



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Agenda

Board of Commissioners

1-A Jessica Hannah 865-978-7049 jhannah@blounttn.org
1-B Earl McMahan 865-216-3160 emcmahan@blounttn.org
2-A Mike Akard 865-982-6369 makard@blounttn.org
2-B Dyran Bledsoe 865-806-7091 dbledsoe@blounttn.org
3-A Scott King 865-455-7335 sking@blounttn.org
3-B Mike Caylor 865-323-3143 mcaylor@blounttn.org
4-A Robbie Bennett 865-806-8869 rbennett@blounttn.org
4-B Dawn Reagan 865-567-5415 dreagan@blounttn.org
4-C John Giles 865-250-0438 jgiles@blounttn.org
5-A Jared Anderson 865-272-9455 janderson@blounttn.org
5-B Rick Carver 865-964-9945 rcarver@blounttn.org
6-A Nick Bright 865-254-0637 nbright@blounttn.org
6-B Misty Davis 865-363-1001 mddavis@blounttn.org
7-A Tom Stinnett 865-310-8606 tstinnett@blounttn.org
7-B Staci Martin 865-719-6765 slawhorn@blounttn.org
8-A Brad Bowers 865-659-7711 bbowers@blounttn.org
8-B Jeff Jopling 865-719-9480 jjopling@blounttn.org
9-A Ron French 865-577-8393 rfrench@blounttn.org
9-B Steve Mikels 865-755-6958 smikels@blounttn.org
10-A Linda Webb 865-389-0541 lwebb@blounttn.org
10-B David Wells 865-221-7603 dwells@blounttn.org

Thursday, June 20, 2024

6:30 PM

Blount County Courthouse, Room 430

Live stream via <https://zoom.us/join>

Zoom Meeting ID: 842 7852 2184

ROLL CALL

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. [Minutes of Regular Commission Meeting on May 16, 2024.](#)

Attachments: [Minutes of Regular BOC 2024-May-16](#)

2. [Approval of Bonds and Oaths.](#)

Attachments: [BONDS AND OATHS RESOLUTION 24-06-011](#)

[Oaths of Deputy Sheriff 2024-Jun-20](#)

[Notary Public Bonds Oaths 2024-Jun-20](#)

3. [Notaries to be Elected.](#)

Attachments: [Notaries to be Elected 2024-Jun-20](#)

4. [Receiving of Reports. \(INFORMATION ONLY\)](#)

Attachments: [Jail Facility Inspection Report 2024-May-01](#)
 [Minutes of Budget Committee 2024-May-07](#)
 [Minutes of Education Committee 2024-Apr-02](#)
 [Minutes of Education Committee 2024-Feb-16](#)
 [Records Requests 2024 Q1Report](#)
 [Trustee Report April 2024](#)
 [Trustee Report May 2024](#)

5. [May 2024 Financial Reports. \(INFORMATION ONLY\)](#)

Attachments: [ARPA Utility Project Update May 2024](#)
 [ARPA Tracking 5.31.24](#)
 [FY23.24 Capital Exhibit Master](#)
 [May 2024 Expense Report](#)
 [May 2024 Revenue Report](#)
 [YTD Expense Report as of May 31 2024](#)
 [YTD Revenue Report as of May 31 2024](#)
 [US Bank Report May 2024](#)

6. [Refunds for Occupancy Tax.](#)

Attachments: [Little River Campground RV Resort](#)
 [The Lily Barn](#)

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.****E. UNFINISHED BUSINESS.****F. NEW BUSINESS.**

1. [Resolution No. 24-06-004. Budget Increase – Schools Capital - \\$1,515,400.00](#)
 [\(Appropriate funds for the roof repair/replacement at William Blount High School\).](#)
 [Referred to full commission with a favorable recommendation by the Budget](#)
 [Committee \(5-0\).](#)

Attachments: [Resolution School Capital WBHS Roof](#)
 [Amendment School Capital WBHS Roof](#)
 [Memo School Capital WBHS Roof](#)

2. [Resolution No. 24-06-005. Budget Increase – Schools General Purpose Fund -\\$256,393.93 \(Appropriate funds for the Tennessee State Grant Summer School Program\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)
Attachments: [Resolution Schools Summer School Grant](#)
 [Amendment School Summer School Grant](#)
 [Memo Schools Summer School Grant](#)

3. [Resolution No. 24-06-006. Budget Increase – BCSO – \\$10,900.00 \(Appropriate funds for the Sheriff's Office Drug Fund to recognize donations received to purchase a K-9 \(Pilot Company - \\$10,000\), and a K-9 protective vest \(private citizen - \\$900\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)
Attachments: [Resolution BCSO Donations K9 and K9 Vest](#)
 [Amendment BCSO Donations K9 and K9 Vest](#)
 [Memo BCSO Donations K9 and K9 vest](#)

4. [Resolution No. 24-06-007. Budget Increase – Central Services Capital - \\$265,320.00 \(Appropriate capital funds for the modernization of the two public elevators at the Justice Center\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)
Attachments: [Resolution Central Svs Capital Justice Ctr Elevators](#)
 [Amendment Central Svs Capital Justice Ctr Elevators](#)
 [Memo Central Svs Capital Justice Ctr Elevators](#)

5. [Resolution No. 24-06-008. Budget Increase – Juvenile Court - \\$660,000.00 \(Accept and Appropriate the Opioid Abatement Council Grant, a three-year, non-matching grant award \(\\$220,000.00 per year from FY25-FY27\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)
Attachments: [Resolution Juvenile Court Journey Ct w Helen Ross McNabb](#)
 [Amendment Juvenile Court Journey Ct w Helen Ross McNabb](#)
 [Memo Juvenile Court Journey Ct w Helen Ross McNabb](#)

6. [Resolution No. 24-06-009. Purchasing request for a multi-year contract for three years with Helen Ross McNabb Center for Juvenile Court for services focused on prevention, treatment and support for justice-involved at-risk adolescents or those already affected by addiction. Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)
Attachments: [Resolution Purchasing Multi yr contract w Helen Ross McNabb](#)
 [Memo Purchasing Multi yr contract w Helen Ross McNabb](#)

7. [Resolution No. 24-06-010. Purchasing request for a multi-year contract with Axon for five years with Blount County Sheriff's Office for Body Cameras, In-Car \(Fleet\) Cameras and Tasers. The current program has Tasers a la cart, and the updated contract includes all three Axon items on one contract. The financial impact is net neutral due to realignment of funds and savings identified from the current a la carte Taser program. Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Purchasing Multi Yr Axon Contract for BCSO](#)
 [Memo Purchasing Mult Yr Axon Contract for BCSO](#)

8. [Resolution No. 24-06-001. FY 24-25 Tax Rate Resolution. Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [FY24.25 Tax Levy Resolution Recommended](#)
 [FY24.25 Tax Levy Exhibit Revenue Report](#)
 [FY24.25 Tax Levy Exhibit Revenue Report Capital](#)

9. [Resolution No. 24-06-002. FY 24-25 Appropriation Resolution. Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [FY24.25 Appropriation Resolution Recommended](#)
 [FY24.25 Appropriation Budget Exhibit](#)
 [FY24.25 Appropriation Budget Exhibit Capital](#)

10. [Resolution No. 24-06-003. FY 24-25 A Resolution Establishing Capital Outlay Priorities. Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [FY24.25 Resolution Capital Outlay Prioritization](#)
 [FY24.25 Capital Outlay Exhibit](#)

11. [Setting of a Zoning Public Hearing to Amend the Zoning Map of Blount County, Tennessee, from R-1 \(Rural District 1\) to RAC \(Rural Arterial Commercial\) for a 3.333 Acre Tract of Land Located at 4422 U.S. Highway 411S. \(The Property to be Known as Tax Map 089 Parcel 119.01, and is Currently Identified as Part of Tax Map 089 Parcel 119.00.\)](#)

Attachments: [Memo Request for Zoning Public Hearing R-1 to RAC 4422 Hwy 411S 2024-Ma](#)
 [Draft Resolution Amend Zoning Map R-1 to RAC 4422 Hwy 411S](#)
 [Report of Action for Request to Amend Zoning Map R-1 to RAC 4422 Hwy 411S](#)
 [Memo for Rezoning Request to Amend 4422 Hwy 411S from R-1 to RAC](#)

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 24-141 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 6/12/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Minutes of Regular Commission Meeting on May 16, 2024.
Sponsors:
Indexes:
Code sections:
Attachments: [Minutes of Regular BOC 2024-May-16](#)

Date	Ver.	Action By	Action	Result

Minutes of Regular Commission Meeting on May 16, 2024.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Draft

Board of Commissioners

1-A Jessica Hannah 865-978-7049 jhannah@blounttn.org
1-B Earl McMahan 865-216-3160 emcmahan@blounttn.org
2-A Mike Akard 865-982-6369 makard@blounttn.org
2-B Dyran Bledsoe 865-806-7091 dbledsoe@blounttn.org
3-A Scott King 865-455-7335 sking@blounttn.org
3-B Mike Caylor 865-323-3143 mcaylor@blounttn.org
4-A Robbie Bennett 865-806-8869 rbennett@blounttn.org
4-B Dawn Reagan 865-567-5415 dreagan@blounttn.org
4-C John Giles 865-250-0438 jgiles@blounttn.org
5-A Jared Anderson 865-272-9455 janderson@blounttn.org
5-B Rick Carver 865-964-9945 rcarver@blounttn.org
6-A Nick Bright 865-254-0637 nbright@blounttn.org
6-B Misty Davis 865-363-1001 mddavis@blounttn.org
7-A Tom Stinnett 865-310-8606 tstinnett@blounttn.org
7-B Staci Martin 865-719-6765 slawhorn@blounttn.org
8-A Brad Bowers 865-659-7711 bbowers@blounttn.org
8-B Jeff Jopling 865-719-9480 jjopling@blounttn.org
9-A Ron French 865-577-8393 rfrench@blounttn.org
9-B Steve Mikels 865-755-6958 smikels@blounttn.org
10-A Linda Webb 865-389-0541 lwebb@blounttn.org
10-B David Wells 865-221-7603 dwells@blounttn.org

Thursday, May 16, 2024

6:30 PM

Blount County Courthouse, Room 430

Live stream via <https://zoom.us/join>

Zoom Meeting ID: 831 4559 7498

ROLL CALL

BE IT REMEMBERED, that the Blount County Board of Commissioners met in regular session on Thursday, May, 16, 2024, at 6:30 p.m. in the Blount County Courthouse of Maryville, Tennessee. Blount County Commission Chairman Jared Anderson called the meeting to order. An electronic roll call was taken by Blount County Clerk Gaye Hasty. There were 19 members present and 2 absent. The following proceedings were held, to wit:

- Present:** 19 - Commissioner Mike Akard, Chairperson Jared Anderson, Commissioner Robbie Bennett, Commissioner Dyran Bledsoe, Commissioner Brad Bowers, Vice Chair Nick Bright, Commissioner Richard Carver, Commissioner Mike Caylor, Commissioner Misty Davis, Commissioner Ron French, Commissioner John Giles, Commissioner Jessica Hannah, Commissioner Jeff Jopling, Commissioner Staci Martin, Commissioner Earl McMahan, Commissioner Steve Mikels, Commissioner Dawn Reagan, Commissioner Tom Stinnett, and Commissioner David Wells
- Absent:** 2 - Commissioner Scott King, and Commissioner Linda Webb

A. SETTING OF AGENDA.

A motion was made by Vice Chair Bright, seconded by Commissioner Giles, that the agenda be set. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Akard, Anderson, Bennett, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, and Wells

No: 0

Absent: 2 - King, and Webb

Abstain: 0

B. CONSENT CALENDAR.

A motion was made by Commissioner Martin, seconded by Commissioner Carver, that the Consent Calendar be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Akard, Anderson, Bennett, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, and Wells

No: 0

Absent: 2 - King, and Webb

Abstain: 0

1. [Resolution No. 24-05-012, A Resolution of the Blount County Commission Honoring Deputy Greg McCowan of the Blount County Sheriff's Office.](#)

Attachments: [Resolution Honoring Deputy McCowan](#)

The Proclamation was read out loud by Blount County Mayor Ed Mitchell.

2. [Resolution No. 24-05-013, A Resolution of the Blount County Commission Recognizing, and Wishing a Quick Recovery to, Deputy Shelby Eggers of the Blount County Sheriff's Office.](#)

Attachments: [Resolution Recognizing Deputy Eggers](#)

The Proclamation was read out loud by Blount County Commission Chairman Jared Anderson.

3. [Resolution No. 24-05-014, A Proclamation Honoring Nurses Serving the Citizens of Blount County, Tennessee.](#)

Attachments: [Proclamation Honoring Nurses Week 24](#)

The Proclamation was presented during the May 7, 2024, Commission Workshop meeting.

4. [Minutes of Regular Commission Meeting on April 18, 2024.](#)

Attachments: [Minutes April 18 2024](#)

The minutes were approved.

5. [Minutes of Special Called Commission Meeting on May 7, 2024.](#)

Attachments: [Special Called Commission Meeting 5/7/24](#)

The minutes were approved.

6. [Approval of Bonds and Oaths.](#)

Attachments: [24-05-011 BONDS AND OATHS RESOLUTION](#)

[Oaths of Deputy Sheriff 2024-May-16](#)

[Notary Public Bonds and Oaths 2024-May-16](#)

The Resolution was adopted.

7. [Notaries to be Elected.](#)

Attachments: [Notaries to be Elected 2024-May-16](#)

The notaries were elected.

8. [Receiving of Reports. \(INFORMATION ONLY\)](#)

Attachments: [Jail Facility Inspection Report 2024-Apr-03](#)

[Minutes of Beer Board 2024-Mar-21](#)

[Minutes of Board of Zoning Appeals 2024-Feb-01](#)

[Minutes of Budget Comm 2024-Apr-09](#)

[Minutes of CARES Comm 2023-Oct-24](#)

[Minutes of Planning Comm 2024-Mar-28](#)

The reports were received and filed.

9. [April 2024 Financial Reports \(INFORMATION ONLY\)](#)

Attachments: [ARPA Utility Project Update April 2024](#)
[ARPA Tracking 4.30.24](#)
[FY23.24 Capital Exhibit Master](#)
[April 2024 Expense Report](#)
[April 2024 Revenue Report](#)
[YTD Expense Report as of April 30 2024](#)
[YTD Revenue Report as of April 30 2024](#)
[US Bank Report April 2024](#)

The reports were received and filed.

10. [Fiscal Confirmation Letter - ThreeStar Program. \(INFORMATION ONLY\)](#)

Attachments: [Three Star Details and Fiscal Review Letter 2024 \(2\)](#)

The information was received and filed.

11. [FY 24-25 Budget Recommendations. \(INFORMATION ONLY\)](#)**a. [FY24-25 Tax Rate Resolution. Referred to full commission for information only by the Budget Committee \(4-0\).](#)**

Attachments: [FY24.25 Tax Levy Resolution Recommended](#)
[FY24.25 Revenue Budget Exhibit](#)

The Resolution was received and filed.

b. [FY24-25 Appropriation Resolution. Referred to full commission as amended for information only by the Budget Committee \(4-0\).](#)

Attachments: [FY24.25 Appropriation Resolution Recommended](#)
[FY24.25 Appropriation Budget Exhibit](#)

The Resolution was received and filed.

c. [FY24-25 Resolution to Establish Capital Outlay Priorities. Referred to full commission for information only by the Budget Committee \(4-0\).](#)

Attachments: [FY24.25 Resolution Capital Outlay Prioritization](#)
[FY24.25 Capital Outlay Exhibit](#)

The Resolution was received and filed.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. [Board of Equalization \(2-Year Term\) Confirmation of Mayoral Appointments of Scott Blevins, Bruce Recktenwald, Amanda Stone, Steve Johnson, Darrell Tipton, and Bill Lowe \(Alternate\).](#)

Attachments: [Board of Equalization 2024](#)

A motion was made by Commissioner Carver, seconded by Vice Chair Bright, that the appointments be confirmed. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Akard, Anderson, Bennett, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, and Wells

No: 0

Absent: 2 - King, and Webb

Abstain: 0

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. [Resolution No. 24-05-001. Budget Increase – BCSO - \\$31,040.46 \(Appropriate Insurance recovery funds for a Sheriff's Office vehicle that was involved in an accident and declared a total loss to go toward the replacement cost of the vehicle. Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\)\).](#)

Attachments: [Resolution Vehicle Insurance Recovery](#)

[Amendment BCSO Vehicle Insurance Recovery](#)

[Memo BCSO Vehicle Insurance Recovery](#)

A motion was made by Commissioner Giles, seconded by Commissioner Carver, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Akard, Anderson, Bennett, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, and Wells

No: 0

Absent: 2 - King, and Webb

Abstain: 0

2. [Resolution No. 24-05-002. Budget Increase - Central Services, Park and Recreation - \\$1,575,000.00 \(Appropriate funds for site development at Everett Recreation Center and Athletic Complex, to include fully turfed, soccer and football fields with shock pad, goal posts, lighting and fencing.\) Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Resolution Central Svs Park and Rec Turf](#)
[Amendment Central Svs Park and Rec Turf](#)
[Memo Central Svs Park and Rec Turf](#)

A motion was made by Commissioner Bledsoe, seconded by Commissioner Carver, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Akard, Anderson, Bennett, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, and Wells

No: 0

Absent: 2 - King, and Webb

Abstain: 0

3. [Resolution No. 24-05-003. Budget Increase – Schools Capital - \\$4,900,000.00 \(Appropriate fund balance from fund 177 for the construction/renovation of the Career Technical Education \(CTE\) Building at William Blount High School. Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Resolution School Capital WBHS CTE 177](#)
[Amendment School Capital WBHS CTE 177](#)
[Memo School Capital WBHS CTE 177](#)

A motion was made by Commissioner Martin, seconded by Commissioner Reagan, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Akard, Anderson, Bennett, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, and Wells

No: 0

Absent: 2 - King, and Webb

Abstain: 0

4. [Resolution No. 24-05-004. Budget Increase – Health Department – \\$480,000.00 \(Appropriate American Rescue Plan Funds for architectural services for the renovation or construction of a new Blount County Health Department Facility.\) Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Resolution Health Dept ARPA Bldg](#)
[Amendment Health Dept ARPA Bldg](#)
[Memo Health Dept ARPA Bldg](#)

A motion was made by Commissioner Reagan, seconded by Commissioner Carver, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Akard, Anderson, Bennett, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, and Wells

No: 0

Absent: 2 - King, and Webb

Abstain: 0

5. [Resolution No. 24-05-005. County requests to enter into a grant contract with the Tennessee Department of Health for the purpose of participating in the Local Health Department Capital Investment Grant Program. The ARPA spending plan includes \\$2,000,000.00 in funds that have been set aside to match the \\$6,000,000.00 in Tennessee Department of Health funds for a health department facility. Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Resolution Health Department Contract](#)
[Memo Health Department Contract](#)

A motion was made by Commissioner Carver, seconded by Commissioner Reagan, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Akard, Anderson, Bennett, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, and Wells

No: 0

Absent: 2 - King, and Webb

Abstain: 0

6. [Resolution No. 24-05-006. Purchasing request to enter a multi-year contract for five years with Brinc Drones for the Blount County Sheriff's Department. The cost of the program is \\$18,999 per year, totaling \\$94,995 for 5 years, and is an all-inclusive program. If purchased separately, the kits start at \\$24,999 each and would not include free repair/replacement and loaner units. Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Resolution Multi Yr Contract Brinc Drones BCSO](#)
[Memo Multi Yr Contract Brinc Drones for BCSO](#)
[Blount County Sheriff TN - L2 Safeguard \(2\)](#)
[Safeguard Deck Brinc 1.16 \(4\)](#)

A motion was made by Commissioner Giles, seconded by Commissioner Carver, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 19 - Akard, Anderson, Bennett, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, and Wells

No: 0

Absent: 2 - King, and Webb

Abstain: 0

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

A motion was made that the meeting be adjourned. With no objection, the Chairman declared the meeting to be adjourned. The Blount County Board of Commissioners having met in regular session on Thursday, May 16, 2024, adjourned at 7:01 p.m.



Legislation Details (With Text)

File #: RES 24-206 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Approval of Bonds and Oaths.
Sponsors:
Indexes:
Code sections:
Attachments: [BONDS AND OATHS RESOLUTION 24-06-011](#)
[Oaths of Deputy Sheriff 2024-Jun-20](#)
[Notary Public Bonds Oaths 2024-Jun-20](#)

Date	Ver.	Action By	Action	Result

Approval of Bonds and Oaths.

RESOLUTION NO. 24-06-011

Sponsored by Commissioners Jared Anderson and Nick Bright

**A RESOLUTION TO APPROVE AND ACCEPT THE BONDS AND OATHS OF DEPUTY SHERIFF,
AND NOTARIES PUBLIC OF BLOUNT COUNTY, TENNESSEE**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled on June 20, 2024:

WHEREAS, Gaye Hasty, Blount County Clerk, has certified according to the records of her office that the persons named on the attached listings entitled “OATHS OF DEPUTY SHERIFF” have taken their oaths of office; and

WHEREAS, said Gaye Hasty, has certified according to the records of her office that the persons named on the attached listing entitled “NOTARY PUBLIC BONDS AND OATHS” have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing entitled “OATHS OF DEPUTY SHERIFF” are hereby approved for such and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing entitled “NOTARY PUBLIC BONDS AND OATHS” are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

County Mayor

Date

- ☐ Approved
- ☐ Vetoed

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS**

June 20th, 2024

DEPUTY

DATE

Christopher Cholewiak

05/13/2024

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS OATHS.

DATE: JUNE 20, 2024

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY
CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE BILL
LEE GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND
DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

New Total: 28 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
CORA ADAMS	05-02-2024	CONTRACTORS BONDING AND INS CO
REBECCA HODGE	05-02-2024	AMERICAN BANKERS INS CO OF FL
SONYA LOWERY	05-02-2024	AMERICAN BANKERS INSURANCE
ANNETTE STORIE	05-06-2024	THE CINCINNATI INSURANCE CO.
HANNAH KIRKLAND	05-08-2024	CONTRACTORS BONDING AND INSURA
KELSEY SHAW	05-08-2024	WESTERN SURETY CO
STEVE B GARNER	05-09-2024	TRAVELERS CASUALTY AND SURETY
RODNEY LYNN POE	05-09-2024	TRAVELERS CASUALTY AND SURETY
ROBERT M LEWIS	05-13-2024	ROBERT M LEWIS RLI INSURANCE COMPANY
KIMBERLY J ELLIS	05-14-2024	STATE FARM FIRE AND CASUALTY C
JENNIFER LYNN NEFF	05-14-2024	SURETY BONDING CO OF AMERICA
KIRA LICHLYTER	05-15-2024	WESTERN SURETY CCMPANY
TAYLOR JOHNSTON	05-15-2024	THE CINCINNATI INSURANCE CO
TRACY BLACKBURN	05-15-2024	MERCHANTS BONDING CO
LUCINDA KAY FRITTS	05-15-2024	TRAVELERS CASUALTY AND SURETY
GINGER SPRADLIN	05-15-2024	AMERICAN BANKERS INSURANCE
BLAKE C CLARK	05-16-2024	SURETY BONDING CO OF AMERICA
LACEY VERONICA KING	05-16-2024	WESTERN SURETY CC
KATELYN DUGAN	05-16-2024	TRAVELERS CASUALTY AND SURETY
JENNIFER PITTS	05-16-2024	SURETY BONDING CO OF AMERICA
DENISE RAE REX	05-17-2024	WESTERN SURETY CC
DYAN WILLIAMS	05-17-2024	MERCHANTS BONDING CO
KAREN S TAYLOR	05-20-2024	STATE FARM FIRE AND CASUALTY C
CYNTHIA BIRCHFIELD	05-22-2024	AMERICAN BANKERS INSURANCE
LISA S. ANDERSON	05-23-2024	SURETY BONDING CO OF AMERICA
LASHELLIA HENDERSON	05-24-2024	WESTERN SURETY CC
SHAUNA MARIE WARREN	05-28-2024	SURETY BONDING CO OF AMERICA
APRIL M MORTON	05-29-2024	TRAVELERS CASUALTY AND SURETY



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 24-137 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Notaries to be Elected.
Sponsors:
Indexes:
Code sections:
Attachments: [Notaries to be Elected 2024-Jun-20](#)

Date	Ver.	Action By	Action	Result

Notaries to be Elected.

BLOUNT COUNTY CLERK
GAYE HASTY COUNTY CLERK
345 COURT STREET
MARYVILLE TN 37804
Telephone 865-273-5800
Fax 865-273-5815

Notaries to be elected June 20,2024

CHRISTY L ARNOLD	JAMES C MYERS
MARK BACON	JUDY CHARLENE OGLE
MICHAEL BISHOP	TIFFANY PARROTT
EILEEN M. BLAKE	JUDY MCHENRY PERKINS
KRISTIE BRUCE	STEPHANIE P PIERCE
VALERIE ANN BRUMMITT	BETH PYLE
LORI LEA COLE	DANA B RAWLINGS
AMY MCKEE DAVIS	KIMBERLY ROGERS
RACHEL LYNN EVANS	HOLLY ROMINES
SAVANNAH RAE FRY	TAMMY R RULE
KELLY J. GARRISON	RILEY D SCOTT
SHANDRA LYNN GREENE	SIERRAH DIANA SHARP
NOBLE A HENSLEY	LISA SKINNER
EMILY HERRON	JUDITH ANN SLACK
KAYLA ELIZABETH HINO	IMAN RASHEEDA BURNETTE SMITH
CRISTIE LEIGH JENKINS	MITZI MCGILL STAMPS
BRENT W. JOHNSON	BAILEY MARIE THACKER
BRIDGET R KELLY	KARI SUE VAN KLEEF
LISA K LADD	DONNA BETH WALKER
DENISE M LONGCHAMP	SHELBI WALKER
BRENDA K MCCHESENEY	ELIZABETH E WARD
JUDITH DAWN MCGHEE	ERIN ELAINE WIGLEY
TERESA RENEE MCGOWAN	BUFFIE LYNN WINFREY
KRISTIN MARIE MOORE	DANIELLE ZIMMERMAN
KIMBERLY SUE MOYER	
ABBI DUNCAN MYERS	



Legislation Details (With Text)

File #: 24-138 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 6/5/2024 **In control:** Board of Commissioners

On agenda: 6/20/2024 **Final action:**

Title: Receiving of Reports. (INFORMATION ONLY)

Sponsors:

Indexes:

Code sections:

Attachments: [Jail Facility Inspection Report 2024-May-01](#)
[Minutes of Budget Committee 2024-May-07](#)
[Minutes of Education Committee 2024-Apr-02](#)
[Minutes of Education Committee 2024-Feb-16](#)
[Records Requests 2024 Q1Report](#)
[Trustee Report April 2024](#)
[Trustee Report May 2024](#)

Date	Ver.	Action By	Action	Result

Receiving of Reports. (INFORMATION ONLY)

Facility Inspection Report

Blount County Correctional Facility

Date: May 1, 2024

Time: 4:00 p.m.

Members present:

Sharon Hannum, Keith McCord

Members absent:

Bob Ramsey

Others present:

Deputy Ryan Palonis

Population: total: 357

Males: 290

Females: 67

Public Lobby: Clean

Hallways: Clean

Intake: General area – Housekeeping is good, Offices clean, Primary (officers) Bathroom, clean; Both showers have soap wrappers and other debris on the floor. ***See notes below regarding safety issues pertaining to showers.**

Cell #1 – Occupied, has trash on the floor and paper stuck to air vents. Cell #2 – Empty, and not yet cleaned. Cell #3 – Empty and clean, the floor drain is partially stopped up and needs to be cleaned out. Cell #4- Occupied, trash is on the floor and the commode needs to be cleaned. Cell #5 (Sallyport and pre-processing) The car wash area is clean, supplies organized and stored. No vehicles are being washed at the time of this visit. Cell #6 Occupied, and clean. Cell #7 – Supply Area for Car Wash Crew, clean and organized. The Fingerprint area, ceiling tiles need to be replaced, there is trash on the floor and the sink and counter needs to be cleaned. Cell #8- Occupied, and is clean. Cell #9 – Empty and not yet cleaned. Cell #10 – has been converted into a virtual courtroom (not in use during this visit) and is in good condition except the floor needs to be mopped. Cell #11 – Serves a dual purpose as Lawyer/Client Interview Room and virtual courtroom. It is not in use at the time of this visit and is clean.

***ONGOING ISSUES: Showers in intake have very rough concrete flooring and are in varying degrees of deterioration. Both showers pose the opportunity for potential personal injury, such as trip/fall hazard, cuts/abrasions to feet and other extremities. *One shower stall allows water outside of the stall leaving wet puddles that is a slip/fall hazard. The second shower has a very rough concrete bottom.**

Medical: Exam #1 – Not in use at the time of this visit but the floor, sink and counter top needs to be cleaned. Exam #2 – Is now used as a supply room. It is clean except the floor needs to be mopped.

Pharmacy: Organized, but the floor needs to be mopped and cleaned.

M-2 – This is the decontamination area; Floor is dirty, needs to be swept and mopped and the door needs to be cleaned.

M-3 - Occupied and needs to be cleaned and sanitized. The floor, walls, door and pie hole needs to be cleaned both inside and outside.

M-4 - Occupied, Inmates need clean sheets, but the cell is clean.

M-5 – Occupied, but inmate is on suicide watch. He is restrained and the black out curtain is up, did not inspect. The new sink and commode installation is complete.

M-6 –Occupied, and is clean. The new sink and commode installation is complete.

M-7 is occupied and clean. The floor tile is broken in several places and needs to be replaced as soon as can be arranged.

M-8 This cell is occupied and is clean except there is trash on the floor. It needs to be swept and mopped.

M-9 is occupied and is in good condition.

M-10–Is occupied and in good condition. The light cover needs to be cleaned or replaced.

Hallway floors need to be cleaned and trash cans need to be emptied. The shower is not in use but needs general cleaning. The last patient to use the shower left soap wrappers on the floor and soap scum is on the walls. The nurse's main office is clean.

NOTE: **Medical is much colder than other areas of the facility and damp. Patients need to have additional blankets to help them stay warm.

Kitchen: Food storage area – needs additional shelving space. Cleaning was in progress. No issues noted during this visit and no complaints or needs were registered. ***Exhaust hood over the stove needs to have the dry sprinkler system replaced.**

Laundry: Clean- No laundry being done during this visit. One of the washers is leaking and waiting for parts for repair. Area is clean and organized.

Library: Orderly (it is a shared space with equipment storage). Could use a dedicated space.

C-Pod: No evidence of water intrusion at this time. ***Mold / Mildew has improved considerably. Air circulation is much improved and there is no new evidence of roof leaks.**

Dinner delivery was in progress.

Staff Offices are clean and organized.

C-1 Clean (Female Pod)
C-3 Clean
C-5 Clean

C-2 Clean (Female Pod)
C-4 Clean, (Pod Workers)
C-6 Filthy, the inmate has mental issues and has urinated in on the floor and door of his cell. Trash, paper and other debris is throughout the cell.

C-7 Needs to be cleaned. Inmate in the next door cell has mental issues and is urinating on the door of his cell and it comes under the door of this cell. The inmate next door has mental issues and his unsanitary behavior is causing issues for the inmates on either side of him. The odor is horrible and affects the whole isolation block. And the common shower needs to be cleaned as well.

C-16 **Stockroom:** This is where Pod Workers change. Area lots of work boots in a pile and the floor needs to be swept and mopped. Dirty uniforms not yet taken to the laundry. The room smells.

Outside Recreation Yard: Drains appear to be open, there is no standing water issues. (some graffiti on the walls won't wash off).

Multipurpose Room: Empty, carpet needs to be vacuumed and tables need to be cleaned.

C-Pod Hallways: Clean. Dinner delivery in progress.*

Laundry Room: The space behind the row of washers is cluttered and dirty. Needs to be cleaned.

NOTES: The inmate in C-7 complained of the behavior the inmate housed next door to him. Details are above.

***OVERCROWDING NOTES:**

	Present	Capacity	Designation	%Full
C-1	19	32	Female Maximum	59.38%
C-2	43	32	Female Minimum	134.38%
C-3	9	16	Male Minimum	56.25%
C-4	26	24	Male Workers	108.33%
C-5	13	24	Male Minimum	54.17%
C-6	21	24	Special Maximum	87.50%
C-7	7	6	Isolation Maximum	116.67%
Total	138	158		87.34%

D-Pod: Hallway: is clean. Meal delivery is in progress.

Recovery Classroom: Not in use at the time of this visit but is clean and orderly.

D-1 Clean _____

D-2 Trash and hair (cut day) on floor & tables need to be cleaned

D-3 Clean, except the floor _____

D-4 Clean, except shower needs cleaning

D-5 Clean, dinner is being served _____

D-6 Clean, except shower needs cleaning

D-7 (Multi-purpose room) Being used for virtual court proceedings. It is clean and not in use at the time of this visit. *Could use some sound panels to help minimize echoing.

Recreation Yard: Drains are open and clean, some graffiti on the walls.

NOTES:

***The Wi-Fi connectivity continues to be an issue for D-6.**

D-POD OVERCROWDING NOTES:

	Present	Capacity	Designation	%Full
D-1	40	32	Min/Medium	125.00%
D-2	38	32	Medium	118.75%
D-3	29	32	Medium	90.63%
D-4	34	32	Med/Maximum	106.25%
D-5	29	32	Maximum	90.63%
D-6	24	32	Maximum	75.00%
Total	194	192		101.04%

Total Inmates in Pods: 322 Total Capacity in Pods 350 94.86%

OTHER LOCATIONS

	Male	Female	Total
Intake	7	1	8
Medical	14	4	18
Total	21	5	26

TYPE	Male	Female	Total	% of Capacity	% of Total
Federal Inmates	56	8	64	18.29%	17.88%
TDOC	31	8	39	11.14%	10.89%

Inmate Population Logistics	Females	Males	Total
Pre-Trial Misdemeanants	23	66	89
Pre-Trial Felons	23	112	135
Sentenced Misdemeanants	2	6	8
Sentenced Felons	1	6	7
State Department of Corrections	8	31	39
Federal Inmates	7	60	67
House Other Agency	2	13	15
No Booking Type	0	0	0
TOTALS	<u>67</u>	<u>290</u>	<u>357</u>

Security Class

Minimum	86
Medium	219
Maximum	42
Unclassified	10
Total	<u>357</u>

	<u>Present</u>	<u>Capacity</u>	<u>%Full</u>
Females:	67	64	104.69%
Males:	290	286	101.40%

Total: 348

Sex Offenders

	Females	Males
	2	33
Total:	35	



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Final

Budget Committee

Mayor Ed Mitchell, Chairperson
Commissioner Jared Anderson
Commissioner Nick Bright
Commissioner Mike Caylor
Committee Member Sharon Hannum

Tuesday, May 7, 2024

5:00 PM

Blount County Courthouse, Room 430

Live stream via <https://zoom.us/join>

Zoom Meeting ID: 830 4020 0759

A. ROLL CALL

Rollcall

Present 4 - Commissioner Jared Anderson, Commissioner Nick Bright, Committee Member Sharon Hannum, and Chairperson Ed Mitchell

Absent 1 - Commissioner Mike Caylor

B. EMERGENCY ANNOUNCEMENTS

C. PUBLIC INPUT ON ITEMS ON THE AGENDA

D. APPROVAL OF MINUTES

1. [April 9, 2024 Minutes](#)

Attachments: [Budget Committee Minutes April 2024](#)

A motion was made by Committee Member Hannum, seconded by Commissioner Anderson, that the Minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

E. FINANCE - TRANSFERS, INCREASES, DECREASES

1. [Resolution No. 24-05-001. Budget Increase – BCSO - \\$31,040.46 \(Appropriate Insurance recovery funds for a Sheriff's Office vehicle that was involved in an accident and declared a total loss to go toward the replacement cost of the vehicle. Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Amendment BCSO Vehicle Insurance Recovery](#)
[Resolution Vehicle Insurance Recovery](#)
[Memo BCSO Vehicle Insurance Recovery](#)

A motion was made by Commissioner Bright, seconded by Commissioner Anderson, that the Resolution be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

2. [Resolution No. 24-05-002. Budget Increase - Central Services, Park and Recreation - \\$1,575,000.00 \(Appropriate funds for site development at Everett Recreation Center and Athletic Complex, to include fully turfed, soccer and football fields with shock pad, goal posts, lighting and fencing.\) Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Amendment Central Svs Park and Rec Turf](#)
[Resolution Central Svs Park and Rec Turf](#)
[Memo Central Svs Park and Rec Turf](#)

A motion was made by Commissioner Bright, seconded by Commissioner Anderson, that the Resolution be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

3. [Resolution No. 24-05-003. Budget Increase – Schools Capital - \\$4,900,000.00 \(Appropriate fund balance from fund 177 for the construction/renovation of the Career Technical Education \(CTE\) Building at William Blount High School. Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Amendment School Capital WBHS CTE 177](#)
[Resolution School Capital WBHS CTE 177](#)
[Memo School Capital WBHS CTE 177](#)

A motion was made by Commissioner Bright, seconded by Commissioner Anderson, that the Resolution be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

4. [Resolution No. 24-05-004. Budget Increase – Health Department – \\$480,000.00 \(Appropriate American Rescue Plan Funds for architectural services for the renovation or construction of a new Blount County Health Department Facility.\) Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Amendment Health Dept ARPA Bldg](#)
[Resolution Health Dept ARPA Bldg](#)
[Memo Health Dept ARPA Bldg](#)

A motion was made by Commissioner Anderson, seconded by Committee Member Hannum, that the Resolution be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

F. DISCUSSION/POSSIBLE ACTION

1. [Resolution No. 24-05-005. County requests to enter into a grant contract with the Tennessee Department of Health for the purpose of participating in the Local Health Department Capital Investment Grant Program. The ARPA spending plan includes \\$2,000,000.00 in funds that have been set aside to match the \\$6,000,000.00 in Tennessee Department of Health funds for a health department facility. Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Resolution Health Department Contract](#)
[Memo Health Department Contract](#)

A motion was made by Committee Member Hannum, seconded by Commissioner Anderson, that the Resolution be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

2. [Resolution No. 24-05-006. Purchasing request to enter a multi-year contract for five years with Brinc Drones for the Blount County Sheriff's Department. The cost of the program is \\$18,999 per year, totaling \\$94,995 for 5 years, and is an all-inclusive program. If purchased separately, the kits start at \\$24,999 each and would not include free repair/replacement and loaner units. Referred to full commission with a favorable recommendation by the Budget Committee \(4-0\).](#)

Attachments: [Resolution Multi Yr Contract Brinc Drones BCSO](#)
[Memo Multi Yr Contract Brinc Drones for BCSO](#)

A motion was made by Commissioner Bright, seconded by Commissioner Anderson, that the Resolution be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

3. [FY 24-25 Budget Recommendations. \(Information Only\)](#)

a. [FY24-25 Tax Rate Resolution. Referred to full commission for information only by the Budget Committee \(4-0\).](#)

Attachments: [FY24.25 Tax Levy Resolution Recommended](#)
[FY24.25 Revenue Budget Exhibit](#)

A motion was made by Commissioner Anderson, seconded by Commissioner Bright, that the Resolution be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

b. [FY24-25 Appropriation Resolution. Referred to full commission as amended for information only by the Budget Committee \(4-0\).](#)

Attachments: [FY24.25 Appropriation Resolution Recommended](#)
[FY24.25 Appropriation Budget Exhibit](#)

A motion was made by Commissioner Anderson, seconded by Committee Member Hannum, that the Resolution be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

c. [FY24-25 Resolution to Establish Capital Outlay Priorities. Referred to full commission for information only by the Budget Committee \(4-0\).](#)

Attachments: [FY24.25 Resolution Capital Outlay Prioritization](#)
[FY24.25 Capital Outlay Exhibit](#)

A motion was made by Commissioner Anderson, seconded by Committee Member Hannum, that the Resolution be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Anderson, Bright, Hannum, and Mitchell

No: 0

Absent: 1 - Caylor

Abstain: 0

G. FINANCIAL REPORTS

1. [April 2024 Financial Reports \(INFORMATION ONLY\)](#)

Attachments: [ARPA Utility Project Update April 2024](#)
[ARPA Tracking 4.30.24](#)
[FY23.24 Capital Exhibit Master](#)
[April 2024 Expense Report](#)
[April 2024 Revenue Report](#)
[YTD Expense Report as of April 30 2024](#)
[YTD Revenue Report as of April 30 2024](#)
[US Bank Report April 2024](#)

H. ADJOURNMENT

Meeting was adjourned at 5:27 pm



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Final

Education Committee

Commissioner Dawn Reagan, Chairwoman

Commissioner Nick Bright, Vice Chair

Commissioner Mike Akard

Commissioner Robbie Bennett

Commissioner Brad Bowers

Commissioner Misty Davis

Commissioner Jessica Hannah

Commissioner Earl McMahan

Commissioner Steve Mikels

School Board Members (ex officio, non-voting):

Fred Goins and Erica Moore

Tuesday, April 2, 2024

12:30 PM

Porter Elementary School
4520 Wildwood Springs Rd., Maryville, TN 37804

ROLL CALL

BE IT REMEMBERED, that the Blount County Education Committee met at Porter Elementary School in Maryville, Tennessee, on Tuesday, April 2, 2024, at 12:30 p.m. Blount County Education Committee Vice Chair Nick Bright called the meeting to order. There were 6 members present and 5 absent, with the late arrivals of Commissioners Mike Akard and Jessica Hannah. The Vice Chair declared that a quorum did exist. In addition to the Education Committee members, others present were: Director of Schools David Murrell; Assistant Director Jake Jones; Chief Financial Officer Kristi Yates; Supervisor of Facilities, Maintenance and Capital Projects James Duke; and School Board Chair Erica Moore. The following proceedings were held, to wit:

- Present** 6 - Commissioner Mike Akard, Commissioner Robbie Bennett, Commissioner Nick Bright, Commissioner Misty Davis, Commissioner Jessica Hannah, and School Representative Robby Kirkland
- Absent** 5 - Commissioner Brad Bowers, Commissioner Earl McMahan, Commissioner Steve Mikels, Commissioner Dawn Reagan, and School Representative Fred Goins

A. SETTING OF AGENDA.

A motion was made by Commissioner Bennett, seconded by Commissioner Davis, that the agenda be set. A voice vote was taken with all voting aye, and none were opposed. The Vice Chair declared the motion to have passed.

B. APPROVAL OF MINUTES.

1. [Education Committee Meeting Minutes for February 16, 2024.](#)

Attachments: [Minutes \(49\)](#)

A motion was made by Commissioner Bennett, seconded by Commissioner Davis, that the minutes be approved. There was no vote taken.

C. PUBLIC INPUT ON ITEMS ON AGENDA.

There was none.

D. UNFINISHED BUSINESS.

There was none.

E. NEW BUSINESS.**1. School District Reports.**

The Vice Chair recognized the Director of Blount County Schools David Murrell, who welcomed the attendees to Porter Elementary School. Director Murrell commended Principal Judy Pearson and the leadership at PES for being a Level 5 school, an "A" school, and a Reward school. Principal Pearson spoke of the school's academic growth in reading and math, and about the district's need for funding the Bridge Program.

Mr. Murrell said it is a busy season for testing, i.e. TCAP for 3rd thru 8th grades, and ACT for high schoolers. He also said it is budget season too.

Supervisor of Facilities, Maintenance and Capital Projects James Duke highlighted specific district-wide projects such as the Heritage CTE renovation, turf, Carpenters Middle (CMS) awning, Eagleton College Career Academy (ECCA) HVAC controls, Walland and Friendsville Elementary gym roofs, William Blount (WB) CTE renovation and roof, Townsend and Fairview Elementary security upgrades, and the wheelchair lift at Fairview Elementary.

Chief Financial Officer Kristi Yates mentioned a few budget increases for Fund 177, and spoke about it being a challenging budget season for teacher compensation.

There was no action taken.

2. Blount County School Board.

There was none.

The Vice Chair introduced the proclamations honoring the high school seniors who scored a 30 or above on the ACT. With no objection, the Vice Chair declared that the names of the Education Committee members would be added as sponsors on those proclamations. There was no objection.

3. Next Meeting on Friday, May 3, 2024, at 9:00 am at Heritage High School.

The Vice Chair announced that the next Education Committee meeting would be held on Friday, May 3, 2024, at Heritage High School. Assistant Director Jake Jones confirmed that the next BCS Strategic Planning meeting would commence prior to that.

There was no action taken.

F. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

There was none.

G. ADJOURNMENT.

A motion was made that the meeting be adjourned. The Vice Chair declared the meeting be to adjourned. The Education Committee adjourned on Tuesday, April 2, 2024, at 12:45 p.m.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Final

Education Committee

Commissioner Dawn Reagan, Chairwoman

Commissioner Nick Bright, Vice Chair

Commissioner Mike Akard

Commissioner Robbie Bennett

Commissioner Brad Bowers

Commissioner Misty Davis

Commissioner Jessica Hannah

Commissioner Earl McMahan

Commissioner Steve Mikels

School Board Members (ex officio, non-voting):

Fred Goins and Robby Kirkland

Friday, February 16, 2024

10:30 AM

Rockford Elementary School
3728 William Mill Rd., Rockford 37853

ROLL CALL

BE IT REMEMBERED, that the Blount County Education Committee met at Rockford Elementary School in Maryville, Tennessee, on Friday, February 16, 2024, at 10:30 a.m. Blount County Education Committee Chair Dawn Reagan called the meeting to order. There were 10 members present and 1 absent, with the late arrival of Commissioner Robbie Bennett. The Chair declared that a quorum did exist. In addition to the Education Committee members, others present were: Director of Schools David Murrell; Assistant Director Jake Jones; Chief Financial Officer Kristi Yates; Supervisor of Facilities, Maintenance and Capital Projects James Duke; Human Resources Supervisor Courtney Whitehead; School Board Members Erica Moore and Vandy Kemp; and Melanie Tucker with The Daily Times. The following proceedings were held, to wit:

Present 10 - Commissioner Mike Akard, Commissioner Robbie Bennett, Commissioner Brad Bowers, Commissioner Nick Bright, Commissioner Jessica Hannah, Commissioner Earl McMahan, Commissioner Steve Mikels, Commissioner Dawn Reagan, School Representative Fred Goins, and School Representative Robby Kirkland

Absent 1 - Commissioner Misty Davis

A. SETTING OF AGENDA.

A motion was made by Commissioner Mikels, seconded by Commissioner Bowers, that the agenda be set. A voice vote was taken with all voting aye, and none were opposed. The Chair declared the motion to have passed.

B. APPROVAL OF MINUTES.

1. [Education Committee Meeting Minutes for October 30, 2023.](#)

Attachments: [MeetingMinutes09-Nov-2023-01-16-18](#)

A motion was made by Commissioner Bright, seconded by Commissioner Bowers, that the minutes be approved. A voice vote was taken with all voting aye, and none were opposed. The Chair declared the motion to have passed.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

There was none.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS.

1. School District Reports.

The Chair recognized the Director of Blount County Schools David Murrell. He welcomed the attendees and introduced the school system's new logo "Blount County Strong" B for building relationships, C for controlling our focus, and S for strong.

Human Resources Director Dr. Courtney Whitehead spoke about recruiting first year teachers and starting salaries.

Supervisor of Facilities, Maintenance and Capital Projects James Duke highlighted capital improvement projects such as soccer lights at Heritage High (HHS); cooling tower at Townsend Elementary; Science labs at Eagleton College & Career Academy (ECCA); security vestibule at HHS; wheelchair lift at Fairview Elementary; roof replacement at Friendsville Elementary; gym floor at William Blount (WB); ECCA; gym bleachers at Townsend Elementary; steam boiler replaced with water boilers at Lanier Elementary; CTE renovations; HHS football turf; SESI HVAC; portable demolished at Friendsville Elementary; WB softball concessions, CTE renovation and roof; gym roof replacements at Friendsville and Walland; district-wide energy initiative focus on HVAC and LED lighting fixtures; HHS renovations; and WBHS security entrance.

There was no action taken.

2. Blount County School Board.

Nothing was reported.

There was no action taken.

3. Next Meeting on Tuesday, April 2, 2024, location to be announced.

The Chair announced that the next Education Committee meeting would be held at Porter Elementary School on Tuesday, April 2, 2024, at 12:30 p.m. BCS's next Strategic Planning meeting will be on Friday, May 3, 2024, at Heritage High School.

F. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

There was none.

G. ADJOURNMENT.

A motion was made by Commissioner Mikels that the meeting be adjourned. The Chair declared the meeting be to adjourned. The Education Committee adjourned on Friday, February 16, 2024, at 11:38 a.m.

Create Date	Customer Full Name	Type of Record Requested	Public Record Desired	Notes	Summary	Close Date
1/1/2024	Megan Maloney	Other	Hi there! We're looking for records of where the septic tank is located at our house (341 Dawn Hill Lane, Maryville TN 37801), please.		Public Records Request	1/2/2024
1/2/2024	Megan	Other	Birth Certificate		Customer referred to BCHD	1/2/2024
1/2/2024	Dorris Wayne Bolinger	Marriage Certificate	Needs two Certified Copies of Marriage/On Site Pk Up		On Site Pk Up/2 Certified Copies	1/2/2024
1/2/2024	Torey Cole	Name Change	Name change- marriage.	Referred to County Clerk for 2023	Public Records Request	1/4/2024
1/2/2024	Torey Cole	Other	Son's Birth certificate		Public Records Request	1/3/2024
1/2/2024	Katie Kinsey	Marriage Certificate	Marriage certificate		Public Records Request	1/3/2024
1/3/2024	Cindy Green	Marriage Certificate Divorce Record Historical/Genealogical Other	If there had been issued legal divorce with said parties		Public Records Request	1/4/2024
1/4/2024	PHUONG NGUYEN	Other	Was the WBHS Softball Concessioin & Bathroom Facility Construction bid on 11/08/2023 awarded?. If so can you let me know the awarded contractor and their amount? Do you have the construction start and completion dates available? Contract Number:2024-0062	Sent email requesting state ID on 1/4/2024.	Public Records Request	1/5/2024
1/4/2024	Michael Burnash	Other	S-18900 Permanent parenting plan order		Public Records Request	1/5/2024
1/4/2024	Debbie Lewis	Marriage Certificate	marriage license from 1976. emailed to customer 1/4/2024.		Public Records Request	1/4/2024
1/4/2024	Zane Sutherland	Other	Marriage license January 1st, 2020 Marriage of Zane Ming Sutherland and Kara Corrine Harville		Public Records Request	1/4/2024
1/5/2024	PHUONG NGUYEN	Other	Was the WBHS Softball Concessioin & Bathroom Facility Construction" 2024-0062 bid on 11/08/2023 awarded?. If so can you let me know the awarded contractor and their amount? Do you have the construction start and completion dates available? Contract Number:2024-0062		Public Records Request	1/5/2024
1/5/2024	Deb Gooderl	Divorce Record	1. Property/Settlement Agreement (or other similar named document showing division of assets) 2. Journal Entry (or other similar named document showing date of divorce).		Divorce found in State Index in Monroe County. Referred customer to Monroe County Chancery Court. Also found was filing in Blount County #S-19201. Ref to C & M in Blount Co.	1/5/2024
1/5/2024	Aaron Seim	Other	Builder of record info for property: 1063 Wilderness Rd, Friendsville, TN 37737		Public Records Request	1/8/2024
1/5/2024	Aaron Seim	Other	Plat / Builder info: 1056 and 1066 Wilderness Rd, Friendsville. TN 37737 My concern is the builder is not meeting the minimum setback requirements (35 feet) required in the CC&R's for the Waterhaven Subdivision.		Public Records Request	1/8/2024
1/1/2024	Lt. Cristobal Ruiz	Other	Background Check on Jodi Flinn		Fwd to Pam at BCSO	1/5/2024
1/5/2024	Anonymous User	Other	House built 1900, looking for Ownership in past etc.		Customer referred to Property Assessor and Register of Deeds.	1/5/2024
1/5/2024	Anonymous User	Other	Birth Certificate		Ref to BCHD	1/5/2024
1/5/2024	Anonymous User Barbara Malone	Marriage Certificate Divorce Record	I am obtaining my TSA Pre-check and my passport and they are requesting my previous marriage certificate and divorce decree. I cannot remember if my divorce was in 2007 or 2008. There is not a huge rush on these		Directed customer to Knox. Co. Clerk's office for the marriage certificate and Clerk and Master's office in Blount County for the divorce.	1/5/2024
1/6/2024	Robert Seeley	Other	Septic system permit & drawings on file, to install a second leech field at 5917 Nails Creek Rd, approximately 5 years ago.		Public Records Request	1/9/2024
1/8/2024	Erin Mann	Other	Birth certificate		Public Records Request	1/8/2024
1/8/2024	Patricia Lowe	Marriage Certificate Divorce Record	Need certified copies of both marriage and divorce. On Site Pk Up		Paper copies pked up on site 1/8/2024. Collected 12.00 in cash for certified copies. Receipt # 49503	1/8/2024
1/8/2024	Leslie	Other	Soil Perk Test Information		Customer referred to D. S. Dept.	1/8/2024
1/8/2024	Tracy Mills	Divorce Record	Divorce records needed in order to get remarried		Public Records Request	1/9/2024
1/9/2024	Kimberly Miles	Marriage Certificate	Copy of my marriage license to prove why my name change at marriage. For dept of homeland security star on my drivers license renewal. Date of marriage June 24 , 1989.		Mailing certified copy of marriage to customers address.	1/9/2024
1/8/2024	Atty Steve Green	Other	Chancery file E-15002 Ernest R. Watkins Vs First Federal		Customer wanted to inspect file. Came by on 1/9/2024. No copies made.	1/9/2024
1/9/2024	Anthony Garcia	Other	May I please obtain the housing plans/blueprints for the house I currently live in. This house was built in 2019 and I'm not the original buyer of the home. The house address is: 1220 Bill Wallace Dr. Friendsville, TN 37737		Public Records Request	1/10/2024

1/9/2024	Kendra Johnson	Other	Building Permit for the Wood Deck at 922 Poplar St Alcoa, TN, Parcel #036E-K-024.00. The current owner is Martha L. Bomaster but I am unsure who owned the property when the deck was built.	Public Records Request	1/10/2024
1/9/2024	Anonymous User	Other	Birth Certificate	Customer referred to BCHD.	1/10/2024
1/10/2024	Doug McConkey	Marriage Certificate	Certified copy of marriage	Mailed certified copy to customers address 1/10/2024	1/10/2024
1/10/2024	Jared Brown	Historical/Genealogical Other	EnviroScience, Inc. is requesting FOIA records for the following: 2475 Stock Creek Boulevard and 2250 Stock Creek Boulevard, Rockford, Blount County, Tennessee. Accordingly, we respectfully request any information the county may have on file regarding the site, including complaints, violations, or other information that may be useful in determining the environmental/land use history of the sites. A date range for this request is 1900-2024. Thank you, Jared Brown	Public Records Request	1/10/2024
1/10/2024	Brittany Hall	Other	Arrest record for Ronnie Joe Maples	Referred customer to the BCSSO, phone contact and email address	1/10/2024
1/11/2024	PHUONG NGUYEN	Other	Was the SESI HVAC Replacement REBID" 2024-0065 bid on 12/05/2023 awarded?. If so can you let me know the awarded contractor and their amount? Do you have the construction start and completion dates available? Contract Number: 2024-0065	Public Records Request	1/11/2024
1/11/2024	Phillip Jones	Divorce Record	Need date of divorce for passport question	Sent final divorce decree by email to customer.	1/12/2024
1/11/2024	kaitlyn Hansen	Other	Seeking expungement on MVR	Referred customer to BCCC. Original email request uploaded in attachments	1/12/2024
1/12/2024	Anonymous User	Other	Birth Certificate	Referred customer to BCHD.	1/12/2024
1/12/2024	Leah Alexander	Marriage Certificate	I am seeking a certified copy of my marriage certificate so that I can get my passport updated with my married name. Getting the marriage certificate as soon as possible would be good because we are going on a mission trip in June out of the country. Thank you!	Referred customer to Website and Co. Clerk's Office.	1/12/2024
1/11/2024	Atty. Troy Jones	Historical/Genealogical	Property Tax Roll information from 1996-2003 concerning Gladys Wilburn, address of property Sunny Way (Lot) Maryville, TN. Other person who may have paid on the taxes, Ida Mae Lauderback.	Tax Roll documents emailed to customer on 1/12/2024. Tax Roll Years 1996-2003.	1/12/2024
1/12/2024	Katie Walker	Marriage Certificate Divorce Record	I need a copy of marriage certificate. I'm honestly not sure if I'm divorced, I was hoping you could tell me.	Public Records Request	1/19/2024
1/13/2024	Nancy Kirt	Historical/Genealogical Other	Current assessed value at 7537 Old Walland Highway Walland. And current owner current date of 1/13/24.	Referred to Property Assessor	1/18/2024
1/13/2024	Emily Tucker (Campbell)	Divorce Record Name Change	I am not sure if I need to request these or if they will come in the mail. I was not present at the court hearing. It was uncontested.	Public Records Request	1/23/2024
1/13/2024	Sharon Leonard	Historical/Genealogical	I am requesting 41 pages from the Blount County Minute Book 1795 The names are: Benjamin Pride, Burton Pride, Thomas Pride, William Pride and Wilsey Pride Benjamin page numbers are: 49, 65, 211, 213 Burton Pride: 15, 31, 35, 38, 50, 63, 66, 67, 73, 75, 80, 96, 112, 114, 119, 117, 120, 121, 144, 171, 192, 193, 263, 282, 304 319, 333, 349, 350, 387 Thomas Pride, 298 and 422 William Pride: 263, 319, 385 Wilsey Pride: 211 and 261 If you need further clarification or have questions please contact me at: sslgen@aol.com 720-366-8038 12251 E. Cornell Ave, d#317 Aurora, CO 80014	Sent images of 1795 book pages that were requested. 2/2/2024	
1/13/2024	Tania Hunt	Other	Is it possible to find out who was the builder for our current home? House was built in 1997. 2102 Cross Creek Dr Maryville, TN Thanks	Referred to D. S. Depart. and Register of Deeds.	1/18/2024
1/14/2024	Kayla Malone	Other	Video requests Date: 01/04/2024 Time: 6:50 pm / 7:45 pm Body cam footage from officers : Tanya Naduea & Richard Mitchell Footage from jail sally port Footage from jail intake pat down room Footage from jail intake Footage from jail intake room There is cameras 100% in all areas requested. Please send videos will pay per video the \$50 thank you	Referred to Sheriff's Office.	1/18/2024

1/14/2024	Leonard S. Ackerman	Other	Three Original Certificate Death Certificate for Thelma A. Snelgrove of Marysville, TN. Died on Thursday, January 4, 2024. I know this is probably a little early for this request. Let me know if I need to make the request later. Please also let me know how to pay for THREE ORIGINAL CERTIFICATED DEATH CERTIFICATES. Thank You, L. Sherrill Ackerman January 14, 2024	Referred to BCHD	1/18/2024
1/17/2024	harry Grothjahn	Other	I am requesting the last 5 Blount County Industrial Development Board (BltIDB)purchases of Real Estate adjacent to or presently included in the Denso Industrial Park and the 5 most recent BltIDBI anywhere.	Public Records Request	1/25/2024
1/17/2024	Ronald Meadows	Divorce Record	Need divorce date or copy of divorce record from Melissa Click.	Public Records Request	1/24/2024
1/18/2024	Megan Maloney	Other	Good morning, Sandra and John! I'm writing because the link with the responsive files is not working for request P000001-010124. (This was a request submitted Jan 1, 2024, for the location of the septic info for our house at 341 Dawn Hill Lane, Maryville 37801.) John answered very quickly, but the link just sends me back to the same page the messages are on, with no attachments or way to download the files he found. Thank you both for your help! Stay safe on the roads out there.	Public Records Request	1/23/2024
1/18/2024	Barry C. Lowe	Marriage Certificate	Needs certified copy of marriage.	On site pk up. Paid in Full 5.50. Receipt # 467604	1/18/2024
1/18/2024	Emily Wagner	Other	NAME (of suspect[s]): Jeffrey Scott West (68) {Deceased} CRIME:: Attempted Murder of Kyle W. Spitze (24); Aggravated Marriage certificate	Forwarded request to BCSO. Referred to Blount911.com for 911 call info.	1/22/2024
1/19/2024	John Matthews	Marriage Certificate		No marriage found between the couple	1/19/2024
1/19/2024	Bo Hurst	Other	(i) Permit for Construction of a Subsurface Sewage Disposal System, and (ii) the related completion certificate, if any. Each issued to Royal Metal Powders Inc. in connection with 433 Continental Drive, Maryville, Tennessee. Expected issuance date is between 2014 and 2019.	Public Records Request	1/22/2024
1/22/2024	JANET GAVLICK	Marriage Certificate	I am applying for a TN Real ID and need a copy of my marriage certificate.	Mailed certified copy of marriage to the customer's address. 1/22/2024	1/22/2024
1/22/2024	Leonard S. Ackerman	Other	3 - Original Certified Death Certificates for Thelma A. Snelgrove. Thelma Passed away January 11, 2024. Let me know how to pay for them. Thank You Sherrill Ackerman	Referred customer to BCHD	1/22/2024
1/22/2024	Marvin Dockery	Marriage Certificate Divorce Record	Certified Copy of Marriage and Divorce Decree.	Customer was referred to the Archives by C & M and Co. Clerk's office. Both depts. called first, before sending customer to the Emailed Judgment and Memorandum on 1/22/2024.	1/23/2024
1/22/2024	Amber Nestor	Other	Circuit Court Case E-16960 Dow Vs Miller 1979 Judgment and Memorandum.		1/23/2024
1/23/2024	Ama Oparison	Other	OWNER: Raymond I Kerr ADDRESS: Walnut Flats Road PARCEL: 0621 A 071.00 000 Hello, Our company has been contracted to research the above referenced property for any open/outstanding items regarding this city, town, county and/or municipality. Please provide the following requested items if available: • Please provide copies of any open/expired permit applications or any permits that require further action. Should such permits exist, please provide steps to resolve them. • Please provide copies of any open code enforcement/nuisance violations, as well as any fees due or liens associated with violations.	Public Records Request	1/26/2024
1/24/2024	Denise Frazier	Other	Wh ois the Owner for 723 E Hunt Road Alcoa TN?	Customer advised to contact Property Assessor's Office for property ownership	1/24/2024
1/24/2024	Paige Pfleger	Other	Under the Tennessee Public Records Act I am requesting any orders of protection (temporary or full or dismissed orders) New home build for 2710 stephens rd Maryville 37803	Public Records Request	1/25/2024
1/25/2024	Mary Schaumburg	Other	Requested the completion date on PRR-384-2022. Their law firm made the original request.	Public Records Request	1/26/2024
1/25/2024	Atty. Gavin Smelcer	Other	Notary Public Bond for Jane A. Carr Sept 2001-2005.	Emailed customer with the requested information on 1/25/2024.	1/25/2024
1/23/2024	Debbie Justice	Other	1832 marriage copy.	Emailed Notary Bond concerning Jane A. Carr on 1/23/2024. Book 45 Page 266.	1/25/2024
1/25/2024	Anonymous User	Marriage Certificate		Issued copy of 1832 marriage. On site pick up 1/26/2024. No other orders follow	1/26/2024
1/24/2024	Bruce Sager	Historical/Genealogical	Genealogical information on James Clinton Sager and Family. 1900's	Genealogical information concerning James Clinton Sager and Family emailed	1/26/2024
1/26/2024	Trey Harman	Other	I am looking for the latest information regarding septic areas/ reserve areas / dimensions for these two properties. Thank you!	Public Records Request	2/2/2024
1/26/2024	Tim Walker	Historical/Genealogical	Genealogical info on Andrew Gamble, will or probate documents circa 1819.	Emailed marriage certificate but no will or probate documents found. 1/26/2024	1/26/2024
1/27/2024	STEPHANIE HAYES	Marriage Certificate	Marriage record or certificate Married Jan 25. 1971	Mailed certified copy to customer's address in request. 1/29/24	1/29/2024

1/28/2024	Stephanie Sanders	Marriage Certificate	Request copy of marriage certificate	Referred customer to website and Blt. Co. Clerk's office issued certificate.	1/29/2024
1/29/2024	Aliya Ingram	Marriage Certificate	Official marriage license	Referred customer to website and Blt. Co. Clerk's office for more information.	1/29/2024
1/29/2024	Francisco Guarneros	Other	Custodial papers and court out come in the case of Kaylee markeseines.	Referred customer to CC & GS Courts.	1/29/2024
1/29/2024	Wanda Hanna	Marriage Certificate	Certified copy of marriage record. Married in Cades Cove, Blount County.	Mailed certified copy of marriage to the customer's address in record request.	1/29/2024
1/29/2024	Margaret Kinney	Other	Copy of Temporary Custody Agreement for grandson Alex Matthias Valdes. Issued around Dec. 2021.	Customer referred by email to the Juvenile Court. Email sent 1/29/24	1/29/2024
1/29/2024	Randell Feakins	Other	Is there any warrants	Referred customer to CC & GS Courts.	1/29/2024
1/29/2024	Brittany Armstrong			Developmental Services Form	1/29/2024
1/29/2024	Larry Talbert	Other	I am looking to get the missing person report on Arden Geist DOB 07/01/1990. I need the report to complete the Interstate compact violation.	Referred to BCSO.	1/29/2024
1/29/2024	Rhonda Hutchison			Developmental Services Form	1/29/2024
1/30/2024	Megan Piper			Developmental Services Form	2/2/2024
1/30/2024	Taylor Casbon			Developmental Services Form	2/2/2024
1/30/2024	Andy Mason			Developmental Services Form	2/2/2024
1/30/2024	Robert Pritchett	Other	Probate for the estate of Robert Wayne Pritchett II.	Referred customer to Probate office.	1/31/2024
1/31/2024	Joie Lindsey			Developmental Services Form	2/2/2024
1/31/2024	Leonard S. Ackerman	Other	Three Certificated Death Certificates for Thelma Ackerman Snelgrove, date of death January 11,2023. I am Thelma's youngest brother.	Referred to BCHD	1/31/2024
1/31/2024	Jessica Jordan	Other	Good afternoon. I'm looking for records concerning fires, emergency responses, hazardous materials stored onsite, spills, and septic tanks located or reported at 2936 Montvale Road in Maryville? Thank you for your assistance.	Public Records Request	1/31/2024
2/1/2024	Kalliope Strapp	Marriage Certificate	We would like a physical copy of our marriage certificate mailed to us.	Referred customer to Website/County Clerk's office. 2/1/2024	2/1/2024
2/1/2024	Korynn Shannon	Other	Child's birth certificate for my son Oliver Shannon, 05/05/2023	Referred customer to BCHD. 2/1/2024	2/1/2024
2/1/2024	Stan Hitch	Historical/Genealogical	Arrest warrant for Katie Mckiddy	Contacted customer by phone to verify if much older as a historical document or Developmental Services Form	2/1/2024
2/1/2024	Brian Musket			Divorce Docket # 09642.	2/2/2024
1/31/2024	Brenda Lane	Marriage Certificate Divorce Record	Copy of marriage and divorce.	Mailed documents to customer's address. 2/1/2024	2/1/2024
2/1/2024	Anonymous User	Other	Birth certificate.	Referred customer to BCHD.	2/1/2024
2/1/2024	Missy Garner	Marriage Certificate	Marriage verification only. Verified.	Public Records Request	2/1/2024
2/1/2024	Joie Lindsey			Developmental Services Form	2/2/2024
2/1/2024	Karin Aubrey	Other	RE: Property assessment for: 107 Desimone Dr, Maryville TN 37801 StoneCreek MHC, Parcel ID 036 01300T020 My park owners are charging us for the County Assessment tax on our lots and they are not giving any info to back up the billing. My home is listed at \$34,000 value and I can tell you that the home is no where near that value. I am unsure how they did this and no one is telling us. Can I at least get the millage amounts and what ever else is added to these tax bills to be sure this charge is accurate and legitimate?	Referred to Property Assessor's office	2/2/2024
2/1/2024	Diana Traylor			Developmental Services Form	2/2/2024
2/2/2024	kerensa tuck	Marriage Certificate	copy of marriage certificate	Referred customer to website for more information.	2/2/2024
2/2/2024	Donna Grindstaff	Marriage Certificate	Copy of marriage certificate.	Certified copy of marriage certificate mailed 2/2/2024 to customer's address.	2/2/2024
2/3/2024	Melissa Cuevas			Developmental Services Form	2/5/2024
2/3/2024	Jason Poindexter	Other	Permits and soil map 2012-2024	Public Records Request	2/5/2024
2/5/2024	George W Corrar Jr	Other	403 Golf View Drive, Maryville Tn. 3780: Certificate of Occupancy issued after completion of construction of the house. I believe it was in 1998 but have gotten conflicting information so I would like to verify the date. Thank You, George Corrar Jr.	Public Records Request	2/5/2024
2/5/2024	Vance Kirby	Other	Arrest report and outcome 1995. Unlawful consumption.	Referred customer to BCSO.	2/5/2024
2/5/2024	Mitchell Sullivan	Divorce Record	Divorce Decree and Property Settlement information. Docket # 4567	Emailed documents requested on 2/5/2024	2/5/2024
2/5/2024	Brett Jackson	Marriage Certificate	Copy of marriage certificate. 1965 or 1966	Marriage not found in Blount County. Contacted customer by phone and	2/5/2024
2/5/2024	Mark Hodges	Divorce Record	I need divorce decree can it be emailed to vparks1626@gmail.com	Public Records Request	2/6/2024
2/5/2024	Richard Bailey	Marriage Certificate	Marriage license between Richard Bailey and Liudmyla Sarsurian.	Public Records Request	2/6/2024
2/5/2024	Jonathan Buckingham	Marriage Certificate	Looking for the marriage license of James walker and Deborah Keller. Not sure of exact date. The James Walker mentioned has a dob of 01-17-1960.	Emailed marriage document to customer. 2/6/2024	2/6/2024

2/6/2024	Julie Foster	Other	I have a judgement against a Michael DeShaun Ogle with the last address known at 35 Watson Drive in Maryville, TN with phone number 8654691206. I have attempted to serve him a demand letter for payment of the judgment. He has not picked up the certified mail. I am trying to find out if his current address is different from the last known address. I am requesting: His current address if known His wife's name if known on public records His Mother's name if known on public records His Father's name if known on public records Anything that could help me to locate him at the present would be helpful.	Referred customer to the Court System, Sheriff's office and Property Assessor's office for possible information.	2/7/2024
2/7/2024	Christopher Lawson	Other	Electrical permits for solar installation from October 2022 through October 2024 for 926 Dunkirk Dr. Maryville Tn 37801	Public Records Request	2/13/2024
2/7/2024	Aimee Wolfe	Other	I need record(s) of all charges brought against me, disposition, date of charge(s), proof of fines paid, case number(s), final disposition, proof that I completed probation and community corrections, and agency name. This has to have an official seal and signature from a judge or court clerk. If this can be emailed, please send it to: aimeewolfe1978@gmail.com I have to have this for a very important position starting 02/14/2024 My information: Aimee Lynn Wolfe DOB: 04/29/1978 Last Four# 3655 DL # 088357361 This occurred in Blount County, Tennessee. Thank you & God bless you, Aimee Wolfe	Public Records Request	2/7/2024
2/6/2024	Darlene Coffey	Marriage Certificate	Certified copy of marriage.	Customer picked up certified copy of marriage on 2/6/2024. Customer paid.	2/7/2024
2/7/2024	Brenda Conrad	Divorce Record	Certified Copy of Final Divorce Decree.	Customer to pick up certified copy of Final Divorce Decree on site 2/8/2024.	2/8/2024
2/7/2024	Patrick Cook	Divorce Record	I am looking for all the documents related to my divorce. The divorce was filed in September 1992 and I believe it was final in January 1993. There was another document as late as September 1993. The document has # s-1703	All documents from requester's divorce file has been emailed as was requested. 2/8/2024.	2/8/2024
2/8/2024	Lauren Biloski	Other	Certified copies of Affidavit of Complaint & Warrant for Ashley Suzanne Johnson, Blount County General Sessions Court, Docket No. CR53211. Records are needed by 2/15/24 for a Hearing in Anderson County Chancery Court.	Public Records Request	2/8/2024
2/8/2024	harry Grothjahn	Other	Please list what amount and type of Fees or Court costs is the Circuit Court Clerk Office is actively putting people in Jail for failure to pay.	Referred requester to Blount County Circuit Court Clerk's office. 2/8/2024	2/8/2024
2/8/2024	Amber Edwards			Developmental Services Form	2/13/2024
2/8/2024	Robert Turner	Marriage Certificate	marriage certificate	Emailed marriage certificate to customer	2/9/2024
2/9/2024	Kathleen Park	Other	Good morning, NBC News would like to request a copy of the dash cam and body camera video from the shooting on February 8, 2024, at the 4900 block of Sevierville Road, around 8:30pm. This is the shooting that resulted in the death of Deputy Greg McCowan. The suspect in the shooting is Kenneth Wayne DeHart Jr. Thank you!	Request forwarded to BCSO. 2/9/2024	2/12/2024
2/9/2024	Jess Shepherd			Developmental Services Form	2/13/2024
2/9/2024	Patricia English	Marriage Certificate	Marriage Certificate with golden seal	Referred to website and Co. Clerk's Office.	2/9/2024
2/9/2024	Stacy Jones	Other	I need a copy of the will for Loyn Cleo Jones Jr. who died in October 2023	Public Records Request	2/9/2024
2/9/2024	Taylor Casbon			Developmental Services Form	2/13/2024
2/9/2024	Darrin Perryman			Developmental Services Form	2/13/2024
2/9/2024	Barbara Duggan	Marriage Certificate	2 certified copies of marriage.	2 certified copies mailed to customer's address. No fee returned.	2/9/2024
2/10/2024	Gregory Martin	Other	Probate will for ralph lee and wilma Faye martin	Referred to Probate office.	2/12/2024
2/11/2024	Pamela Moses	Other	Dear Blount County Custodian Of Records I am writing to make a public records request for the full human resource file of Septic Tank record of location and permit for 1326 Burnett Station Rd. Seymour TN.37865	Request has been forwarded to the BCSO. 2/12/2024	2/12/2024
2/11/2024	William McClary	Other		Public Records Request	2/20/2024
2/12/2024	Michella Munoz	Other	I need arrest records from 1997-2001. Proof of last name at time. I had a public intoxicated, and extradited to Montgomery county TN. Name at time was michella lea Munoz, birthdate is 11/20/1975 and last four of SSN is 1125	Referred to BCSO.	2/12/2024
2/12/2024	Casee Carswell			Developmental Services Form	2/15/2024
2/12/2024	Sherri Anthony			Developmental Services Form	2/15/2024
2/12/2024	Gavin Gunn	Other	Mugshots and past warrant for arrest.	Referred to BCSO.	2/13/2024
2/13/2024	Jeremiah Wampler			Developmental Services Form	2/15/2024

2/13/2024	Shane Bales			Developmental Services Form	2/20/2024
2/12/2024	Carolyn Moats	Marriage Certificate Divorce Record	Certified copies of marriage and divorce.	On site pk up 2/12/2024 of documents. \$11.00 Paid. Receipt # 49508.	2/13/2024
2/12/2024	Patricia Hewgley	Marriage Certificate Divorce Record	Copies of marriage and divorce.	Mailed marriage and divorce 2/12/2024	2/13/2024
2/13/2024	Daniel Garner	Other	Criminal Arrest record, 20 yrs ago.	Referred customer to Blount County	2/13/2024
2/12/2024	Melanie Rasnake	Other	Previous owners of their home.	Referred to the Property Assessor's	2/13/2024
2/13/2024	Elysabeth Dalton	Other	I need a copy of a stolen vehicle report, case # 0027398659	Referred customer to BCSO	2/15/2024
2/13/2024	Cory King			Developmental Services Form	2/20/2024
2/13/2024	Theodore Boyatt	Other	Under the Tennessee Open Records Act, §10-7-503 et seq., I am requesting electronic copies of public records that	Referred to BCCC and Sheriff's Dept. 2/15/2024	2/15/2024
2/14/2024	Aaron Crenshaw			Developmental Services Form	2/20/2024
2/14/2024	Moe Smith	Other	Under FOIA I am requesting complete files relating to the shooting of Officer Greg McCowan on February 8, 2024 including but not limited to body camera footage. But of course nothing to harm investigation. My sincerest condolences to your whole community.	Referred customer to BCSO. 2/15/2024	2/15/2024
2/15/2024	Janice Strong	Marriage Certificate	I need an official copy of our marriage license. We were married in Maryville, TN, Blount County, February 14, 1969.	Spoke to customer on phone, wants document sent to PO Box. Mailed 2/15/2024	2/15/2024
2/15/2024	Camruinn Morgan-Rumsey	Other	In our ongoing coverage of murder suspect Kenneth Wayne DeHart Jr., WVLT News would like as much of a look into the booking process in Blount County as possible. WVLT News is requesting body camera footage of the Blount County Sheriff's Office deputies who took Kenneth DeHart into custody on Feb. 13, 2024. Requesting footage from arresting officers from 3 p.m. to 7 p.m. WVLT News is also requesting security camera footage of DeHart being booked at the Blount County Sheriff's Office beginning at 4 p.m. to 7 p.m. WVLT News is also requesting security camera footage of DeHart in his holding cell or other holding area from 4 p.m. to 7 p.m., if applicable.	The request has been forwarded to the Blount County Sheriff's Office.	2/16/2024
2/15/2024	Susan D King	Marriage Certificate	Need copy of marriage license	Referred to website/County Clerk	2/15/2024
2/15/2024	Richard Bensey			Developmental Services Form	2/20/2024
2/16/2024	Sahil Dogra	Other	I am contacting you on behalf of BuzzClan LLC. I am writing to request a copy of the winning bid document for the Request for Proposal (RFP) for Information Technology (IT) Managed Services for Blount County Government, TN (Solicitation ID - #2023-0153). Can you please share a copy of the winning proposal, so that we can identify areas where we lacked and need improvement?	Public Records Request	3/11/2024
2/16/2024	Laura Ogawa	Marriage Certificate	2 Official Copies of our Marriage Certificate	Referred to website for more recent marriages and County Clerk's office.	2/16/2024
2/16/2024	Winter Smith			Developmental Services Form	2/20/2024
2/16/2024	Mark McCormick	Other	SSDS/Septic Records Request Address: 305 Abrams Street, Rockford, TN 37853 Subdivision or Property: River View Add Previous Owner: Swafford (1977 - 2022) Current Owner: Traylor (2022)	Public Records Request	2/20/2024
2/14/2024	Dona Daugherty	Other	3/10/1962 Warranty Deed book information, Book 248/Page 155. Conveyance between Floyd Turner & Martha Edith Sisk and James B. & Ann J. Lovingood.	Sent email advising customer that Archives only had Warranty Deed books up through 1953, nothing beyond that year. Advised to contact Register of Deeds office. Customer had already went by their	2/16/2024
2/16/2024	Joe Pugliese	Other	Greetings, How can I get a floorplan for a home I want to purchase? How will the recent sale of part of the land affect future taxes? The address is 5501 Sevierville Rd. Seymoure TN. Current owner Margaret Taylor Foxx. Tax id 021 082.01 Thank you in advance for your help. Joe Pugliese	Customer no longer needs requested information.	2/20/2024
2/19/2024	Peggy Kimball	Other	Death Certificate- My Brother passed away Feb 2nd ,2024 at his home on 3426 Bluff View Dr, Louisville, Tn 37777	Referred customer to BCHD.	2/20/2024
2/19/2024	Casie Holt			Developmental Services Form	2/20/2024
2/19/2024	Jenny King	Other	Hi, I am trying to find a copy of the Subsurface Sewage Disposal System Permit for the following address: 740 Finn Long Road, Friendsville, TN 37737. Thank you!	Public Records Request	2/27/2024
2/20/2024	BECKY RICHARDSON	Other	Septic Record	Public Records Request	2/28/2024
2/20/2024	Richard Willingham	Marriage Certificate	Looking for a copy of the marriage certificate.	Referred to Website/Blount County Clerk's office for more recent marriages.	2/20/2024
2/20/2024	Charles Zoghbi	Marriage Certificate	Marriage certificate	Mailed certified copy of marriage to customer's address. 2/20/2024	2/20/2024
2/20/2024	Ronnnie Crampton	Divorce Record	Divorce Decree and Marital Dissolution Agreement	Public Records Request	2/21/2024

2/20/2024	Kent Hoover	Other	To Whom It May Concern: Pursuant to the Tennessee Public Records Act, I hereby request the following records: Please provide copies of the following records created, updated, or edited from January 1, 2015, to the present. 1. All records of claims filed against Blount County or the	Customer informed through email that record request was forwarded to the Blount County Sheriff's Department.	2/21/2024
2/21/2024	Trey Harman	Other	I am requesting the following document/s: "The Charter - Dated March 22, 20210" Referenced: On Article 1 of LLHOA Bylaws, "Name and Location", the	Public Records Request	2/23/2024
2/21/2024	Amber Edwards			Developmental Services Form	2/27/2024
2/22/2024	Spencer Trentham	Other	Septic permit for 150 Timberwinds Way Townsend TN	Public Records Request	2/29/2024
2/13/2024	Savannah McCarter	Other	Blount County Court Minutes from 1796, Bk Vol. 1 Page 30 concerning Ebenezer Jones.	Information on excerpts from 1796 Minute book, emailed on 2/16/2024. Information on Mr. Jones was found on numerous	2/22/2024
2/15/2024	Andrea Mills	Marriage Certificate	4 Copies of marriage certificate.	Customer picked up marriage copies on 2/15/2024. Receipt # 40210 attached	2/22/2024
2/22/2024	Heather Wooten			Developmental Services Form	2/27/2024
2/19/2024	Anthony Farley	Historical/Genealogical	Property/Deed records and information on Ancestors: William Van Buren Farley 1839-1913 Born Jackson Co NC Died Maryville TN (3rd Great Grandfather) Elbert Horace Farley 1872-1943 Born Jackson Co. NC Died Long Beach CA (2nd Great Grandfather) Oliver Elaine Farley 1894-1965 Born Maryville, TN Died Robbinsville NC	Emailed customer on 2/20/2024 with marriage info on Elbert H. Farley. No other information found on Elbert or other ancestors. Ref to Property Assessor's office and Register of Deeds office for more possible information.	2/22/2024
2/20/2024	Anonymous User	Other	Plat Map/Deed information.	Ref to Register of Deeds office.	2/22/2024
2/20/2024	John White	Other	Accident Report/Accident occurred on 2/12/2024.	Ref to Blount County Sheriff's office.	2/22/2024
2/22/2024	Shannon Hatcher	Divorce Record	I am in need of my divorce paperwork for health insurance benefits for my disabled son, My job is needing to verify I am his parent and since my last name isnt Lewis anymore I need to show the change. The divorce was granted in 1993-1995 sorry I do not remember the exact date.	Emailed Divorce Decree and Marriage Certificate.	2/23/2024
2/21/2024	Susan Roberts	Marriage Certificate	Copy of marriage certificate.	Copy of marriage mailed 2/21/2024.	2/22/2024
2/22/2024	Shannon Hatcher	Marriage Certificate Divorce Record	I am needing copies of my marriage and divorce papers showing name change for my insurance company to verify my children are really mine.	Emailed Marriage Certificate. Directed customer to the Clerk & Masters office for the Divorce since it is after 1995. Docket # on Divorce is S-8000.	2/23/2024
2/21/2024	Susan King	Marriage Certificate	2 copies of marriage.	Mailed 2 copies of marriage to customer's address on 2/14/2024	2/22/2024
2/22/2024	Marcie Carico			Developmental Services Form	2/27/2024
2/22/2024	Sharen Self Watson	Marriage Certificate	Copy of Marriage.	Marriage not found in Blount County.	2/23/2024
2/23/2024	Rebecca Watson Morris	Marriage Certificate	Copy of Marriage	Marriage not found in Blount County.	2/23/2024
2/23/2024	Kathy Sullivan	Other	Inquiring if we have Divorces circa 2008 at the Archives.	Advised customer we have Divorces through 1995 but not beyond. Those after	2/23/2024
2/20/2024	Lori Miller	Divorce Record Other	Name Change and Divorce information.	No Divorce Decree found in Blount County. E-09196 was a dismissal filed in	2/23/2024
2/23/2024	Kelsy Watson	Other	NAME (of suspect[s]): Kenneth Wayne DeHart Jr. (41) CRIME: First-Degree Murder (Deputy Greg McGowan); My father had gotten into some trouble in Tennessee some years ago. I am trying to find out if he still has a open case through you. Can you please reach out to me at 937-561-4154. Thank you.	Request forwarded to the Blount County Sheriff's Department. 2/26/2024	2/26/2024
2/25/2024	eric huffman	Other		Ref customer to CC & GS Courts.	2/26/2024
2/23/2024	Sharon Tigiros	Historical/Genealogical	Information on Jesse Sampley or (Samples) circa 1820's to early 1830's. may have lived in Ray Co. or McMinn Co. also.	Did not find any information on Jesse Samples or Sampley in the Archives 1820's to early 1830's. Emailed customer.	2/27/2024
2/27/2024	Charlesie Page	Marriage Certificate Divorce Record	Second Divorce: William Roy Carter Charlesie Ann Carter 6/29/1994 One marriage record and two divorces.	Mailed documents to customer's address on 2/27/2024. Docket # E-7331 and S-2817.	2/27/2024
2/27/2024	Debbie	Other	Looking for minute book 159 page 597. Easement information. Ida Mae or May Vs Archie Weaver June 18 1954.	Archives does not have book 159. Customer informed by phone. 2/27/2024	2/27/2024
2/27/2024	Nate Lindquist	Other	I am requesting the following Public Record query parameters: List of all properties with property tax delinquency in Blount County. Please give me a call or email if you have any questions regarding this request. Thank you kindly for receiving our request!	Public Records Request	2/29/2024
2/28/2024	Deborah Weaver	Other	We understand a new leach field was installed at the house we bought in March of 2023. The paperwork we were provided doesn't show the new field. Do you have records pertaining to the septic design and updates for 1109 Jacob Spring Blvd., Rockford, TN 37853? The house was built in 1988	Public Records Request	2/29/2024

2/28/2024	Caitlin Stern	Historical/Genealogical Other	Foster Care Placement and Juvenile Records for Takota Barnes Takota could qualify for a program through our resource center known as STAY in the Community (STAY-C). I need to confirm eligibility with his foster care records. Attached is an ROI as well as the eligibility form to help with coordinating the information that I need. If you have any questions, feel free to email me or give me a call. Thank you so much and I hope you have a great day!	Ref to Juvenile Court System.	2/28/2024
2/28/2024	Dan Sutter	Other	Septic System Info etc. concerning property.	Ref customer to Environmental Dept.	2/29/2024
2/28/2024	Celeste K. (Turbyfill) Clabough	Divorce Record	Customer needs date only of Final Divorce Decree.	Customer advised that Final Divorce Decree was on 5/24/1994. Docket # S-	2/29/2024
2/28/2024	Cherie Branagin	Other	Final Decree of Adoption	Emailed Final Decree of Adoption on 2/28/2024	2/29/2024
2/29/2024	Jackie Sands	Other	Docket # S0011515/Date 5-20-2000 Name Jerry Cooper. Warrant Affidavit and Judgment.	Emailed documents to J. Sands as requested on 2/29/2024.	2/29/2024
3/1/2024	Mark McCormick	Other	Requesting SSDS/Septic Records for 3766 Eagle Ridge Road, Maryville, TN 37803. Subdivision: Chilhowee Mtn Est See attached form	Public Records Request	3/1/2024
3/3/2024	Jorga Prater	Marriage Certificate	I can not find my marriage license and need it to get the star put on my license and to get a passport	A certified copy is being mailed to the customer's address. 3/4/2024	3/4/2024
3/3/2024	Taylor Raby	Other	Property / Inspection records for property on Rock Hill Rd. Maryville Tn 37804. parcel ID: 02906436 The owner of this land offered me to buy this property, as it borders land I currently own. I am trying to find any records on file pertaining to this property. The current owner referenced that the land recently failed an inspection. Is this possible to track down ?	Public Records Request	3/6/2024
3/4/2024	Amy Bryant	Marriage Certificate	Certified copy of marriage lic	A certified copy is being mailed to the customer's address. 3/4/2024	3/4/2024
3/4/2024	Bob Schmidt	Other	Zoning, restrictions and types of allowable farm animals on property. In the tax records, according to requester, one parcel being for commercial use, the other parcel being residential. Requester thought this designation of parcels may have been due to rezoning. Property address: 4537 Old Walland Hwy.	Requester referred to Environmental and Developmental Services.	3/4/2024
3/4/2024	Elva Rogers	Divorce Record	Needs Final Decree of Divorce	Final Judgment of Divorce 9/14/1992 but	3/4/2024
3/4/2024	Barbara Beauchamp	Marriage Certificate	Copy of marriage license from 1999	A certified copy of the requester's marriage has been mailed to the address.	3/5/2024
3/5/2024	Angie Herrell	Other	Copy of Will in Book 92 at Page 940 for Maxie Blevens.	Public Records Request	3/5/2024
3/5/2024	Tiffani Erwin	Marriage Certificate	I need an original seal copy of my marriage license for a driver's license in Colorado.	A certified copy of the marriage has been mailed to the requester.3/5/2024	3/5/2024
3/5/2024	Tiffani Erwin	Marriage Certificate	I need a copy of a previous marriage license for a driver's license in Colorado.	Placed this request and earlier request (1 certified copy of each different marriage in same envelope) to the customer's	3/5/2024
3/5/2024	Steven Mullane	Other	I (MSgt Steven Mullane, 134 Security Forces Squadron) am in need for a copy of the report that was filed for a Order of Protection against Adam Christopher Underwood issued in Blount on 20231122. I am a security manager at the Air National Guard base and have not received any documentation from Mr. Underwood pertaining to this Order of Protection.	Public Records Request	3/5/2024
3/5/2024	Janice O'Connor	Marriage Certificate	Certified copy of marriage.	Certified copy of marriage mailed to customer's address. 3/5/2024	3/5/2024
3/6/2024	Anonymous User	Other	Divorce in 2012.	Divorce not at Archives. Archives has only divorce records 1996. Ref customer to the	3/6/2024
3/6/2024	David Moore	Marriage Certificate Divorce Record	Marriage and Divorce copies.	On site pick up of documents. Marriage 1978, Divorce Docket # S-1252/S-1266/Same Final Divorce Decree.	3/6/2024
3/6/2024	James Ballard, Jr.	Divorce Record	Was married to Joy McSpadden 1994-1995. Looking for that divorce record	Directed customer to Knox Co. Government. Divorce was in Knox Co. per	3/7/2024
3/6/2024	Francine Fox	Historical/Genealogical	Birth Certificate, Rev. James Dunn Lawson, born Jan 12, 1826, Blount County, Tenn. Must include names of Father and Mother.	Public Records Request	3/7/2024
3/7/2024	Angie Herrell	Other	Need a copy of Will in Book 20 at Page 49 for Oscar L. Kidd.	Public Records Request	3/7/2024
3/7/2024	Chuck Cavalaris	Other	Septic permit. And any related documentation. Thank you!	Public Records Request	3/8/2024
3/7/2024	Casey Schuyler	Other	Final Order of Adoption. E-22703/Logan Metcalf.	Emailed documents/3-7-2024	3/7/2024
3/7/2024	Rena Reeve	Marriage Certificate	Certified Marriage.	Customer wanted documents mailed. Mailed on 3/7/2024	3/7/2024
3/7/2024	Connie Waters	Marriage Certificate	Certified copy of marriage.	Customer picked up paperwork on 3/7/2024	3/7/2024
3/7/2024	Shirelle Cooper	Marriage Certificate	Certified copy of marriage.	Customer picked up marriage document on 3/7/2024	3/7/2024
3/7/2024	Anonymous User	Other	Accident report etc.	Referred to BCSO. Request # 40519	3/7/2024
3/7/2024	Christine Bradley	Other	3/06/24 Pre-bid meeting attendance sheet for Bid 2024-0113 Renovations to to CTE Facilities-William Blount High School	Public Records Request	3/13/2024
3/8/2024	Sarah Hensley	Marriage Certificate	5 copies total of marriage, one certified copy.	10.00 due on pick up of documents. Customer picked up copies on 3/8/2024.	3/8/2024

3/8/2024	Adriana Vann	Other	Reference #: P000047-011724 Created 1-17-24 Closed 1-24-24 Frank Burris Power of Attorney for Adriana N. Vann	Public Records Request	3/14/2024
3/9/2024	Ashley Baker	Other	I am looking for my grandfathers birth certificate. He become an orphan around the age of 3. He grew up with a neighboring family. Birth certificate is for Cornelius A Baker or Alfred C Baker August 20 1906.	Ref customer to TN Vital Records.	3/11/2024
3/9/2024	Jeffrey Parish	Other	Looking for the name of the current owner of 1514 Wales Avenue, Maryville. Records I was easily able to find only list the owner's address in CA.	Ref customer to Prop. Assessor's office and Reg. of Deeds.	3/11/2024
3/10/2024	Linda Rodriguez	Other	Need location of my septic tank in my property	Public Records Request	3/11/2024
3/10/2024	Evan Goetjen	Other	Hello, Can you provide an electronic excel or .csv file copy of the most recent delinquent property tax list for Blount County, TN. This excel file should include: 1. only properties that are delinquent on their property taxes 2. physical address of the property 3. mailing address of the owner of the property 4. current balance of delinquent taxes owed on each parcel 5. parcel number of the property include if possible: 6. assessed value of property 7. zoning of each property 8. size of the each property 9. whether it is a building or vacant lot/land Thank you! Evan	Public Records Request	3/14/2024
3/11/2024	Angele Smith	Divorce Record	Copy of final divorce decree	Public Records Request	3/14/2024
3/11/2024	Rolando Albite	Other	Copy of the Sewer Connection map for Blount County.	Referred customer to D. S. Department.	3/11/2024
3/11/2024	Amanda Parton	Other	I would like a request a copy of all judgments, liens and evictions listed for Deborah Williams Hill SSN 499 72 9143 and Dave Alan Hill.SSN 212 66 5133. Last reported address is 2337 Grove St., Maryville, TN Record dating back 10 years 2024- 2014. Krista hill is the third tenant dob 10/12/98 Properties also rented under Print Media Works and Smoky Mountain Rags and Quilts. Would need report as soon as possible. Need this prior to approving a current rental agreement.	Ref customer to CC & GS Courts.	3/12/2024
3/12/2024	Laura Powers	Other	I need a copy of my birth certificate. I was born April 15th 2003, and my full legal name is Laura Caitlin Powers. My mother's name is Valerie Powers and my dad's is Micheal Powers.	Ref to BCHD.	3/12/2024
3/12/2024	Amber Martinez	Marriage Certificate	Need marriage certificate unsure of date maybe August or September of 1997	Mailed certified copy of marriage to customer's address. 3/13/2024	3/13/2024
3/13/2024	Emily Tucker (Campbell)	Divorce Record Name Change	I need an official copy of my divorce degree mailed to me as soon as possible. I also need proof of name change as part of the divorce decree. I need to get all of my official documents to reflect my new last name- Campbell.	Public Records Request	3/14/2024
3/13/2024	Debora Hicks	Marriage Certificate	Copy of marriage certificate.	On site pick up of document. 3/13/2024	3/14/2024
3/14/2024	Angele Smith	Marriage Certificate	just need paperwork for passport. have an appointment 3-15-24 at 10:30 865 898 7274	Spoke to customer on the phone, will pick up document on site today 3/14/2024 or tomorrow. 3/15/2024. Document was	3/15/2024
3/14/2024	Joie Lindsey	Other	Septic info requested for pumping. GoHero Home Services.	Public Records Request	3/15/2024
3/14/2024	Kenneth Gathimbi	Other	I am requesting the subsurface sewage disposal system permit for the address: 234 Rockford Walker Court, Rockford, TN 37853.	Public Records Request	3/25/2024
3/15/2024	Trina Parsons	Other	Name change that occurred after an adoption.	Referred requester to the Clerk and Master's Office.	3/15/2024
3/12/2024	Wanda Jane Melton Tilson	Marriage Certificate Divorce Record	Certified copies of marriage and divorces.	Picked up documents on site 3/14/2024. Pd. \$10.00 Receipt # 340204.	3/15/2024
3/15/2024	Pamela Elaine Thomas	Divorce Record	First Divorce Docket # 76-152 Second Divorce: Docket # E-7370 Gerald Dean Hembree Pamela Elaine Parslow Hembree Final Decree 5/22/1981 Third Divorce: Docket # 13434 Glen Riley Thomas Pamela Elaine Parslow Thomas Final Decree 2/19/1988 Fouth Divorce/Annulment Docket #E-13752 Final Decree 8/15/1988 Four total divorces needed.	Customer picked up all four certified copies on 3/15/2024. Due 25.00. Pd in full Receipt # 340207.	3/18/2024
3/15/2024	Mike & Sheila Livesay	Marriage Certificate	2 Certified copies of marriage.	Customer picked up copies on 3/15/2024. Pd. \$10.00 Receipt # 340206	3/18/2024
3/15/2024	Lemar Hollis Headrick	Divorce Record	Certified copy of final divorce decree. Docket # E-12748	Picked up certified copy of divorce on 3/15/2024. Due \$5.00.	3/18/2024
3/18/2024	Annette Hixson	Other	Please provide me a digital/electronic copy of Mayor Marvin Mitchell's calendar for the months of December 2023 and January 2024.	Amy Cowden contacted customer by phone also to verify the format that the customer was requesting. 3/26/2024	3/26/2024

3/18/2024	harry Grothjahn	Other	Competitive Analysis for all Bids received for Blount Memorial Hospital Consultants within the last year, please.	Public Records Request	3/26/2024
3/19/2024	Anna Plechaty	Other	I would like to receive all the records involving the property at 1390 Blackberry Ridge Rd., Lenoir City, TN 37772. - proof of ownership, plat restrictions, HOA, survey, proof that there are no liens or mortgages. The record timeline from 10/2022, the purchase of our house.	Customer advised that property is inside Loudon County not Blount County.	3/19/2024
3/19/2024	Carey Ownby	Marriage Certificate	I am needing a copy of my marriage license please.	Emailed marriage certificate on 3/19/2024.	3/19/2024
3/19/2024	Carey Ownby	Marriage Certificate	I am requesting a copy of my marriage license	Emailed marriage certificate on 3/19/2024.	3/19/2024
3/19/2024	Carey Ownby	Marriage Certificate	Can I get a copy of my marriage certificate? Thank you for all your help.	tncountyclerk.com has marriage listed in Knox Co. not Blount Co. Informed customer to contact Knox Co. Clerk's	3/19/2024
3/19/2024	Shana Yarber	Divorce Record	Divorce Records needed for name change.	Public Records Request	3/19/2024
3/19/2024	Joseph McNeilly, Jr	Marriage Certificate	Copy of marriage certificate.	Referred customer to website/County	3/20/2024
3/20/2024	Michael Luctman	Other	I am looking for record of septic tank location for the above address. Thanks Michael Luctman	Public Records Request	3/26/2024
3/21/2024	Joey Sharp	Other	Sceptic Tank location for 363 Thompson Bridge Rd Maryville TN 37801	Public Records Request	3/26/2024
3/22/2024	Mollie Teaster	Marriage Certificate	Marriage Certificate	Certified copy of marriage sent to customer address on 3/22/2024	3/22/2024
3/23/2024	Matthew Wilbur	Other	I need any records for Casey Cutshaw while she was still in drug court with your department especially any sanctions.	Request emailed to A. G. at Drug Court for disposition. She will contact customer with her response to the request. Awaiting her response. 3/26/2024	4/4/2024
3/25/2024	Logan Clark	Other	I am requesting records of all building permits from 01/01/2024 through 03/24/2024. New construction, remodels, additions.	Public Records Request	3/26/2024
3/18/2024	Toni Stevens	Marriage Certificate	1834 Marriage.	Emailed marriage to customer. 3/18/2024	3/25/2024
3/19/2024	Greg Bradley	Other	Information on property in Rockford area and soil perk test information.	Referred to D. S. Dept.	3/25/2024
3/19/2024	James Sheffield	Other	Court Records/Sheriff's records	Referred to CC & GS/BCSO	3/25/2024
3/19/2024	Carol Pierce	Divorce Record	Final Divorce Decree and MDA.	Emailed Final Decree S-2564 and MDA. 3/19/2024	3/25/2024
3/25/2024	Bolinda	Marriage Certificate Divorce Record	Dates Only of Two Marriages and Two Divorces. Second Marriage: Larry D. Pesterfield & Angela G. McKee Date: 9/20/1988 in Blount Co. Divorce same parties: 11/6/1992 in Blount County. Marriage to Tamela was in Knox Co.	All information conveyed over the phone to customer. Wanted dates only.3/20/2024	3/25/2024
3/18/2024	Pat Comer	Other	Detective Box. Gary Young is the detective. 3/17/1981 offender's name, Ronald Edward Johnson. Victim's name Roland Brown.	Nothing found at Archives under Detective Young. 3/18/2024	3/25/2024
3/19/2024	Jackie Sands	Other	S0043779/Geter//Traffic Cost Withdrawal	Emailed Traffic Cost Withdrawal from file to JSands. Originally needed Court Order	3/25/2024
3/19/2024	Preston Rhea	Historical/Genealogical	Genealogical information concerning Mary Rhea(Ray) 1857-1867. Book 9 Page 128. and any information in 1795-1818 minute book.	Information emailed from book 9 page 128 and a probate file on Mary Rhea and an excerpt from Inez Burn's "History of Blount County" Referring to Mary's husband	3/25/2024
3/25/2024	Michele Bolinger	Divorce Record	I need a copy of my divorce decree from 1980.	Tried to contact customer by phone. Sent email advising document is ready for pick	3/26/2024
3/22/2024	Donna Headrick	Divorce Record	Divorce records; Steven Lee Breeden & Donna Bilton Breeden 8/19/1994. Second divorce: Donna Bilton & Adrian John Ditommasi final decree 1-20-1997 filed on 11-6-1996.	On site pick up of Divorce. Docket # E-16576. Receipt #340208 Pd. in Full \$6.00. Second divorce, Docket # S-4557 at C & M. Customer advised and given C & M contact information.	3/25/2024
3/22/2024	Adrianne Eby	Other	Warranty Deed	Referred to Register of Deeds Office.	3/25/2024
3/22/2024	Katie Miller	Other	Septic System permits issued in 2023 for advanced or aeration subsurface sewage disposal systems.	Referred to County Website to fill out D.S. request form online. Emailed 3/22/2024	3/25/2024
3/22/2024	Crystal	Marriage Certificate Divorce Record	Marriage and Divorce copies.	Marriage and Final Divorce Decree emailed 3/22/2024. Docket # of Divorce Decree E-05722.	3/25/2024
3/25/2024	Edna Belle Scarbrough	Marriage Certificate	Certified copy of marriage.	Mailed document to customer 3/25/2024.	3/25/2024
3/25/2024	Lester Stephen Gregg	Other	My birth certificate Lester Stephen Gregg, 09/-5/1946 Maryville ,Tennessee	Emailed customer 3/25/2024 and referred to BCHD.	3/25/2024
3/26/2024	Laverne Carver	Marriage Certificate	A copy of our marriage license. We were married at Heartland Wedding Chapel on August 3, 1993.	Copy of marriage mailed 3/26/2024.	3/26/2024
3/26/2024	harry Grothjahn	Other	Blount County Clerk records of spelling changes requested by the administration or sponsors on any of the resolutions considered for a vote in the March 21, 2024 Blount County Regular Business Commission meeting. Grateful,	Referred to County website for minutes on 3/21/2024, when they become available.	3/28/2024
3/26/2024	Kristin Campbell Womac	Marriage Certificate	Certified copy of marriage.	On site pick up by customer on 3/27/2024. Docket # E-05722. Receipt # 340210	3/27/2024
3/26/2024	Anonymous User	Other	Court Records	Customer referred to Justice	3/27/2024
3/28/2024	Lindsey Rochester	Divorce Record	My divorce decree.	Public Records Request	3/28/2024
3/28/2024	Eric Perry	Other	I would like a list of all code violations open and closed in the county dating from 1/1/24 to current please in excel format please	Public Records Request	4/2/2024
3/28/2024	Isabella Kotiadis	Marriage Certificate	Marriage license	Public Records Request	3/28/2024
3/31/2024	christine igualada	Marriage Certificate	certified copy of marriage license	A certified copy of the marriage has been mailed to the customer's address	4/1/2024

Archives Records Requests			January - March 2024		11/11
3/28/2024	Karen Ray	Other	Old photos of Eagleton Ballpark at Defoe Circle Rd and Old Knoxville Hwy.	Emailed-No photos found at archives. Advised the Daily Times might have some archived photos of the ballpark.	4/1/2024
3/28/2024	Angie Hicks	Marriage Certificate Divorce Record	2 certified copies of marriage/1 certified copy of divorce.	Customer advised of cost, \$18.00. Will have husband pick up on Thursday 4/4/24. Will call first. Picked up onsite 4/4/24. Pd	4/4/2024
Total		281			

Date Requested	Requested By	Request Type	Date Completed
1/2/2024	Asata D. Lowe	Circuit Court	1/3/2024
1/2/2024	Asata D. Lowe	Circuit Court	1/3/2024
1/2/2024	Donald Burkett	GS-State	1/3/2024
1/2/2024	Donald Burkett	GS-State	1/3/2024
1/2/2024	Donald Burkett	GS-State	1/3/2024
1/3/2024	Jabez Gibson	GS-State	1/3/2024
1/3/2024	Jabez Gibson	GS-State	1/3/2024
1/3/2024	Jabez Gibson	GS-State	1/3/2024
1/3/2024	Jabez Gibson	GS-State	1/3/2024
1/3/2024	Jabez Gibson	GS-State	1/3/2024
1/3/2024	Jabez Gibson	GS-State	1/3/2024
1/4/2024	Juvenile File	Juvenile Court	1/10/2024
1/4/2024	Michael Andrew Holland	Circuit Court	1/10/2024
1/4/2024	Michael Andrew Holland	Circuit Court	1/10/2024
1/4/2024	Michael Andrew Holland	Circuit Court	1/10/2024
1/4/2024	Michael Andrew Holland	Circuit Court	1/10/2024
1/5/2024	Jonathan Adam Henry	GS-State	1/10/2024
1/5/2024	Marcus Lashown White	Circuit Court	1/10/2024
1/8/2024	Kimberly Ann Moses Shepard	Circuit Court	1/10/2024
1/8/2024	Kimberly Ann Moses Shepard	Circuit Court	1/10/2024
1/10/2024	Sherrie L. Avery	GS-State	1/10/2024
1/12/2024	Robert William Lotz	Circuit Court	1/24/2024
1/12/2024	Robert William Lotz	Circuit Court	1/24/2024
1/12/2024	Robert William Lotz	Circuit Court	1/24/2024
1/12/2024	Robert William Lotz	Circuit Court	1/24/2024
1/12/2024	Robert William Lotz	Circuit Court	1/24/2024
1/12/2024	Robert William Lotz	Circuit Court	1/24/2024
1/12/2024	Robert William Lotz	Circuit Court	1/24/2024
1/12/2024	Robert William Lotz	Circuit Court	1/24/2024
1/12/2024	Robert William Lotz	Circuit Court	1/24/2024
1/12/2024	Robert William Lotz	Civil Circuit	1/24/2024
1/22/2024	Donna Lynn Watkins	GS-State	1/24/2024
1/22/2024	Elbert Manuel Hudson Jr.	Circuit Court	1/24/2024
1/22/2024	Elbert Manuel Hudson Jr.	Circuit Court	1/24/2024
1/23/2024	Joshua David Kimsey	GS-State	1/24/2024
1/23/2024	Joshua David Kimsey	GS-State	1/24/2024
1/23/2024	Belinda Jo McKee	GS-State	1/24/2024
1/23/2024	Belinda Jo McKee	GS-State	1/24/2024
1/23/2024	Belinda Jo McKee	GS-State	1/24/2024
1/24/2024	Leonard D. Brantley	Circuit Court	1/24/2024
1/24/2024	Leonard D. Brantley	Civil Circuit	1/24/2024
1/24/2024	Kevin Millsaps	GS-State	1/24/2024
1/24/2024	Kevin Millsaps	Circuit Court	1/24/2024
1/26/2024	Kristopher Shan Parks	Circuit Court	1/30/2024
1/30/2024	Rhonda Lynn Tuc Radford	GS-State	1/31/2024
1/30/2024	Juvenile File	Juvenile Court	1/31/2024

2/5/2024	Richard Heath Marsh	GS-State	2/5/2024
2/5/2024	Richard Heath Marsh	GS-State	2/5/2024
2/5/2024	Richard Heath Marsh	GS-State	2/5/2024
2/5/2024	Richard Heath Marsh	GS-State	2/5/2024
2/7/2024	Buster W. Hicks	Circuit Court	2/7/2024
2/7/2024	Buster W. Hicks	Circuit Court	2/7/2024
2/7/2024	John Whaley	Circuit Court	2/7/2024
2/7/2024	John Whaley	Circuit Court	2/7/2024
2/8/2024	James Robert Swaney	Circuit Court	2/15/2024
2/9/2024	James Dockery	GS-State	2/15/2024
2/9/2024	James Dockery	GS-State	2/15/2024
2/9/2024	Maria Ponce Sanchez	GS-State	2/15/2024
2/9/2024	Maria Ponce Sanchez	GS-State	2/15/2024
2/9/2024	Maria Ponce Sanchez	GS-State	2/15/2024
2/12/2024	John Wesley Norwood	GS-Traffic	2/15/2024
2/12/2024	Aimee Wolfe	GS-State	2/15/2024
2/12/2024	Aimee Wolfe	GS-State	2/15/2024
2/13/2024	Judith Drake Thomas	GS-State	2/15/2024
2/13/2024	Judith Drake Thomas	GS-State	2/15/2024
2/13/2024	Thomas Stanley Bell	Circuit Court	2/15/2024
2/15/2024	Gregory S. Ferguson Jr.	GS-State	2/15/2024
2/15/2024	Kenneth Wayne DeHart Jr.	Circuit Court	2/15/2024
2/15/2024	Kenneth Wayne DeHart Jr.	Circuit Court	2/15/2024
2/16/2024	Juvenile File	Juvenile Court	2/21/2024
2/16/2024	David Hill	GS-State	2/21/2024
2/16/2024	Teddy Wayne Neff	GS-State	2/21/2024
2/16/2024	Teddy Wayne Neff	GS-State	2/21/2024
2/20/2024	Shayla Yaminah Trent	GS-Traffic	2/21/2024
2/20/2024	Shayla Yaminah Trent	GS-Traffic	2/21/2024
2/20/2024	Shayla Yaminah Trent	GS-Traffic	2/21/2024
2/20/2024	Danielle Elizabeth Ruble	GS-State	2/21/2024
2/20/2024	Danielle Elizabeth Ruble	GS-State	2/21/2024
2/20/2024	Danielle Elizabeth Ruble	GS-State	2/21/2024
2/20/2024	Danielle Elizabeth Ruble	GS-State	2/21/2024
2/20/2024	Danielle Elizabeth Ruble	GS-State	2/21/2024
2/20/2024	Danielle Elizabeth Ruble	GS-State	2/21/2024
2/20/2024	Danielle Elizabeth Ruble	GS-State	2/21/2024
2/20/2024	Danielle Elizabeth Ruble	GS-State	2/21/2024
2/21/2024	Jason Malcom Blankenship	Circuit Court	2/21/2024
2/26/2024	Felix Estaban Antonio	GS-State	2/26/2024
2/27/2024	James Douglas Gasche	GS-State	2/28/2024
2/27/2024	Jerry Jason Cooper	Circuit Court	2/28/2024
2/27/2024	Darrell Tipton Vs Chris Graham	Civil Sessions	2/28/2024
2/27/2024	J. Sprayberry Vs D&L Construct	Civil Circuit	2/28/2024
2/27/2024	Joel Campbell Vs Lester Orr	Civil Circuit	2/28/2024
2/27/2024	Joel Campbell Vs James Orr	Civil Circuit	2/28/2024
2/27/2024	David Coleman Vs C. Headrick	Civil Circuit	2/28/2024

2/29/2024	Robert Arwood Higgs II	Circuit Court	3/6/2024
2/29/2024	Robert Arwood Higgs II	Circuit Court	3/6/2024
2/29/2024	Robert Arwood Higgs II	Circuit Court	3/6/2024
3/4/2024	Ada Mary Perez	GS-Traffic	3/6/2024
3/4/2024	Kenny Wayne DeHart Jr.	GS-Traffic	3/6/2024
3/4/2024	Cedric Fenton Boruff	Circuit Court	3/6/2024
3/4/2024	Cedric Fenton Boruff	Circuit Court	3/6/2024
3/4/2024	Asata D. Lowe	Circuit Court	3/6/2024
3/4/2024	Asata D. Lowe	Circuit Court	3/6/2024
3/5/2024	Jason Lee Clabough	GS-State	3/6/2024
3/5/2024	Steven Wayne Hardiman	GS-State	3/6/2024
3/5/2024	Steven Wayne Hardiman	GS-State	3/6/2024
3/5/2024	Steven Wayne Hardiman	GS-State	3/6/2024
3/5/2024	Bryan Mitchell Westley	GS-Traffic	3/6/2024
3/5/2024	Bryan Mitchell Westley	GS-Traffic	3/6/2024
3/5/2024	Bryan Mitchell Westley	GS-Traffic	3/6/2024
3/6/2024	Walker's SupplyVs L.Merrow Jr	Civil Circuit	3/6/2024
3/11/2024	Todd Dwaine Thomason	GS-State	3/13/2024
3/12/2024	Walter A. Woods	GS-State	3/13/2024
3/12/2024	Walter A. Woods	GS-State	3/13/2024
3/12/2024	Timothy Scott Anderson	GS-State	3/13/2024
3/12/2024	Laura Renee Snow Woody	GS-State	3/13/2024
3/12/2024	Jennifer Seibers	GS-State	3/13/2024
3/12/2024	Randal Harrison Tipton	GS-State	3/13/2024
3/12/2024	Randal Harrison Tipton	GS-State	3/13/2024
3/12/2024	William Shoemaker	GS-State	3/13/2024
3/12/2024	Jimmy Greene	Circuit Court	3/13/2024
3/13/2024	Scott Curtis	GS-State	3/13/2024
3/15/2014	Candice Olivia Enoch	GS-State	3/20/2024
3/15/2024	Jennie Lynn Hackney	GS-State	3/20/2024
3/18/2024	Ira Rubin Walker	GS-State	3/20/2024
3/18/2024	Ira Rubin Walker	GS-State	3/20/2024
3/18/2024	Ira Rubin Walker	GS-State	3/20/2024
3/18/2024	Ira Rubin Walker	GS-State	3/20/2024
3/19/2024	Jerry Jason Cooper	Circuit Court	3/20/2024
3/19/2024	Jerry Jason Cooper	GS-State	3/20/2024
3/19/2024	Jerry Jason Cooper	GS-State	3/20/2024
3/19/2024	Adrian Duanne Anthony	GS-State	3/20/2024
3/19/2024	Luther Geter	GS-State	3/20/2024
3/19/2024	Juvenile File	Juvenile Court	3/20/2024
3/19/2024	Juvenile File	Juvenile Court	3/20/2024
3/26/2024	Felix Estaban Antonio	GS-State	3/27/2024
3/26/2024	Felix Estaban Antonio	GS-State	3/27/2024
3/26/2024	Robin L. Abbott	GS-State	3/27/2024
3/26/2024	Kenneth A. O'Neil	GS-Traffic	3/27/2024
3/26/2024	Kenneth A. O'Neil	GS-Traffic	3/27/2024

3/26/2024	Pearl Allison Vs Blt. Natnl Bank	Civil Circuit	3/27/2024
3/27/2024	Cory N. Russell	GS-Traffic	3/27/2024
3/27/2024	Cory N. Russell	GS-Traffic	3/27/2024
Total	141		

Date Requested / Requested By / Date Completed	
2/13/2024 Debra Whaley 2/13/2024	
3/20/2024 HOme Owner 3/20/2024	
1/2/2024 Darrell Tipton 1/2/2024	
1/2/2024 Ann Drake 1/2/2024	
1/2/2024 Jessica McDonald 1/2/2024	
1/2/2024 Shelly Jones 1/2/2024	
1/3/2024 Jess Ivens 1/3/2024	
1/3/2024 Emma Mason 1/3/2024	
1/3/2024 Michael Sharp 1/3/2024	
1/3/2024 Janice Servais 1/3/2024	
1/4/2024 Rick Hoffman 1/4/2024	
1/4/2024 Robin Skeen 1/4/2024	
1/4/2024 Sam Speed 1/4/2024	
1/5/2024 Ken Herod 1/5/2024	
1/5/2024 Mandy Knauff 1/5/2024	
1/5/2024 Bud Williams 1/5/2024	
1/5/2024 Scott Blevins 1/5/2024	
1/5/2024 Kelvin Reynolds 1/5/2024	
1/8/2024 Traci Armstrong 1/8/2024	
1/8/2024 Greg Wilson 1/8/2024	
1/8/2024 Becky Lindley 1/8/2024	
1/8/2024 Cindy Dickerson 1/8/2024	
1/8/2024 Debra Whaley 1/8/2024	
1/8/2024 Aaron Fowler 1/8/2024	
1/8/2024 Melanie Young 1/8/2024	
1/8/2024 Deborah Campbell 1/8/2024	
1/9/2024 Laura Hall 1/9/2024	
1/10/2024 Mandy Street 1/10/2024	
1/10/2024 Tammy Williams 1/10/2024	
1/10/2024 Karen Bennett 1/10/2024	
1/11/2024 Tim Tipton 1/11/2024	
1/11/2024 Mike Howell 1/11/2024	
1/11/2024 Deborah Campbell 1/11/2024	
1/12/2024 Tina Ray 1/12/2024	
1/18/2024 Chris Emmett 1/18/2024	
1/18/2024 Ron Hill 1/18/2024	
1/22/2024 HOme Owner 1/22/2024	
1/23/2024 Katie Morton 1/23/2024	
1/23/2024 Sara Price 1/23/2024	
1/23/2024 Donna Bailey 1/23/2024	
1/23/2024 Sherry Paul 1/23/2024	
1/23/2024 Vicki Glardon 1/23/2024	
1/23/2024 Chad Weeks 1/23/2024	
1/23/2024 Lori Barrett 1/23/2024	
1/23/2024 Trevor Prichard 1/23/2024	
1/23/2024 Monica Macho 1/23/2024	
1/23/2024 Nancy Hodge 1/23/2024	

1/23/2024 Susie Frost 1/23/2024	
1/23/2024 Ryan Williams 1/23/2024	
1/23/2024 Home Owner 1/23/2024	
1/24/2024 Cyndi with Leconte 1/24/2024	
1/24/2024 Chad Rochelle 1/24/2024	
1/24/2024 Carol Movre 1/24/2024	
1/24/2024 Jerry Sanford 1/24/2024	
1/24/2024 Alex Epperson 1/24/2024	
1/24/2024 Jeanna Penton 1/24/2024	
1/24/2024 Home Owner 1/24/2024	
1/25/2024 Missi Riddick 1/25/2024	
1/25/2024 Teresa Yokley 1/25/2024	
1/25/2024 Home Owner 1/25/2024	
1/26/2024 Home Owner 1/26/2024	
1/29/2024 James Bright 1/29/2024	
1/29/2024 Rebecca Bleidorn 1/29/2024	
1/29/2024 Jim Bleidorn 1/29/2024	
1/29/2024 Ryan Coleman 1/29/2024	
1/29/2024 Home Owner 1/29/2024	
1/30/2024 Home Owner 1/30/2024	
1/31/2024 Tanya Price 1/31/2024	
2/1/2024 Halee Bivens 2/1/2024	
2/1/2024 Halee Bivens 2/1/2024	
2/1/2024 Jessica Schroeder 2/1/2024	
2/1/2024 home Owner 2/1/2024	
2/2/2024 Jackie Mills 2/2/2024	
2/2/2024 Keith Edmonds 2/2/2024	
2/2/2024 Keith Edmonds 2/2/2024	
2/2/2024 Angie Galyon Long 2/2/2024	
2/2/2024 Angie Galyon Long 2/2/2024	
2/2/2024 Home Owner 2/2/2024	
2/5/2024 HOne Owner 2/5/2024	
2/6/2024 Katherine Jones 2/6/2024	
2/6/2024 Dwight Price 2/6/2024	
2/6/2024 Deborah Krajnc 2/6/2024	
2/6/2024 Barbara Carver 2/6/2024	
2/6/2024 Home Owner 2/6/2024	
2/7/2024 Tracy Hammontree 2/7/2024	
2/7/2024 Kathy Parker 2/7/2024	
2/7/2024 Kathy Parker 2/7/2024	
2/7/2024 Terri Templin 2/7/2024	
2/7/2024 Becky Lindley 2/7/2024	
2/7/2024 Cletus Tate 2/7/2024	
2/7/2024 Home Owner 2/7/2024	
2/8/2024 Home Owner 2/8/2024	
2/9/2024 Mike Owens 2/9/2024	
2/9/2024 Debra Whaley 2/9/2024	
2/9/2024 Melanie Young 2/9/2024	

2/9/2024 Home Owner 2/9/2024	
2/12/2024 Alice LaFoy 2/12/2024	
2/12/2024 Mandy Street 2/12/2024	
2/12/2024 Home Owner 2/12/2024	
2/12/2024 Home Owner 2/12/2024	
2/13/2024 Nikki Moore 2/13/2024	
2/13/2024 Patrick Goswitz 2/13/2024	
2/13/2024 Ann Drake 2/13/2024	
2/13/2024 Donna Tallent 2/13/2024	
2/13/2024 Lara Luebbe 2/13/2024	
2/13/2024 Home Owner 2/13/2024	
2/14/2024 Home Owner 2/14/2024	
2/15/2024 Walter Thompson 2/15/2024	
2/15/2024 Walter Thompson 2/15/2024	
2/15/2024 Brooke Bellinghausen 2/15/2024	
2/15/2024 Rachel Cornett 2/15/2024	
2/15/2024 Sam Speed 2/15/2024	
2/15/2024 Donna Tallent 2/15/2024	
2/15/2024 Joe Gugliotta 2/15/2024	
2/15/2024 Scott Whitt 2/15/2024	
2/15/2024 Home Owner 2/15/2024	
2/16/2024 Sylvia Collins 2/16/2024	
2/16/2024 Justin Treadwell 2/16/2024	
2/16/2024 Home Owner 2/16/2024	
2/20/2024 Matthew Thomas 2/20/2024	
2/20/2024 Home Owner 2/20/2024	
2/21/2024 Home Owner 2/21/2024	
2/22/2024 Mike Owens 2/22/2024	
2/22/2024 BL Ervin 2/22/2024	
2/22/2024 Home Owner 2/22/2024	
2/23/2024 Delsa Spence 2/23/2024	
2/23/2024 Jessica Schroeder 2/23/2024	
2/23/2024 Mandy Hembree 2/23/2024	
2/23/2024 Matthew Thomas 2/23/2024	
2/23/2024 Jenny Wilson 2/23/2024	
2/23/2024 Sherry Paul 2/23/2024	
2/23/2024 Linda Arendt 2/23/2024	
2/23/2024 Home Owner 2/23/2024	
2/26/2024 Debbie Monday 2/26/2024	
2/26/2024 Kyle McNulty 2/26/2024	
2/26/2024 Becky Wilson 2/26/2024	
2/26/2024 Carla Fishback 2/26/2024	
2/26/2024 HOmE Owner 2/26/2024	
2/27/2024 Frank Gredig 2/27/2024	
2/27/2024 Aaron Fowler 2/27/2024	
2/27/2024 Megan Branam 2/27/2024	
2/27/2024 HOmE Owner 2/27/2024	
2/28/2024 Home Owner 2/28/2024	

3/1/2024 Courtney Melton 3/1/2024	
3/1/2024 Jessica Schroeder 3/1/2024	
3/1/2024 Sherry Paul 3/1/2024	
3/1/2024 Trisha Lyons 3/1/2024	
3/1/2024 Sherry Paul 3/1/2024	
3/1/2024 H0me Owner 3/1/2024	
3/4/2024 Richard Westfall 3/4/2024	
3/4/2024 Jacob Cathcart 3/4/2024	
3/4/2024 Karla Sells-Gourley 3/4/2024	
3/4/2024 Home Owner 3/4/2024	
3/5/2024 Jonathan Williams 3/5/2024	
3/5/2024 Melanie Young 3/5/2024	
3/5/2024 Karla Sells-Gourley 3/5/2024	
3/5/2024 Home Owner 3/5/2024	
3/6/2024 Jessica Self 3/6/2024	
3/6/2024 Faye Hudson 3/6/2024	
3/6/2024 Katie Beeler 3/6/2024	
3/6/2024 Jonah Jackson 3/6/2024	
3/6/2024 Home Owner 3/6/0204	
3/7/2024 Kellen Hoskins 3/7/2024	
3/7/2024 Teresa Luttrell 3/7/2024	
3/7/2024 Home Owner 3/7/2024	
3/8/2024 Home Owner 3/8/2024	
3/11/2024 Aaron Fowler 3/11/2024	
3/11/2024 H0me Owner 3/11/2024	
3/12/2024 Donna Tallent 3/12/2024	
3/12/2024 Patricia Mesa 3/12/2024	
3/12/2024 Mandy Street 3/12/2024	
3/12/2024 Nick Bright 3/12/2024	
3/12/2024 Randy Temple 3/12/2024	
3/12/2024 Amy King 3/12/2024	
3/12/2024 Home Owner 3/12/2024	
3/13/2024 Greg McIntyre 3/13/2024	
3/13/2024 Alec Blaine 3/13/2024	
3/13/2024 Home Owner 3/13/2024	
3/14/2024 Faye Hudson 3/14/2024	
3/14/2024 Aaron Fowler 3/14/2024	
3/14/2024 Adam Hatmaker 3/14/2024	
3/14/2024 Rod Stevens 3/14/2024	
3/14/2024 Sara Price 3/14/2024	
3/14/2024 Bryson Chambers 3/14/2024	
3/14/2024 H0me Owner 3/14/2024	
3/15/2024 Laura Hall 3/15/2024	
3/15/2024 Chris Morton 3/15/2024	

3/15/2024 Carie Seim 3/15/2024	
3/15/2024 Stephen Weiler 3/15/2024	
3/15/2024 David Parker 3/15/2024	
3/15/2024 Home Owner 3/15/2024	
3/18/2024 Chris Morton 3/18/2024	
3/18/2024 Karla Sells-Gourley 3/18/2024	
3/18/2024 Ann Conlon 3/18/2024	
3/18/2024 Jay Blevins 3/18/2024	
3/18/2024 Home Owner 3/18/2024	
3/19/2024 Barbara Carver 3/19/2024	
3/19/2024 Home Owner 3/19/2024	
3/20/2024 Bill Eanes 3/20/2024	
3/20/2024 Aaron Fowler 3/20/2024	
3/20/2024 Aaron Fowler 3/20/2024	
3/20/2024 Donna Tallent 3/20/2024	
3/21/2024 Darrell Tipton 3/21/2024	
3/21/2024 Debra Whaley 3/21/2024	
3/21/2024 Eric Costner 3/21/2024	
3/21/2024 Missi Riddick 3/21/2024	
3/21/2024 Kelley Rice 3/21/2024	
3/21/2024 Sherry Paul 3/21/2024	
3/21/2024 Jessica Self 3/21/2024	
3/21/2024 Sam Speed 3/21/2024	
3/21/2024 Melinda Grimaldi 3/21/2024	
3/21/2024 Vicki Everbach 3/21/2024	
3/21/2024 Sam Speed 3/21/2024	
3/21/2024 Melissa Stuart 3/21/2024	
3/21/2024 Aaron Fowler 3/21/2024	
3/21/2024 Karla Sells-Gourley 3/21/2024	
3/21/2024 Sam Speed 3/21/2024	
3/21/2024 Barbara Carver 3/21/2024	
3/21/2024 Dwight Price 3/21/2024	
3/26/2024 Lesa Darnell 3/26/2024	
3/26/2024 Jay Blevins 3/26/2024	
3/26/2024 Jonah Jackson 3/26/2024	
3/26/2024 Aaron Fowler 3/26/2024	
3/26/2024 Delsa Spence 3/26/2024	
3/26/2024 Tia Cooper 3/26/2024	
3/26/2024 Tia Cooper 3/26/2024	
3/26/2024 Mandy Street 3/26/2024	
3/26/2024 Marina Chavez-Snipes 3/26/2024	
3/26/2024 Melanie Young 3/26/2024	
3/26/2024 Melissa Williams 3/26/2024	
3/27/2024 Tammy Evans 3/27/2024	
3/27/2024 Carie Seim 3/27/2024	
3/28/2024 Hallie Payne 3/28/2024	
Total	233

Blount County Trustee Scott Graves



Trustee's Monthly Report
April 2024

Contents

Section I	Property Tax Collections Report for the Month
Section II	Report of Property Tax Paid Under Protest
Section III	Report of Local Option Sales Tax to Date
Section IV	Financial Summary
Section V	Trustee's Investment Portfolio
Section VI	Trustee's Interest Earned Report
Section VII	Trustee's Commission Report

Report Date / Time
04/01/24

Blount County Trustee
Receipts Employee Balance Report

Page 1 of 1

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	916	\$66,130.31	\$779,958.72	\$103,013.97	\$98,731.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	916	\$66,130.31	\$779,958.72	\$103,013.97	\$98,731.00	\$0.00	\$0.00	\$1,047,834.00

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	916	\$66,130.31	\$779,958.72	\$103,013.97	\$98,731.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	916	\$66,130.31	\$779,958.72	\$103,013.97	\$98,731.00	\$0.00	\$0.00	\$1,047,834.00

Tax Year	Region	Account	Credits	Section
2023	BLOUNT	40110	\$1,008,265.78	
2023	BLOUNT	40140	\$26,205.22	
2023			\$1,034,471.00	Sub Total
2023	BLOUNT STATE RELIEF	40110	\$942.00	
2023			\$942.00	Sub Total
2023			\$1,035,413.00	2023 Total
2022	BLOUNT	40120	\$9,401.00	
2022	BLOUNT	40140	\$1,877.00	
2022			\$11,278.00	2022 Total
2021	BLOUNT	40120	\$127.00	
2021	BLOUNT	40140	\$50.00	
2021			\$177.00	2021 Total
2020	BLOUNT	40120	\$19.00	
2020	BLOUNT	40140	\$11.00	
2020			\$30.00	2020 Total
2019	BLOUNT	40120	\$15.00	
2019	BLOUNT	40140	\$12.00	
2019			\$27.00	2019 Total
		GRAND TOTALS	\$1,046,925.00	
			\$	
			\$1,045,983.00	less tax relief of: \$ 942.00

Tax Year	Region	Account	Credits	Section
			\$1,047,834.00	Add Back Overpayments of \$ 1,851.00

The following view filters where applied to this report.

From date - 04/01/24, To Date - 04/30/24, Module - propertytax, Hide Receipt List - 1, Hide Receipt Tax Relief List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2023-2024

<u>Month</u> <u>Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY	2023	NONE TO REPORT			
AUGUST	2023	NONE TO REPORT			
SEPTEMBER	2023	NONE TO REPORT			
OCTOBER	2023	NONE TO REPORT			
NOVEMBER	2023	NONE TO REPORT			
DECEMBER	2023	NONE TO REPORT			
JANUARY	2024	NONE TO REPORT			
FEBRUARY	2024	NONE TO REPORT			
MARCH	2024	NONE TO REPORT			
APRIL	2024	NONE TO REPORT			
MAY					
JUNE					

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2023-2024**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$7,453,638.54	2,093,816.52	450,374.93	1,182,627.84	741,023.06	164,671.79	1,238,117.83	1,378,407.09	23,768.18	61,376.27	33,078.07	86,376.96
August	June	\$7,807,297.38	2,193,163.53	471,744.24	1,238,740.94	859,846.82	191,077.07	1,232,149.90	1,392,459.46	24,947.37	62,898.17	38,601.36	101,668.52
September	July	\$7,888,835.52	2,216,068.57	476,671.06	1,251,678.15	911,067.32	202,459.41	1,166,481.15	1,433,653.28	24,022.77	61,474.43	31,598.82	113,660.56
October	Aug.	\$6,960,215.66	1,955,208.12	420,560.59	1,104,339.15	754,500.32	167,666.74	1,096,743.21	1,247,904.99	22,205.91	74,186.34	34,142.67	82,757.62
November	Sept.	\$6,861,403.13	1,927,450.49	414,589.99	1,088,661.10	798,374.39	177,416.53	1,056,156.14	1,256,235.52	24,675.16	59,453.35	25,102.41	33,288.05
December	Oct.	\$7,463,935.79	2,096,709.14	450,997.13	1,184,261.64	806,525.66	179,227.92	1,103,232.40	1,419,825.62	24,681.78	59,845.54	26,765.11	111,863.85
January	Nov.	\$7,373,826.71	2,071,396.42	445,552.42	1,169,964.54	770,251.28	171,166.95	1,165,753.30	1,392,874.82	25,613.66	63,394.20	19,440.39	78,418.73
February	Dec.	\$8,996,618.38	2,527,258.08	543,607.17	1,427,443.96	836,026.24	185,783.61	1,440,539.93	1,856,217.40	23,978.45	70,090.82	21,293.07	64,379.65
March	Jan.	\$6,673,560.14	1,874,683.14	403,239.86	1,058,857.09	624,161.19	138,702.49	1,109,254.69	1,325,124.01	21,605.11	55,168.22	25,257.34	37,507.00
April	Feb.	\$6,564,409.30	1,844,021.35	396,644.59	1,041,538.73	628,658.73	139,701.94	1,107,595.81	1,256,838.94	20,832.76	57,456.78	26,315.19	44,804.48
May	March	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	April	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS TOTAL		\$74,043,740.55	\$20,799,775.36	\$4,473,981.98	\$11,748,113.14	\$7,730,435.01	\$1,717,874.45	\$11,716,024.36	\$13,959,541.13	\$236,331.15	\$625,344.12	\$281,594.43	\$754,725.42
LESS COMMISSION		\$740,437.41	\$207,997.76	\$44,739.82	\$117,481.14	\$77,304.36	\$17,178.75	\$117,160.25	\$139,595.42	\$2,363.32	\$6,253.45	\$2,815.95	\$7,547.26
NET TOTAL		\$73,303,303.14	\$20,591,777.60	\$4,429,242.16	\$11,630,632.00	\$7,653,130.65	\$1,700,695.70	\$11,598,864.11	\$13,819,945.71	\$233,967.83	\$619,090.67	\$278,778.48	\$747,178.16

Blount County Trustee's Office Fund Report

Financial Summary Report - April 01, 2024 to April 30, 2024

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	64,573,908.08	3,244,806.89	5,597,542.83	105,752.11	0.00	(437.82)	19,427.40	62,307,934.67
112	COURTHOUSE & JAIL MAINTENANCE	477,120.87	19,496.37	641.03	0.00	0.00	0.00	194.96	495,781.25
114	LAW LIBRARY	48,153.11	945.22	824.00	0.00	0.00	0.00	9.45	48,264.88
115	PUBLIC LIBRARY	1,581,200.09	297,811.76	294,821.62	219.89	0.00	0.00	92.38	1,584,317.74
122	DRUG CONTROL	2,514,655.42	38,498.56	126,752.87	0.00	0.00	0.00	248.19	2,426,152.92
127	AMERICAN RESCUE PLAN ACT	25,926,915.88	129,679.87	1,838,096.46	0.00	0.00	0.00	0.00	24,218,499.29
131	HIGHWAY/PUBLIC WORKS	1,337,947.08	1,016,158.79	655,029.51	0.00	0.00	0.00	10,105.79	1,688,970.57
141	GENERAL PURPOSE SCHOOL	21,470,457.89	10,020,907.19	12,987,136.55	1,450,647.07	0.00	(272.77)	37,577.15	19,917,571.22
142	SCHOOL FEDERAL PROJECTS	649,208.73	778,243.96	1,305,514.71	2,095.46	0.00	0.00	0.00	124,033.44
143	CAFETERIA	3,090,909.88	516,896.42	772,552.75	0.00	0.00	0.00	0.00	2,835,253.55
146	EXTENDED DAYCARE	2,591,022.06	188,370.01	222,764.74	0.00	0.00	0.00	1,719.63	2,554,907.70
151	GENERAL DEBT SERVICE	28,140,710.58	1,811,137.43	146,334.99	0.00	0.00	(200.62)	6,003.45	29,799,710.19
176	HIGHWAY CAPITAL PROJECTS	6,335,215.59	64,919.95	524,058.83	0.00	0.00	0.00	287.29	5,875,789.42
177	EDUCATION CAPITAL PROJECTS	11,202,939.82	134,391.82	1,420,303.45	1,364,307.14	0.00	(49.61)	2,020.66	11,279,364.28
189	GENERAL CONSTRUCTION PROJECTS	4,896,691.87	48,558.48	124,200.00	0.00	0.00	(10.30)	394.46	4,820,666.19
263	GENERAL LIABILITY	3,017,011.65	13,681.46	40,054.00	0.00	0.00	0.00	0.00	2,990,639.11
264	EMPLOYEE HEALTH INSURANCE	13,786,540.71	3,221,005.60	1,983,866.40	0.00	0.00	0.00	0.00	15,023,679.91
266	WORKERS COMPENSATION	4,498,065.86	37,848.72	55,000.00	0.00	0.00	0.00	0.00	4,480,914.58
333	CHILDRENS HOME/ELLIS TRUST	504,439.72	1,972.77	0.00	0.00	0.00	0.00	0.00	506,412.49
336	TAX TRUST FUND	28.96	30.16	0.00	0.00	0.00	0.00	0.00	59.12
337	TRUST - CONTRACTOR DEP	25,145.88	20.84	0.00	0.00	0.00	0.00	0.00	25,166.72
351	CITIES - SALES TAX	0.00	2,513,843.96	2,488,705.52	0.00	0.00	0.00	25,138.44	0.00
355	ALCOA SCHOOLS	0.00	384,107.06	392,678.14	0.00	0.00	(1,024.14)	4,974.28	(12,521.22)
356	MARYVILLE SCHOOLS	0.00	1,230,210.61	1,216,526.55	0.00	0.00	(141.51)	13,825.57	0.00
363	DRUG TASK FORCE	782,214.23	13,069.35	7,675.53	0.00	0.00	0.00	113.00	787,495.05
364	DISTRICT ATTORNEY	224,418.31	1,752.78	0.00	0.00	0.00	0.00	17.53	226,153.56
365	SMOKY MTN TOURISM BOARD	0.00	217,213.36	215,041.23	0.00	0.00	0.00	2,172.13	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	2,806.00	(2,806.00)
22200	OVERPAYMENTS	0.00	1,851.00	0.00	0.00	0.00	0.00	0.00	1,851.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(505.00)	(1,460.00)	0.00	0.00	955.00
29900	FEE/COMMISSION	0.00	123,369.69	0.00	0.00	123,369.69	0.00	(123,369.69)	0.00
		197,674,922.27	26,070,800.08	32,416,121.71	2,922,516.67	121,909.69	(2,136.77)	3,758.07	194,005,216.63

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

April 30, 2024

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$78,443.01	0.60%	\$1,000,000.00	4.75%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u> \$567,692.63 5.32%
					\$11,000,000.00	5.00%	11-29-25	
First Century			\$493,298.36	5.00%	\$4,000,000.00	5.46%	ICS *	<u>LGIP - DOT</u> \$245,162.75 5.32%
					\$7,000,000.00	5.18%	11-29-25	
					\$2,000,000.00	5.18%	12-5-25	
First Horizon	\$119,267,642.66	5.45%	\$67,204.60	5.45%	\$25,544,256.33	5.45%	ARPA *	<u>LGIP - Retainage</u>
Home Federal			\$591,454.17	1.00%				
Pinnacle Bank			\$307,742.75	1.30%	\$2,000,000.00	3.00%	9-26-24	<u>LGIP TOTAL</u> \$812,855.38
					\$5,200,000.00	5.50%	ICS *	
Renasant			\$559,929.71	0.10%				
Simmons Bank			\$749,491.06	0.05%				<u>Other Investments</u> <u>TYPE</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00 TOTAL \$0.00
SmartBank			\$294,722.74	5.10%	\$10,000,000.00	5.23%	ICS *	
					\$485,402.97	5.23%	ICS *	
					\$550,000.00	4.25%	3-7-26	<u>LGIP+OTHER INVESTMENTS</u> \$812,855.38
TnBank			\$167,910.76	0.05%	\$1,400,000.00	4.78%	8-14-25	
United Community			\$437,913.48	0.50%				
US Bank			\$393,348.95	0.25%				
Account Totals	\$119,267,642.66		\$4,141,459.59		\$70,179,659.30			

GRAND TOTAL

\$194,401,616.93

NOTE: \$550,000 CD held jointly with State (W.C.) / \$485,402.97 ICS held per Ellis Trust

**Blount County Trustee
Scott Graves**

**Interest Earned Report
April 2024**

Date	Financial Institution	Account Type	Interest
April 2024	CBBC	Money Market	\$42.22
April 2024	CBBC	ICS	\$4,042.09
April 2024	CBBC	CD	\$46,712.33
April 2024	First Century	Money Market	\$2,436.26
April 2024	First Century	ICS	\$9,349.34
April 2024	First Century	CDARS	\$39,679.49
April 2024	First Horizon	Money Market	\$300.86
April 2024	First Horizon	Main Account	\$555,491.98
April 2024	First Horizon	Clearing Account	\$6,296.33
April 2024	First Horizon	Payroll Account	\$6,133.89
April 2024	First Horizon	Medical/Dental	\$778.47
April 2024	First Horizon	General Liability	\$432.74
April 2024	First Horizon	Worker's Comp.	\$377.82
April 2024	First Horizon	ARPA	\$116,262.68
April 2024	Home Federal	Money Market	\$486.32
April 2024	LGIP (State)	Investment Pool	\$1,630.68
April 2024	Pinnacle Bank	Money Market	\$340.52
April 2024	Pinnacle Bank	CDARS	\$4,937.42
April 2024	Pinnacle Bank	ICS	\$24,355.49
April 2024	Renasant	Money Market	\$46.02
April 2024	Simmons Bank	Money Market	\$30.72
April 2024	SmartBank	Money Market	\$1,319.76
April 2024	SmartBank	ICS	\$44,543.70
April 2024	SmartBank (Children's Home)	ICS	\$2,162.14
April 2024	SmartBank (W.C.)	CD	\$0.00
April 2024	TnBank	Money Market	\$7.49
April 2024	TnBank	CD	\$5,683.62
April 2024	United Community	Money Market	\$191.96
April 2024	US Bank	Money Market	\$80.51

TOTAL INTEREST EARNED THIS MONTH \$874,152.85

FISCAL YEAR TO DATE INTEREST EARNED \$8,131,020.81

Report Date / Time
05/13/2024 9:55 AM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2022 to 04/30/2023
Month is Closed

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
				Starting Balance		\$	0.00
T	7/29/2022	983982	KC	TRUSTEE COMMISSION TRANSFER	\$ 0.00	\$ 109,534.46	\$ 109,534.46
T	8/31/2022	986630	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 112,023.00	\$ 221,557.46
T	9/30/2022	1010632	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 358,876.69	\$ 580,434.15
T	10/31/2022	1081530	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 1,378,337.45	\$ 1,958,771.60
T	11/30/2022	1086684	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 309,283.70	\$ 2,268,055.30
T	12/31/2022	1089031	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 154,622.64	\$ 2,422,677.94
T	1/31/2023	1091814	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 169,337.36	\$ 2,592,015.30
T	2/28/2023	1096229	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 294,626.29	\$ 2,886,641.59
T	3/31/2023	1098569	KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 151,877.32	\$ 3,038,518.91
C	4/28/2023	1099582	KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 106,054.68	\$ 3,144,573.59
Period Balance					\$ 0.00	\$ 3,144,573.59	\$ 3,144,573.59
Fiscal Year To Date					\$ 0.00	\$ 3,144,573.59	\$ 3,144,573.59

Blount County Trustee Scott Graves



Trustee's Monthly Report
May 2024

Contents

Section I	Property Tax Collections Report for the Month
Section II	Report of Property Tax Paid Under Protest
Section III	Report of Local Option Sales Tax to Date
Section IV	Financial Summary
Section V	Trustee's Investment Portfolio
Section VI	Trustee's Interest Earned Report
Section VII	Trustee's Commission Report

Report Date / Time
05/10/24

Blount County Trustee
Receipts Employee Balance Report

Page 1 of 1

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	262	\$11,551.15	\$173,023.85	\$20,837.00	\$31,395.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	262	\$11,551.15	\$173,023.85	\$20,837.00	\$31,395.00	\$0.00	\$0.00	\$236,807.00

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	262	\$11,551.15	\$173,023.85	\$20,837.00	\$31,395.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	262	\$11,551.15	\$173,023.85	\$20,837.00	\$31,395.00	\$0.00	\$0.00	\$236,807.00

Tax Year	Region	Account	Credits	Section
2023	BLOUNT	40110	\$218,135.50	
2023	BLOUNT	40140	\$9,478.50	
2023	BLOUNT	40125	\$153.00	
2023			\$227,767.00	2023 Total
2022	BLOUNT	40120	\$6,221.00	
2022	BLOUNT	40140	\$1,414.00	
2022			\$7,635.00	2022 Total
2021	BLOUNT	40120	\$663.00	
2021	BLOUNT	40140	\$269.00	
2021			\$932.00	2021 Total
2020	BLOUNT	40120	\$181.00	
2020	BLOUNT	40140	\$120.00	
2020			\$301.00	2020 Total
2019	BLOUNT	40120	\$97.00	
2019	BLOUNT	40140	\$75.00	
2019			\$172.00	2019 Total
		GRAND TOTALS	\$236,807.00	
			\$	
			\$236,807.00	less tax relief of: \$ 0.00

The following view filters where applied to this report.

From date - 05/10/24, To Date - 05/31/24, Module - propertytax, Hide Receipt List - 1, Hide Receipt Tax Relief List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2023-2024

Month Paid	Year	Name Listed	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY	2023	NONE TO REPORT			
AUGUST	2023	NONE TO REPORT			
SEPTEMBER	2023	NONE TO REPORT			
OCTOBER	2023	NONE TO REPORT			
NOVEMBER	2023	NONE TO REPORT			
DECEMBER	2023	NONE TO REPORT			
JANUARY	2024	NONE TO REPORT			
FEBRUARY	2024	NONE TO REPORT			
MARCH	2024	NONE TO REPORT			
APRIL	2024	NONE TO REPORT			
MAY	2024	NONE TO REPORT			
JUNE					

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2023-2024**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$7,453,638.54	2,093,816.52	450,374.93	1,182,627.84	741,023.06	164,671.79	1,238,117.83	1,378,407.09	23,768.18	61,376.27	33,078.07	86,376.96
August	June	\$7,807,297.38	2,193,163.53	471,744.24	1,238,740.94	859,846.82	191,077.07	1,232,149.90	1,392,459.46	24,947.37	62,898.17	38,601.36	101,668.52
September	July	\$7,888,835.52	2,216,068.57	476,671.06	1,251,678.15	911,067.32	202,459.41	1,166,481.15	1,433,653.28	24,022.77	61,474.43	31,598.82	113,660.56
October	Aug.	\$6,960,215.66	1,955,208.12	420,560.59	1,104,339.15	754,500.32	167,666.74	1,096,743.21	1,247,904.99	22,205.91	74,186.34	34,142.67	82,757.62
November	Sept.	\$6,861,403.13	1,927,450.49	414,589.99	1,088,661.10	798,374.39	177,416.53	1,056,156.14	1,256,235.52	24,675.16	59,453.35	25,102.41	33,288.05
December	Oct.	\$7,463,935.79	2,096,709.14	450,997.13	1,184,261.64	806,525.66	179,227.92	1,103,232.40	1,419,825.62	24,681.78	59,845.54	26,765.11	111,863.85
January	Nov.	\$7,373,826.71	2,071,396.42	445,552.42	1,169,964.54	770,251.28	171,166.95	1,165,753.30	1,392,874.82	25,613.66	63,394.20	19,440.39	78,418.73
February	Dec.	\$8,996,618.38	2,527,258.08	543,607.17	1,427,443.96	836,026.24	185,783.61	1,440,539.93	1,856,217.40	23,978.45	70,090.82	21,293.07	64,379.65
March	Jan.	\$6,673,560.14	1,874,683.14	403,239.86	1,058,857.09	624,161.19	138,702.49	1,109,254.69	1,325,124.01	21,605.11	55,168.22	25,257.34	37,507.00
April	Feb.	\$6,564,409.30	1,844,021.35	396,644.59	1,041,538.73	628,658.73	139,701.94	1,107,595.81	1,256,838.94	20,832.76	57,456.78	26,315.19	44,804.48
May	March	\$7,424,847.09	2,086,723.59	445,290.36	1,180,409.63	726,565.81	161,459.07	1,215,612.01	1,417,041.16	22,894.51	61,802.35	29,538.16	77,510.44
June	April	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS TOTAL		\$81,468,587.64	\$22,886,498.95	\$4,919,272.34	\$12,928,522.77	\$8,457,000.82	\$1,879,333.52	\$12,931,636.37	\$15,376,582.29	\$259,225.66	\$687,146.47	\$311,132.59	\$832,235.86
LESS COMMISSION		\$814,685.88	\$228,864.99	\$49,192.73	\$129,285.23	\$84,570.01	\$18,793.34	\$129,316.37	\$153,765.83	\$2,592.26	\$6,871.47	\$3,111.33	\$8,322.36
NET TOTAL		\$80,653,901.76	\$22,657,633.96	\$4,870,079.61	\$12,799,237.54	\$8,372,430.81	\$1,860,540.18	\$12,802,320.00	\$15,222,816.46	\$256,633.40	\$680,275.00	\$308,021.26	\$823,913.50

Blount County Trustee's Office Fund Report

Financial Summary Report - May 01, 2024 to May 31, 2024

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	62,307,934.67	4,053,180.70	6,876,361.02	6,378.49	0.00	(20.27)	21,832.73	59,469,320.38
112	COURTHOUSE & JAIL MAINTENANCE	495,781.25	19,138.65	174,959.34	0.00	0.00	0.00	191.39	339,769.17
114	LAW LIBRARY	48,264.88	931.97	824.00	0.00	0.00	0.00	9.32	48,363.53
115	PUBLIC LIBRARY	1,584,317.74	25,968.26	198,462.93	731,003.96	0.00	0.00	149.20	2,142,677.83
122	DRUG CONTROL	2,426,152.92	27,226.59	369,886.34	0.00	0.00	0.00	263.27	2,083,229.90
127	AMERICAN RESCUE PLAN ACT	24,218,499.29	116,262.68	349,162.81	0.00	0.00	0.00	0.00	23,985,599.16
131	HIGHWAY/PUBLIC WORKS	1,688,970.57	1,085,068.47	1,702,452.83	18.81	0.00	0.00	10,801.62	1,060,803.40
141	GENERAL PURPOSE SCHOOL	19,917,571.22	3,206,076.69	11,218,769.04	1,422,028.14	0.00	(9.40)	36,404.27	13,290,512.14
142	SCHOOL FEDERAL PROJECTS	124,033.44	1,012,100.13	1,511,064.22	544,779.47	0.00	0.00	0.00	169,848.82
143	CAFETERIA	2,835,253.55	603,205.13	576,733.57	0.00	0.00	0.00	0.00	2,861,725.11
146	EXTENDED DAYCARE	2,554,907.70	207,074.14	109,254.67	0.00	0.00	0.00	1,927.90	2,650,799.27
151	GENERAL DEBT SERVICE	29,799,710.19	599,472.66	12,637,057.57	342,457.30	0.00	(6.53)	6,559.39	18,098,029.72
176	HIGHWAY CAPITAL PROJECTS	5,875,789.42	26,267.37	117,588.71	0.00	0.00	0.00	262.67	5,784,205.41
177	EDUCATION CAPITAL PROJECTS	11,279,364.28	188,853.91	337,474.43	0.00	0.00	(2.93)	2,144.23	11,128,602.46
189	GENERAL CONSTRUCTION PROJECTS	4,820,666.19	64,082.91	33,183.95	0.00	0.00	(0.85)	154.59	4,851,411.41
263	GENERAL LIABILITY	2,990,639.11	13,369.48	216.00	0.00	0.00	0.00	0.00	3,003,792.59
264	EMPLOYEE HEALTH INSURANCE	15,023,679.91	2,314,885.57	2,609,259.99	0.00	0.00	0.00	0.00	14,729,305.49
266	WORKERS COMPENSATION	4,480,914.58	20,031.66	65,000.00	0.00	0.00	0.00	0.00	4,435,946.24
333	CHILDRENS HOME/ELLIS TRUST	506,412.49	2,162.14	0.00	0.00	0.00	0.00	0.00	508,574.63
336	TAX TRUST FUND	59.12	4,342.70	0.00	0.00	0.00	0.00	0.00	4,401.82
337	TRUST - CONTRACTOR DEP	25,166.72	20.84	0.00	0.00	0.00	0.00	0.00	25,187.56
351	CITIES - SALES TAX	0.00	2,824,398.63	2,796,154.65	0.00	0.00	0.00	28,243.98	0.00
355	ALCOA SCHOOLS	(12,521.22)	573,085.10	554,664.20	0.00	0.00	(2.01)	5,901.69	0.00
356	MARYVILLE SCHOOLS	0.00	1,423,154.99	1,408,479.81	0.00	0.00	(5.27)	14,680.45	0.00
363	DRUG TASK FORCE	787,495.05	10,647.18	21,889.36	0.00	0.00	0.00	106.17	776,146.70
364	DISTRICT ATTORNEY	226,153.56	1,948.50	2,360.50	0.00	0.00	0.00	19.48	225,722.08
365	SMOKY MTN TOURISM BOARD	0.00	311,780.94	308,663.13	0.00	0.00	0.00	3,117.81	0.00
999	TRUSTEE'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	536.70	(536.70)
22200	OVERPAYMENTS	(955.00)	1,491.70	0.00	0.00	0.00	0.00	0.00	536.70
28310	UNDISTRIBUTED TAXES	955.00	0.00	0.00	(1,277.00)	(322.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	132,770.16	0.00	0.00	132,770.16	0.00	(132,770.16)	0.00
		194,005,216.63	18,868,999.85	43,979,923.07	3,045,389.17	132,448.16	(47.26)	536.70	171,673,974.82

Trustee's Investment Portfolio

May 31, 2024

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS		
CBBC			\$129,239.65	0.60%	\$1,000,000.00	4.75%	ICS *	<u>LGIP (TN Local Government Investment Pool)</u>		
					\$11,000,000.00	5.00%	11-29-25	\$226,866.01	5.31%	
First Century			\$544,763.45	5.00%	\$4,000,000.00	5.46%	ICS *	<u>LGIP - DOT</u>		
					\$7,000,000.00	5.18%	11-29-25	\$246,232.33	5.31%	
					\$2,000,000.00	5.18%	12-5-25			
First Horizon	\$98,031,559.97	5.45%	\$67,505.46	5.45%	\$24,416,704.09	5.45%	ARPA *			
Home Federal			\$591,940.49	1.00%				<u>LGIP - Retainage</u>		
Pinnacle Bank			\$337,376.18	1.30%	\$2,000,000.00	3.00%	9-26-24			
					\$5,200,000.00	5.50%	ICS *			
Renasant			\$559,975.73	0.10%				<u>LGIP TOTAL</u>		
Simmons Bank			\$749,521.78	0.05%				\$473,098.34		
SmartBank			\$342,748.34	5.10%	\$10,000,000.00	5.23%	ICS *			
					\$485,402.97	5.23%	ICS *	<u>Other Investments</u>		
					\$550,000.00	4.25%	3-7-26	<u>TYPE</u>	<u>AMOUNT</u>	<u>MATURITY</u>
TnBank			\$173,601.87	0.05%	\$1,400,000.00	4.78%	8-14-25		\$0.00	
United Community			\$438,105.44	0.50%				TOTAL	\$0.00	
US Bank			\$393,429.46	0.25%				<u>LGIP+OTHER INVESTMENTS</u>		
Account Totals	\$98,031,559.97		\$4,328,207.85		\$69,052,107.06			\$473,098.34		

GRAND TOTAL

\$171,884,973.22

NOTE: \$550,000 CD held jointly with State (W.C.) / \$485,402.97 ICS held per Ellis Trust

**Blount County Trustee
Scott Graves**

**Interest Earned Report
May 2024**

Date	Financial Institution	Account Type	Interest
May 2024	CBBC	Money Market	\$70.08
May 2024	CBBC	ICS	\$3,911.44
May 2024	CBBC	CD	\$45,205.48
May 2024	First Century	Money Market	\$2,788.56
May 2024	First Century	ICS	\$17,992.40
May 2024	First Century	CDARS	\$38,396.91
May 2024	First Horizon	Money Market	\$312.31
May 2024	First Horizon	Main Account	\$532,326.95
May 2024	First Horizon	Clearing Account	\$8,734.32
May 2024	First Horizon	Payroll Account	\$4,952.65
May 2024	First Horizon	Medical/Dental	\$759.60
May 2024	First Horizon	General Liability	\$390.46
May 2024	First Horizon	Worker's Comp.	\$361.11
May 2024	First Horizon	ARPA	\$115,935.90
May 2024	Home Federal	Money Market	\$502.95
May 2024	LGIP (State)	Investment Pool	\$1,025.06
May 2024	Pinnacle Bank	Money Market	\$344.79
May 2024	Pinnacle Bank	CDARS	\$5,102.23
May 2024	Pinnacle Bank	ICS	\$23,565.43
May 2024	Renasant	Money Market	\$47.56
May 2024	Simmons Bank	Money Market	\$33.79
May 2024	SmartBank	Money Market	\$1,662.61
May 2024	SmartBank	ICS	\$43,075.64
May 2024	SmartBank (Children's Home)	ICS	\$2,090.87
May 2024	SmartBank (W.C.)	CD	\$3,825.52
May 2024	TnBank	Money Market	\$7.51
May 2024	TnBank	CD	\$5,501.02
May 2024	United Community	Money Market	\$186.04
May 2024	US Bank	Money Market	\$83.41

TOTAL INTEREST EARNED THIS MONTH \$859,192.60

FISCAL YEAR TO DATE INTEREST EARNED \$8,990,213.41

Report Date / Time
06/10/2024 2:07 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2023 to 05/31/2024
Month is Closed

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
C	7/31/2023	1101838 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 118,203.57	\$ 118,203.57
C	8/31/2023	1105605 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 125,353.76	\$ 243,557.33
C	9/30/2023	1128259 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 391,138.29	\$ 634,695.62
C	10/31/2023	1199675 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 1,331,534.65	\$ 1,966,230.27
T	11/30/2023	1204777 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 374,116.37	\$ 2,340,346.64
C	12/31/2023	1207436 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 154,091.75	\$ 2,494,438.39
C	1/31/2024	1209938 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 167,301.04	\$ 2,661,739.43
C	2/29/2024	1214345 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 289,391.84	\$ 2,951,131.27
C	3/29/2024	1216820 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 157,553.15	\$ 3,108,684.42
C	4/30/2024	1217965 KC	TRANSFER TRUSTEE COMMISSION	\$ 0.00	\$ 122,184.99	\$ 3,230,869.41
T	5/31/2024	1218765 KC	TRANSFER TRUSTEE INTEREST	\$ 0.00	\$ 132,599.90	\$ 3,363,469.31
			Period Balance	\$ 0.00	\$ 3,363,469.31	\$ 3,363,469.31
			Fiscal Year To Date	\$ 0.00	\$ 3,363,469.31	\$ 3,363,469.31



Legislation Details (With Text)

File #: 24-135 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 6/3/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: May 2024 Financial Reports. (INFORMATION ONLY)
Sponsors:
Indexes:
Code sections:
Attachments: [ARPA Utility Project Update May 2024](#)
[ARPA Tracking 5.31.24](#)
[FY23.24 Capital Exhibit Master](#)
[May 2024 Expense Report](#)
[May 2024 Revenue Report](#)
[YTD Expense Report as of May 31 2024](#)
[YTD Revenue Report as of May 31 2024](#)
[US Bank Report May 2024](#)

Date	Ver.	Action By	Action	Result

May 2024 Financial Reports (INFORMATION ONLY)

ARPA Utility Projects Monthly Update – May 2024

- The Tuckaleechee Utility District (TUD) Water System project remains on schedule. Contractors have been prequalified for the project and work on the bid package is in progress. The County's direct American Rescue Plan (ARP) allocation has funded this project to date.
- The South Blount County Utility District (SBCUD) awarded a contract to Horizon Underground, LLC for the Chilhowee View Road, Nickle Point Drive and Hwy 321 Water Main Project. Work started in December of 2023. The SBCUD Board will vote on a contract for the Tuckaleechee Pike Water Main Project at their June 4 board meeting. Horizon Underground, LLC was the low bidder. These projects are funded by the County's direct ARP allocation.
- Work on the Knox Chapman Utility District (KCUD) Upgrade has started and is in the design and permitting phase with 60% of the design completed. The utility is working on obtaining easements. This project is funded by both TDEC and the County's direct ARP allocation.
- Blount County, on behalf of the City of Friendsville, requested project scope changes to better align community needs and grant requirements. TDEC approval of the changes is pending. This project is funded by the County's direct ARP allocation as well as ARP funding from TDEC and the City of Friendsville.

Blount County ARPA Fund Tracking

Item	Funds Authorized	Funds Received - YTD	Total Project Need	Funds Previously Appropriated	Balance
Original ARPA Fund Allocation	\$25,850,784	\$25,850,784			
Tennessee Department of Environment and Conservation Allocation (includes Friendsville)	\$7,249,412				
LATCF Allocation	\$310,809	\$310,809			
ARPA Interest	\$2,500,000	\$2,151,486			
Blount County Utility Projects					
5a. South Blount Utility District ARPA (812)			\$6,770,733	\$6,770,733	\$0
5b. Knox Chapman Utility District ARPA (813)			\$2,800,000	\$2,800,000	\$0
5c. Tuckaleechee Utility District ARPA (814)			\$6,750,000	\$6,750,000	\$0
5d. City of Friendsville ARPA (815)			\$3,785,000	\$3,785,000	\$0
Eagleton Community Ballpark Renovation (821)			\$17,624,019	\$17,624,019	\$0
Health & Public Safety			\$2,000,000	\$480,000	\$1,520,000
Administration (Digitization, Grant & Procurement)			\$1,069,166	\$1,069,166	(\$0)
Totals	\$35,911,005	\$28,313,079	\$40,798,918	\$39,278,918	\$1,520,000
Fund Balance After Project Need	(\$4,887,913)				
Fund Balance After Appropriation	(\$3,367,913)				
Fund Balance After Appropriation and Current Request	(\$4,887,913)				

CAPITAL EXHIBIT

Category Definitions	A:	Items already funded to remain funded until complete
	B:	New items to fund as part of the FY 2023-24
	C:	Prioritized capital items not yet supported by current funding levels
	D:	Identified capital items that need to be prioritized

Highlighted areas updated items for May 2024

	Department	Fund	Capital Item	Target FY	Dept. Request	Recommended	Actual	Category
1	BCSO	101	Axon Body and In car Cameras	FY 22/26	\$ 572,000.00	\$ 572,000.00	\$ 532,821.34	A
2	BCSO	101	Motorola/communications	FY 22/23	\$ 219,050.00	\$ 219,050.00	\$ 179,438.42	A
3	Industrial Development Board	101	Project Eagle Sewer Connections	FY 22/23	\$ 1,320,000.00	\$ 1,320,000.00	\$ 1,320,000.00	A
4	Industrial Development Board	101	Regional Greenway system (Amazon Connection)	FY 22/23	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	A
5	Industrial Development Board	101	Project Eagle Natural Gas Connections	FY 22/23	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	A
6	Industrial Development Board	101	Project Eagle Water Connections	FY 22/23	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	A
7	Industrial Development Board	101	Project Eagle Greenway Engineering	FY 22/23	\$ 104,400.00	\$ 104,400.00	\$ 104,400.00	A
8	Industrial Development Board	101	Sky City Initiative Renewal	FY 22/23	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	A
9	Maintenance	101	HVAC removal at Probation/Recovery Court	FY 22/23	\$ 18,000.00	\$ 18,000.00		A
10	Recycle	101	Recycling Compactor (replacement)	FY 22/23	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	A
11	Maintenance	112	Replace Jail Locks	FY 22/23	\$ 145,000.00	\$ 145,000.00	\$ 164,460.00	A
12	Maintenance	112	Replace 6 air handlers at Justice Center	FY 22/23	\$ 70,000.00	\$ 70,000.00		A
13	Maintenance	112	Seal Coat and Stripe parking lot at Justice Center	FY 22/23	\$ 25,000.00	\$ 25,000.00	\$ 17,130.00	A
14	Highway	131	Hwy Bridges repairs	FY 22/23	\$ 2,120,000.00	\$ 2,120,000.00	\$ 588,045.37	A
15	Schools 141	141	Miscellaneous HVAC equipment & parts	FY 22/23	\$ 100,000.00	\$ 100,000.00	\$ 23,447.22	A
16	Schools 141	141	New doors, hardware, and locks for school buildings	FY 22/23	\$ 65,000.00	\$ 65,000.00	\$ 50,995.90	A
17	Schools 141	141	MES & Montvale - new gym floors	FY 22/23	\$ 55,000.00	\$ 55,000.00	\$ 83,040.00	A
18	Schools 141	141	Montvale - new gym bleachers	FY 22/23	\$ 55,000.00	\$ 55,000.00	\$ 51,253.95	A
19	Schools 141	141	Custodial equipment (Floor scrubbers, vacuums, etc)	FY 22/23	\$ 50,000.00	\$ 50,000.00	\$ 7,870.20	A
20	Schools 141	141	ECCA grade 11 classroom renovations	FY 22/23	\$ 50,000.00	\$ 50,000.00		A
21	Schools 141	141	Maintenance equipment (Heavy equip attachments, etc)	FY 22/23	\$ 48,000.00	\$ 48,000.00		A
22	Schools 141	141	Maintenance truck	FY 22/23	\$ 45,000.00	\$ 45,000.00	\$ 45,020.00	A
23	Schools 141	141	ECCA - new classroom furniture for Grade 11	FY 22/23	\$ 30,000.00	\$ 30,000.00		A
24	Schools 141	141	Linville Powell HHS Commons area improvements	FY 22/23	\$ 10,000.00	\$ 10,000.00		A
25	Schools	142	ESSER 3 capital- HVAC systems/carpet flooring replacements districtwide	FY 22/23	\$ 2,461,000.00	\$ 2,461,000.00	\$ 548,172.96	A
26	Highway	176	Operations Center Building Grounding and Generator	FY 22/23	\$ 810,000.00	\$ -		A
27	Highway	176	Stock Creek Infrastructure	FY 22/23	\$ 500,000.00	\$ 500,000.00	\$ 117,334.00	A
28	Highway	176	Qu. 3 Mowing Tractors (replacement)	FY 22/23	\$ 375,000.00	\$ 375,000.00	\$ 372,677.43	A
29	Highway	176	Longarm Tractor (replacement)	FY 22/23	\$ 175,000.00	\$ 175,000.00	\$ 169,959.64	A
30	Highway	176	Brush Truck (addition)	FY 22/23	\$ 140,000.00	\$ 140,000.00	\$ 204,810.00	A
31	Highway	176	Skid Steer (addition)	FY 22/23	\$ 120,000.00	\$ 120,000.00	\$ 95,330.90	A
32	Highway	176	Facility Fire Line Installation	FY 22/23	\$ 100,000.00	\$ 100,000.00	\$ 41,879.79	A
33	Highway	176	Qu. 2 Salt Box Inserts on Tri Axles (addition)	FY 22/23	\$ 70,000.00	\$ 70,000.00	\$ 65,156.00	A
34	Highway	176	Scissor Lift (addition)	FY 22/23	\$ 60,000.00	\$ 60,000.00	\$ 81,349.00	A
35	Highway	176	Sign Shop Printer (addition)	FY 22/23	\$ 46,000.00	\$ 46,000.00	\$ 44,845.00	A
36	Highway	176	Road Widener (addition)	FY 22/23	\$ 40,000.00	\$ 40,000.00	\$ 67,567.00	A
37	Highway	176	Facility Electrical Upgrades	FY 22/23	\$ 40,000.00	\$ 40,000.00		A
38	Highway	176	Lidar Camera (addition)	FY 22/23	\$ 13,000.00	\$ 13,000.00		A
39	Highway	176	Qu. 2 Drones (addition)	FY 22/23	\$ 10,000.00	\$ 10,000.00	\$ 19,098.00	A
40	Highway	176	Inventory System for Parts Department	FY 22/23	\$ 6,000.00	\$ 6,000.00		A
41	Schools	141	HHS - new turf football field & track	FY 22/23	\$ 2,109,000.00	\$ 2,109,000.00	\$ 2,109,000.00	A
42	Schools	141	WBHS - new turf football field & track	FY 22/23	\$ 2,109,000.00	\$ 2,109,000.00	\$ 2,109,000.00	A
43	Schools	177	Fairview - roof replacement	FY 22/23	\$ 1,595,000.00	\$ 1,595,000.00	\$ 1,595,000.00	A
44	Schools	177	HHS new lights for soccer, baseball, & softball fields	FY 22/23	\$ 192,000.00	\$ -		A
45	Schools	177	HMS - roof replacement	FY 22/23	\$ 173,500.00	\$ 172,500.00	\$ 165,244.00	A
46	Schools	177	HHS - new secure main entrance	FY 22/23	\$ 149,579.00	\$ 149,579.00		A
47	Schools	177	Roof Replacement FES/Awning CMS	FY 22/23	Unknown	\$ 242,200.00	\$ -	A
48	Schools	177	HHS - renovations to classrooms in main building	FY 22/23	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	A
49	Library	189	Roof Replacement	FY 22/23	\$ 850,000.00	\$ 85,000.00	\$ 850,000.00	A
50	Library	189	Library Clock Tower Repair	FY 22/23	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	A
51	Maintenance	189	Upgrade HVAC control software system	FY 22/23	\$ 350,000.00	\$ 350,000.00		A
52	Maintenance	189	Replace HVAC Units for Courthouse	FY 22/23	\$ 50,000.00	\$ 50,000.00		A
53	Maintenance	189	Replace Boiler for Courthouse	FY 22/23	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	A
54	Parks & Rec	189	Everett Senior Center (County Contribution)	FY 22/23	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	A
55	Parks & Rec	189	Everett Senior Center (State Contribution)	FY 22/23	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	A
56	Schools	141	HMS - practice baseball field	FY 21/22	\$ 175,000.00	\$ 175,000.00	\$ 179,800.00	A
57	Schools	141	WBHS - new concession & bathroom facility for softball	FY 21/22	\$ 383,500.00	\$ 383,500.00	\$ 59,300.00	A
58	Schools	141	WBHS - Baseball Fence Replacement	FY 21/22	\$ 75,000.00	\$ 75,000.00	\$ 74,960.00	A
59	Highway	176	Qu. 2 Tri Axle Dump Trucks (addition)	FY 21/22	\$ 340,000.00	\$ 340,000.00	\$ 453,240.00	A
60	Highway	176	Excavator (replacement)	FY 21/22	\$ 280,000.00	\$ 280,000.00	\$ 284,088.00	A
61	Highway	176	Low Boy Trailer (replacement)	FY 21/22	\$ 140,000.00	\$ 140,000.00	\$ 135,759.00	A
62	Highway	176	Bucket Truck (Ford F550)	FY 21/22	\$ 130,000.00	\$ 130,000.00	\$ 204,961.54	A
63	Highway	176	County Traffic Signal Modernization - Phase 1	FY 21/22	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	A
64	Maintenance	189	Justice Center ADA Bathrooms	FY 24/25	\$ 150,000.00	\$ -		B
65	BCSO	101	Smartphones for Deputies	FY 23/24	\$ 52,500.00	\$ -		B
66	Industrial Development Board	101	Project Eagle Greenway	FY 23/24	\$ 1,304,400.00			B
67	Maintenance	112	Jail Lock	FY 23/24	\$ 145,000.00			B
68	Maintenance	112	Jail Medical Toilets	FY 23/24	\$ 65,000.00	\$ 49,200.00		B

	Schools	141	HHS CTE, WBHS CTE, Rockford - Classroom Furniture	FY 23/24	\$ 802,500.00	\$ 654,334.29		B
70			ECCA - Classroom Equipment, CTE, 12th Grade Classroom Renovations, Sound System, Technology, Fieldhouse, Pressbox	FY 23/24	\$ 450,500.00	\$ -		B
71	Schools	141	All Schools - Technology Equipment, Copiers	FY 23/24	\$ 292,500.00	\$ -		B
72	Schools	141	Maintenance & Custodial Equipment, Utility Vehicle	FY 23/24	\$ 275,000.00	\$ -		B
73	Schools	141	Various Schools - Facilities Improvements, Building & Bathroom Renovations	FY 23/24	\$ 235,000.00	\$ 172,494.00		B
74	Schools	141	Montvale, Townsend - Gymnasium Improvements - Flooring, Bleachers	FY 23/24	\$ 180,000.00	\$ 180,000.00	\$ 181,322.27	B
75	Schools	141	Various Schools - Small Equipment - Portable stages, Athletic Equipment, Print Copiers	FY 23/24	\$ 175,500.00	\$ 128,725.46		B
76	Schools	141	Various Schools - HVAC Replacements	FY 23/24	\$ 150,000.00	\$ -		B
77	Schools	141	Contingency	FY 23/24	\$ 100,000.00	\$ -		B
78	Schools	141	HHS, WBHS, SE Various - Classroom Equipment - Music Instruments, SE Equipment	FY 23/24	\$ 55,000.00	\$ -		B
79	Schools	141	Architect/Engineering Fees	FY 23/24	\$ 23,000.00	\$ -		B
80	Schools	142	ESSER 3 Capital - ECCA HVAC Replacments	FY 23/24	\$ 400,000.00	\$ 347,800.00		B
81	Schools	142	ESSER 3 Capital - Various Schools, Remove Carpet & Replace with LVP	FY 23/24	\$ 400,000.00	\$ -		B
82	Schools	142	ESSER 3 Capital - Lanier Steam Boiler Replacment	FY 23/24	\$ 350,000.00	\$ 323,628.36		B
83	Schools	142	ESSER 3 Capital - Various Schools, Change Distribution Pumps to VFD	FY 23/24	\$ 200,000.00	\$ -		B
84	Highway	176	Salt Facility	FY 23/24	\$ 1,200,000.00	\$ 969,707.00		B
85	Highway	176	Tack Truck	FY 23/24	\$ 320,000.00	\$ 320,000.00	\$ 440,000.00	B
86	Highway	176	Asphalt Zipper	FY 23/24	\$ 255,270.00	\$ 255,270.00	\$ 255,270.00	B
87	Highway	176	Backhoe	FY 23/24	\$ 209,623.00	\$ 209,623.00	\$ 209,623.00	B
88	Highway	176	Lg Roller	FY 23/24	\$ 181,848.00	\$ 181,848.00	\$ 177,328.65	B
89	Highway	176	4 Ford F150(Updated 9/7/2023 to 2, 20k to tack truck line 86, Updated 10/3/2023 \$10k from Radius Rinder	FY 23/24	\$ 161,188.00	\$ 161,148.00		B
90	Highway	176	F550 Shop Truck	FY 23/24	\$ 79,470.00	\$ -		B
91	Highway	176	Sm Roller	FY 23/24	\$ 61,894.00	\$ 62,500.00	\$ 62,500.00	B
92	Highway	176	Lg Asphalt Grinder	FY 23/24	\$ 45,623.00	\$ 45,623.00	\$ 35,263.00	B
93	Highway	176	GPR	FY 23/24	\$ 18,000.00	\$ -		B
94	Highway	176	Radius Grinder Tool(10k moved to for 4 Ford 150) 10/3/23	FY 23/24	\$ 2,000.00	\$ -		B
95	Schools	177	WBHS - Renovations for CTE classrooms & building	FY 23/24	\$ 4,300,000.00	\$ 58,680.00		B
96	Schools	177	WBHS - Roof Repair/Replacement	FY 23/24	\$ 1,047,000.00	\$ 67,500.00		B
97	Schools	177	Walland Gym - Roof Repair/Replacment	FY 23/24	\$ 500,000.00	\$ 45,000.00	\$ 101,410.00	B
98	Schools	177	Various Schools - HVAC Controls	FY 23/24	\$ 350,000.00	\$ -		B
99	Schools	177	Contingency	FY 23/24	\$ 300,000.00	\$ -		B
100	Schools	177	Friendsville Gym - Roof Repair/Replacement	FY 23/24	\$ 150,000.00	\$ 28,700.00	\$ 303,076.00	B
101	Schools	177	Middlesettlements - Secure Entry	FY 23/24	\$ 100,000.00	\$ -		B
102	Schools	177	Architect & Engineering Fees	FY 23/24	\$ 100,000.00	\$ -		B
103	Schools	177	Heritage High - Classroom Renovations, Wing 2 Upstairs	FY 23/24	\$ -	\$ -		B
104	Schools	177	William Blount - Classroom Renivations, Upstairs	FY 23/24	\$ -	\$ -		B
105	Information Technology	189	New Dell Server and Storage Stack, replacing old stack	FY 23/24	\$ 110,000.00	\$ -		B
106	Maintenance	189	Courthouse 1976 Elevator Update ADA	FY 23/24	\$ 200,000.00	\$ -		B
107	Maintenance	189	Animal Center New Roof	FY 23/24	\$ 88,400.00	\$ -		B
108	Maintenance	189	Animal Center Kennel Heat Replacement	FY 23/24	\$ 51,049.00	\$ 51,049.00	\$ 51,216.67	B
109	Maintenance	189	Courthouse HVAC Units 5	FY 23/24	\$ 50,000.00	\$ -		B
110	Maintenance	189	Courthouse Replace 2nd Floor Fire Escape	FY 23/24	\$ 47,000.00	\$ -		B
111	Maintenance	189	Courthouse Replace Handrails ADA	FY 23/24	\$ 26,300.00	\$ -		B
112	Maintenance	189	Justice Center Garage New Roof	FY 23/24	\$ 24,050.00	\$ 23,552.00		B
113	Maintenance	189	Health Dept Roof Screws Replaced	FY 23/24	\$ 6,500.00	\$ -		B
114	Highway	176	Facility commercial kitchen, offices	FY 22/23	\$ 600,000.00	\$ 600,000.00		B
115	Highway	176	Qu. 4 Single Axle Dump Trucks (replacements)	FY 22/23	\$ 560,000.00	\$ 560,000.00		B
116	Highway	176	Sign Shop/Repair Ford F550 (addition)	FY 22/23	\$ 100,000.00	\$ 100,000.00		B
117	Highway	176	Tack Truck (replacement)	FY 22/23	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	B
118	Highway	176	Four Post Vehicle Lift	FY 22/23	\$ 52,000.00	\$ 52,000.00		B
119	Highway	176	Water Truck (replacement)	FY 22/23	\$ 50,000.00	\$ 50,000.00		B
120	Highway	176	Facility Air Curtain Housing	FY 22/23	\$ 40,000.00	\$ 40,000.00		B
121	Information Technology	189	Substation Wi-Fi Services	FY 22/23	\$ 26,600.00	\$ 26,600.00		B
122	Animal Center BCAC Expansion - Phase 2	Fundrais ing	Garage Expansion/New Storage	TBD	\$ 242,920.00	\$ -		C
123	Animal Center BCAC Expansion - Phase 3	Fundrais ing	Kennel Expansion	TBD	\$ 188,352.00	\$ -		C
124	Animal Center BCAC Expansion - Phase 4	Fundrais ing	Office and Quarantine Expansion	TBD	\$ 166,785.00	\$ -		C
125	Library/Maintenance	189	Library Carpet Replace	FY 24/25	\$ 350,000.00	\$ -		C
126	Library	N/A	Replace and Repair masonry	FY 24/25	N/A	\$ -		C
127	Library	N/A	Lower Level of Library	FY 24/25	N/A	\$ -		C
128	BCSO	101	New desks and furniture - 24 yr old equip	FY 23/24	\$ 50,000.00	\$ -		C
129	BCSO	101	Tables, Chairs, Filing Cabinets for Roll Call Room	FY 23/24	\$ 25,000.00	\$ -		C
130	BCSO	101	Tire Balancer for Garage	FY 23/24	\$ 22,000.00	\$ -		C
131	BCSO	101	Computer Room Door Controls	FY 23/24	\$ 15,000.00	\$ -		C
132	Highway	176	Expansion	FY 23/24	\$ 300,000.00	\$ -		C
133	Highway	176	4 Ford Explorers	FY 23/24	\$ 154,952.00	\$ -		C
134	Highway	176	Vocera Security System	FY 23/24	\$ 49,961.00	\$ -		C
135	Highway	176	Trench Roller	FY 23/24	\$ 39,000.00	\$ -		C

136	BCSO	189	Security system upgrades for juvenile	FY 23/24	\$ 150,000.00			C
137	Maintenance	189	Health Dept Facia Repair/Replace	FY 23/24	\$ 55,250.00	\$ -		C
138	Maintenance	189	Health Department HVAC Change Outs	FY 23/24	\$ 50,000.00	\$ -		C
139	Parks & Rec	189	Everett Football Field	FY 23/24	\$ 220,000.00	\$ -	\$ 49,860.00	C
140	Planning & Dev	189	6 Ford F-150 CC 4 Trucks	FY 23/24	\$ 295,460.00	\$ -		C
141	Information Technology	112	Justice Center Network Upgrades	FY 22/23	\$ 90,000.00	\$ 37,281.40		C
142	Information Technology	127	Justice Center Fiber Loop	FY 22/23	Unknown	\$ -		C
143	Animal Center BCAC Expansion - Phase 1	Fundraising	Expanded Cat Room and Lobby	FY 22/23	\$ 233,533.00	\$ -		C
144	BCSO	101	Angel Armor-protective armor for vehicles	FY 24/25	\$ 50,000.00	\$ -		D
145	Maintenance	112	Update elevator controls Justice Center	FY 24/25	\$ 36,200.00			D
146	Maintenance	189	Rekey Courthouse	FY 24/25	\$ 260,000.00			D
147	Maintenance	189	Replace Door Hardware at Justice Center	FY 24/25	\$ 150,000.00			D
148	BCSO	122	Track extension	FY 23/24	Unknown	\$ -		D
149	Highway	176	County Traffic Signal Modernization-Ebroadway/DefoeCir	FY 23/24	Unknown	\$ -		D
150	Highway	176	County Traffic Signal Modernization-WB/Big Springs	FY 23/24	Unknown	\$ -		D
151	Highway	176	County Traffic Signal Modernization-WB/Morganton	FY 23/24	Unknown	\$ -		D
152	Schools	177	CMS - new lights for baseball & softball fields	FY 23/24	Unknown	Unknown		D
153	Schools	177	Parking lot resurfacing	FY 23/24	Unknown	Unknown		D
154	Schools	177	UGMS - new lights for baseball & softball fields	FY 23/24	Unknown	Unknown		D
155	Schools	177	WBHS - CTE classroom furniture	FY 23/24	Unknown	Unknown		D
156	Schools	177	WBHS - Renovations for CTE classrooms & building	FY 23/24	Unknown	Unknown		D
157	Schools	177	WBHS - roof replacements	FY 23/24	Unknown	Unknown		D
158	Maintenance	189	Replace roof on Probation/Recovery Court Building	FY 23/24	\$ 550,000.00	\$ 528,985.00		D
159	Maintenance	189	Replumb 1954 side of Courthouse	FY 23/24	\$ 313,000.00			D
160	Maintenance	189	Replace Door Hardware at Justice Center	FY 23/24	\$ 115,000.00	\$ -		D
161	Library	BCPL Capital Budget	Window Tint for three Skylights	FY 23/24	\$ 8,000.00	\$ -		D
162	Library	Funding bodies	Building Envelope repairs	FY 23/24	\$ 1,000,000.00	\$ -		D
163	Library	Funding bodies	Curtain Wall Glass Replacement	FY 23/24	\$ 250,000.00	\$ -		D
164	Library	N/A	Design and replace flooring across the library	FY 23/24	N/A	\$ -		D
165	BCSO	101	SWAT vests (replacement)	FY 22/23	\$ 108,000.00	\$ -		D
166	BCSO	101	Cold weather gear for Special Teams	FY 22/23	\$ 40,000.00	\$ -		D
167	BCSO	101	Smartphones for Special Teams	FY 22/23	\$ 25,000.00	\$ -		D
168	BCSO	101	Fire Suppression Tool (FST) \$1000*22	FY 22/23	\$ 22,000.00	\$ -		D
169	BCSO	101	Advanced Tactical Equipment(cameras & gear)	FY 22/23	\$ 20,000.00	\$ -		D
170	BCSO	101	BSORT replacement equipment	FY 22/23	\$ 10,000.00	\$ -		D
171	BCSO	101	Crime Scene Equipment	FY 22/23	\$ 10,000.00	\$ -		D
172	BCSO	101	Traffic Investigation Equipment	FY 22/23	\$ 6,000.00	\$ -		D
173	Library	115	Window Tint for three Skylights	FY 22/23	\$ 8,000.00	\$ -		D
174	Library	115	Replace all electrical floor box covers	FY 22/23	\$ 4,368.00	\$ -		D
175	Library	115	Replace Learning Lab Door w/Push Bar	FY 22/23	\$ 2,000.00	\$ -		D
176	Library	115	Sun Screen Fabric Inserts for High Windows	FY 22/23	\$ 1,800.00	\$ -		D
177	BCSO	122	Range updates	FY 22/23	Unknown	\$ -		D
178	Highway	176	County Traffic Signal Modernization-Fairview/ONFerry	FY 22/23	Unknown	\$ -		D
179	Highway	176	County Traffic Signal Modernization-WB/County Farm	FY 22/23	Unknown	\$ -		D
180	Schools	177	CMS - roof replacement	FY 22/23	Unknown	Unknown		D
181	Schools	177	Parking lot resurfacing	FY 22/23	Unknown	Unknown		D
182	Schools	177	WBHS Academy - roof replacement	FY 22/23	Unknown	Unknown		D
183	BCSO	189	Security upgrades for jail/juvenile	FY 22/23	\$ 40,000.00	\$ 25,369.50		D
184	Information Technology	189	Townsend Fiber Internet Services	FY 22/23	\$ 15,000.00	\$ -		D
185	Planning & Dev	189	Qu. 4 Ford F-150	FY 22/23	\$ 228,000.00	\$ -	\$ 46,535.00	D
186	Library	Fundraising	Professional Fees for Design Building Repairs	FY 22/23	\$ 100,000.00	\$ -		D
187	Library	Fundraising	Construction Administration for Building Repairs	FY 22/23	\$ 32,000.00	\$ -		D
188	BCSO	101	2-UTVS	FY 23/24	\$ 103,558.00	\$ 103,558.00	\$ 103,558.00	B
189	Maintenance	101	Replace flooring in Property Accessors office	FY 23/24	\$ 34,833.00	\$ 34,833.00	\$ 34,833.00	B
190	BCSO	189	Security upgrades for jail/juvenile	FY 23/24	\$ 233,310.00	\$ 233,310.00	\$ 233,310.00	B

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	116,068.92	10,551.72	.00	10,551.72	126,620.64
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	11,606.54	1,055.14	.00	1,055.14	12,661.68
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	146,247.42	13,295.22	.00	13,295.22	159,542.64
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	86,332.19	7,848.38	.00	7,848.38	94,180.57
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	105,517.50	9,592.50	.00	9,592.50	115,110.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	655,656.92	59,605.12	.00	59,605.12	715,262.04
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	195,983.03	18,700.28	.00	18,700.28	214,683.31
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	96,608.12	7,967.68	.00	7,967.68	104,575.80
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	58,856.70	5,605.40	.00	5,605.40	64,462.10
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	467,036.35	43,122.85	.00	43,122.85	510,159.20
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	198,792.21	18,932.60	.00	18,932.60	217,724.81
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	28,131.60	2,679.20	.00	2,679.20	30,810.80
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	61,362.00	5,844.00	.00	5,844.00	67,206.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	47,080.82	6,114.40	.00	6,114.40	53,195.22
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	72,240.05	6,880.00	.00	6,880.00	79,120.05
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	527,769.57	50,352.60	.00	50,352.60	578,122.17
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	71,032.50	6,765.00	.00	6,765.00	77,797.50
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	78,035.98	7,432.00	.00	7,432.00	85,467.98
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	82,082.72	7,817.40	.00	7,817.40	89,900.12
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	34,866.30	3,320.60	.00	3,320.60	38,186.90
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	75,852.00	7,224.00	.00	7,224.00	83,076.00
101-51910-510500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	41,320.74	4,486.40	.00	4,486.40	45,807.14
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,408.67	6,229.38	.00	6,229.38	71,638.05
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	112,069.98	.00	.00	.00	112,069.98
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	81,252.10	7,065.40	.00	7,065.40	88,317.50
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,239.38	6,022.79	.00	6,022.79	69,262.17
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,190.65	6,022.76	.00	6,022.76	69,213.41
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	68,678.40	6,540.80	.00	6,540.80	75,219.20
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	80,566.52	7,673.00	.00	7,673.00	88,239.52
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	3,992,696.19	388,528.18	.00	388,528.18	4,381,224.37
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	4,788,465.22	442,666.16	.00	442,666.16	5,231,131.38
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	935,369.19	93,616.98	.00	93,616.98	1,028,986.17
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	113,655.94	12,148.50	.00	12,148.50	125,804.44
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	1,208,814.89	122,722.99	.00	122,722.99	1,331,537.88
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	94,392.90	8,989.80	.00	8,989.80	103,382.70
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	74,585.70	7,103.40	.00	7,103.40	81,689.10
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	231,695.05	22,066.17	.00	22,066.17	253,761.22
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	74,585.54	7,103.36	.00	7,103.36	81,688.90
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	61,143.50	5,823.19	.00	5,823.19	66,966.69
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	636,871.60	57,254.01	.00	57,254.01	694,125.61
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	334,650.75	31,838.60	.00	31,838.60	366,489.35
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	254,736.30	22,652.86	.00	22,652.86	277,389.16
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	301,025.13	28,939.19	.00	28,939.19	329,964.32
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	200,823.53	21,381.60	.00	21,381.60	222,205.13
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	520,413.01	49,181.40	.00	49,181.40	569,594.41
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	330,888.82	34,223.24	.00	34,223.24	365,112.06
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	186,008.99	17,688.80	.00	17,688.80	203,697.79
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	40,479.02	3,879.45	.00	3,879.45	44,358.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	314,608.20	34,923.31	.00	34,923.31	349,531.51
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	258,325.75	26,093.00	.00	26,093.00	284,418.75
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	198,574.14	21,915.43	.00	21,915.43	220,489.57
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	261,928.35	24,616.53	.00	24,616.53	286,544.88
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	43,375.50	4,131.00	.00	4,131.00	47,506.50
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	417,734.01	41,153.92	.00	41,153.92	458,887.93
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	84,304.70	14,873.40	.00	14,873.40	99,178.10
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	11,606.32	1,055.12	.00	1,055.12	12,661.44
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	29,683.02	2,846.18	.00	2,846.18	32,529.20
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	179,375.00	21,800.00	.00	21,800.00	201,175.00
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	-550.00	11,700.00	.00	11,700.00	11,150.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	129,878.64	12,369.40	.00	12,369.40	142,248.04
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	75,880.40	7,239.80	.00	7,239.80	83,120.20
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	31,441.18	2,994.40	.00	2,994.40	34,435.58
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	34,249.15	3,242.59	.00	3,242.59	37,491.74
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	59,327.09	5,650.20	.00	5,650.20	64,977.29
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	91,500.01	9,284.42	.00	9,284.42	100,784.43
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	72,586.31	7,189.20	.00	7,189.20	79,775.51
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	126,957.64	12,091.20	.00	12,091.20	139,048.84
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,294,078.53	122,627.95	.00	122,627.95	1,416,706.48
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	749,229.16	72,162.71	.00	72,162.71	821,391.87
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,064.45	.00	.00	.00	1,064.45
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	229,004.20	21,584.46	.00	21,584.46	250,588.66
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	42,494.44	4,145.80	.00	4,145.80	46,640.24
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	177,630.54	17,393.79	.00	17,393.79	195,024.33
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	253,987.83	24,478.41	.00	24,478.41	278,466.24
101-51300-516200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	28,622.07	3,443.13	.00	3,443.13	32,065.20
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	203,597.16	20,594.43	.00	20,594.43	224,191.59
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	176,204.46	16,838.39	.00	16,838.39	193,042.85
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	105,806.95	9,141.10	.00	9,141.10	114,948.05
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	325,715.14	30,689.21	.00	30,689.21	356,404.35
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	37,491.08	3,408.28	.00	3,408.28	40,899.36
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	157,861.35	16,685.09	.00	16,685.09	174,546.44
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	309,596.06	30,210.35	.00	30,210.35	339,806.41
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	26,658.55	3,036.79	.00	3,036.79	29,695.34
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	34,047.29	3,242.60	.00	3,242.60	37,289.89
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	49,725.90	4,735.80	.00	4,735.80	54,461.70
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	175,155.47	16,561.83	.00	16,561.83	191,717.30
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	181,071.47	19,480.77	.00	19,480.77	200,552.24
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	350.00	.00	.00	.00	350.00
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	4,000.00	.00	.00	.00	4,000.00
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	22,638.15	1,221.38	.00	1,221.38	23,859.53
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,255.30	877.28	.00	877.28	3,132.58
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,959.73	1,454.28	.00	1,454.28	14,414.01
101-52600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,099.00	258.00	.00	258.00	3,357.00
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	23,622.07	2,118.82	.00	2,118.82	25,740.89
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	26,836.17	2,614.01	.00	2,614.01	29,450.18
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	240,458.91	28,535.82	.00	28,535.82	268,994.73
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	48,739.53	3,512.29	.00	3,512.29	52,251.82
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	40,399.53	3,375.16	.00	3,375.16	43,774.69
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	13,912.00	1,420.80	.00	1,420.80	15,332.80
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.67	.00	.00	.00	64,999.67
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	637,002.50	67,465.48	9,600.00	57,865.48	694,867.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	34.08	205.71	.00	205.71	239.79
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	219,507.31	10,971.30	.00	10,971.30	230,478.61
101-51300-518700-00000-000-00000-0000-10-00000					
Overtime Pay	59.96	.00	.00	.00	59.96
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,242.35	88.62	.00	88.62	3,330.97
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,259.14	506.43	.00	506.43	7,765.57
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	194.19	.00	194.19	194.19
101-55110-518700-00000-511-00000-0000-10-00000					
Overtime Pay	63.24	.00	.00	.00	63.24
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	28,743.17	2,328.99	.00	2,328.99	31,072.16
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	13,221.42	3,007.29	.00	3,007.29	16,228.71
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	254,589.26	23,882.11	.00	23,882.11	278,471.37
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	5,603.50	11,206.99	.00	11,206.99	16,810.49
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	408,456.70	37,725.99	.00	37,725.99	446,182.69
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	25,865.71	2,463.40	.00	2,463.40	28,329.11
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	44,398.31	4,228.42	.00	4,228.42	48,626.73
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	123,101.30	6,843.40	.00	6,843.40	129,944.70
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	85,050.00	8,505.00	.00	8,505.00	93,555.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	8,000.00	.00	.00	.00	8,000.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	21,835.02	1,569.26	.00	1,569.26	23,404.28
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	82,823.50	.00	.00	.00	82,823.50
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	6,120.00	1,250.00	.00	1,250.00	7,370.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	6,225.00	.00	.00	.00	6,225.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	38,400.00	.00	.00	.00	38,400.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	137,600.00	.00	.00	.00	137,600.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	599,326.79	56,046.73	.00	56,046.73	655,373.52
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,273.10	527.31	.00	527.31	5,800.41
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	21,463.03	1,862.58	.00	1,862.58	23,325.61
101-53910-520100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	23,187.83	2,103.30	.00	2,103.30	25,291.13
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	9,624.27	1,007.97	.00	1,007.97	10,632.24
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,324.44	211.31	.00	211.31	2,535.75
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	319,341.51	30,712.03	.00	30,712.03	350,053.54
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	713.77	65.00	.00	65.00	778.77
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	496.00	.00	.00	.00	496.00
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	13,719.25	1,340.47	.00	1,340.47	15,059.72
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	17,425.78	1,179.21	.00	1,179.21	18,604.99
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	14,958.20	1,417.89	.00	1,417.89	16,376.09
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	24,921.14	2,311.02	.00	2,311.02	27,232.16
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	6,402.58	605.33	.00	605.33	7,007.91
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	25,625.62	2,084.34	.00	2,084.34	27,709.96
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	20,849.14	1,905.65	.00	1,905.65	22,754.79
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	4,022.57	407.33	.00	407.33	4,429.90
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	4,493.17	430.68	.00	430.68	4,923.85
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	25,923.40	2,571.85	.00	2,571.85	28,495.25
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	43,148.81	4,071.31	.00	4,071.31	47,220.12
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	20,851.28	1,965.05	.00	1,965.05	22,816.33
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	43,908.85	4,094.66	.00	4,094.66	48,003.51
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	65.99	.00	.00	.00	65.99
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	50,271.68	4,783.38	.00	4,783.38	55,055.06
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	16,676.00	1,765.42	.00	1,765.42	18,441.42
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	97,920.26	9,227.75	.00	9,227.75	107,148.01
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	41,535.55	4,244.95	.00	4,244.95	45,780.50
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	26,460.06	2,519.76	.00	2,519.76	28,979.82
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	6,040.59	1,127.87	.00	1,127.87	7,168.46
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,944.71	273.64	.00	273.64	3,218.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	18,873.63	1,758.10	.00	1,758.10	20,631.73
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	9,826.97	938.04	.00	938.04	10,765.01
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	5,218.62	921.28	.00	921.28	6,139.90
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	6,046.19	609.88	.00	609.88	6,656.07
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	76,762.31	7,484.38	.00	7,484.38	84,246.69
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	25,575.57	2,518.97	.00	2,518.97	28,094.54
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	21,201.26	2,178.32	.00	2,178.32	23,379.58
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	5,451.47	516.53	.00	516.53	5,968.00
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,799.25	170.74	.00	170.74	1,969.99
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	6,875.08	734.03	.00	734.03	7,609.11
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	10,077.90	1,263.44	.00	1,263.44	11,341.34
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	1,276.97	169.86	.00	169.86	1,446.83
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	6,193.65	588.10	.00	588.10	6,781.75
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	19,700.13	1,734.26	.00	1,734.26	21,434.39
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	21,992.03	2,139.09	.00	2,139.09	24,131.12
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	96,538.81	9,492.68	.00	9,492.68	106,031.49
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	5,568.99	530.38	.00	530.38	6,099.37
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,722.88	622.38	.00	622.38	6,345.26
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	11,358.87	1,088.42	.00	1,088.42	12,447.29
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	19,317.69	1,918.79	.00	1,918.79	21,236.48
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	3,431.12	326.77	.00	326.77	3,757.89
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	7,052.61	1,323.04	.00	1,323.04	8,375.65
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	28,404.83	2,753.54	.00	2,753.54	31,158.37
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	54,000.51	4,947.02	.00	4,947.02	58,947.53
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	108,130.22	10,122.51	.00	10,122.51	118,252.73
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	59,170.58	5,580.97	.00	5,580.97	64,751.55
101-52600-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	17,557.34	2,055.00	.00	2,055.00	19,612.34
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	22,523.65	2,290.70	.00	2,290.70	24,814.35
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	49,550.76	4,721.24	.00	4,721.24	54,272.00
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	45,769.16	4,636.64	.00	4,636.64	50,405.80
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	27,072.20	2,303.42	.00	2,303.42	29,375.62
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	5,236.20	498.46	.00	498.46	5,734.66
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,635.91	479.54	.00	479.54	5,115.45
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	19,240.51	2,137.90	.00	2,137.90	21,378.41
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	28,330.28	1,881.67	.00	1,881.67	30,211.95
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	7,578.61	721.58	.00	721.58	8,300.19
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	28,808.49	2,529.36	.00	2,529.36	31,337.85
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	17,542.48	1,674.65	.00	1,674.65	19,217.13
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	13,481.29	1,035.62	.00	1,035.62	14,516.91
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	15,285.38	1,307.24	.00	1,307.24	16,592.62
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,200.98	109.74	.00	109.74	1,310.72
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	396,283.67	39,415.53	.00	39,415.53	435,699.20
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	5,942.75	839.84	.00	839.84	6,782.59
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	25,903.20	2,518.34	.00	2,518.34	28,421.54
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	18,779.59	1,903.86	.00	1,903.86	20,683.45
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	959,411.43	91,615.72	.00	91,615.72	1,051,027.15
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7,815.31	858.54	.00	858.54	8,673.85
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	404.98	48.33	.00	48.33	453.31
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	287.96	31.44	.00	31.44	319.40
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	95.23	12.98	.00	12.98	108.21
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,569.55	539.14	.00	539.14	5,108.69
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	123.42	14.38	.00	14.38	137.80
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	167.41	13.08	.00	13.08	180.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	207.24	22.22	.00	22.22	229.46
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	404.88	39.24	.00	39.24	444.12
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	94.26	9.92	.00	9.92	104.18
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	62.28	6.64	.00	6.64	68.92
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	310.62	29.46	.00	29.46	340.08
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	265.97	29.66	.00	29.66	295.63
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	47.14	4.96	.00	4.96	52.10
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	413.17	45.74	.00	45.74	458.91
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	622.07	66.64	.00	66.64	688.71
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	713.29	74.36	.00	74.36	787.65
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	278.15	30.44	.00	30.44	308.59
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	228.93	28.16	.00	28.16	257.09
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	822.94	94.52	.00	94.52	917.46
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,655.37	180.04	.00	180.04	1,835.41
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	335.31	34.42	.00	34.42	369.73
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	444.95	50.36	.00	50.36	495.31
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	43.40	7.44	.00	7.44	50.84
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.89	4.70	.00	4.70	46.59
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	298.38	32.98	.00	32.98	331.36
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	57.04	4.96	.00	4.96	62.00
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	141.38	14.88	.00	14.88	156.26
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	47.12	4.96	.00	4.96	52.08
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,065.80	122.48	.00	122.48	1,188.28
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	338.61	37.82	.00	37.82	376.43
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	282.96	31.10	.00	31.10	314.06
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	71.52	7.54	.00	7.54	79.06
101-53500-520600-00000-647-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	22.21	2.58	.00	2.58	24.79
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	85.74	4.96	.00	4.96	90.70
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,497.88	1,382.00	.00	1,382.00	15,879.88
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	3,178.19	388.66	.00	388.66	3,566.85
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,957.00	595.00	.00	595.00	6,552.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	55,869.00	5,502.00	.00	5,502.00	61,371.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	59,659.50	6,778.00	.00	6,778.00	66,437.50
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	196,656.10	21,403.24	.00	21,403.24	218,059.34
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,670.00	1,967.00	.00	1,967.00	21,637.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,399.50	595.00	.00	595.00	9,994.50
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	54,844.00	5,872.00	.00	5,872.00	60,716.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,025.93	1,282.30	.00	1,282.30	9,308.23
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,231.50	2,731.00	.00	2,731.00	16,962.50
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	68,940.21	8,357.00	.00	8,357.00	77,297.21
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	72,511.00	7,249.00	.00	7,249.00	79,760.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	358,783.00	36,408.00	.00	36,408.00	395,191.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	208,590.00	20,837.00	.00	20,837.00	229,427.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,231.00	4,511.00	.00	4,511.00	40,742.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	154,685.82	14,618.00	.00	14,618.00	169,303.82
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,264.81	6,470.00	.00	6,470.00	65,734.81
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	99,576.10	9,017.00	.00	9,017.00	108,593.10
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	96,457.10	8,238.06	.00	8,238.06	104,695.16
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,827.00	1,382.00	.00	1,382.00	15,209.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,130.61	1,382.00	.00	1,382.00	10,512.61
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,350.00	2,544.00	.00	2,544.00	23,894.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,784.00	1,977.00	.00	1,977.00	21,761.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	57,827.50	5,280.00	.00	5,280.00	63,107.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	81,326.37	8,529.00	.00	8,529.00	89,855.37
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,341.77	3,344.00	.00	3,344.00	31,685.77
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	52,727.00	5,272.00	.00	5,272.00	57,999.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,018.00	3,321.00	.00	3,321.00	38,339.00
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	812,707.63	91,946.93	.00	91,946.93	904,654.56
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,453.00	1,972.00	.00	1,972.00	13,425.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	100,296.50	10,716.00	.00	10,716.00	111,012.50
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	48,766.31	5,406.34	.00	5,406.34	54,172.65
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,667,192.20	167,919.47	.00	167,919.47	1,835,111.67
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	35,325.50	3,524.22	.00	3,524.22	38,849.72
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,041.58	130.10	.00	130.10	1,171.68
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,985.60	210.24	.00	210.24	2,195.84
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	420.48	46.72	.00	46.72	467.20
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	19,472.23	2,111.22	.00	2,111.22	21,583.45
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	626.00	70.08	.00	70.08	696.08
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,168.00	116.80	.00	116.80	1,284.80
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	654.08	70.08	.00	70.08	724.16
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,892.16	163.52	.00	163.52	2,055.68
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	467.20	46.72	.00	46.72	513.92
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,179.68	116.80	.00	116.80	1,296.48
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	922.72	93.44	.00	93.44	1,016.16
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	23.36	.00	23.36	256.96
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	23.36	.00	23.36	256.96
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,530.13	233.60	.00	233.60	2,763.73
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,178.88	220.92	.00	220.92	2,399.80
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,528.19	163.52	.00	163.52	1,691.71
101-52300-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	2,849.92	256.96	.00	256.96	3,106.88
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	747.52	93.44	.00	93.44	840.96
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,391.68	467.20	.00	467.20	4,858.88
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	8,526.39	864.32	.00	864.32	9,390.71
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	2,265.92	233.60	.00	233.60	2,499.52
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	245.28	46.72	.00	46.72	292.00
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	212.80	22.13	.00	22.13	234.93
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,436.64	163.52	.00	163.52	1,600.16
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,635.20	163.52	.00	163.52	1,798.72
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	292.00	23.36	.00	23.36	315.36
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	700.80	70.08	.00	70.08	770.88
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	23.36	.00	23.36	256.96
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,231.47	554.07	.00	554.07	5,785.54
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,775.36	198.56	.00	198.56	1,973.92
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,938.88	186.88	.00	186.88	2,125.76
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	23.36	.00	23.36	256.96
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	56.34	10.06	.00	10.06	66.40
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	271.60	23.36	.00	23.36	294.96
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	84.90	12.84	.00	12.84	97.74
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	11.67	.75	.00	.75	12.42
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.93	.00	.00	.00	31.93
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	515.00	6.95	.00	6.95	521.95
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	268.90	.00	.00	.00	268.90
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	352.85	23.11	.00	23.11	375.96
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	31.78	10.22	.00	10.22	42.00
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.01	.00	.00	.00	63.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	210.34	7.48	.00	7.48	217.82
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	17.77	.00	.00	.00	17.77
101-52900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	256.09	.00	.00	.00	256.09
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.01	.00	.00	.00	63.01
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	483.77	.00	.00	.00	483.77
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	138.70	.77	.00	.77	139.47
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.19	.00	.00	.00	3.19
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,016.13	21.95	.00	21.95	1,038.08
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	147.03	.00	.00	.00	147.03
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	357.04	2.44	.00	2.44	359.48
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	325.91	24.14	.00	24.14	350.05
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	336.06	.00	.00	.00	336.06
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	182.99	.00	.00	.00	182.99
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	157.24	12.22	.00	12.22	169.46
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	189.03	8.25	.00	8.25	197.28
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	323.08	12.08	.00	12.08	335.16
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	105.01	.00	.00	.00	105.01
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2,670.54	4.58	.00	4.58	2,675.12
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	150.88	11.37	.00	11.37	162.25
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	231.00	.00	.00	.00	231.00
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	185.06	7.47	.00	7.47	192.53
101-53610-521000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	35.88	3.04	.00	3.04	38.92
101-51210-521000-00000-0000-10-00000					
Unemployment Compensation	24.00	.00	.00	.00	24.00
101-54110-521000-00000-0000-10-00000					
Unemployment Compensation	4,243.33	54.13	.00	54.13	4,297.46
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	275,515.71	31,871.68	.00	31,871.68	307,387.39
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,268.98	957.63	.00	957.63	11,226.61
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,881.59	459.58	.00	459.58	5,341.17
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,497.37	141.57	.00	141.57	1,638.94
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,876.00	445.69	.00	445.69	5,321.69
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,993.10	487.47	.00	487.47	6,480.57
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	940.77	95.26	.00	95.26	1,036.03
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,050.83	100.72	.00	100.72	1,151.55
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,091.25	952.15	.00	952.15	11,043.40
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,207.70	601.46	.00	601.46	6,809.16
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	141,229.88	13,216.12	.00	13,216.12	154,446.00
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	116.00	.00	.00	.00	116.00
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,233.13	123.27	.00	123.27	1,356.40
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	543.62	49.42	.00	49.42	593.04
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,019.44	435.60	.00	435.60	5,455.04
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,422.96	491.89	.00	491.89	5,914.85
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,250.85	235.71	.00	235.71	2,486.56
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	74,804.48	7,197.62	.00	7,197.62	82,002.10
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	167.31	15.20	.00	15.20	182.51
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,275.84	313.49	.00	313.49	3,589.33
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,498.30	331.60	.00	331.60	3,829.90
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,075.36	275.77	.00	275.77	4,351.13
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,828.31	540.50	.00	540.50	6,368.81
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	15.43	.00	.00	.00	15.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,900.01	412.89	.00	412.89	4,312.90
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,811.95	1,118.70	.00	1,118.70	12,930.65
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,901.93	992.76	.00	992.76	11,894.69
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	6,188.25	589.28	.00	589.28	6,777.53
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	22,962.89	2,168.38	.00	2,168.38	25,131.27
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,412.72	263.77	.00	263.77	1,676.49
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	688.70	63.99	.00	63.99	752.69
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	4,465.98	411.15	.00	411.15	4,877.13
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,298.23	219.38	.00	219.38	2,517.61
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,414.03	142.63	.00	142.63	1,556.66
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	1,220.48	215.46	.00	215.46	1,435.94
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	5,981.36	589.14	.00	589.14	6,570.50
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,958.36	509.42	.00	509.42	5,467.78
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,274.91	120.80	.00	120.80	1,395.71
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	17,952.89	1,750.40	.00	1,750.40	19,703.29
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	420.91	39.94	.00	39.94	460.85
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,607.90	171.67	.00	171.67	1,779.57
101-52500-524000-00000-000-00000-0000-10-00000					
In Service/Staff Development	26.16	.00	.00	.00	26.16
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	.00	58,170.00	.00	58,170.00	58,170.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	47.94	.00	.00	.00	47.94
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	22,339.16	.00	.00	.00	22,339.16
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,245.89	.00	.00	.00	2,245.89
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	42,656.83	1,024.95	.00	1,024.95	43,681.78
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	7,603.81	.00	.00	.00	7,603.81
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,372.97	153.60	.00	153.60	5,526.57
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	4,499.62	.00	.00	.00	4,499.62
101-53400-530700-00000-420-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	7,224.74	.00	.00	.00	7,224.74
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	6,045.20	.00	105.45	-105.45	5,939.75
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	8,346.03	.00	.00	.00	8,346.03
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,205.78	.00	.00	.00	3,205.78
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	4,771.53	.00	.00	.00	4,771.53
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	16,512.85	.00	.00	.00	16,512.85
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,340.77	.00	.00	.00	1,340.77
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,962.80	.00	.00	.00	1,962.80
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,948.48	.00	.00	.00	3,948.48
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,371.82	.00	.00	.00	1,371.82
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,307.48	.00	.00	.00	3,307.48
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,238.24	.00	.00	.00	4,238.24
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	4,222.17	.00	.00	.00	4,222.17
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,909.30	.00	.00	.00	1,909.30
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,262.70	.00	.00	.00	2,262.70
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,099.46	.00	.00	.00	2,099.46
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	8,255.33	.00	.00	.00	8,255.33
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,591.17	.00	.00	.00	6,591.17
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,791.58	.00	.00	.00	2,791.58
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	266,092.22	15,988.11	.00	15,988.11	282,080.33
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	681.88	.00	.00	.00	681.88
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	9,564.93	150.00	.00	150.00	9,714.93
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	21,829.63	.00	.00	.00	21,829.63
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,438.12	.00	.00	.00	4,438.12
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,700.66	.00	.00	.00	1,700.66
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,656.50	.00	.00	.00	2,656.50
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,924.92	.00	.00	.00	2,924.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	160,548.11	29,189.21	.00	29,189.21	189,737.32
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	153,406.93	43,856.16	.00	43,856.16	197,263.09
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	9,100.00	2,362.50	.00	2,362.50	11,462.50
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	10,868.46	967.16	.00	967.16	11,835.62
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	825,943.20	.00	.00	.00	825,943.20
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	220,336.45	.00	.00	.00	220,336.45
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	463,994.00	.00	.00	.00	463,994.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	5,145.00	713.00	.00	713.00	5,858.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	16,650.00	1,850.00	.00	1,850.00	18,500.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	17,580.00	2,010.00	.00	2,010.00	19,590.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	169,882.00	24,647.00	.00	24,647.00	194,529.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	55,330.00	.00	.00	.00	55,330.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	17,049.00	.00	.00	.00	17,049.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	12,743.00	.00	.00	.00	12,743.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,575.52	411.98	.00	411.98	2,987.50
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,475.00	367.20	.00	367.20	2,842.20
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	288,000.00	23,250.00	.00	23,250.00	311,250.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	111,446.12	20,482.04	.00	20,482.04	131,928.16
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	32,175.51	.00	.00	.00	32,175.51
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-51910-531700-00000-000-00000-0000-10-00000					
Data Processing Services	5,250.00	.00	.00	.00	5,250.00
101-51800-531700-00000-000-00000-0000-10-00000					
Data Processing Services	8,250.00	.00	.00	.00	8,250.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	39,016.00	.00	.00	.00	39,016.00
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,624.54	.00	.00	.00	1,624.54
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	599,603.83	109,731.92	.00	109,731.92	709,335.75
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,467.85	.00	.00	.00	18,467.85
101-54410-532000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	165.00	29.00	.00	29.00	194.00
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	104.00	.00	.00	.00	104.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,415.00	.00	.00	.00	1,415.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,042.78	1,227.48	.00	1,227.48	3,270.26
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,260.00	.00	.00	.00	1,260.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,650.00	.00	.00	.00	2,650.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,465.00	.00	.00	.00	1,465.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	11,751.44	.00	.00	.00	11,751.44
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	31,977.88	.00	.00	.00	31,977.88
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,410.00	.00	.00	.00	1,410.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	264.00	.00	.00	.00	264.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	5,284.00	.00	.00	.00	5,284.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	580.00	.00	.00	.00	580.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	529.00	.00	.00	.00	529.00
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	925.00	.00	.00	.00	925.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,602.15	670.00	.00	670.00	9,272.15
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,420.47	715.00	.00	715.00	2,135.47
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,125.00	.00	.00	.00	1,125.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	244.00	299.00	.00	299.00	543.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	8,595.70	7,505.00	.00	7,505.00	16,100.70
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	161.00	.00	.00	.00	161.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	12,188.25	2,772.00	.00	2,772.00	14,960.25
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	34,071.48	15.19	.00	15.19	34,086.67
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	921.89	107.05	.00	107.05	1,028.94
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	90.26	8.83	.00	8.83	99.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	162.63	.00	.00	.00	162.63
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	340.60	17.31	.00	17.31	357.91
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	164.76	6.48	.00	6.48	171.24
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,302.71	17.58	.00	17.58	1,320.29
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,117.18	135.14	.00	135.14	1,252.32
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,614.10	855.00	.00	855.00	9,469.10
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	30.76	5.62	.00	5.62	36.38
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	419.20	36.78	.00	36.78	455.98
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,769.50	366.96	.00	366.96	4,136.46
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,387.68	.00	.00	.00	2,387.68
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	160.43	23.01	.00	23.01	183.44
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	13,060.38	1,508.20	.00	1,508.20	14,568.58
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	352.78	33.07	.00	33.07	385.85
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	1,340.15	.00	.00	.00	1,340.15
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	782,026.60	.00	.00	.00	782,026.60
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	5,438.68	615.91	.00	615.91	6,054.59
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	38.21	6.67	.00	6.67	44.88
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,374.46	54.88	.00	54.88	5,429.34
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,419.52	340.93	.00	340.93	3,760.45
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,199.04	136.07	.00	136.07	1,335.11
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	818.99	.00	.00	.00	818.99
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	132.24	22.51	.00	22.51	154.75
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	9.99	.00	.00	.00	9.99
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,894.90	2,339.92	.00	2,339.92	13,234.82
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	8,772.50	.00	.00	.00	8,772.50
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	950.00	.00	.00	.00	950.00
101-52220-533100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Services	99,601.50	.00	.00	.00	99,601.50
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	1,500.00	210.00	.00	210.00	1,710.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	9,266.00	.00	.00	.00	9,266.00
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,015.00	43.49	.00	43.49	1,058.49
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	643.89	54.60	.00	54.60	698.49
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	13,865.38	.00	.00	.00	13,865.38
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,646.37	596.70	.00	596.70	3,243.07
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	253.64	.00	.00	.00	253.64
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	650.53	81.90	.00	81.90	732.43
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	245.00	.00	.00	.00	245.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	737,100.16	97,918.68	.00	97,918.68	835,018.84
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	277.00	25.00	.00	25.00	302.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,578.77	.00	.00	.00	1,578.77
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	71.00	.00	.00	.00	71.00
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	5,630.00	630.00	.00	630.00	6,260.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	3,497.70	71.00	.00	71.00	3,568.70
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	133,012.70	17,933.08	.00	17,933.08	150,945.78
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	.00	25.00	.00	25.00	25.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	47,975.00	.00	.00	.00	47,975.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	454.29	.00	.00	.00	454.29
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	10,800.00	.00	.00	.00	10,800.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	20,722.09	1,030.60	.00	1,030.60	21,752.69
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	650.00	.00	.00	.00	650.00
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,282.00	.00	.00	.00	2,282.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	197,795.85	2,072.80	1,250.00	822.80	198,618.65
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,296.00	.00	.00	.00	10,296.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	105,449.13	7,990.93	.00	7,990.93	113,440.06
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	23,902.52	.00	.00	.00	23,902.52
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	61,664.66	427.12	.00	427.12	62,091.78
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	45.17	2.07	.00	2.07	47.24
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	94,655.34	4,304.79	11.11	4,293.68	98,949.02
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	4,066.25	.00	.00	.00	4,066.25
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,141.90	880.71	.00	880.71	2,022.61
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,398.43	.00	.00	.00	4,398.43
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,798.37	168.00	.00	168.00	10,966.37
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,751.73	.00	25.93	-25.93	10,725.80
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	54,831.85	3,896.93	357.00	3,539.93	58,371.78
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	190.00	.00	.00	.00	190.00
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	1,860.70	.00	.00	.00	1,860.70
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-52200-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	2,200.80	.00	.00	.00	2,200.80
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	7,694.56	3,156.84	.00	3,156.84	10,851.40
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	450.14	26.00	.00	26.00	476.14
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	34,843.59	22,747.14	.00	22,747.14	57,590.73
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	117.91	.00	.00	.00	117.91
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	467.15	.00	467.15	467.15
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	95.99	.00	.00	.00	95.99
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,800.00	800.00	.00	800.00	3,600.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,823,940.56	284,889.72	23,674.19	261,215.53	3,085,156.09
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	26,758.00	1,930.00	.00	1,930.00	28,688.00
101-53500-534000-00000-647-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Medical and Dental Services	1,600.00	.00	.00	.00	1,600.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	2,400.00	.00	.00	.00	2,400.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	5,066.00	377.00	.00	377.00	5,443.00
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	92.40	.00	.00	.00	92.40
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	501.42	.00	.00	.00	501.42
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,918.43	315.82	.00	315.82	3,234.25
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	5.51	.00	.00	.00	5.51
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,910.00	450.00	.00	450.00	4,360.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,284.30	26.74	.00	26.74	4,311.04
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	28,253.54	71.80	.00	71.80	28,325.34
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	17.27	2.23	.00	2.23	19.50
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	7,259.16	519.83	.00	519.83	7,778.99
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,779.41	39.73	.00	39.73	1,819.14
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,048.59	103.29	.00	103.29	1,151.88
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	267.71	37.74	.00	37.74	305.45
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	30.23	.00	.00	.00	30.23
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	14.30	3.90	.00	3.90	18.20
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,143.13	451.32	.00	451.32	5,594.45
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	12,636.37	1,642.45	.00	1,642.45	14,278.82
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	38,798.07	4,596.23	8.50	4,587.73	43,385.80
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,956.63	364.08	.00	364.08	6,320.71
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	12,458.16	707.32	.00	707.32	13,165.48
101-53500-534800-00000-000-00000-0000-10-00000					
Postal Charges	136.00	.00	.00	.00	136.00
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	242.61	39.58	.00	39.58	282.19
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	338.03	.00	.00	.00	338.03
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	6.16	.00	.00	.00	6.16
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	253.74	.00	.00	.00	253.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	5,658.79	.00	.00	.00	5,658.79
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	445.00	.00	.00	.00	445.00
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,697.00	.00	.00	.00	1,697.00
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,137.00	.00	.00	.00	4,137.00
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	12,656.02	598.60	.00	598.60	13,254.62
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	10,459.78	6,054.11	.00	6,054.11	16,513.89
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	430.00	.00	.00	.00	430.00
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	738.00	.00	.00	.00	738.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	557.90	37.29	.00	37.29	595.19
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	559.25	.00	.00	.00	559.25
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	142.75	.00	.00	.00	142.75
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	255.38	377.06	.00	377.06	632.44
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,293.20	.00	.00	.00	1,293.20
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	606.00	.00	.00	.00	606.00
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	973.00	463.13	.00	463.13	1,436.13
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,846.31	.00	.00	.00	3,846.31
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	430.03	.00	.00	.00	430.03
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,765.99	.00	.00	.00	2,765.99
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,449.45	.00	.00	.00	1,449.45
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,868.70	.00	.00	.00	4,868.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	441.57	.00	.00	.00	441.57
101-55120-535400-00000-512-00000-0000-10-00000					
Transportation NonStudents	272.51	.00	.00	.00	272.51
101-55120-535500-00000-512-00000-0000-10-00000					
Travel	-10.46	.00	.00	.00	-10.46
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	2,471.56	.00	.00	.00	2,471.56
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	494.82	19.97	.00	19.97	514.79
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	516.35	.00	.00	.00	516.35
101-54410-535500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	1,110.00	.00	.00	.00	1,110.00
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	1,001.14	1,155.10	.00	1,155.10	2,156.24
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,491.47	.00	.00	.00	2,491.47
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	100,694.34	8,402.05	.00	8,402.05	109,096.39
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	7,607.88	65.33	.00	65.33	7,673.21
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	2,888.64	214.00	.00	214.00	3,102.64
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	770.25	82.55	.00	82.55	852.80
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	2,186.15	243.88	.00	243.88	2,430.03
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	699.12	.00	.00	.00	699.12
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	.00	280.00	.00	280.00	280.00
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,265.33	72.36	.00	72.36	2,337.69
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	913.60	.00	.00	.00	913.60
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,411.60	149.50	.00	149.50	2,561.10
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,883.87	.00	.00	.00	6,883.87
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	693.41	.00	.00	.00	693.41
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,683.12	90.72	.00	90.72	3,773.84
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	3,543.08	.00	.00	.00	3,543.08
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	12,658.70	694.31	.00	694.31	13,353.01
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,725.12	569.36	.00	569.36	2,294.48
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	3,146.19	.00	.00	.00	3,146.19
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	476.77	.00	.00	.00	476.77
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	440.00	.00	.00	.00	440.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	3,071.00	.00	.00	.00	3,071.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	5,766.00	1,020.00	.00	1,020.00	6,786.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	515.00	.00	.00	.00	515.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	3,979.24	2,090.00	.00	2,090.00	6,069.24
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	705.00	.00	.00	.00	705.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,315.00	.00	.00	.00	2,315.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	1,195.00	.00	.00	.00	1,195.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	111.30	.00	.00	.00	111.30
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,956.20	.00	.00	.00	3,956.20
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	750.00	.00	.00	.00	750.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	175.00	.00	.00	.00	175.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	675.00	.00	.00	.00	675.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	900.00	360.00	.00	360.00	1,260.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	2,440.92	2,530.00	.00	2,530.00	4,970.92
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	55,184.96	1,735.00	645.00	1,090.00	56,274.96
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,840.00	.00	.00	.00	1,840.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	992.00	.00	.00	.00	992.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	2,017,825.00	.00	.00	.00	2,017,825.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,244.00	.00	.00	.00	2,244.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	533.97	1,957.54	.00	1,957.54	2,491.51
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	56,908.87	.00	.00	.00	56,908.87
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,563.82	615.02	.00	615.02	4,178.84
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,079.65	195.00	.00	195.00	5,274.65
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	22,237.32	385.57	.00	385.57	22,622.89
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	47,348.00	7,130.00	.00	7,130.00	54,478.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,210.79	266.26	.00	266.26	2,477.05
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	-264,969.00	.00	.00	.00	-264,969.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	339.98	.00	.00	.00	339.98
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	26,506.73	.00	.00	.00	26,506.73
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	13,518.00	.00	.00	.00	13,518.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	524.40	154.80	.00	154.80	679.20
101-52600-539900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	354,715.80	31,468.80	.00	31,468.80	386,184.60
101-53120-539900-00000-000-00000-10-00000					
Other Contracted Services	816.95	86.70	.00	86.70	903.65
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	52,499.00	.00	.00	.00	52,499.00
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	21,615.00	.00	.00	.00	21,615.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	4,500.00	500.00	.00	500.00	5,000.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	3,942.34	950.00	26.90	923.10	4,865.44
101-55120-540100-00000-512-00000-0000-10-00000					
Animal Food and Supplies	8,679.08	2,844.06	102.02	2,742.04	11,421.12
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	10,791.80	.00	.00	.00	10,791.80
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	93,178.62	.00	.00	.00	93,178.62
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,651.34	.00	.00	.00	1,651.34
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	68,921.04	13,425.63	.00	13,425.63	82,346.67
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	35,718.34	4,891.43	.00	4,891.43	40,609.77
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	242.89	.00	.00	.00	242.89
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	3,509.65	.00	.00	.00	3,509.65
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	5,923.69	.00	.00	.00	5,923.69
101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	949.18	.00	.00	.00	949.18
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	620.74	.00	.00	.00	620.74
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	324.41	.00	.00	.00	324.41
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,836.00	678.23	.00	678.23	2,514.23
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	940.00	.00	.00	.00	940.00
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	26,632.20	1,632.76	.00	1,632.76	28,264.96
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,319.75	100.00	.00	100.00	1,419.75
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	9,819.55	675.50	.00	675.50	10,495.05
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	288.00	46.00	.00	46.00	334.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	76,125.39	7,570.45	507.00	7,063.45	83,188.84
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	53,313.70	5,696.14	1,017.76	4,678.38	57,992.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	38,467.22	8,148.88	.00	8,148.88	46,616.10
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	201.00	10.00	.00	10.00	211.00
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,471.44	.00	.00	.00	1,471.44
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,772.00	924.00	.00	924.00	3,696.00
101-51100-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	125.70	.00	.00	.00	125.70
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	534.25	296.75	4.45	292.30	826.55
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,119.07	798.20	.00	798.20	2,917.27
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	10,420.96	973.23	.00	973.23	11,394.19
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	10,341.11	2,222.59	.00	2,222.59	12,563.70
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	2,250.60	.00	.00	.00	2,250.60
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	17,554.75	1,954.22	.00	1,954.22	19,508.97
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	153.82	.00	.00	.00	153.82
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	38.41	.00	.00	.00	38.41
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,727.44	379.93	.00	379.93	2,107.37
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	994.82	375.73	.00	375.73	1,370.55
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	824.14	.00	.00	.00	824.14
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	613,550.10	66,933.91	62.49	66,871.42	680,421.52
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	512.76	.00	.00	.00	512.76
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,018.37	.00	.00	.00	1,018.37
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,168.11	148.43	.00	148.43	4,316.54
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	100.32	.00	.00	.00	100.32
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	641.75	12.00	.00	12.00	653.75
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,144.40	306.11	.00	306.11	1,450.51
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	409.55	.00	.00	.00	409.55
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	669.78	64.10	.00	64.10	733.88
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	11,668.30	1,532.02	.00	1,532.02	13,200.32
101-54240-542200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	1,444.86	.00	.00	.00	1,444.86
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	81.18	.00	.00	.00	81.18
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	404,076.63	48,960.11	.00	48,960.11	453,036.74
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	167.61	.00	.00	.00	167.61
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	18,625.42	2,418.14	.00	2,418.14	21,043.56
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	258.40	67.94	.00	67.94	326.34
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	874.43	194.16	.00	194.16	1,068.59
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	4,490.86	434.54	.00	434.54	4,925.40
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	2,564.53	385.08	.00	385.08	2,949.61
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	521.05	71.90	.00	71.90	592.95
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	43.60	.00	.00	.00	43.60
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,671.65	141.96	.00	141.96	1,813.61
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	5,397.49	711.49	.00	711.49	6,108.98
101-55120-542500-00000-512-00000-0000-10-00000					
Gasoline	512.26	.00	.00	.00	512.26
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	3,167.04	238.00	.00	238.00	3,405.04
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	37,109.55	.00	.00	.00	37,109.55
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	20,017.36	2,490.00	.00	2,490.00	22,507.36
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	141,726.77	11,114.29	11.22	11,103.07	152,829.84
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,212.89	.00	.00	.00	1,212.89
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,862.97	.00	.00	.00	2,862.97
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	197.95	.00	.00	.00	197.95
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	1,840.52	.00	.00	.00	1,840.52
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	1,860.00	.00	.00	.00	1,860.00
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	53,427.61	3,715.11	.00	3,715.11	57,142.72
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	37.15	.00	.00	.00	37.15
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	313.86	.00	.00	.00	313.86
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	684.80	129.99	.00	129.99	814.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	525.87	4.61	.07	4.54	530.41
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,098.24	177.16	.00	177.16	2,275.40
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,007.05	201.58	.00	201.58	3,208.63
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,394.66	61.49	.92	60.57	1,455.23
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,386.00	1,341.36	.00	1,341.36	3,727.36
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	22,734.00	990.78	.00	990.78	23,724.78
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	352.68	.00	.00	.00	352.68
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,980.44	759.47	.00	759.47	3,739.91
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,434.64	.00	.00	.00	1,434.64
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	282.05	.00	.00	.00	282.05
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	16,733.79	16,572.57	.00	16,572.57	33,306.36
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,483.60	51.96	.00	51.96	2,535.56
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,964.14	11.17	.00	11.17	6,975.31
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	224.64	.00	.00	.00	224.64
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	407.71	.00	.00	.00	407.71
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,794.81	139.02	.00	139.02	1,933.83
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	231.27	121.63	.00	121.63	352.90
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	4,886.19	135.61	.00	135.61	5,021.80
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	732.23	.00	.00	.00	732.23
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	955.08	83.09	.00	83.09	1,038.17
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	12,856.15	1,352.29	185.41	1,166.88	14,023.03
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,792.13	1,536.69	.00	1,536.69	4,328.82
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	11,294.59	1,142.71	3.60	1,139.11	12,433.70
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,346.79	314.27	.00	314.27	2,661.06
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	406.31	108.22	.00	108.22	514.53
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,234.43	159.02	.00	159.02	2,393.45
101-55110-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	43.83	.00	.00	.00	43.83
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	146.84	.00	.00	.00	146.84
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	677.83	.00	.00	.00	677.83
101-53120-543700-00000-000-00000-0000-10-00000					
Periodicals	119.40	.00	.00	.00	119.40
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	405.95	.00	.00	.00	405.95
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	28,753.02	1,683.92	.00	1,683.92	30,436.94
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	1,117.09	473.13	.00	473.13	1,590.22
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	753.27	.00	.00	.00	753.27
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	44,659.57	3,305.72	.00	3,305.72	47,965.29
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	42,210.01	7,686.72	.00	7,686.72	49,896.73
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	141,574.26	14,931.36	.00	14,931.36	156,505.62
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	942.68	706.49	.00	706.49	1,649.17
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	5,842.67	958.11	250.00	708.11	6,550.78
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	553.95	.00	.00	.00	553.95
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	1,700.00	.00	1,700.00	1,700.00
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	1,337.56	.00	.00	.00	1,337.56
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	310.49	.00	.00	.00	310.49
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	548,239.67	21,183.44	.00	21,183.44	569,423.11
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	79,124.24	9,045.96	.00	9,045.96	88,170.20
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	12,708.00	.00	.00	.00	12,708.00
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	9,158.15	2,206.69	.00	2,206.69	11,364.84
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	132.00	.00	.00	.00	132.00
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	265.00	.00	.00	.00	265.00
101-53310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	556.95	556.95	.00	556.95	1,113.90
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	6,231.77	.00	.00	.00	6,231.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,687.11	261.58	.00	261.58	1,948.69
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	229.63	487.45	.00	487.45	717.08
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	239.00	.00	.00	.00	239.00
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	144.59	.00	.00	.00	144.59
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	301.64	.00	.00	.00	301.64
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	777,610.00	.00	.00	.00	777,610.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	1,060,048.36	.00	.00	.00	1,060,048.36
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,448.00	.00	.00	.00	2,448.00
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,448.00	.00	.00	.00	2,448.00
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	289.00	.00	.00	.00	289.00
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	864.00	.00	.00	.00	864.00
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,262.00	.00	.00	.00	1,262.00
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,440.00	.00	.00	.00	1,440.00
101-53910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,440.00	.00	.00	.00	1,440.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	247,284.00	.00	.00	.00	247,284.00
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	720.00	.00	.00	.00	720.00
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,304.00	.00	.00	.00	2,304.00
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,872.00	.00	.00	.00	1,872.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	432.00	.00	.00	.00	432.00
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-53310-551300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,728.00	.00	.00	.00	1,728.00
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,056.00	.00	.00	.00	7,056.00
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	144.00	.00	.00	.00	144.00
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	720.00	.00	.00	.00	720.00
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,600.00	.00	.00	.00	3,600.00
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	432.00	.00	.00	.00	432.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,224.00	.00	.00	.00	1,224.00
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,296.00	.00	.00	.00	1,296.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,584.00	.00	.00	.00	1,584.00
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,304.00	.00	.00	.00	2,304.00
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-512-00000-0000-10-00000					
Workers Compensation Insurance	144.00	.00	.00	.00	144.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	976.10	157.81	.00	157.81	1,133.91
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	2,146,562.58	.00	.00	.00	2,146,562.58
101-51310-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	232.00	18.56	213.44	213.44
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	7,800.00	.00	.00	.00	7,800.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	721.07	795.00	.00	795.00	1,516.07
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	312,924.79	2,600.00	.00	2,600.00	315,524.79
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	320.04	.00	.00	.00	320.04
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,011.00	.00	.00	.00	1,011.00
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	42,949.76	.00	.00	.00	42,949.76
101-91121-570600-00000-202-00000-0000-10-00000					
Building Construction	1,820,902.72	248,990.99	.00	248,990.99	2,069,893.71
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	38,030.14	4,192.82	.00	4,192.82	42,222.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	13,456.86	.00	.00	.00	13,456.86
101-51710-570800-00000-000-00000-0000-10-00000					
Communication Equipment	789.35	.00	.00	.00	789.35
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	29,266.49	.00	.00	.00	29,266.49
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	1,605.79	.00	.00	.00	1,605.79
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	34,996.50	.00	34,996.50	34,996.50
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	174,429.03	26,525.05	.01	26,525.04	200,954.07
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	11,005.40	.00	.00	.00	11,005.40
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,679.00	.00	.00	.00	1,679.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,623.83	.00	.00	.00	3,623.83
101-51710-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	266.31	.00	.00	.00	266.31
101-51500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	898,803.00	.00	.00	.00	898,803.00
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,034.94	11,657.40	.00	11,657.40	15,692.34
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,062.14	.00	.00	.00	3,062.14
101-52200-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	173.01	.00	173.01	173.01
101-52400-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	13,697.72	.00	.00	.00	13,697.72
101-52100-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7.76	.00	.00	.00	7.76
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	14,819.99	.00	.00	.00	14,819.99
101-51710-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	548.98	.00	.00	.00	548.98
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,174.37	.00	.00	.00	1,174.37
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	8,892.00	.00	.00	.00	8,892.00
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	301.88	.00	301.88	301.88
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	299,913.04	179,438.42	.00	179,438.42	479,351.46
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	165,853.14	7,060.00	.00	7,060.00	172,913.14
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	48,452.16	.00	.00	.00	48,452.16
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	11,463.63	.00	.00	.00	11,463.63
101-54410-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	2,300.00	.00	.00	.00	2,300.00
101-91130-571800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Motor Vehicles Purchased	171,045.88	135,470.00	.00	135,470.00	306,515.88
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	.00	1,575.49	73.80	1,501.69	1,501.69
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	47,915.60	.00	.00	.00	47,915.60
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	5,017.34	68.37	.00	68.37	5,085.71
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	9,404.00	.00	.00	.00	9,404.00
101-58500-579100-00000-581-00000-0000-10-00000					
Other Construction	67,500.00	.00	.00	.00	67,500.00
TOTALS FOR FUND 101					
Gen County	61,258,077.52	5,452,193.50	37,941.39	5,414,252.11	66,672,329.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,470.73	.00	.00	.00	1,470.73
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	45,448.08	11,549.34	.00	11,549.34	56,997.42
112-58804-570700-00000-000-00000-0000-20-00000 Building Improvements	115,710.00	163,410.00	.00	163,410.00	279,120.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	162,628.81	174,959.34	.00	174,959.34	337,588.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	7,416.01	824.00	.00	824.00	8,240.01
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	73.74	.00	.00	.00	73.74
TOTALS FOR FUND 114 Law Library	7,489.75	824.00	.00	824.00	8,313.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	87,651.91	8,347.80	.00	8,347.80	95,999.71
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	109,470.05	11,263.00	.00	11,263.00	120,733.05
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	451,009.92	42,951.40	.00	42,951.40	493,961.32
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	118,015.51	11,453.60	.00	11,453.60	129,469.11
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	31,186.05	3,236.81	.00	3,236.81	34,422.86
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	108,087.17	10,328.71	.00	10,328.71	118,415.88
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	36,288.37	3,515.20	.00	3,515.20	39,803.57
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	190,965.58	19,992.29	.00	19,992.29	210,957.87
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	155.97	.00	.00	.00	155.97
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	66,288.32	6,442.18	.00	6,442.18	72,730.50
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	73,950.06	7,610.58	.00	7,610.58	81,560.64
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	860.03	100.22	.00	100.22	960.25
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	156,761.62	16,483.00	.00	16,483.00	173,244.62
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,111.36	443.84	.00	443.84	4,555.20
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	819.54	33.20	.00	33.20	852.74
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	24,660.32	2,758.68	.00	2,758.68	27,419.00
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	15,839.63	1,548.05	.00	1,548.05	17,387.68
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	3,328.68	627.15	.00	627.15	3,955.83
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	23,077.29	545.30	.00	545.30	23,622.59
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	19,025.76	8,314.00	.00	8,314.00	27,339.76
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	216.30	41.20	.00	41.20	257.50
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	6,326.00	.00	.00	.00	6,326.00
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,127.49	436.23	.00	436.23	4,563.72
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	78,038.68	6,417.50	.00	6,417.50	84,456.18
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	267.57	7.94	.00	7.94	275.51
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	247.91	474.12	42.12	432.00	679.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	4,133.87	222.44	177.12	45.32	4,179.19
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	3,572.79	49.00	.00	49.00	3,621.79
115-56500-536100-00000-000-00000-0000-20-00000					
Permits	60.00	.00	.00	.00	60.00
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	265,432.00	.00	.00	.00	265,432.00
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	15.07	387.79	.00	387.79	402.86
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	2,781.20	78.96	.00	78.96	2,860.16
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	481.19	.00	.00	.00	481.19
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	31,434.32	2,940.02	213.19	2,726.83	34,161.15
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	103,905.05	9,875.07	.00	9,875.07	113,780.12
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	12,963.12	239.22	.00	239.22	13,202.34
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	12,182.91	.00	.00	.00	12,182.91
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	132,918.06	10,998.41	.00	10,998.41	143,916.47
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	855.70	.00	.00	.00	855.70
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,258.82	.00	.00	.00	1,258.82
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-56500-570700-00000-000-00000-0000-20-00000					
Building Improvements	262.50	.00	.00	.00	262.50
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	18,375.00	.00	.00	.00	18,375.00
TOTALS FOR FUND 115					
Library	2,243,608.69	188,162.91	432.43	187,730.48	2,431,339.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	14,501.01	90.00	.00	90.00	14,591.01
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	10,833.11	1,940.34	.00	1,940.34	12,773.45
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,533.98	.00	.00	.00	2,533.98
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	36,723.00	.00	.00	.00	36,723.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	18,400.00	.00	.00	.00	18,400.00
122-54150-571800-00000-202-00000-0000-20-00000					
Motor Vehicles Purchased	123,414.00	367,856.00	.00	367,856.00	491,270.00
TOTALS FOR FUND 122					
Drug Control	206,405.10	369,886.34	.00	369,886.34	576,291.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	42,726.62	4,069.20	.00	4,069.20	46,795.82
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,579.53	244.97	.00	244.97	2,824.50
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,948.19	280.78	.00	280.78	3,228.97
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	47.12	4.96	.00	4.96	52.08
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,900.00	590.00	.00	590.00	6,490.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	233.60	23.36	.00	23.36	256.96
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	603.27	57.29	.00	57.29	660.56
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	36,191.60	.00	.00	.00	36,191.60
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	19,722.50	6,862.50	.00	6,862.50	26,585.00
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	1,520,059.95	152,545.27	.00	152,545.27	1,672,605.22
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	91,790.00	4,110.00	.00	4,110.00	95,900.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	141,183.00	54,090.00	.00	54,090.00	195,273.00
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,192,353.00	702,657.00	.00	702,657.00	1,895,010.00
127-58832-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	310,809.00	.00	.00	.00	310,809.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	3,367,168.37	925,535.33	.00	925,535.33	4,292,703.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	116,069.42	10,551.76	.00	10,551.76	126,621.18
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	146,247.92	16,583.20	.00	16,583.20	162,831.12
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	72,628.08	6,916.96	.00	6,916.96	79,545.04
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	320,709.64	31,035.03	.00	31,035.03	351,744.67
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	66,797.86	6,336.06	.00	6,336.06	73,133.92
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	94,118.52	4,981.60	.00	4,981.60	99,100.12
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	34,719.30	3,291.84	.00	3,291.84	38,011.14
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	131,291.82	10,601.56	.00	10,601.56	141,893.38
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	23,213.74	2,110.34	.00	2,110.34	25,324.08
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	88,952.32	8,422.29	.00	8,422.29	97,374.61
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	187,916.25	12,141.43	.00	12,141.43	200,057.68
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,344,951.20	137,246.42	.00	137,246.42	1,482,197.62
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	119,545.83	11,332.32	.00	11,332.32	130,878.15
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	78,737.46	7,430.56	.00	7,430.56	86,168.02
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	2,267.61	.00	.00	.00	2,267.61
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	85,053.67	11,768.76	272.36	11,496.40	96,550.07
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	4,086.10	142.48	.00	142.48	4,228.58
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	52,509.06	4,946.09	.00	4,946.09	57,455.15
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	17,522.39	2,515.97	215.65	2,300.32	19,822.71
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	1,084.34	142.28	.00	142.28	1,226.62
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	35,122.09	3,178.73	.00	3,178.73	38,300.82
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	121,896.48	12,209.11	.00	12,209.11	134,105.59
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	17,160.33	1,271.44	.00	1,271.44	18,431.77
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	19,612.88	1,511.91	.00	1,511.91	21,124.79
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	140,686.29	13,638.77	.00	13,638.77	154,325.06
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	36,364.35	3,692.94	.00	3,692.94	40,057.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	238.08	158.72	.00	158.72	396.80
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	17.88	2.98	.00	2.98	20.86
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	360.25	38.78	.00	38.78	399.03
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	2,009.16	221.06	.00	221.06	2,230.22
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	266.39	23.90	.00	23.90	290.29
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	66,290.00	5,277.00	.00	5,277.00	71,567.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	67,315.00	7,408.00	.00	7,408.00	74,723.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	478,853.50	48,442.00	.00	48,442.00	527,295.50
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,752.00	186.88	.00	186.88	1,938.88
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	9,040.32	934.40	.00	934.40	9,974.72
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,401.60	116.80	.00	116.80	1,518.40
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	140.16	23.36	.00	23.36	163.52
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	40.27	.00	.00	.00	40.27
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	125.98	.00	.00	.00	125.98
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,108.17	4.81	.00	4.81	1,112.98
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	190.72	.00	.00	.00	190.72
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	84,227.49	9,923.05	.00	9,923.05	94,150.54
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	8,214.07	743.42	.00	743.42	8,957.49
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	28,508.10	2,855.36	.00	2,855.36	31,363.46
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,013.30	297.36	.00	297.36	4,310.66
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	253.60	33.27	.00	33.27	286.87
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	97.20	.00	.00	.00	97.20
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	39,397.93	.00	.00	.00	39,397.93
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,975.00	9.99	.00	9.99	5,984.99
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	1,330.59	.00	.00	.00	1,330.59
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	934.44	143.67	.00	143.67	1,078.11
131-64000-533400-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements	33,257.55	4,247.75	.00	4,247.75	37,505.30
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	11,668.49	.00	.00	.00	11,668.49
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	1,495.44	.00	.00	.00	1,495.44
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	4,460.68	.00	.00	.00	4,460.68
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	6,021.29	447.00	.00	447.00	6,468.29
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	399,260.36	7,856.57	.00	7,856.57	407,116.93
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	3,176,225.35	257.87	.00	257.87	3,176,483.22
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	79,753.40	.00	.00	.00	79,753.40
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	10,592.00	.00	.00	.00	10,592.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	197,866.81	15,190.09	.00	15,190.09	213,056.90
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	1,045.32	9.88	.00	9.88	1,055.20
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	158,775.07	15,524.38	.00	15,524.38	174,299.45
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,015.81	251.29	.00	251.29	2,267.10
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	243,345.13	24,456.72	2,181.35	22,275.37	265,620.50
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,606.36	1,199.80	.00	1,199.80	3,806.16
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	8,899.71	407.11	.00	407.11	9,306.82
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	73,025.23	7,990.36	.00	7,990.36	81,015.59
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	9,152.27	45.97	.00	45.97	9,198.24
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,611.00	.00	.00	.00	7,611.00
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	37.97	.00	.00	.00	37.97
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	201,704.80	117,410.57	.00	117,410.57	319,115.37
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	7,988.88	7,935.38	.00	7,935.38	15,924.26
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	135,852.69	.00	.00	.00	135,852.69
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	144,630.75	.00	.00	.00	144,630.75
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	19,414.89	.00	.00	.00	19,414.89
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	51,855.69	5,599.14	.00	5,599.14	57,454.83
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	767.36	.00	.00	.00	767.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	12,410.51	1,005.55	154.97	850.58	13,261.09
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	93.87	.00	22.89	-22.89	70.98
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	10,475.07	2,867.32	.00	2,867.32	13,342.39
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	27,086.03	1,863.46	.00	1,863.46	28,949.49
131-62000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	21.91	.00	.00	.00	21.91
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	210,202.00	.00	.00	.00	210,202.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	117,018.09	.00	.00	.00	117,018.09
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,632.00	.00	.00	.00	9,632.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	59,339.00	.00	.00	.00	59,339.00
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	7,266.00	.00	.00	.00	7,266.00
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
131-99100-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	3,514,460.98	.00	.00	.00	3,514,460.98
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	26,073.76	3,213.44	.00	3,213.44	29,287.20
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	2,765.00	.00	.00	.00	2,765.00
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	3,054.29	.00	.00	.00	3,054.29
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	5,550.34	694.85	.00	694.85	6,245.19
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	9,953.45	.00	.00	.00	9,953.45
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	1,223.00	.00	.00	.00	1,223.00
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	509.03	.00	.00	.00	509.03
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	102,174.43	943,892.68	.00	943,892.68	1,046,067.11
TOTALS FOR FUND 131					
Highway	13,270,205.21	1,563,211.84	2,847.22	1,560,364.62	14,830,569.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	126,807.91	12,076.94	.00	12,076.94	138,884.85
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	186,114.26	17,845.94	.00	17,845.94	203,960.20
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,666,949.18	158,757.06	.00	158,757.06	1,825,706.24
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	68,964.00	6,568.00	.00	6,568.00	75,532.00
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	211,878.53	20,342.40	.00	20,342.40	232,220.93
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	86,469.60	8,235.20	.00	8,235.20	94,704.80
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	46,189.30	4,398.98	.00	4,398.98	50,588.28
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	90,510.88	10,419.04	10,000.00	419.04	90,929.92
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	183,544.88	17,480.46	.00	17,480.46	201,025.34
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	46,189.30	4,398.98	.00	4,398.98	50,588.28
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,529,939.93	258,489.40	.00	258,489.40	2,788,429.33
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	4,538,952.23	495,072.11	.00	495,072.11	5,034,024.34
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	27,709,731.11	2,790,569.13	.00	2,790,569.13	30,500,300.24
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	315,346.98	31,313.31	.00	31,313.31	346,660.29
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	46,050.00	45,750.00	.00	45,750.00	91,800.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,000.00	4,000.00	.00	4,000.00	8,000.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,000.00	2,500.00	.00	2,500.00	5,500.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	96,398.40	9,180.80	.00	9,180.80	105,579.20
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	80,385.47	7,473.60	.00	7,473.60	87,859.07
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	260,971.20	24,854.40	10,000.00	14,854.40	275,825.60
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,452,493.20	137,821.15	.00	137,821.15	1,590,314.35
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	409,437.67	38,417.76	.00	38,417.76	447,855.43
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,096,152.55	104,724.62	.00	104,724.62	1,200,877.17
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	42,966.00	4,296.60	.00	4,296.60	47,262.60
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	60,380.66	7,225.43	52,370.26	-45,144.83	15,235.83
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,413,244.76	138,703.11	.00	138,703.11	1,551,947.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	951,774.82	125,958.90	377.80	125,581.10	1,077,355.92
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	45,932.00	4,593.20	.00	4,593.20	50,525.20
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	49,328.00	4,932.80	.00	4,932.80	54,260.80
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	36,439.20	3,470.40	.00	3,470.40	39,909.60
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	63,316.00	6,591.60	.00	6,591.60	69,907.60
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,345,137.01	133,986.62	.00	133,986.62	1,479,123.63
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	136,533.60	13,003.20	.00	13,003.20	149,536.80
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	44,604.00	4,248.00	.00	4,248.00	48,852.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	44,604.00	4,248.00	.00	4,248.00	48,852.00
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	40,992.00	3,904.00	.00	3,904.00	44,896.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	25,944.00	2,594.40	.00	2,594.40	28,538.40
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	978,749.00	540,501.94	261.76	540,240.18	1,518,989.18
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,812,158.66	195,309.58	2,209.52	193,100.06	2,005,258.72
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	99,064.36	9,761.00	.00	9,761.00	108,825.36
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,651,357.21	251,995.66	.00	251,995.66	2,903,352.87
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	664,025.35	60,606.42	.00	60,606.42	724,631.77
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	55,006.00	5,500.60	.00	5,500.60	60,506.60
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	99,956.99	13,352.08	.00	13,352.08	113,309.07
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	114,261.08	37,250.00	.00	37,250.00	151,511.08
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	78,548.46	7,625.40	.00	7,625.40	86,173.86
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	113,807.76	10,838.84	.00	10,838.84	124,646.60
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	41,742.00	4,174.20	.00	4,174.20	45,916.20
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	25,852.40	2,585.24	.00	2,585.24	28,437.64
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	6,561.56	852.66	.00	852.66	7,414.22
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	39,578.83	3,765.55	.00	3,765.55	43,344.38
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	154,130.19	14,467.59	.00	14,467.59	168,597.78
141-72510-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	9,632.84	910.62	.00	910.62	10,543.46
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	261,121.45	25,045.93	.00	25,045.93	286,167.38
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	23,863.86	2,342.81	.00	2,342.81	26,206.67
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	47,212.37	4,306.33	.00	4,306.33	51,518.70
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	8,584.42	832.03	.00	832.03	9,416.45
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	8,197.44	881.58	3,284.99	-2,403.41	5,794.03
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	90,688.73	8,570.59	.00	8,570.59	99,259.32
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	83,643.76	7,954.06	.00	7,954.06	91,597.82
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	3,513.44	360.78	.00	360.78	3,874.22
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	23,419.58	2,068.45	.00	2,068.45	25,488.03
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	28,340.02	2,849.95	.00	2,849.95	31,189.97
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,788,459.29	185,150.50	134.11	185,016.39	1,973,475.68
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	317,743.09	58,434.63	.00	58,434.63	376,177.72
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,376.25	423.86	.00	423.86	4,800.11
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	147,641.34	15,303.79	.00	15,303.79	162,945.13
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	185,287.78	20,321.63	.00	20,321.63	205,609.41
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	4,934.82	478.60	.00	478.60	5,413.42
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	360,158.43	41,357.81	.00	41,357.81	401,516.24
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,108,619.28	220,809.15	34.00	220,775.15	2,329,394.43
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	32,491.98	3,229.42	500.00	2,729.42	35,221.40
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	30,050.74	2,862.52	.00	2,862.52	32,913.26
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	4,368.89	454.83	.00	454.83	4,823.72
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	98,450.72	9,547.19	.00	9,547.19	107,997.91
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	111,855.22	11,086.12	.00	11,086.12	122,941.34
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	5,103.74	812.62	.00	812.62	5,916.36
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	10,015.67	972.23	.00	972.23	10,987.90
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	53,089.10	5,043.20	.00	5,043.20	58,132.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	29,628.52	3,048.61	.00	3,048.61	32,677.13
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	302,105.72	29,424.20	.00	29,424.20	331,529.92
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	45,277.42	4,331.96	.00	4,331.96	49,609.38
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	11,410.14	1,086.68	.00	1,086.68	12,496.82
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	165,598.76	16,074.90	.00	16,074.90	181,673.66
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	4,005.98	613.23	.00	613.23	4,619.21
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	41.61	7.32	.00	7.32	48.93
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,516.94	295.72	.00	295.72	2,812.66
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	125.20	14.38	.00	14.38	139.58
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	348.36	39.54	.00	39.54	387.90
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,469.37	395.30	.00	395.30	3,864.67
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	418.53	51.06	.00	51.06	469.59
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	111.53	12.33	.00	12.33	123.86
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	749.56	85.78	.00	85.78	835.34
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	86.15	9.92	.00	9.92	96.07
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,399.96	161.90	.00	161.90	1,561.86
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,072.50	119.95	.00	119.95	1,192.45
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	70.28	9.32	.00	9.32	79.60
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	279.18	34.72	.00	34.72	313.90
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	389.53	44.34	.00	44.34	433.87
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24,241.92	2,837.50	.48	2,837.02	27,078.94
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,464.89	509.40	.00	509.40	4,974.29
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	59.24	6.77	.00	6.77	66.01
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,105.95	239.11	.00	239.11	2,345.06
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	384,406.01	39,949.03	.00	39,949.03	424,355.04
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,647.07	287.07	.00	287.07	2,934.14
141-71200-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	895,191.12	97,290.29	392.60	96,897.69	992,088.81
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,425,781.04	504,707.55	85.10	504,622.45	4,930,403.49
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	38,883.50	2,950.00	.00	2,950.00	41,833.50
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	47,563.60	5,277.00	.00	5,277.00	52,840.60
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	24,475.50	2,759.00	.00	2,759.00	27,234.50
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	203,853.87	22,462.02	.00	22,462.02	226,315.89
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	269,592.67	32,203.04	.00	32,203.04	301,795.71
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	23,707.00	2,754.00	.00	2,754.00	26,461.00
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	128,265.00	14,763.26	.00	14,763.26	143,028.26
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,143.07	2,231.07	.00	2,231.07	22,374.14
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	88,752.99	10,964.32	.00	10,964.32	99,717.31
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	680,061.24	75,486.01	.00	75,486.01	755,547.25
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	62,690.21	6,964.10	.00	6,964.10	69,654.31
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	29,900.27	3,349.00	.00	3,349.00	33,249.27
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	479,575.95	56,167.12	.00	56,167.12	535,743.07
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	8,957.38	1,453.40	.00	1,453.40	10,410.78
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	202.27	31.13	.00	31.13	233.40
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	12,432.31	1,447.18	.00	1,447.18	13,879.49
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	624.98	70.08	.00	70.08	695.06
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,259.79	139.98	.00	139.98	1,399.77
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	14,717.05	1,629.28	.00	1,629.28	16,346.33
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,082.40	254.15	.00	254.15	2,336.55
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	525.29	58.09	.00	58.09	583.38
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,760.96	420.48	.00	420.48	4,181.44
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	104.81	11.37	.00	11.37	116.18
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	221.92	23.36	.00	23.36	245.28
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,142.97	609.80	.00	609.80	5,752.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	414.37	46.72	.00	46.72	461.09
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	840.96	93.44	.00	93.44	934.40
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,712.64	520.08	.00	520.08	5,232.72
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,051.20	116.80	.00	116.80	1,168.00
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	96,768.71	11,002.72	2.26	11,000.46	107,769.17
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	19,790.69	2,224.46	.00	2,224.46	22,015.15
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,406.65	901.30	.00	901.30	9,307.95
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	7,682.77	.00	.00	.00	7,682.77
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	846,757.23	85,002.90	.00	85,002.90	931,760.13
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,023.51	99.14	.00	99.14	1,122.65
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	34,851.26	3,608.90	.00	3,608.90	38,460.16
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	75,536.54	14,130.67	.00	14,130.67	89,667.21
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	423,939.21	43,883.04	31.37	43,851.67	467,790.88
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,627.90	666.54	.00	666.54	7,294.44
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,561.96	1,860.25	.00	1,860.25	21,422.21
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,746.54	537.63	.00	537.63	6,284.17
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	821.69	84.38	.00	84.38	906.07
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	21,233.89	2,004.41	.00	2,004.41	23,238.30
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,048.16	223.79	916.89	-693.10	1,355.06
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,721.63	215.46	.00	215.46	1,937.09
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,256.35	880.64	.00	880.64	10,136.99
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	62,043.20	6,035.13	.00	6,035.13	68,078.33
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,252.85	212.96	.00	212.96	2,465.81
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	36,669.62	3,457.28	.00	3,457.28	40,126.90
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,041.59	1,007.12	.00	1,007.12	12,048.71
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,007.63	194.60	.00	194.60	2,202.23
141-73400-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	5,581.03	547.92	.00	547.92	6,128.95
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,565.35	.00	.00	.00	4,565.35
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,470.43	.00	.00	.00	1,470.43
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,289.55	.00	.00	.00	2,289.55
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	86,827.99	.00	.00	.00	86,827.99
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	19,394.74	.00	.00	.00	19,394.74
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	9,574.34	.00	.00	.00	9,574.34
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	62,607.69	17,102.50	.00	17,102.50	79,710.19
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	27,198.05	.00	.00	.00	27,198.05
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	31,632.11	.00	.00	.00	31,632.11
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	35,000.00	.00	.00	.00	35,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	90,502.45	6,390.39	.00	6,390.39	96,892.84
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	32,824.00	5,506.00	.00	5,506.00	38,330.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,293.35	.00	.00	.00	24,293.35
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	502,068.85	9,308.60	.00	9,308.60	511,377.45
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,302.72	275.64	.00	275.64	2,578.36
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	4,540,534.24	509,342.04	78,510.00	430,832.04	4,971,366.28
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	1,557,605.20	171,625.00	.00	171,625.00	1,729,230.20
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,948.00	499.00	.00	499.00	5,447.00
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,862.50	.00	.00	.00	8,862.50
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	461.00	.00	.00	.00	461.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	954.00	106.00	.00	106.00	1,060.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	745.55	.00	.00	.00	745.55
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	30,497.04	5,197.04	.00	5,197.04	35,694.08
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	48,737.21	3,115.50	.00	3,115.50	51,852.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	433,447.90	9,839.46	.00	9,839.46	443,287.36
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	242,850.82	32,992.08	.00	32,992.08	275,842.90
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	140,696.00	2,394.00	.00	2,394.00	143,090.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	668,787.68	24,296.46	.00	24,296.46	693,084.14
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	284,489.24	2,284.58	.00	2,284.58	286,773.82
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	14,961.16	500.00	.00	500.00	15,461.16
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	75,091.51	15,169.35	.00	15,169.35	90,260.86
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	909.00	1,912.50	.00	1,912.50	2,821.50
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	943.81	.00	.00	.00	943.81
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	17,106.31	1,805.37	.00	1,805.37	18,911.68
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	955.00	.00	.00	.00	955.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,134.00	320.00	.00	320.00	4,454.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	13,240.00	3,310.00	.00	3,310.00	16,550.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	2,311.23	403.27	.00	403.27	2,714.50
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	416.40	28.98	.00	28.98	445.38
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	672.50	.00	.00	.00	672.50
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	136,356.30	.00	.00	.00	136,356.30
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,687.50	.00	.00	.00	1,687.50
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	.00	1,495.00	.00	1,495.00	1,495.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	3,483.50	.00	.00	.00	3,483.50
141-72710-535500-00000-000-00000-0000-50-00000					
Travel	2,525.37	.00	.00	.00	2,525.37
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	1,964.66	249.24	.00	249.24	2,213.90
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	648.78	82.28	.00	82.28	731.06
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	1,252.85	.00	.00	.00	1,252.85
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,784.72	411.05	.00	411.05	2,195.77
141-72220-535500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	9,190.71	2,489.72	.00	2,489.72	11,680.43
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	20,757.07	2,049.25	.00	2,049.25	22,806.32
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	600.00	275.00	.00	275.00	875.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	400.00	.00	.00	.00	400.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	500.00	.00	.00	.00	500.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	2,905.00	175.00	.00	175.00	3,080.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	1,030.35	154.04	.00	154.04	1,184.39
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,841,564.04	204,291.62	109,253.82	95,037.80	1,936,601.84
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,312.63	99.00	.00	99.00	7,411.63
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	25,881.57	.00	.00	.00	25,881.57
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,916.70	29,936.68	.00	29,936.68	32,853.38
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,124.80	1,576.08	.00	1,576.08	5,700.88
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	23,262.60	400.00	.00	400.00	23,662.60
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	314,473.59	10,358.29	6.75	10,351.54	324,825.13
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	82,736.75	3,048.94	.00	3,048.94	85,785.69
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	9,343.17	2,058.81	15.63	2,043.18	11,386.35
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,262,365.42	216,128.82	.00	216,128.82	2,478,494.24
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	174,077.47	10,455.35	150.87	10,304.48	184,381.95
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	9,745.42	509.69	1,000.00	-490.31	9,255.11
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	536.30	.00	.00	.00	536.30
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	6,433.03	175.42	.00	175.42	6,608.45
141-71100-542200-00000-000-00000-0000-50-00000					
Food Supplies	87.50	.00	.00	.00	87.50
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	47,694.47	5,687.69	.00	5,687.69	53,382.16
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	35,587.16	.00	.00	.00	35,587.16
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	695,278.33	49,357.91	1,804.11	47,553.80	742,832.13
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	234,376.04	9,889.65	22.04	9,867.61	244,243.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	105,554.51	26,361.00	14,403.92	11,957.08	117,511.59
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,845.70	1,095.40	.00	1,095.40	12,941.10
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	158,074.62	7,010.08	.00	7,010.08	165,084.70
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	5,373.15	524.99	.00	524.99	5,898.14
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	192.76	.00	.00	.00	192.76
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	56,165.37	33,072.70	.00	33,072.70	89,238.07
141-72410-545100-00000-000-00000-0000-50-00000					
Uniforms	48,728.53	.00	.00	.00	48,728.53
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	2,572.69	4,703.26	.00	4,703.26	7,275.95
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	346,840.45	28,925.25	.00	28,925.25	375,765.70
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	7,084.36	1,582.46	.00	1,582.46	8,666.82
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	166,755.39	7,826.15	.00	7,826.15	174,581.54
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	772.35	723.00	.65	722.35	1,494.70
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	152.36	.00	.00	.00	152.36
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	97.00	.00	.00	.00	97.00
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	204.61	.00	.00	.00	204.61
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	386,183.00	.00	.00	.00	386,183.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	.00	1,610.00	.00	1,610.00	1,610.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	733,705.48	.00	.00	.00	733,705.48
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	428,157.00	.00	.00	.00	428,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,872.95	.00	.00	.00	3,872.95
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	10,801.98	2,898.43	.00	2,898.43	13,700.41
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	18,931.25	.00	.00	.00	18,931.25
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	574.80	.00	.00	.00	574.80
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	600.00	.00	.00	.00	600.00
141-72130-552400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	3,894.40	.00	.00	.00	3,894.40
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,470.68	.00	.00	.00	1,470.68
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,294.17	114.07	.00	114.07	7,408.24
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	200.00	.00	.00	.00	200.00
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,649.46	262.40	.00	262.40	4,911.86
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,739.94	2,355.98	.00	2,355.98	5,095.92
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	5,572.50	1,968.95	.00	1,968.95	7,541.45
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	1,364,307.14	.00	.00	.00	1,364,307.14
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	12,991.23	4,409.56	1,610.00	2,799.56	15,790.79
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	4,447.97	.00	.00	.00	4,447.97
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	8,443.35	.00	.00	.00	8,443.35
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	365,000.00	.00	.00	.00	365,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	341,057.60	39,935.66	.00	39,935.66	380,993.26
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	.00	23,605.38	.00	23,605.38	23,605.38
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	32,953.83	.00	.00	.00	32,953.83
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	196,100.27	.00	.00	.00	196,100.27
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	7,500.00	8,434.04	.00	8,434.04	15,934.04
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	93,682.24	.00	.00	.00	93,682.24
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	9,953.92	5,947.50	.00	5,947.50	15,901.42
141-72320-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	839.98	.00	839.98	-839.98	.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	308,624.64	23,477.50	.00	23,477.50	332,102.14
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	42,875.05	118,348.83	.00	118,348.83	161,223.88
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	278,927.26	4,180.78	.78	4,180.00	283,107.26
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	164,030.30	15,000.00	.00	15,000.00	179,030.30
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	21,376.70	.00	.00	.00	21,376.70
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	49,786.45	.00	.00	.00	49,786.45
141-72610-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	5,500.00	.00	.00	.00	5,500.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	30,645.60	.00	.00	.00	30,645.60
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	55,000.00	30,000.00	.00	30,000.00	85,000.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	20,068.46	1,601.76	.00	1,601.76	21,670.22
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	37,281.62	.00	.00	.00	37,281.62
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	608,180.70	196,716.55	.00	196,716.55	804,897.25
141-71100-579000-00000-000-00000-0000-50-00000					
Other Equipment	-3,593.19	.00	.00	.00	-3,593.19
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	93,707.93	.00	.00	.00	93,707.93
141-72410-579000-00000-000-00000-0000-50-00000					
Other Equipment	70,552.00	.00	.00	.00	70,552.00
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	3,810,271.89	82,257.94	.00	82,257.94	3,892,529.83
141-71100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	1,856.00	.00	.00	.00	1,856.00
TOTALS FOR FUND 141					
GPSF	94,135,669.11	9,637,195.84	288,219.69	9,348,976.15	103,484,645.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-510500-01024-000-00000-0000-50-00000					
Supervisor/Director	95,003.79	9,047.98	8,324.14	723.84	95,727.63
142-72210-516100-01024-000-00000-0000-50-00000					
Secretary	42,480.00	4,248.00	.00	4,248.00	46,728.00
142-72210-520100-01024-000-00000-0000-50-00000					
Social Security	8,273.91	798.47	500.29	298.18	8,572.09
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	9,400.88	909.28	566.87	342.41	9,743.29
142-72210-520600-01024-000-00000-0000-50-00000					
Life Insurance ER Cost	91.51	9.67	4.13	5.54	97.05
142-72210-520700-01024-000-00000-0000-50-00000					
Health Insurance ER Cost	18,156.62	1,881.62	1,126.58	755.04	18,911.66
142-72210-520800-01024-000-00000-0000-50-00000					
Dental Insurance ER Cost	431.00	45.56	19.44	26.12	457.12
142-72210-521200-01024-000-00000-0000-50-00000					
Employer Medicare Cost	1,935.01	186.75	117.00	69.75	2,004.76
142-72210-535500-01024-000-00000-0000-50-00000					
Travel	521.73	74.10	.00	74.10	595.83
142-72210-539900-01024-000-00000-0000-50-00000					
Other Contracted Services	85.05	25.94	.00	25.94	110.99
142-72210-549900-01024-000-00000-0000-50-00000					
Other Supplies and Materials	1,109.95	.00	.00	.00	1,109.95
142-99100-550400-01024-000-00000-0000-50-00000					
Indirect Cost	.00	3,700.00	.00	3,700.00	3,700.00
142-72210-552400-01024-000-00000-0000-50-00000					
Inservice Staff Development	1,590.82	.00	10.00	-10.00	1,580.82
142-72210-579000-01024-000-00000-0000-50-00000					
Other Equipment	999.00	.00	.00	.00	999.00
142-71100-511600-10024-000-00000-0000-50-00000					
Teachers	667,077.03	75,628.35	74,460.46	1,167.89	668,244.92
142-71100-516300-10024-000-00000-0000-50-00000					
Educational Assistant	596,141.50	60,750.51	113.94	60,636.57	656,778.07
142-72210-518900-10024-000-00000-0000-50-00000					
Other Salaries and Wages	201,343.17	19,235.46	.00	19,235.46	220,578.63
142-72210-520100-10024-000-00000-0000-50-00000					
Social Security	11,417.93	1,084.63	.00	1,084.63	12,502.56
142-71100-520100-10024-000-00000-0000-50-00000					
Social Security	68,350.43	7,381.92	4,598.44	2,783.48	71,133.91
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	50,474.66	5,708.34	5,198.47	509.87	50,984.53
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	12,854.52	1,224.24	.00	1,224.24	14,078.76
142-72210-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	139.52	14.31	.00	14.31	153.83
142-71100-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	601.55	61.32	51.02	10.30	611.85
142-71100-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	110,457.78	11,540.71	6,002.41	5,538.30	115,996.08
142-72210-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	18,618.50	1,967.00	.00	1,967.00	20,585.50
142-72210-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	435.22	44.03	.00	44.03	479.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,342.06	240.23	.00	240.23	2,582.29
142-71100-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	17,842.67	1,923.17	1,075.46	847.71	18,690.38
142-72210-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	2,852.79	271.92	.00	271.92	3,124.71
142-72210-535500-10024-000-00000-0000-50-00000					
Travel	3,515.65	867.13	.00	867.13	4,382.78
142-71100-542900-10024-000-00000-0000-50-00000					
Instructional Supplies and Mat	68,126.17	26,471.50	454.01	26,017.49	94,143.66
142-99100-550400-10024-000-00000-0000-50-00000					
Indirect Cost	.00	38,600.00	.00	38,600.00	38,600.00
142-72210-552400-10024-000-00000-0000-50-00000					
Inservice Staff Development	11,792.25	489.15	72.99	416.16	12,208.41
142-72130-559900-10024-000-00000-0000-50-00000					
Other Charges	16,160.45	2,186.81	42.49	2,144.32	18,304.77
142-71100-572200-10024-000-00000-0000-50-00000					
Regular Instruction Equipment	120,316.54	923.95	.00	923.95	121,240.49
142-72210-539900-15024-000-00000-0000-50-00000					
Other Contracted Services	125,112.87	20,405.69	.00	20,405.69	145,518.56
142-71100-542900-15024-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,727.85	.00	.00	.00	1,727.85
142-99100-550400-15024-000-00000-0000-50-00000					
Indirect Cost	.00	1,257.31	.00	1,257.31	1,257.31
142-72210-539900-16024-000-00000-0000-50-00000					
Other Contracted Services	7,943.00	845.00	.00	845.00	8,788.00
142-71100-542900-16024-000-00000-0000-50-00000					
Instructional Supplies and Mat	41,132.20	175.00	5.01	169.99	41,302.19
142-99100-550400-16024-000-00000-0000-50-00000					
Indirect Cost	.00	1,500.29	.00	1,500.29	1,500.29
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and Wages	179,997.10	17,142.58	.00	17,142.58	197,139.68
142-72210-520100-20024-000-00000-0000-50-00000					
Social Security	10,540.51	981.61	.00	981.61	11,522.12
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	12,883.29	1,226.98	.00	1,226.98	14,110.27
142-72210-520600-20024-000-00000-0000-50-00000					
Life Insurance ER Cost	136.26	14.05	.00	14.05	150.31
142-72210-520700-20024-000-00000-0000-50-00000					
Health Insurance ER Cost	31,188.85	3,206.54	.00	3,206.54	34,395.39
142-72210-520800-20024-000-00000-0000-50-00000					
Dental Insurance ER Cost	642.06	66.21	.00	66.21	708.27
142-72210-521200-20024-000-00000-0000-50-00000					
Employer Medicare Cost	2,465.13	229.57	.00	229.57	2,694.70
142-72210-549900-20024-000-00000-0000-50-00000					
Other Supplies and Materials	.00	9.75	.00	9.75	9.75
142-99100-550400-20024-000-00000-0000-50-00000					
Indirect Cost	.00	6,200.00	.00	6,200.00	6,200.00
142-72210-552400-20024-000-00000-0000-50-00000					
Inservice Staff Development	13,973.45	.00	1,882.46	-1,882.46	12,090.99
142-71100-542900-30024-000-00000-0000-50-00000					
Instructional Supplies and Mat	20,211.16	11,021.58	16.76	11,004.82	31,215.98
142-99100-550400-30024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Indirect Cost	.00	300.00	.00	300.00	300.00
142-72210-552400-30024-000-00000-0000-50-00000					
Inservice Staff Development	350.00	1,840.00	.00	1,840.00	2,190.00
142-71100-572200-30024-000-00000-0000-50-00000					
Regular Instruction Equipment	2,129.00	.00	.00	.00	2,129.00
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	47.61	.00	.00	.00	47.61
142-72130-535500-80024-000-00000-0000-50-00000					
Travel	13,309.77	4,730.13	.00	4,730.13	18,039.90
142-72210-535500-80024-000-00000-0000-50-00000					
Travel	.00	379.29	379.29	.00	.00
142-72230-535500-80024-000-00000-0000-50-00000					
Travel	565.24	92.33	.00	92.33	657.57
142-72130-539900-80024-000-00000-0000-50-00000					
Other Contracted Services	18,365.00	.00	.00	.00	18,365.00
142-71300-542900-80024-000-00000-0000-50-00000					
Instructional Supplies and Mat	40,614.49	18.61	.00	18.61	40,633.10
142-71300-549900-80024-000-00000-0000-50-00000					
Other Supplies and Materials	12,523.00	.00	.00	.00	12,523.00
142-72230-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	1,730.33	334.70	.00	334.70	2,065.03
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	6,480.51	1,882.46	.00	1,882.46	8,362.97
142-71300-573000-80024-000-00000-0000-50-00000					
Vocational Instruction Equipme	77,733.38	.00	.00	.00	77,733.38
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	-758.00	.00	.00	.00	-758.00
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.01	.00	.00	.00	.01
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	123,402.35	12,114.53	68.10	12,046.43	135,448.78
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	7,378.15	708.11	.00	708.11	8,086.26
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	7,538.19	827.60	.00	827.60	8,365.79
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	154.86	19.10	.00	19.10	173.96
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	13,134.00	1,949.00	.00	1,949.00	15,083.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	397.12	46.72	.00	46.72	443.84
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	1,734.23	165.61	.00	165.61	1,899.84
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	88,440.70	8,422.92	.00	8,422.92	96,863.62
142-71200-511600-90024-000-00000-0000-50-00000					
Teachers	123,340.02	11,675.24	.00	11,675.24	135,015.26
142-72220-512400-90024-000-00000-0000-50-00000					
Psychological Personnel	118,840.27	11,318.12	.00	11,318.12	130,158.39
142-72220-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	223,335.86	21,751.80	.00	21,751.80	245,087.66
142-71200-516300-90024-000-00000-0000-50-00000					
Educational Assistant	1,256,991.47	132,350.95	425,107.35	-292,756.40	964,235.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-517100-90024-000-00000-0000-50-00000					
Speech Pathologist	64,219.81	5,589.76	34,000.00	-28,410.24	35,809.57
142-72220-518900-90024-000-00000-0000-50-00000					
Other Salaries and Wages	76,790.70	7,313.40	.00	7,313.40	84,104.10
142-71200-520100-90024-000-00000-0000-50-00000					
Social Security	86,325.82	8,642.30	24,819.98	-16,177.68	70,148.14
142-72220-520100-90024-000-00000-0000-50-00000					
Social Security	27,421.98	2,798.03	.00	2,798.03	30,220.01
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	32,542.62	3,410.98	.00	3,410.98	35,953.60
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	55,561.56	5,795.87	2,315.00	3,480.87	59,042.43
142-71200-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	963.83	113.26	.00	113.26	1,077.09
142-72220-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	387.21	49.67	.00	49.67	436.88
142-72220-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	84,018.22	11,442.00	.00	11,442.00	95,460.22
142-71200-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	158,240.21	17,339.14	.00	17,339.14	175,579.35
142-71200-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,123.47	603.54	.00	603.54	5,727.01
142-72220-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,446.20	178.52	.00	178.52	1,624.72
142-72220-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	6,413.22	654.36	.00	654.36	7,067.58
142-71200-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	20,772.68	2,080.68	6,154.96	-4,074.28	16,698.40
142-71200-542900-90024-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,230.84	14,400.00	.00	14,400.00	15,630.84
142-99100-550400-90024-000-00000-0000-50-00000					
Indirect Cost	.00	43,203.00	.00	43,203.00	43,203.00
142-72220-552400-90024-000-00000-0000-50-00000					
Inservice Staff Development	.00	2,005.00	.00	2,005.00	2,005.00
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	91,619.64	8,915.00	2,469.68	6,445.32	98,064.96
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	5,180.23	495.79	153.12	342.67	5,522.90
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	4,962.32	522.66	.00	522.66	5,484.98
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	88.45	10.30	.00	10.30	98.75
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	29,909.00	3,326.00	.00	3,326.00	33,235.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	630.72	70.08	.00	70.08	700.80
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	1,211.51	115.94	35.81	80.13	1,291.64
142-72130-535500-93024-000-00000-0000-50-00000					
Travel	1,113.14	1,052.44	.00	1,052.44	2,165.58
142-72120-549900-93024-000-00000-0000-50-00000					
Other Supplies and Materials	215.40	.00	.00	.00	215.40
142-72130-559900-93024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	904.18	1,146.22	.00	1,146.22	2,050.40
142-72210-539900-96424-000-00000-0000-50-00000					
Other Contracted Services	71,250.00	.00	.00	.00	71,250.00
142-71100-536900-98023-000-00000-0000-50-00000					
Contracts for Substitute Teach	-675.00	.00	.00	.00	-675.00
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	4,337.76	.00	.00	.00	4,337.76
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	316,260.15	.00	.00	.00	316,260.15
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	1,040,430.72	137,578.93	.00	137,578.93	1,178,009.65
142-72250-512000-98024-000-00000-0000-50-00000					
Computer Programmers	37,520.00	3,752.00	.00	3,752.00	41,272.00
142-72220-512400-98024-000-00000-0000-50-00000					
Psychological Personnel	58,132.82	5,536.46	.00	5,536.46	63,669.28
142-72130-513000-98024-000-00000-0000-50-00000					
Social Workers	41,576.00	4,157.60	.00	4,157.60	45,733.60
142-72120-513100-98024-000-00000-0000-50-00000					
Medical Personnel	886,919.06	147,507.12	.00	147,507.12	1,034,426.18
142-72210-516200-98024-000-00000-0000-50-00000					
Clerical Personnel	35,296.00	3,529.60	.00	3,529.60	38,825.60
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	74,478.51	7,479.60	.00	7,479.60	81,958.11
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	66,562.54	8,610.73	.00	8,610.73	75,173.27
142-72130-520100-98024-000-00000-0000-50-00000					
Social Security	2,435.65	242.18	.00	242.18	2,677.83
142-72250-520100-98024-000-00000-0000-50-00000					
Social Security	2,139.52	211.88	.00	211.88	2,351.40
142-72210-520100-98024-000-00000-0000-50-00000					
Social Security	2,127.72	212.04	.00	212.04	2,339.76
142-72120-520100-98024-000-00000-0000-50-00000					
Social Security	52,626.89	8,866.14	.00	8,866.14	61,493.03
142-72220-520100-98024-000-00000-0000-50-00000					
Social Security	3,421.95	324.07	.00	324.07	3,746.02
142-72210-520400-98024-000-00000-0000-50-00000					
State Retirement	2,435.40	243.54	.00	243.54	2,678.94
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	56,654.89	8,344.42	.00	8,344.42	64,999.31
142-72250-520400-98024-000-00000-0000-50-00000					
State Retirement	2,588.80	258.88	.00	258.88	2,847.68
142-72220-520400-98024-000-00000-0000-50-00000					
State Retirement	3,958.92	377.04	.00	377.04	4,335.96
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	2,831.40	283.14	.00	283.14	3,114.54
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	73,027.49	9,668.43	.00	9,668.43	82,695.92
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	875.11	118.08	.00	118.08	993.19
142-72130-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	44.64	4.96	.00	4.96	49.60
142-72220-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	47.12	4.96	.00	4.96	52.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72250-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	39.99	4.86	.00	4.86	44.85
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	1,100.91	135.63	.00	135.63	1,236.54
142-72210-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	38.48	4.56	.00	4.56	43.04
142-72210-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	5,319.50	595.00	.00	595.00	5,914.50
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	146,666.80	19,814.45	.00	19,814.45	166,481.25
142-72250-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	12,393.00	1,377.00	.00	1,377.00	13,770.00
142-72220-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	13,081.50	1,377.00	.00	1,377.00	14,458.50
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	11,997.00	1,333.00	.00	1,333.00	13,330.00
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	143,237.42	19,661.43	.00	19,661.43	162,898.85
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,816.23	398.55	.00	398.55	3,214.78
142-72130-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	.00	.00	.00	116.80
142-72120-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,398.88	442.86	.00	442.86	3,841.74
142-72210-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	208.62	23.36	.00	23.36	231.98
142-72220-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	221.92	23.36	.00	23.36	245.28
142-72250-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	210.24	23.36	.00	23.36	233.60
142-72250-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	500.37	49.55	.00	49.55	549.92
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	800.29	75.80	.00	75.80	876.09
142-72120-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	12,307.94	2,222.13	.00	2,222.13	14,530.07
142-72210-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	497.62	49.60	.00	49.60	547.22
142-72130-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	569.64	56.63	.00	56.63	626.27
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	15,580.59	2,019.40	.00	2,019.40	17,599.99
142-72710-531500-98024-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	78,510.00	.00	78,510.00	78,510.00
142-71100-536900-98024-000-00000-0000-50-00000					
Contracts for Substitute Teach	675.00	.00	.00	.00	675.00
142-71100-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	153,391.74	7,578.00	2,495.00	5,083.00	158,474.74
142-71300-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	65,407.63	23,626.02	310.95	23,315.07	88,722.70
142-71100-547100-98024-000-00000-0000-50-00000					
Computer Software	78,446.00	.00	.00	.00	78,446.00
142-99100-550400-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Indirect Cost	.00	446,657.22	.00	446,657.22	446,657.22
142-72210-552400-98024-000-00000-0000-50-00000					
Inservice Staff Development	79,596.51	7,454.37	63.13	7,391.24	86,987.75
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	600,483.07	129,453.40	.00	129,453.40	729,936.47
142-71100-572200-98024-000-00000-0000-50-00000					
Regular Instruction Equipment	23,802.00	.00	.00	.00	23,802.00
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	244,625.42	3,064.99	2,701.64	363.35	244,988.77
142-71100-511600-98124-000-00000-0000-50-00000					
Teachers	244,223.75	.00	.00	.00	244,223.75
142-71100-520100-98124-000-00000-0000-50-00000					
Social Security	14,463.03	.00	.00	.00	14,463.03
142-71100-520400-98124-000-00000-0000-50-00000					
State Retirement	18,192.58	.00	.00	.00	18,192.58
142-71100-520600-98124-000-00000-0000-50-00000					
Life Insurance ER Cost	160.58	.00	.00	.00	160.58
142-71100-520700-98124-000-00000-0000-50-00000					
Health Insurance ER Cost	28,753.93	.00	.00	.00	28,753.93
142-71100-520800-98124-000-00000-0000-50-00000					
Dental Insurance ER Cost	679.30	.00	.00	.00	679.30
142-71100-521200-98124-000-00000-0000-50-00000					
Employer Medicare Cost	3,412.66	.00	.00	.00	3,412.66
142-71100-536900-98124-000-00000-0000-50-00000					
Contracts for Substitute Teach	16,515.00	2,778.75	.00	2,778.75	19,293.75
TOTALS FOR FUND 142					
Federal School	10,285,199.91	1,790,147.45	605,716.38	1,184,431.07	11,469,630.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	57,724.80	5,497.60	.00	5,497.60	63,222.40
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	37,193.16	3,529.60	.00	3,529.60	40,722.76
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	2,004,870.48	259,292.60	.00	259,292.60	2,264,163.08
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	125,214.96	16,070.95	.00	16,070.95	141,285.91
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	65,791.35	9,085.62	.00	9,085.62	74,876.97
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,276.20	154.00	.00	154.00	1,430.20
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	183,433.89	22,628.08	.00	22,628.08	206,061.97
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,253.02	589.76	.00	589.76	5,842.78
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	29,708.17	3,808.04	.00	3,808.04	33,516.21
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,596.00	67.00	.00	67.00	4,663.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,325.07	92.24	.00	92.24	26,417.31
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	73,854.36	8,206.04	.00	8,206.04	82,060.40
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	212,510.55	18,553.23	54.82	18,498.41	231,008.96
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	11,975.64	509.32	.00	509.32	12,484.96
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,302.99	201.40	.00	201.40	1,504.39
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	495.00	108,932.22	.00	108,932.22	109,427.22
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	36,867.80	660.49	.00	660.49	37,528.29
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	119,651.87	13,139.30	51.99	13,087.31	132,739.18
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,090,586.47	159,075.21	933.30	158,141.91	2,248,728.38
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,814.58	.00	.00	.00	1,814.58
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	1,740.14	43.20	.00	43.20	1,783.34
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,190.00	.00	.00	.00	5,190.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,923.93	.00	.00	.00	2,923.93
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,253.47	57.77	50.00	7.77	8,261.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	224.00	.00	.00	.00	224.00
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,584.55	.00	.00	.00	1,584.55
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	164,247.86	.00	.00	.00	164,247.86
TOTALS FOR FUND 143					
Café	5,352,290.31	630,193.67	1,090.11	629,103.56	5,981,393.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	90,435.20	8,422.40	.00	8,422.40	98,857.60
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,198,827.56	115,096.10	.00	115,096.10	1,313,923.66
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	76,710.05	7,329.39	.00	7,329.39	84,039.44
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	39,014.69	3,938.76	.00	3,938.76	42,953.45
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	540.07	66.87	.00	66.87	606.94
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	132,237.66	15,378.15	.00	15,378.15	147,615.81
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,216.77	384.68	.00	384.68	3,601.45
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,966.91	1,716.88	.00	1,716.88	19,683.79
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,265.00	.00	.00	.00	6,265.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	499.31	46.50	.00	46.50	545.81
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	50,006.93	6,005.22	.00	6,005.22	56,012.15
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	65,427.65	10,774.62	.00	10,774.62	76,202.27
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,500.89	854.27	.00	854.27	12,355.16
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	14,770.20	.00	.00	.00	14,770.20
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	13,080.84	.00	.00	.00	13,080.84
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,756.30	.00	.00	.00	1,756.30
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	2,929.61	.00	.00	.00	2,929.61
TOTALS FOR FUND 146					
Ext Daycare	1,727,693.64	170,013.84	.00	170,013.84	1,897,707.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	9,000.00	.00	.00	.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	322,557.74	.00	.00	.00	322,557.74
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	14,083.30	990.33	.00	990.33	15,073.63
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	772,440.70	9,207,244.07	.00	9,207,244.07	9,979,684.77
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,244,193.61	2,720,433.29	.00	2,720,433.29	5,964,626.90
TOTALS FOR FUND 151					
Gen Debt Service	4,362,275.35	11,928,667.69	.00	11,928,667.69	16,290,943.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-532100-00000-620-00000-0000-60-00000					
Engineering Services	1,905.00	.00	.00	.00	1,905.00
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	14,720.00	.00	.00	.00	14,720.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	1,684.69	.00	.00	.00	1,684.69
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	915,026.35	2,178.60	.00	2,178.60	917,204.95
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	294,485.65	.00	.00	.00	294,485.65
176-91200-571300-00000-727-00000-0000-60-00000					
Highway Construction	221,366.00	.00	.00	.00	221,366.00
176-91200-571300-00000-728-00000-0000-60-00000					
Highway Construction	154,259.30	.00	.00	.00	154,259.30
176-91200-571300-00000-729-00000-0000-60-00000					
Highway Construction	63,906.00	.00	.00	.00	63,906.00
176-91200-571300-00000-731-00000-0000-60-00000					
Highway Construction	41,169.50	.00	.00	.00	41,169.50
176-91200-571300-00000-820-00000-0000-60-00000					
Highway Construction	155,693.98	4,894.00	.00	4,894.00	160,587.98
176-91200-571300-00000-705-00000-0000-60-00000					
Highway Construction	49,000.00	.00	.00	.00	49,000.00
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	10,145.53	.00	.00	.00	10,145.53
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	11,346.25	.00	.00	.00	11,346.25
176-91200-571300-00000-718-00000-0000-60-00000					
Highway Construction	209,613.53	.00	.00	.00	209,613.53
176-91200-571300-00000-719-00000-0000-60-00000					
Highway Construction	474,873.66	1,320.00	.00	1,320.00	476,193.66
176-91200-571300-00000-720-00000-0000-60-00000					
Highway Construction	82,292.00	38,680.00	.00	38,680.00	120,972.00
176-91200-571300-00000-725-00000-0000-60-00000					
Highway Construction	158,721.00	.00	.00	.00	158,721.00
176-91200-571300-00000-726-00000-0000-60-00000					
Highway Construction	235,322.20	.00	.00	.00	235,322.20
176-91200-571300-00000-817-00000-0000-60-00000					
Highway Construction	154,093.66	.00	.00	.00	154,093.66
176-91200-571300-00000-818-00000-0000-60-00000					
Highway Construction	553,671.31	.00	.00	.00	553,671.31
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	41,765.00	.00	.00	.00	41,765.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	1,986,325.66	.00	.00	.00	1,986,325.66
TOTALS FOR FUND 176					
Highway Capital	5,831,386.27	47,072.60	.00	47,072.60	5,878,458.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	89,032.23	.00	.00	.00	89,032.23
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	138,535.93	.00	.00	.00	138,535.93
177-82330-562000-00000-000-00000-0000-60-00000					
Education Debt Svc Contributio	1,364,307.14	.00	.00	.00	1,364,307.14
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	380,448.95	45,242.00	.00	45,242.00	425,690.95
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	2,801,627.03	273,452.40	.00	273,452.40	3,075,079.43
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	347.29	.00	.00	.00	347.29
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	37,912.00	.00	.00	.00	37,912.00
TOTALS FOR FUND 177					
Education Capital	4,812,210.57	318,694.40	.00	318,694.40	5,130,904.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	39,637.25	.00	.00	.00	39,637.25
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	382,044.35	25,608.32	.00	25,608.32	407,652.67
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	66,990.94	.00	.00	.00	66,990.94
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-Way	31.12	92.82	.00	92.82	123.94
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	126,715.00	1,871.68	.00	1,871.68	128,586.68
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	412,717.82	.00	.00	.00	412,717.82
TOTALS FOR FUND 189					
Gen Construction	1,028,136.48	27,572.82	.00	27,572.82	1,055,709.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	479,321.00	.00	.00	.00	479,321.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	40,972.13	.00	.00	.00	40,972.13
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	316,817.00	.00	.00	.00	316,817.00
263-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	95,000.00	.00	.00	.00	95,000.00
263-58900-559900-00000-000-00000-0000-30-00000 Other Charges	8,937.00	216.00	.00	216.00	9,153.00
TOTALS FOR FUND 263 Gen Liability	966,047.13	216.00	.00	216.00	966,263.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	507,349.24	51,987.57	.00	51,987.57	559,336.81
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	446,781.73	45,861.47	.00	45,861.47	492,643.20
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,421,971.05	129,983.26	1,828.89	128,154.37	1,550,125.42
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	87,861.90	8,520.12	.00	8,520.12	96,382.02
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	856,235.09	79,208.34	.00	79,208.34	935,443.43
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	13,694,873.33	2,291,338.59	6.61	2,291,331.98	15,986,205.31
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,662.00	.00	.00	.00	10,662.00
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	75,000.00	.00	.00	.00	75,000.00
TOTALS FOR FUND 264					
Health	17,100,734.34	2,606,899.35	1,835.50	2,605,063.85	19,705,798.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	40,580.00	.00	.00	.00	40,580.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	222,064.97	65,000.00	.00	65,000.00	287,064.97
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	190,747.00	.00	.00	.00	190,747.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	110,000.00	.00	.00	.00	110,000.00
TOTALS FOR FUND 266					
Workers Comp	563,391.97	65,000.00	.00	65,000.00	628,391.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	27,297,825.02	.00	.00	.00	27,297,825.02
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	275,735.59	.00	.00	.00	275,735.59
TOTALS FOR FUND 351					
City Sales Tax	27,573,560.61	.00	.00	.00	27,573,560.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	8,847,664.23	.00	.00	.00	8,847,664.23
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	134,192.89	.00	.00	.00	134,192.89
TOTALS FOR FUND 355					
City School-Alcoa	8,981,857.12	.00	.00	.00	8,981,857.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	23,109,855.70	.00	.00	.00	23,109,855.70
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	352,586.42	.00	.00	.00	352,586.42
TOTALS FOR FUND 356					
City School-Maryville	23,462,442.12	.00	.00	.00	23,462,442.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	6,286.47	.00	.00	.00	6,286.47
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,483.00	.00	.00	.00	1,483.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	14,811.64	3,910.56	.00	3,910.56	18,722.20
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	19,342.00	.00	.00	.00	19,342.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	15,915.00	10,000.00	.00	10,000.00	25,915.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	350.00	.00	.00	.00	350.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,500.00	500.00	.00	500.00	3,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,137.87	106.83	.00	106.83	1,244.70
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	214.00	6.50	.00	6.50	220.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	3,669.00	2,975.00	.00	2,975.00	6,644.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	2,487.85	.00	.00	.00	2,487.85
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	350.00	230.00	.00	230.00	580.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	269.64	.00	.00	.00	269.64
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	11,228.38	.00	.00	.00	11,228.38
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	8,112.75	.00	.00	.00	8,112.75
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	5,737.50	.00	.00	.00	5,737.50
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	244.47	36.58	.00	36.58	281.05
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	1,750.90	.00	.00	.00	1,750.90
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	867.54	3.68	.00	3.68	871.22
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	2,318.16	.00	.00	.00	2,318.16
363-54150-545100-00000-000-00000-0000-40-00000					
Uniforms	.00	963.28	.00	963.28	963.28
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	12,336.66	466.84	.00	466.84	12,803.50
363-54150-545300-00000-000-00000-0000-40-00000					
Vehicle Parts	46.67	.00	.00	.00	46.67
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	525.00	.00	.00	.00	525.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,238.81	.00	.00	.00	1,238.81
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	652.10	36.14	.00	36.14	688.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	5,206.38	.00	.00	.00	5,206.38
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	.00	387.98	.00	387.98	387.98
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	15,083.45	.00	.00	.00	15,083.45
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	105,747.00	.00	.00	.00	105,747.00
TOTALS FOR FUND 363					
5TH JDDTF	239,912.24	19,623.39	.00	19,623.39	259,535.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-535500-00000-000-00000-0000-40-00000					
Travel	3,734.46	.00	.00	.00	3,734.46
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	171.61	.00	.00	.00	171.61
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	2,864.50	2,360.50	.00	2,360.50	5,225.00
364-53600-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	13,412.95	.00	.00	.00	13,412.95
TOTALS FOR FUND 364					
District Attorney General	20,183.52	2,360.50	.00	2,360.50	22,544.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	3,494,496.96	.00	.00	.00	3,494,496.96
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	35,297.94	.00	.00	.00	35,297.94
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,529,794.90	.00	.00	.00	3,529,794.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	7,133,688.63	.00	.00	.00	7,133,688.63
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	1,611,316.92	.00	.00	.00	1,611,316.92
TOTALS FOR FUND 801					
Capital Assets	8,745,005.55	.00	.00	.00	8,745,005.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	4,675,479.41	.00	.00	.00	4,675,479.41
803-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	41,268.33	.00	.00	.00	41,268.33
TOTALS FOR FUND 803					
Capital Assets-Shool	4,716,747.74	.00	.00	.00	4,716,747.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	303,950,122.33	35,918,430.81	938,082.72	34,980,348.09	338,930,470.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2024
Reporting from period:	11 MAY to 11 MAY
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	N
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type Expense
Account status

** END OF REPORT - Generated by Kyle Smith **

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-45,146,563.67	131,190.18	.00	131,190.18	-45,015,373.49
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	744,344.71	.00	.00	.00	744,344.71
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-266,019.56	.00	.00	.00	-266,019.56
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-25,258.96	.00	.00	.00	-25,258.96
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-95,140.30	.00	47,507.42	-47,507.42	-142,647.72
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-78,597.78	.00	.00	.00	-78,597.78
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,395,301.68	.00	.00	.00	-3,395,301.68
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,342,739.95	.00	133,620.40	-133,620.40	-1,476,360.35
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-861.37	.00	39.16	-39.16	-900.53
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-175,803.48	.00	25,797.86	-25,797.86	-201,601.34
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-33,011.05	.00	4,954.27	-4,954.27	-37,965.32
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-44,693.10	.00	6,049.82	-6,049.82	-50,742.92
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-94,683.57	.00	13,885.30	-13,885.30	-108,568.87
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-5,097.87	.00	500.45	-500.45	-5,598.32
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-399,354.55	.00	715,008.04	-715,008.04	-1,114,362.59
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-196,449.24	.00	21,692.79	-21,692.79	-218,142.03
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-1,207,402.88	.00	.00	.00	-1,207,402.88
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-302,233.62	.00	31,830.20	-31,830.20	-334,063.82
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-492,427.63	.00	162,693.40	-162,693.40	-655,121.03
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-987,262.00	.00	106,454.00	-106,454.00	-1,093,716.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-15,860.00	30.00	1,620.00	-1,590.00	-17,450.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	-475.00	.00	.00	.00	-475.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-17,313.46	.00	1,725.72	-1,725.72	-19,039.18
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,381.86	.00	379.19	-379.19	-1,761.05
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,057.95	.00	118.75	-118.75	-1,176.70
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-22,469.00	.00	2,858.00	-2,858.00	-25,327.00
101-00000-421900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Entry Fee - Circuit Court	-55,966.79	.00	8,327.39	-8,327.39	-64,294.18
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,948.00	.00	276.00	-276.00	-2,224.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,005.52	.00	87.46	-87.46	-1,092.98
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-13,118.74	.00	2,129.11	-2,129.11	-15,247.85
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-5,406.00	.00	1,040.00	-1,040.00	-6,446.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-3,357.60	.00	657.05	-657.05	-4,014.65
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-41,824.92	.00	8,478.28	-8,478.28	-50,303.20
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-13,594.50	.00	1,520.00	-1,520.00	-15,114.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-118,379.44	.00	14,103.66	-14,103.66	-132,483.10
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-216,406.00	.00	24,175.00	-24,175.00	-240,581.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-13,604.00	.00	1,670.00	-1,670.00	-15,274.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-12,604.31	.00	1,859.53	-1,859.53	-14,463.84
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-727.17	.00	107.50	-107.50	-834.67
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-32.04	.00	4.83	-4.83	-36.87
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-9,948.91	.00	832.09	-832.09	-10,781.00
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-31,547.33	.00	2,407.38	-2,407.38	-33,954.71
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-38,370.18	.00	6,161.39	-6,161.39	-44,531.57
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-11,361.05	.00	1,045.00	-1,045.00	-12,406.05
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-154.00	.00	118.00	-118.00	-272.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-12,913.15	.00	1,754.13	-1,754.13	-14,667.28
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-28,817.91	.00	3,769.58	-3,769.58	-32,587.49
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-779.00	.00	71.25	-71.25	-850.25
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-350.00	.00	.00	.00	-350.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-66,224.25	.00	7,089.66	-7,089.66	-73,313.91
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-10,751.63	.00	1,602.52	-1,602.52	-12,354.15
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-303.02	.00	40.55	-40.55	-343.57
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,596.50	.00	177.00	-177.00	-1,773.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-9,369.83	.00	983.25	-983.25	-10,353.08
101-00000-428651-00000-000-00000-0000-10-00000					
Forfeitures	-600.00	.00	.00	.00	-600.00
101-00000-431900-00000-000-00000-0000-10-00000					
Other General Service Charges	100.00	.00	.00	.00	100.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-203,390.00	100.00	26,264.00	-26,164.00	-229,554.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,197.00	.00	435.00	-435.00	-5,632.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-10,640.00	.00	805.00	-805.00	-11,445.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-3,189.35	.00	450.00	-450.00	-3,639.35
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-105,784.54	.00	13,677.67	-13,677.67	-119,462.21
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-112,726.50	.00	15,266.50	-15,266.50	-127,993.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-880.00	.00	80.00	-80.00	-960.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-34,847.00	.00	4,698.00	-4,698.00	-39,545.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-246,242.71	.00	27,538.75	-27,538.75	-273,781.46
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-19,050.00	.00	750.00	-750.00	-19,800.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-6,976.25	.00	1,228.85	-1,228.85	-8,205.10
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-7,261.00	.00	2,538.00	-2,538.00	-9,799.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-10,102.50	.00	2,030.00	-2,030.00	-12,132.50
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-6,642.38	.00	728.05	-728.05	-7,370.43
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-2,476,423.24	.00	280,183.32	-280,183.32	-2,756,606.56
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-13,042.33	.00	2,911.26	-2,911.26	-15,953.59
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-12,702.09	.00	46.74	-46.74	-12,748.83
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	-1,090.00	.00	.00	.00	-1,090.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-27,789.95	.00	4,372.47	-4,372.47	-32,162.42
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-12,814.30	.00	3,860.10	-3,860.10	-16,674.40
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-970.00	.00	.00	.00	-970.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-80,676.97	.00	43,963.97	-43,963.97	-124,640.94
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-42.95	.00	.00	.00	-42.95
101-00000-449902-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Animal S	-29,016.84	.00	4,141.34	-4,141.34	-33,158.18
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-324.20	.00	.00	.00	-324.20
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-25,820.04	.00	6.52	-6.52	-25,826.56
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,470.00	.00	285.00	-285.00	-1,755.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-10,511.64	.00	2,201.50	-2,201.50	-12,713.14
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-9,154.79	.00	526.84	-526.84	-9,681.63
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-1,020.00	.00	100.00	-100.00	-1,120.00
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-33,750.00	.00	.00	.00	-33,750.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,264,001.33	.00	184,081.74	-184,081.74	-1,448,083.07
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-10,769.46	.00	521.77	-521.77	-11,291.23
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-273,427.51	.00	32,726.08	-32,726.08	-306,153.59
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-31,743.00	.00	4,473.00	-4,473.00	-36,216.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-264,944.00	.00	29,943.00	-29,943.00	-294,887.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-945,131.19	.00	131,720.13	-131,720.13	-1,076,851.32
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-317,668.36	.00	46,478.06	-46,478.06	-364,146.42
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-104,545.34	.00	15,655.91	-15,655.91	-120,201.25
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-43,720.16	.00	5,806.61	-5,806.61	-49,526.77
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-390,358.83	.00	51,607.91	-51,607.91	-441,966.74
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-1,731.55	.00	64.47	-64.47	-1,796.02
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-109,155.66	.00	13,275.44	-13,275.44	-122,431.10
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-46,700.79	.00	5,474.70	-5,474.70	-52,175.49
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-3,230,869.41	.00	.00	.00	-3,230,869.41
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	.00	.00	4,500.00	-4,500.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-9,635.25	.00	.00	.00	-9,635.25
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-144,459.00	.00	.00	.00	-144,459.00
101-00000-462901-00000-629-00000-0000-10-00000					
EMIF Revenue	-31,025.00	.00	.00	.00	-31,025.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-462901-00000-000-00000-0000-10-00000					
EMIF Revenue	-31,201.50	.00	.00	.00	-31,201.50
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-307,399.51	.00	55,940.27	-55,940.27	-363,339.78
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-28,685.51	.00	10,179.96	-10,179.96	-38,865.47
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-18,497.94	.00	.00	.00	-18,497.94
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-76,834.00	.00	9,820.00	-9,820.00	-86,654.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-138,083.76	.00	59,389.51	-59,389.51	-197,473.27
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-638,042.79	.00	.00	.00	-638,042.79
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-.14	.00	.00	.00	-.14
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-42,927.62	.00	4,729.93	-4,729.93	-47,657.55
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-79,910.66	.00	45,185.86	-45,185.86	-125,096.52
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-671,113.00	.00	.00	.00	-671,113.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-910,176.00	.00	.00	.00	-910,176.00
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-24,340.16	.00	16,821.57	-16,821.57	-41,161.73
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-76,785.67	.00	.00	.00	-76,785.67
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-162,632.32	.00	3,129.04	-3,129.04	-165,761.36
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-716.79	.00	411.45	-411.45	-1,128.24
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-39,573.26	.00	1,929.45	-1,929.45	-41,502.71
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-333,973.79	.00	57,849.63	-57,849.63	-391,823.42
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-8,994.00	.00	.00	.00	-8,994.00
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-63,644.85	.00	.00	.00	-63,644.85
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-50,677.57	.00	.00	.00	-50,677.57
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	-149,956.52	.00	149,956.52	-149,956.52	-299,913.04
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-104,726.46	.00	.00	.00	-104,726.46
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-684,562.58	.00	.00	.00	-684,562.58
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,118,374.60	.00	317,984.00	-317,984.00	-1,436,358.60
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-67,080.00	.00	12,400.00	-12,400.00	-79,480.00
101-00000-481300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contributions	-1,100.00	.00	.00	.00	-1,100.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-3,375.00	.00	.00	.00	-3,375.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	.00	.00	-42,323.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	.00	.00	-1,500.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-26,597.43	.00	2,390.39	-2,390.39	-28,987.82
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-187,234.00	.00	21,568.00	-21,568.00	-208,802.00
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-250.00	.00	.00	.00	-250.00
101-00000-489900-00000-000-00000-0000-10-00000					
Other	-169,850.00	.00	571,877.39	-571,877.39	-741,727.39
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-259,713.00	.00	.00	.00	-259,713.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-715,792.11	.00	.00	.00	-715,792.11
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-208,465.81	.00	31,040.46	-31,040.46	-239,506.27
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-280,000.00	.00	.00	.00	-280,000.00
TOTALS FOR FUND 101					
Gen County	-74,636,083.60	131,320.18	3,705,243.51	-3,573,923.33	-78,210,006.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,066.76	.00	144.54	-144.54	-1,211.30
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-124,273.51	.00	18,334.01	-18,334.01	-142,607.52
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-5,713.81	.00	660.10	-660.10	-6,373.91
TOTALS FOR FUND 112 CH/Jail Maintenance	-131,054.08	.00	19,138.65	-19,138.65	-150,192.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-262.76	.00	33.10	-33.10	-295.86
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-5,241.99	.00	754.33	-754.33	-5,996.32
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,066.76	.00	144.54	-144.54	-1,211.30
TOTALS FOR FUND 114 Law Library	-6,571.51	.00	931.97	-931.97	-7,503.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-11,969.26	.00	1,926.56	-1,926.56	-13,895.82
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-35,545.69	.00	5,840.01	-5,840.01	-41,385.70
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-65,500.07	.00	7,213.81	-7,213.81	-72,713.88
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-15,925.00	.00	.00	.00	-15,925.00
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	-679.54	.00	.00	.00	-679.54
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,603.07	.00	68.33	-68.33	-1,671.40
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-44,047.40	.00	8,146.63	-8,146.63	-52,194.03
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-28,963.69	.00	2,417.50	-2,417.50	-31,381.19
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-877,026.00	.00	.00	.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-264,117.80	.00	.00	.00	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-25.30	.00	3.75	-3.75	-29.05
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,462,000.00	.00	.00	.00	-1,462,000.00
TOTALS FOR FUND 115					
Library	-2,807,402.82	.00	25,616.59	-25,616.59	-2,833,019.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-1,809.01	.00	171.00	-171.00	-1,980.01
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-3,210.51	.00	1,676.64	-1,676.64	-4,887.15
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-105,784.56	.00	13,677.68	-13,677.68	-119,462.24
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-104,659.11	.00	10,801.27	-10,801.27	-115,460.38
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-14,617.44	.00	.00	.00	-14,617.44
122-00000-481300-00000-000-00000-0000-20-00000					
Contributions	-10,000.00	.00	900.00	-900.00	-10,900.00
122-00000-489900-00000-000-00000-0000-20-00000					
Other	608,644.50	.00	.00	.00	608,644.50
122-00000-489900-00000-202-00000-0000-20-00000					
Use of Fund Balance	-608,644.50	.00	.00	.00	-608,644.50
TOTALS FOR FUND 122					
Drug Control	-240,080.63	.00	27,226.59	-27,226.59	-267,307.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-1,089,478.64	.00	116,262.68	-116,262.68	-1,205,741.32
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-155,404.36	.00	.00	.00	-155,404.36
127-00000-489900-00000-000-00000-0000-20-00000					
Use of Fund Balance	82,350.00	.00	.00	.00	82,350.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-1,162,533.00	.00	116,262.68	-116,262.68	-1,278,795.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo .00		.00	9,176.62	-9,176.62	-9,176.62
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax -6,129,565.13		.00	726,565.81	-726,565.81	-6,856,130.94
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax -76,489.35		.00	.00	.00	-76,489.35
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits -171,084.96		.00	.00	.00	-171,084.96
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I -91,303.75		.00	7,550.44	-7,550.44	-98,854.19
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater -81.59		.00	.00	.00	-81.59
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials -3,948.66		.00	390.00	-390.00	-4,338.66
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment -3,727.77		.00	.00	.00	-3,727.77
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle -18,560.00		.00	.00	.00	-18,560.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue -14,934.97		.00	4,361.49	-4,361.49	-19,296.46
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin -2,479,037.94		.00	326,443.30	-326,443.30	-2,805,481.24
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg -5,671.26		.00	2,956.34	-2,956.34	-8,627.60
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole -59,756.08		.00	7,469.50	-7,469.50	-67,225.58
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues -98,172.48		.00	.00	.00	-98,172.48
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance -33,624.28		.00	.00	.00	-33,624.28
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery -32,315.67		.00	.00	.00	-32,315.67
TOTALS FOR FUND 131					
Highway -9,218,273.89		.00	1,084,913.50	-1,084,913.50	-10,303,187.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-20,227,577.98	58,778.95	.00	58,778.95	-20,168,799.03
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	333,356.10	.00	.00	.00	333,356.10
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-238,977.83	.00	.00	.00	-238,977.83
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-12,317.82	.00	.00	.00	-12,317.82
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-42,635.61	.00	21,285.41	-21,285.41	-63,921.02
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-45,903.11	.00	.00	.00	-45,903.11
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-11,065.48	.00	1,106.55	-1,106.55	-12,172.03
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-77.34	.00	4,111.52	-4,111.52	-4,188.86
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-16,522,732.60	.00	2,086,723.59	-2,086,723.59	-18,609,456.19
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-178,955.81	.00	320,354.94	-320,354.94	-499,310.75
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-226,484.49	.00	24,291.79	-24,291.79	-250,776.28
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,935.73	.00	629.80	-629.80	-4,565.53
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-48,000.00	.00	.00	.00	-48,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-23,832.66	.00	63,889.56	-63,889.56	-87,722.22
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-677,965.55	.00	89,596.00	-89,596.00	-767,561.55
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-10,000.00	.00	800.00	-800.00	-10,800.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-13,430.29	.00	432.01	-432.01	-13,862.30
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-20.00	.00	.00	.00	-20.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-6,510.00	.00	1,570.00	-1,570.00	-8,080.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring-Damage Recovery	.00	.00	125.00	-125.00	-125.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-240.00	.00	.00	.00	-240.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-116,559.39	.00	12,714.51	-12,714.51	-129,273.90
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-57,099,540.67	.00	.00	.00	-57,099,540.67
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-166,880.84	.00	477,052.25	-477,052.25	-643,933.09
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,149,426.73	.00	.00	.00	-1,149,426.73
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-121,428.89	.00	.00	.00	-121,428.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-467900-00000-000-00000-0000-50-00000					
State of TN - Other Vocational	-783,654.51	.00	.00	.00	-783,654.51
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,294,520.52	.00	.00	.00	-1,294,520.52
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-19,235.63	.00	2,119.22	-2,119.22	-21,354.85
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-30,991.18	.00	.00	.00	-30,991.18
141-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-78,614.32	.00	.00	.00	-78,614.32
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-117,366.70	.00	15,279.05	-15,279.05	-132,645.75
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	-208,916.14	.00	.00	.00	-208,916.14
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	.00	.00	541,417.82	-541,417.82	-541,417.82
TOTALS FOR FUND 141					
GPSF	-99,144,441.72	58,778.95	3,663,499.02	-3,604,720.07	-102,749,161.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-179,599.54	.00	16,452.60	-16,452.60	-196,052.14
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,962,118.08	.00	229,040.73	-229,040.73	-2,191,158.81
142-00000-471410-15024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-112,912.74	.00	34,333.67	-34,333.67	-147,246.41
142-00000-471410-16024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-38,222.15	.00	10,853.05	-10,853.05	-49,075.20
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-252,817.27	.00	21,079.73	-21,079.73	-273,897.00
142-00000-471460-30024-000-00000-0000-50-00000					
Fed. Through State - English L	-19,864.23	.00	7,656.70	-7,656.70	-27,520.93
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-160,255.65	.00	11,066.07	-11,066.07	-171,321.72
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-40,961.50	.00	.00	.00	-40,961.50
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-81,732.80	.00	16,099.84	-16,099.84	-97,832.64
142-00000-471430-90024-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,508,626.37	.00	.00	.00	-2,508,626.37
142-00000-471430-91024-000-00000-0000-50-00000					
Fed. Through State - Special E	-108,250.00	.00	7,821.00	-7,821.00	-116,071.00
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-3.94	.00	.00	.00	-3.94
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	-1,119.58	.00	1,113.14	-1,113.14	-2,232.72
142-00000-473070-96424-000-00000-0000-50-00000					
COVID 19 Grant	.00	.00	71,250.00	-71,250.00	-71,250.00
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-322,012.16	.00	.00	.00	-322,012.16
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	-3,934,708.08	.00	582,705.07	-582,705.07	-4,517,413.15
142-00000-474010-98124-000-00000-0000-50-00000					
American Rescue Plan-ARP	-321,068.33	.00	.00	.00	-321,068.33
TOTALS FOR FUND 142					
Federal School	-10,044,272.42	.00	1,009,471.60	-1,009,471.60	-11,053,744.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,873,300.66	1,899.44	121,945.07	-120,045.63	-1,993,346.29
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-126,344.32	.00	12,597.75	-12,597.75	-138,942.07
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-807.25	.00	1,375.00	-1,375.00	-2,182.25
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-6,221.07	.00	1,000.00	-1,000.00	-7,221.07
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-40,382.12	.00	.00	.00	-40,382.12
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,818,460.81	.00	336,768.51	-336,768.51	-2,155,229.32
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-683,837.88	.00	129,468.80	-129,468.80	-813,306.68
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-250,489.61	.00	.00	.00	-250,489.61
143-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-14,483.01	.00	.00	.00	-14,483.01
143-00000-498000-00000-000-00000-0000-50-00000					
Transfers IN	-1,371.66	.00	.00	.00	-1,371.66
TOTALS FOR FUND 143					
Café	-4,815,698.39	1,899.44	603,155.13	-601,255.69	-5,416,954.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,191,207.66	3,915.63	184,706.91	-180,791.28	-1,371,998.94
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-104,636.64	.00	11,316.87	-11,316.87	-115,953.51
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-9,498.97	.00	.00	.00	-9,498.97
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-68,698.89	.00	10,470.33	-10,470.33	-79,169.22
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-75,925.53	.00	3,815.70	-3,815.70	-79,741.23
146-00000-473030-00000-000-00000-0000-50-00000					
COVID-19 Grant #3-TNDHS Daycar	-505,736.82	.00	.00	.00	-505,736.82
TOTALS FOR FUND 146					
Ext Daycare	-1,955,704.51	3,915.63	210,309.81	-206,394.18	-2,162,098.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-14,394,595.31	41,828.85	.00	41,828.85	-14,352,766.46
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	237,355.52	.00	.00	.00	237,355.52
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-137,512.65	.00	.00	.00	-137,512.65
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-9,058.93	.00	.00	.00	-9,058.93
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-30,334.66	.00	15,147.33	-15,147.33	-45,481.99
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-29,234.36	.00	.00	.00	-29,234.36
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	.00	.00	2,925.88	-2,925.88	-2,925.88
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,362,125.59	.00	161,459.07	-161,459.07	-1,523,584.66
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-127,329.56	.00	227,974.08	-227,974.08	-355,303.64
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,131,555.76	.00	134,168.01	-134,168.01	-1,265,723.77
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-42,949.76	.00	.00	.00	-42,949.76
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-13,687.12	.00	1,508.10	-1,508.10	-15,195.22
151-00000-492000-00000-000-00000-0000-10-00000					
Notes Issued	-1,364,307.14	.00	.00	.00	-1,364,307.14
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-1,324,462.58	.00	.00	.00	-1,324,462.58
TOTALS FOR FUND 151					
Gen Debt Service	-19,729,797.90	41,828.85	543,182.47	-501,353.62	-20,231,151.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-168,469.49	.00	26,267.37	-26,267.37	-194,736.86
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	-100,802.80	.00	.00	.00	-100,802.80
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-1,150.00	.00	.00	.00	-1,150.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-2,514,460.98	.00	.00	.00	-2,514,460.98
176-00000-498000-00000-620-00000-0000-60-00000					
Transfers IN	-1,000,000.00	.00	.00	.00	-1,000,000.00
TOTALS FOR FUND 176					
Highway Capital	-3,784,883.27	.00	26,267.37	-26,267.37	-3,811,150.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-6,542,975.04	19,013.06	.00	19,013.06	-6,523,961.98
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	107,874.45	.00	.00	.00	107,874.45
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-66,991.88	.00	.00	.00	-66,991.88
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-3,738.67	.00	.00	.00	-3,738.67
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-13,788.44	.00	6,885.13	-6,885.13	-20,673.57
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-11,983.68	.00	.00	.00	-11,983.68
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	1,329.94	-1,329.94	-1,329.94
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-57,864.97	.00	103,624.28	-103,624.28	-161,489.25
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-414,450.16	.00	50,417.85	-50,417.85	-464,868.01
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-6,221.39	.00	685.50	-685.50	-6,906.89
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-1,364,307.14	.00	.00	.00	-1,364,307.14
TOTALS FOR FUND 177					
Education Capital	-8,374,446.92	19,013.06	162,942.70	-143,929.64	-8,518,376.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,962,897.69	5,703.95	.00	5,703.95	-1,957,193.74
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	32,377.63	.00	.00	.00	32,377.63
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-14,830.79	.00	.00	.00	-14,830.79
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-1,044.41	.00	.00	.00	-1,044.41
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-4,136.53	.00	2,065.55	-2,065.55	-6,202.08
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,699.07	.00	.00	.00	-2,699.07
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	398.98	-398.98	-398.98
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-17,359.60	.00	31,087.45	-31,087.45	-48,447.05
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-114,672.01	.00	21,548.74	-21,548.74	-136,220.75
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-6,471.35	.00	720.17	-720.17	-7,191.52
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-3,143.81	.00	349.41	-349.41	-3,493.22
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,866.44	.00	205.65	-205.65	-2,072.09
189-00000-489900-00000-000-00000-0000-60-00000					
Other	67,500.00	.00	.00	.00	67,500.00
TOTALS FOR FUND 189					
Gen Construction	-2,029,244.07	5,703.95	56,375.95	-50,672.00	-2,079,916.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,409,869.00	.00	.00	.00	-1,409,869.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-96,476.14	.00	13,369.48	-13,369.48	-109,845.62
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-591.00	.00	.00	.00	-591.00
TOTALS FOR FUND 263 Gen Liability	-1,506,936.14	.00	13,369.48	-13,369.48	-1,520,305.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-18,154,445.62	.00	1,859,230.84	-1,859,230.84	-20,013,676.46
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-914,037.76	.00	93,092.94	-93,092.94	-1,007,130.70
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-576,074.90	.00	67,228.33	-67,228.33	-643,303.23
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,453,232.60	.00	151,027.72	-151,027.72	-1,604,260.32
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-59,185.93	.00	6,122.91	-6,122.91	-65,308.84
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-339.13	.00	115.40	-115.40	-454.53
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-18,016.93	.00	4,294.15	-4,294.15	-22,311.08
TOTALS FOR FUND 264					
Health	-21,175,332.87	.00	2,181,112.29	-2,181,112.29	-23,356,445.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,066,591.00	.00	.00	.00	-1,066,591.00
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-169,909.20	.00	20,031.66	-20,031.66	-189,940.86
TOTALS FOR FUND 266					
Workers Comp	-1,236,500.20	.00	20,031.66	-20,031.66	-1,256,531.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000 Recurring Items-Invest Income	-18,884.30	.00	2,162.14	-2,162.14	-21,046.44
TOTALS FOR FUND 333 Private Purpose Trust	-18,884.30	.00	2,162.14	-2,162.14	-21,046.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Other	1,416.11	.00	4,342.70	-4,342.70	-2,926.59
TOTALS FOR FUND 336					
Tax Trust Fund	1,416.11	.00	4,342.70	-4,342.70	-2,926.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-11,188,674.58	.00	1,417,041.16	-1,417,041.16	-12,605,715.74
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-9,245,756.63	.00	1,215,612.01	-1,215,612.01	-10,461,368.64
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-187,615.60	.00	22,894.51	-22,894.51	-210,510.11
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-209,915.00	.00	29,538.16	-29,538.16	-239,453.16
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-566,679.94	.00	77,510.44	-77,510.44	-644,190.38
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-501,069.68	.00	61,802.35	-61,802.35	-562,872.03
TOTALS FOR FUND 351					
City Sales Tax	-21,899,711.43	.00	2,824,398.63	-2,824,398.63	-24,724,110.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,316,993.71	12,543.06	.00	12,543.06	-4,304,450.65
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	71,709.38	.00	.00	.00	71,709.38
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-50,996.03	.00	.00	.00	-50,996.03
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-2,628.52	.00	.00	.00	-2,628.52
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-9,067.87	.00	4,542.17	-4,542.17	-13,610.04
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-9,795.88	.00	.00	.00	-9,795.88
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	259.69	.00	877.37	-877.37	-617.68
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,518,504.85	.00	445,290.36	-445,290.36	-3,963,795.21
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-38,109.45	.00	68,361.74	-68,361.74	-106,471.19
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-839.00	.00	135.47	-135.47	-974.47
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-46.68	.00	8.46	-8.46	-55.14
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,097.17	.00	452.23	-452.23	-4,549.40
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-79,492.03	.00	36,058.19	-36,058.19	-115,550.22
TOTALS FOR FUND 355					
City School-Alcoa	-7,958,602.12	12,543.06	555,725.99	-543,182.93	-8,501,785.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,441,957.41	33,249.95	.00	33,249.95	-11,408,707.46
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	188,303.08	.00	.00	.00	188,303.08
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-135,183.74	.00	.00	.00	-135,183.74
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-6,967.89	.00	.00	.00	-6,967.89
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-24,133.07	.00	12,040.68	-12,040.68	-36,173.75
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-25,966.02	.00	.00	.00	-25,966.02
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-182.35	.00	2,325.80	-2,325.80	-2,508.15
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-9,350,165.03	.00	1,180,409.63	-1,180,409.63	-10,530,574.66
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-101,270.16	.00	181,217.68	-181,217.68	-282,487.84
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,226.77	.00	355.73	-355.73	-2,582.50
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-122.58	.00	22.21	-22.21	-144.79
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-10,884.92	.00	1,198.80	-1,198.80	-12,083.72
TOTALS FOR FUND 356					
City School-Maryville	-20,910,756.86	33,249.95	1,377,570.53	-1,344,320.58	-22,255,077.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-20,860.79	.00	178.12	-178.12	-21,038.91
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-32,532.93	.00	6,918.61	-6,918.61	-39,451.54
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-42,184.00	.00	18,061.00	-18,061.00	-60,245.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-36,611.59	.00	3,520.45	-3,520.45	-40,132.04
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	-410.00	.00	.00	.00	-410.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-12,630.00	.00	.00	.00	-12,630.00
363-00000-449901-00000-000-00000-0000-40-00000					
Other Local Revenue_Misc	-5,827.00	.00	.00	.00	-5,827.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-280.00	.00	30.00	-30.00	-310.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-251,086.31	.00	28,708.18	-28,708.18	-279,794.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-5,397.59	.00	937.49	-937.49	-6,335.08
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-9,851.17	.00	1,011.01	-1,011.01	-10,862.18
TOTALS FOR FUND 364					
District Attorney General	-15,248.76	.00	1,948.50	-1,948.50	-17,197.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-3,133,059.90	.00	311,780.94	-311,780.94	-3,444,840.84
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-3,133,059.90	.00	311,780.94	-311,780.94	-3,444,840.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-316,185,191.51	308,253.07	18,575,688.58	-18,267,435.51	-334,452,627.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2024
Reporting from period:	11 MAY to 11 MAY
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	N
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type Revenue
Account status

** END OF REPORT - Generated by Kyle Smith **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission								
10100290 519100 00000 BoardComm	102,060	0	102,060	93,555.00	.00	8,505.00	91.7%	
10100290 520100 00000 Social Sec	6,328	0	6,328	5,800.41	.00	527.59	91.7%	
10100290 521200 00000 Employer M	1,480	0	1,480	1,356.40	.00	123.60	91.6%	
10100290 530700 00000 Communictn	3,270	0	3,270	2,791.58	.00	478.42	85.4%	
10100290 532000 00000 Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%	
10100290 533000 00000 Lease Paym	1,635	0	1,635	99.09	.00	1,535.91	6.1%	
10100290 533200 00000 Legal Noti	3,820	0	3,820	1,058.49	.00	2,761.51	27.7%	
10100290 534800 00000 Postal Cha	100	0	100	30.23	.00	69.77	30.2%	
10100290 534900 00000 Printing S	750	0	750	738.00	.00	12.00	98.4%	
10100290 535500 00000 Travel	10,000	0	10,000	3,102.64	1,899.76	4,997.60	50.0%	
10100290 535600 00000 Tuition	6,100	0	6,100	1,260.00	.00	4,840.00	20.7%	
10100290 541100 00000 Data Proce	50	0	50	.00	.00	50.00	.0%	
10100290 541400 00000 Duplicatin	150	0	150	125.70	.00	24.30	83.8%	
10100290 542200 00000 Food Suppl	250	0	250	100.32	.00	149.68	40.1%	
10100290 543500 00000 Office Sup	800	0	800	352.68	.00	447.32	44.1%	
10100290 549900 00000 Other Supp	750	0	750	717.08	32.53	.39	99.9%	
TOTAL County Commission	139,743	0	139,743	113,287.62	1,932.29	24,523.09	82.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51210 Board of Equalization								
10100300 519100 00000 BoardCommi	1,500	0	1,500	8,000.00	.00	-6,500.00	533.3%	
10100300 520100 00000 Social Sec	0	0	0	496.00	.00	-496.00	100.0%	
10100300 521000 00000 Unemp Comp	0	0	0	24.00	.00	-24.00	100.0%	
10100300 521200 00000 Employer M	0	0	0	116.00	.00	-116.00	100.0%	
TOTAL Board of Equalization	1,500	0	1,500	8,636.00	.00	-7,136.00	575.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,250	0	1,250	698.49	.00	551.51	55.9%	
TOTAL Beer Board	1,250	0	1,250	698.49	.00	551.51	55.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51240 Other Boards and Committees								
10100320 510500 00000 Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%	
10100320 516800 00000 Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100320 518900 00000 Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%	
10100320 520100 00000 Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%	
10100320 520400 00000 State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%	
10100320 520600 00000 Life Ins E	59	0	59	.00	.00	59.00	.0%	
10100320 520700 00000 Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%	
10100320 520800 00000 Dental Ins	276	0	276	.00	.00	276.00	.0%	
10100320 521000 00000 Unemp Comp	84	0	84	.00	.00	84.00	.0%	
10100320 521200 00000 Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%	
10100320 530700 00000 Communictn	600	0	600	.00	.00	600.00	.0%	
10100320 533200 00000 Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100320 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%	
10100320 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100320 542200 00000 Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100320 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%	
10100320 551300 00000 Workers Co	138	0	138	138.00	.00	.00	100.0%	
10100320 559900 00000 Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%	
TOTAL Other Boards and Committees	162,445	0	162,445	138.00	.00	162,307.00	.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51300 County Mayor								
10100330 510100 00000 County Off	172,838	0	172,838	159,542.64	.00	13,295.36	92.3%	
10100330 516100 00000 Secretary	67,889	5,564	73,453	64,977.29	.00	8,475.45	88.5%	
10100330 516200 00000 Clerical P	40,912	2,474	43,386	32,065.20	.00	11,321.17	73.9%	
10100330 518700 00000 Overtime P	0	0	0	59.96	.00	-59.96	100.0%	
10100330 520100 00000 Social Sec	17,442	498	17,940	15,059.72	.00	2,880.64	83.9%	
10100330 520400 00000 State Reti	19,524	558	20,082	16,592.62	.00	3,489.22	82.6%	
10100330 520600 00000 Life Ins E	167	0	167	137.80	.00	29.20	82.5%	
10100330 520700 00000 Health Ins	50,148	0	50,148	38,339.00	.00	11,809.00	76.5%	
10100330 520800 00000 Dental Ins	830	0	830	696.08	.00	133.92	83.9%	
10100330 521000 00000 Unemp Comp	56	32	88	42.02	.00	46.13	47.7%	
10100330 521200 00000 Employer M	4,079	117	4,196	3,589.33	.00	606.22	85.6%	
10100330 530700 00000 Communicat	2,308	0	2,308	1,909.30	.00	398.70	82.7%	
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%	
10100330 534800 00000 PostalChg	110	0	110	19.50	.00	90.50	17.7%	
10100330 534900 00000 Printing S	700	0	700	142.75	.00	557.25	20.4%	
10100330 535500 00000 Travel	1,000	0	1,000	280.00	.00	720.00	28.0%	
10100330 535600 00000 Tuition	500	0	500	175.00	.00	325.00	35.0%	
10100330 542200 00000 Food Suppl	725	0	725	512.76	.00	212.24	70.7%	
10100330 542500 00000 Gasoline	990	0	990	326.34	.00	663.66	33.0%	
10100330 543500 00000 Office Sup	1,000	0	1,000	282.05	500.00	217.95	78.2%	
10100330 551300 00000 Workers Co	432	0	432	432.00	.00	.00	100.0%	
TOTAL County Mayor	381,815	9,243	391,058	335,346.36	500.00	55,211.65	85.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51310 Personnel Office								
10100340 510500 00000 Supervisor	87,460	9,155	96,615	85,467.98	.00	11,147.42	88.5%	
10100340 516200 00000 Clerical P	211,873	18,015	229,888	193,042.85	.00	36,845.53	84.0%	
10100340 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100340 518700 00000 Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100340 520100 00000 Social Sec	17,943	1,685	19,628	16,376.09	.00	3,251.50	83.4%	
10100340 520400 00000 State Reti	20,085	1,886	21,971	19,217.13	.00	2,753.52	87.5%	
10100340 520600 00000 Life Ins E	287	0	287	229.46	.00	57.54	80.0%	
10100340 520700 00000 Health Ins	64,368	0	64,368	57,999.00	.00	6,369.00	90.1%	
10100340 520800 00000 Dental Ins	1,380	0	1,380	1,284.80	.00	95.20	93.1%	
10100340 521000 00000 Unemp Comp	140	109	249	105.01	.00	143.67	42.2%	
10100340 521200 00000 Employer M	4,196	394	4,590	3,829.90	.00	760.08	83.4%	
10100340 530200 00000 Advertisng	1,650	0	1,650	.00	.00	1,650.00	.0%	
10100340 530700 00000 Communicat	2,600	0	2,600	2,262.70	.00	337.30	87.0%	
10100340 531200 00000 ConPriAgcy	4,500	0	4,500	2,987.50	.00	1,512.50	66.4%	
10100340 532000 00000 Dues and M	1,400	0	1,400	543.00	563.00	294.00	79.0%	
10100340 533000 00000 Lease Paym	360	0	360	171.24	.00	188.76	47.6%	
10100340 533100 00000 Legal Svcs	2,500	0	2,500	1,710.00	.00	790.00	68.4%	
10100340 533300 00000 Licenses	210	300	510	454.29	.00	55.71	89.1%	
10100340 534800 00000 PostalChg	2,100	0	2,100	1,819.14	.00	280.86	86.6%	
10100340 535500 00000 Travel	500	-300	200	.00	.00	200.00	.0%	
10100340 535600 00000 Tuition	3,700	-1,000	2,700	.00	.00	2,700.00	.0%	
10100340 539900 00000 Other Cont	17,000	29,920	46,920	22,622.89	10,000.00	14,297.11	69.5%	
10100340 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%	
10100340 542900 00000 Instr Supp	37,500	0	37,500	37,109.55	.00	390.45	99.0%	
10100340 543500 00000 Office Sup	2,500	330	2,830	2,535.56	.00	294.37	89.6%	
10100340 549900 00000 other supp	5,500	1,000	6,500	6,231.77	.00	268.23	95.9%	
10100340 551300 00000 Workers Co	720	0	720	720.00	.00	.00	100.0%	
10100340 559900 00000 Other Char	350	0	350	213.44	.00	136.56	61.0%	
TOTAL Personnel Office	501,122	61,494	562,616	456,933.30	10,563.00	95,119.31	83.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51500 Election Commission							
10100350 510100 00000 County off	102,029	0	102,029	94,180.57	.00	7,848.43	92.3%
10100350 516200 00000 Clerical P	124,374	10,528	134,902	114,948.05	.00	19,953.80	85.2%
10100350 516800 00000 Temporary	52,833	-24,381	28,452	23,859.53	.00	4,592.40	83.9%
10100350 518700 00000 Overtime P	7,051	-300	6,751	3,330.97	.00	3,420.03	49.3%
10100350 519200 00000 Election C	25,200	0	25,200	23,404.28	.00	1,795.72	92.9%
10100350 519300 00000 Election W	0	82,950	82,950	82,823.50	.00	126.50	99.8%
10100350 519600 00000 Inservce	15,900	-7,000	8,900	6,225.00	.00	2,675.00	69.9%
10100350 520100 00000 Social Sec	18,725	2,583	21,308	18,604.99	.00	2,702.72	87.3%
10100350 520400 00000 State Reti	19,211	2,719	21,930	14,516.91	.00	7,413.49	66.2%
10100350 520600 00000 Life Ins E	267	0	267	180.49	.00	86.51	67.6%
10100350 520700 00000 Health Ins	23,854	11,400	35,254	31,685.77	.00	3,568.23	89.9%
10100350 520800 00000 Dental Ins	552	300	852	724.16	.00	127.84	85.0%
10100350 521000 00000 Unemp Comp	280	77	357	335.16	.00	21.78	93.9%
10100350 521200 00000 Employer M	4,379	604	4,983	4,351.13	.00	631.87	87.3%
10100350 530700 00000 Communicat	7,440	0	7,440	4,222.17	.00	3,217.83	56.7%
10100350 532000 00000 Dues and M	450	0	450	.00	.00	450.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	1,252.32	547.68	20.00	98.9%
10100350 533200 00000 Legal Noti	28,000	-13,250	14,750	13,865.38	.00	884.62	94.0%
10100350 533300 00000 Licenses	32,000	16,200	48,200	47,975.00	.00	225.00	99.5%
10100350 533400 00000 Maintenanc	36,400	-36,400	0	.00	.00	.00	.0%
10100350 534800 00000 PostalChg	40,000	-31,000	9,000	7,778.99	.00	1,221.01	86.4%
10100350 534900 00000 Printing S	8,000	-8,000	0	.00	.00	.00	.0%
10100350 535100 00000 Rentals	3,700	-2,000	1,700	1,449.45	.00	250.55	85.3%
10100350 535500 00000 Travel	11,000	-8,000	3,000	2,430.03	.00	569.97	81.0%
10100350 535600 00000 Tuition	2,500	-2,500	0	.00	.00	.00	.0%
10100350 542200 00000 Food Suppl	1,350	20	1,370	1,018.37	.00	351.63	74.3%
10100350 542500 00000 Gasoline	600	-20	580	167.61	.00	412.39	28.9%
10100350 543500 00000 Office Sup	14,800	49,300	64,100	33,306.36	27,490.32	3,303.32	94.8%
10100350 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100350 570900 00000 Data Proce	0	898,803	898,803	898,803.00	.00	.00	100.0%
TOTAL Election Commission	583,867	942,633	1,526,500	1,432,591.19	28,038.00	65,870.64	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51600 Register of Deeds								
10100360 510100 00000 County off	113,366	0	113,366	104,645.52	.00	8,720.48	92.3%	
10100360 516200 00000 Clerical P	384,676	21,712	406,388	356,404.35	.00	49,983.57	87.7%	
10100360 516900 00000 Part time	5,000	2,918	7,918	.00	.00	7,918.45	.0%	
10100360 520100 00000 Social Sec	31,342	1,527	32,869	27,232.16	.00	5,636.92	82.9%	
10100360 520400 00000 State Reti	34,564	2,228	36,792	31,337.85	.00	5,453.77	85.2%	
10100360 520600 00000 Life Ins E	503	0	503	444.12	.00	58.88	88.3%	
10100360 520700 00000 Health Ins	68,892	38,903	107,795	89,855.37	.00	17,939.63	83.4%	
10100360 520800 00000 Dental Ins	2,484	0	2,484	2,055.68	.00	428.32	82.8%	
10100360 521000 00000 Unemp Comp	336	549	885	197.28	.00	687.97	22.3%	
10100360 521200 00000 Employer M	7,330	357	7,687	6,368.81	.00	1,318.33	82.9%	
10100360 530700 00000 Communicat	5,500	0	5,500	4,238.24	.00	1,261.76	77.1%	
10100360 532000 00000 Dues and M	1,550	0	1,550	1,125.00	.00	425.00	72.6%	
10100360 533000 00000 Lease Paym	3,000	0	3,000	1,320.29	.00	1,679.71	44.0%	
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100360 534800 00000 PostalChg	900	0	900	305.45	.00	594.55	33.9%	
10100360 534900 00000 Printing S	1,000	0	1,000	559.25	.00	440.75	55.9%	
10100360 535500 00000 Travel	1,800	0	1,800	699.12	368.55	732.33	59.3%	
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%	
10100360 539900 00000 Other Cont	55,000	0	55,000	54,478.00	.00	522.00	99.1%	
10100360 541100 00000 Data Proce	700	0	700	347.15	347.15	5.70	99.2%	
10100360 543500 00000 Office Sup	3,500	-1,006	2,494	224.64	38.11	2,231.26	10.5%	
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%	
10100360 549900 00000 Other Supp	600	0	600	.00	22.71	577.29	3.8%	
10100360 551300 00000 Workers Co	1,872	0	1,872	1,872.00	.00	.00	100.0%	
10100360 559900 00000 Other Char	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%	
10100360 571100 00000 Funiture a	1,000	1,006	2,006	.00	1,467.00	538.99	73.1%	
TOTAL Register of Deeds	736,615	68,194	804,809	683,710.28	2,243.52	118,855.66	85.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
51710 Planning and Development									
10100370	510500	00000	Supervisor	96,540	5,088	101,628	89,900.12	.00	88.5%
10100370	514100	00000	Foreman	152,185	8,616	160,801	142,248.04	.00	88.5%
10100370	516100	00000	Secretary	149,346	18,419	167,765	100,784.43	.00	60.1%
10100370	518900	00000	Other Sala	510,850	27,020	537,870	446,182.69	.00	83.0%
10100370	520100	00000	Social Sec	56,353	3,667	60,020	47,220.12	.00	78.7%
10100370	520400	00000	State Reti	63,079	4,105	67,184	50,405.80	.00	75.0%
10100370	520600	00000	Life Ins E	886	0	886	688.71	.00	77.7%
10100370	520700	00000	Health Ins	166,932	0	166,932	108,593.10	.00	65.1%
10100370	520800	00000	Dental Ins	3,864	0	3,864	2,763.73	.00	71.5%
10100370	521000	00000	Unemp Comp	448	237	685	336.06	.00	49.1%
10100370	521200	00000	Employer M	13,179	858	14,037	11,043.40	.00	78.7%
10100370	530200	00000	Advertisin	800	0	800	.00	.00	.0%
10100370	530700	00000	Communicat	22,000	0	22,000	16,512.85	.00	75.1%
10100370	532000	00000	Dues and M	10,000	0	10,000	5,284.00	300.00	55.8%
10100370	532100	00000	Engineerin	40,000	37,398	77,398	16,100.70	61,297.71	100.0%
10100370	533000	00000	Lease Paym	1,200	0	1,200	.00	.00	.0%
10100370	533100	00000	Legal Svcs	5,000	0	5,000	.00	.00	.0%
10100370	533200	00000	Legal Noti	6,000	0	6,000	732.43	.00	12.2%
10100370	533700	00000	Maint. And	300	0	300	.00	.00	.0%
10100370	533800	00000	Maint. And	12,000	0	12,000	10,851.40	935.01	98.2%
10100370	534800	00000	PostalChg	1,500	0	1,500	1,151.88	.00	76.8%
10100370	534900	00000	Printing S	3,000	0	3,000	2,765.99	.00	92.2%
10100370	535500	00000	Travel	1,000	0	1,000	.00	.00	.0%
10100370	535600	00000	Tuition	7,000	0	7,000	750.00	.00	10.7%
10100370	539900	00000	Other Cont	5,500	0	5,500	2,477.05	316.14	50.8%
10100370	541400	00000	Duplicatin	500	0	500	.00	.00	.0%
10100370	542500	00000	Gasoline	40,000	0	40,000	21,043.56	.00	52.6%
10100370	542900	00000	Instr Supp	5,000	0	5,000	.00	4,232.55	84.7%
10100370	543500	00000	Office Sup	8,500	194	8,694	6,975.31	193.77	82.5%
10100370	545100	00000	Uniforms	4,000	540	4,540	1,649.17	171.00	40.1%
10100370	547100	00000	Computer S	13,728	0	13,728	12,708.00	.00	92.6%
10100370	551300	00000	Workers Co	2,304	0	2,304	2,304.00	.00	100.0%
10100370	570800	00000	Communicat	7,000	0	7,000	789.35	.00	11.3%
10100370	570900	00000	Data Proce	4,500	0	4,500	266.31	.00	5.9%
10100370	571100	00000	Furniture a	1,000	0	1,000	548.98	.00	54.9%
10100370	571900	00000	Office Equ	15,000	0	15,000	1,501.69	92.25	10.6%
10100370	573500	00000	Health Equ	5,000	3,548	8,548	5,085.71	.00	59.5%
TOTAL Planning and Development				1,435,494	109,689	1,545,183	1,109,664.58	67,538.43	76.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings								
10100380 510500 00000 Supervisor	41,284	2,148	43,432	38,186.90	.00	5,244.87	87.9%	
10100380 516600 00000 Custodial	299,944	11,197	311,141	191,717.30	.00	119,424.10	61.6%	
10100380 516700 00000 Maintenanc	206,863	42,396	249,259	200,552.24	.00	48,707.10	80.5%	
10100380 516900 00000 Part time	45,000	11,453	56,453	52,251.82	.00	4,201.67	92.6%	
10100380 518700 00000 Overtime P	3,000	5,400	8,400	7,765.57	.00	634.43	92.4%	
10100380 520100 00000 Social Sec	32,844	4,253	37,097	28,495.25	.00	8,601.64	76.8%	
10100380 520400 00000 State Reti	33,302	8,223	41,525	29,375.62	.00	12,149.34	70.7%	
10100380 520600 00000 Life Ins E	560	0	560	458.91	.00	101.09	81.9%	
10100380 520700 00000 Health Ins	126,060	0	126,060	104,695.16	.00	21,364.84	83.1%	
10100380 520800 00000 Dental Ins	2,760	0	2,760	2,399.80	.00	360.20	86.9%	
10100380 521000 00000 Unemp Comp	476	274	750	350.05	.00	400.33	46.6%	
10100380 521200 00000 Employer M	7,681	995	8,676	6,809.16	.00	1,866.47	78.5%	
10100380 530700 00000 Communicat	4,300	1,000	5,300	4,771.53	.00	528.47	90.0%	
10100380 531700 00000 Data Proce	8,500	0	8,500	8,250.00	.00	250.00	97.1%	
10100380 533000 00000 Lease Paym	11,392	51	11,443	9,469.10	867.82	1,106.36	90.3%	
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%	
10100380 533400 00000 Maintenanc	160,346	-5,000	155,346	113,440.06	31,078.87	10,827.07	93.0%	
10100380 533500 00000 Maint. And	104,285	2,036	106,321	98,949.02	7,362.64	9.14	100.0%	
10100380 533600 00000 Maint. And	72,063	154	72,217	58,371.78	8,178.95	5,666.27	92.2%	
10100380 533800 00000 Maint. And	2,653	-51	2,602	.00	.00	2,601.72	.0%	
10100380 534700 00000 Pest Contr	6,830	0	6,830	5,443.00	1,357.00	30.00	99.6%	
10100380 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%	
10100380 535600 00000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%	
10100380 536100 00000 Permits	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100380 539900 00000 Other Cont	0	0	0	-264,969.00	.00	264,969.00	100.0%	
10100380 541000 00000 Custodial	56,556	0	56,556	40,609.77	4,097.51	11,848.72	79.0%	
10100380 542500 00000 Gasoline	7,502	7,500	15,002	4,925.40	5,000.00	5,076.36	66.2%	
10100380 543400 00000 Natural Ga	93,000	0	93,000	57,142.72	.00	35,857.28	61.4%	
10100380 543500 00000 Office Sup	500	0	500	37.15	.00	462.85	7.4%	
10100380 545100 00000 Uniforms	7,990	0	7,990	6,550.78	1,149.22	290.00	96.4%	
10100380 545200 00000 Utilities	770,000	0	770,000	569,423.11	.00	200,576.89	74.0%	
10100380 551300 00000 Workers Co	2,448	0	2,448	2,448.00	.00	.00	100.0%	
10100380 570700 00000 Building I	116,147	-7,500	108,647	42,222.96	14,861.57	51,562.47	52.5%	
10100380 570900 00000 Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%	
10100380 571700 00000 Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL County Buildings		2,234,598	84,530	2,319,128	1,420,143.16	73,953.58	825,031.18	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
51900 Other General Administration									
10100390 510500 00000 Supervisor	89,425	4,489	93,914	83,076.00	.00	10,837.60	88.5%		
10100390 520100 00000 Social Sec	5,545	278	5,823	4,923.85	.00	899.44	84.6%		
10100390 520400 00000 State Reti	6,207	312	6,519	5,734.66	.00	783.85	88.0%		
10100390 520600 00000 Life Ins E	60	0	60	52.10	.00	7.90	86.8%		
10100390 520700 00000 Health Ins	16,716	0	16,716	15,209.00	.00	1,507.00	91.0%		
10100390 520800 00000 Dental Ins	276	0	276	256.96	.00	19.04	93.1%		
10100390 521000 00000 Unemp Comp	28	18	46	21.00	.00	24.95	45.7%		
10100390 521200 00000 Employer M	1,297	65	1,362	1,151.55	.00	210.53	84.5%		
10100390 530700 00000 Communicat	2,046	0	2,046	1,340.77	.00	705.23	65.5%		
10100390 533200 00000 Legal Noti	670	0	670	.00	.00	669.60	.0%		
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%		
10100390 550600 00000 Liability	777,610	0	777,610	777,610.00	.00	.00	100.0%		
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%		
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%		
10518010 539900 00000 Other Cont	183,750	14,999	198,749	52,499.00	7,500.00	138,750.00	30.2%		
TOTAL Other General Administration	1,105,230	20,160	1,125,390	942,874.89	7,500.00	175,015.14	84.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records								
10100400 510500 00000 Supervisor	55,303	3,020	58,323	45,807.14	.00	12,515.63	78.5%	
10100400 518900 00000 Other Sala	30,480	1,546	32,026	28,329.11	.00	3,696.48	88.5%	
10100400 520100 00000 Social Sec	5,319	283	5,602	4,429.90	.00	1,172.15	79.1%	
10100400 520400 00000 State Reti	5,954	317	6,271	5,115.45	.00	1,155.39	81.6%	
10100400 520600 00000 Life Ins E	0	60	60	68.92	.00	-8.92	114.9%	
10100400 520700 00000 Health Ins	14,160	1,432	15,592	10,512.61	.00	5,079.39	67.4%	
10100400 520800 00000 Dental Ins	276	0	276	256.96	.00	19.04	93.1%	
10100400 521000 00000 Unemp Comp	56	18	74	42.02	.00	32.24	56.6%	
10100400 521200 00000 Employer M	1,244	66	1,310	1,036.03	.00	274.17	79.1%	
10100400 530700 00000 Communicat	2,500	0	2,500	1,962.80	.00	537.20	78.5%	
10100400 531700 00000 Data Proce	5,250	0	5,250	5,250.00	.00	.00	100.0%	
10100400 532000 00000 Dues and M	425	0	425	264.00	.00	161.00	62.1%	
10100400 533000 00000 Lease Paym	907	0	907	36.38	.00	870.26	4.0%	
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%	
10100400 534800 00000 PostalChg	100	0	100	92.40	.00	7.60	92.4%	
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%	
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%	
10100400 543500 00000 Office Sup	650	0	650	313.86	.00	336.14	48.3%	
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%	
10100400 551300 00000 workers Co	289	0	289	289.00	.00	.00	100.0%	
TOTAL Preservation of Records	132,394	6,742	139,135	103,806.58	.00	35,328.77	74.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51920 Risk Management								
10100410 510500 00000 Supervisor	76,070	4,912	80,982	71,638.05	.00	9,343.86	88.5%	
10100410 518900 00000 Other Sala	51,854	3,116	54,970	48,626.73	.00	6,343.68	88.5%	
10100410 520100 00000 Social Sec	7,932	498	8,430	7,007.91	.00	1,421.85	83.1%	
10100410 520400 00000 State Reti	8,878	557	9,435	8,300.19	.00	1,134.98	88.0%	
10100410 520600 00000 Life Ins E	119	0	119	104.18	.00	14.82	87.5%	
10100410 520700 00000 Health Ins	23,796	0	23,796	21,761.00	.00	2,035.00	91.4%	
10100410 520800 00000 Dental Ins	552	0	552	513.92	.00	38.08	93.1%	
10100410 521000 00000 Unemp Comp	56	32	88	41.99	.00	46.12	47.7%	
10100410 521200 00000 Employer M	1,855	116	1,971	1,638.94	.00	332.47	83.1%	
10100410 530700 00000 Communictn	2,000	0	2,000	1,371.82	.00	628.18	68.6%	
10100410 532000 00000 Dues and M	660	0	660	580.00	.00	80.00	87.9%	
10100410 533000 00000 Lease Paym	7,543	-1,200	6,343	4,136.46	360.48	1,845.83	70.9%	
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%	
10100410 534800 00000 PostalChg	50	0	50	5.51	.00	44.49	11.0%	
10100410 534900 00000 Printing S	1,250	200	1,450	1,436.13	.00	13.87	99.0%	
10100410 535500 00000 Travel	3,500	1,778	5,278	2,561.10	1,661.07	1,055.38	80.0%	
10100410 535600 00000 Tuition	2,500	0	2,500	1,195.00	95.00	1,210.00	51.6%	
10100410 539900 00000 Other Cont	750	0	750	339.98	.00	410.02	45.3%	
10100410 542500 00000 Gasoline	2,388	0	2,388	1,068.59	.00	1,319.55	44.7%	
10100410 543500 00000 Office Sup	1,000	0	1,000	814.79	.00	185.21	81.5%	
10100410 551300 00000 Workers Co	288	0	288	288.00	.00	.00	100.0%	
10100410 570900 00000 Data Proce	5,891	-200	5,691	.00	.00	5,691.44	.0%	
10100410 571100 00000 Funiture a	750	0	750	.00	.00	750.00	.0%	
TOTAL Risk Management	200,182	9,809	209,992	173,430.29	2,116.55	34,444.83	83.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52100 Accounting and Budgeting									
10100420	510500	00000	Supervisor	113,366	0	113,366	112,069.98	.00	98.9%
10100420	511900	00000	Accountant	370,890	37,040	407,930	349,531.51	.00	85.7%
10100420	516900	00000	Part time	7,500	0	7,500	.00	.00	.0%
10100420	518700	00000	Overtime P	2,000	0	2,000	.00	.00	.0%
10100420	520100	00000	Social Sec	31,066	1,816	32,882	27,709.96	.00	84.3%
10100420	520400	00000	State Reti	33,607	2,544	36,151	30,211.95	.00	83.6%
10100420	520600	00000	Life Ins E	398	59	457	340.08	.00	74.4%
10100420	520700	00000	Health Ins	71,568	0	71,568	63,107.50	.00	88.2%
10100420	520800	00000	Dental Ins	1,380	0	1,380	1,296.48	.00	93.9%
10100420	521000	00000	Unemp Comp	224	100	324	169.46	.00	52.2%
10100420	521200	00000	Employer M	7,265	425	7,690	6,480.57	.00	84.3%
10100420	530700	00000	Communicat	5,000	0	5,000	3,307.48	.00	66.1%
10100420	531700	00000	Data Proce	400	0	400	.00	.00	.0%
10100420	532000	00000	Dues and M	2,000	0	2,000	529.00	990.00	76.0%
10100420	533000	00000	Lease Paym	3,514	0	3,514	2,387.68	544.85	83.4%
10100420	533200	00000	Legal Noti	2,500	0	2,500	253.64	1,500.00	70.1%
10100420	534800	00000	Postal Cha	5,000	0	5,000	3,234.25	.00	64.7%
10100420	534900	00000	Printing S	5,000	0	5,000	3,846.31	163.33	80.2%
10100420	535500	00000	Travel	7,000	0	7,000	913.60	.00	13.1%
10100420	535600	00000	Tuition	7,000	660	7,660	111.30	1,248.00	17.7%
10100420	542200	00000	Food Suppl	1,500	0	1,500	409.55	.00	27.3%
10100420	542500	00000	Gasoline	100	0	100	.00	.00	.0%
10100420	543500	00000	Office Sup	3,600	0	3,600	530.41	112.97	17.9%
10100420	551300	00000	workers Co	1,296	0	1,296	1,262.00	.00	97.4%
10100420	571100	00000	Funiture a	0	0	0	7.76	.00	100.0%
TOTAL Accounting and Budgeting			683,174	42,645	725,819	607,710.47	4,559.15	113,549.55	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52200 Purchasing								
10100430 510500 00000 Supervisor	95,237	4,692	99,929	88,317.50	.00	11,611.29	88.4%	
10100430 512200 00000 Purchasing	291,258	30,409	321,667	286,544.88	.00	35,121.74	89.1%	
10100430 518700 00000 Overtime P	4,500	-1,000	3,500	.00	.00	3,500.00	.0%	
10100430 520100 00000 Social Sec	23,963	2,176	26,139	22,754.79	.00	3,384.44	87.1%	
10100430 520400 00000 State Reti	26,823	2,436	29,259	21,378.41	.00	7,880.56	73.1%	
10100430 520600 00000 Life Ins E	349	0	349	295.63	.00	53.37	84.7%	
10100430 520700 00000 Health Ins	38,136	0	38,136	23,894.00	.00	14,242.00	62.7%	
10100430 520800 00000 Dental Ins	1,380	0	1,380	1,016.16	.00	363.84	73.6%	
10100430 521000 00000 Unemp Comp	168	140	308	182.99	.00	125.41	59.3%	
10100430 521200 00000 Employer M	5,604	509	6,113	5,321.69	.00	791.27	87.1%	
10100430 530700 00000 Communicat	4,020	600	4,620	3,948.48	.00	671.52	85.5%	
10100430 531200 00000 Contracts	19,550	0	19,550	17,049.00	.00	2,501.00	87.2%	
10100430 532000 00000 Dues and M	2,325	-1,100	1,225	925.00	.00	300.00	75.5%	
10100430 533000 00000 Lease Paym	2,525	0	2,525	455.98	744.02	1,325.00	47.5%	
10100430 533200 00000 Legal Noti	6,200	0	6,200	3,243.07	461.63	2,495.30	59.8%	
10100430 533700 00000 Maint. And	0	2,400	2,400	2,200.80	.00	199.20	91.7%	
10100430 534800 00000 PostalChg	900	0	900	501.42	.00	398.58	55.7%	
10100430 534900 00000 Printing S	400	350	750	430.03	.00	319.97	57.3%	
10100430 535500 00000 Travel	4,600	554	5,154	2,337.69	1,684.00	1,132.31	78.0%	
10100430 535600 00000 Tuition	5,100	1,529	6,629	3,956.20	2,121.00	551.80	91.7%	
10100430 539900 00000 Other Cont	3,750	-3,700	50	.00	.00	50.00	.0%	
10100430 541100 00000 Data Proce	3,000	0	3,000	2,514.23	.00	485.77	83.8%	
10100430 542200 00000 Food Suppl	400	1,425	1,825	1,450.51	.00	374.49	79.5%	
10100430 543500 00000 Office Sup	600	2,000	2,600	2,275.40	.00	324.60	87.5%	
10100430 549900 00000 Other Supp	675	195	870	239.00	400.00	231.00	73.4%	
10100430 551300 00000 workers Co	864	0	864	864.00	.00	.00	100.0%	
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%	
10100430 570900 00000 Data Proce	3,300	-1,000	2,300	173.01	.00	2,126.99	7.5%	
TOTAL Purchasing	545,902	42,615	588,517	492,269.87	5,410.65	90,836.45	84.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services								
10100440 510100 00000 County Off	5,600,000	-4,719,384	880,616	.00	.00	880,615.93	.0%	
10100440 521100 00000 Retiree Be	470,000	0	470,000	307,387.39	.00	162,612.61	65.4%	
10100440 530500 00000 Audit Serv	52,000	6,170	58,170	58,170.00	.00	.00	100.0%	
10100440 530700 00000 Communicat	8,000	0	8,000	5,939.75	.00	2,060.25	74.2%	
10100440 530800 00000 Consultant	25,000	360,000	385,000	189,737.32	10,000.00	185,262.68	51.9%	
10100440 530900 00000 ConGovtAgc	247,368	0	247,368	197,263.09	.00	50,104.91	79.7%	
10100440 531000 00000 ConOthGovA	285,000	0	285,000	194,529.00	.00	90,471.00	68.3%	
10100440 531600 00000 Contributi	50,000	-35,000	15,000	1,500.00	.00	13,500.00	10.0%	
10100440 532000 00000 DuesMember	35,000	0	35,000	31,977.88	.00	3,022.12	91.4%	
10100440 533100 00000 Legal Svcs	150,000	0	150,000	99,601.50	.00	50,398.50	66.4%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	2,400.00	.00	4,800.00	33.3%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	4,360.00	.00	5,640.00	43.6%	
10100440 539900 00000 Other Cont	35,000	16,731	51,731	26,506.73	394.39	24,830.00	52.0%	
10100440 543500 00000 Office Sup	4,376	2,386	6,762	3,727.36	.00	3,034.64	55.1%	
10100440 551000 00000 Trustee Co	920,000	140,056	1,060,056	1,060,048.36	.00	7.78	100.0%	
10100440 559900 00000 Other Char	5,000	399,874	404,874	315,524.79	42,056.50	47,292.28	88.3%	
10100440 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%	
10100440 572400 00000 Site Devel	162,864	0	162,864	47,915.60	149,860.00	-34,911.60	121.4%	
10100450 533200 00000 Legal Noti	1,128,400	0	1,128,400	835,018.84	.00	293,381.16	74.0%	
TOTAL Central Services	9,200,208	-3,829,167	5,371,041	3,381,607.61	202,310.89	1,787,122.26	66.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52300 Property Assessor Office							
10100460 510100 00000 County Off	113,366	0	113,366	104,645.52	.00	8,720.48	92.3%
10100460 510300 00000 Assistant	581,771	28,206	609,977	510,159.20	.00	99,818.20	83.6%
10100460 516200 00000 Clerical P	207,240	11,587	218,827	195,024.33	.00	23,802.48	89.1%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	55,947	2,467	58,414	48,003.51	.00	10,410.67	82.2%
10100460 520400 00000 State Reti	62,625	2,762	65,387	54,272.00	.00	11,114.65	83.0%
10100460 520600 00000 Life Ins E	925	0	925	787.65	.00	137.35	85.2%
10100460 520700 00000 Health Ins	198,636	0	198,636	169,303.82	.00	29,332.18	85.2%
10100460 520800 00000 Dental Ins	3,864	0	3,864	3,106.88	.00	757.12	80.4%
10100460 521000 00000 Unemp Comp	448	159	607	359.48	.00	247.69	59.2%
10100460 521200 00000 Employer M	13,084	577	13,661	11,226.61	.00	2,434.39	82.2%
10100460 530700 00000 Communicat	9,340	0	9,340	8,346.03	.00	993.97	89.4%
10100460 530900 00000 Contracts	4,755	-4,755	0	.00	.00	.00	.0%
10100460 531200 00000 Contracts	65,250	-6,245	59,005	55,330.00	.00	3,675.00	93.8%
10100460 531700 00000 Data Proce	80,000	0	80,000	39,016.00	.00	40,984.00	48.8%
10100460 532000 00000 Dues and M	16,500	0	16,500	11,751.44	.00	4,748.56	71.2%
10100460 533000 00000 Lease Paym	18,000	0	18,000	14,568.58	.00	3,431.42	80.9%
10100460 533100 00000 Legal Svcs	6,000	2,773	8,773	8,772.50	.00	.00	100.0%
10100460 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 533800 00000 Maint. And	5,000	-2,773	2,228	476.14	.00	1,751.36	21.4%
10100460 534800 00000 PostalChg	6,500	0	6,500	4,311.04	.00	2,188.96	66.3%
10100460 534900 00000 Printing S	1,750	0	1,750	606.00	.00	1,144.00	34.6%
10100460 535500 00000 Travel	11,000	600	11,600	6,883.87	3,263.62	1,452.51	87.5%
10100460 535600 00000 Tuition	3,000	1,000	4,000	2,315.00	995.00	690.00	82.8%
10100460 541100 00000 Data Proce	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
10100460 541400 00000 Duplicatin	3,000	0	3,000	2,917.27	.00	82.73	97.2%
10100460 542500 00000 Gasoline	5,250	0	5,250	2,949.61	.00	2,300.39	56.2%
10100460 543500 00000 Office Sup	3,500	1,500	5,000	3,208.63	.00	1,791.37	64.2%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 549900 00000 Other Supp	2,400	0	2,400	301.64	1,488.07	610.29	74.6%
10100460 551300 00000 Workers Co	2,448	0	2,448	2,448.00	.00	.00	100.0%
10100460 559900 00000 Other Char	2,500	0	2,500	1,516.07	.00	983.93	60.6%
10100460 570700 00000 Building I	0	11,000	11,000	.00	.00	11,000.00	.0%
10100460 571100 00000 Furniture	2,700	0	2,700	.00	.00	2,700.00	.0%
10100460 571900 00000 Office Equ	1,500	-1,500	0	.00	.00	.00	.0%
TOTAL Property Assessor Office	1,493,799	46,358	1,540,157	1,262,606.82	5,746.69	271,803.70	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52400 County Trustee Office								
10100480 510100 00000 County off	113,366	0	113,366	104,645.52	.00	8,720.48	92.3%	
10100480 516200 00000 Clerical P	317,362	890	318,252	278,466.24	.00	39,785.32	87.5%	
10100480 516800 00000 Temporary	2,000	-1,650	350	350.00	.00	.00	100.0%	
10100480 520100 00000 Social Sec	26,829	1,159	27,988	22,816.33	.00	5,171.42	81.5%	
10100480 520400 00000 State Reti	29,893	1,436	31,329	24,814.35	.00	6,514.51	79.2%	
10100480 520600 00000 Life Ins E	399	0	399	308.59	.00	90.41	77.3%	
10100480 520700 00000 Health Ins	78,708	-1,650	77,058	65,734.81	.00	11,323.19	85.3%	
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,691.71	.00	240.29	87.6%	
10100480 521000 00000 Unemp Comp	196	528	724	147.03	.00	577.19	20.3%	
10100480 521200 00000 Employer M	6,275	271	6,546	5,341.17	.00	1,204.83	81.6%	
10100480 530700 00000 Communicat	4,900	0	4,900	3,205.78	.00	1,694.22	65.4%	
10100480 532000 00000 Dues and M	1,650	0	1,650	1,410.00	200.00	40.00	97.6%	
10100480 533000 00000 Lease Paym	1,025	0	1,025	183.44	306.56	535.00	47.8%	
10100480 533100 00000 Legal Svcs	2,850	0	2,850	950.00	.00	1,900.00	33.3%	
10100480 533200 00000 Legal Noti	295	0	295	245.00	.00	50.00	83.1%	
10100480 533400 00000 Maintenanc	10,500	0	10,500	10,296.00	.00	204.00	98.1%	
10100480 534800 00000 PostalChg	30,500	0	30,500	28,325.34	.00	2,174.66	92.9%	
10100480 534900 00000 Printing S	2,380	0	2,380	1,293.20	1,083.82	2.98	99.9%	
10100480 535500 00000 Travel	1,400	900	2,300	693.41	1,120.00	486.59	78.8%	
10100480 535600 00000 Tuition	1,200	0	1,200	705.00	.00	495.00	58.8%	
10100480 539900 00000 Other Cont	12,200	1,600	13,800	13,518.00	.00	282.00	98.0%	
10100480 541400 00000 Duplicatin	450	400	850	826.55	.00	23.45	97.2%	
10100480 543500 00000 Office sup	1,950	3,400	5,350	1,455.23	1,867.02	2,027.75	62.1%	
10100480 549900 00000 Other Supp	450	0	450	144.59	.00	305.41	32.1%	
10100480 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%	
10100480 570900 00000 Data Proce	0	14,800	14,800	13,697.72	985.12	117.16	99.2%	
TOTAL County Trustee Office	649,862	22,083	671,945	582,417.01	5,562.52	83,965.86	87.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52500 County Clerk Office								
10100490 510100 00000 County off	113,366	0	113,366	104,645.52	.00	8,720.48	92.3%	
10100490 516200 00000 Clerical P	861,646	87,821	949,467	821,391.87	.00	128,075.39	86.5%	
10100490 516900 00000 Part time	32,000	2,637	34,637	25,740.89	.00	8,895.82	74.3%	
10100490 520100 00000 Social Sec	63,446	5,608	69,054	55,055.06	.00	13,999.33	79.7%	
10100490 520400 00000 State Reti	67,666	9,630	77,296	64,751.55	.00	12,544.82	83.8%	
10100490 520600 00000 Life Ins E	1,044	0	1,044	917.46	.00	126.54	87.9%	
10100490 520700 00000 Health Ins	264,312	0	264,312	229,427.00	.00	34,885.00	86.8%	
10100490 520800 00000 Dental Ins	4,968	0	4,968	4,858.88	.00	109.12	97.8%	
10100490 521000 00000 Unemp Comp	672	362	1,034	483.77	.00	550.06	46.8%	
10100490 521200 00000 Employer M	14,838	1,312	16,150	12,930.65	.00	3,218.99	80.1%	
10100490 524000 00000 In Service	250	0	250	26.16	.00	223.84	10.5%	
10100490 530700 00000 Communicat	8,500	0	8,500	7,603.81	.00	896.19	89.5%	
10100490 532000 00000 Dues and M	1,250	165	1,415	1,415.00	.00	.00	100.0%	
10100490 533000 00000 Lease Paym	14,500	-5,000	9,500	5,429.34	1,000.00	3,070.66	67.7%	
10100490 533400 00000 Maintenanc	25,400	0	25,400	23,902.52	.00	1,497.48	94.1%	
10100490 534800 00000 Postalchg	92,000	0	92,000	43,385.80	.00	48,614.20	47.2%	
10100490 534900 00000 Printing S	1,355	4,800	6,155	4,137.00	.00	2,018.00	67.2%	
10100490 535500 00000 Travel	4,450	-105	4,345	2,294.48	.00	2,050.52	52.8%	
10100490 535600 00000 Tuition	335	105	440	440.00	.00	.00	100.0%	
10100490 543500 00000 Office sup	16,500	200	16,700	14,023.03	2,112.00	564.97	96.6%	
10100490 543700 00000 Periodical	480	0	480	405.95	.00	74.05	84.6%	
10100490 551300 00000 Workers Co	3,600	0	3,600	3,600.00	.00	.00	100.0%	
10100490 559900 00000 Other Char	500	-165	335	320.04	.00	14.96	95.5%	
10100490 570900 00000 Data Proce	6,500	0	6,500	1,679.00	2,771.96	2,049.04	68.5%	
TOTAL County Clerk Office	1,599,578	107,370	1,706,948	1,428,864.78	5,883.96	272,199.46	84.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing								
10100500 510500 00000 Supervisor	92,000	9,882	101,882	88,239.52	.00	13,642.28	86.6%	
10100500 512100 00000 Data Proce	299,618	13,116	312,734	220,489.57	.00	92,244.71	70.5%	
10100500 516900 00000 Part time	5,000	0	5,000	3,357.00	.00	1,643.00	67.1%	
10100500 518700 00000 Overtime P	0	0	0	194.19	.00	-194.19	100.0%	
10100500 520100 00000 Social Sec	20,080	1,426	21,506	18,441.42	.00	3,064.46	85.8%	
10100500 520400 00000 State Reti	22,476	1,596	24,072	19,612.34	.00	4,459.73	81.5%	
10100500 520600 00000 Life Ins E	290	0	290	257.09	.00	32.91	88.7%	
10100500 520700 00000 Health Ins	57,228	0	57,228	40,742.00	.00	16,486.00	71.2%	
10100500 520800 00000 Dental Ins	1,104	0	1,104	840.96	.00	263.04	76.2%	
10100500 521000 00000 Unemp Comp	140	92	232	139.47	.00	92.52	60.1%	
10100500 521200 00000 Employer M	4,696	333	5,029	4,312.90	.00	716.57	85.8%	
10100500 530700 00000 Communicat	50,076	0	50,076	43,681.78	4,316.95	2,076.87	95.9%	
10100500 531700 00000 Data Proce	828,250	18,134	846,384	709,335.75	56,959.44	80,088.93	90.5%	
10100500 533300 00000 Licenses	245,704	450	246,154	150,945.78	52,204.65	43,003.65	82.5%	
10100500 533600 00000 Maint. And	7,500	-2,600	4,900	190.00	.00	4,710.00	3.9%	
10100500 535500 00000 Travel	10,000	0	10,000	3,146.19	3,062.76	3,791.05	62.1%	
10100500 535600 00000 Tuition	18,000	0	18,000	3,071.00	.00	14,929.00	17.1%	
10100500 539900 00000 Other Cont	512,771	160,713	673,484	386,184.60	194,157.90	93,141.00	86.2%	
10100500 541100 00000 Data Proce	2,500	0	2,500	620.74	.00	1,879.26	24.8%	
10100500 541700 00000 Equipment	10,000	4,000	14,000	12,563.70	255.02	1,181.28	91.6%	
10100500 543500 00000 Office Sup	1,500	0	1,500	1,038.17	.00	461.83	69.2%	
10100500 551300 00000 Workers Co	720	0	720	720.00	.00	.00	100.0%	
10100500 570900 00000 Data Proce	5,000	0	5,000	3,623.83	.00	1,376.17	72.5%	
10100500 571100 00000 Funiture a	1,000	600	1,600	1,174.37	.00	425.63	73.4%	
TOTAL Data Processing	2,195,653	207,742	2,403,395	1,712,922.37	310,956.72	379,515.70	84.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52900 Other Finance								
10520100 510300 00000 Assistant	122,822	6,652	129,474	104,575.80	.00	24,898.43	80.8%	
10520100 510500 00000 Supervisor	0	1,330	1,330	.00	.00	1,330.06	.0%	
10520100 518900 00000 Other Sala	30,994	0	30,994	16,810.49	.00	14,183.51	54.2%	
10520100 520100 00000 Social Sec	9,537	495	10,032	7,168.46	.00	2,863.44	71.5%	
10520100 520400 00000 State Reti	10,675	554	11,229	8,375.65	.00	2,853.32	74.6%	
10520100 520600 00000 Life Ins E	60	0	60	50.84	.00	9.16	84.7%	
10520100 520700 00000 Health Ins	16,716	0	16,716	16,962.50	.00	-246.50	101.5%	
10520100 520800 00000 Dental Ins	276	0	276	292.00	.00	-16.00	105.8%	
10520100 521000 00000 Unemp Comp	28	32	60	21.00	.00	38.93	35.0%	
10520100 521200 00000 Employer M	2,231	116	2,347	1,676.49	.00	670.25	71.4%	
TOTAL Other Finance	193,339	9,179	202,518	155,933.23	.00	46,584.60	77.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53110 Circuit Court Judge										
10100510	516200	00000	Clerical P	24,101	0	24,101	1,064.45	.00	23,036.55	4.4%
10100510	519400	00000	Jurywitnes	23,500	0	23,500	7,370.00	.00	16,130.00	31.4%
10100510	520100	00000	Social Sec	1,494	0	1,494	65.99	.00	1,428.01	4.4%
10100510	521000	00000	Unemp Comp	28	0	28	3.19	.00	24.81	11.4%
10100510	521200	00000	Employer M	350	0	350	15.43	.00	334.57	4.4%
10100510	530700	00000	Communictn	2,700	0	2,700	2,245.89	.00	454.11	83.2%
10100510	533200	00000	Legal Noti	400	0	400	302.00	25.00	73.00	81.8%
10100510	533300	00000	Licenses	3,500	1,337	4,837	3,568.70	213.00	1,055.30	78.2%
10100510	533400	00000	Maintenanc	150	0	150	47.24	52.76	50.00	66.7%
10100510	533600	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	533700	00000	Maint. And	500	0	500	.00	.00	500.00	.0%
10100510	534800	00000	Postalchg	9,500	0	9,500	6,320.71	.00	3,179.29	66.5%
10100510	534900	00000	Printing S	7,000	-210	6,790	1,697.00	.00	5,093.00	25.0%
10100510	541000	00000	CustSupply	500	0	500	.00	.00	500.00	.0%
10100510	541100	00000	Data Proce	1,500	0	1,500	949.18	.00	550.82	63.3%
10100510	541400	00000	Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510	542100	00000	Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510	542200	00000	Food Suppl	10,800	0	10,800	1,370.55	708.77	8,720.68	19.3%
10100510	543200	00000	Library Bo	250	0	250	197.95	.00	52.05	79.2%
10100510	543500	00000	Office Sup	2,500	0	2,500	732.23	.00	1,767.77	29.3%
10100510	549900	00000	Other Supp	350	0	350	132.00	.00	218.00	37.7%
10100510	551300	00000	workers Co	144	0	144	144.00	.00	.00	100.0%
10100510	570700	00000	Building I	985	-985	0	.00	.00	.00	.0%
TOTAL Circuit Court Judge			91,202	142	91,344	26,226.51	999.53	64,117.96	29.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53120 Circuit Court Clerk								
10100520 510100 00000 County Off	124,703	0	124,703	115,110.00	.00		9,593.00	92.3%
10100520 510300 00000 Assistant	259,682	14,807	274,489	214,683.31	.00		59,805.95	78.2%
10100520 510500 00000 Supervisor	73,396	4,862	78,258	69,213.41	.00		9,044.80	88.4%
10100520 514000 00000 Salary Sup	0	3,700	3,700	.00	.00		3,700.00	.0%
10100520 516200 00000 Clerical P	1,576,203	90,424	1,666,627	1,416,706.48	.00		249,920.97	85.0%
10100520 516800 00000 Temporary	7,000	5,794	12,794	3,132.58	.00		9,661.26	24.5%
10100520 516900 00000 Part time	35,000	-6,371	28,629	14,414.01	.00		14,215.23	50.3%
10100520 518700 00000 Overtime P	2,500	0	2,500	.00	.00		2,500.00	.0%
10100520 520100 00000 Social Sec	129,121	7,019	136,140	107,148.01	.00		28,992.44	78.7%
10100520 520400 00000 State Reti	142,124	10,265	152,389	118,252.73	.00		34,136.48	77.6%
10100520 520600 00000 Life Ins E	2,173	0	2,173	1,835.41	.00		337.59	84.5%
10100520 520700 00000 Health Ins	443,508	0	443,508	395,191.00	.00		48,317.00	89.1%
10100520 520800 00000 Dental Ins	10,488	0	10,488	9,390.71	.00		1,097.29	89.5%
10100520 521000 00000 Unemp Comp	1,344	453	1,797	1,038.08	.00		758.79	57.8%
10100520 521200 00000 Employer M	30,198	1,642	31,840	25,131.27	.00		6,708.38	78.9%
10100520 530600 00000 Bank Chrg	200	0	200	47.94	.00		152.06	24.0%
10100520 530700 00000 Communicat	28,000	0	28,000	22,339.16	.00		5,660.84	79.8%
10100520 531200 00000 Contracts	3,500	0	3,500	2,842.20	374.00		283.80	91.9%
10100520 531700 00000 Data Proce	10,000	-1,500	8,500	1,624.54	.00		6,875.46	19.1%
10100520 532000 00000 Dues and M	3,500	1,000	4,500	2,650.00	.00		1,850.00	58.9%
10100520 533000 00000 Lease Paym	4,500	0	4,500	3,760.45	340.93		398.62	91.1%
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00		500.00	.0%
10100520 533300 00000 Licenses	8,500	-4,000	4,500	71.00	.00		4,429.00	1.6%
10100520 533400 00000 Maintenanc	65,000	0	65,000	62,091.78	297.78		2,610.44	96.0%
10100520 533700 00000 Maint. And	1,500	500	2,000	1,860.70	.00		139.30	93.0%
10100520 533800 00000 Maint. And	2,000	-500	1,500	.00	.00		1,500.00	.0%
10100520 534800 00000 PostalChg	20,000	-2,000	18,000	14,278.82	.00		3,721.18	79.3%
10100520 534900 00000 Printing S	18,000	-1,120	16,880	13,254.62	2,672.18		953.20	94.4%
10100520 535500 00000 Travel	10,000	0	10,000	3,773.84	.00		6,226.16	37.7%
10100520 535600 00000 Tuition	12,000	-1,000	11,000	6,069.24	.00		4,930.76	55.2%
10100520 539900 00000 Other Cont	1,000	100	1,100	903.65	86.70		109.65	90.0%
10100520 541000 00000 Custodial	500	0	500	242.89	117.42		139.69	72.1%
10100520 541100 00000 Data Proce	15,000	0	15,000	5,923.69	.00		9,076.31	39.5%
10100520 541400 00000 Duplicatin	6,000	0	6,000	3,696.00	.00		2,304.00	61.6%
10100520 542100 00000 Food Prepa	200	0	200	153.82	.00		46.18	76.9%
10100520 542200 00000 Food Suppl	2,800	1,000	3,800	2,107.37	750.48		942.15	75.2%
10100520 542500 00000 Gasoline	2,000	0	2,000	43.60	.00		1,956.40	2.2%
10100520 543200 00000 Library Bo	2,400	0	2,400	1,212.89	.00		1,187.11	50.5%
10100520 543500 00000 Office Sup	7,600	6,000	13,600	12,433.70	.00		1,166.30	91.4%
10100520 543700 00000 Periodical	100	20	120	119.40	.00		.60	99.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	549900	00000	Other Supp	500	0	500	265.00	.00	235.00	53.0%
10100520	551300	00000	workers Co	7,056	0	7,056	7,056.00	.00	.00	100.0%
10100520	552400	00000	Inservice	3,500	197	3,697	1,133.91	345.56	2,217.40	40.0%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570700	00000	Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520	570900	00000	Data Proce	10,000	1,500	11,500	11,005.40	.00	494.60	95.7%
10100520	571100	00000	Furniture	5,000	5,892	10,892	8,892.00	-5,892.00	7,892.00	27.5%
10100520	571900	00000	office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,100,396	138,685	3,239,081	2,681,100.61	-906.95	558,887.39	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53200 Criminal Court								
10100530 510500 00000 Supervisor	81,015	4,016	85,030	75,219.20	.00	9,811.20	88.5%	
10100530 511100 00000 Probation	400,286	30,635	430,921	329,964.32	.00	100,957.08	76.6%	
10100530 516100 00000 Secretary	88,786	4,674	93,460	79,775.51	.00	13,684.85	85.4%	
10100530 520100 00000 Social Sec	35,345	2,438	37,783	28,979.82	.00	8,803.37	76.7%	
10100530 520400 00000 State Reti	39,564	2,729	42,293	31,158.37	.00	11,134.83	73.7%	
10100530 520600 00000 Life Ins E	634	0	634	495.31	.00	138.69	78.1%	
10100530 520700 00000 Health Ins	85,548	0	85,548	77,297.21	.00	8,250.79	90.4%	
10100530 520800 00000 Dental Ins	2,760	0	2,760	2,499.52	.00	260.48	90.6%	
10100530 521000 00000 Unemp Comp	336	157	493	256.09	.00	237.21	51.9%	
10100530 521200 00000 Employer M	8,266	570	8,836	6,777.53	.00	2,058.69	76.7%	
10100530 530700 00000 Communicat	5,847	0	5,847	4,499.62	.00	1,347.38	77.0%	
10100530 532000 00000 Dues and M	1,500	0	1,500	1,260.00	.00	240.00	84.0%	
10100530 533000 00000 Lease Paym	10,100	4,881	14,981	6,054.59	8,150.31	776.02	94.8%	
10100530 533300 00000 Licenses	10,800	0	10,800	6,260.00	.00	4,540.00	58.0%	
10100530 535500 00000 Travel	11,900	7,784	19,684	13,353.01	3,681.59	2,649.68	86.5%	
10100530 535600 00000 Tuition	10,000	-1,000	9,000	6,786.00	545.00	1,669.00	81.5%	
10100530 539900 00000 Other Cont	3,000	-700	2,300	679.20	1,030.80	590.00	74.3%	
10100530 541300 00000 Drugs and	89,488	565	90,053	83,188.84	250.00	6,614.61	92.7%	
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%	
10100530 542900 00000 Instr Supp	4,000	0	4,000	3,405.04	288.63	306.33	92.3%	
10100530 543500 00000 Office Sup	3,000	4,200	7,200	2,661.06	1,537.99	3,000.95	58.3%	
10100530 551300 00000 Workers Co	1,728	0	1,728	1,728.00	.00	.00	100.0%	
TOTAL Criminal Court	894,103	60,951	955,054	762,298.24	15,484.32	177,271.16	81.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53310 General Sessions Judge								
10100540 510200 00000 Judges	767,487	9,900	777,387	715,262.04	.00	62,124.96	92.0%	
10100540 516100 00000 Secretary	153,890	8,298	162,188	139,048.84	.00	23,138.99	85.7%	
10100540 518900 00000 Other Sala	9,900	-9,900	0	.00	.00	.00	.0%	
10100540 520100 00000 Social Sec	58,218	514	58,732	45,780.50	.00	12,951.97	77.9%	
10100540 520400 00000 State Reti	65,167	576	65,743	58,947.53	.00	6,795.34	89.7%	
10100540 520600 00000 Life Ins E	435	0	435	369.73	.00	65.27	85.0%	
10100540 520700 00000 Health Ins	81,324	0	81,324	79,760.00	.00	1,564.00	98.1%	
10100540 520800 00000 Dental Ins	1,932	0	1,932	1,798.72	.00	133.28	93.1%	
10100540 521000 00000 Unemp Comp	112	3,103	3,215	63.01	.00	3,152.13	2.0%	
10100540 521200 00000 Employer M	13,615	120	13,735	11,894.69	.00	1,840.63	86.6%	
10100540 530700 00000 Communicat	6,190	0	6,190	5,526.57	379.99	283.44	95.4%	
10100540 532000 00000 Dues and M	3,500	0	3,500	3,270.26	175.00	54.74	98.4%	
10100540 533000 00000 Lease Paym	1,200	0	1,200	44.88	.00	1,155.12	3.7%	
10100540 533200 00000 Legal Noti	2,500	0	2,500	1,578.77	.00	921.23	63.2%	
10100540 533700 00000 Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%	
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%	
10100540 535500 00000 Travel	7,000	-1,114	5,886	3,543.08	.00	2,343.02	60.2%	
10100540 535600 00000 Tuition	1,450	0	1,450	515.00	.00	935.00	35.5%	
10100540 542200 00000 Food Suppl	500	0	500	38.41	.00	461.59	7.7%	
10100540 543200 00000 Library Bo	3,000	0	3,000	2,862.97	.00	137.03	95.4%	
10100540 543500 00000 Office Sup	9,500	0	9,500	4,328.82	313.16	4,858.02	48.9%	
10100540 549900 00000 Other Supp	0	1,114	1,114	1,113.90	.00	.00	100.0%	
10100540 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%	
10100540 571100 00000 Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL General Sessions Judge	1,193,072	12,612	1,205,684	1,077,439.72	868.15	127,375.76	89.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53400 Chancery Court								
10100550 533000 00000 Lease Paym	1,200	0	1,200	385.85	.00	814.15	32.2%	
10100550 534900 00000 Printing S	1,036	0	1,036	253.74	.00	782.26	24.5%	
10100550 543500 00000 Office Sup	1,400	0	1,400	352.90	.00	1,047.10	25.2%	
10100560 510100 00000 County Off	113,366	0	113,366	104,645.52	.00	8,720.48	92.3%	
10100560 516200 00000 Clerical P	288,966	15,239	304,205	250,588.66	.00	53,616.07	82.4%	
10100560 520100 00000 Social Sec	24,945	170	25,115	20,631.73	.00	4,483.07	82.1%	
10100560 520400 00000 State Reti	27,922	190	28,112	21,236.48	.00	6,875.59	75.5%	
10100560 520600 00000 Life Ins E	403	0	403	331.36	.00	71.64	82.2%	
10100560 520700 00000 Health Ins	74,004	-2,500	71,504	60,716.00	.00	10,788.00	84.9%	
10100560 520800 00000 Dental Ins	1,932	0	1,932	1,600.16	.00	331.84	82.8%	
10100560 521000 00000 Unemp Comp	196	11	207	217.82	.00	-10.87	105.3%	
10100560 521200 00000 Employer M	5,834	40	5,874	4,877.13	.00	996.58	83.0%	
10100560 530700 00000 Communicat	9,778	0	9,778	7,224.74	.00	2,553.26	73.9%	
10100560 532000 00000 Dues and M	1,500	0	1,500	1,465.00	.00	35.00	97.7%	
10100560 533000 00000 Lease Paym	2,100	0	2,100	1,340.15	.00	759.85	63.8%	
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%	
10100560 534800 00000 PostalChg	25,000	-7,000	18,000	13,165.48	.00	4,834.52	73.1%	
10100560 534900 00000 Printing S	8,295	0	8,295	5,658.79	.00	2,636.21	68.2%	
10100560 535500 00000 Travel	1,350	0	1,350	476.77	.00	873.23	35.3%	
10100560 539900 00000 Other Cont	29,545	0	29,545	21,615.00	.00	7,930.00	73.2%	
10100560 543500 00000 Office Sup	8,498	0	8,498	5,021.80	.00	3,476.20	59.1%	
10100560 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%	
10100560 570900 00000 Data Proce	3,646	-3,000	646	.00	.00	646.00	.0%	
TOTAL Chancery Court	632,568	3,149	635,717	522,957.08	.00	112,760.18	82.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53500 Juvenile Court								
10100570 511200 00000 Youth Serv	274,311	13,198	287,509	222,205.13	.00	65,303.86	77.3%	
10100570 516100 00000 Secretary	39,904	2,249	42,153	37,491.74	.00	4,661.29	88.9%	
10100570 516800 00000 Temporary	4,400	0	4,400	4,000.00	250.00	150.00	96.6%	
10100570 518900 00000 Other Sala	169,000	16,383	185,383	129,944.70	.00	55,438.21	70.1%	
10100570 520100 00000 Social Sec	28,642	1,973	30,615	23,325.61	.00	7,289.85	76.2%	
10100570 520400 00000 State Reti	32,061	2,209	34,270	20,683.45	.00	13,586.55	60.4%	
10100570 520600 00000 Life Ins E	450	0	450	319.40	.00	130.60	71.0%	
10100570 520700 00000 Health Ins	71,448	0	71,448	54,172.65	.00	17,275.35	75.8%	
10100570 520800 00000 Dental Ins	1,380	0	1,380	1,171.68	.00	208.32	84.9%	
10100570 521000 00000 Unemp Comp	224	127	351	192.53	.00	158.79	54.8%	
10100570 521200 00000 Employer M	6,699	462	7,161	5,455.04	.00	1,705.49	76.2%	
10100570 530700 00000 Communicat	10,000	0	10,000	6,591.17	.00	3,408.83	65.9%	
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%	
10100570 532000 00000 Dues and M	5,930	0	5,930	2,135.47	.00	3,794.53	36.0%	
10100570 533000 00000 Lease Paym	2,500	0	2,500	1,028.94	.00	1,471.06	41.2%	
10100570 534000 00000 Medical an	8,000	0	8,000	3,600.00	.00	4,400.00	45.0%	
10100570 534800 00000 PostalChg	200	0	200	136.00	.00	64.00	68.0%	
10100570 534900 00000 Printing S	400	300	700	595.19	2.71	102.10	85.4%	
10100570 535500 00000 Travel	15,500	0	15,500	7,673.21	1,573.45	6,253.34	59.7%	
10100570 535600 00000 Tuition	7,700	0	7,700	4,970.92	595.00	2,134.08	72.3%	
10100570 541100 00000 DataProcSu	500	0	500	324.41	.00	175.59	64.9%	
10100570 541300 00000 Drugs and	5,000	-600	4,400	334.00	160.00	3,906.00	11.2%	
10100570 542200 00000 Food Suppl	1,000	0	1,000	653.75	.00	346.25	65.4%	
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00	300.00	.0%	
10100570 543200 00000 Library Bo	2,000	0	2,000	1,840.52	64.90	94.58	95.3%	
10100570 543500 00000 Office Sup	4,500	-300	4,200	1,933.83	63.83	2,202.34	47.6%	
10100570 545100 00000 Uniforms	700	600	1,300	553.95	726.05	20.00	98.5%	
10100570 547100 00000 Comp Softw	6,500	0	6,500	6,000.00	.00	500.00	92.3%	
10100570 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%	
10100570 570700 00000 Building I	10,000	0	10,000	.00	1,500.00	8,500.00	15.0%	
10100570 571100 00000 Furniture	1,000	0	1,000	301.88	.12	698.00	30.2%	
10536010 514000 00000 SalSupplmt	20,000	16,571	36,571	32,529.20	.00	4,041.66	88.9%	
10536010 520100 00000 SocSecur	1,240	1,415	2,655	1,969.99	.00	684.72	74.2%	
10536010 520400 00000 State Reti	1,380	1,592	2,972	1,446.83	.00	1,524.74	48.7%	
10536010 520600 00000 LifeInsER	30	2	32	24.79	.00	7.25	77.4%	
10536010 520700 00000 HealthER	3,000	211	3,211	3,566.85	.00	-356.07	111.1%	
10536010 520800 00000 DentalER	100	-45	55	66.40	.00	-11.40	120.7%	
10536010 521000 00000 UnemplCmp	50	-50	0	12.42	.00	-12.42	100.0%	
10536010 521200 00000 ERMediCost	290	331	621	460.85	.00	160.01	74.2%	
10536010 530700 00000 Communicat	5,000	-4,000	1,000	681.88	.00	318.12	68.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10536010 531000 00000 Contracts	19,250	-1,250	18,000	5,858.00	.00	12,142.00	32.5%		
10536010 532000 00000 Dues and M	1,000	-1,000	0	.00	.00	.00	.0%		
10536010 534000 00000 Medical an	29,600	-19,898	9,702	1,600.00	.00	8,102.18	16.5%		
10536010 535500 00000 Travel	10,000	-4,150	5,850	2,491.47	108.51	3,250.02	44.4%		
10536010 535600 00000 Tuition	2,000	-2,000	0	.00	.00	.00	.0%		
10536010 541300 00000 Drugs and	6,250	-3,478	2,772	211.00	60.00	2,501.00	9.8%		
10536010 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%		
10536010 547100 00000 Computer S	750	750	1,500	750.00	.00	750.00	50.0%		
10536010 559900 00000 Other Char	0	15,000	15,000	.00	.00	15,000.00	.0%		
TOTAL Juvenile Court	812,691	36,601	849,292	590,456.85	5,104.57	253,730.82	70.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53610 Office of Public Defender								
10100580 516200 00000 Clerical P	44,308	92	44,400	40,899.36	.00	3,500.21	92.1%	
10100580 520100 00000 Social Sec	2,747	6	2,753	2,535.75	.00	216.93	92.1%	
10100580 520400 00000 State Reti	0	6	6	.00	.00	6.36	.0%	
10100580 521000 00000 Unemp Comp	56	0	56	38.92	.00	17.45	69.0%	
10100580 521200 00000 Employer M	642	1	643	593.04	.00	50.29	92.2%	
TOTAL Office of Public Defender	47,753	105	47,858	44,067.07	.00	3,791.24	92.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53700 Judicial Commissioners								
10100590 516200 00000 Clerical P	236,445	10,884	247,329	174,546.44	.00	72,782.82	70.6%	
10100590 520100 00000 Social Sec	14,660	675	15,335	10,632.24	.00	4,702.58	69.3%	
10100590 520400 00000 State Reti	16,409	755	17,164	6,782.59	.00	10,381.78	39.5%	
10100590 520600 00000 Life Ins E	280	0	280	108.21	.00	171.79	38.6%	
10100590 520700 00000 Health Ins	23,796	0	23,796	13,425.00	.00	10,371.00	56.4%	
10100590 520800 00000 Dental Ins	552	0	552	467.20	.00	84.80	84.6%	
10100590 521000 00000 Unemp Comp	280	44	324	162.25	.00	161.29	50.1%	
10100590 521200 00000 Employer M	3,428	158	3,586	2,486.56	.00	1,099.26	69.3%	
10100590 530700 00000 Communicat	3,000	0	3,000	2,099.46	.00	900.54	70.0%	
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%	
10100590 533000 00000 Lease Paym	1,000	0	1,000	357.91	.00	642.09	35.8%	
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%	
10100590 543500 00000 Office Sup	5,000	0	5,000	1,434.64	1,541.29	2,024.07	59.5%	
10100590 551300 00000 workers co	1,440	0	1,440	1,440.00	.00	.00	100.0%	
TOTAL Judicial Commissioners	307,840	12,516	320,356	213,942.50	1,541.29	104,872.02	67.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53910 Probation Services								
10100610 510500 00000 Supervisor	83,040	4,907	87,946	77,797.50	.00	10,148.55	88.5%	
10100610 511100 00000 Probation	308,400	20,887	329,287	277,389.16	.00	51,897.71	84.2%	
10100610 511900 00000 Accountant	46,977	2,793	49,770	44,358.47	.00	5,411.79	89.1%	
10100610 516100 00000 Secretary	36,778	2,149	38,927	34,435.58	.00	4,491.79	88.5%	
10100610 518700 00000 Overtime P	2,000	0	2,000	239.79	.00	1,760.21	12.0%	
10100610 520100 00000 Social Sec	29,462	1,906	31,368	25,291.13	.00	6,076.51	80.6%	
10100610 520400 00000 State Reti	32,979	2,133	35,112	28,421.54	.00	6,690.54	80.9%	
10100610 520600 00000 Life Ins E	525	0	525	453.31	.00	71.69	86.3%	
10100610 520700 00000 Health Ins	114,516	0	114,516	111,012.50	.00	3,503.50	96.9%	
10100610 520800 00000 Dental Ins	2,484	0	2,484	2,195.84	.00	288.16	88.4%	
10100610 521000 00000 Unemp Comp	280	123	403	231.00	.00	171.94	57.3%	
10100610 521200 00000 Employer M	6,890	446	7,336	5,914.85	.00	1,420.82	80.6%	
10100610 530700 00000 Communicat	9,600	0	9,600	8,255.33	.00	1,344.67	86.0%	
10100610 530900 00000 Contracts	13,500	2,325	15,825	11,462.50	2,450.50	1,912.00	87.9%	
10100610 531000 00000 Contracts	60,000	0	60,000	19,590.00	40,410.00	.00	100.0%	
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%	
10100610 533000 00000 Lease Paym	540	0	540	162.63	87.37	290.00	46.3%	
10100610 533300 00000 Licenses	11,700	0	11,700	10,800.00	.00	900.00	92.3%	
10100610 534800 00000 PostalChg	50	0	50	18.20	.00	31.80	36.4%	
10100610 534900 00000 Printing S	1,650	0	1,650	430.00	1,196.00	24.00	98.5%	
10100610 535500 00000 Travel	1,500	450	1,950	852.80	282.71	814.49	58.2%	
10100610 535600 00000 Tuition	1,000	0	1,000	675.00	.00	325.00	67.5%	
10100610 541300 00000 Drugs and	15,000	-2,000	13,000	10,495.05	.00	2,504.95	80.7%	
10100610 543500 00000 Office Sup	4,500	2,000	6,500	3,739.91	2,699.73	60.36	99.1%	
10100610 551300 00000 Workers Co	1,440	0	1,440	1,440.00	.00	.00	100.0%	
TOTAL Probation Services	785,011	38,118	823,129	675,662.09	47,126.31	100,340.48	87.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53930 Victim Assistance Programs									
10100620	531600 00000 Contributi	45,000	0	45,000	32,175.51	.00		12,824.49	71.5%
	TOTAL Victim Assistance Programs	45,000	0	45,000	32,175.51	.00		12,824.49	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54110 Sheriff Department								
10100630 510100 00000 County Off	137,173	0	137,173	126,620.64	.00	10,552.36	92.3%	
10100630 510300 00000 Assistant	225,702	20,420	246,122	217,724.81	.00	28,397.68	88.5%	
10100630 510500 00000 Supervisor	587,960	66,623	654,583	578,122.17	.00	76,460.76	88.3%	
10100630 510600 00000 Deputies	4,982,128	978,070	5,960,198	5,231,131.38	.00	729,066.92	87.8%	
10100630 510800 00000 Investigat	1,258,516	260,513	1,519,029	1,331,537.88	.00	187,491.05	87.7%	
10100630 510900 00000 Captain	239,584	47,274	286,858	253,761.22	.00	33,096.43	88.5%	
10100630 511000 00000 Lieutenant	780,756	-25,302	755,454	694,125.61	.00	61,328.53	91.9%	
10100630 511500 00000 Sergeants	506,443	145,332	651,775	569,594.41	.00	82,180.50	87.4%	
10100630 512000 00000 Computer P	297,985	28,789	326,774	284,418.75	.00	42,355.27	87.0%	
10100630 514000 00000 Salary Sup	250,000	0	250,000	201,175.00	.00	48,825.00	80.5%	
10100630 514200 00000 Mechanics	88,368	4,770	93,138	83,120.20	.00	10,018.14	89.2%	
10100630 516200 00000 Clerical P	459,708	-24,666	435,042	339,806.41	.00	95,235.43	78.1%	
10100630 516400 00000 Attendants	39,904	2,249	42,153	37,289.89	.00	4,863.15	88.5%	
10100630 516900 00000 Part time	285,000	63,405	348,405	268,994.73	.00	79,409.82	77.2%	
10100630 518600 00000 Longevity	65,000	0	65,000	64,999.67	.00	.33	100.0%	
10100630 518700 00000 Overtime P	660,450	150,000	810,450	694,867.98	.00	115,582.02	85.7%	
10100630 519600 00000 InServce	158,000	0	158,000	137,600.00	.00	20,400.00	87.1%	
10100630 520100 00000 Social Sec	625,319	118,267	743,586	655,373.52	.00	88,212.82	88.1%	
10100630 520400 00000 State Reti	1,010,000	170,242	1,180,242	1,051,027.15	.00	129,215.21	89.1%	
10100630 520600 00000 Life Ins E	10,011	0	10,011	8,673.85	.00	1,337.15	86.6%	
10100630 520700 00000 Health Ins	2,049,240	0	2,049,240	1,835,111.67	.00	214,128.33	89.6%	
10100630 520800 00000 Dental Ins	43,608	0	43,608	38,849.72	.00	4,758.28	89.1%	
10100630 521000 00000 Unemp Comp	5,684	7,308	12,992	4,297.46	.00	8,694.11	33.1%	
10100630 521200 00000 Employer M	146,244	28,490	174,734	154,446.00	.00	20,287.94	88.4%	
10100630 530700 00000 Communicat	330,000	17,500	347,500	282,080.33	12,591.98	52,827.69	84.8%	
10100630 530900 00000 Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%	
10100630 531900 00000 Drug Contr	5,000	-5,000	0	.00	.00	.00	.0%	
10100630 532000 00000 Dues and M	11,550	0	11,550	9,272.15	1,036.00	1,241.85	89.2%	
10100630 532200 00000 Evaluation	16,000	1,351	17,351	14,960.25	2,390.25	.00	100.0%	
10100630 533000 00000 Lease Paym	40,000	0	40,000	34,086.67	1,962.66	3,950.67	90.1%	
10100630 533100 00000 Legal Svcs	15,000	0	15,000	9,266.00	347.00	5,387.00	64.1%	
10100630 533300 00000 Licenses	55,000	-10,000	45,000	21,752.69	.00	23,247.31	48.3%	
10100630 533400 00000 Maintenanc	210,000	2,099	212,099	198,618.65	9,236.94	4,243.41	98.0%	
10100630 533600 00000 Maint. And	11,500	1,393	12,893	10,725.80	2,000.00	167.19	98.7%	
10100630 533800 00000 Maint. And	75,000	9,283	84,283	57,590.73	19,227.77	7,464.23	91.1%	
10100630 533900 00000 Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%	
10100630 534800 00000 Postalchg	9,000	0	9,000	5,594.45	.00	3,405.55	62.2%	
10100630 534900 00000 Printing S	17,500	0	17,500	16,513.89	828.75	157.36	99.1%	
10100630 535100 00000 Rentals	7,000	0	7,000	4,868.70	1,785.00	346.30	95.1%	
10100630 535500 00000 Travel	120,000	13,323	133,323	109,096.39	12,050.00	12,176.61	90.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10100630	535600	00000	Tuition	70,000	600	70,600	56,274.96	3,578.00	10,747.04	84.8%
10100630	539900	00000	Other Cont	20,000	0	20,000	5,274.65	3,100.00	11,625.35	41.9%
10100630	540600	00000	Basic Skil	93,500	0	93,500	93,178.62	.00	321.38	99.7%
10100630	541000	00000	Custodial	2,000	0	2,000	1,651.34	.00	348.66	82.6%
10100630	541100	00000	Data Proce	30,000	838	30,838	28,264.96	720.50	1,852.64	94.0%
10100630	541300	00000	Drugs and	3,500	500	4,000	1,419.75	.00	2,580.25	35.5%
10100630	541500	00000	Electricit	13,000	0	13,000	11,394.19	.00	1,605.81	87.6%
10100630	541800	00000	Equipment	2,500	300	2,800	2,250.60	.00	549.37	80.4%
10100630	542200	00000	Food Suppl	2,000	2,500	4,500	4,316.54	.00	183.46	95.9%
10100630	542400	00000	Garage Sup	2,000	0	2,000	81.18	.00	1,918.82	4.1%
10100630	542500	00000	Gasoline	600,000	-35,000	565,000	453,036.74	.00	111,963.26	80.2%
10100630	543100	00000	Law Enforc	110,000	91,785	201,785	152,829.84	48,536.39	418.83	99.8%
10100630	543300	00000	Lubricants	5,000	0	5,000	1,860.00	2,790.00	350.00	93.0%
10100630	543500	00000	Office Sup	27,000	0	27,000	23,724.78	2,023.24	1,251.98	95.4%
10100630	544600	00000	Small Tool	1,500	782	2,282	753.27	.00	1,529.18	33.0%
10100630	545000	00000	Tires and	50,000	0	50,000	47,965.29	2,034.71	.00	100.0%
10100630	545100	00000	uniforms	179,500	15,451	194,951	156,505.62	36,964.20	1,481.13	99.2%
10100630	545300	00000	Vehicle Pa	110,000	-8,000	102,000	88,170.20	11,895.85	1,933.95	98.1%
10100630	549900	00000	Other Supp	0	500	500	.00	500.00	.00	100.0%
10100630	551300	00000	workers Co	247,284	0	247,284	247,284.00	.00	.00	100.0%
10100630	570700	00000	Building I	0	41,127	41,127	13,456.86	26,622.88	1,047.60	97.5%
10100630	570900	00000	Data Proce	5,000	0	5,000	3,062.14	.00	1,937.86	61.2%
10100630	571100	00000	Furniture a	15,000	0	15,000	14,819.99	.00	180.01	98.8%
10100630	571600	00000	Law Enf Eq	203,250	107,570	310,820	172,913.14	96,991.67	40,914.73	86.8%
10100630	579000	00000	Other Equi	20,000	5,000	25,000	9,404.00	13,910.00	1,686.00	93.3%
10545020	533400	00000	Maintenanc	0	50,400	50,400	.00	.00	50,400.00	.0%
10545020	571600	00000	Law Enf Eq	0	1,125,000	1,125,000	479,351.46	645,648.54	.00	100.0%
TOTAL Sheriff Department			17,712,817	3,471,086	21,183,903	17,770,090.94	958,772.33	2,455,039.71	88.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54113 COPS GRANT								
10540070 510600 00000 Deputies	117,673	35,765	153,438	125,804.44	.00	27,633.36	82.0%	
10540070 520100 00000 Social Sec	7,296	2,217	9,513	7,609.11	.00	1,904.31	80.0%	
10540070 520400 00000 State Reti	12,285	7,852	20,137	11,341.34	.00	8,796.07	56.3%	
10540070 520600 00000 Life Ins E	140	0	140	90.70	.00	49.30	64.8%	
10540070 520700 00000 Health Ins	33,492	0	33,492	15,879.88	.00	17,612.12	47.4%	
10540070 520800 00000 Dental Ins	552	0	552	294.96	.00	257.04	53.4%	
10540070 521000 00000 Unemp Comp	84	143	227	97.74	.00	129.32	43.0%	
10540070 521200 00000 Employer M	1,706	519	2,225	1,779.57	.00	445.02	80.0%	
TOTAL COPS GRANT	173,228	46,496	219,724	162,897.74	.00	56,826.54	74.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
54160 Admin of the SexualOffenderReg								
10100650 533400 00000 Maintenanc	25,000	0	25,000	25,000.00		.00	.00	100.0%
10100650 559900 00000 Other Char	15,000	0	15,000	7,800.00		.00	7,200.00	52.0%
TOTAL Admin of the SexualOffenderReg	40,000	0	40,000	32,800.00		.00	7,200.00	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail										
10100660	510600	00000	Deputies	4,139,187	872,317	5,011,504	4,381,224.37	.00	630,279.66	87.4%
10100660	510800	00000	Investigat	96,332	20,536	116,868	103,382.70	.00	13,485.64	88.5%
10100660	510900	00000	Captain	81,015	11,329	92,344	81,689.10	.00	10,654.80	88.5%
10100660	511000	00000	Lieutenant	357,606	56,295	413,901	366,489.35	.00	47,411.96	88.5%
10100660	511500	00000	Sergeants	321,627	103,345	424,972	365,112.06	.00	59,859.75	85.9%
10100660	513000	00000	Socialwrkr	50,102	3,602	53,704	47,506.50	.00	6,197.39	88.5%
10100660	514000	00000	Salary Sup	20,000	0	20,000	11,150.00	.00	8,850.00	55.8%
10100660	516200	00000	Clerical P	196,315	61,820	258,135	224,191.59	.00	33,942.95	86.9%
10100660	516900	00000	Part time	45,000	-5,585	39,415	29,450.18	.00	9,964.88	74.7%
10100660	518700	00000	Overtime P	260,000	13,000	273,000	230,478.61	.00	42,521.39	84.4%
10100660	519600	00000	InServce	52,000	-13,000	39,000	38,400.00	.00	600.00	98.5%
10100660	520100	00000	Social Sec	331,909	72,953	404,862	350,053.54	.00	54,808.31	86.5%
10100660	520400	00000	State Reti	386,218	114,754	500,972	435,699.20	.00	65,273.26	87.0%
10100660	520600	00000	Life Ins E	5,902	0	5,902	5,108.69	.00	793.31	86.6%
10100660	520700	00000	Health Ins	1,108,332	-117,000	991,332	904,654.56	.00	86,677.44	91.3%
10100660	520800	00000	Dental Ins	24,840	0	24,840	21,583.45	.00	3,256.55	86.9%
10100660	521000	00000	Unemp Comp	3,276	4,707	7,983	2,675.12	.00	5,307.52	33.5%
10100660	521200	00000	Employer M	77,624	17,062	94,686	82,002.10	.00	12,683.45	86.6%
10100660	531200	00000	Contracts	22,000	0	22,000	12,743.00	7,896.00	1,361.00	93.8%
10100660	532200	00000	Evaluation	1,000	0	1,000	161.00	.00	839.00	16.1%
10100660	533400	00000	Maintenanc	19,000	0	19,000	.00	10,900.00	8,100.00	57.4%
10100660	533500	00000	Maint. And	10,000	0	10,000	4,066.25	5,933.75	.00	100.0%
10100660	533600	00000	Maint. And	30,000	0	30,000	10,966.37	10,547.58	8,486.05	71.7%
10100660	534000	00000	Medical an	3,225,000	276,031	3,501,031	3,085,156.09	.00	415,875.00	88.1%
10100660	534900	00000	Printing S	4,000	256	4,256	632.44	1,085.00	2,538.56	40.4%
10100660	540600	00000	Basic Skill	16,500	0	16,500	10,791.80	5,850.00	-141.80	100.9%
10100660	541000	00000	Custodial	120,000	0	120,000	82,346.67	17,532.37	20,120.96	83.2%
10100660	541100	00000	Data Proce	5,000	0	5,000	940.00	4,059.00	1.00	100.0%
10100660	541300	00000	Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
10100660	542100	00000	Food Prepa	44,000	-18,000	26,000	19,508.97	5,691.03	800.00	96.9%
10100660	542200	00000	Food Suppl	852,000	-50,000	802,000	680,421.52	116,408.89	5,169.59	99.4%
10100660	543100	00000	Law Enforc	40,000	13,296	53,296	22,507.36	24,608.72	6,180.02	88.4%
10100660	544100	00000	Prisoners	44,000	190	44,190	30,436.94	8,670.39	5,082.67	88.5%
10100660	545100	00000	Uniforms	65,000	1,795	66,795	49,896.73	16,103.20	794.97	98.8%
10100660	549900	00000	Other Supp	5,000	0	5,000	1,948.69	2,059.92	991.39	80.2%
10100660	551300	00000	Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660	570900	00000	Data Proce	20,000	148,837	168,837	15,692.34	153,144.13	.26	100.0%
10100660	571600	00000	Law Enf Eq	40,000	29,744	69,744	48,452.16	.00	21,291.74	69.5%
10100660	579000	00000	Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%
10545010	534000	00000	Medical an	0	76,918	76,918	28,688.00	18,271.00	29,959.00	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10545010 571600 00000 Law Enf Eq	0	90,000	90,000		.00	50,481.00	39,519.00	56.1%
TOTAL Jail	12,280,285	1,785,201	14,065,486	11,940,207.45		459,241.98	1,666,036.67	88.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET USED
54220 workhouse									
10100670	510100	00000	County Off	13,065	652	13,717	12,661.68	.00	1,055.32 92.3%
10100670	520100	00000	Social Sec	850	0	850	778.77	.00	71.23 91.6%
10100670	520400	00000	State Reti	907	480	1,387	1,310.72	.00	76.39 94.5%
10100670	521200	00000	Employer M	190	0	190	182.51	.00	7.49 96.1%
TOTAL Workhouse				15,012	1,132	16,144	14,933.68	.00	1,210.43 92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
54240 Juvenile Services							
10100680 510600 00000 Deputies	1,011,500	161,223	1,172,723	1,028,986.17	.00	143,737.04	87.7%
10100680 510900 00000 Captain	79,039	13,305	92,344	81,688.90	.00	10,654.96	88.5%
10100680 511000 00000 Lieutenant	68,401	7,301	75,702	66,966.69	.00	8,735.15	88.5%
10100680 511500 00000 Sergeants	220,875	25,312	246,187	203,697.79	.00	42,489.41	82.7%
10100680 514000 00000 Salary Sup	13,717	0	13,717	12,661.44	.00	1,055.56	92.3%
10100680 518700 00000 Overtime P	12,000	28,000	40,000	31,072.16	.00	8,927.84	77.7%
10100680 520100 00000 Social Sec	99,549	2,229	101,778	84,246.69	.00	17,531.06	82.8%
10100680 520400 00000 State Reti	144,262	-17,678	126,584	106,031.49	.00	20,552.83	83.8%
10100680 520600 00000 Life Ins E	1,461	0	1,461	1,188.28	.00	272.72	81.3%
10100680 520700 00000 Health Ins	276,096	-30,000	246,096	218,059.34	.00	28,036.66	88.6%
10100680 520800 00000 Dental Ins	6,900	0	6,900	5,785.54	.00	1,114.46	83.8%
10100680 521000 00000 Unemp Comp	756	1,241	1,997	521.95	.00	1,474.61	26.1%
10100680 521200 00000 Employer M	20,206	4,497	24,703	19,703.29	.00	4,999.76	79.8%
10100680 533400 00000 Maintenanc	12,000	-10,000	2,000	.00	.00	2,000.00	.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,500	900	2,400	2,156.24	242.90	.86	100.0%
10100680 535600 00000 Tuition	2,000	0	2,000	1,840.00	.00	160.00	92.0%
10100680 539900 00000 Other Cont	0	5,500	5,500	.00	5,500.00	.00	100.0%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,500	0	2,500	1,444.86	800.00	255.14	89.8%
10100680 543100 00000 Law Enforc	5,000	0	5,000	.00	.00	5,000.00	.0%
10100680 543500 00000 Office Sup	1,000	0	1,000	677.83	320.00	2.17	99.8%
10100680 544100 00000 Prisoners	6,000	0	6,000	1,590.22	4,409.78	.00	100.0%
10100680 545100 00000 Uniforms	17,500	0	17,500	1,700.00	2,475.00	13,325.00	23.9%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10100680 570900 00000 Data Proce	14,000	155,741	169,741	34,996.50	134,613.52	130.50	99.9%
10100680 571600 00000 Law Enf Eq	0	80,000	80,000	.00	.00	80,000.00	.0%
TOTAL Juvenile Services	2,052,012	427,570	2,479,582	1,940,015.38	148,361.20	391,205.73	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	200,000	311,250	311,250.00	.00	.00	100.0%	
TOTAL Fire Prevention and Control	111,250	200,000	311,250	311,250.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54410 Civil Defense								
10100700 510300 00000 Assistant	33,110	1,730	34,840	30,810.80	.00	4,028.84	88.4%	
10100700 510500 00000 Supervisor	71,863	4,108	75,971	67,206.00	.00	8,765.09	88.5%	
10100700 520100 00000 Social Sec	6,508	362	6,870	5,968.00	.00	901.94	86.9%	
10100700 520400 00000 State Reti	7,285	405	7,690	6,781.75	.00	908.39	88.2%	
10100700 520600 00000 Life Ins E	99	0	99	79.06	.00	19.94	79.9%	
10100700 520700 00000 Health Ins	7,080	0	7,080	6,552.00	.00	528.00	92.5%	
10100700 520800 00000 Dental Ins	276	0	276	256.96	.00	19.04	93.1%	
10100700 521000 00000 Unemp Comp	56	23	79	31.93	.00	47.42	40.2%	
10100700 521200 00000 Employer M	1,522	85	1,607	1,395.71	.00	210.94	86.9%	
10100700 530700 00000 Communicat	8,232	3,350	11,582	9,714.93	753.07	1,114.15	90.4%	
10100700 531700 00000 Data Proce	18,355	113	18,468	18,467.85	.00	.00	100.0%	
10100700 532000 00000 Dues and M	344	0	344	194.00	.00	150.00	56.4%	
10100700 533000 00000 Lease Paym	5,498	-4,898	600	9.99	590.01	.00	100.0%	
10100700 534800 00000 Postal Cha	50	0	50	6.16	.00	43.84	12.3%	
10100700 535500 00000 Travel	2,630	-1,520	1,110	1,110.00	.00	.00	100.0%	
10100700 539900 00000 Other Cont	2,988	-113	2,876	2,491.51	.00	384.06	86.6%	
10100700 542200 00000 Food Suppl	10,500	6,020	16,520	13,200.32	1,889.15	1,430.53	91.3%	
10100700 542500 00000 Gasoline	3,200	0	3,200	1,813.61	.00	1,386.39	56.7%	
10100700 543500 00000 Office Sup	579	0	579	146.84	.00	432.16	25.4%	
10100700 545100 00000 Uniforms	1,440	0	1,440	1,337.56	48.00	54.44	96.2%	
10100700 549900 00000 Other Supp	14,386	193	14,579	11,364.84	330.00	2,883.83	80.2%	
10100700 551300 00000 Workers Co	288	0	288	288.00	.00	.00	100.0%	
10100700 570800 00000 Communicat	3,530	0	3,530	1,605.79	900.00	1,024.21	71.0%	
10100700 571800 00000 Motor vehi	0	10,195	10,195	2,300.00	7,895.40	.00	100.0%	
10100710 539900 00000 Other Cont	59,562	-2,651	56,910	56,908.87	.00	1.19	100.0%	
10100720 571600 00000 Law Enf Eq	9,359	2,651	12,010	11,463.63	.00	546.81	95.4%	
TOTAL Civil Defense	268,740	20,053	288,793	251,506.11	12,405.63	24,881.21	91.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54490 Other Emergency Management								
10100730 530900 00000 Contracts	463,994	0	463,994	463,994.00	.00	.00	100.0%	
TOTAL Other Emergency Management	463,994	0	463,994	463,994.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center								
10100740 516900 00000 Part time	21,000	-19,468	1,532	.00	.00	1,531.57	.0%	
10100740 520100 00000 Social Sec	1,500	-1,207	293	.00	.00	292.96	.0%	
10100740 520600 00000 Life Ins E	238	0	238	.00	.00	238.00	.0%	
10100740 521000 00000 Unemp Comp	0	-78	-78	.00	.00	-77.87	.0%	
10100740 521200 00000 Employer M	350	-282	68	.00	.00	67.71	.0%	
10100740 530700 00000 Communicat	34,000	0	34,000	21,829.63	.00	12,170.37	64.2%	
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%	
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%	
10100740 535500 00000 Travel	600	0	600	.00	.00	600.00	.0%	
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%	
10100740 542200 00000 Food Suppl	800	0	800	733.88	.00	66.12	91.7%	
10100740 543500 00000 Office Sup	1,000	0	1,000	43.83	.00	956.17	4.4%	
10100740 551300 00000 Workers Co	1,296	0	1,296	1,296.00	.00	.00	100.0%	
10100750 513100 00000 Medical Pe	644,583	208,156	852,739	458,887.93	.00	393,851.07	53.8%	
10100750 516900 00000 Part time	40,361	0	40,361	15,332.80	.00	25,028.20	38.0%	
10100750 518700 00000 Overtime P	0	1,000	1,000	63.24	.00	936.76	6.3%	
10100750 520100 00000 Social Sec	42,467	25,993	68,460	28,094.54	.00	40,365.51	41.0%	
10100750 520400 00000 State Reti	44,734	27,381	72,115	24,131.12	.00	47,983.51	33.5%	
10100750 520600 00000 Life Ins E	652	399	1,051	376.43	.00	674.64	35.8%	
10100750 520700 00000 Health Ins	181,320	110,982	292,302	66,437.50	.00	225,864.20	22.7%	
10100750 520800 00000 Dental Ins	3,312	2,027	5,339	1,973.92	.00	3,365.28	37.0%	
10100750 521000 00000 Unemp Comp	448	274	722	375.96	.00	346.25	52.1%	
10100750 521200 00000 Employer M	9,932	6,079	16,011	6,570.50	.00	9,440.64	41.0%	
10100750 535500 00000 Travel	10,500	0	10,500	516.35	.00	9,983.65	4.9%	
10100750 551300 00000 Workers Co	2,304	0	2,304	2,304.00	.00	.00	100.0%	
10100750 559900 00000 Other Char	6,000	25,400	31,400	1,011.00	.00	30,389.00	3.2%	
TOTAL Local Health Center	1,145,107	386,655	1,531,762	629,978.63	.00	901,783.74	41.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55120 Rabies and Animal Center								
10100770 510500 00000 Supervisor	75,230	4,256	79,486	53,195.22	.00	26,291.13	66.9%	
10100770 516900 00000 Part time	40,000	26,159	66,159	43,774.69	.00	22,383.97	66.2%	
10100770 518700 00000 Overtime P	15,500	0	15,500	16,228.71	.00	-728.71	104.7%	
10100770 518900 00000 Other Sala	281,473	12,466	293,939	278,471.37	.00	15,467.17	94.7%	
10100770 520100 00000 Social Sec	24,857	2,659	27,516	23,379.58	.00	4,136.01	85.0%	
10100770 520400 00000 State Reti	27,252	3,928	31,180	21,434.39	.00	9,745.68	68.7%	
10100770 520600 00000 Life Ins E	400	0	400	314.06	.00	85.94	78.5%	
10100770 520700 00000 Health Ins	61,752	0	61,752	61,371.00	.00	381.00	99.4%	
10100770 520800 00000 Dental Ins	1,932	0	1,932	2,125.76	.00	-193.76	110.0%	
10100770 521000 00000 Unemp Comp	308	172	480	268.90	.00	210.62	56.1%	
10100770 521200 00000 Employer M	6,148	622	6,770	5,467.78	.00	1,301.99	80.8%	
10100770 530700 00000 Communicat	5,500	0	5,500	4,438.12	.00	1,061.88	80.7%	
10100770 532000 00000 Dues and M	500	0	500	.00	190.00	310.00	38.0%	
10100770 533000 00000 Lease Paym	13,472	0	13,472	13,234.82	1,188.58	-951.47	107.1%	
10100770 533300 00000 Licenses	750	0	750	650.00	.00	100.00	86.7%	
10100770 533500 00000 Maint. And	9,500	0	9,500	2,022.61	233.29	7,244.10	23.7%	
10100770 533600 00000 Maint. And	5,000	0	5,000	4,398.43	491.71	109.86	97.8%	
10100770 533800 00000 Maint. And	2,000	0	2,000	117.91	.00	1,882.09	5.9%	
10100770 535400 00000 Transporta	0	442	442	441.57	.00	.00	100.0%	
10100770 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100770 535600 00000 Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%	
10100770 539900 00000 Other Cont	6,100	0	6,100	4,178.84	.00	1,921.16	68.5%	
10100770 540100 00000 Animal Foo	10,000	577	10,577	4,865.44	1,659.34	4,052.43	61.7%	
10100770 541000 00000 Custodial	8,000	0	8,000	3,509.65	2,744.02	1,746.33	78.2%	
10100770 541300 00000 Drugs and	75,365	0	75,365	57,992.08	12,694.77	4,678.15	93.8%	
10100770 542500 00000 Gasoline	12,371	0	12,371	6,108.98	.00	6,262.02	49.4%	
10100770 543500 00000 Office Sup	3,500	0	3,500	2,393.45	780.60	325.95	90.7%	
10100770 545100 00000 Uniforms	1,500	0	1,500	310.49	1,064.00	125.51	91.6%	
10100770 551300 00000 workers Co	1,584	0	1,584	1,584.00	.00	.00	100.0%	
10100770 570900 00000 Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%	
10100780 513100 00000 Medical Pe	88,437	36,474	124,911	99,178.10	.00	25,732.54	79.4%	
10100780 514700 00000 Transporte	8,000	0	8,000	.00	.00	8,000.00	.0%	
10100780 520100 00000 Social Sec	5,456	2,261	7,717	6,139.90	.00	1,577.47	79.6%	
10100780 520400 00000 State Reti	6,138	798	6,936	6,099.37	.00	836.14	87.9%	
10100780 520600 00000 Life Ins E	60	11	71	52.08	.00	19.08	73.2%	
10100780 520700 00000 Health Ins	7,080	3,112	10,192	.00	.00	10,191.75	.0%	
10100780 520800 00000 Dental Ins	276	53	329	256.96	.00	71.60	78.2%	
10100780 521000 00000 Unemp Comp	28	67	95	42.00	.00	52.97	44.2%	
10100780 521200 00000 Employer M	1,282	529	1,811	1,435.94	.00	374.93	79.3%	
10100780 535400 00000 Transporta	5,000	0	5,000	272.51	.00	4,727.49	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100780	535500	00000	Travel	0	0	0	-10.46	.00	10.46	100.0%
10100780	540100	00000	Animal Foo	18,000	0	18,000	11,421.12	4,000.00	2,578.88	85.7%
10100780	541300	00000	Drugs and	48,770	0	48,770	46,616.10	1,639.68	514.22	98.9%
10100780	542500	00000	Gasoline	6,500	0	6,500	512.26	.00	5,987.74	7.9%
10100780	551300	00000	workers Co	144	0	144	144.00	.00	.00	100.0%
TOTAL Rabies and Animal Center				890,165	94,583	984,748	784,437.73	26,685.99	173,624.32	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
55751 Recycling Center								
10100800 518900 00000 Other Sala	0	1,813	1,813		.00	.00	1,812.96	.0%
10100800 520100 00000 Social Sec	0	112	112		.00	.00	112.40	.0%
10100800 520400 00000 State Reti	0	126	126		.00	.00	125.82	.0%
10100800 521000 00000 Unemp Comp	0	7	7		.00	.00	7.25	.0%
10100800 521200 00000 Employer M	0	26	26		.00	.00	26.29	.0%
10100800 533400 00000 Maintenanc	0	0	0	2,282.00		.00	-2,282.00	100.0%
10100800 541800 00000 Equipment	0	1,201	1,201		.00	1,201.03	.00	100.0%
TOTAL Recycling Center	0	3,286	3,286	2,282.00		1,201.03	-197.28	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	820,944	1,650,530	2,471,474	825,943.20	.00		1,645,530.80	33.4%
TOTAL Parks and Fair Boards	820,944	1,650,530	2,471,474	825,943.20	.00		1,645,530.80	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service								
10100820 530700 00000 Communicat	3,400	0	3,400	2,656.50	.00		743.50	78.1%
10100820 530900 00000 Contracts	291,376	0	291,376	220,336.45	.00		71,039.42	75.6%
10100820 533000 00000 Lease Paym	1,973	0	1,973	1,335.11	637.89		.00	100.0%
10100820 571900 00000 Office Equ	600	0	600	.00	.00		600.00	.0%
TOTAL Agricultural Extension Service	297,349	0	297,349	224,328.06	637.89		72,382.92	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
57500 Soil Conservation							
10100830 510500 00000 Supervisor	85,116	4,326	89,442	79,120.05	.00	10,321.52	88.5%
10100830 516300 00000 Educationa	73,395	839	74,234	29,695.34	.00	44,538.52	40.0%
10100830 520100 00000 Social Sec	9,828	646	10,474	6,656.07	.00	3,817.77	63.5%
10100830 520400 00000 State Reti	11,001	723	11,724	6,345.26	.00	5,378.67	54.1%
10100830 520600 00000 Life Ins E	119	0	119	62.00	.00	57.00	52.1%
10100830 520700 00000 Health Ins	23,856	0	23,856	9,994.50	.00	13,861.50	41.9%
10100830 520800 00000 Dental Ins	552	0	552	315.36	.00	236.64	57.1%
10100830 521000 00000 Unemp Comp	0	42	42	42.00	.00	-.33	100.8%
10100830 521200 00000 Employer M	2,299	151	2,450	1,556.66	.00	893.38	63.5%
10100830 530700 00000 Communicat	2,040	0	2,040	1,700.66	.00	339.34	83.4%
10100830 532000 00000 DuesMember	150	0	150	104.00	.00	46.00	69.3%
10100830 533000 00000 Lease Paym	1,200	0	1,200	818.99	381.01	.00	100.0%
10100830 533800 00000 Maint. And	1,040	0	1,040	467.15	.00	572.85	44.9%
10100830 534800 00000 Postal Cha	350	0	350	338.03	.00	11.97	96.6%
10100830 535500 00000 Travel	1,226	4,102	5,328	2,471.56	.00	2,856.80	46.4%
10100830 535600 00000 Tuition	1,000	1,150	2,150	992.00	.00	1,158.00	46.1%
10100830 539900 00000 Other Cont	8,000	0	8,000	2,244.00	5,756.00	.00	100.0%
10100830 542500 00000 Gasoline	400	0	400	.00	.00	400.00	.0%
10100830 543500 00000 Office Sup	517	0	517	514.53	.00	2.47	99.5%
10100830 551300 00000 workers co	288	0	288	288.00	.00	.00	100.0%
TOTAL Soil Conservation	222,377	11,978	234,355	143,726.16	6,137.01	84,492.10	63.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58120 Industrial Development								
10100840	536400 00000 Contracts	2,216,700	0	2,216,700	2,017,825.00	.00	198,875.00	91.0%
	TOTAL Industrial Development	2,216,700	0	2,216,700	2,017,825.00	.00	198,875.00	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
58300 Veterans Services									
10100850 510300 00000 Assistant	69,065	3,805	72,870	64,462.10		.00	8,407.98	88.5%	
10100850 510500 00000 Supervisor	74,214	4,082	78,296	69,262.17		.00	9,034.08	88.5%	
10100850 516200 00000 Clerical P	50,970	2,925	53,895	46,640.24		.00	7,255.17	86.5%	
10100850 520100 00000 Social Sec	12,044	670	12,714	10,765.01		.00	1,949.38	84.7%	
10100850 520400 00000 State Reti	13,481	750	14,231	12,447.29		.00	1,784.11	87.5%	
10100850 520600 00000 Life Ins E	178	0	178	156.26		.00	21.74	87.8%	
10100850 520700 00000 Health Ins	23,796	0	23,796	21,637.00		.00	2,159.00	90.9%	
10100850 520800 00000 Dental Ins	828	0	828	770.88		.00	57.12	93.1%	
10100850 521000 00000 Unemp Comp	0	143	143	63.01		.00	80.24	44.0%	
10100850 521200 00000 Employer M	2,817	157	2,974	2,517.61		.00	456.17	84.7%	
10100850 530700 00000 Communicat	4,010	0	4,010	2,924.92		.00	1,085.08	72.9%	
10100850 533000 00000 Lease Paym	1,500	0	1,500	154.75		545.25	800.00	46.7%	
10100850 533200 00000 Legal Noti	100	-100	0	.00		.00	.00	.0%	
10100850 533400 00000 Maintenanc	2,300	0	2,300	1,347.00		153.00	800.00	65.2%	
10100850 533800 00000 Maint. And	800	0	800	95.99		400.00	304.01	62.0%	
10100850 534800 00000 Postalchg	500	0	500	282.19		.00	217.81	56.4%	
10100850 534900 00000 Printing S	500	0	500	445.00		40.00	15.00	97.0%	
10100850 535500 00000 Travel	3,100	0	3,100	514.79		1,000.00	1,585.21	48.9%	
10100850 535600 00000 Tuition	100	-100	0	.00		.00	.00	.0%	
10100850 541400 00000 Duplicatin	1,500	0	1,500	1,471.44		.00	28.56	98.1%	
10100850 542200 00000 Food suppl	1,807	500	2,307	824.14		499.60	982.84	57.4%	
10100850 542500 00000 Gasoline	1,750	0	1,750	592.95		.00	1,157.05	33.9%	
10100850 543500 00000 Office Sup	700	300	1,000	407.71		.00	592.29	40.8%	
10100850 551300 00000 Workers Co	432	0	432	432.00		.00	.00	100.0%	
10100850 559900 00000 Other Char	200	-200	0	.00		.00	.00	.0%	
10100850 571100 00000 Funiture a	400	0	400	.00		.00	400.00	.0%	
TOTAL Veterans Services	267,092	12,933	280,025	238,214.45		2,637.85	39,172.84	86.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58500 ContributionsOther Agencies								
10580070 531600 00000 Contributi	131,928	0	131,928	131,928.16	.00	.01	100.0%	
10585020 579100 00000 Other Cons	0	67,500	67,500	67,500.00	.00	.00	100.0%	
TOTAL ContributionsOther Agencies	131,928	67,500	199,428	199,428.16	.00	.01	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection								
10100860 516400 00000 Attendants	47,792	13,775	61,566	54,461.70	.00	7,104.70	88.5%	
10100860 520100 00000 Social Sec	2,964	854	3,818	3,218.35	.00	599.19	84.3%	
10100860 520400 00000 State Reti	3,317	1,111	4,428	3,757.89	.00	669.90	84.9%	
10100860 520600 00000 Life Ins E	57	0	57	46.59	.00	10.41	81.7%	
10100860 520700 00000 Health Ins	7,080	3,510	10,590	9,308.23	.00	1,281.77	87.9%	
10100860 520800 00000 Dental Ins	276	0	276	234.93	.00	41.07	85.1%	
10100860 521000 00000 Unemp Comp	28	55	83	17.77	.00	65.33	21.4%	
10100860 521200 00000 Employer M	693	200	893	752.69	.00	140.05	84.3%	
10100860 530900 00000 Contracts	13,200	-1,300	11,900	11,835.62	.00	64.38	99.5%	
10100860 531000 00000 Contracts	22,290	0	22,290	18,500.00	3,700.00	90.00	99.6%	
10100860 533300 00000 Licenses	65	0	65	25.00	.00	40.00	38.5%	
10100860 539900 00000 Other Cont	6,000	0	6,000	5,000.00	1,000.00	.00	100.0%	
10100860 549900 00000 Other Supp	210	-210	0	.00	.00	.00	.0%	
10100860 551300 00000 workers Co	1,224	0	1,224	1,224.00	.00	.00	100.0%	
TOTAL Litter and Trash Collection	105,195	17,995	123,190	108,382.77	4,700.00	10,106.80	91.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91110 General Administration Project								
10100870 570900 00000 Data Proce	240,500	0	240,500	200,954.07	.00	39,545.93	83.6%	
TOTAL General Administration Project	240,500	0	240,500	200,954.07	.00	39,545.93	83.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91121 Admin of Justice Proj -DTF								
10912010 570600 00000 Building C	0	2,713,092	2,713,092	2,069,893.71	.00		643,198.30	76.3%
TOTAL Admin of Justice Proj -DTF	0	2,713,092	2,713,092	2,069,893.71	.00		643,198.30	76.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
10100880 533000 00000 Lease Paym	572,130	374,400	946,530	782,026.60	.00		164,503.40	82.6%
10100880 570800 00000 Communicat	122,000	-71,309	50,691	29,266.49	21,424.92		.00	100.0%
10100880 571800 00000 Motor Vehi	811,125	44,037	855,162	306,515.88	548,362.71		283.24	100.0%
10918010 560400 00000 Interest	19,937	23,013	42,950	42,949.76	.00		.00	100.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects	1,525,192	1,040,711	2,565,903	1,160,758.73	1,240,357.54		164,786.64	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,141,125	0	2,141,125	2,146,562.58	.00	-5,437.58	100.3%	
TOTAL Transfer OUT	2,141,125	0	2,141,125	2,146,562.58	.00	-5,437.58	100.3%	
TOTAL Gen County	75,208,417	10,215,001	85,423,418	66,672,329.63	3,666,171.62	15,084,916.89	82.3%	
TOTAL EXPENSES	75,208,417	10,215,001	85,423,418	66,672,329.63	3,666,171.62	15,084,916.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
51800 County Buildings									
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,470.73		.00	1,029.27	58.8%	
11200020 570700 00000 Building I	180,200	57,457	237,657	56,997.42	28,215.33		152,444.43	35.9%	
TOTAL County Buildings	182,700	57,457	240,157	58,468.15	28,215.33		153,473.70	36.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58804 COVID-19 - CRF								
11580040 570700 00000 Building I	0	335,000	335,000	279,120.00	1,050.00		54,830.00	83.6%
TOTAL COVID-19 - CRF	0	335,000	335,000	279,120.00	1,050.00		54,830.00	83.6%
TOTAL CH/Jail Maintenance	182,700	392,457	575,157	337,588.15	29,265.33		208,303.70	63.8%
TOTAL EXPENSES	182,700	392,457	575,157	337,588.15	29,265.33		208,303.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
58400 Other Charges								
11400020	533300 00000 Licenses	9,888	0	9,888	8,240.01	1,455.99	192.00	98.1%
11400020	551000 00000 Trustee Co	150	0	150	73.74	.00	76.26	49.2%
TOTAL Other Charges		10,038	0	10,038	8,313.75	1,455.99	268.26	97.3%
TOTAL Law Library		10,038	0	10,038	8,313.75	1,455.99	268.26	97.3%
TOTAL EXPENSES		10,038	0	10,038	8,313.75	1,455.99	268.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
56500 Libraries								
11500030 510100 00000 County off	103,487	5,035	108,522	95,999.71	.00	12,522.29	88.5%	
11500030 510500 00000 Supervisor	138,659	627	139,286	120,733.05	.00	18,553.06	86.7%	
11500030 512900 00000 Librarians	541,741	9,982	551,723	493,961.32	.00	57,761.81	89.5%	
11500030 513300 00000 Paraprof	137,975	7,335	145,310	129,469.11	.00	15,841.33	89.1%	
11500030 513600 00000 OnlineSer	39,904	2,242	42,146	34,422.86	.00	7,723.29	81.7%	
11500030 516100 00000 Secretary	123,874	39,727	163,601	118,415.88	.00	45,184.74	72.4%	
11500030 516500 00000 Cafeteria	40,902	3,056	43,958	39,803.57	.00	4,154.58	90.5%	
11500030 516800 00000 Temporary	124,500	-113,426	11,074	.00	.00	11,073.62	.0%	
11500030 516900 00000 Part time	220,500	30,863	251,363	210,957.87	.00	40,404.98	83.9%	
11500030 518700 00000 Overtime P	0	130	130	155.97	.00	-25.95	120.0%	
11500030 520100 00000 Social Sec	89,627	6,535	96,162	72,730.50	.00	23,431.64	75.6%	
11500030 520400 00000 State Reti	95,365	6,438	101,803	81,560.64	.00	20,242.57	80.1%	
11500030 520600 00000 Life Ins E	1,145	0	1,145	960.25	.00	184.75	83.9%	
11500030 520700 00000 Health Ins	214,284	0	214,284	173,244.62	.00	41,039.38	80.8%	
11500030 520800 00000 Dental Ins	4,968	19	4,987	4,555.20	.00	432.16	91.3%	
11500030 521000 00000 Unemp Comp	1,008	0	1,008	852.74	.00	155.26	84.6%	
11500030 521100 00000 Retiree Be	35,000	0	35,000	27,419.00	.00	7,581.00	78.3%	
11500030 521200 00000 Employer M	20,962	1,436	22,398	17,387.68	.00	5,010.07	77.6%	
11500030 530600 00000 Bank Charg	3,800	838	4,638	3,955.83	.00	682.17	85.3%	
11500030 530700 00000 Communicat	32,000	-1,500	30,500	23,622.59	.00	6,877.41	77.5%	
11500030 531700 00000 Data Proce	30,019	-2,679	27,340	27,339.76	.00	.00	100.0%	
11500030 531800 00000 Debt Colle	1,200	-843	358	257.50	.00	100.00	72.0%	
11500030 532000 00000 Dues and M	5,377	1,055	6,432	6,326.00	.00	106.45	98.3%	
11500030 533000 00000 Lease Paym	8,000	-2,850	5,150	4,563.72	458.94	127.34	97.5%	
11500030 533300 00000 Licenses	90,003	9,078	99,081	84,456.18	5,330.16	9,294.54	90.6%	
11500030 534800 00000 Postal Cha	250	90	340	275.51	.00	64.49	81.0%	
11500030 534900 00000 Printing S	700	23	723	679.91	.00	43.09	94.0%	
11500030 535500 00000 Travel	6,000	-666	5,334	4,179.19	.00	1,154.68	78.4%	
11500030 535600 00000 Tuition	4,000	2,166	6,166	3,621.79	624.00	1,920.34	68.9%	
11500030 536100 00000 Permits	250	-190	60	60.00	.00	.00	100.0%	
11500030 539900 00000 Other Cont	265,432	0	265,432	265,432.00	.00	.00	100.0%	
11500030 541000 00000 Custodial	500	0	500	402.86	.04	97.10	80.6%	
11500030 541100 00000 Data Proce	4,000	2,963	6,963	2,860.16	2,117.70	1,985.14	71.5%	
11500030 542100 00000 Food Prepa	5,000	0	5,000	481.19	.00	4,518.81	9.6%	
11500030 542200 00000 Food Suppl	45,000	-1,420	43,580	34,161.15	3,773.42	5,645.26	87.0%	
11500030 543200 00000 Library Bo	121,055	4,799	125,855	113,780.12	10,386.25	1,688.13	98.7%	
11500030 543500 00000 Office Sup	10,000	8,414	18,414	13,202.34	1,891.29	3,320.49	82.0%	
11500030 543700 00000 Periodical	16,000	-3,100	12,900	12,182.91	.00	717.09	94.4%	
11500030 545200 00000 Utilities	182,000	-14,825	167,175	143,916.47	.00	23,258.53	86.1%	
11500030 549900 00000 Other Supp	0	1,135	1,135	855.70	.00	279.04	75.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS FOR:	115	Library		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11500030	550600	00000	Liability	36,000	0	36,000	36,000.00	.00	.00	100.0%
11500030	551000	00000	Trustee Co	1,000	579	1,579	1,258.82	.00	320.18	79.7%
11500030	551300	00000	workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
11500030	570700	00000	Building I	3,000	-2,730	270	262.50	.00	7.50	97.2%
TOTAL Libraries				2,810,687	338	2,811,024	2,412,964.17	24,581.80	373,478.36	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
11500050 570700 00000 Building I	0	28,900	28,900	18,375.00	10,525.00		.00	100.0%
11500050 571700 00000 Maint Equi	0	152,640	152,640	.00	152,639.99		.00	100.0%
TOTAL General Administration Project	0	181,540	181,540	18,375.00	163,164.99		.00	100.0%
TOTAL Library	2,810,687	181,878	2,992,564	2,431,339.17	187,746.79		373,478.36	87.5%
TOTAL EXPENSES	2,810,687	181,878	2,992,564	2,431,339.17	187,746.79		373,478.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54110 Sheriff Department								
12200030 539900 00000 Other Cont	25,600	-225	25,375	14,591.01	.00		10,783.99	57.5%
12200030 540100 00000 Animal Foo	22,000	0	22,000	12,773.45	7,665.00		1,561.55	92.9%
12200030 551000 00000 Trustee Co	3,500	0	3,500	2,533.98	.00		966.02	72.4%
12200030 559900 00000 Other Char	3,000	2,000	5,000	.00	.00		5,000.00	.0%
12200030 570700 00000 Building I	0	36,723	36,723	36,723.00	.00		.00	100.0%
12200030 571600 00000 Law Enf Eq	80,000	-13,575	66,425	18,400.00	10,923.00		37,102.00	44.1%
12200030 579000 00000 Other Equi	12,400	-2,000	10,400	.00	.00		10,400.00	.0%
TOTAL Sheriff Department	146,500	22,923	169,423	85,021.44	18,588.00		65,813.56	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54150 Drug Enforcement								
12200040 549900 00000 Other Supp	8,800	-8,800	0	.00	.00		.00	.0%
12200040 571600 00000 Law Enf Eq	95,700	309,082	404,782	.00	403,839.75		942.22	99.8%
12542020 571800 00000 Motor Vehi	0	608,645	608,645	491,270.00	117,374.50		.00	100.0%
TOTAL Drug Enforcement	104,500	908,926	1,013,426	491,270.00	521,214.25		942.22	99.9%
TOTAL Drug Control	251,000	931,849	1,182,849	576,291.44	539,802.25		66,755.78	94.4%
TOTAL EXPENSES	251,000	931,849	1,182,849	576,291.44	539,802.25		66,755.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	50,101	2,799	52,900	46,795.82	.00	6,104.09	88.5%
12580010 520100 00000 Social Sec	3,106	185	3,291	2,824.50	.00	466.23	85.8%
12580010 520400 00000 State Reti	3,477	194	3,671	3,228.97	.00	442.27	88.0%
12580010 520600 00000 Life Ins E	60	0	60	52.08	.00	7.92	86.8%
12580010 520700 00000 Health Ins	7,080	0	7,080	6,490.00	.00	590.00	91.7%
12580010 520800 00000 Dental Ins	276	0	276	256.96	.00	19.04	93.1%
12580010 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
12580010 521200 00000 Employer M	726	41	767	660.56	.00	106.02	86.2%
12580010 531700 00000 Data Proce	0	68,338	68,338	36,191.60	.00	32,146.14	53.0%
12580010 539900 00000 Other Cont	542,000	81,805	623,805	26,585.00	110,720.00	486,500.00	22.0%
12580010 551300 00000 workers Co	144	0	144	.00	.00	144.00	.0%
12588010 579100 00000 Other Cons	6,770,733	0	6,770,733	1,672,605.22	301,259.78	4,796,868.00	29.2%
12588020 579100 00000 Other Cons	2,800,000	0	2,800,000	95,900.00	41,100.00	2,663,000.00	4.9%
12588030 579100 00000 Other Cons	6,720,000	6,778,385	13,498,385	195,273.00	5,392.00	13,297,720.00	1.5%
12588040 579100 00000 Other Cons	3,785,000	0	3,785,000	.00	.00	3,785,000.00	.0%
12588050 579900 00000 Other Capi	0	17,313,210	17,313,210	1,895,010.00	15,418,200.00	.00	100.0%
12588070 579100 00000 Other Cons	0	480,000	480,000	.00	.00	480,000.00	.0%
TOTAL AmericanRescuePlanActGrant1	20,682,731	24,724,956	45,407,687	3,981,894.70	15,876,671.78	25,549,120.72	43.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
58832 LATCF									
12588060 579900 00000 other Capi	0	310,809	310,809	310,809.00	.00		.00	100.0%	
TOTAL LATCF	0	310,809	310,809	310,809.00	.00		.00	100.0%	
TOTAL Other Gen Govt Special Revenue	20,682,731	25,035,765	45,718,496	4,292,703.70	15,876,671.78		25,549,120.72	44.1%	
TOTAL EXPENSES	20,682,731	25,035,765	45,718,496	4,292,703.70	15,876,671.78		25,549,120.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
61000 Administration									
13100020 510100 00000 County Off	137,173	0	137,173	126,621.18		.00	10,551.82	92.3%	
13100020 510300 00000 Assistant	103,962	90,858	194,820	162,831.12		.00	31,988.69	83.6%	
13100020 510500 00000 Supervisor	85,423	4,498	89,921	79,545.04		.00	10,375.56	88.5%	
13100020 511900 00000 Accountant	110,615	7,045	117,660	99,100.12		.00	18,559.80	84.2%	
13100020 514000 00000 Salary Sup	27,535	0	27,535	25,324.08		.00	2,210.92	92.0%	
13100020 516700 00000 Maintenanc	89,808	6,790	96,598	86,168.02		.00	10,429.74	89.2%	
13100020 516900 00000 Part time	245,000	-245,000	0	.00		.00	.00	.0%	
13100020 518700 00000 Overtime P	1,250	1,300	2,550	2,267.61		.00	282.39	88.9%	
13100020 518900 00000 Other Sala	134,470	-51,107	83,363	57,455.15		.00	25,908.18	68.9%	
13100020 520100 00000 Social Sec	39,657	3,691	43,348	38,300.82		.00	5,046.93	88.4%	
13100020 520400 00000 State Reti	44,390	-2,266	42,124	40,057.29		.00	2,066.34	95.1%	
13100020 520600 00000 Life Ins E	491	-66	425	399.03		.00	25.97	93.9%	
13100020 520700 00000 Health Ins	74,004	15,339	89,343	74,723.00		.00	14,620.00	83.6%	
13100020 520800 00000 Dental Ins	1,932	0	1,932	1,938.88		.00	-6.88	100.4%	
13100020 521000 00000 Unemp Comp	224	307	531	190.72		.00	340.28	35.9%	
13100020 521100 00000 Retiree Be	156,000	6,246	162,246	94,150.54		.00	68,095.46	58.0%	
13100020 521200 00000 Employer M	9,275	835	10,110	8,957.49		.00	1,152.74	88.6%	
13100020 530700 00000 Communicat	60,400	-490	59,910	39,397.93		4,844.02	15,668.05	73.8%	
13100020 532000 00000 Dues and M	6,000	0	6,000	5,984.99		.00	15.01	99.7%	
13100020 533100 00000 Legal svcs	50,000	-50,000	0	.00		.00	.00	.0%	
13100020 533300 00000 Licenses	13,000	0	13,000	1,330.59		.00	11,669.41	10.2%	
13100020 533400 00000 Maintenanc	49,000	-45,740	3,260	1,078.11		527.72	1,654.17	49.3%	
13100020 534800 00000 Postal cha	50	0	50	.00		.00	50.00	.0%	
13100020 535500 00000 Travel	10,000	0	10,000	1,495.44		1,358.64	7,145.92	28.5%	
13100020 535600 00000 Tuition	11,000	150	11,150	6,468.29		728.00	3,953.71	64.5%	
13100020 541000 00000 Custodial	7,000	0	7,000	1,055.20		.00	5,944.80	15.1%	
13100020 541200 00000 Diesel Fue	100,000	-100,000	0	.00		.00	.00	.0%	
13100020 541300 00000 Drugs and	1,500	0	1,500	.00		.00	1,500.00	.0%	
13100020 541500 00000 Electricit	7,000	0	7,000	2,267.10		.00	4,732.90	32.4%	
13100020 543500 00000 Office Sup	10,400	-400	10,000	7,611.00		.00	2,389.00	76.1%	
13100020 545400 00000 Water and	200	0	200	.00		.00	200.00	.0%	
13100020 547100 00000 Computer S	30,000	0	30,000	13,342.39		.00	16,657.61	44.5%	
13100020 549900 00000 Other Supp	2,400	20,992	23,392	28,949.49		-13,257.11	7,699.26	67.1%	
13100020 550600 00000 Liability	210,202	0	210,202	210,202.00		.00	.00	100.0%	
13100020 551000 00000 Trustee Co	160,000	0	160,000	117,018.09		.00	42,981.91	73.1%	
13100020 551300 00000 Workers Co	9,832	-200	9,632	9,632.00		.00	.00	100.0%	
13100020 570700 00000 Building I	46,000	217	46,217	29,287.20		14,371.21	2,558.93	94.5%	
13100020 570900 00000 Data Proce	4,000	0	4,000	3,054.29		.00	945.71	76.4%	
13100020 571100 00000 Furniture	20,000	0	20,000	6,245.19		1,266.97	12,487.84	37.6%	
TOTAL Administration	2,069,193	-337,002	1,732,191	1,382,449.39		9,839.45	339,902.17	80.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	351,729	16,727	368,456	351,744.67	.00	16,711.55	95.5%
13100030 513500 00000 Assessment	143,322	12,770	156,092	141,893.38	.00	14,198.12	90.9%
13100030 514100 00000 Foreman	95,186	7,303	102,489	97,374.61	.00	5,114.45	95.0%
13100030 514300 00000 Equipment	1,608,499	119,368	1,727,868	1,482,197.62	.00	245,670.23	85.8%
13100030 514900 00000 Laborers	139,442	7,878	147,320	130,878.15	.00	16,441.96	88.8%
13100030 518700 00000 Overtime P	70,000	28,000	98,000	96,550.07	.00	1,449.93	98.5%
13100030 520100 00000 Social Sec	139,110	10,827	149,937	134,105.59	.00	15,831.47	89.4%
13100030 520400 00000 State Reti	155,714	11,385	167,099	154,325.06	.00	12,773.75	92.4%
13100030 520600 00000 Life Ins E	2,507	0	2,507	2,230.22	.00	276.78	89.0%
13100030 520700 00000 Health Ins	594,600	0	594,600	527,295.50	.00	67,304.50	88.7%
13100030 520800 00000 Dental Ins	10,764	0	10,764	9,974.72	.00	789.28	92.7%
13100030 521000 00000 Unemp Comp	1,372	0	1,372	1,112.98	.00	259.02	81.1%
13100030 521200 00000 Employer M	32,534	2,379	34,913	31,363.46	.00	3,549.21	89.8%
13100030 532100 00000 Engineerin	55,000	-55,000	0	.00	.00	.00	.0%
13100030 533000 00000 Lease Paym	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 535500 00000 Travel	15,000	-10,521	4,479	4,460.68	.00	17.93	99.6%
13100030 539900 00000 Other Cont	400,000	77,520	477,520	407,116.93	70,281.98	121.58	100.0%
13100030 540400 00000 Asphalt Ho	2,000,000	1,222,276	3,222,276	3,176,483.22	45,727.82	64.55	100.0%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	79,753.40	246.60	.00	100.0%
13100030 540800 00000 Concrete	10,000	17,869	27,869	10,592.00	12,277.00	5,000.00	82.1%
13100030 540900 00000 Crushed St	275,000	0	275,000	213,056.90	6,370.42	55,572.68	79.8%
13100030 542000 00000 Fertilizer	15,000	-10,000	5,000	3,806.16	193.84	1,000.00	80.0%
13100030 542200 00000 Food Suppl	9,000	1,000	10,000	9,306.82	22.54	670.64	93.3%
13100030 544000 00000 Pipe Metal	350,000	-10,000	340,000	319,115.37	3,052.56	17,832.07	94.8%
13100030 544300 00000 Road Signs	95,000	61,550	156,550	135,852.69	20,285.03	412.28	99.7%
13100030 544400 00000 Salt	80,000	65,543	145,543	144,630.75	.00	912.00	99.4%
13100030 544700 00000 Structural	20,000	0	20,000	19,414.89	.00	585.11	97.1%
13100030 545100 00000 Uniforms	20,000	0	20,000	13,261.09	5,647.07	1,091.84	94.5%
13100030 545900 00000 Drainage M	1,000	0	1,000	70.98	.00	929.02	7.1%
13100030 547100 00000 Computer S	1,000	-1,000	0	.00	.00	.00	.0%
13100030 549900 00000 Other Supp	0	0	0	21.91	.00	-21.91	100.0%
13100030 551300 00000 Workers Co	59,339	0	59,339	59,339.00	.00	.00	100.0%
13100030 571400 00000 Highway Eq	13,000	-1,548	11,452	9,953.45	1,468.24	30.42	99.7%
13100030 572600 00000 State Aid	500,000	2,233,748	2,733,748	1,046,067.11	1,187,680.52	500,000.00	81.7%
TOTAL Highway and Bridge Maintenance	7,344,118	3,808,073	11,152,191	8,813,349.38	1,353,253.62	985,588.46	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
63100 Operation_Maint of Equipment								
13100040 510500 00000 Supervisor	72,019	3,350	75,369	73,133.92	.00	2,235.40	97.0%	
13100040 513200 00000 Materials	39,225	3,569	42,794	38,011.14	.00	4,782.47	88.8%	
13100040 514200 00000 Mechanics	205,898	14,777	220,675	200,057.68	.00	20,617.31	90.7%	
13100040 518700 00000 Overtime P	6,000	0	6,000	4,228.58	.00	1,771.42	70.5%	
13100040 520100 00000 Social Sec	19,663	1,432	21,095	18,431.77	.00	2,663.16	87.4%	
13100040 520400 00000 State Reti	22,010	1,506	23,516	21,124.79	.00	2,390.91	89.8%	
13100040 520600 00000 Life Ins E	332	0	332	290.29	.00	41.71	87.4%	
13100040 520700 00000 Health Ins	81,144	0	81,144	71,567.00	.00	9,577.00	88.2%	
13100040 520800 00000 Dental Ins	1,656	0	1,656	1,518.40	.00	137.60	91.7%	
13100040 521000 00000 Unemp Comp	168	0	168	125.98	.00	42.02	75.0%	
13100040 521200 00000 Employer M	4,599	315	4,914	4,310.66	.00	602.93	87.7%	
13100040 533800 00000 Maint. And	15,000	0	15,000	11,668.49	2,600.60	730.91	95.1%	
13100040 541200 00000 Diesel Fue	325,000	0	325,000	174,299.45	.00	150,700.55	53.6%	
13100040 541800 00000 Equipment	304,000	68,539	372,539	265,620.50	46,712.98	60,205.26	83.8%	
13100040 542500 00000 Gasoline	210,000	-65,000	145,000	81,015.59	.00	63,984.41	55.9%	
13100040 543300 00000 Lubricants	16,000	0	16,000	9,198.24	.00	6,801.76	57.5%	
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%	
13100040 544200 00000 Propane Ga	15,000	2,668	17,668	15,924.26	1,743.31	.21	100.0%	
13100040 545000 00000 Tires and	70,000	5,599	75,599	57,454.83	18,104.27	40.04	99.9%	
13100040 545100 00000 Uniforms	18,000	0	18,000	767.36	17,232.00	.64	100.0%	
13100040 551300 00000 Workers Co	7,266	0	7,266	7,266.00	.00	.00	100.0%	
13100040 571700 00000 Maint Equi	8,000	0	8,000	1,223.00	.00	6,777.00	15.3%	
TOTAL Operation_Maint of Equipment	1,441,980	36,754	1,478,734	1,057,237.93	86,393.16	335,102.71	77.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
64000 Litter and Trash Collection							
13640020 518900 00000 Other Sala	0	57,995	57,995	19,822.71	.00	38,172.33	34.2%
13640020 520100 00000 Social Sec	0	4,107	4,107	1,226.62	.00	2,880.38	29.9%
13640020 520400 00000 State Reti	0	4,598	4,598	396.80	.00	4,201.57	8.6%
13640020 520600 00000 Life Ins E	0	66	66	20.86	.00	45.14	31.6%
13640020 520700 00000 Health Ins	0	1,377	1,377	.00	.00	1,377.00	.0%
13640020 520800 00000 Dental Ins	0	276	276	163.52	.00	112.48	59.2%
13640020 521000 00000 Unemp Comp	0	53	53	40.27	.00	12.73	76.0%
13640020 521200 00000 Employer M	0	957	957	286.87	.00	670.13	30.0%
13640020 530700 00000 Communicat	0	490	490	97.20	.00	392.80	19.8%
13640020 533400 00000 Maintenanc	0	35,000	35,000	37,505.30	4,770.92	-7,276.22	120.8%
13640020 541800 00000 Equipment	0	2,000	2,000	.00	.00	2,000.00	.0%
13640020 543500 00000 Office Sup	0	400	400	37.97	.00	362.03	9.5%
13640020 551300 00000 Workers Co	0	200	200	200.00	.00	.00	100.0%
13640020 570700 00000 Building I	0	6,000	6,000	2,765.00	.00	3,235.00	46.1%
13640020 572000 00000 Plant Oper	0	2,000	2,000	509.03	.00	1,490.97	25.5%
TOTAL Litter and Trash Collection	0	115,519	115,519	63,072.15	4,770.92	47,676.34	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
99100 Transfer OUT								
13990020 559000 00000 Transfers	0	4,192,143	4,192,143	3,514,460.98		.00	677,682.00	83.8%
TOTAL Transfer OUT	0	4,192,143	4,192,143	3,514,460.98		.00	677,682.00	83.8%
TOTAL Highway	10,855,292	7,815,487	18,670,779	14,830,569.83	1,454,257.15	2,385,951.68	87.2%	
TOTAL EXPENSES	10,855,292	7,815,487	18,670,779	14,830,569.83	1,454,257.15	2,385,951.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program								
14100030 511600 00000 Teachers	34,352,900	1,059,200	35,412,100	30,500,300.24	.00	4,911,799.76	86.1%	
14100030 511700 00000 Career Lad	150,000	0	150,000	91,800.00	.00	58,200.00	61.2%	
14100030 514000 00000 Salary Sup	1,051,000	0	1,051,000	1,077,355.92	.00	-26,355.92	102.5%	
14100030 516300 00000 Educationa	2,431,000	29,000	2,460,000	2,005,258.72	.00	454,741.28	81.5%	
14100030 518900 00000 Other Sala	184,000	0	184,000	151,511.08	.00	32,488.92	82.3%	
14100030 520100 00000 Social Sec	2,420,000	-62,000	2,358,000	1,973,475.68	.00	384,524.32	83.7%	
14100030 520400 00000 State Reti	2,505,000	-94,000	2,411,000	2,329,394.43	.00	81,605.57	96.6%	
14100030 520600 00000 Life Ins E	44,000	-1,400	42,600	27,078.94	.00	15,521.06	63.6%	
14100030 520700 00000 Health Ins	6,500,000	-396,000	6,104,000	4,930,403.49	.00	1,173,596.51	80.8%	
14100030 520800 00000 Dental Ins	150,000	-7,000	143,000	107,769.17	.00	35,230.83	75.4%	
14100030 521200 00000 Employer M	570,000	-14,500	555,500	467,790.88	.00	87,709.12	84.2%	
14100030 521700 00000 Retire_Hyb	125,000	0	125,000	86,827.99	.00	38,172.01	69.5%	
14100030 530900 00000 CongovtAgc	10,000	0	10,000	.00	.00	10,000.00	.0%	
14100030 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100030 536900 00000 Contracts	1,950,000	42,000	1,992,000	1,936,601.84	896.40	54,501.76	97.3%	
14100030 542200 00000 Food Suppl	0	0	0	87.50	.00	-87.50	100.0%	
14100030 542900 00000 Instr Supp	800,000	59,362	859,362	742,832.13	74,511.32	42,018.95	95.1%	
14100030 544900 00000 Textbooks	100,000	8,218	108,218	89,238.07	16,680.22	2,300.03	97.9%	
14100030 559900 00000 Other Char	35,000	0	35,000	4,447.97	.00	30,552.03	12.7%	
14100030 571100 00000 Furniture a	802,500	0	802,500	161,223.88	444,864.17	196,411.95	75.5%	
14100030 572200 00000 Regular In	100,000	0	100,000	85,000.00	.00	15,000.00	85.0%	
14100030 579000 00000 Other Equi	0	0	0	-3,593.19	.00	3,593.19	100.0%	
14100030 579900 00000 Other Capi	0	1,856	1,856	1,856.00	.00	.00	100.0%	
TOTAL Regular Instruction Program	54,285,400	624,737	54,910,137	46,766,660.74	536,952.11	7,606,523.87	86.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71200 Special Education Program								
14100040 511600 00000 Teachers	5,901,000	0	5,901,000	5,034,024.34	.00	866,975.66	85.3%	
14100040 511700 00000 Career Lad	15,000	0	15,000	8,000.00	.00	7,000.00	53.3%	
14100040 516300 00000 Educationa	1,815,000	138,000	1,953,000	1,518,989.18	.00	434,010.82	77.8%	
14100040 520100 00000 Social Sec	471,000	8,556	479,556	376,177.72	.00	103,378.28	78.4%	
14100040 520400 00000 State Reti	435,000	0	435,000	401,516.24	.00	33,483.76	92.3%	
14100040 520600 00000 Life Ins E	8,000	0	8,000	4,974.29	.00	3,025.71	62.2%	
14100040 520700 00000 Health Ins	1,393,000	0	1,393,000	992,088.81	.00	400,911.19	71.2%	
14100040 520800 00000 Dental Ins	34,000	0	34,000	22,015.15	.00	11,984.85	64.8%	
14100040 521200 00000 Employer M	111,000	2,000	113,000	89,667.21	.00	23,332.79	79.4%	
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	19,394.74	.00	10,605.26	64.6%	
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%	
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100040 542900 00000 Instr Supp	120,000	20,292	140,292	117,511.59	4,819.47	17,960.82	87.2%	
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	998.82	1.18	99.9%	
14100040 552400 00000 Inservice	7,500	0	7,500	7,408.24	.00	91.76	98.8%	
14100040 572500 00000 Special Ed	15,000	19,000	34,000	21,670.22	698.48	11,631.30	65.8%	
TOTAL Special Education Program	10,365,500	187,848	10,553,348	8,613,437.73	6,516.77	1,933,393.38	81.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71300 Vocational Education Program								
14100050 511600 00000 Teachers	3,135,000	0	3,135,000	2,788,429.33	.00	346,570.67	88.9%	
14100050 511700 00000 Career Lad	10,000	0	10,000	5,500.00	.00	4,500.00	55.0%	
14100050 520100 00000 Social Sec	191,000	0	191,000	162,945.13	.00	28,054.87	85.3%	
14100050 520400 00000 State Reti	210,000	0	210,000	205,609.41	.00	4,390.59	97.9%	
14100050 520600 00000 Life Ins E	4,000	0	4,000	2,345.06	.00	1,654.94	58.6%	
14100050 520700 00000 Health Ins	607,000	0	607,000	424,355.04	.00	182,644.96	69.9%	
14100050 520800 00000 Dental Ins	15,000	0	15,000	9,307.95	.00	5,692.05	62.1%	
14100050 521200 00000 Employer M	45,000	0	45,000	38,460.16	.00	6,539.84	85.5%	
14100050 521700 00000 Retire_Hyb	15,000	0	15,000	9,574.34	.00	5,425.66	63.8%	
14100050 533600 00000 Maint. And	4,000	0	4,000	2,821.50	.00	1,178.50	70.5%	
14100050 533800 00000 Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%	
14100050 542900 00000 Instr Supp	238,647	319,102	557,749	244,243.65	76,442.81	237,062.89	57.5%	
14100050 544900 00000 Textbooks	15,000	0	15,000	.00	.00	15,000.00	.0%	
14100050 549900 00000 Other Supp	82,100	-80,100	2,000	1,494.70	476.49	28.81	98.6%	
14100050 550600 00000 Liability	2,000	0	2,000	1,610.00	.00	390.00	80.5%	
14100050 573000 00000 Voc Instru	2,397,903	-943,634	1,454,269	804,897.25	35,148.86	614,222.71	57.8%	
14710090 547100 00000 Computer S	0	26,700	26,700	26,700.00	.00	.00	100.0%	
14710090 559900 00000 Other Char	0	708,324	708,324	.00	.00	708,323.83	.0%	
TOTAL Vocational Education Program	6,976,650	30,392	7,007,042	4,728,293.52	112,068.16	2,166,680.32	69.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,310,000	0	1,310,000	931,760.13	.00	378,239.87	71.1%	
TOTAL Other	1,310,000	0	1,310,000	931,760.13	.00	378,239.87	71.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
72110 Attendance									
14100070 510500 00000 Supervisor	58,000	0	58,000	50,588.28		.00	7,411.72	87.2%	
14100070 516200 00000 Clerical P	35,000	0	35,000	28,538.40		.00	6,461.60	81.5%	
14100070 520100 00000 Social Sec	5,800	0	5,800	4,800.11		.00	999.89	82.8%	
14100070 520400 00000 State Reti	6,500	0	6,500	5,413.42		.00	1,086.58	83.3%	
14100070 520600 00000 Life Ins E	100	0	100	66.01		.00	33.99	66.0%	
14100070 520700 00000 Health Ins	11,000	0	11,000	2,934.14		.00	8,065.86	26.7%	
14100070 520800 00000 Dental Ins	500	0	500	116.18		.00	383.82	23.2%	
14100070 521200 00000 Employer M	1,400	0	1,400	1,122.65		.00	277.35	80.2%	
TOTAL Attendance	118,300	0	118,300	93,579.19		.00	24,720.81	79.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services								
14100080 513100 00000 Medical Pe	1,126,000	-291,000	835,000	15,235.83	.00	819,764.17	1.8%	
14100080 516100 00000 Secretary	36,000	24,000	60,000	50,525.20	.00	9,474.80	84.2%	
14100080 518900 00000 Other Sala	56,500	0	56,500	45,916.20	.00	10,583.80	81.3%	
14100080 520100 00000 Social Sec	75,000	-16,000	59,000	5,794.03	.00	53,205.97	9.8%	
14100080 520400 00000 State Reti	78,000	-18,000	60,000	5,916.36	.00	54,083.64	9.9%	
14100080 520600 00000 Life Ins E	1,400	0	1,400	96.07	.00	1,303.93	6.9%	
14100080 520700 00000 Health Ins	225,000	-7,500	217,500	26,461.00	.00	191,039.00	12.2%	
14100080 520800 00000 Dental Ins	8,000	0	8,000	245.28	.00	7,754.72	3.1%	
14100080 521200 00000 Employer M	17,000	-3,800	13,200	1,355.06	.00	11,844.94	10.3%	
14100080 532000 00000 Dues and M	800	0	800	200.00	.00	600.00	25.0%	
14100080 534000 00000 Medical an	2,000	0	2,000	2,000.00	.00	.00	100.0%	
14100080 535500 00000 Travel	3,500	0	3,500	2,195.77	.00	1,304.23	62.7%	
14100080 539900 00000 Other Cont	600	0	600	.00	.00	600.00	.0%	
14100080 541300 00000 Drugs and	35,000	682	35,682	11,386.35	2,940.95	21,354.96	40.2%	
14100080 542200 00000 Food Suppl	500	150	650	536.30	.00	113.70	82.5%	
14100080 542900 00000 Instr Supp	30,000	0	30,000	12,941.10	10,249.00	6,809.90	77.3%	
14100080 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%	
14100080 549900 00000 Other Supp	500	0	500	152.36	.00	347.64	30.5%	
14100080 552400 00000 Inservice	2,000	0	2,000	1,470.68	.00	529.32	73.5%	
TOTAL Health Services	1,698,300	-311,468	1,386,832	182,427.59	13,189.95	1,191,214.72	14.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14100090 512300 00000 Guidance P	1,812,000	0	1,812,000	1,590,314.35	.00	221,685.65	87.8%
14100090 513000 00000 Social Wor	113,000	0	113,000	47,262.60	.00	65,737.40	41.8%
14100090 516100 00000 Secretary	76,000	0	76,000	54,260.80	.00	21,739.20	71.4%
14100090 520100 00000 Social Sec	123,000	0	123,000	99,259.32	.00	23,740.68	80.7%
14100090 520400 00000 State Reti	137,000	0	137,000	122,941.34	.00	14,058.66	89.7%
14100090 520600 00000 Life Ins E	2,300	0	2,300	1,561.86	.00	738.14	67.9%
14100090 520700 00000 Health Ins	408,000	0	408,000	301,795.71	.00	106,204.29	74.0%
14100090 520800 00000 Dental Ins	9,500	0	9,500	5,752.77	.00	3,747.23	60.6%
14100090 521200 00000 Employer M	29,000	0	29,000	23,238.30	.00	5,761.70	80.1%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	4,565.35	.00	5,434.65	45.7%
14100090 532200 00000 Evaluation	52,000	0	52,000	.00	46,139.00	5,861.00	88.7%
14100090 542900 00000 Instr Supp	6,000	0	6,000	5,920.00	.00	80.00	98.7%
14100090 543500 00000 Office Sup	500	0	500	192.76	.00	307.24	38.6%
14100090 552400 00000 Inservice	4,000	0	4,000	3,894.40	.00	105.60	97.4%
TOTAL Other Student Support	2,782,300	0	2,782,300	2,260,959.56	46,139.00	475,201.44	82.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	229,000	0	229,000	201,025.34	.00	27,974.66	87.8%
14100100 512900 00000 Librarians	1,400,000	0	1,400,000	1,200,877.17	.00	199,122.83	85.8%
14100100 516100 00000 Secretary	46,000	0	46,000	39,909.60	.00	6,090.40	86.8%
14100100 518900 00000 Other Sala	142,000	0	142,000	124,646.60	.00	17,353.40	87.8%
14100100 520100 00000 Social Sec	113,000	0	113,000	91,597.82	.00	21,402.18	81.1%
14100100 520400 00000 State Reti	126,000	0	126,000	107,997.91	.00	18,002.09	85.7%
14100100 520600 00000 Life Ins E	1,900	0	1,900	1,192.45	.00	707.55	62.8%
14100100 520700 00000 Health Ins	309,000	0	309,000	226,315.89	.00	82,684.11	73.2%
14100100 520800 00000 Dental Ins	7,000	0	7,000	5,232.72	.00	1,767.28	74.8%
14100100 521200 00000 Employer M	27,000	0	27,000	21,422.21	.00	5,577.79	79.3%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	1,470.43	.00	2,529.57	36.8%
14100100 530900 00000 Contracts	70,000	0	70,000	38,330.00	23,335.00	8,335.00	88.1%
14100100 535500 00000 Travel	35,000	0	35,000	22,806.32	.00	12,193.68	65.2%
14100100 539900 00000 Other Cont	51,000	0	51,000	.00	.00	51,000.00	.0%
14100100 542200 00000 Food Suppl	7,000	0	7,000	6,608.45	375.00	16.55	99.8%
14100100 542900 00000 Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100 549900 00000 Other Supp	1,000	0	1,000	97.00	.00	903.00	9.7%
14100100 552400 00000 Inservice	25,000	1,018	26,018	13,700.41	4,279.96	8,037.47	69.1%
TOTAL Regular Instruction Program	2,594,900	1,018	2,595,918	2,103,230.32	27,989.96	464,697.56	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72220 Special Education Program								
14100110 512400 00000 Psychologic	595,000	-72,000	523,000	447,855.43	.00	75,144.57	85.6%	
14100110 520100 00000 Social Sec	36,500	-4,300	32,200	25,488.03	.00	6,711.97	79.2%	
14100110 520400 00000 State Reti	41,000	-4,300	36,700	32,913.26	.00	3,786.74	89.7%	
14100110 520600 00000 Life Ins E	700	0	700	313.90	.00	386.10	44.8%	
14100110 520700 00000 Health Ins	103,000	-17,100	85,900	52,840.60	.00	33,059.40	61.5%	
14100110 520800 00000 Dental Ins	3,000	-300	2,700	934.40	.00	1,765.60	34.6%	
14100110 521200 00000 Employer M	8,800	0	8,800	6,284.17	.00	2,515.83	71.4%	
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	2,289.55	.00	1,710.45	57.2%	
14100110 531200 00000 ConPriAgcy	375,000	215,000	590,000	511,377.45	75,725.80	2,896.75	99.5%	
14100110 533000 00000 Lease Paym	2,000	0	2,000	745.55	.00	1,254.45	37.3%	
14100110 535500 00000 Travel	20,000	0	20,000	11,680.43	.00	8,319.57	58.4%	
14100110 552400 00000 Inservice	20,000	0	20,000	18,931.25	730.00	338.75	98.3%	
TOTAL Special Education Program	1,209,000	117,000	1,326,000	1,111,654.02	76,455.80	137,890.18	89.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
72230 Vocational Education Program								
14100120	510500	00000	Supervisor	9,900	0	9,900	.00	.00
14100120	516100	00000	Secretary	73,000	0	73,000	69,907.60	.00
14100120	520100	00000	Social Sec	5,200	0	5,200	3,874.22	.00
14100120	520400	00000	State Reti	5,900	0	5,900	4,823.72	.00
14100120	520600	00000	Life Ins E	100	0	100	79.60	.00
14100120	520700	00000	Health Ins	18,500	14,500	33,000	27,234.50	.00
14100120	520800	00000	Dental Ins	600	0	600	461.09	.00
14100120	521200	00000	Employer M	1,300	0	1,300	906.07	.00
14100120	532000	00000	DuesMember	5,000	0	5,000	.00	.00
14100120	535600	00000	Tuition	28,000	-11,400	16,600	875.00	2,225.00
14100120	552400	00000	Inservice	2,500	0	2,500	600.00	.00
TOTAL Vocational Education Program			150,000	3,100	153,100	108,761.80	2,225.00	42,113.20 72.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	107,000	0	107,000	90,929.92	.00	16,070.08	85.0%
14100130 512000 00000 Computer P	319,000	0	319,000	275,825.60	.00	43,174.40	86.5%
14100130 516200 00000 Clerical P	52,000	0	52,000	44,896.00	.00	7,104.00	86.3%
14100130 518900 00000 Other Sala	101,000	0	101,000	86,173.86	.00	14,826.14	85.3%
14100130 520100 00000 Social Sec	36,000	0	36,000	31,189.97	.00	4,810.03	86.6%
14100130 520400 00000 State Reti	40,500	0	40,500	35,221.40	.00	5,278.60	87.0%
14100130 520600 00000 Life Ins E	700	0	700	433.87	.00	266.13	62.0%
14100130 520700 00000 Health Ins	58,000	0	58,000	41,833.50	.00	16,166.50	72.1%
14100130 520800 00000 Dental Ins	3,000	0	3,000	1,168.00	.00	1,832.00	38.9%
14100130 521200 00000 Employer M	8,500	0	8,500	7,294.44	.00	1,205.56	85.8%
14100130 533300 00000 Licenses	1,020,350	775	1,021,125	443,287.36	22,170.56	555,667.08	45.6%
14100130 533600 00000 Maint. And	59,252	44,495	103,747	90,260.86	10,145.00	3,341.14	96.8%
14100130 539900 00000 Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100130 541100 00000 Data Proce	250,000	-19,200	230,800	85,785.69	6,594.52	138,419.79	40.0%
14100130 549900 00000 Other Supp	4,500	310	4,810	.00	310.00	4,500.00	6.4%
14100130 552400 00000 Inservice	12,500	0	12,500	574.80	.00	11,925.20	4.6%
14100130 570900 00000 Data Proce	312,500	77,732	390,232	332,102.14	11,960.57	46,169.30	88.2%
TOTAL Technology	2,385,802	104,112	2,489,914	1,566,977.41	51,180.65	871,755.95	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72310 Board of Education								
14100150 518900 00000 Other Sala	385,000	0	385,000	113,309.07	.00	271,690.93	29.4%	
14100150 519100 00000 BoardComm	37,800	0	37,800	28,437.64	.00	9,362.36	75.2%	
14100150 520100 00000 Social Sec	29,000	0	29,000	7,414.22	.00	21,585.78	25.6%	
14100150 520400 00000 State Reti	25,000	0	25,000	4,619.21	.00	20,380.79	18.5%	
14100150 520600 00000 Life Ins E	200	0	200	48.93	.00	151.07	24.5%	
14100150 520700 00000 Health Ins	20,000	0	20,000	10,410.78	.00	9,589.22	52.1%	
14100150 520800 00000 Dental Ins	900	0	900	233.40	.00	666.60	25.9%	
14100150 521000 00000 Unemp Comp	15,000	0	15,000	7,682.77	.00	7,317.23	51.2%	
14100150 521200 00000 Employer M	6,800	0	6,800	1,937.09	.00	4,862.91	28.5%	
14100150 530500 00000 Audit Serv	35,000	0	35,000	35,000.00	.00	.00	100.0%	
14100150 530900 00000 Contracts	5,000	-300	4,700	.00	.00	4,700.00	.0%	
14100150 532000 00000 Dues and M	9,200	0	9,200	8,862.50	.00	337.50	96.3%	
14100150 532400 00000 Financial	3,000	0	3,000	1,060.00	240.00	1,700.00	43.3%	
14100150 533100 00000 Legal Svcs	40,000	21,600	61,600	51,852.71	.00	9,747.29	84.2%	
14100150 534900 00000 Printing S	1,500	0	1,500	672.50	467.00	360.50	76.0%	
14100150 535100 00000 Rentals	2,500	2,200	4,700	1,495.00	2,875.00	330.00	93.0%	
14100150 535500 00000 Travel	4,500	0	4,500	1,252.85	.00	3,247.15	27.8%	
14100150 535600 00000 Tuition	3,000	800	3,800	400.00	1,000.00	2,400.00	36.8%	
14100150 539900 00000 Other Cont	7,300	300	7,600	7,411.63	99.00	89.37	98.8%	
14100150 549900 00000 Other Supp	500	0	500	204.61	.00	295.39	40.9%	
14100150 550600 00000 Liability	400,000	0	400,000	386,183.00	.00	13,817.00	96.5%	
14100150 551000 00000 Trustee Co	902,000	0	902,000	733,705.48	.00	168,294.52	81.3%	
14100150 551300 00000 Workers Co	429,000	0	429,000	428,157.00	.00	843.00	99.8%	
14100150 552400 00000 Inservice	5,700	0	5,700	3,872.95	.00	1,827.05	67.9%	
14100150 553300 00000 Licenses	30,000	-7,073	22,927	7,541.45	7,987.25	7,398.00	67.7%	
14100150 559900 00000 Other Char	135,000	-11,600	123,400	15,790.79	.00	107,609.21	12.8%	
TOTAL Board of Education	2,532,900	5,927	2,538,827	1,857,555.58	12,668.25	668,602.87	73.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72320 Director of Schools								
14100160 510100 00000 County Off	165,000	0	165,000	138,884.85	.00	26,115.15	84.2%	
14100160 510300 00000 Assistant	234,000	0	234,000	203,960.20	.00	30,039.80	87.2%	
14100160 510500 00000 Supervisor	258,500	0	258,500	232,220.93	.00	26,279.07	89.8%	
14100160 511700 00000 Career Lad	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100160 516100 00000 Secretary	172,000	0	172,000	149,536.80	.00	22,463.20	86.9%	
14100160 520100 00000 Social Sec	52,000	0	52,000	43,344.38	.00	8,655.62	83.4%	
14100160 520400 00000 State Reti	57,500	0	57,500	49,609.38	.00	7,890.62	86.3%	
14100160 520600 00000 Life Ins E	500	0	500	387.90	.00	112.10	77.6%	
14100160 520700 00000 Health Ins	102,000	0	102,000	69,654.31	.00	32,345.69	68.3%	
14100160 520800 00000 Dental Ins	2,500	0	2,500	1,399.77	.00	1,100.23	56.0%	
14100160 521200 00000 Employer M	12,500	0	12,500	10,136.99	.00	2,363.01	81.1%	
14100160 530200 00000 Advertisng	70,000	19,377	89,377	79,710.19	9,569.71	96.60	99.9%	
14100160 532000 00000 Dues and M	5,600	0	5,600	5,447.00	.00	153.00	97.3%	
14100160 533000 00000 Lease Paym	4,000	-675	3,325	.00	.00	3,325.00	.0%	
14100160 534000 00000 MedDenSrv	5,000	0	5,000	4,454.00	.00	546.00	89.1%	
14100160 534800 00000 Postal Cha	6,000	0	6,000	2,714.50	.00	3,285.50	45.2%	
14100160 534900 00000 Printing S	2,000	0	2,000	445.38	570.00	984.62	50.8%	
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%	
14100160 535500 00000 Travel	3,500	0	3,500	2,213.90	.00	1,286.10	63.3%	
14100160 539900 00000 Other Cont	53,000	0	53,000	32,853.38	16,677.80	3,468.82	93.5%	
14100160 542200 00000 FoodSupply	10,600	0	10,600	9,255.11	349.80	995.09	90.6%	
14100160 543500 00000 Office Sup	9,000	0	9,000	5,898.14	1,996.20	1,105.66	87.7%	
14100160 549900 00000 Other Supp	8,000	675	8,675	8,666.82	.00	8.18	99.9%	
14100160 552400 00000 Inservice	8,000	0	8,000	4,911.86	1,510.00	1,578.14	80.3%	
14100160 559900 00000 Other Char	8,500	0	8,500	8,443.35	.00	56.65	99.3%	
14100160 570900 00000 Data Proce	1,500	0	1,500	.00	839.98	660.02	56.0%	
14100160 579000 00000 Other Equi	0	857	857	.00	856.80	.00	100.0%	
TOTAL Director of Schools	1,252,700	20,233	1,272,933	1,064,149.14	32,370.29	176,413.87	86.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
14100170 510400 00000 Principals	2,075,000	0	2,075,000	1,825,706.24	.00	249,293.76	88.0%
14100170 511900 00000 Accountant	108,000	0	108,000	87,859.07	.00	20,140.93	81.4%
14100170 513900 00000 Assistant	1,743,000	0	1,743,000	1,551,947.87	.00	191,052.13	89.0%
14100170 516100 00000 Secretary	1,780,000	0	1,780,000	1,479,123.63	.00	300,876.37	83.1%
14100170 520100 00000 Social Sec	350,000	0	350,000	286,167.38	.00	63,832.62	81.8%
14100170 520400 00000 State Reti	385,000	0	385,000	331,529.92	.00	53,470.08	86.1%
14100170 520600 00000 Life Ins E	5,700	0	5,700	3,864.67	.00	1,835.33	67.8%
14100170 520700 00000 Health Ins	999,000	0	999,000	755,547.25	.00	243,452.75	75.6%
14100170 520800 00000 Dental Ins	26,000	0	26,000	16,346.33	.00	9,653.67	62.9%
14100170 521200 00000 Employer M	82,000	0	82,000	68,078.33	.00	13,921.67	83.0%
14100170 530700 00000 Communicat	120,000	638	120,638	96,892.84	2,512.84	21,232.62	82.4%
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170 535000 00000 Internet C	200,000	0	200,000	136,356.30	37,015.80	26,627.90	86.7%
14100170 535100 00000 Rentals	4,000	0	4,000	1,687.50	.00	2,312.50	42.2%
14100170 539900 00000 Other Cont	6,000	0	6,000	5,700.88	283.92	15.20	99.7%
14100170 545100 00000 Uniforms	0	48,729	48,729	48,728.53	.00	.00	100.0%
14100170 559900 00000 Other Char	400,000	-35,000	365,000	365,000.00	.00	.00	100.0%
14100170 579000 00000 Other Equi	0	70,552	70,552	70,552.00	.00	.00	100.0%
TOTAL Office of the Principal	8,286,700	84,919	8,371,619	7,133,488.74	39,812.56	1,198,317.53	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14100180 510500 00000 Supervisor	86,000	0	86,000	75,532.00	.00	10,468.00	87.8%
14100180 511900 00000 Accountant	121,000	0	121,000	105,579.20	.00	15,420.80	87.3%
14100180 520100 00000 Social Sec	13,000	0	13,000	10,543.46	.00	2,456.54	81.1%
14100180 520400 00000 State Reti	14,500	0	14,500	12,496.82	.00	2,003.18	86.2%
14100180 520600 00000 Life Ins E	300	0	300	139.58	.00	160.42	46.5%
14100180 520700 00000 Health Ins	41,500	0	41,500	33,249.27	.00	8,250.73	80.1%
14100180 520800 00000 Dental Ins	900	0	900	695.06	.00	204.94	77.2%
14100180 521200 00000 Employer M	3,100	0	3,100	2,465.81	.00	634.19	79.5%
14100180 535500 00000 Travel	1,000	0	1,000	731.06	.00	268.94	73.1%
14100180 552400 00000 Inservice	10,000	100	10,100	5,095.92	3,742.02	1,262.06	87.5%
TOTAL Fiscal Services	291,300	100	291,400	246,528.18	3,742.02	41,129.80	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,390,000	-19,900	3,370,100	2,903,352.87	.00	466,747.13	86.2%
14100190 520100 00000 Social Sec	207,000	0	207,000	168,597.78	.00	38,402.22	81.4%
14100190 520400 00000 State Reti	225,000	0	225,000	181,673.66	.00	43,326.34	80.7%
14100190 520600 00000 Life Ins E	4,000	0	4,000	2,812.66	.00	1,187.34	70.3%
14100190 520700 00000 Health Ins	702,000	-27,400	674,600	535,743.07	.00	138,856.93	79.4%
14100190 520800 00000 Dental Ins	23,000	0	23,000	13,879.49	.00	9,120.51	60.3%
14100190 521200 00000 Employer M	49,500	0	49,500	40,126.90	.00	9,373.10	81.1%
14100190 531000 00000 ConothGovA	25,500	0	25,500	24,293.35	.00	1,206.65	95.3%
14100190 532200 00000 Evaluation	70,000	-45,824	24,176	461.00	18,915.00	4,800.00	80.1%
14100190 533400 00000 Maintenanc	365,000	55,000	420,000	275,842.90	124,709.43	19,447.67	95.4%
14100190 533600 00000 Maint. And	122,000	0	122,000	15,461.16	3,777.90	102,760.94	15.8%
14100190 536100 00000 Permits	6,000	1,650	7,650	500.00	5,425.00	1,725.00	77.5%
14100190 536300 00000 Contracts	10,000	0	10,000	1,184.39	.00	8,815.61	11.8%
14100190 539900 00000 Other Cont	53,000	18,270	71,270	25,881.57	39,800.00	5,588.75	92.2%
14100190 541000 00000 Custodial	275,000	90,838	365,838	324,825.13	41,006.52	6.75	100.0%
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	2,478,494.24	.00	921,505.76	72.9%
14100190 542300 00000 Fuel Oil	14,500	610	15,110	.00	610.00	14,500.00	4.0%
14100190 543400 00000 Natural Ga	327,000	-50,000	277,000	165,084.70	.00	111,915.30	59.6%
14100190 545400 00000 Water and	530,000	-5,000	525,000	375,765.70	.00	149,234.30	71.6%
14100190 571800 00000 Motor Vehi	0	7,500	7,500	5,500.00	1,880.00	120.00	98.4%
14100190 572000 00000 Plant Oper	50,000	-19,354	30,646	30,645.60	.00	.00	100.0%
14100190 579000 00000 Other Equi	75,000	18,968	93,968	93,707.93	125.00	135.07	99.9%
TOTAL Operation of Plant	9,923,500	25,358	9,948,858	7,663,834.10	236,248.85	2,048,775.37	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72620 Maint. of Plant								
14100200 510500 00000 Supervisor	108,000	0	108,000	94,704.80	.00	13,295.20	87.7%	
14100200 516100 00000 Secretary	56,000	0	56,000	48,852.00	.00	7,148.00	87.2%	
14100200 516700 00000 Maintenanc	840,000	0	840,000	724,631.77	.00	115,368.23	86.3%	
14100200 520100 00000 Social Sec	62,500	0	62,500	51,518.70	.00	10,981.30	82.4%	
14100200 520400 00000 State Reti	70,000	0	70,000	58,132.30	.00	11,867.70	83.0%	
14100200 520600 00000 Life Ins E	1,200	0	1,200	835.34	.00	364.66	69.6%	
14100200 520700 00000 Health Ins	176,000	0	176,000	143,028.26	.00	32,971.74	81.3%	
14100200 520800 00000 Dental Ins	5,500	0	5,500	4,181.44	.00	1,318.56	76.0%	
14100200 521200 00000 Employer M	15,000	0	15,000	12,048.71	.00	2,951.29	80.3%	
14100200 530400 00000 Architects	25,000	32,024	57,024	27,198.05	23,075.95	6,750.00	88.2%	
14100200 533000 00000 Lease Paym	54,000	0	54,000	35,694.08	7,750.67	10,555.25	80.5%	
14100200 533400 00000 Maintenanc	325,000	-60,300	264,700	143,090.00	19,838.00	101,772.00	61.6%	
14100200 533500 00000 Maint. And	864,000	113,355	977,355	693,084.14	253,000.05	31,270.41	96.8%	
14100200 533600 00000 Maint. And	300,000	72,165	372,165	286,773.82	67,693.30	17,697.63	95.2%	
14100200 533800 00000 Maint. And	30,000	7,000	37,000	18,911.68	13,257.08	4,831.24	86.9%	
14100200 534700 00000 Pest Contr	25,000	0	25,000	16,550.00	3,310.00	5,140.00	79.4%	
14100200 535100 00000 Rentals	25,000	-15,000	10,000	3,483.50	3,964.48	2,552.02	74.5%	
14100200 536100 00000 Permits	5,000	2,810	7,810	3,080.00	4,730.00	.00	100.0%	
14100200 539900 00000 Other Cont	25,000	17,766	42,766	23,662.60	17,288.75	1,814.90	95.8%	
14100200 541800 00000 Equipment	225,000	23,304	248,304	184,381.95	48,660.51	15,261.20	93.9%	
14100200 542500 00000 Gasoline	70,000	2,160	72,160	53,382.16	18,777.75	.00	100.0%	
14100200 542600 00000 GenConMt	1,000	-1,000	0	.00	.00	.00	.0%	
14100200 543500 00000 Office Sup	1,000	-1,000	0	.00	.00	.00	.0%	
14100200 544600 00000 Small Tool	1,000	-1,000	0	.00	.00	.00	.0%	
14100200 545300 00000 Vehicle Pa	3,000	4,309	7,309	7,275.95	.00	32.84	99.6%	
14100200 549900 00000 Other Supp	175,000	45,960	220,960	174,581.54	23,175.42	23,202.91	89.5%	
14100200 559900 00000 Other Char	5,000	-5,000	0	.00	.00	.00	.0%	
14100200 570100 00000 AdminEquip	0	721,261	721,261	380,993.26	257,449.87	82,818.12	88.5%	
14100200 570600 00000 Building C	100,000	-33,765	66,235	32,953.83	19,070.00	14,210.94	78.5%	
14100200 570700 00000 Building I	130,000	107,251	237,251	15,934.04	221,311.00	6.00	100.0%	
14100200 571200 00000 HeatingAir	150,000	44,244	194,244	179,030.30	7,984.37	7,229.37	96.3%	
14100200 571700 00000 Maint Equi	50,000	-5,000	45,000	21,376.70	18,955.78	4,667.52	89.6%	
14100200 571800 00000 Motor vehi	50,000	-214	49,786	49,786.45	.00	.00	100.0%	
14100200 579900 00000 Other Capi	75,000	-55,000	20,000	.00	7,715.39	12,284.61	38.6%	
TOTAL Maint. of Plant	4,048,200	1,016,329	5,064,529	3,489,157.37	1,037,008.37	538,363.64	89.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72710 Transporation									
14100210	510500	00000	Supervisor	58,000	0	58,000	50,588.28	.00	87.2%
14100210	516200	00000	Clerical P	56,000	0	56,000	48,852.00	.00	87.2%
14100210	518900	00000	Other Sala	73,000	0	73,000	60,506.60	.00	82.9%
14100210	520100	00000	Social Sec	12,000	0	12,000	9,416.45	.00	78.5%
14100210	520400	00000	State Reti	13,000	0	13,000	10,987.90	.00	84.5%
14100210	520600	00000	Life Ins E	200	0	200	123.86	.00	61.9%
14100210	520700	00000	Health Ins	28,000	0	28,000	22,374.14	.00	79.9%
14100210	520800	00000	Dental Ins	800	0	800	583.38	.00	72.9%
14100210	521200	00000	Employer M	3,000	0	3,000	2,202.23	.00	73.4%
14100210	531300	00000	Contracts	5,000	0	5,000	2,578.36	681.15	65.2%
14100210	531500	00000	Contracts	5,369,000	-140,000	5,229,000	4,971,366.28	.00	95.1%
14100210	533800	00000	Maint. And	15,000	0	15,000	943.81	.00	6.3%
14100210	534000	00000	Medical an	1,000	0	1,000	955.00	.00	95.5%
14100210	535500	00000	Travel	0	0	0	2,525.37	.00	100.0%
14100210	539900	00000	Other Cont	10,000	0	10,000	.00	.00	.0%
14100210	545000	00000	Tires and	1,000	0	1,000	.00	.00	.0%
14100210	572900	00000	Transporta	38,000	0	38,000	37,281.62	.00	98.1%
14720310	531500	00000	Contracts	1,820,000	0	1,820,000	1,729,230.20	.00	95.0%
TOTAL Transporation				7,503,000	-140,000	7,363,000	6,950,515.48	681.15	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73400 Early Childhood Education							
14100230 511600 00000 Teachers	426,000	0	426,000	346,660.29	.00	79,339.71	81.4%
14100230 516300 00000 Educationa	139,000	0	139,000	108,825.36	.00	30,174.64	78.3%
14100230 520100 00000 Social Sec	35,000	0	35,000	26,206.67	.00	8,793.33	74.9%
14100230 520400 00000 State Reti	39,000	0	39,000	32,677.13	.00	6,322.87	83.8%
14100230 520600 00000 Life Ins E	700	0	700	469.59	.00	230.41	67.1%
14100230 520700 00000 Health Ins	140,000	0	140,000	99,717.31	.00	40,282.69	71.2%
14100230 520800 00000 Dental Ins	4,000	0	4,000	2,336.55	.00	1,663.45	58.4%
14100230 521200 00000 Employer M	8,500	0	8,500	6,128.95	.00	2,371.05	72.1%
14100230 531000 00000 Contracts	40,000	-5,445	34,555	.00	.00	34,555.00	.0%
14100230 542900 00000 Instr Supp	38,000	5,445	43,445	35,587.16	2,385.44	5,472.40	87.4%
14100230 552400 00000 Inservice	5,000	0	5,000	200.00	.00	4,800.00	4.0%
TOTAL Early Childhood Education	875,200	0	875,200	658,809.01	2,385.44	214,005.55	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
76100 Regular Capital Outlay								
14100240 530400 00000 Architects	23,000	91,550	114,550	31,632.11	82,917.33		.89	100.0%
14100240 539900 00000 Other Cont	1,385,350	-984,150	401,200	52,000.00	.00	349,200.00		13.0%
14100240 570600 00000 Building C	0	1,372,611	1,372,611	23,605.38	364,855.40	984,150.00		28.3%
14100240 570700 00000 Building I	310,000	-19,300	290,700	196,100.27	.00	94,599.73		67.5%
14100240 570800 00000 Communicat	149,000	0	149,000	93,682.24	6,395.00	48,922.76		67.2%
14100240 570900 00000 Data Proce	17,500	0	17,500	15,901.42	1,211.00	387.58		97.8%
14100240 571100 00000 Furniture	0	283,534	283,534	283,107.26	425.66	.78		100.0%
14100240 579900 00000 Other Capi	316,500	4,531,229	4,847,729	3,892,529.83	929,533.85	25,665.14		99.5%
TOTAL Regular Capital Outlay	2,201,350	5,275,474	7,476,824	4,588,558.51	1,385,338.24	1,502,926.88		79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990040 559000 00000 Transfers	1,364,798	0	1,364,798	1,364,307.14	.00		490.86	100.0%
TOTAL Transfer OUT	1,364,798	0	1,364,798	1,364,307.14	.00		490.86	100.0%
TOTAL GPSF	122,155,800	7,045,079	129,200,879	103,484,645.26	3,622,972.57		22,093,261.04	82.9%
TOTAL EXPENSES	122,155,800	7,045,079	129,200,879	103,484,645.26	3,622,972.57		22,093,261.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71100 Regular Instruction Program							
14200020 511600 10024 Teachers	733,000	13,043	746,043	668,244.92	.00	77,797.91	89.6%
14200020 511600 96124 Teachers	129,500	0	129,500	.00	.00	129,500.00	.0%
14200020 511600 98024 Teachers	2,080,654	-670,093	1,410,561	1,178,009.65	.00	232,551.75	83.5%
14200020 511600 98124 Teachers	0	271,536	271,536	244,223.75	.00	27,312.16	89.9%
14200020 516300 10024 Educationa	980,000	-147,531	832,469	656,778.07	.00	175,690.45	78.9%
14200020 516300 98024 Educationa	81,000	13,918	94,918	81,958.11	.00	12,959.89	86.3%
14200020 520100 10024 Social Sec	106,206	-15,201	91,005	71,133.91	.00	19,871.41	78.2%
14200020 520100 96124 Social Sec	8,029	0	8,029	.00	.00	8,029.00	.0%
14200020 520100 98024 Social Sec	134,023	-49,516	84,507	75,173.27	.00	9,334.06	89.0%
14200020 520100 98124 Social Sec	0	17,323	17,323	14,463.03	.00	2,859.48	83.5%
14200020 520400 10024 State Reti	116,656	-36,373	80,283	50,984.53	.00	29,298.18	63.5%
14200020 520400 96124 State Reti	17,638	0	17,638	.00	.00	17,638.00	.0%
14200020 520400 98024 State Reti	141,693	-49,904	91,789	82,695.92	.00	9,092.97	90.1%
14200020 520400 98124 State Reti	0	21,827	21,827	18,192.58	.00	3,634.17	83.3%
14200020 520600 10024 Life Ins E	900	180	1,080	611.85	.00	468.46	56.6%
14200020 520600 96124 Life Ins E	550	0	550	.00	.00	550.00	.0%
14200020 520600 98024 Life Ins E	2,056	-929	1,127	993.19	.00	133.93	88.1%
14200020 520600 98124 Life Ins E	0	201	201	160.58	.00	40.38	79.9%
14200020 520700 10024 Health Ins	116,000	30,090	146,090	115,996.08	.00	30,093.92	79.4%
14200020 520700 96124 Health Ins	30,500	0	30,500	.00	.00	30,500.00	.0%
14200020 520700 98024 Health Ins	374,244	-191,026	183,218	162,898.85	.00	20,319.57	88.9%
14200020 520700 98124 Health Ins	0	35,896	35,896	28,753.93	.00	7,142.46	80.1%
14200020 520800 10024 Dental Ins	4,700	220	4,920	2,582.29	.00	2,337.71	52.5%
14200020 520800 96124 Dental Ins	500	0	500	.00	.00	500.00	.0%
14200020 520800 98024 Dental Ins	7,452	-3,872	3,580	3,214.78	.00	365.31	89.8%
14200020 520800 98124 Dental Ins	0	845	845	679.30	.00	165.43	80.4%
14200020 521200 10024 Employer M	24,839	135	24,974	18,690.38	.00	6,283.59	74.8%
14200020 521200 96124 Employer M	1,878	0	1,878	.00	.00	1,878.00	.0%
14200020 521200 98024 Employer M	31,344	-9,874	21,470	17,599.99	.00	3,870.01	82.0%
14200020 521200 98124 Employer M	0	4,079	4,079	3,412.66	.00	666.34	83.7%
14200020 536900 98023 Contracts	0	0	0	-675.00	.00	675.00	100.0%
14200020 536900 98024 Contracts	0	5,675	5,675	675.00	.00	5,000.00	11.9%
14200020 536900 98124 Contracts	0	19,294	19,294	19,293.75	.00	.00	100.0%
14200020 542900 10024 Instr Supp	85,000	57,559	142,559	94,143.66	1,672.19	46,743.16	67.2%
14200020 542900 15024 Instr Supp	12,000	-9,617	2,383	1,727.85	.00	655.56	72.5%
14200020 542900 16024 Instr Supp	32,000	10,103	42,103	41,302.19	712.61	87.72	99.8%
14200020 542900 30024 Instr Supp	21,000	12,717	33,717	31,215.98	775.40	1,725.19	94.9%
14200020 542900 93024 Instr Supp	4,000	3,000	7,000	.00	.00	7,000.00	.0%
14200020 542900 98024 Instr Supp	215,000	188,609	403,609	158,474.74	241,684.00	3,450.53	99.1%
14200020 547100 98024 Computer S	472,300	-393,854	78,446	78,446.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
142	Federal School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
14200020	549900	14024 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020	572200	10024 Regular In	97,000	32,487	129,487	121,240.49	.00	8,246.51	93.6%
14200020	572200	16024 Regular In	26,900	-24,500	2,400	.00	.00	2,400.00	.0%
14200020	572200	30024 Regular In	6,800	-4,400	2,400	2,129.00	.00	271.00	88.7%
14200020	572200	98024 Regular In	0	23,802	23,802	23,802.00	.00	.00	100.0%
TOTAL Regular Instruction Program			6,096,862	-844,151	5,252,711	4,069,227.28	244,844.20	938,639.21	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
71200 Special Education Program								
14200030 511600 90024 Teachers	151,000	-6,000	145,000	135,015.26	.00	9,984.74	93.1%	
14200030 516200 90024 Clerical P	114,000	-114,000	0	.00	.00	.00	.0%	
14200030 516200 92024 Clerical P	15,000	0	15,000	.00	.00	15,000.00	.0%	
14200030 516300 90024 Educationa	1,610,000	-119,194	1,490,806	964,235.07	.00	526,571.21	64.7%	
14200030 516300 91024 Educationa	94,200	-10,175	84,025	98,064.96	.00	-14,039.96	116.7%	
14200030 516300 92024 Educationa	36,400	0	36,400	.00	.00	36,400.00	.0%	
14200030 517100 90024 Speech Pat	49,000	-2,000	47,000	35,809.57	.00	11,190.43	76.2%	
14200030 520100 90024 Social Sec	119,288	-9,288	110,000	70,148.14	.00	39,851.86	63.8%	
14200030 520100 91024 Social Sec	5,841	-1,941	3,900	5,522.90	.00	-1,622.90	141.6%	
14200030 520100 92024 Social Sec	3,187	0	3,187	.00	.00	3,187.00	.0%	
14200030 520400 90024 State Reti	131,025	-62,025	69,000	59,042.43	.00	9,957.57	85.6%	
14200030 520400 91024 State Reti	6,416	-1,916	4,500	5,484.98	.00	-984.98	121.9%	
14200030 520400 92024 State Reti	3,500	0	3,500	.00	.00	3,500.00	.0%	
14200030 520600 90024 Life Ins E	1,100	0	1,100	1,077.09	.00	22.91	97.9%	
14200030 520600 91024 Life Ins E	70	0	70	98.75	.00	-28.75	141.1%	
14200030 520600 92024 Life Ins E	130	0	130	.00	.00	130.00	.0%	
14200030 520700 90024 Health Ins	215,000	0	215,000	175,579.35	.00	39,420.65	81.7%	
14200030 520700 91024 Health Ins	22,000	0	22,000	33,235.00	.00	-11,235.00	151.1%	
14200030 520700 92024 Health Ins	7,000	0	7,000	.00	.00	7,000.00	.0%	
14200030 520800 90024 Dental Ins	7,100	0	7,100	5,727.01	.00	1,372.99	80.7%	
14200030 520800 91024 Dental Ins	500	0	500	700.80	.00	-200.80	140.2%	
14200030 520800 92024 Dental Ins	800	0	800	.00	.00	800.00	.0%	
14200030 521200 90024 Employer M	27,898	-1,898	26,000	16,698.40	.00	9,301.60	64.2%	
14200030 521200 91024 Employer M	1,366	-290	1,076	1,291.64	.00	-215.64	120.0%	
14200030 521200 92024 Employer M	746	0	746	.00	.00	746.00	.0%	
14200030 542900 90024 Instr Supp	55,000	-5,000	50,000	15,630.84	.00	34,369.16	31.3%	
14200030 542900 92024 Instr Supp	34,000	0	34,000	.00	.00	34,000.00	.0%	
14200030 542900 92124 Instr Supp	2,000	0	2,000	.00	.00	2,000.00	.0%	
14200030 572500 90024 Special Ed	80,000	-60,000	20,000	.00	20,000.00	.00	100.0%	
14200030 572500 90124 Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%	
14200030 572500 92024 Special Ed	110,000	0	110,000	.00	.00	110,000.00	.0%	
14200030 572500 92124 Special Ed	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL Special Education Program	2,965,567	-393,727	2,571,840	1,623,362.19	20,000.00	928,478.09	63.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71300 Vocational Education Program								
14200040 518900 81024 Other Sala	125,000	0	125,000	135,448.78	.00	-10,448.78	108.4%	
14200040 520100 81024 Social Sec	7,750	0	7,750	8,086.26	.00	-336.26	104.3%	
14200040 520400 81024 State Reti	8,513	0	8,513	8,365.79	.00	147.21	98.3%	
14200040 520600 81024 Life Ins E	170	0	170	173.96	.00	-3.96	102.3%	
14200040 520700 81023 Health Ins	0	0	0	-758.00	.00	758.00	100.0%	
14200040 520700 81024 Health Ins	14,600	0	14,600	15,083.00	.00	-483.00	103.3%	
14200040 520800 81023 Dental Ins	0	0	0	.01	.00	-.01	100.0%	
14200040 520800 81024 Dental Ins	0	0	0	443.84	.00	-443.84	100.0%	
14200040 521200 81024 Employer M	1,813	0	1,813	1,899.84	.00	-86.84	104.8%	
14200040 542900 80024 Instr Supp	56,000	-15,367	40,633	40,633.10	.00	.00	100.0%	
14200040 542900 98024 Instr Supp	155,000	-61,548	93,452	88,722.70	4,726.45	3.31	100.0%	
14200040 549900 80024 Other Supp	22,700	-10,177	12,523	12,523.00	.00	.00	100.0%	
14200040 573000 80024 Voc Instru	81,000	-572	80,428	77,733.38	2,695.00	.00	100.0%	
14200040 573000 98024 Voc Instru	285,000	61,548	346,548	244,988.77	75,747.62	25,811.15	92.6%	
TOTAL Vocational Education Program	757,546	-26,116	731,430	633,344.43	83,169.07	14,916.98	98.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72120 Health Services							
14720270 513100 96324 Medical Pe	179,000	0	179,000	.00	.00	179,000.00	.0%
14720270 513100 98024 Medical Pe	1,010,800	183,082	1,193,882	1,034,426.18	.00	159,455.35	86.6%
14720270 520100 96324 Social Sec	11,098	0	11,098	.00	.00	11,098.00	.0%
14720270 520100 98024 Social Sec	62,670	11,003	73,673	61,493.03	.00	12,180.11	83.5%
14720270 520400 96324 State Reti	18,437	0	18,437	.00	.00	18,437.00	.0%
14720270 520400 98024 State Reti	70,150	6,611	76,761	64,999.31	.00	11,762.14	84.7%
14720270 520600 96324 Life Ins E	142	0	142	.00	.00	142.00	.0%
14720270 520600 98024 Life Ins E	1,201	304	1,505	1,236.54	.00	268.46	82.2%
14720270 520700 96324 Health Ins	26,909	0	26,909	.00	.00	26,909.00	.0%
14720270 520700 98024 Health Ins	209,640	-16,173	193,467	166,481.25	.00	26,985.35	86.1%
14720270 520800 96324 Dental Ins	1,167	0	1,167	.00	.00	1,167.00	.0%
14720270 520800 98024 Dental Ins	7,176	-2,655	4,521	3,841.74	.00	679.54	85.0%
14720270 521200 96324 Employer M	2,596	0	2,596	.00	.00	2,596.00	.0%
14720270 521200 98024 Employer M	14,657	2,619	17,276	14,530.07	.00	2,745.93	84.1%
14720270 539900 14024 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%
14720270 549900 93024 Other Supp	5,000	5,000	10,000	215.40	605.47	9,179.13	8.2%
TOTAL Health Services	1,622,643	189,791	1,812,434	1,347,223.52	605.47	464,605.01	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72130 Other Student Support							
14200050 512300 98024 Guidance P	110,000	-110,000	0	.00	.00	.00	.0%
14200050 513000 98024 Social Wor	55,100	-1,050	54,050	45,733.60	.00	8,316.40	84.6%
14200050 520100 98024 Social Sec	10,236	-7,091	3,145	2,677.83	.00	467.17	85.1%
14200050 520400 98024 State Reti	11,315	-7,632	3,683	3,114.54	.00	568.46	84.6%
14200050 520600 98024 Life Ins E	196	-136	60	49.60	.00	10.40	82.7%
14200050 520700 98024 Health Ins	50,148	-34,152	15,996	13,330.00	.00	2,666.00	83.3%
14200050 520800 98024 Dental Ins	828	-547	281	116.80	.00	164.20	41.6%
14200050 521200 98024 Employer M	2,394	-1,657	737	626.27	.00	110.73	85.0%
14200050 532200 20024 Evaluation	3,000	-1,250	1,750	.00	.00	1,750.00	.0%
14200050 535500 80023 Travel	0	0	0	47.61	.00	-47.61	100.0%
14200050 535500 80024 Travel	19,000	-496	18,504	18,039.90	.00	464.00	97.5%
14200050 535500 93024 Travel	5,000	5,588	10,588	2,165.58	600.00	7,822.76	26.1%
14200050 539900 80024 Other Cont	18,000	365	18,365	18,365.00	.00	.00	100.0%
14200050 539900 93024 Other Cont	6,000	1,511	7,511	.00	.00	7,511.09	.0%
14200050 549900 10024 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050 552400 80024 Inservice	11,000	-1,104	9,896	8,362.97	.00	1,533.35	84.5%
14200050 559900 10024 Other Char	22,000	171	22,171	18,304.77	554.46	3,311.34	85.1%
14200050 559900 93024 Other Char	5,000	5,000	10,000	2,050.40	800.00	7,149.60	28.5%
TOTAL Other Student Support	339,217	-152,480	186,737	132,984.87	1,954.46	51,797.89	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72210 Regular Instruction Program							
14200070 510500 01024 Supervisor	110,000	-1,817	108,183	95,727.63	.00	12,455.17	88.5%
14200070 516100 01024 Secretary	53,000	2,199	55,199	46,728.00	.00	8,471.04	84.7%
14200070 516200 98024 Clerical P	0	44,120	44,120	38,825.60	.00	5,294.40	88.0%
14200070 518900 10024 Other Sala	240,000	5,192	245,192	220,578.63	.00	24,612.92	90.0%
14200070 518900 20024 Other Sala	225,500	8,576	234,076	197,139.68	.00	36,936.32	84.2%
14200070 520100 01024 Social Sec	11,280	-1,150	10,130	8,572.09	.00	1,557.58	84.6%
14200070 520100 10024 Social Sec	14,880	322	15,202	12,502.56	.00	2,699.33	82.2%
14200070 520100 20024 Social Sec	1,395	13,056	14,451	11,522.12	.00	2,928.60	79.7%
14200070 520100 98024 Social Sec	0	2,653	2,653	2,339.76	.00	313.24	88.2%
14200070 520400 01024 State Reti	11,101	3,873	14,974	9,743.29	.00	5,230.35	65.1%
14200070 520400 10024 State Reti	16,344	7,728	24,072	14,078.76	.00	9,992.85	58.5%
14200070 520400 20024 State Reti	17,400	7,107	24,507	14,110.27	.00	10,396.56	57.6%
14200070 520400 98024 State Reti	0	3,050	3,050	2,678.94	.00	371.06	87.8%
14200070 520600 01024 Life Ins E	200	-4	196	97.05	.00	99.00	49.5%
14200070 520600 10024 Life Ins E	260	18	278	153.83	.00	123.81	55.4%
14200070 520600 20024 Life Ins E	300	-13	287	150.31	.00	136.58	52.4%
14200070 520600 98024 Life Ins E	0	52	52	43.04	.00	8.96	82.8%
14200070 520700 01024 Health Ins	23,200	1,100	24,300	18,911.66	.00	5,388.34	77.8%
14200070 520700 10024 Health Ins	24,000	300	24,300	20,585.50	.00	3,714.50	84.7%
14200070 520700 20024 Health Ins	52,750	-11,350	41,400	34,395.39	.00	7,004.61	83.1%
14200070 520700 98024 Health Ins	0	7,152	7,152	5,914.50	.00	1,237.50	82.7%
14200070 520800 01024 Dental Ins	830	70	900	457.12	.00	442.88	50.8%
14200070 520800 10024 Dental Ins	830	70	900	479.25	.00	420.75	53.3%
14200070 520800 20024 Dental Ins	1,660	140	1,800	708.27	.00	1,091.73	39.3%
14200070 520800 98024 Dental Ins	0	281	281	231.98	.00	49.02	82.6%
14200070 521200 01024 Employer M	2,364	5	2,369	2,004.76	.00	364.28	84.6%
14200070 521200 10024 Employer M	3,480	75	3,555	3,124.71	.00	430.57	87.9%
14200070 521200 20024 Employer M	3,270	1,110	4,380	2,694.70	.00	1,684.91	61.5%
14200070 521200 98024 Employer M	0	625	625	547.22	.00	77.78	87.6%
14200070 535500 01024 Travel	2,850	-750	2,100	595.83	.00	1,504.17	28.4%
14200070 535500 10024 Travel	7,000	0	7,000	4,382.78	.00	2,617.22	62.6%
14200070 535500 20024 Travel	15,000	-3,000	12,000	.00	.00	12,000.00	.0%
14200070 539900 01024 Other Cont	1,500	0	1,500	110.99	.00	1,389.01	7.4%
14200070 539900 15024 Other Cont	182,000	909	182,909	145,518.56	36,594.31	796.28	99.6%
14200070 539900 16024 Other Cont	58,000	-15,254	42,746	8,788.00	31,212.00	2,746.04	93.6%
14200070 539900 96424 Other Cont	35,500	35,750	71,250	71,250.00	.00	.00	100.0%
14200070 549900 01024 Other Supp	2,000	-750	1,250	1,109.95	.00	140.05	88.8%
14200070 549900 14024 Other Supp	700	0	700	.00	.00	700.00	.0%
14200070 549900 20024 Other Supp	11,000	3,001	14,001	9.75	.00	13,990.91	.1%
14200070 552400 01024 Inservice	4,500	0	4,500	1,580.82	.00	2,919.18	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS 142	FOR: Federal School			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070	552400	10024	Inservice	24,000	0	24,000	12,208.41	.00	11,791.59	50.9%
14200070	552400	15024	Inservice	4,300	-4,300	0	.00	.00	.00	.0%
14200070	552400	16024	Inservice	0	10,000	10,000	.00	.00	10,000.00	.0%
14200070	552400	20024	Inservice	44,000	9,720	53,720	12,090.99	1,390.00	40,239.15	25.1%
14200070	552400	30024	Inservice	5,500	34	5,534	2,190.00	.00	3,343.98	39.6%
14200070	552400	93024	Inservice	0	7,000	7,000	.00	.00	7,000.00	.0%
14200070	552400	98023	Inservice	0	4,398	4,398	4,337.76	.00	60.00	98.6%
14200070	552400	98024	Inservice	150,000	-57,795	92,205	86,987.75	4,823.38	393.38	99.6%
14200070	559900	01024	Other Char	3,500	-1,500	2,000	.00	.00	2,000.00	.0%
14200070	579000	01024	Other Equi	2,500	0	2,500	999.00	.00	1,501.00	40.0%
14200070	579000	20024	Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program				1,373,894	82,000	1,455,894	1,117,207.21	74,019.69	264,666.60	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72220 Special Education Program							
14200080 510500 90024 Supervisor	208,000	-98,502	109,498	96,863.62	.00	12,634.34	88.5%
14200080 512400 90024 Psychologic	150,000	-2,864	147,136	130,158.39	.00	16,977.17	88.5%
14200080 512400 98024 Psychologic	72,000	-26	71,974	63,669.28	.00	8,304.72	88.5%
14200080 516200 90024 Clerical P	170,000	118,729	288,729	245,087.66	.00	43,641.60	84.9%
14200080 518900 90024 Other Sala	0	95,074	95,074	84,104.10	.00	10,970.10	88.5%
14200080 520100 90024 Social Sec	32,736	-1,236	31,500	30,220.01	.00	1,279.99	95.9%
14200080 520100 98024 Social Sec	4,464	-249	4,215	3,746.02	.00	468.98	88.9%
14200080 520400 90024 State Reti	35,957	5,203	41,160	35,953.60	.00	5,206.46	87.4%
14200080 520400 98024 State Reti	4,903	2	4,905	4,335.96	.00	569.04	88.4%
14200080 520600 90024 Life Ins E	410	123	533	436.88	.00	96.05	82.0%
14200080 520600 98024 Life Ins E	86	-26	60	52.08	.00	7.92	86.8%
14200080 520700 90024 Health Ins	48,000	68,695	116,695	95,460.22	.00	21,234.79	81.8%
14200080 520700 98024 Health Ins	16,716	-192	16,524	14,458.50	.00	2,065.50	87.5%
14200080 520800 90024 Dental Ins	1,200	785	1,985	1,624.72	.00	360.30	81.8%
14200080 520800 98024 Dental Ins	276	5	281	245.28	.00	35.72	87.3%
14200080 521200 90024 Employer M	7,656	-356	7,300	7,067.58	.00	232.42	96.8%
14200080 521200 98024 Employer M	1,044	-57	987	876.09	.00	110.91	88.8%
14200080 531200 98024 Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200080 535500 92024 Travel	2,700	0	2,700	.00	.00	2,700.00	.0%
14200080 552400 90024 Inservice	20,000	-7,000	13,000	2,005.00	.00	10,995.00	15.4%
14200080 552400 92024 Inservice	17,500	0	17,500	.00	.00	17,500.00	.0%
14200080 552400 92124 Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Special Education Program	845,648	128,108	973,756	816,364.99	.00	157,391.01	83.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
72230 Vocational Education Program									
14200090 535500 80024 Travel	2,500	-1,744	756		657.57	.00	98.16	87.0%	
14200090 552400 80024 Inservice	2,500	-435	2,065		2,065.03	.00	.00	100.0%	
TOTAL Vocational Education Program	5,000	-2,179	2,821		2,722.60	.00	98.16	96.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72250 Technology								
14720280 512000 98024 Computer P	0	48,776	48,776	41,272.00	.00		7,504.00	84.6%
14720280 520100 98024 Social Sec	0	2,755	2,755	2,351.40	.00		403.60	85.4%
14720280 520400 98024 State Reti	0	3,367	3,367	2,847.68	.00		519.32	84.6%
14720280 520600 98024 Life Ins E	0	53	53	44.85	.00		8.15	84.6%
14720280 520700 98024 Health Ins	0	16,524	16,524	13,770.00	.00		2,754.00	83.3%
14720280 520800 98024 Dental Ins	0	281	281	233.60	.00		47.40	83.1%
14720280 521200 98024 Employer M	0	645	645	549.92	.00		95.08	85.3%
TOTAL Technology	0	72,401	72,401	61,069.45	.00		11,331.55	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
72510 Fiscal Services								
14720330 539900 98323 Other Cont	0	13,949	13,949		.00	13,948.75	.00	100.0%
TOTAL Fiscal Services	0	13,949	13,949		.00	13,948.75	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72710 Transporation								
14200100 531300 90024 Contracts	4,000	0	4,000	.00	.00		4,000.00	.0%
14200100 531500 14024 Contracts	1,800	0	1,800	.00	.00		1,800.00	.0%
14200100 531500 90024 Contracts	135,000	-5,000	130,000	.00	.00		130,000.00	.0%
14200100 531500 98024 Contracts	0	140,000	140,000	78,510.00	.00		61,490.00	56.1%
TOTAL Transporation	140,800	135,000	275,800	78,510.00	.00		197,290.00	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
76100 Regular Capital Outlay								
14760020 570700 98023 Building I	0	345,260	345,260	316,260.15	29,000.00		.00	100.0%
14760020 570700 98024 Building I	1,225,000	836,438	2,061,438	729,936.47	1,331,501.56		.00	100.0%
TOTAL Regular Capital Outlay	1,225,000	1,181,698	2,406,698	1,046,196.62	1,360,501.56		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
14990030 550400 01024 IndirCost	2,600	1,100	3,700	3,700.00	.00		.00	100.0%
14990030 550400 10024 IndirCost	45,000	-5,400	39,600	38,600.00	.00		1,000.00	97.5%
14990030 550400 15024 IndirCost	5,400	-2,400	3,000	1,257.31	.00		1,742.69	41.9%
14990030 550400 16024 IndirCost	2,400	-900	1,500	1,500.29	.00		.00	100.0%
14990030 550400 20024 IndirCost	10,750	-4,250	6,500	6,200.00	.00		300.00	95.4%
14990030 550400 30024 IndirCost	400	-100	300	300.00	.00		.00	100.0%
14990030 550400 90024 IndirCost	85,000	-41,797	43,203	43,203.00	.00		.00	100.0%
14990030 550400 93024 IndirCost	2,500	-2,500	0	.00	.00		.00	.0%
14990030 550400 98024 IndirCost	190,000	256,657	446,657	446,657.22	.00		.00	100.0%
TOTAL Transfer OUT	344,050	200,411	544,461	541,417.82	.00		3,042.69	99.4%
TOTAL Federal School	15,716,227	584,704	16,300,931	11,469,630.98	1,799,043.20		3,032,257.19	81.4%
TOTAL EXPENSES	15,716,227	584,704	16,300,931	11,469,630.98	1,799,043.20		3,032,257.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
73100 Food Service							
14300020 510500 00000 Supervisor	74,000	0	74,000	63,222.40	.00	10,777.60	85.4%
14300020 511900 00000 Accountant	46,500	0	46,500	40,722.76	.00	5,777.24	87.6%
14300020 516500 00000 Cafeteria	2,823,000	-59,500	2,763,500	2,264,163.08	.00	499,336.92	81.9%
14300020 520100 00000 Social Sec	177,000	-5,000	172,000	141,285.91	.00	30,714.09	82.1%
14300020 520400 00000 State Reti	88,000	-4,000	84,000	74,876.97	.00	9,123.03	89.1%
14300020 520600 00000 Life Ins E	1,600	0	1,600	1,430.20	.00	169.80	89.4%
14300020 520700 00000 Health Ins	308,000	-40,000	268,000	206,061.97	.00	61,938.03	76.9%
14300020 520800 00000 Dental Ins	9,500	0	9,500	5,842.78	.00	3,657.22	61.5%
14300020 521200 00000 Employer M	42,000	-4,000	38,000	33,516.21	.00	4,483.79	88.2%
14300020 532000 00000 Dues and M	9,000	0	9,000	4,663.00	933.00	3,404.00	62.2%
14300020 533000 00000 Lease Paym	27,600	5,558	33,158	26,417.31	4,081.69	2,659.16	92.0%
14300020 533400 00000 Maintenanc	92,600	0	92,600	82,060.40	2,939.60	7,600.00	91.8%
14300020 533600 00000 Maint. And	145,000	105,000	250,000	231,008.96	16,818.16	2,172.88	99.1%
14300020 534900 00000 Printing S	2,000	0	2,000	.00	1,235.00	765.00	61.8%
14300020 535400 00000 TranspComm	30,000	0	30,000	12,484.96	7,515.04	10,000.00	66.7%
14300020 535500 00000 Travel	3,000	0	3,000	1,504.39	.00	1,495.61	50.1%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 Other Cont	60,000	55,000	115,000	109,427.22	545.00	5,027.78	95.6%
14300020 541000 00000 Custodial	60,000	2,500	62,500	37,528.29	18,557.04	6,414.67	89.7%
14300020 542100 00000 Food Prepa	200,000	-30,000	170,000	132,739.18	17,060.31	20,200.51	88.1%
14300020 542200 00000 Food Suppl	2,311,200	-30,585	2,280,615	2,248,728.38	24,499.79	7,386.42	99.7%
14300020 543500 00000 Office Sup	5,000	0	5,000	1,814.58	2,000.00	1,185.42	76.3%
14300020 545100 00000 Uniforms	5,000	1,732	6,732	1,783.34	3,216.66	1,731.81	74.3%
14300020 546900 00000 USDA-Commo	450,000	0	450,000	.00	.00	450,000.00	.0%
14300020 547100 00000 Computer S	8,000	0	8,000	5,190.00	.00	2,810.00	64.9%
14300020 549900 00000 Other Supp	3,000	0	3,000	2,923.93	.00	76.07	97.5%
14300020 551300 00000 Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%
14300020 552400 00000 Inservice	30,000	-2,570	27,430	8,261.24	1,035.00	18,133.88	33.9%
14300020 559900 00000 Other Char	1,000	0	1,000	224.00	.00	776.00	22.4%
14300020 570900 00000 Data Proce	5,000	0	5,000	1,584.55	.00	3,415.45	31.7%
14300020 571000 00000 Food Servi	350,000	60,000	410,000	164,247.86	237,672.73	8,079.41	98.0%
TOTAL Food Service	7,445,000	54,135	7,499,135	5,981,393.87	338,109.02	1,179,631.79	84.3%
TOTAL Café	7,445,000	54,135	7,499,135	5,981,393.87	338,109.02	1,179,631.79	84.3%
TOTAL EXPENSES	7,445,000	54,135	7,499,135	5,981,393.87	338,109.02	1,179,631.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	110,000	0	110,000	98,857.60	.00	11,142.40	89.9%
14600020 516600 00000 Custodial	45,000	-19,608	25,392	.00	.00	25,392.00	.0%
14600020 516900 00000 Part time	1,575,000	442,000	2,017,000	1,313,923.66	.00	703,076.34	65.1%
14600020 520100 00000 Social Sec	107,000	28,000	135,000	84,039.44	.00	50,960.56	62.3%
14600020 520400 00000 State Reti	47,000	3,000	50,000	42,953.45	.00	7,046.55	85.9%
14600020 520600 00000 Life Ins E	800	0	800	606.94	.00	193.06	75.9%
14600020 520700 00000 Health Ins	192,000	0	192,000	147,615.81	.00	44,384.19	76.9%
14600020 520800 00000 Dental Ins	4,000	0	4,000	3,601.45	.00	398.55	90.0%
14600020 521200 00000 Employer M	25,000	8,000	33,000	19,683.79	.00	13,316.21	59.6%
14600020 531500 00000 Contracts	28,000	5,000	33,000	6,265.00	23,435.00	3,300.00	90.0%
14600020 533000 00000 Lease Paym	2,400	-2,400	0	.00	.00	.00	.0%
14600020 535500 00000 Travel	1,500	0	1,500	545.81	.00	954.19	36.4%
14600020 539900 00000 Other Cont	40,000	53,050	93,050	56,012.15	35,540.26	1,497.79	98.4%
14600020 542200 00000 Food Suppl	80,800	5,000	85,800	76,202.27	9,294.69	303.04	99.6%
14600020 542900 00000 Instr Supp	17,000	5,051	22,051	12,355.16	3,929.20	5,766.27	73.8%
14600020 547100 00000 Computer S	3,000	-492	2,508	2,508.00	.00	.00	100.0%
14600020 549900 00000 Other Supp	15,000	0	15,000	14,770.20	.00	229.80	98.5%
14600020 551000 00000 Trustee Co	19,000	0	19,000	13,080.84	.00	5,919.16	68.8%
14600020 552400 00000 Inservice	1,500	-1,500	0	.00	.00	.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	454.45	545.55	45.4%
14600020 570900 00000 Data Proce	10,000	-6,000	4,000	1,756.30	.00	2,243.70	43.9%
14600020 579000 00000 Other Equi	5,000	0	5,000	2,929.61	.00	2,070.39	58.6%
TOTAL Community Services	2,330,000	519,101	2,849,101	1,897,707.48	72,653.60	878,739.75	69.2%
TOTAL Ext Daycare	2,330,000	519,101	2,849,101	1,897,707.48	72,653.60	878,739.75	69.2%
TOTAL EXPENSES	2,330,000	519,101	2,849,101	1,897,707.48	72,653.60	878,739.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
82110 Principal on Debt Gen Govt									
15100020 560100 00000 Principal	10,300,000	0	10,300,000	9,979,684.77		.00		320,315.23	96.9%
TOTAL Principal on Debt Gen Govt	10,300,000	0	10,300,000	9,979,684.77		.00		320,315.23	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82210 Interest on Debt Gen Govt								
15100040 560300 00000 Interest o	6,400,000	0	6,400,000	5,964,626.90		.00	435,373.10	93.2%
TOTAL Interest on Debt Gen Govt	6,400,000	0	6,400,000	5,964,626.90		.00	435,373.10	93.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
82310 Other Debt Service Gen Govt									
15100060 532400 00000 Financial	50,000	0	50,000	9,000.00	.00	41,000.00	18.0%		
15100060 533100 00000 Legal Svcs	50,000	0	50,000	.00	.00	50,000.00	.0%		
15100060 551000 00000 Trustee Co	400,000	0	400,000	322,557.74	.00	77,442.26	80.6%		
15100060 559000 00000 Transfers	850,000	0	850,000	.00	.00	850,000.00	.0%		
15100060 559900 00000 Other Char	20,000	0	20,000	15,073.63	.00	4,926.37	75.4%		
15828020 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%		
TOTAL Other Debt Service Gen Govt	1,375,000	0	1,375,000	346,631.37	.00	1,028,368.63	25.2%		
TOTAL Gen Debt Service	18,075,000	0	18,075,000	16,290,943.04	.00	1,784,056.96	90.1%		
TOTAL EXPENSES	18,075,000	0	18,075,000	16,290,943.04	.00	1,784,056.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
91200 Highway and Street Capital Pro							
17910010 539900 00000 Other Cont	0	88,224	88,224	14,720.00	73,503.69	.00	100.0%
17910010 551000 00000 Trustee Co	120	2,486	2,606	1,684.69	.00	921.19	64.6%
17910010 570700 00000 Building I	1,200,000	-433,671	766,329	294,485.65	106,807.09	365,036.17	52.4%
17910010 571400 00000 Highway Eq	1,355,500	1,548,811	2,904,311	1,986,325.66	815,019.22	102,965.98	96.5%
17916020 532100 00000 Engineerin	0	1,905	1,905	1,905.00	.00	.00	100.0%
17916020 571300 00000 Hwy Const	0	1,000,000	1,000,000	41,765.00	41,620.00	916,615.00	8.3%
17917020 571300 00000 Hwy Const	-735	10,881	10,146	10,145.53	.00	.00	100.0%
17917030 571300 00000 Hwy Const	-600,000	1,764,651	1,164,651	11,346.25	50,212.11	1,103,093.00	5.3%
17917040 571300 00000 Hwy Const	-17,980	227,594	209,614	209,613.53	.00	.00	100.0%
17917050 571300 00000 Hwy Const	600,000	399,122	999,122	476,193.66	214,848.84	308,079.50	69.2%
17917060 571300 00000 Hwy Const	-188,547	309,519	120,972	120,972.00	.00	.00	100.0%
17917070 571300 00000 Hwy Const	0	9,254	9,254	.00	9,254.00	.00	100.0%
17917100 570600 00000 Building C	1,200,000	0	1,200,000	917,204.95	37,180.84	245,614.21	79.5%
17917110 571300 00000 Hwy Const	0	207,125	207,125	158,721.00	48,404.00	.00	100.0%
17917120 571300 00000 Hwy Const	11,516	265,861	277,377	235,322.20	42,054.80	.00	100.0%
17917130 571300 00000 Hwy Const	49,000	0	49,000	49,000.00	.00	.00	100.0%
17917140 571300 00000 Hwy Const	249,996	0	249,996	221,366.00	28,630.00	.00	100.0%
17917150 571300 00000 Hwy Const	187,731	0	187,731	154,259.30	33,471.20	.00	100.0%
17917160 571300 00000 Hwy Const	64,137	0	64,137	63,906.00	231.00	.00	100.0%
17917180 571300 00000 Hwy Const	198,500	0	198,500	41,169.50	157,330.50	.00	100.0%
17917200 571300 00000 Hwy Const	176,754	0	176,754	.00	176,683.38	71.02	100.0%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%
17918030 571300 00000 Hwy Const	188,547	14,298	202,844	154,093.66	48,750.34	.00	100.0%
17918040 571300 00000 Hwy Const	560,577	0	560,577	553,671.31	.00	6,905.49	98.8%
17918050 571300 00000 Hwy Const	200,000	0	200,000	.00	.00	200,000.00	.0%
17918060 571300 00000 Hwy Const	250,771	0	250,771	160,587.98	50,146.52	40,036.00	84.0%
TOTAL Highway and Street Capital Pro	5,685,886	7,166,964	12,852,850	5,878,458.87	1,934,147.53	5,040,243.56	60.8%
TOTAL Highway Capital	5,685,886	7,166,964	12,852,850	5,878,458.87	1,934,147.53	5,040,243.56	60.8%
TOTAL EXPENSES	5,685,886	7,166,964	12,852,850	5,878,458.87	1,934,147.53	5,040,243.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
82330 Other Debt Service Education								
17820020 562000 00000 Ed Debt Sv	1,366,800	0	1,366,800	1,364,307.14		.00	2,492.86	99.8%
TOTAL Other Debt Service Education	1,366,800	0	1,366,800	1,364,307.14		.00	2,492.86	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91300 Education Capital Projects								
17700030 530400 00000 Architects	67,500	165,686	233,186	89,032.23	139,854.01		4,300.00	98.2%
17700030 551000 00000 Trustee Co	150,000	0	150,000	138,535.93	.00		11,464.07	92.4%
17700030 570700 00000 Building I	-25,172	8,693,032	8,667,860	3,075,079.43	194,890.36		5,397,890.00	37.7%
17700030 571200 00000 HeatingAir	-972	349,120	348,147	347.29	347,800.00		.00	100.0%
17700030 579900 00000 Other Capi	0	301,000	301,000	37,912.00	245,264.86		17,823.14	94.1%
17910040 570600 00000 Building C	0	425,691	425,691	425,690.95	.00		.00	100.0%
TOTAL Education Capital Projects	191,356	9,934,529	10,125,884	3,766,597.83	927,809.23		5,431,477.21	46.4%
TOTAL Education Capital	1,558,156	9,934,529	11,492,684	5,130,904.97	927,809.23		5,433,970.07	52.7%
TOTAL EXPENSES	1,558,156	9,934,529	11,492,684	5,130,904.97	927,809.23		5,433,970.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91110 General Administration Project								
18915040 570900 00000 Data Proce	148,940	17,631	166,571	66,990.94	68,453.32	31,127.04	81.3%	
18918020 570900 00000 Data Proce	0	3,263	3,263	.00	3,262.50	.00	100.0%	
TOTAL General Administration Project	148,940	20,894	169,834	66,990.94	71,715.82	31,127.04	81.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
91120 Administration of Justice Proj								
18900110 570900 00000 Data Proce	115,000	-23,000	92,000		.00	.00	92,000.00	.0%
TOTAL Administration of Justice Proj	115,000	-23,000	92,000		.00	.00	92,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	26,500	23,000	49,500	39,637.25		.00	9,862.75	80.1%
18900120 570700 00000 Building I	34,833	1,043,263	1,078,096	407,652.67	666,534.00		3,908.83	99.6%
TOTAL Public Safety Projects	61,333	1,066,263	1,127,596	447,289.92	666,534.00		13,771.58	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91190 Other General Government Proje								
18910030 579900 00000 Other Capi	186,722	3,538	190,259	128,586.68	41,549.78		20,122.74	89.4%
18915020 572300 00000 Rightofway	272,589	0	272,589	123.94	.00		272,464.58	.0%
18917090 573400 00000 ADA	978	0	978	.00	.00		978.42	.0%
18918060 579900 00000 Other Capi	2,300,000	1,122,026	3,422,026	412,717.82	2,227,706.00		781,602.18	77.2%
TOTAL Other General Government Proje	2,760,289	1,125,564	3,885,852	541,428.44	2,269,255.78		1,075,167.92	72.3%
TOTAL Gen Construction	3,085,562	2,189,720	5,275,281	1,055,709.30	3,007,505.60		1,212,066.54	77.0%
TOTAL EXPENSES	3,085,562	2,189,720	5,275,281	1,055,709.30	3,007,505.60		1,212,066.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	25,000.00	.00		12,500.00	66.7%
26300020 533100 00000 Legal Svcs	1,200	0	1,200	.00	.00		1,200.00	.0%
26300020 550200 00000 Building a	389,880	89,777	479,657	479,321.00	.00		336.00	99.9%
26300020 550600 00000 Liability	157,500	-85,427	72,073	40,972.13	.00		31,100.87	56.8%
26300020 551600 00000 Self Insur	750,000	-86,250	663,750	316,817.00	.00		346,933.00	47.7%
26300020 559900 00000 Other Char	22,000	82,027	104,027	9,153.00	82,756.34		12,118.00	88.4%
TOTAL Miscellaneous	1,358,080	127	1,358,207	871,263.13	82,756.34		404,187.87	70.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
26300030 559000 00000 Transfers	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL Transfer OUT	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL Gen Liability	1,453,080	127	1,453,207	966,263.13	82,756.34		404,187.87	72.2%
TOTAL EXPENSES	1,453,080	127	1,453,207	966,263.13	82,756.34		404,187.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
264 Health	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26400020 520700 00000 Health Ins	680,000	0	680,000	559,336.81	.00	120,663.19	82.3%	
26400020 531200 00000 Contracts	545,000	0	545,000	492,643.20	.00	52,356.80	90.4%	
26400020 532500 00000 Fiscal Age	1,816,000	-162	1,815,838	1,550,125.42	.00	265,712.58	85.4%	
26400020 550700 00000 Medical Cl	21,000,000	0	21,000,000	15,986,205.31	.00	5,013,794.69	76.1%	
26400020 553000 00000 Fines and	10,500	162	10,662	10,662.00	.00	.00	100.0%	
26581020 532500 00000 Fiscal Age	92,000	4,382	96,382	96,382.02	.00	.00	100.0%	
26581020 550700 00000 Medical Cl	1,025,000	-4,382	1,020,618	935,443.43	.00	85,174.55	91.7%	
TOTAL Employee Benefits	25,168,500	0	25,168,500	19,630,798.19	.00	5,537,701.81	78.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
99100 Transfer OUT								
26400030 559000 00000 Transfers	75,000	0	75,000	75,000.00		.00	.00	100.0%
TOTAL Transfer OUT	75,000	0	75,000	75,000.00		.00	.00	100.0%
TOTAL Health	25,243,500	0	25,243,500	19,705,798.19		.00	5,537,701.81	78.1%
TOTAL EXPENSES	25,243,500	0	25,243,500	19,705,798.19		.00	5,537,701.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	85,000	-16,128	68,872	40,580.00	.00	28,292.00	58.9%	
26600020 550700 00000 Medical Cl	632,920	0	632,920	287,064.97	.00	345,855.03	45.4%	
26600020 551300 00000 Workers Co	210,000	16,128	226,128	190,747.00	.00	35,381.00	84.4%	
TOTAL Employee Benefits	927,920	0	927,920	518,391.97	.00	409,528.03	55.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
26600030 559000 00000 Transfers	110,000	0	110,000	110,000.00	.00	.00	100.0%	
TOTAL Transfer OUT	110,000	0	110,000	110,000.00	.00	.00	100.0%	
TOTAL Workers Comp	1,037,920	0	1,037,920	628,391.97	.00	409,528.03	60.5%	
TOTAL EXPENSES	1,037,920	0	1,037,920	628,391.97	.00	409,528.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL ContributionsOther Agencies	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL Private Purpose Trust	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	0	30,000		.00	.00	30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35100020 535800 00000 Remit of R	39,699,000	0	39,699,000	27,297,825.02		.00	12,401,174.98	68.8%
35100020 551000 00000 Trustee Co	401,000	0	401,000	275,735.59		.00	125,264.41	68.8%
TOTAL Payments to Cities	40,100,000	0	40,100,000	27,573,560.61		.00	12,526,439.39	68.8%
TOTAL City Sales Tax	40,100,000	0	40,100,000	27,573,560.61		.00	12,526,439.39	68.8%
TOTAL EXPENSES	40,100,000	0	40,100,000	27,573,560.61		.00	12,526,439.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35500020 535800 00000 Remit of R	11,602,650	0	11,602,650	8,847,664.23		.00	2,754,985.77	76.3%
35500020 551000 00000 Trustee Co	200,000	0	200,000	134,192.89		.00	65,807.11	67.1%
TOTAL Payments to Cities	11,802,650	0	11,802,650	8,981,857.12		.00	2,820,792.88	76.1%
TOTAL City School-Alcoa	11,802,650	0	11,802,650	8,981,857.12		.00	2,820,792.88	76.1%
TOTAL EXPENSES	11,802,650	0	11,802,650	8,981,857.12		.00	2,820,792.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
356	City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58700 Payments to Cities									
35600020	535800 00000 Remit of R	27,840,250	0	27,840,250	23,109,855.70	.00		4,730,394.30	83.0%
35600020	551000 00000 Trustee Co	420,000	0	420,000	352,586.42	.00		67,413.58	83.9%
	TOTAL Payments to Cities	28,260,250	0	28,260,250	23,462,442.12	.00		4,797,807.88	83.0%
	TOTAL City School-Maryville	28,260,250	0	28,260,250	23,462,442.12	.00		4,797,807.88	83.0%
	TOTAL EXPENSES	28,260,250	0	28,260,250	23,462,442.12	.00		4,797,807.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
54150 Drug Enforcement							
36300030 518700 00000 Overtime	15,000	-2,975	12,025	6,286.47	.00	5,738.53	52.3%
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,483.00	.00	517.00	74.2%
36300030 530700 00000 Communicat	24,000	9,884	33,884	18,722.20	6,633.81	8,527.93	74.8%
36300030 531700 00000 Data Proce	27,500	4,000	31,500	19,342.00	11,570.77	587.23	98.1%
36300030 531900 00000 Drug Contr	60,000	-24,000	36,000	25,915.00	.00	10,085.06	72.0%
36300030 532000 00000 Dues and M	1,820	-420	1,400	350.00	.00	1,050.00	25.0%
36300030 532800 00000 Janitorial	3,130	420	3,550	3,000.00	250.00	300.00	91.5%
36300030 533000 00000 Lease Paym	2,500	-230	2,270	1,244.70	201.90	823.40	63.7%
36300030 533300 00000 Licenses	1,000	0	1,000	220.50	.00	779.50	22.1%
36300030 533400 00000 Maintenanc	3,000	4,975	7,975	6,644.00	.00	1,331.00	83.3%
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 00000 Maint. And	3,400	0	3,400	2,487.85	.00	912.15	73.2%
36300030 534700 00000 Pest Contr	500	230	730	580.00	150.00	.00	100.0%
36300030 534800 00000 Postal cha	500	0	500	269.64	.00	230.36	53.9%
36300030 534900 00000 Printing S	2,000	-2,000	0	.00	.00	.00	.0%
36300030 535100 00000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 00000 Travel	19,500	-4,003	15,497	11,228.38	1,333.53	2,935.28	81.1%
36300030 535600 00000 Tuition	11,000	0	11,000	8,112.75	.00	2,887.25	73.8%
36300030 539900 00000 Other Cont	100	5,738	5,838	5,737.50	.00	100.00	98.3%
36300030 541000 00000 Custodial	2,500	-2,000	500	281.05	236.17	-17.22	103.4%
36300030 543100 00000 Law Enforc	6,850	0	6,850	1,750.90	9.99	5,089.11	25.7%
36300030 543500 00000 Office Sup	3,500	-463	3,037	871.22	152.68	2,012.82	33.7%
36300030 545000 00000 Tires and	3,000	0	3,000	2,318.16	.00	681.84	77.3%
36300030 545100 00000 Uniforms	500	463	963	963.28	.00	.00	100.0%
36300030 545200 00000 Utilities	15,000	0	15,000	12,803.50	.00	2,196.50	85.4%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	46.67	.00	953.33	4.7%
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 00000 Premiums C	600	0	600	525.00	.00	75.00	87.5%
36300030 551000 00000 Trustee Co	2,000	0	2,000	1,238.81	.00	761.19	61.9%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other char	2,000	200	2,200	688.24	352.67	1,159.09	47.3%
36300030 570900 00000 Data Proce	9,000	22,116	31,116	5,206.38	24,722.11	1,187.51	96.2%
36300030 571100 00000 Furniture	2,000	0	2,000	387.98	17.98	1,594.04	20.3%
36300030 571600 00000 Law Enf Eq	21,000	2,539	23,539	15,083.45	7,806.04	649.51	97.2%
TOTAL Drug Enforcement	253,140	14,474	267,614	153,788.63	53,437.65	60,387.41	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
36300040 571800 00000 Motor Vehi	50,000	55,747	105,747	105,747.00	.00	.00	100.0%	
TOTAL Public Safety Projects	50,000	55,747	105,747	105,747.00	.00	.00	100.0%	
TOTAL 5TH JDDTF	303,140	70,221	373,361	259,535.63	53,437.65	60,387.41	83.8%	
TOTAL EXPENSES	303,140	70,221	373,361	259,535.63	53,437.65	60,387.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53600 District Attorney General								
36400020 535500 00000 Travel	2,000	1,800	3,800	3,734.46	.00		65.54	98.3%
36400020 535600 00000 Tuition	13,500	-9,000	4,500	.00	.00		4,500.00	.0%
36400020 551000 00000 Trustee Co	250	0	250	171.61	.00		78.39	68.6%
36400020 559900 00000 Other Char	5,000	2,000	7,000	5,225.00	.00		1,775.00	74.6%
36400020 570900 00000 Data Proce	7,000	7,000	14,000	13,412.95	.00		587.05	95.8%
36400020 571100 00000 Furniture	4,000	-1,800	2,200	.00	.00		2,200.00	.0%
TOTAL District Attorney General	31,750	0	31,750	22,544.02	.00		9,205.98	71.0%
TOTAL District Attorney General	31,750	0	31,750	22,544.02	.00		9,205.98	71.0%
TOTAL EXPENSES	31,750	0	31,750	22,544.02	.00		9,205.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58110 Tourism								
36500020 531200 00000 Contracts	4,550,000	0	4,550,000	3,494,496.96	.00		1,055,503.04	76.8%
36500020 551000 00000 Trustee Co	50,000	0	50,000	35,297.94	.00		14,702.06	70.6%
TOTAL Tourism	4,600,000	0	4,600,000	3,529,794.90	.00		1,070,205.10	76.7%
TOTAL Other Agency Fund - Tourism	4,600,000	0	4,600,000	3,529,794.90	.00		1,070,205.10	76.7%
TOTAL EXPENSES	4,600,000	0	4,600,000	3,529,794.90	.00		1,070,205.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
801	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
801	551400 00000 Depreciati	0	0	0	7,133,688.63	.00	-7,133,688.63	100.0%	
801	552000 00000 Loss Dispo	0	0	0	1,611,316.92	.00	-1,611,316.92	100.0%	
TOTAL No Department		0	0	0	8,745,005.55	.00	-8,745,005.55	100.0%	
TOTAL Capital Assets		0	0	0	8,745,005.55	.00	-8,745,005.55	100.0%	
TOTAL EXPENSES		0	0	0	8,745,005.55	.00	-8,745,005.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
803	Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
803	551400 00000 Depreciati	0	0	0	4,675,479.41	.00	-4,675,479.41	100.0%	
803	552000 00000 Loss Dispo	0	0	0	41,268.33	.00	-41,268.33	100.0%	
TOTAL No Department		0	0	0	4,716,747.74	.00	-4,716,747.74	100.0%	
TOTAL Capital Assets-School		0	0	0	4,716,747.74	.00	-4,716,747.74	100.0%	
TOTAL EXPENSES		0	0	0	4,716,747.74	.00	-4,716,747.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	398,914,785	72,137,017	471,051,801	338,930,470.42	33,593,805.65	98,527,525.35	79.1%	
** END OF REPORT - Generated by Kyle Smith **								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
10001050 421900 00000 Data Entry	-2,300	0	-2,300	-2,224.00	.00	-76.00	96.7%	
10001050 423203 00000 Gen Sess.	-800	0	-800	-834.67	.00	34.67	104.3%	
10001050 424100 00000 Juv Fines	-2,400	0	-2,400	-850.25	.00	-1,549.75	35.4%	
10001050 424200 00000 JuvOfficer	-11,200	0	-11,200	-12,354.15	.00	1,154.15	110.3%	
10001050 424910 00000 JuvCrtSecu	-300	0	-300	-343.57	.00	43.57	114.5%	
10001050 455600 00000 Juv Court	-55,000	0	-55,000	-49,526.77	.00	-5,473.23	90.0%	
10001060 475900 00000 Other	-165,500	0	-165,500	-104,726.46	.00	-60,773.54	63.3%	
10005080 421420 00000 CirVeteran	-1,733	0	-1,733	-1,761.05	.00	28.05	101.6%	
10005080 422420 00000 CrimVetera	-440	0	-440	.00	.00	-440.00	.0%	
10005080 423420 00000 Vet Treatm	-12,500	0	-12,500	-10,781.00	.00	-1,719.00	86.2%	
10005090 462900 00000 Oth Public	0	-24,500	-24,500	-144,459.00	.00	119,959.00	589.6%	
10005100 475900 00000 Other	0	-1,175,400	-1,175,400	-299,913.04	.00	-875,486.96	25.5%	
10005110 449900 00000 Other Loca	-3,500	0	-3,500	.00	.00	-3,500.00	.0%	
10006020 469800 00000 Other St g	-30,000	0	-30,000	-41,161.73	.00	11,161.73	137.2%	
10006030 462901 00000 EMIF Rev	0	0	0	-31,025.00	.00	31,025.00	100.0%	
10100010 401100 00000 Prop Tax	-44,807,300	0	-44,807,300	-45,015,373.49	.00	208,073.49	100.5%	
10100010 401150 00000 Disc. Prop	800,000	0	800,000	744,344.71	.00	55,655.29	93.0%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-266,019.56	.00	-253,980.44	51.2%	
10100010 401250 00000 Bankrup Tr	-160,000	0	-160,000	-25,258.96	.00	-134,741.04	15.8%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-142,647.72	.00	12,647.72	109.7%	
10100010 401400 00000 Interest P	-80,000	0	-80,000	-78,597.78	.00	-1,402.22	98.2%	
10100010 401630 00000 PLT other	-3,175,000	0	-3,175,000	-3,395,301.68	.00	220,301.68	106.9%	
10100010 402200 00000 Hotel Mote	-1,800,000	0	-1,800,000	-1,476,360.35	.00	-323,639.65	82.0%	
10100010 402504 00000 L Tax Circ	-1,500	0	-1,500	-900.53	.00	-599.47	60.0%	
10100010 402505 00000 L Tax Sess	-229,000	0	-229,000	-201,601.34	.00	-27,398.66	88.0%	
10100010 402507 00000 L Tax CM	-62,000	0	-62,000	-50,742.92	.00	-11,257.08	81.8%	
10100010 402681 00000 L Tax Cour	-122,000	0	-122,000	-108,568.87	.00	-13,431.13	89.0%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-5,598.32	.00	-2,401.68	70.0%	
10100010 402700 00000 Bus. Tax	-850,000	0	-850,000	-1,114,362.59	.00	264,362.59	131.1%	
10100010 402750 00000 Mixed Tax	-300,000	0	-300,000	-218,142.03	.00	-81,857.97	72.7%	
10100010 403200 00000 Bank Excis	-350,000	0	-350,000	-1,207,402.88	.00	857,402.88	345.0%	
10100010 403300 00000 W Beer Tax	-404,000	0	-404,000	-334,063.82	.00	-69,936.18	82.7%	
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-655,121.03	.00	-134,878.97	82.9%	
10100010 415200 00000 Building P	-575,000	0	-575,000	-1,093,716.00	.00	518,716.00	190.2%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-17,450.00	.00	2,450.00	116.3%	
10100010 415901 00000 Other Lic	0	0	0	-475.00	.00	475.00	100.0%	
10100010 421900 00000 Data Entry	-70,200	0	-70,200	-64,294.18	.00	-5,905.82	91.6%	
10100010 422101 00000 Criminal C	-2,700	0	-2,700	-1,092.98	.00	-1,607.02	40.5%	
10100010 422200 00000 Crim. Cour	-17,000	0	-17,000	-15,247.85	.00	-1,752.15	89.7%	
10100010 422920 00000 Data Entry	-5,000	0	-5,000	-4,014.65	.00	-985.35	80.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
10100010	423101	00000	Gen Sessio	-60,743	0	-60,743	-50,303.20	.00	-10,439.80	82.8%
10100010	423105	00000	Gen Sess.	-14,700	0	-14,700	-15,114.50	.00	414.50	102.8%
10100010	423201	00000	Gen Sess.	-213,000	0	-213,000	-132,483.10	.00	-80,516.90	62.2%
10100010	423203	00000	Gen Sess.	-19,500	0	-19,500	-14,463.84	.00	-5,036.16	74.2%
10100010	423300	00000	Gen Sess.	-120	0	-120	-36.87	.00	-83.13	30.7%
10100010	423500	00000	Gen Sess.	-31,600	0	-31,600	-33,954.71	.00	2,354.71	107.5%
10100010	423601	00000	Gen Sess.	-55,000	0	-55,000	-44,531.57	.00	-10,468.43	81.0%
10100010	423910	00000	Gen Sess.	-17,500	0	-17,500	-14,667.28	.00	-2,832.72	83.8%
10100010	423920	00000	Gen Sess.	-39,000	0	-39,000	-32,587.49	.00	-6,412.51	83.6%
10100010	424103	00000	J Court Fe	-1,200	0	-1,200	-350.00	.00	-850.00	29.2%
10100010	425200	00000	Chancery o	-10,000	0	-10,000	-10,353.08	.00	353.08	103.5%
10100010	428651	00000	Forfeiture	0	0	0	-600.00	.00	600.00	100.0%
10100010	429900	00000	Rural Metr	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10100010	431900	00000	Other Gen	0	0	0	100.00	.00	-100.00	100.0%
10100010	431901	00000	Field Line	-190,000	0	-190,000	-229,554.00	.00	39,554.00	120.8%
10100010	431902	00000	Records Fi	-10,000	0	-10,000	-5,632.00	.00	-4,368.00	56.3%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-11,445.00	.00	1,445.00	114.5%
10100010	433500	00000	Copy Fees	-4,000	0	-4,000	-3,639.35	.00	-360.65	91.0%
10100010	433700	00000	Tele Commi	-200,000	0	-200,000	-119,462.21	.00	-80,537.79	59.7%
10100010	433830	00000	Title&Reg	0	-45,000	-45,000	-127,993.00	.00	82,993.00	284.4%
10100010	433840	00000	Fingerprin	0	0	0	-960.00	.00	960.00	100.0%
10100010	433920	00000	Register D	-50,000	0	-50,000	-39,545.00	.00	-10,455.00	79.1%
10100010	433930	00000	Probation	-302,000	0	-302,000	-273,781.46	.00	-28,218.54	90.7%
10100010	433950	00000	SexOffende	-21,000	0	-21,000	-19,800.00	.00	-1,200.00	94.3%
10100010	433960	00000	Data Proc	-7,200	0	-7,200	-8,205.10	.00	1,005.10	114.0%
10100010	433961	00000	Data Proc	-13,500	0	-13,500	-9,799.00	.00	-3,701.00	72.6%
10100010	433990	00000	Electronic	-6,000	0	-6,000	-12,132.50	.00	6,132.50	202.2%
10100010	441100	00000	Investment	-1,900,000	0	-1,900,000	-2,756,606.56	.00	856,606.56	145.1%
10100010	441200	00000	Rental Rev	-14,000	0	-14,000	-15,953.59	.00	1,953.59	114.0%
10100010	441300	00000	Sale of Ma	-1,500	0	-1,500	-12,748.83	.00	11,248.83	849.9%
10100010	441400	00000	Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%
10100010	441401	00000	Speciality	-200	0	-200	.00	.00	-200.00	.0%
10100010	441450	00000	RecylMatrl	0	0	0	-1,090.00	.00	1,090.00	100.0%
10100010	441700	00000	Misc Payme	-20,000	0	-20,000	-32,162.42	.00	12,162.42	160.8%
10100010	441701	00000	USBANK	-12,500	0	-12,500	-16,674.40	.00	4,174.40	133.4%
10100010	445300	00000	SaleofEquip	-500	0	-500	.00	.00	-500.00	.0%
10100010	445400	00000	SaleofProp	-500	0	-500	.00	.00	-500.00	.0%
10100010	445401	00000	SaleofVehc	-25,000	0	-25,000	-970.00	.00	-24,030.00	3.9%
10100010	445600	00000	DamagRecov	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10100010	449900	00000	Other Loca	-115,000	0	-115,000	-124,640.94	.00	9,640.94	108.4%
10100010	449901	00000	Copier Fee	-50	0	-50	-42.95	.00	-7.05	85.9%
10100010	449902	00000	Animal She	-35,000	0	-35,000	-33,158.18	.00	-1,841.82	94.7%
10100010	449903	00000	Certificat	-50	0	-50	-324.20	.00	274.20	648.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS 101	FOR: Gen County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	449904	00000	GPS Monito	-100	0	-100	-25,826.56	.00	25,726.56*****%
10100010	449905	00000	Circuit Co	-21,000	0	-21,000	-12,713.14	.00	-8,286.86 60.5%
10100010	449906	00000	Gen Sessio	-11,000	0	-11,000	-9,681.63	.00	-1,318.37 88.0%
10100010	449907	00000	Data Proce	-850	0	-850	-1,120.00	.00	270.00 131.8%
10100010	449909	00000	AMR	0	0	0	-33,750.00	.00	33,750.00 100.0%
10100010	455101	00000	Excess Fee	-1,800,000	0	-1,800,000	-1,448,083.07	.00	-351,916.93 80.4%
10100010	455102	00000	Excess Fee	-4,000	0	-4,000	-11,291.23	.00	7,291.23 282.3%
10100010	455201	00000	Excess Fee	-335,000	0	-335,000	-306,153.59	.00	-28,846.41 91.4%
10100010	455401	00000	Excess Gen	-1,250,000	0	-1,250,000	-1,076,851.32	.00	-173,148.68 86.1%
10100010	455501	00000	Excess Gen	-375,000	0	-375,000	-364,146.42	.00	-10,853.58 97.1%
10100010	455801	00000	Excess Fee	-580,000	0	-580,000	-441,966.74	.00	-138,033.26 76.2%
10100010	455802	00000	Excess Fee	-1,000	0	-1,000	-1,796.02	.00	796.02 179.6%
10100010	455803	00000	Excess Fee	-150,000	0	-150,000	-122,431.10	.00	-27,568.90 81.6%
10100010	455901	00000	Excess Fee	-85,000	0	-85,000	-52,175.49	.00	-32,824.51 61.4%
10100010	456100	00000	Excess Fee	-3,450,000	0	-3,450,000	-3,230,869.41	.00	-219,130.59 93.6%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00 50.0%
10100010	462100	00000	Law Enforc	0	-14,995	-14,995	-9,635.25	.00	-5,359.27 64.3%
10100010	462400	00000	SRO Grants	0	0	0	-1,575,000.00	.00	1,575,000.00 100.0%
10100010	462901	00000	EMIF Rev	0	0	0	-31,201.50	.00	31,201.50 100.0%
10100010	464300	00000	Litter Pro	-74,300	0	-74,300	-38,865.47	.00	-35,434.53 52.3%
10100010	468300	00000	Beer tax	-20,000	0	-20,000	-18,497.94	.00	-1,502.06 92.5%
10100010	468350	00000	Veh. Certi	-108,000	0	-108,000	-86,654.00	.00	-21,346.00 80.2%
10100010	468400	00000	Beverage T	-260,000	0	-260,000	-197,473.27	.00	-62,526.73 76.0%
10100010	468450	00000	Opioid	0	0	0	-638,042.79	.00	638,042.79 100.0%
10100010	468520	00000	Committed	0	0	0	-.14	.00	.14 100.0%
10100010	468521	00000	TeleCommTx	-55,000	0	-55,000	-47,657.55	.00	-7,342.45 86.7%
10100010	468550	00000	Sports Gam	-150,000	0	-150,000	-125,096.52	.00	-24,903.48 83.4%
10100010	469150	00000	Prisoner B	-1,500,000	0	-1,500,000	-671,113.00	.00	-828,887.00 44.7%
10100010	469600	00000	Reg Salary	-18,000	0	-18,000	-910,176.00	.00	892,176.00 5056.5%
10100010	469800	00000	Other St g	-1,470,000	-200,000	-1,670,000	.00	.00	-1,670,000.00 .0%
10100010	469900	00000	Other Stat	-155,000	0	-155,000	-165,761.36	.00	10,761.36 106.9%
10100010	469901	00000	Other Stat	-1,000	0	-1,000	-1,128.24	.00	128.24 112.8%
10100010	469904	00000	Rev-OT-TBI	-30,000	0	-30,000	-41,502.71	.00	11,502.71 138.3%
10100010	471000	00000	Fed thr St	-36,701	0	-36,701	.00	.00	-36,701.00 .0%
10100010	475900	00000	Other	-383,250	-22,147	-405,397	-391,823.42	.00	-13,573.58 96.7%
10100010	477150	00000	Tax Credit	-680,000	0	-680,000	-684,562.58	.00	4,562.58 100.7%
10100010	479900	00000	Other	-2,000,000	0	-2,000,000	-1,436,358.60	.00	-563,641.40 71.8%
10100010	481100	00000	Prisoner B	-20,000	0	-20,000	-79,480.00	.00	59,480.00 397.4%
10100010	481300	00000	Contributi	0	0	0	-1,100.00	.00	1,100.00 100.0%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00 100.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00 100.0%
10100010	481400	00000	Contracted	-10,000	0	-10,000	-3,375.00	.00	-6,625.00 33.8%
10100010	481401	00000	COM Contra	-43,000	0	-43,000	-42,323.00	.00	-677.00 98.4%
10100010	481402	00000	City Elect	-1,500	0	-1,500	-1,500.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	481403	00000	COA Contra	-17,500	0	-17,500	-17,122.00	.00	-378.00	97.8%
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
10100010	486100	00000	Donations	-22,500	0	-22,500	-28,987.82	.00	6,487.82	128.8%
10100010	486101	00000	Donat-BSCO	0	0	0	-250.00	.00	250.00	100.0%
10100010	489900	00000	Other	0	-4,456,830	-4,456,830	-741,727.39	.00	-3,715,102.36	16.6%
10100010	489901	00000	BCSO Train	-220,000	0	-220,000	-259,713.00	.00	39,713.00	118.1%
10100010	489910	00000	Ntl Opioid	0	0	0	-715,792.11	.00	715,792.11	100.0%
10100010	497000	00000	Ins Recove	0	-231,040	-231,040	-239,506.27	.00	8,465.81	103.7%
10100010	498000	00000	Transfer I	0	0	0	-280,000.00	.00	280,000.00	100.0%
10100040	402505	00000	L Tax Sess	-44,600	0	-44,600	-37,965.32	.00	-6,634.68	85.1%
10100040	421410	00000	Drug Court	-21,700	0	-21,700	-19,039.18	.00	-2,660.82	87.7%
10100040	421801	00000	DUI Circui	-1,800	0	-1,800	-1,176.70	.00	-623.30	65.4%
10100040	423801	00000	Gen Sess.	-17,000	0	-17,000	-12,406.05	.00	-4,593.95	73.0%
10100040	439908	00000	Recovery C	-7,400	0	-7,400	-7,370.43	.00	-29.57	99.6%
10100040	449904	00000	GPS Monito	-1,500	0	-1,500	-1,755.00	.00	255.00	117.0%
10100040	469800	00000	Other St g	-100,500	-3,500	-104,000	-76,785.67	.00	-27,214.33	73.8%
10100040	475900	00000	Other	-1,000	0	-1,000	-8,994.00	.00	7,994.00	899.4%
10100120	475900	00000	Other	-58,000	0	-58,000	-63,644.85	.00	5,644.85	109.7%
10100140	475900	00000	Other	-49,000	0	-49,000	-50,677.57	.00	1,677.57	103.4%
10100160	475900	00000	Other	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10100200	463100	00000	Health Gra	-986,613	0	-986,613	-363,339.78	.00	-623,273.22	36.8%
10100220	486100	00000	Donations	-80,000	0	-80,000	-208,802.00	.00	128,802.00	261.0%
10100260	421900	00000	Data Entry	-38,000	0	-38,000	-25,327.00	.00	-12,673.00	66.7%
10100260	422200	00000	Crim. Cour	-7,000	0	-7,000	-6,446.00	.00	-554.00	92.1%
10100260	423201	00000	Gen Sess.	-300,000	0	-300,000	-240,581.00	.00	-59,419.00	80.2%
10100260	423203	00000	Gen Sess.	-23,000	0	-23,000	-15,274.00	.00	-7,726.00	66.4%
10100260	423910	00000	Gen Sess.	-900	0	-900	-272.00	.00	-628.00	30.2%
10100260	424200	00000	JuvOfficer	-84,000	0	-84,000	-73,313.91	.00	-10,686.09	87.3%
10100260	424910	00000	JuvCrtSecu	-2,500	0	-2,500	-1,773.50	.00	-726.50	70.9%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%
10100260	455201	00000	Excess Fee	-36,000	0	-36,000	-36,216.00	.00	216.00	100.6%
10100260	455401	00000	Excess Gen	-400,000	0	-400,000	-294,887.00	.00	-105,113.00	73.7%
10100260	455600	00000	Juv Court	-105,000	0	-105,000	-120,201.25	.00	15,201.25	114.5%
TOTAL No Department				-75,357,439	-6,173,412	-81,530,851	-78,210,006.93	.00	-3,320,844.03	95.9%
TOTAL Gen County				-75,357,439	-6,173,412	-81,530,851	-78,210,006.93	.00	-3,320,844.03	95.9%
TOTAL REVENUES				-75,357,439	-6,173,412	-81,530,851	-78,210,006.93	.00	-3,320,844.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
11200010 402605 00000 L Tax Spec	-20,000	0	-20,000	-1,211.30	.00		-18,788.70	6.1%
11200010 402661 00000 L Tax Spec	-155,000	0	-155,000	-142,607.52	.00		-12,392.48	92.0%
11200010 402662 00000 L Tax Spec	-9,700	0	-9,700	-6,373.91	.00		-3,326.09	65.7%
11200010 489900 00000 Other	0	-252,720	-252,720	.00	.00		-252,720.45	.0%
TOTAL No Department	-184,700	-252,720	-437,420	-150,192.73	.00		-287,227.72	34.3%
TOTAL CH/Jail Maintenance	-184,700	-252,720	-437,420	-150,192.73	.00		-287,227.72	34.3%
TOTAL REVENUES	-184,700	-252,720	-437,420	-150,192.73	.00		-287,227.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
11400010	402604 00000 L Tax Spec	-385	0	-385	-295.86	.00	-89.14	76.8%
11400010	402605 00000 L Tax Spec	-6,400	0	-6,400	-5,996.32	.00	-403.68	93.7%
11400010	402606 00000 L Tax Spec	-1,450	0	-1,450	-1,211.30	.00	-238.70	83.5%
11400010	402607 00000 L Tax Spec	-1,803	0	-1,803	.00	.00	-1,803.00	.0%
TOTAL No Department		-10,038	0	-10,038	-7,503.48	.00	-2,534.52	74.8%
TOTAL Law Library		-10,038	0	-10,038	-7,503.48	.00	-2,534.52	74.8%
TOTAL REVENUES		-10,038	0	-10,038	-7,503.48	.00	-2,534.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
11500010 433500 00000 Copy Fees	-14,000	0	-14,000	-13,895.82	.00	-104.18	99.3%	
11500010 433600 00000 Fines/Fees	-46,500	0	-46,500	-41,385.70	.00	-5,114.30	89.0%	
11500010 441100 00000 Investment	-50,000	0	-50,000	-72,713.88	.00	22,713.88	145.4%	
11500010 445700 00000 Contributi	0	-181,540	-181,540	-15,925.00	.00	-165,614.99	8.8%	
11500010 449901 00000 Misc	0	0	0	-679.54	.00	679.54	100.0%	
11500010 449904 00000 Resale	-1,180	0	-1,180	-1,671.40	.00	491.40	141.6%	
11500010 449908 00000 Cafe	-54,000	0	-54,000	-52,194.03	.00	-1,805.97	96.7%	
11500010 449909 00000 Meet Rooms	-42,000	0	-42,000	-31,381.19	.00	-10,618.81	74.7%	
11500010 481401 00000 Maryville	-877,026	0	-877,026	-877,026.00	.00	.00	100.0%	
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-264,117.80	.00	.00	100.0%	
11500010 486100 00000 Donations	0	0	0	-29.05	.00	29.05	100.0%	
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-1,462,000.00	.00	.00	100.0%	
TOTAL No Department	-2,810,824	-181,540	-2,992,364	-2,833,019.41	.00	-159,344.38	94.7%	
TOTAL Library	-2,810,824	-181,540	-2,992,364	-2,833,019.41	.00	-159,344.38	94.7%	
TOTAL REVENUES	-2,810,824	-181,540	-2,992,364	-2,833,019.41	.00	-159,344.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
12002030 477001 00000 JusticeRev	0	0	0	-14,617.44	.00	14,617.44	100.0%	
12002040 489900 00000 Other	0	0	0	-608,644.50	.00	608,644.50	100.0%	
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-1,980.01	.00	980.01	198.0%	
12200010 423400 00000 Gen Sess.	-13,000	0	-13,000	-4,887.15	.00	-8,112.85	37.6%	
12200010 429100 00000 Proceeds C	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
12200010 433700 00000 Tele Commi	-200,000	0	-200,000	-119,462.24	.00	-80,537.76	59.7%	
12200010 441100 00000 Investment	-35,000	0	-35,000	-115,460.38	.00	80,460.38	329.9%	
12200010 481300 00000 Contributi	0	0	0	-10,900.00	.00	10,900.00	100.0%	
12200010 489900 00000 Other	0	-608,645	-608,645	608,644.50	.00	-1,217,289.00	-100.0%	
TOTAL No Department	-251,000	-608,645	-859,645	-267,307.22	.00	-592,337.28	31.1%	
TOTAL Drug Control	-251,000	-608,645	-859,645	-267,307.22	.00	-592,337.28	31.1%	
TOTAL REVENUES	-251,000	-608,645	-859,645	-267,307.22	.00	-592,337.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-1,205,741.32	.00	1,205,741.32	100.0%		
12000010 474010 00000 ARPA	0	0	0	-155,404.36	.00	155,404.36	100.0%		
12000010 489900 00000 Other	-20,682,731	-7,115,938	-27,798,669	82,350.00	.00	-27,881,019.46	-.3%		
12008010 441100 00000 Invest Inc	0	-2,500,000	-2,500,000	.00	.00	-2,500,000.00	.0%		
12008010 474010 00000 ARP	0	-14,813,210	-14,813,210	.00	.00	-14,813,210.00	.0%		
12008010 474020 00000 ARP	0	-310,809	-310,809	.00	.00	-310,809.00	.0%		
TOTAL No Department	-20,682,731	-24,739,957	-45,422,688	-1,278,795.68	.00	-44,143,892.78	2.8%		
TOTAL Other Gen Govt Special Revenue	-20,682,731	-24,739,957	-45,422,688	-1,278,795.68	.00	-44,143,892.78	2.8%		
TOTAL REVENUES	-20,682,731	-24,739,957	-45,422,688	-1,278,795.68	.00	-44,143,892.78			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
13006020 489900 00000 Other	0	-1,172,233	-1,172,233	.00	.00	-1,172,233.18	.0%
13100010 401620 00000 PLT Local	-225,000	0	-225,000	-9,176.62	.00	-215,823.38	4.1%
13100010 402100 00000 Local Sale	-6,200,000	-2,000,000	-8,200,000	-6,856,130.94	.00	-1,343,869.06	83.6%
13100010 402800 00000 Mineral Sv	-125,000	0	-125,000	-76,489.35	.00	-48,510.65	61.2%
13100010 415900 00000 Other Perm	-225,000	0	-225,000	-171,084.96	.00	-53,915.04	76.0%
13100010 441100 00000 Investment	-275,000	0	-275,000	-98,854.19	.00	-176,145.81	35.9%
13100010 441300 00000 Sale of Ma	0	0	0	-81.59	.00	81.59	100.0%
13100010 441450 00000 RecylMatrl	0	0	0	-4,338.66	.00	4,338.66	100.0%
13100010 445300 00000 SaleofEquip	0	0	0	-3,727.77	.00	3,727.77	100.0%
13100010 445401 00000 SaleofVehc	0	0	0	-18,560.00	.00	18,560.00	100.0%
13100010 449900 00000 Other Loca	0	0	0	-19,296.46	.00	19,296.46	100.0%
13100010 469200 00000 Gas Fuel T	-3,775,000	0	-3,775,000	-2,805,481.24	.00	-969,518.76	74.3%
13100010 469250 00000 Hybrd/Elec	0	0	0	-8,627.60	.00	8,627.60	100.0%
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-67,225.58	.00	-17,774.42	79.1%
13100010 469900 00000 Other Stat	0	0	0	-98,172.48	.00	98,172.48	100.0%
13100010 481200 00000 Paving & M	0	0	0	-33,624.28	.00	33,624.28	100.0%
13100010 489900 00000 Other	0	-3,090,393	-3,090,393	.00	.00	-3,090,392.80	.0%
13100010 497000 00000 Ins Recove	0	-32,208	-32,208	-32,315.67	.00	107.67	100.3%
TOTAL No Department	-10,910,000	-6,294,834	-17,204,834	-10,303,187.39	.00	-6,901,646.59	59.9%
TOTAL Highway	-10,910,000	-6,294,834	-17,204,834	-10,303,187.39	.00	-6,901,646.59	59.9%
TOTAL REVENUES	-10,910,000	-6,294,834	-17,204,834	-10,303,187.39	.00	-6,901,646.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department										
14100010	401100	00000	Prop Tax	-20,137,800	0	-20,137,800	-20,168,799.03	.00	30,999.03	100.2%
14100010	401150	00000	Disc. Prop	360,000	0	360,000	333,356.10	.00	26,643.90	92.6%
14100010	401200	00000	PY Trustee	-400,000	0	-400,000	-238,977.83	.00	-161,022.17	59.7%
14100010	401250	00000	Bankrup Tr	-130,000	0	-130,000	-12,317.82	.00	-117,682.18	9.5%
14100010	401300	00000	PY C.M Col	-180,000	0	-180,000	-63,921.02	.00	-116,078.98	35.5%
14100010	401400	00000	Interest P	-70,000	0	-70,000	-45,903.11	.00	-24,096.89	65.6%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-12,172.03	.00	-1,127.97	91.5%
14100010	401620	00000	PLT Local	-190,000	0	-190,000	-4,188.86	.00	-185,811.14	2.2%
14100010	401630	00000	PLT other	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
14100010	402100	00000	Local Sale	-26,300,000	0	-26,300,000	-18,609,456.19	.00	-7,690,543.81	70.8%
14100010	402700	00000	Bus. Tax	-650,000	0	-650,000	-499,310.75	.00	-150,689.25	76.8%
14100010	402750	00000	Mixed Tax	-340,000	0	-340,000	-250,776.28	.00	-89,223.72	73.8%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-4,565.53	.00	-934.47	83.0%
14100010	435420	00000	Instr Svc	-50,000	0	-50,000	-48,000.00	.00	-2,000.00	96.0%
14100010	439900	00000	Other Chg	-170,000	0	-170,000	-87,722.22	.00	-82,277.78	51.6%
14100010	441100	00000	Investment	-750,000	0	-750,000	-767,561.55	.00	17,561.55	102.3%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-10,800.00	.00	-4,200.00	72.0%
14100010	441300	00000	Sale of Ma	0	0	0	-13,862.30	.00	13,862.30	100.0%
14100010	445300	00000	SaleofEquip	-15,000	0	-15,000	-20.00	.00	-14,980.00	.1%
14100010	445401	00000	Saleofvehc	0	0	0	-8,080.00	.00	8,080.00	100.0%
14100010	445600	00000	DamagRecov	-6,000	0	-6,000	-125.00	.00	-5,875.00	2.1%
14100010	445700	00000	Contributi	-25,000	0	-25,000	-240.00	.00	-24,760.00	1.0%
14100010	449900	00000	Other Loca	-115,000	0	-115,000	-129,273.90	.00	14,273.90	112.4%
14100010	465100	00000	TISA	-62,935,000	0	-62,935,000	-57,099,540.67	.00	-5,835,459.33	90.7%
14100010	465150	00000	Early Chil	-597,000	-187,848	-784,848	-643,933.09	.00	-140,914.79	82.0%
14100010	465900	00000	Other Ed	0	0	0	-1,149,426.73	.00	1,149,426.73	100.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-121,428.89	.00	-83,571.11	59.2%
14100010	467900	00000	State-Voc	-4,000,000	0	-4,000,000	-783,654.51	.00	-3,216,345.49	19.6%
14100010	468510	00000	Rev Sharin	-1,600,000	0	-1,600,000	-1,294,520.52	.00	-305,479.48	80.9%
14100010	468521	00000	TeleCommTX	-45,000	0	-45,000	-21,354.85	.00	-23,645.15	47.5%
14100010	469800	00000	Other St g	-934,000	-441,822	-1,375,822	-30,991.18	.00	-1,344,830.91	2.3%
14100010	471430	00000	Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
14100010	475900	00000	Other	0	0	0	-78,614.32	.00	78,614.32	100.0%
14100010	476400	00000	ROTC	-140,000	0	-140,000	-132,645.75	.00	-7,354.25	94.7%
14100010	489900	00000	Other	-2,071,000	-4,991,500	-7,062,500	.00	.00	-7,062,500.00	.0%
14100010	497000	00000	Ins Recove	0	0	0	-208,916.14	.00	208,916.14	100.0%
14100010	498001	00000	TransferIN	-262,200	0	-262,200	-541,417.82	.00	279,217.82	206.5%
TOTAL No Department			-122,155,800	-5,621,170	-127,776,970	-102,749,161.79	.00	-25,027,808.18	80.4%	
TOTAL GPSF			-122,155,800	-5,621,170	-127,776,970	-102,749,161.79	.00	-25,027,808.18	80.4%	
TOTAL REVENUES			-122,155,800	-5,621,170	-127,776,970	-102,749,161.79	.00	-25,027,808.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
14200010 471310 80024 Voc Ed Gra	-212,700	29,530	-183,170	-171,321.72	.00	-11,848.74	93.5%		
14200010 471410 01024 Title I Gr	-231,425	-2,375	-233,800	-196,052.14	.00	-37,748.10	83.9%		
14200010 471410 10024 Title I Gr	-2,672,095	56,937	-2,615,158	-2,191,158.81	.00	-423,999.28	83.8%		
14200010 471410 14024 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%		
14200010 471410 15024 Title I Gr	-203,700	15,407	-188,293	-147,246.41	.00	-41,046.15	78.2%		
14200010 471410 16024 Title I Gr	-119,300	20,551	-98,749	-49,075.20	.00	-49,673.65	49.7%		
14200010 471430 90024 Spec Ed	-3,458,370	247,551	-3,210,819	-2,508,626.37	.00	-702,192.91	78.1%		
14200010 471430 90124 Spec Ed	-58,000	0	-58,000	.00	.00	-58,000.00	.0%		
14200010 471430 91024 Spec Ed	-130,393	14,322	-116,071	-116,071.00	.00	.00	100.0%		
14200010 471460 30024 English La	-33,700	-8,251	-41,951	-27,520.93	.00	-14,429.62	65.6%		
14200010 471890 20024 Prof Devel	-392,025	-22,846	-414,871	-273,897.00	.00	-140,973.85	66.0%		
14200010 473070 96124 COVID19	-188,595	0	-188,595	.00	.00	-188,595.00	.0%		
14200010 473070 96424 COVID19	-35,500	-35,750	-71,250	-71,250.00	.00	.00	100.0%		
14200010 473090 98023 ESSER 3.0	0	0	0	-322,012.16	.00	322,012.16	100.0%		
14200010 473090 98024 ESSER 3.0	-7,310,766	-140,554	-7,451,320	-4,517,413.15	.00	-2,933,907.13	60.6%		
14200010 474010 92023 ARP	0	0	0	-3.94	.00	3.94	100.0%		
14200010 474010 92024 ARP	-230,963	0	-230,963	.00	.00	-230,963.00	.0%		
14200010 474010 98124 ARP	0	-371,000	-371,000	-321,068.33	.00	-49,931.67	86.5%		
14200010 474020 92124 ARP	-8,000	0	-8,000	.00	.00	-8,000.00	.0%		
14200010 474030 93024 ARP Home 2	-27,500	-24,599	-52,099	-2,232.72	.00	-49,866.71	4.3%		
14200010 475900 96324 Other	-239,349	0	-239,349	.00	.00	-239,349.00	.0%		
14200010 475906 81023 Voc Transi	0	0	0	-40,961.50	.00	40,961.50	100.0%		
14200010 475906 81024 Voc Transi	-157,846	0	-157,846	-97,832.64	.00	-60,013.36	62.0%		
TOTAL No Department	-15,716,227	-221,078	-15,937,305	-11,053,744.02	.00	-4,883,560.57	69.4%		
TOTAL Federal School	-15,716,227	-221,078	-15,937,305	-11,053,744.02	.00	-4,883,560.57	69.4%		
TOTAL REVENUES	-15,716,227	-221,078	-15,937,305	-11,053,744.02	.00	-4,883,560.57			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
143 Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
14300010 435700 00000 Receipts f	-2,081,000	0	-2,081,000	-1,993,346.29	.00	-87,653.71	95.8%	
14300010 441100 00000 Investment	-120,000	0	-120,000	-138,942.07	.00	18,942.07	115.8%	
14300010 441300 00000 Sale of Ma	0	0	0	-2,182.25	.00	2,182.25	100.0%	
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
14300010 445700 00000 Contributi	-10,000	0	-10,000	-7,221.07	.00	-2,778.93	72.2%	
14300010 465200 00000 School Foo	-49,000	0	-49,000	-40,382.12	.00	-8,617.88	82.4%	
14300010 471110 00000 USDA lunch	-2,551,000	0	-2,551,000	-2,155,229.32	.00	-395,770.68	84.5%	
14300010 471120 00000 USDA Commo	-450,000	0	-450,000	.00	.00	-450,000.00	.0%	
14300010 471130 00000 Breakfast	-1,000,000	0	-1,000,000	-813,306.68	.00	-186,693.32	81.3%	
14300010 471140 00000 USDAOther	-250,000	0	-250,000	-250,489.61	.00	489.61	100.2%	
14300010 475900 00000 Other	0	0	0	-14,483.01	.00	14,483.01	100.0%	
14300010 489900 00000 Other	-933,000	0	-933,000	.00	.00	-933,000.00	.0%	
14300010 498000 00000 Transfer I	0	0	0	-1,371.66	.00	1,371.66	100.0%	
TOTAL No Department	-7,445,000	0	-7,445,000	-5,416,954.08	.00	-2,028,045.92	72.8%	
TOTAL Café	-7,445,000	0	-7,445,000	-5,416,954.08	.00	-2,028,045.92	72.8%	
TOTAL REVENUES	-7,445,000	0	-7,445,000	-5,416,954.08	.00	-2,028,045.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
14600010	435810 00000 Community	-1,538,000	0	-1,538,000	-1,371,998.94	.00	-166,001.06	89.2%
14600010	441100 00000 Investment	-84,000	0	-84,000	-115,953.51	.00	31,953.51	138.0%
14600010	449901 00000 Copier Fee	-1,000	0	-1,000	-9,498.97	.00	8,498.97	949.9%
14600010	465900 00000 Other Ed	-80,000	0	-80,000	-79,169.22	.00	-830.78	99.0%
14600010	465901 00000 Childcare	-90,000	0	-90,000	-79,741.23	.00	-10,258.77	88.6%
14600010	473030 00000 Daycare	0	-505,895	-505,895	-505,736.82	.00	-158.18	100.0%
14600010	489900 00000 Other	-537,000	0	-537,000	.00	.00	-537,000.00	.0%
TOTAL No Department		-2,330,000	-505,895	-2,835,895	-2,162,098.69	.00	-673,796.31	76.2%
TOTAL Ext Daycare		-2,330,000	-505,895	-2,835,895	-2,162,098.69	.00	-673,796.31	76.2%
TOTAL REVENUES		-2,330,000	-505,895	-2,835,895	-2,162,098.69	.00	-673,796.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
15100010 401100 00000 Prop Tax	-14,257,400	0	-14,257,400	-14,352,766.46	.00	95,366.46	100.7%	
15100010 401150 00000 Disc. Prop	300,000	0	300,000	237,355.52	.00	62,644.48	79.1%	
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-137,512.65	.00	-72,487.35	65.5%	
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-9,058.93	.00	-70,941.07	11.3%	
15100010 401300 00000 PY C.M Col	-60,000	0	-60,000	-45,481.99	.00	-14,518.01	75.8%	
15100010 401400 00000 Interest P	-35,000	0	-35,000	-29,234.36	.00	-5,765.64	83.5%	
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-2,925.88	.00	-117,074.12	2.4%	
15100010 402100 00000 Local Sale	-1,800,000	0	-1,800,000	-1,523,584.66	.00	-276,415.34	84.6%	
15100010 402700 00000 Bus. Tax	-380,000	0	-380,000	-355,303.64	.00	-24,696.36	93.5%	
15100010 441100 00000 Investment	-900,000	0	-900,000	-1,265,723.77	.00	365,723.77	140.6%	
15100010 445100 00000 Accr Int	0	0	0	-42,949.76	.00	42,949.76	100.0%	
15100010 468521 00000 TeleCommTx	0	0	0	-15,195.22	.00	15,195.22	100.0%	
15100010 492000 00000 NotesIssue	0	0	0	-1,364,307.14	.00	1,364,307.14	100.0%	
15100010 498000 00000 Transfer I	-850,000	0	-850,000	-1,324,462.58	.00	474,462.58	155.8%	
TOTAL No Department	-18,392,400	0	-18,392,400	-20,231,151.52	.00	1,838,751.52	110.0%	
TOTAL Gen Debt Service	-18,392,400	0	-18,392,400	-20,231,151.52	.00	1,838,751.52	110.0%	
TOTAL REVENUES	-18,392,400	0	-18,392,400	-20,231,151.52	.00	1,838,751.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
176	Highway Capital		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department										
17000010	402100	00000	Local Sale	-2,775,000	0	-2,775,000	.00	.00	-2,775,000.00	.0%
17000010	441100	00000	Invest Inc	0	0	0	-194,736.86	.00	194,736.86	100.0%
17000010	475900	00000	Other	0	0	0	-1,150.00	.00	1,150.00	100.0%
17000010	489900	00000	Other	0	-516,249	-516,249	.00	.00	-516,249.00	.0%
17000010	498000	00000	Transfer I	-560,577	-2,631,566	-3,192,143	-2,514,460.98	.00	-677,682.00	78.8%
17006020	475900	00000	Other	0	0	0	-100,802.80	.00	100,802.80	100.0%
17006020	498000	00000	Transfer I	0	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
17007020	489900	00000	Other	0	-22,141	-22,141	.00	.00	-22,141.25	.0%
17007040	498000	00000	Transfer I	0	-75,579	-75,579	.00	.00	-75,579.15	.0%
17007050	498000	00000	Transfer I	0	-312,220	-312,220	.00	.00	-312,220.00	.0%
17007060	498000	00000	Transfer I	0	-426,960	-426,960	.00	.00	-426,960.00	.0%
17007100	498000	00000	Transfer I	0	-643,093	-643,093	.00	.00	-643,093.00	.0%
17007110	498000	00000	Transfer I	0	-16,494	-16,494	.00	.00	-16,494.00	.0%
17008010	498000	00000	Transfer I	0	-1,750,906	-1,750,906	.00	.00	-1,750,906.00	.0%
TOTAL No Department			-3,335,577	-7,395,209	-10,730,785	-3,811,150.64	.00	-6,919,634.74	35.5%	
TOTAL Highway Capital			-3,335,577	-7,395,209	-10,730,785	-3,811,150.64	.00	-6,919,634.74	35.5%	
TOTAL REVENUES			-3,335,577	-7,395,209	-10,730,785	-3,811,150.64	.00	-6,919,634.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
00000 No Department							
17700010 401100 00000 Prop Tax	-6,487,000	0	-6,487,000	-6,523,961.98	.00	36,961.98	100.6%
17700010 401150 00000 Disc. Prop	120,000	0	120,000	107,874.45	.00	12,125.55	89.9%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-66,991.88	.00	1,991.88	103.1%
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-3,738.67	.00	-26,261.33	12.5%
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-20,673.57	.00	-18,326.43	53.0%
17700010 401400 00000 Interest P	-15,000	0	-15,000	-11,983.68	.00	-3,016.32	79.9%
17700010 401620 00000 PLT Local	-40,000	0	-40,000	-1,329.94	.00	-38,670.06	3.3%
17700010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
17700010 402700 00000 Bus. Tax	-165,000	0	-165,000	-161,489.25	.00	-3,510.75	97.9%
17700010 403500 00000 Interstate	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
17700010 441100 00000 Investment	-131,000	0	-131,000	-464,868.01	.00	333,868.01	354.9%
17700010 468521 00000 TeleCommTx	0	0	0	-6,906.89	.00	6,906.89	100.0%
17700010 489900 00000 Other	-750,000	0	-750,000	.00	.00	-750,000.00	.0%
17700010 498001 00000 TransferIN	-1,366,800	0	-1,366,800	-1,364,307.14	.00	-2,492.86	99.8%
TOTAL No Department	-8,980,800	0	-8,980,800	-8,518,376.56	.00	-462,423.44	94.9%
TOTAL Education Capital	-8,980,800	0	-8,980,800	-8,518,376.56	.00	-462,423.44	94.9%
TOTAL REVENUES	-8,980,800	0	-8,980,800	-8,518,376.56	.00	-462,423.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
18005020 441100 00000 Invest Inc	0	0	0	-7,191.52	.00	7,191.52	100.0%	
18005040 441100 00000 Invest Inc	0	0	0	-3,493.22	.00	3,493.22	100.0%	
18005040 489900 00000 Other	-272,589	0	-272,589	.00	.00	-272,588.52	.0%	
18005050 489900 00000 Other	-148,940	0	-148,940	.00	.00	-148,940.05	.0%	
18007070 489900 00000 Other	-978	0	-978	.00	.00	-978.42	.0%	
18008050 489900 00000 Other	-2,300,000	-831,191	-3,131,191	.00	.00	-3,131,191.00	.0%	
18900010 401100 00000 Prop Tax	-1,949,100	0	-1,949,100	-1,957,193.74	.00	8,093.74	100.4%	
18900010 401150 00000 Disc. Prop	0	0	0	32,377.63	.00	-32,377.63	100.0%	
18900010 401200 00000 PY Trustee	0	0	0	-14,830.79	.00	14,830.79	100.0%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-1,044.41	.00	-4,955.59	17.4%	
18900010 401300 00000 PY C.M Col	0	0	0	-6,202.08	.00	6,202.08	100.0%	
18900010 401400 00000 Interest P	0	0	0	-2,699.07	.00	2,699.07	100.0%	
18900010 401620 00000 PLT Local	0	0	0	-398.98	.00	398.98	100.0%	
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-48,447.05	.00	42,947.05	880.9%	
18900010 441100 00000 Invest Inc	0	0	0	-136,220.75	.00	136,220.75	100.0%	
18900010 468521 00000 TeleCommTx	0	0	0	-2,072.09	.00	2,072.09	100.0%	
18900010 489900 00000 Other	-186,722	-486,201	-672,923	67,500.00	.00	-740,422.70	-10.0%	
TOTAL No Department	-4,869,829	-1,317,392	-6,187,221	-2,079,916.07	.00	-4,107,304.62	33.6%	
TOTAL Gen Construction	-4,869,829	-1,317,392	-6,187,221	-2,079,916.07	.00	-4,107,304.62	33.6%	
TOTAL REVENUES	-4,869,829	-1,317,392	-6,187,221	-2,079,916.07	.00	-4,107,304.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
26300010	431010 00000 Self Ins C	-1,380,000	0	-1,380,000	-1,409,869.00	.00	29,869.00	102.2%
26300010	441100 00000 Investment	-90,000	0	-90,000	-109,845.62	.00	19,845.62	122.1%
26300010	497000 00000 Ins Recove	0	0	0	-591.00	.00	591.00	100.0%
TOTAL No Department		-1,470,000	0	-1,470,000	-1,520,305.62	.00	50,305.62	103.4%
TOTAL Gen Liability		-1,470,000	0	-1,470,000	-1,520,305.62	.00	50,305.62	103.4%
TOTAL REVENUES		-1,470,000	0	-1,470,000	-1,520,305.62	.00	50,305.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
26001020	431010 00000 Self Ins C	-1,100,000	0	-1,100,000	-1,007,130.70	.00		-92,869.30	91.6%
26001020	441600 00000 Retiree Pm	-75,000	0	-75,000	-65,308.84	.00		-9,691.16	87.1%
26001020	441610 00000 COBRA Pmts	-500	0	-500	-454.53	.00		-45.47	90.9%
26400010	431010 00000 Self Ins C	-21,700,000	0	-21,700,000	-20,013,676.46	.00		-1,686,323.54	92.2%
26400010	441100 00000 Investment	-350,000	0	-350,000	-643,303.23	.00		293,303.23	183.8%
26400010	441600 00000 Retiree Pm	-2,040,000	0	-2,040,000	-1,604,260.32	.00		-435,739.68	78.6%
26400010	441610 00000 COBRA Pmts	-5,000	0	-5,000	-22,311.08	.00		17,311.08	446.2%
TOTAL No Department		-25,270,500	0	-25,270,500	-23,356,445.16	.00		-1,914,054.84	92.4%
TOTAL Health		-25,270,500	0	-25,270,500	-23,356,445.16	.00		-1,914,054.84	92.4%
TOTAL REVENUES		-25,270,500	0	-25,270,500	-23,356,445.16	.00		-1,914,054.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
26600010 431010 00000 Self Ins C	-1,000,000	0	-1,000,000	-1,066,591.00	.00		66,591.00	106.7%
26600010 441100 00000 Investment	-100,000	0	-100,000	-189,940.86	.00		89,940.86	189.9%
TOTAL No Department	-1,100,000	0	-1,100,000	-1,256,531.86	.00		156,531.86	114.2%
TOTAL Workers Comp	-1,100,000	0	-1,100,000	-1,256,531.86	.00		156,531.86	114.2%
TOTAL REVENUES	-1,100,000	0	-1,100,000	-1,256,531.86	.00		156,531.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-21,046.44		.00	-8,953.56	70.2%
TOTAL No Department	-30,000	0	-30,000	-21,046.44		.00	-8,953.56	70.2%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-21,046.44		.00	-8,953.56	70.2%
TOTAL REVENUES	-30,000	0	-30,000	-21,046.44		.00	-8,953.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	-2,926.59	.00	-97,073.41	2.9%	
TOTAL No Department	-100,000	0	-100,000	-2,926.59	.00	-97,073.41	2.9%	
TOTAL Tax Trust Fund	-100,000	0	-100,000	-2,926.59	.00	-97,073.41	2.9%	
TOTAL REVENUES	-100,000	0	-100,000	-2,926.59	.00	-97,073.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
351	City Sales Tax			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
00000 No Department									
35100010	402101	00000	COM Local	-20,000,000	0	-20,000,000	-12,605,715.74	.00	63.0%
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-10,461,368.64	.00	61.5%
35100010	402105	00000	COF Local	-400,000	0	-400,000	-210,510.11	.00	52.6%
35100010	402106	00000	COR Local	-700,000	0	-700,000	-239,453.16	.00	34.2%
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-644,190.38	.00	53.7%
35100010	402108	00000	COL Local	-800,000	0	-800,000	-562,872.03	.00	70.4%
TOTAL No Department				-40,100,000	0	-40,100,000	-24,724,110.06	.00	61.7%
TOTAL City Sales Tax				-40,100,000	0	-40,100,000	-24,724,110.06	.00	61.7%
TOTAL REVENUES				-40,100,000	0	-40,100,000	-24,724,110.06	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-5,800,000	0	-5,800,000	-4,304,450.65	.00	-1,495,549.35	74.2%
35500010 401150 00000 Disc. Prop	90,000	0	90,000	71,709.38	.00	18,290.62	79.7%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-50,996.03	.00	-29,003.97	63.7%
35500010 401250 00000 Bankrup Tr	-40,000	0	-40,000	-2,628.52	.00	-37,371.48	6.6%
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-13,610.04	.00	-16,389.96	45.4%
35500010 401400 00000 Interest P	-15,000	0	-15,000	-9,795.88	.00	-5,204.12	65.3%
35500010 401620 00000 PLT Local	-40,000	0	-40,000	-617.68	.00	-39,382.32	1.5%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-5,500,000	0	-5,500,000	-3,963,795.21	.00	-1,536,204.79	72.1%
35500010 402700 00000 Bus. Tax	-200,000	0	-200,000	-106,471.19	.00	-93,528.81	53.2%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-974.47	.00	-525.53	65.0%
35500010 449900 00000 Other Loca	-150	0	-150	-55.14	.00	-94.86	36.8%
35500010 468521 00000 TeleCommTx	-8,000	0	-8,000	-4,549.40	.00	-3,450.60	56.9%
35500010 469900 00000 Other Stat	-175,000	0	-175,000	-115,550.22	.00	-59,449.78	66.0%
TOTAL No Department	-11,802,650	0	-11,802,650	-8,501,785.05	.00	-3,300,864.95	72.0%
TOTAL City School-Alcoa	-11,802,650	0	-11,802,650	-8,501,785.05	.00	-3,300,864.95	72.0%
TOTAL REVENUES	-11,802,650	0	-11,802,650	-8,501,785.05	.00	-3,300,864.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
00000 No Department							
35600010 401100 00000 Prop Tax	-14,000,000	0	-14,000,000	-11,408,707.46	.00	-2,591,292.54	81.5%
35600010 401150 00000 Disc. Prop	250,000	0	250,000	188,303.08	.00	61,696.92	75.3%
35600010 401200 00000 PY Trustee	-200,000	0	-200,000	-135,183.74	.00	-64,816.26	67.6%
35600010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-6,967.89	.00	-73,032.11	8.7%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-36,173.75	.00	-43,826.25	45.2%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-25,966.02	.00	-12,033.98	68.3%
35600010 401620 00000 PLT Local	-100,000	0	-100,000	-2,508.15	.00	-97,491.85	2.5%
35600010 401630 00000 PLT other	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
35600010 402100 00000 Local Sale	-13,500,000	0	-13,500,000	-10,530,574.66	.00	-2,969,425.34	78.0%
35600010 402700 00000 Bus. Tax	-450,000	0	-450,000	-282,487.84	.00	-167,512.16	62.8%
35600010 411100 00000 Marriage L	-32,000	0	-32,000	-2,582.50	.00	-29,417.50	8.1%
35600010 449900 00000 Other Loca	-250	0	-250	-144.79	.00	-105.21	57.9%
35600010 468521 00000 TeleCommTX	-22,000	0	-22,000	-12,083.72	.00	-9,916.28	54.9%
TOTAL No Department	-28,260,250	0	-28,260,250	-22,255,077.44	.00	-6,005,172.56	78.8%
TOTAL City School-Maryville	-28,260,250	0	-28,260,250	-22,255,077.44	.00	-6,005,172.56	78.8%
TOTAL REVENUES	-28,260,250	0	-28,260,250	-22,255,077.44	.00	-6,005,172.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%	
36300010 428101 00000 Judicial G	-25,000	0	-25,000	-21,038.91	.00	-3,961.09	84.2%	
36300010 428102 00000 Judicial C	-65,000	0	-65,000	-39,451.54	.00	-25,548.46	60.7%	
36300010 428651 00000 Forfeiture	-85,500	0	-85,500	-60,245.00	.00	-25,255.00	70.5%	
36300010 441100 00000 Investment	-12,000	0	-12,000	-40,132.04	.00	28,132.04	334.4%	
36300010 441300 00000 Sale of Ma	-390	0	-390	-410.00	.00	20.00	105.1%	
36300010 445401 00000 SaleofVehc	-15,000	0	-15,000	-12,630.00	.00	-2,370.00	84.2%	
36300010 449901 00000 Misc	0	0	0	-5,827.00	.00	5,827.00	100.0%	
36300010 449904 00000 GPS Monito	0	0	0	-310.00	.00	310.00	100.0%	
36300010 481309 00000 5th Contri	-99,750	0	-99,750	-99,750.00	.00	.00	100.0%	
TOTAL No Department	-303,140	0	-303,140	-279,794.49	.00	-23,345.51	92.3%	
TOTAL 5TH JDDTF	-303,140	0	-303,140	-279,794.49	.00	-23,345.51	92.3%	
TOTAL REVENUES	-303,140	0	-303,140	-279,794.49	.00	-23,345.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
36400010	423600 00000 Gen Sess.	-14,000	0	-14,000	-6,335.08	.00	-7,664.92	45.3%
36400010	441100 00000 Investment	-7,000	0	-7,000	-10,862.18	.00	3,862.18	155.2%
36400010	489900 00000 Other	-10,750	0	-10,750	.00	.00	-10,750.00	.0%
TOTAL No Department		-31,750	0	-31,750	-17,197.26	.00	-14,552.74	54.2%
TOTAL District Attorney General		-31,750	0	-31,750	-17,197.26	.00	-14,552.74	54.2%
TOTAL REVENUES		-31,750	0	-31,750	-17,197.26	.00	-14,552.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
36500010 402200 00000 Hotel Mote	-4,600,000	0	-4,600,000	-3,444,840.84		.00	-1,155,159.16	74.9%
TOTAL No Department	-4,600,000	0	-4,600,000	-3,444,840.84		.00	-1,155,159.16	74.9%
TOTAL Other Agency Fund - Tourism	-4,600,000	0	-4,600,000	-3,444,840.84		.00	-1,155,159.16	74.9%
TOTAL REVENUES	-4,600,000	0	-4,600,000	-3,444,840.84		.00	-1,155,159.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-406,500,655	-53,311,851	-459,812,506	-334,452,627.02	.00	-125,359,878.75	72.7%	
** END OF REPORT - Generated by Kyle Smith **								

Name Transaction Amount Merchant Name

ACCTG DEPT Total	\$47.99
ANIMAL CONTROL Total	\$754.02
CIRCUIT COURT CLERK Total	\$623.31
CO COMMISSION Total	\$379.98
COUNTY CLERK Total	\$1,155.70
DEVELOPMENT SRVCS Total	\$717.66
ELECTION Total	\$9.68
EMA Total	\$1,764.72
EXT SCH - FRIENDSVLLE Total	\$16.40
EXT SCH - MDLESETLMNT	\$92.80
EXT SCHOOL - CES Total	\$159.84
EXT SCHOOL - FAIRVIEW Total	\$152.10
EXT SCHOOL - ROCKFORD	\$88.80
EXT SCHOOL - TOWNSEND	\$83.52
EXTENDED SCHOOL Total	\$200.70
GEN SERV - RISK MGMT Total	\$504.99
GEN SES JUDGE DIV III Total	\$2,177.27
HEALTH DEPT Total	\$64.10
HIGHWAY DEPARTMENT Total	\$2,141.26
HIGHWAY DEPT Total	\$8,365.08
HR-PAYROLL Total	\$1,193.98
INFO TECHNOLOGY Total	\$177.97
JUVENILE CRT SERVICES Total	\$37.29
PROPERTY ASSESSOR Total	\$848.38
PUBLIC LIBRARY Total	\$1,182.28
PURCHASING Total	\$136.12
RECOVERY CRT Total	\$3,585.03
REG OF DEEDS Total	\$14.35
SCHOOL MAINT 16 Total	\$944.62
SCHOOL MAINT 17 Total	\$985.67
SCHOOLS CNTRL OFFICE Total	\$16,895.15
SCHOOLS FEDERAL PRGM	\$978.47
SCHOOLS MAINT 1 Total	\$349.92
SCHOOLS MAINT 10 Total	\$156.92
SCHOOLS MAINT 11 Total	\$168.72
SCHOOLS MAINT 12 Total	\$345.34
SCHOOLS MAINT 14 Total	\$866.92
SCHOOLS MAINT 15 Total	\$184.67
SCHOOLS MAINT 3 Total	\$39.37
SCHOOLS MAINT 4 Total	\$1,380.54
SCHOOLS MAINT 5 Total	\$28.22
SCHOOLS MAINT 6 Total	\$1,244.52
SCHOOLS MAINT 7 Total	\$67.98
SCHOOLS MAINT 8 Total	\$333.79
SCHOOLS MAINT 9 Total	\$109.34
SCHOOLS NUTRITION Total	\$417.20
SCHOOLS SPECIAL ED Total	\$2,119.07
SCHOOLS TECHNOLOGY Total	\$3,452.62
SHERIFF'S OFFICE Total	\$12,652.65
SOIL CONSERVATION Total	\$417.15
STEVEN CARDWELL Total	\$171.94
TOM HATCHER Total	\$79.81
TRUSTEE Total	\$200.92
VETERANS AFFAIRS Total	\$239.34
Grand Total	\$71,506.18

[illegible]

COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$26.35	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$26.35	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$214.00	PARIS LANDING LODGE
COUNTY CLERK	\$26.94	SHIPPO.COM
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$26.35	USPS.COM CLICKNSHIP
COUNTY CLERK	\$17.00	USPS.COM CLICKNSHIP
COUNTY CLERK	\$26.35	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.50	USPS.COM CLICKNSHIP
DEVELOPMENT SRVCS	\$171.00	ELLIOTT'S BOOTS SHOES
DEVELOPMENT SRVCS	\$535.49	ELLIOTT'S BOOTS SHOES
DEVELOPMENT SRVCS	\$11.17	WM SUPERCENTER #672
ELECTION	\$9.68	USPS PO 4700840702
EMA	\$21.66	FOOD CITY #651
EMA	\$54.86	FOOD CITY #651
EMA	\$399.60	HONEYBAKED HAM 0215
EMA	\$171.00	FOOTHILLS MILLING CAFE
EMA	\$68.76	FOOD CITY #651
EMA	\$231.70	PHOENIX CONVERSIONS IN
EMA	\$1.00	PUREMAGIC CARWASH OF A
EMA	\$556.00	FOOTHILLS MILLING CAFE
EMA	\$180.00	LAMBERTS SOUTHERN PIES
EMA	\$12.14	FOOD CITY #651
EMA	\$68.00	WEIGELS #92 Q88
EXT SCH - FRIENDSVLLE	\$16.40	DOLLAR GENERAL #11072
EXT SCH - MDLESETLMNT	\$10.95	DOLLAR GENERAL #15045
EXT SCH - MDLESETLMNT	\$35.75	DOLLAR GENERAL #15045
EXT SCH - MDLESETLMNT	\$35.45	DOLLAR GENERAL #15045
EXT SCH - MDLESETLMNT	\$10.65	DOLLAR GENERAL #15045
EXT SCHOOL - CES	\$51.02	WM SUPERCENTER #4223
EXT SCHOOL - CES	\$55.92	WM SUPERCENTER #4223
EXT SCHOOL - CES	\$52.90	WM SUPERCENTER #4223
EXT SCHOOL - FAIRVIEW	\$56.52	WM SUPERCENTER #4223
EXT SCHOOL - FAIRVIEW	\$38.34	WM SUPERCENTER #4223
EXT SCHOOL - FAIRVIEW	\$57.24	WM SUPERCENTER #4223
EXT SCHOOL - ROCKFORD	\$17.15	DOLLAR GENERAL #23450
EXT SCHOOL - ROCKFORD	\$27.60	DOLLAR GENERAL #23450
EXT SCHOOL - ROCKFORD	\$44.05	DOLLAR GENERAL #23450
EXT SCHOOL - TOWNSEND	\$83.52	TARGET 00012500
EXTENDED SCHOOL	\$200.70	AMC CARD PROCESSING SE
GEN SERV - RISK MGMT	\$375.00	DRURY INNS
GEN SERV - RISK MGMT	\$129.99	OFFICE DEPOT #623
GEN SES JUDGE DIV III	\$149.90	ZOOM.US 888-799-9666
GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25
GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25
GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25
GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE

GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE
GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE
GEN SES JUDGE DIV III	\$556.95	OAK HALL CAP & GOWN
GEN SES JUDGE DIV III	\$22.35	WAL-MART #0672
GEN SES JUDGE DIV III	\$66.99	KROGER #862
GEN SES JUDGE DIV III	\$153.60	CELLULAR 1ST
HEALTH DEPT	\$19.51	WM SUPERCENTER #672
HEALTH DEPT	\$44.59	CHICK-FIL-A #01235
HIGHWAY DEPARTMENT	\$447.00	SOUTHERN INSTRUMENTS &
HIGHWAY DEPARTMENT	\$1,693.27	PRO GEAR TRANSMISSION
HIGHWAY DEPARTMENT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$99.99	MARYVILLE RURAL KING
HIGHWAY DEPT	\$7.14	FOOD CITY #647
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$50.93	HOBBY LOBBY ECOMM
HIGHWAY DEPT	\$10.96	APPLE.COM/BILL
HIGHWAY DEPT	\$105.60	ROCKY TOP MATERIALS IN
HIGHWAY DEPT	\$26.01	MARYVILLE RURAL KING
HIGHWAY DEPT	\$19.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$9.99	TN-NC NEWS SUBSCRIPTIO
HIGHWAY DEPT	\$72.03	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	\$69.99	HARBOR FREIGHT TOOLS29
HIGHWAY DEPT	\$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$9.99	APPLE.COM/BILL
HIGHWAY DEPT	\$278.04	PTG OF KNOXVILLE
HIGHWAY DEPT	\$23.85	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	(\$12.72)	LANCE CUNNINGHAM FORD
HIGHWAY DEPT	\$995.28	LANCE CUNNINGHAM FORD
HIGHWAY DEPT	\$20.50	MARYVILLE RURAL KING
HIGHWAY DEPT	\$21.47	HARBOR FREIGHT TOOLS29
HIGHWAY DEPT	\$1,747.78	HOBBY LOBBY #282
HIGHWAY DEPT	\$4,140.50	AIRGAS - SOUTH
HIGHWAY DEPT	\$10.96	GOOGLE *GOOGLE STORAGE
HIGHWAY DEPT	\$7.97	WAL-MART #0672
HIGHWAY DEPT	\$153.66	WM SUPERCENTER #672
HIGHWAY DEPT	\$9.99	APPLE.COM/BILL
HIGHWAY DEPT	\$10.96	APPLE.COM/BILL
HIGHWAY DEPT	\$45.97	MARYVILLE RURAL KING
HIGHWAY DEPT	\$387.27	LANCE CUNNINGHAM FORD
HR-PAYROLL	\$299.00	PAYROLLORG
HR-PAYROLL	\$299.00	PAYROLLORG
HR-PAYROLL	\$264.00	SOCIETYFORHUMANRESOURC
HR-PAYROLL	\$331.98	ACCURATE - USD
INFO TECHNOLOGY	\$40.00	ZOOM.US 888-799-9666
INFO TECHNOLOGY	\$96.00	CALENDLY
INFO TECHNOLOGY	\$41.97	AMAZON WEB SERVICES
JUVENILE CRT SERVICES	\$37.29	VISTAPRINT
PROPERTY ASSESSOR	\$17.00	TIDAL WAVE AUTO SPA AL
PROPERTY ASSESSOR	\$27.38	OFFICE DEPOT #623
PROPERTY ASSESSOR	\$220.00	MARYVILLE-THE DAILY TI
PROPERTY ASSESSOR	\$575.00	MARYVILLE-THE DAILY TI
PROPERTY ASSESSOR	\$9.00	O'REILLY 930
PUBLIC LIBRARY	\$182.72	FOOD CITY #626
PUBLIC LIBRARY	\$45.97	ALDI 70013
PUBLIC LIBRARY	\$181.01	SP VENMILL
PUBLIC LIBRARY	\$44.33	FOOD CITY #626
PUBLIC LIBRARY	\$22.74	DEMCO INC
PUBLIC LIBRARY	\$58.96	FOOD CITY #626
PUBLIC LIBRARY	\$474.12	SP DOT CARDS
PUBLIC LIBRARY	\$49.00	NICHE ACADEMY
PUBLIC LIBRARY	(\$42.12)	SP DOT CARDS
PUBLIC LIBRARY	\$165.55	FOOD CITY #626
PURCHASING	\$136.12	KROGER #683

RECOVERY CRT	\$41.01	EZ STOP FOOD MART 27
RECOVERY CRT	\$135.20	BULKOFFICESUPPLY
RECOVERY CRT	\$545.00	WPY*EMERGING DRUG TREN
RECOVERY CRT	\$50.00	EZ STOP FOOD MART 27
RECOVERY CRT	\$2.32	EZ STOP FOOD MART 27
RECOVERY CRT	\$658.20	AMERICAN 00170128210092
RECOVERY CRT	\$14.99	KROGER #862
RECOVERY CRT	\$238.00	THE SASSI INSTITUTE -
RECOVERY CRT	\$211.87	ENTERPRISE RENT-A-CAR
RECOVERY CRT	\$214.61	SHERATON GARDEN GROVE
RECOVERY CRT	\$214.61	SHERATON GARDEN GROVE
RECOVERY CRT	\$545.00	WPY*EMERGING DRUG TREN
RECOVERY CRT	\$683.95	AMERICAN 00170141887650
RECOVERY CRT	\$30.27	EZ STOP FOOD MART 27
REG OF DEEDS	\$14.35	THE UPS STORE 3376
SCHOOL MAINT 16	\$191.44	J AND J QUALITY CAR CA
SCHOOL MAINT 16	\$753.18	JOHNSTONE SUPPLY
SCHOOL MAINT 17	\$985.67	LANSING BP KNOX
SCHOOLS CNTRL OFFICE	(\$51.78)	MURFREESBORO EMBASSY S
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$84.56	PUBLIX #1779
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$179.16	WM SUPERCENTER #672
SCHOOLS CNTRL OFFICE	\$167.00	POKEYS ENGRAVING SHOP
SCHOOLS CNTRL OFFICE	\$88.86	TRAVEL GUARD GROUP INC
SCHOOLS CNTRL OFFICE	\$683.60	UNITED 01623817269244
SCHOOLS CNTRL OFFICE	\$683.60	UNITED 01623817269255
SCHOOLS CNTRL OFFICE	\$39.99	SP ONE STOP TEACHER
SCHOOLS CNTRL OFFICE	\$945.00	NSPRA
SCHOOLS CNTRL OFFICE	\$95.50	MCALISTER'S 1225
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$272.19	RENAISSANCE HOTELS F/B
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$13.99	FOOD LION #1362
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$499.00	ASSOCIATION OF SCHOOL
SCHOOLS CNTRL OFFICE	\$579.42	HONEYBAKED HAM 0215
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$105.98	PUBLIX #1779
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$204.50	STICKER MULE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$158.97	PUBLIX #1779
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$849.00	ASSOCIATION OF SCHOOL

SCHOOLS CNTRL OFFICE	\$849.00	ASSOCIATION OF SCHOOL
SCHOOLS CNTRL OFFICE	\$262.40	HAMPTON INN OPRYLAND
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$328.99	GAYLORD OPRY RESORT
SCHOOLS CNTRL OFFICE	\$328.99	GAYLORD OPRY RESORT
SCHOOLS CNTRL OFFICE	\$3,325.00	YETI 1-833-225-9384
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$79.92	HONEYBAKED HAM 0215
SCHOOLS CNTRL OFFICE	\$96.00	WM SUPERCENTER #4223
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$175.00	PAYPAL *TNTAPT
SCHOOLS CNTRL OFFICE	\$79.98	WAL-MART #4223
SCHOOLS CNTRL OFFICE	\$299.11	ENTERPRISE RENT-A-CAR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$1,057.48	DOUBLETREE HOTELS
SCHOOLS CNTRL OFFICE	\$1,057.48	DOUBLETREE HOTELS
SCHOOLS CNTRL OFFICE	\$35.82	CHICKEN SALAD CHICK 10
SCHOOLS CNTRL OFFICE	\$28.98	VISTAPRINT
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$495.06	HOLIDAY INN EXPRESS NA
SCHOOLS CNTRL OFFICE	\$495.06	HOLIDAY INN EXPRESS NA
SCHOOLS CNTRL OFFICE	\$96.00	HOLIDAY INN EXPRESS NA
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$299.88	DRI*GALLUP
SCHOOLS CNTRL OFFICE	\$45.98	PUBLIX #1779
SCHOOLS CNTRL OFFICE	\$93.99	PUBLIX #1779
SCHOOLS CNTRL OFFICE	\$57.90	KROGER #683
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$36.84	WM SUPERCENTER #672
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGE
SCHOOLS FEDERAL PRGM	\$224.70	MONTGOMERY BELL LODGE
SCHOOLS FEDERAL PRGM	\$72.79	FOOD LION #1362
SCHOOLS FEDERAL PRGM	(\$66.57)	COURTYARD BY MARRIOTT
SCHOOLS FEDERAL PRGM	\$122.96	LAKESHORE LEARNING MAT
SCHOOLS FEDERAL PRGM	\$27.96	OTC BRANDS INC
SCHOOLS FEDERAL PRGM	\$253.50	KROGER #5683
SCHOOLS FEDERAL PRGM	\$123.43	PANERA BREAD #202613 O
SCHOOLS FEDERAL PRGM	\$219.70	EQUIPPING ELLS
SCHOOLS MAINT 1	\$57.04	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1	\$157.38	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1	\$35.14	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1	\$100.36	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 10	\$95.98	ANDERSON LUMBER
SCHOOLS MAINT 10	\$27.96	MARYVILLE RURAL KING
SCHOOLS MAINT 10	\$32.98	STOWERS MACHINERY CO-0
SCHOOLS MAINT 11	\$119.09	WILLOCKS BROTHERS
SCHOOLS MAINT 11	\$49.63	WILLOCKS BROTHERS
SCHOOLS MAINT 12	\$250.00	REAGAN STEEL CO INC
SCHOOLS MAINT 12	\$95.34	BLEVINS PAINT CENTER,
SCHOOLS MAINT 14	\$90.16	JOHNSTONE SUPPLY
SCHOOLS MAINT 14	\$776.76	SQ *REA PARTS, LLC
SCHOOLS MAINT 15	\$133.26	ANDERSON LUMBER
SCHOOLS MAINT 15	\$51.41	COASTAL SUPPLY MARYVIL

SCHOOLS MAINT 3	\$14.57	I3B*BLOUNT TN CLERK CT
SCHOOLS MAINT 3	\$24.80	I3B*BLOUNT TN CLERK CT
SCHOOLS MAINT 4	\$6.99	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$95.88	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$39.99	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$92.95	BATTERIES + BULBS-#080
SCHOOLS MAINT 4	\$699.96	BATTERIES + BULBS-#080
SCHOOLS MAINT 4	\$29.97	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4	\$57.97	MARYVILLE RURAL KING
SCHOOLS MAINT 4	\$39.99	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4	\$219.96	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4	\$29.94	MARYVILLE RURAL KING
SCHOOLS MAINT 4	\$24.99	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4	\$5.98	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT 4	\$5.98	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT 4	\$29.99	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 5	\$28.22	COASTAL SUPPLY KNOX
SCHOOLS MAINT 6	\$100.74	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6	\$1,057.40	STEVENSON TIRE SERVICE
SCHOOLS MAINT 6	\$73.13	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6	\$13.25	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 7	\$67.98	JIFFY LUBE #3888
SCHOOLS MAINT 8	\$84.44	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 8	\$52.50	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 8	\$35.43	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 8	\$133.20	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 8	\$28.22	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 9	\$98.98	JIFFY LUBE #3888
SCHOOLS MAINT 9	\$10.36	BROADWAY GLASS & DOOR
SCHOOLS NUTRITION	\$57.77	PUBLIX #1779
SCHOOLS NUTRITION	\$350.43	KROGER #862
SCHOOLS NUTRITION	\$9.00	DOLLAR GENERAL #22375
SCHOOLS SPECIAL ED	\$52.11	KROGER #862
SCHOOLS SPECIAL ED	\$61.96	CC* CRUMBL MARYVILLE
SCHOOLS SPECIAL ED	\$230.00	NASP - PO BOX
SCHOOLS SPECIAL ED	\$230.00	NASP - PO BOX
SCHOOLS SPECIAL ED	\$230.00	NASP - PO BOX
SCHOOLS SPECIAL ED	\$230.00	NASP - PO BOX
SCHOOLS SPECIAL ED	\$230.00	NASP - PO BOX
SCHOOLS SPECIAL ED	\$230.00	NASP - PO BOX
SCHOOLS SPECIAL ED	\$230.00	NASP - PO BOX
SCHOOLS SPECIAL ED	\$230.00	NASP - PO BOX
SCHOOLS SPECIAL ED	\$165.00	NASP - PO BOX
SCHOOLS TECHNOLOGY	\$1,294.56	IN *NORTHWEST PERFORMA
SCHOOLS TECHNOLOGY	\$2,034.90	WWW.SPLASHTOP.COM
SCHOOLS TECHNOLOGY	\$99.99	DNH*GODADDY.COM
SCHOOLS TECHNOLOGY	\$23.17	DNH*GODADDY.COM
SHERIFF'S OFFICE	\$100.00	BLOUNT DISCOUNT PHARMA
SHERIFF'S OFFICE	\$75.46	FOOD CITY #651
SHERIFF'S OFFICE	\$6.90	I3B*BLOUNT TN CLERK CT
SHERIFF'S OFFICE	\$37.30	HARPER JEEP RAM CHRYSL
SHERIFF'S OFFICE	\$138.53	LANCE CUNNINGHAM FORD
SHERIFF'S OFFICE	\$605.00	SQ *NATIONAL NARCOTIC
SHERIFF'S OFFICE	\$338.70	CYGOLITE
SHERIFF'S OFFICE	\$9.06	MSFT * E0100RW6RS
SHERIFF'S OFFICE	\$35.00	AMERICAN 0014433000761
SHERIFF'S OFFICE	\$35.00	AMERICAN 0014433000827
SHERIFF'S OFFICE	\$110.00	UT IPS ONLINE
SHERIFF'S OFFICE	\$21.22	I3B*BLOUNT TN CLERK CT
SHERIFF'S OFFICE	\$14.57	I3B*BLOUNT TN CLERK CT
SHERIFF'S OFFICE	\$29.91	I3B*BLOUNT TN CLERK CT
SHERIFF'S OFFICE	\$14.57	I3B*BLOUNT TN CLERK CT
SHERIFF'S OFFICE	\$29.91	I3B*BLOUNT TN CLERK CT

SHERIFF'S OFFICE	\$200.00	SQ *CRUZES TINT N TUNE
SHERIFF'S OFFICE	\$35.00	AMERICAN 0014433282708
SHERIFF'S OFFICE	\$35.00	AMERICAN 0014433282821
SHERIFF'S OFFICE	\$288.00	BITWARDEN
SHERIFF'S OFFICE	\$200.00	SQ *CRUZES TINT N TUNE
SHERIFF'S OFFICE	\$1,757.60	GAYLORD PALMS RSRT CC
SHERIFF'S OFFICE	\$1,757.60	GAYLORD PALMS RSRT CC
SHERIFF'S OFFICE	\$572.45	DOUBLETREE JOHNSON CIT
SHERIFF'S OFFICE	\$168.00	DMI* DELL K-12/GOVT
SHERIFF'S OFFICE	\$9.06	MICROSOFT G045961128
SHERIFF'S OFFICE	\$31.50	SQ *ADVERCO, INC.
SHERIFF'S OFFICE	\$3,100.00	PROFESSIONAL COMPRESSE
SHERIFF'S OFFICE	\$300.00	SQ *CRUZES TINT N TUNE
SHERIFF'S OFFICE	\$661.40	LEXISNEXIS EPIC
SHERIFF'S OFFICE	\$661.40	LEXISNEXIS EPIC
SHERIFF'S OFFICE	\$1,155.10	SHERATON
SHERIFF'S OFFICE	\$28.04	FEDEX776221170132
SHERIFF'S OFFICE	\$72.97	FOOD CITY #651
SHERIFF'S OFFICE	\$14.57	I3B*BLOUNT TN CLERK CT
SHERIFF'S OFFICE	\$3.83	I3B*BLOUNT TN CLERK CT
SOIL CONSERVATION	\$150.06	ADVANCE AUTO PARTS #56
SOIL CONSERVATION	\$267.09	JRJ AUTO SERVICE
STEVEN CARDWELL	\$150.00	STARLINK INTERNET
STEVEN CARDWELL	\$21.94	GOOGLE *GOOGLE STORAGE
TOM HATCHER	\$79.81	EL JIMADOR MEXICAN GRI
TRUSTEE	\$200.92	THE READ HOUSE HOTEL (
VETERANS AFFAIRS	\$239.34	KROGER #862
	\$71,506.18	



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 24-139 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Refunds for Occupancy Tax.
Sponsors:
Indexes:
Code sections:
Attachments: [Little River Campground RV Resort](#)
[The Lily Barn](#)

Date	Ver.	Action By	Action	Result

Refunds for Occupancy Tax.



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Gaye Hasty
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815
www.blounttn.org

May 24, 2024

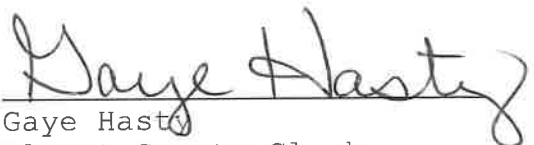
Blount County Commission
Blount County Courthouse
Maryville, TN 37804

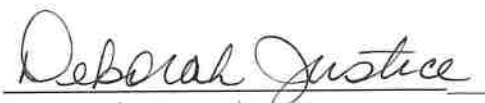
Dear Commission Members:

Due to the filing of duplicate Occupancy Tax Returns by Little River Campground & RV Resort, for the taxable period of December 2023, this company is due a refund.

We respectfully request the commission approve a refund in the amount of \$ 582.50, to reimburse them for their overpayment. Please mail their refund check to:

Little River Campground & RV Resort
7765 River Rd.
Townsend, TN 37882


Gaye Hasty
Blount County Clerk


Deborah Justice
Business Tax Supervisor

G/L Acct.# 24170



BLOUNT COUNTY CLERK
345 COURT STREET
MARYVILLE, TN. 37804
(865) 273-5800

MEMORANDUM

Date: 05/24/24

Refund To: Little River Campground & RV Resort
7765 River Rd
Townsend, TN 37882

Check Number: 6004

Amount received by office: 582.50

Total amount of transaction: 0.00

Total Refund Due: 582.50

Date of Work: 03/11/24

Applicant's Name: Occ. Tax Acct.# 27006, Clerk error.

Gross was for Dec.23, that was
filed & paid on 02-20-24. (Duplicate)

Title No.: _____

Plate No.: _____

Decal No.: _____

Other (Boat, probate, etc.): _____

Employee: DJJ



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Gaye Hasty
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815
www.blounttn.org

May 24, 2024

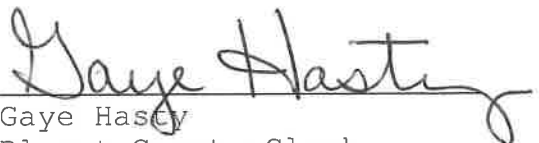
Blount County Commission
Blount County Courthouse
Maryville, TN 37804

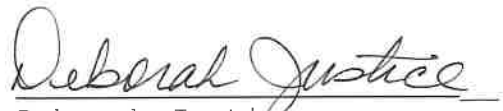
Dear Commission Members:

Due to the filing of duplicate Occupancy Tax Returns by The Lily Barn, for the taxable period of December 2023, this company is due a refund.

We respectfully request the commission approve a refund in the amount of \$ 41.40, to reimburse them for their overpayment. Please mail their refund check to:

The Lily Barn
7765 River Rd.
Townsend, TN 37882


Gaye Hasty
Blount County Clerk


Deborah Justice
Business Tax Supervisor



G/L Acct. # 24170

BLOUNT COUNTY CLERK
345 COURT STREET
MARYVILLE, TN. 37804
(865) 273-5800

MEMORANDUM

Date: 05/24/24

Refund To: The Lily Barn
7765 River Rd
Townsend, TN 37882

Check Number: 012759
Amount received by office: 41.40
Total amount of transaction: 0.00
Total Refund Due: 41.40
Date of Work: 03/11/24

Applicant's Name: Occ. Tax Acct.# 13218, Clerk error.
Gross was for Dec.23, that was
filed & paid on 02-20-24. (Duplicate)

Title No.: _____
Plate No.: _____
Decal No.: _____
Other (Boat, probate, etc.): _____

Employee: DJJ



Legislation Details (With Text)

File #: RES 24-199 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 6/5/2024 **In control:** Board of Commissioners

On agenda: 6/20/2024 **Final action:**

Title: Resolution No. 24-06-004. Budget Increase – Schools Capital - \$1,515,400.00 (Appropriate funds for the roof repair/replacement at William Blount High School). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution School Capital WBHS Roof](#)
[Amendment School Capital WBHS Roof](#)
[Memo School Capital WBHS Roof](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

Resolution No. 24-06-004. Budget Increase - Schools Capital - \$1,515,400.00 (Appropriate funds for the roof repair/replacement at William Blount High School)

RESOLUTION NO. 24-06-004

Sponsored by: Commissioners Nick Bright, Jared Anderson and Mike Caylor

A RESOLUTION TO AMEND Education Capital Fund 177 BUDGET

WHEREAS, Blount County requests to increase the Education Capital Fund 177 Budget to appropriate funds in the amount of \$1,515,400. These funds are for the repair/replacement of the roof at William Blount High School.

WHEREAS, it is deemed to be in the best interest of Blount County Schools, to amend the Education Capital Fund 177 Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of June, 2024, that the Education Capital Fund 177 Budget shall be amended as follows:

Appropriation:

177-91300-570700	Building Improvements.....	\$1,515,400

Duly authorized and approved this 20th day of June, 2024.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request**

FY 23-24

Department: Education Capital
Account: 177-91300

Type of Amendment: (check one)

- ☐ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☒ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****If an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	177-91300-570700	Building Improvements	\$1,515,400
		TOTAL	\$1,515,400

	Account Number	Description	Amount
FROM			
		TOTAL	\$0

Explanation: Appropriate funds for William Blount High School Roof Repair/Replacement.

Kristi Yates 5/29/24

Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

Director of Schools

David C. Murrell

831 Grandview Drive
Maryville, TN 37803
(865) 984-1212
blountk12.org

**Board of Education**

Fred Goins
Vandy Kemp
Brian King
Robby Kirkland
Joe Lindsey
Erica Moore
Phil Porter

To: Budget Committee, Blount County Commission

From: Kristi Yates, CFO

Date: May 31, 2024

Re: Fund 177– Budget Increase for WBHS Roof Repair/Replacement

The Blount County Board of Education respectfully submits a Budget Increase resolution for Fund 177, Education Capital Project Fund, in the amount of \$1,515,400 for the repair/replacement of William Blount High School Roof.

Background: WBHS Roof has extended beyond the useful life and leaks are prevalent under the front awning and in the school during heavy rains.

History: This is the first time this item has been brought to the Budget and Finance Committee.

Current Operations: Roof leaks in several areas in the building and the front awning.

Proposal: This project will replace the awning roof, seal a large majority of the main roof (some parts are newer that don't need work) and provide a metal sheathing on the gym wall to keep rain from being driven behind the brick.

Impact if not funded: Facility will continue to leak and water intrusion will degrade the integrity of the school.

BLOUNT COUNTY SCHOOLS

Graduating Students Equipped to Achieve Excellence



Legislation Details (With Text)

File #: RES 24-200 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Resolution No. 24-06-005. Budget Increase – Schools General Purpose Fund -\$256,393.93 (Appropriate funds for the Tennessee State Grant Summer School Program). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution Schools Summer School Grant](#)
[Amendment School Summer School Grant](#)
[Memo Schools Summer School Grant](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

Resolution No. 24-06-005. Budget Increase - Schools General Purpose Fund -\$256,393.93 (Appropriate funds for the Tennessee State Grant Summer School Program)

RESOLUTION NO. 24-06-005

Sponsored by: Commissioners Mike Caylor, Nick Bright and Jared Anderson

A RESOLUTION TO AMEND General Purpose School Fund 141 BUDGET

WHEREAS, Blount County Board of Education requests to increase the General Purpose School Fund 141 Budget to appropriate funds for the Summer School Program Tennessee State Grant.

WHEREAS, it is deemed to be in the best interest of Blount County Schools, to amend the General Purpose School Fund 141 Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of June, 2024, that the General Purpose School Fund 141 Budget shall be amended as follows:

Revenues:

141-00000-469800	Other State Grants.....	\$256,393.93

Appropriation:

141-71100-511600	Teachers.....	(\$216,459.50)
141-71100-516300	Teaching Assistants.....	\$50,250.00
141-71100-520100	Social Security.....	(\$3,941.70)
141-71100-520400	State Retirement.....	(\$13,945.80)
141-71100-521200	Medicare.....	(\$689.25)
141-71100-539900	Other Contracted Services.....	\$12,075.00
141-71100-542900	Instructional Supplies.....	\$60,000.00
141-72410-510400	Principals.....	\$106,227.00
141-72410-520100	Social Security.....	\$6,615.39
141-72410-520400	State Retirement.....	\$7,264.54
141-72410-521200	Medicare.....	\$1,591.00
141-72710-531500	Transportation.....	\$170,421.25
141-73100-516500	Cafeteria Personnel.....	\$32,500.00
141-73100-520100	Social Security.....	\$2,015.00
141-73100-521200	Medicare.....	\$471.00
141-73100-542200	Food Supplies.....	\$42,000.00

Duly authorized and approved this 20th day of June, 2024.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County Government
Budget Amendment Request

FY 23-24

Department: GPSF
Account: Fund 141

Type of Amendment: (check one)

- ☐ **Transfer** (no overall change to adopted budget)
☒ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☒ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	141-71100-511600	Teachers	-216,459.50
	141-71100-516300	Teaching Assistants	50,250.00
	141-71100-520100	Social Security	-3,941.70
	141-71100-520400	State Retirement	-13,945.80
	141-71100-521200	Medicare	-689.25
	141-71100-539900	Other Contracted Services	12,075.00
	141-71100-542900	Instructional Supplies	60,000.00
	141-72410-510400	Principals	106,227.00
	141-72410-520100	Social Security	6,615.39
TOTAL			131.14

	Account Number	Description	Amount
FROM			
TOTAL			0.00

Explanation: PAGE 1 of 2

To align the appropriations to the final amounts for the Summer School Program State Grant

Kprioti Yates 5/23/24

Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

Blount County Government
Budget Amendment Request

FY 23-24

Department: GPSF
Account: Fund 141

Type of Amendment: (check one)

- ☐ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☒ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	141-72410-520400	Retirement	7,264.54
	141-72410-521200	Medicare	1,591.00
	141-72710-531500	Transporation	170,421.25
	141-73100-516500	Cafeteria Personnel	32,500.00
	141-73100-520100	Social Security	2,015.00
	141-73100-521200	Medicare	471.00
	141-73100-542200	Food Supplies	42,000.00
TOTAL			256,262.79

	Account Number	Description	Amount
FROM			
	141-00000-469800	Other State Grants	256,393.93
TOTAL			256,393.93

Explanation: PAGE 2 of 2

To align the appropriations to the final amounts for the Summer School Program State Grant

Kristi Yates 5/23/24

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Director of Schools

David C. Murrell

831 Grandview Drive
Maryville, TN 37803
(865) 984-1212
blountk12.org

**Board of Education**

Fred Goins
Vandy Kemp
Brian King
Robby Kirkland
Joe Lindsey
Erica Moore
Phil Porter

To: Budget Committee, Blount County Commission

From: Kristi Yates, CFO

Re: Fund 141- Budget Increase for State Grant for Summer School June 2024, FY 23-24

Date: 5/10/2024

The Board of Education respectfully submits a Budget Increase resolution of \$256,393.93 for the Summer School Tennessee State Grant.

Blount County Schools has received State funding for the Summer School program starting in Fiscal Year 2022.

Grant funds will be used to provide innovative, student centered academic programs during the month of June 2024. Bus transportation and meals will be provided with the State Grant Funds.

TN Department of Education approved State Funding of this Grant on 5/6/2024. The enclosed budget amendment is to align with the approved state funding allocation.

Sincerely,

Kristi Yates, CFO

BLOUNT COUNTY SCHOOLS

Graduating Students Equipped to Achieve Excellence



Legislation Details (With Text)

File #: RES 24-201 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Resolution No. 24-06-006. Budget Increase – BCSO – \$10,900.00 (Appropriate funds for the Sheriff's Office Drug Fund to recognize donations received to purchase a K-9 (Pilot Company - \$10,000), and a K-9 protective vest (private citizen - \$900). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution BCSO Donations K9 and K9 Vest](#)
[Amendment BCSO Donations K9 and K9 Vest](#)
[Memo BCSO Donations K9 and K9 vest](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

Resolution No. 24-06-006. Budget Increase - BCSO - \$10,900.00 (Appropriate funds for the Sheriff's Office Drug Fund to recognize donations received to purchase a K-9 (Pilot Company - \$10,000), and a K-9 protective vest (private citizen - \$900)

RESOLUTION NO. 24-06-006

Sponsored by: Commissioners Jared Anderson, Mike Caylor and Nick Bright

A RESOLUTION TO AMEND SHERIFF'S OFFICE DRUG FUND BUDGET

WHEREAS, Blount County requests to increase the Sheriff's Office Drug Fund Budget to recognize donations received for the purchase of a K-9 (Pilot Company - \$10,000), and the purchase of a K-9 protective vest (private citizen - \$900).

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Sheriff's Office Drug Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of June, 2024 that the Sheriff's Office Drug Fund Budget shall be amended as follows:

Appropriation:

122-54110-571600	Law Enforcement Equipment.....	\$10,900.00

Revenue:

122-00000-481300	Contributions.....	\$10,900.00

Duly authorized and approved this 20th day of June, 2024.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



To: Budget Committee/Blount County Commission
From: Jeff Clark, Deputy Chief Operations
CC: Fin. Dir. Brian Baldwin; Jeff French, Chief Deputy BCSO
Date: 5/31/2024
Re: K-9 Donation(s) appropriation request

Budget Committee Members and Commissioners,

The Sheriff's Office requests to increase the Sheriff's Drug Fund Budget to appropriate a donation of \$10,000, received from Pilot Co., to be used for the purchase of a canine (K-9), as well as a \$900 donation from a private citizen for the purchase of a canine (K-9) protective vest.

The monies have already been received and recognized in the appropriate revenue account in the Sheriff's Drug Fund (Fund 122).

Thank you,

A handwritten signature in black ink that reads "Jeff Clark".

Jeff Clark, Deputy Chief Operations



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 24-211 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Resolution No. 24-06-007. Budget Increase – Central Services Capital - \$265,320.00 (Appropriate capital funds for the modernization of the two public elevators at the Justice Center). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution Central Svs Capital Justice Ctr Elevators](#)
[Amendment Central Svs Capital Justice Ctr Elevators](#)
[Memo Central Svs Capital Justice Ctr Elevators](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

Resolution No. 24-06-007. Budget Increase - Central Services Capital - \$265,320.00 (Appropriate capital funds for the modernization of the two public elevators at the Justice Center)

RESOLUTION NO. 24-06-007

Sponsored by: Mike Caylor, Jared Anderson and Nick Bright

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, the two public elevators at the Justice Center are over 28 years old and have become unreliable

WHEREAS, the constant breakdown of the elevators is causing disruption to normal business by delaying public access to areas within the Justice Center

WHEREAS, Blount County has received a quote from Kone, under the US Communities Omnia contract, to modernize the elevators

WHEREAS, Blount County requests to move funds to appropriate the use of 189 Fund Balance to cover the cost of modernizing the Justice Center public elevators, and

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Fund Balance as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of June, 2024 that the General County Budget shall be amended as follows:

Estimated Revenue

189-00000-489900	Use of Fund Balance	\$265,320.00

Appropriation

189-91130-570700	Building Improvements	\$265,320.00

BE IT FURTHER RESOLVED, that

Duly authorized and approved the 20th of June, 2024.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

County Mayor

Date

☐ Approved

☐ Vetoed



Blount County General Services

Maintenance / Custodial / Risk Management / Records

389 Court Street, Maryville, TN 37804-5906

865-865-273-5772/Fax 865-273-5778

www.blounttn.org

MEMO

TO: Blount County Budget Committee
FROM: Don Stallions, General Services Director
RE: Justice Center Elevators Modernization
DATE: 6/5/2024

The two public elevators at the Justice Center are becoming unreliable and are continuously having issues that places them out of service. These are the original elevators to the building and are over 28 years old. Because of their age and the decreased availability of their parts, the elevators are down for long periods of time. This issue has caused delayed access for the public, especially on court days and has led to the delay of court proceedings due to the long wait times when only one elevator is functioning.

We propose fully modernizing the elevators which includes the following

- Replacement of the controller, electrification kit, door equipment and car and hall signal fixtures.
- Replacement of Cab interiors

Kone has provided us a price for the modernization from the US Communities (Omnia) GPA which is a prior negotiated contract and does not need to be formally bid by Blount County Government. Total cost for modernizing both elevators is \$265,320.



Legislation Details (With Text)

File #: RES 24-202 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Resolution No. 24-06-008. Budget Increase – Juvenile Court - \$660,000.00 (Accept and Appropriate the Opioid Abatement Council Grant, a three-year, non-matching grant award (\$220,000.00 per year from FY25-FY27). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution Juvenile Court Journey Ct w Helen Ross McNabb](#)
[Amendment Juvenile Court Journey Ct w Helen Ross McNabb](#)
[Memo Juvenile Court Journey Ct w Helen Ross McNabb](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

Resolution No. 24-06-008. Budget Increase - Juvenile Court - \$660,000.00 (Accept and Appropriate the Opioid Abatement Council Grant, a three-year, non-matching grant award (\$220,000.00 per year from FY25-FY27)

RESOLUTION NO. 24-06-008

SPONSORED BY: Commissioners Mike Caylor, Jared Anderson and Nick Bright

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County Juvenile Court requests to increase the General County Budget to appropriate funds to Juvenile Court to pass through to subcontracted provider McNabb Centers, Inc., for the Tennessee Opioid Abatement Council Award for the 2025, 2026, and 2027 fiscal years. These funds are not recurring and will be used to create and provide an Intensive Outpatient Treatment Program for adolescents for substance use disorders and co-occurring mental health disorders.

WHEREAS, It is deemed to be in the best interest of Blount County to increase the Blount County Juvenile Court Budget as requested.

Revenues:

101-00000-489900	Use of Fund Balance.....	\$660,000.00
	(\$220,000 in FY2025; \$220,000 in FY2026; \$220,000 in FY2027)	

Appropriation:

101-53500-539900	Other Contracted Services.....	\$660,000.00

NOW, THEREFORE, BE IT RESOLVED by the Legislative Body of Blount County, Tennessee, assembled in regular/called session on this 20th day of June 2024.

Duly authorized and approved the 20th day of June 2024.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

County Mayor

Date

- ☐ Approved
☐ Vetoed

Budget Amendment Request

FY 23-24

Department: Juvenile Court

Account: 101-53500-539900

Type of Amendment: (check one)

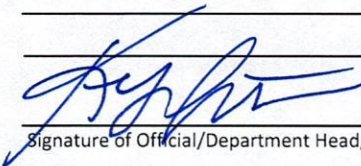
- ☐ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☒ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-53500-539900-00000-000-10-00000	Other Contracted Services	660,000.00
TOTAL			660,000.00

	Account Number	Description	Amount
FROM	101-00000-489900	Use of Fund Balance	660,000.00
TOTAL			660,000.00

Explanation: To increase General County Budget to appropriate funds to Juvenile Court for the Tennessee
Opioid Abatement Council Grant Award, a three-year, non-matching grant award (\$220,000 per year, FY2025-FY2027)

 6/4/24
 Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.



Blount County Government

TO: Blount County Commissioners

FROM: Juvenile Court

RE: Tennessee Opioid Abatement Council Community Grant Award

DATE: May 24, 2024

1. Journey Court is a specialty juvenile court that addresses co-occurring substance use disorders and mental health conditions for the most at-risk children in our community. Blount County does not have an Intensive Outpatient Program (IOP) for adolescents and has desperately needed one the last two decades. There is a gap in much-needed services as the nearest adolescent IOP is located in Knox County.
2. Blount County Juvenile Court, in partnership with McNabb Centers, Inc., applied for a Tennessee Opioid Abatement Council Community Grant Award (OAC or OAC Grant Award). The OAC has awarded grant funds to support Journey Court, specifically to fund McNabb Centers, Inc., to provide an adolescent Intensive Outpatient Program for co-occurring substance use disorders and mental health conditions, which will include an evidence-based, validated curriculum, a dedicated therapist, and a dedicated case manager. The OAC Grant Award will also fund court support for Journey Court hearings. NOTE: This item has not been brought previously to the budget committee. *Please see the attached.*
3. Without a local Intensive Outpatient Program, our community's youth must travel to Knox County for treatment, which is a significant barrier to successful outcomes for our community's youth.
4. The OAC Grant Award is a three-year, non-matching grant award of \$220,000 per year, for a total of \$660,000 over the life of the grant. Blount County will contract with McNabb Centers, Inc., to provide the above-referenced services.
5. Without this funding, our community's most vulnerable, at-risk youth will not be able to address potentially life-saving treatment for their substance use disorders and co-occurring mental health conditions.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Kenlyn Foster", is written over a horizontal line.

Kenlyn Foster, Judge
Blount County Juvenile Court



Legislation Details (With Text)

File #: RES 24-203 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Resolution No. 24-06-009. Purchasing request for a multi-year contract for three years with Helen Ross McNabb Center for Juvenile Court for services focused on prevention, treatment and support for justice-involved at-risk adolescents or those already affected by addiction. Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution Purchasing Multi yr contract w Helen Ross McNabb](#)
[Memo Purchasing Multi yr contract w Helen Ross McNabb](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

Resolution No. 24-06-009. Purchasing request for a multi-year contract for three years with Helen Ross McNabb Center for Juvenile Court for services focused on prevention, treatment and support for justice-involved at-risk adolescents or those already affected by addiction.

RESOLUTION NO. 24-06-009

SPONSORED BY: Commissioners Nick Bright, Mike Caylor and Jared Anderson

A RESOLUTION THAT APPROVES AN AGREEMENT WITH THE HELEN ROSS MCNABB CENTER FOR A JUVENILE OPIOID ABATEMENT PROGRAM, WHICH EXTENDS BEYOND THE END OF THE FISCAL YEAR 2024-2025

WHEREAS, the Board of Commissioners of Blount County, Tennessee, adopted the provisions of Tennessee Code Annotated, § 5-14-101 et. seq., known as the County Purchasing Law of 1957;

WHEREAS, Tennessee Code Annotated §5-14-108(m)(1) states that the county purchasing agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made which extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body;

WHEREAS, the Helen Ross McNabb Center shall provide Co-Occurring Therapy and Case Management services administered through an Adolescent Intensive Outpatient Program to participants in the Journey Court program. The agreement for the above-mentioned juvenile opioid abatement program shall be through a Grant funded by the State of Tennessee's Opioid Abatement Council, with no County match required. The project is provided for 3 years, (or thirty-six (36) months), from July 1, 2024 to June 30, 2027, with an optional two (2) additional one-year renewals, with the State's approval. The length of thirty-six (36) months was provided in order to determine project impact and facilitate related data collection;

WHEREAS, the Purchasing Department, on behalf of the Blount County Juvenile Court, requests a multi-year contract with the Helen Ross McNabb Center that will extend beyond the current fiscal year in relation to the Tennessee State's 36-month Grant Award for juvenile opioid abatement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session on this 20th day of June 2024, that a multi-year contract with the Helen Ross McNabb Center be approved for Blount County, Tennessee, with the term beyond the current fiscal year.

BE IT FURTHER RESOLVED, that this Resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

Duly authorized and approved the 20th of June 2024.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

County Mayor

Date

☐ Approved

☐ Vetoed



Blount County Purchasing

385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

Memorandum

TO: Blount County Commission
FROM: Charles B. Rafford, Purchasing Agent
DATE: May 30, 2024
SUBJECT: Request for Multi-year Contract for the Helen Ross McNabb Center on an Opioid Abatement Grant

Commissioners,

The Blount County Purchasing Department, on behalf of the Blount County Juvenile Court, requests a multi-year contract with the Helen Ross McNabb Center that will extend beyond the current fiscal year.

The agreement for the above-mentioned juvenile opioid abatement program shall be through a Grant funded by the State of Tennessee's Opioid Abatement Council, with no County match required. The project is provided for three (3) years, from July 1, 2024 to June 30, 2027 which will cover \$220,000 for each of the three (3) years for the professional services provided by the Helen Ross McNabb Center, for a total of \$660,000. There are an optional two (2) one-year renewals, with the State's approval.

This program has a multi-faceted approach, with a focus on prevention, treatment and support for justice-involved at-risk adolescents or those already affected by addiction. Treatments will be provided to 180 adolescents and their families in Blount County, and will include individual and family therapy, medication management, and case management. The initial three (3) years proposed by the program is requested in order to obtain a more complete demonstration of the project's impact.

We would ask that you approve the multi-year agreement with the Helen Ross McNabb Center to provide care for the high-risk youth of Blount County.

Thank you for your support and consideration,

Charles B. Rafford



Legislation Details (With Text)

File #: RES 24-204 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Resolution No. 24-06-010. Purchasing request for a multi-year contract with Axon for five years with Blount County Sherriff's Office for Body Cameras, In-Car (Fleet) Cameras and Tasers. The current program has Tasers a la cart, and the updated contract includes all three Axon items on one contract. The financial impact is net neutral due to realignment of funds and savings identified from the current a la carte Taser program. Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution Purchasing Multi Yr Axon Contract for BCSO](#)
[Memo Purchasing Mult Yr Axon Contract for BCSO](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

Resolution No. 24-06-010. Purchasing request for a multi-year contract with Axon for five years with Blount County Sherriff's Office for Body Cameras, In-Car (Fleet) Cameras and Tasers. The current program has Tasers a la cart, and the updated contract includes all three Axon items on one contract. The financial impact is net neutral due to realignment of funds and savings identified from the current a la carte taser program.

RESOLUTION NO. 24-06-010

SPONSORED BY: Commissioners Jared Anderson, Nick Bright and Mike Caylor

A RESOLUTION THAT APPROVES AN AGREEMENT WITH AXON ENTERPRISES, INC. TO AMEND THE EXISTING CONTRACT FOR THE PROVISION OF TASERS AND EXTENSION OF EXISTING CONTRACT BEYOND THE END OF THE FISCAL YEAR 2024-2025

WHEREAS, the Board of Commissioners of Blount County, Tennessee, adopted the provisions of Tennessee Code Annotated, § 5-14-101 et. seq., known as the County Purchasing Law of 1957;

WHEREAS, Tennessee Code Annotated §5-14-108(m)(1) states that the county purchasing agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made which extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body;

WHEREAS, AXON ENTERPRISES, INC. shall provide new TASERS, Body Cameras, In-car Cameras, provide service, updates and maintenance for existing and new equipment for the Blount County Sheriff's Office. The agreement shall be through a SOLE SOURCE as AXON is the only manufacturer and distributor of the TASER brand who can also provide the software, maintenance and update packages. This is also Legacy equipment, as the Sheriff's Department already owns approximately 425 AXON cameras and TASERS, many of which need updated. By entering into the agreement an additional five (5) years, from July 1, 2024 to June 30, 2029, this is a cost-effective solution that provides for employee and public safety;

WHEREAS, the Purchasing Department, on behalf of the Blount County Sheriff's Office, requests a multi-year contract with AXON ENTERPRISES, INC. that will extend beyond the current fiscal year to maximize cost saving and include maintenance and updates to existing equipment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session on this 20th day of June 2024, that a multi-year contract with AXON ENTERPRISES, INC. be approved for Blount County, Tennessee, with the term beyond the current fiscal year.

BE IT FURTHER RESOLVED, that this Resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

Duly authorized and approved the 20th of June 2024.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

County Mayor

Date

- ☐ Approved
☐ Vetoed



To: Budget Committee/Blount County Commission
From: Deputy Chief, Jarrod Millsaps
CC: Chief Deputy French/Finance Director Baldwin
Date: 5/31/2024
Re: Amendment to Multi-Year Body and In-car Cameras contract with Axon- to include Tasers

Budget Committee Members and Commissioners,

We, as well as Purchasing, came to the Budget Committee and Commission back in December of 2020, with the request of a multi-year contract with **Axon** for Body Cameras and In-Car (Fleet) Cameras. Both bodies approved the multi-year contract, as well as the associated funding, approximately \$570,000 per year. This included upgrades, updates, repairs, monitoring, etc. We are now in the middle of our fourth year of the contract, set to expire December 31, 2025.

We are coming to you now, to request an amendment to this contract, which would allow us to add Tasers (Taser 10s), to the current contract, locking in current taser pricing for the next 5 years. This would allow for upgrades, updates, repairs, monitoring, etc. on our tasers, just as we've been receiving on our cameras. (Our current tasers were purchased a la carte, and so do not have this added benefit.) This would result in the initiation of the start of a new 5 year cycle, beginning July 1, 2024, IF approved by this body.

The proposed budget, currently before you, includes the funding for the tasers to be added to the contract, an additional \$149k per year for the Taser portion of the contract. While the additional contract expense for the Tasers is \$149k per year, the financial impact is net neutral due to realignment of funds and savings identified from the a la carte method we operate under currently for upgrades, updates, and repairs. Again, this is currently programmed in the FY24-25 budget recommendation from the Budget Committee .

We would ask that you approve the amendment to the current Axon contract, and allow us to supply our patrol deputies with the latest model in tasers (Taser 10). These tasers prove more accurate and more effective. The current taser model that our patrol deputies use, the Taser 7, will be handed down to our corrections deputies, allowing them to upgrade from an older model as well.

We would greatly appreciate your support and consideration,

Jarrod Millsaps



Legislation Details (With Text)

File #: RES 24-194 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/3/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Resolution No. 24-06-001. FY 24-25 Tax Rate Resolution. Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [FY24.25 Tax Levy Resolution Recommended](#)
[FY24.25 Tax Levy Exhibit Revenue Report](#)
[FY24.25 Tax Levy Exhibit Revenue Report Capital](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

FY 24-25 Tax Rate Resolution

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2024**

Resolution No. 24-06-001

Sponsored by: Commissioners Mike Caylor, Nick Bright and Jared Anderson

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 20th day of June, 2024, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2024, shall be \$1.59 on each \$100 of assessed taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$0.69
Debt Service	\$0.21
Gen. Admin. Capital Projects	\$0.03
General Purpose Schools	\$0.56
Education Capital Projects	<u>\$0.10</u>
Total	\$1.59

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 20th day of June, 2024.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
000 No Program							
10100010 401100 00000 Prop Tax	-40,931,573.43	-44,807,300.00	-44,807,300.00	-44,580,185.13	-44,807,300.00	-45,683,200.00	
TOTAL No Program	-40,931,573.43	-44,807,300.00	-44,807,300.00	-44,580,185.13	-44,807,300.00	-45,683,200.00	
10100010 401150 00000 Disc. Prop	665,109.78	800,000.00	800,000.00	744,164.22	800,000.00	900,000.00	
TOTAL No Program	665,109.78	800,000.00	800,000.00	744,164.22	800,000.00	900,000.00	
10100010 401200 00000 PY Trustee	-327,414.95	-520,000.00	-520,000.00	-279,316.25	-350,000.00	-520,000.00	
TOTAL No Program	-327,414.95	-520,000.00	-520,000.00	-279,316.25	-350,000.00	-520,000.00	
10100010 401250 00000 Bankrup Tr	-166,433.14	-160,000.00	-160,000.00	-25,258.96	-100,000.00	-50,000.00	
TOTAL No Program	-166,433.14	-160,000.00	-160,000.00	-25,258.96	-100,000.00	-50,000.00	
10100010 401300 00000 PY C.M Col	-192,692.71	-130,000.00	-130,000.00	-95,140.30	-130,000.00	-130,000.00	
TOTAL No Program	-192,692.71	-130,000.00	-130,000.00	-95,140.30	-130,000.00	-130,000.00	
10100010 401400 00000 Interest P	-87,452.90	-80,000.00	-80,000.00	-71,166.39	-80,000.00	-80,000.00	
TOTAL No Program	-87,452.90	-80,000.00	-80,000.00	-71,166.39	-80,000.00	-80,000.00	
10100010 401630 00000 PLT other	-3,770,384.79	-3,175,000.00	-3,175,000.00	-3,395,301.68	-3,175,000.00	-4,100,000.00	
TOTAL No Program	-3,770,384.79	-3,175,000.00	-3,175,000.00	-3,395,301.68	-3,175,000.00	-4,100,000.00	
10100010 402200 00000 Hotel Mote	-1,820,778.71	-1,800,000.00	-1,800,000.00	-1,476,360.35	-745,000.00	-1,700,000.00	
TOTAL No Program	-1,820,778.71	-1,800,000.00	-1,800,000.00	-1,476,360.35	-745,000.00	-1,700,000.00	
10100010 402504 00000 L Tax Circ	-1,519.36	-1,500.00	-1,500.00	-900.53	-930.00	-1,000.00	
TOTAL No Program	-1,519.36	-1,500.00	-1,500.00	-900.53	-930.00	-1,000.00	
10100010 402505 00000 L Tax Sess	-222,880.49	-229,000.00	-229,000.00	-201,601.34	-220,000.00	-240,000.00	
TOTAL No Program	-222,880.49	-229,000.00	-229,000.00	-201,601.34	-220,000.00	-240,000.00	
128 Recovery Court							
10100040 402505 00000 L Tax Sess	-41,665.65	-44,600.00	-44,600.00	-37,965.32	-42,000.00	-44,000.00	
TOTAL Recovery Court	-41,665.65	-44,600.00	-44,600.00	-37,965.32	-42,000.00	-44,000.00	
10100010 402507 00000 L Tax CM	-61,934.81	-62,000.00	-62,000.00	-44,693.10	-62,000.00	-65,000.00	
TOTAL No Program	-61,934.81	-62,000.00	-62,000.00	-44,693.10	-62,000.00	-65,000.00	
10100010 402681 00000 L Tax Cour	-120,610.35	-122,000.00	-122,000.00	-108,568.87	-118,000.00	-135,000.00	
TOTAL No Program	-120,610.35	-122,000.00	-122,000.00	-108,568.87	-118,000.00	-135,000.00	
10100010 402682 00000 L Tax Cour	-7,362.53	-8,000.00	-8,000.00	-5,598.32	-6,600.00	-8,000.00	
TOTAL No Program	-7,362.53	-8,000.00	-8,000.00	-5,598.32	-6,600.00	-8,000.00	
10100010 402700 00000 Bus. Tax	-1,342,879.25	-850,000.00	-850,000.00	-399,354.55	-1,200,000.00	-1,200,000.00	
TOTAL No Program	-1,342,879.25	-850,000.00	-850,000.00	-399,354.55	-1,200,000.00	-1,200,000.00	
10100010 402750 00000 Mixed Tax	-311,319.90	-300,000.00	-300,000.00	-196,449.24	-300,000.00	-330,000.00	
TOTAL No Program	-311,319.90	-300,000.00	-300,000.00	-196,449.24	-300,000.00	-330,000.00	
10100010 403200 00000 Bank Excis	-404,792.65	-350,000.00	-350,000.00	-1,207,402.88	-350,000.00	-450,000.00	
TOTAL No Program	-404,792.65	-350,000.00	-350,000.00	-1,207,402.88	-350,000.00	-450,000.00	
10100010 403300 00000 W Beer Tax	-401,660.55	-404,000.00	-404,000.00	-334,063.82	-404,000.00	-450,000.00	
TOTAL No Program	-401,660.55	-404,000.00	-404,000.00	-334,063.82	-404,000.00	-450,000.00	
10100010 411400 00000 Cable TV F	-772,343.35	-790,000.00	-790,000.00	-549,708.31	-790,000.00	-600,000.00	
TOTAL No Program	-772,343.35	-790,000.00	-790,000.00	-549,708.31	-790,000.00	-600,000.00	
10100010 415200 00000 Building P	-689,353.00	-575,000.00	-575,000.00	-1,005,927.00	-575,000.00	-950,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-689,353.00	-575,000.00	-575,000.00	-1,005,927.00	-575,000.00	-950,000.00	
10100010 415900 00000 Other Perm	-16,815.00	-15,000.00	-15,000.00	-16,280.00	-15,000.00	-15,000.00	
TOTAL No Program	-16,815.00	-15,000.00	-15,000.00	-16,280.00	-15,000.00	-15,000.00	
10100010 415901 00000 Other Lic	.00	.00	.00	-475.00	.00	.00	
TOTAL No Program	.00	.00	.00	-475.00	.00	.00	
10100040 421410 00000 Drug Court	-20,731.11	-21,700.00	-21,700.00	-19,039.18	-23,300.00	-22,000.00	
TOTAL Recovery Court	-20,731.11	-21,700.00	-21,700.00	-19,039.18	-23,300.00	-22,000.00	
10005080 421420 00000 CirVeteran	-1,792.09	-1,733.00	-1,733.00	-1,761.05	-1,600.00	-1,650.00	
TOTAL Veterans Treatment Cou	-1,792.09	-1,733.00	-1,733.00	-1,761.05	-1,600.00	-1,650.00	
10100040 421801 00000 DUI Circui	-2,151.25	-1,800.00	-1,800.00	-1,176.70	-1,200.00	-1,250.00	
TOTAL Recovery Court	-2,151.25	-1,800.00	-1,800.00	-1,176.70	-1,200.00	-1,250.00	
10100010 421900 00000 Data Entry	-71,940.63	-70,200.00	-70,200.00	-64,294.18	-71,800.00	-70,000.00	
TOTAL No Program	-71,940.63	-70,200.00	-70,200.00	-64,294.18	-71,800.00	-70,000.00	
137 Juvenile from GenSessions							
10001050 421900 00000 Data Entry	-2,333.00	-2,300.00	-2,300.00	-2,224.00	-2,400.00	-2,500.00	
TOTAL Juvenile from GenSessi	-2,333.00	-2,300.00	-2,300.00	-2,224.00	-2,400.00	-2,500.00	
519 Indigent Billing							
10100260 421900 00000 Data Entry	-35,351.00	-38,000.00	-38,000.00	-25,327.00	-31,000.00	-32,000.00	
TOTAL Indigent Billing	-35,351.00	-38,000.00	-38,000.00	-25,327.00	-31,000.00	-32,000.00	
10100010 422101 00000 Criminal C	-2,772.50	-2,700.00	-2,700.00	-1,092.98	-1,100.00	-1,200.00	
TOTAL No Program	-2,772.50	-2,700.00	-2,700.00	-1,092.98	-1,100.00	-1,200.00	
10100010 422200 00000 Crim. Cour	-18,048.37	-17,000.00	-17,000.00	-15,247.85	-14,300.00	-16,000.00	
TOTAL No Program	-18,048.37	-17,000.00	-17,000.00	-15,247.85	-14,300.00	-16,000.00	
519 Indigent Billing							
10100260 422200 00000 Crim. Cour	-6,866.00	-7,000.00	-7,000.00	-6,446.00	-1,600.00	-6,000.00	
TOTAL Indigent Billing	-6,866.00	-7,000.00	-7,000.00	-6,446.00	-1,600.00	-6,000.00	
10005080 422420 00000 CrimVetera	-494.01	-440.00	-440.00	.00	.00	.00	
TOTAL Veterans Treatment Cou	-494.01	-440.00	-440.00	.00	.00	.00	
10100010 422920 00000 Data Entry	-5,132.09	-5,000.00	-5,000.00	-4,014.65	-3,700.00	-5,500.00	
TOTAL No Program	-5,132.09	-5,000.00	-5,000.00	-4,014.65	-3,700.00	-5,500.00	
10100010 423101 00000 Gen Sessio	-52,696.00	-60,743.00	-60,743.00	-50,303.20	-42,600.00	-60,000.00	
TOTAL No Program	-52,696.00	-60,743.00	-60,743.00	-50,303.20	-42,600.00	-60,000.00	
10100010 423105 00000 Gen Sess.	-14,316.50	-14,700.00	-14,700.00	-15,114.50	-19,300.00	-19,000.00	
TOTAL No Program	-14,316.50	-14,700.00	-14,700.00	-15,114.50	-19,300.00	-19,000.00	
10100010 423201 00000 Gen Sess.	-193,567.43	-213,000.00	-213,000.00	-132,483.10	-151,200.00	-150,000.00	
TOTAL No Program	-193,567.43	-213,000.00	-213,000.00	-132,483.10	-151,200.00	-150,000.00	
519 Indigent Billing							
10100260 423201 00000 Gen Sess.	-340,879.00	-300,000.00	-300,000.00	-240,581.00	-318,000.00	-300,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
TOTAL Indigent Billing	-340,879.00	-300,000.00	-300,000.00	-240,581.00	-318,000.00	-300,000.00		
10100010 423203 00000 Gen Sess.	-18,852.82	-19,500.00	-19,500.00	-14,463.84	-16,200.00	-17,000.00		
TOTAL No Program	-18,852.82	-19,500.00	-19,500.00	-14,463.84	-16,200.00	-17,000.00		
137 Juvenile from GenSessions								
10001050 423203 00000 Gen Sess.	-691.47	-800.00	-800.00	-834.67	-900.00	-960.00		
TOTAL Juvenile from GenSessi	-691.47	-800.00	-800.00	-834.67	-900.00	-960.00		
519 Indigent Billing								
10100260 423203 00000 Gen Sess.	-22,278.50	-23,000.00	-23,000.00	-15,274.00	-18,300.00	-19,300.00		
TOTAL Indigent Billing	-22,278.50	-23,000.00	-23,000.00	-15,274.00	-18,300.00	-19,300.00		
10100010 423300 00000 Gen Sess.	-74.67	-120.00	-120.00	-36.87	-50.00	-50.00		
TOTAL No Program	-74.67	-120.00	-120.00	-36.87	-50.00	-50.00		
10005080 423420 00000 Vet Treatm	-11,617.51	-12,500.00	-12,500.00	-10,781.00	-2,900.00	-5,000.00		
TOTAL Veterans Treatment Cou	-11,617.51	-12,500.00	-12,500.00	-10,781.00	-2,900.00	-5,000.00		
10100010 423500 00000 Gen Sess.	-34,217.76	-31,600.00	-31,600.00	-33,954.71	-41,600.00	-44,000.00		
TOTAL No Program	-34,217.76	-31,600.00	-31,600.00	-33,954.71	-41,600.00	-44,000.00		
10100010 423601 00000 Gen Sess.	-54,380.88	-55,000.00	-55,000.00	-44,531.57	-49,500.00	-52,000.00		
TOTAL No Program	-54,380.88	-55,000.00	-55,000.00	-44,531.57	-49,500.00	-52,000.00		
10100040 423801 00000 Gen Sess.	-16,945.69	-17,000.00	-17,000.00	-12,406.05	-13,600.00	-14,300.00		
TOTAL Recovery Court	-16,945.69	-17,000.00	-17,000.00	-12,406.05	-13,600.00	-14,300.00		
10100010 423910 00000 Gen Sess.	-17,921.53	-17,500.00	-17,500.00	-14,659.68	-16,200.00	-17,000.00		
TOTAL No Program	-17,921.53	-17,500.00	-17,500.00	-14,659.68	-16,200.00	-17,000.00		
519 Indigent Billing								
10100260 423910 00000 Gen Sess.	-967.00	-900.00	-900.00	-272.00	-14.00	-14.00		
TOTAL Indigent Billing	-967.00	-900.00	-900.00	-272.00	-14.00	-14.00		
10100010 423920 00000 Gen Sess.	-37,841.62	-39,000.00	-39,000.00	-32,587.49	-37,000.00	-39,000.00		
TOTAL No Program	-37,841.62	-39,000.00	-39,000.00	-32,587.49	-37,000.00	-39,000.00		
10001050 424100 00000 Juv Fines	-2,261.00	-2,400.00	-2,400.00	-850.25	-1,200.00	-1,250.00		
TOTAL Juvenile from GenSessi	-2,261.00	-2,400.00	-2,400.00	-850.25	-1,200.00	-1,250.00		
10100010 424102 00000 J Court A&	-65.00	.00	.00	.00	.00	.00		
TOTAL No Program	-65.00	.00	.00	.00	.00	.00		
10100010 424103 00000 J Court Fe	-700.00	-1,200.00	-1,200.00	-350.00	-1,200.00	-500.00		
TOTAL No Program	-700.00	-1,200.00	-1,200.00	-350.00	-1,200.00	-500.00		
10001050 424200 00000 JuvOfficer	-12,442.34	-11,200.00	-11,200.00	-12,354.15	-13,800.00	-14,500.00		
TOTAL Juvenile from GenSessi	-12,442.34	-11,200.00	-11,200.00	-12,354.15	-13,800.00	-14,500.00		
519 Indigent Billing								
10100260 424200 00000 JuvOfficer	-75,513.25	-84,000.00	-84,000.00	-73,313.91	-72,500.00	-73,000.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL Indigent Billing	-75,513.25	-84,000.00	-84,000.00	-73,313.91	-72,500.00	-73,000.00	
10001050 424410 00000 J Court Dr	-19.00	.00	.00	.00	.00	.00	
TOTAL Juvenile from GenSessi	-19.00	.00	.00	.00	.00	.00	
10001050 424910 00000 JuvCrtSecu	-350.96	-300.00	-300.00	-343.57	-350.00	-370.00	
TOTAL Juvenile from GenSessi	-350.96	-300.00	-300.00	-343.57	-350.00	-370.00	
519 Indigent Billing							
10100260 424910 00000 JuvCrtSecu	-2,042.00	-2,500.00	-2,500.00	-1,773.50	-1,700.00	-1,900.00	
TOTAL Indigent Billing	-2,042.00	-2,500.00	-2,500.00	-1,773.50	-1,700.00	-1,900.00	
10100010 425200 00000 Chancery o	-10,299.17	-10,000.00	-10,000.00	-9,369.83	-10,000.00	-12,000.00	
TOTAL No Program	-10,299.17	-10,000.00	-10,000.00	-9,369.83	-10,000.00	-12,000.00	
10100010 428651 00000 Forfeiture	-5,441.00	.00	.00	-600.00	.00	.00	
TOTAL No Program	-5,441.00	.00	.00	-600.00	.00	.00	
10100010 429900 00000 Rural Metr	-61,453.30	-5,000.00	-5,000.00	.00	-5,000.00	-1,000.00	
TOTAL No Program	-61,453.30	-5,000.00	-5,000.00	.00	-5,000.00	-1,000.00	
10100010 431900 00000 Other Gen	-60.00	.00	.00	100.00	.00	.00	
TOTAL No Program	-60.00	.00	.00	100.00	.00	.00	
10100010 431901 00000 Field Line	-211,250.00	-190,000.00	-190,000.00	-207,490.00	-190,000.00	-240,000.00	
TOTAL No Program	-211,250.00	-190,000.00	-190,000.00	-207,490.00	-190,000.00	-240,000.00	
10100010 431902 00000 Records Fi	-7,617.00	-10,000.00	-10,000.00	-5,632.00	-7,500.00	-8,500.00	
TOTAL No Program	-7,617.00	-10,000.00	-10,000.00	-5,632.00	-7,500.00	-8,500.00	
10100010 431905 00000 Planning	-15,750.00	.00	.00	.00	.00	-15,750.00	
TOTAL No Program	-15,750.00	.00	.00	.00	.00	-15,750.00	
10100010 431906 00000 Subdivisio	-8,005.00	-10,000.00	-10,000.00	-10,665.00	-10,000.00	-13,500.00	
TOTAL No Program	-8,005.00	-10,000.00	-10,000.00	-10,665.00	-10,000.00	-13,500.00	
10100010 433500 00000 Copy Fees	-3,304.80	-4,000.00	-4,000.00	-3,639.35	-4,000.00	-4,000.00	
TOTAL No Program	-3,304.80	-4,000.00	-4,000.00	-3,639.35	-4,000.00	-4,000.00	
10100010 433700 00000 Tele Commi	-188,357.59	-200,000.00	-200,000.00	-105,784.54	-150,000.00	-150,000.00	
TOTAL No Program	-188,357.59	-200,000.00	-200,000.00	-105,784.54	-150,000.00	-150,000.00	
10100010 433830 00000 Title&Reg	-162,077.50	.00	-45,000.00	-127,993.00	-45,000.00	-144,000.00	
TOTAL No Program	-162,077.50	.00	-45,000.00	-127,993.00	-45,000.00	-144,000.00	
10100010 433840 00000 Fingerprin	.00	.00	.00	-960.00	.00	.00	
TOTAL No Program	.00	.00	.00	-960.00	.00	.00	
10100010 433920 00000 Register D	-40,696.00	-50,000.00	-50,000.00	-39,545.00	-50,000.00	-45,000.00	
TOTAL No Program	-40,696.00	-50,000.00	-50,000.00	-39,545.00	-50,000.00	-45,000.00	
10100010 433930 00000 Probation	-298,196.07	-302,000.00	-302,000.00	-250,174.71	-302,000.00	-300,000.00	
TOTAL No Program	-298,196.07	-302,000.00	-302,000.00	-250,174.71	-302,000.00	-300,000.00	
10100010 433950 00000 SexOffende	-21,000.00	-21,000.00	-21,000.00	-19,800.00	-21,000.00	-29,000.00	
TOTAL No Program	-21,000.00	-21,000.00	-21,000.00	-19,800.00	-21,000.00	-29,000.00	
10100010 433960 00000 Data Proc	-8,445.35	-7,200.00	-7,200.00	-6,976.25	-7,200.00	-9,000.00	
TOTAL No Program	-8,445.35	-7,200.00	-7,200.00	-6,976.25	-7,200.00	-9,000.00	
10100010 433961 00000 Data Proc	-15,119.00	-13,500.00	-13,500.00	-9,799.00	-13,500.00	-15,000.00	
TOTAL No Program	-15,119.00	-13,500.00	-13,500.00	-9,799.00	-13,500.00	-15,000.00	
10100010 433990 00000 Electronic	-6,485.00	-6,000.00	-6,000.00	-12,132.50	-6,000.00	-13,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-6,485.00	-6,000.00	-6,000.00	-12,132.50	-6,000.00	-13,500.00	
10100040 439908 00000 Recovery C	-8,468.59	-7,400.00	-7,400.00	-7,370.43	-7,800.00	-8,800.00	
TOTAL Recovery Court	-8,468.59	-7,400.00	-7,400.00	-7,370.43	-7,800.00	-8,800.00	
10100010 441100 00000 Investment	-2,062,376.87	-1,900,000.00	-1,900,000.00	-2,476,423.24	-1,900,000.00	-1,900,000.00	
TOTAL No Program	-2,062,376.87	-1,900,000.00	-1,900,000.00	-2,476,423.24	-1,900,000.00	-1,900,000.00	
10100010 441200 00000 Rental Rev	-14,905.75	-14,000.00	-14,000.00	-14,171.36	-14,000.00	-15,000.00	
TOTAL No Program	-14,905.75	-14,000.00	-14,000.00	-14,171.36	-14,000.00	-15,000.00	
10100010 441300 00000 Sale of Ma	-1,716.02	-1,500.00	-1,500.00	-12,702.09	-1,500.00	-5,000.00	
TOTAL No Program	-1,716.02	-1,500.00	-1,500.00	-12,702.09	-1,500.00	-5,000.00	
10100010 441400 00000 Sale of Ma	.00	-100.00	-100.00	.00	-100.00	-100.00	
TOTAL No Program	.00	-100.00	-100.00	.00	-100.00	-100.00	
10100010 441401 00000 Speciality	-82.40	-200.00	-200.00	.00	-200.00	-100.00	
TOTAL No Program	-82.40	-200.00	-200.00	.00	-200.00	-100.00	
10100010 441450 00000 RecylMatr1	.00	.00	.00	-1,090.00	.00	-1,000.00	
TOTAL No Program	.00	.00	.00	-1,090.00	.00	-1,000.00	
10100010 441700 00000 Misc Payme	-26,544.60	-20,000.00	-20,000.00	-27,789.95	-20,000.00	-30,000.00	
TOTAL No Program	-26,544.60	-20,000.00	-20,000.00	-27,789.95	-20,000.00	-30,000.00	
10100010 441701 00000 USBANK	-16,815.61	-12,500.00	-12,500.00	-12,814.30	-12,500.00	-18,000.00	
TOTAL No Program	-16,815.61	-12,500.00	-12,500.00	-12,814.30	-12,500.00	-18,000.00	
10100010 441702 00000 Lowes Reba	-1,045.28	.00	.00	.00	.00	-1,000.00	
TOTAL No Program	-1,045.28	.00	.00	.00	.00	-1,000.00	
10100010 445300 00000 SaleofEquip	-630.44	-500.00	-500.00	.00	-500.00	-500.00	
TOTAL No Program	-630.44	-500.00	-500.00	.00	-500.00	-500.00	
10100010 445400 00000 SaleofProp	-415,660.00	-500.00	-500.00	.00	-500.00	-500.00	
TOTAL No Program	-415,660.00	-500.00	-500.00	.00	-500.00	-500.00	
10100010 445401 00000 SaleofVehc	-58,278.00	-25,000.00	-25,000.00	-970.00	-25,000.00	-2,000.00	
TOTAL No Program	-58,278.00	-25,000.00	-25,000.00	-970.00	-25,000.00	-2,000.00	
10100010 445600 00000 DamagRecov	-4,081.57	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
TOTAL No Program	-4,081.57	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
10100010 445700 00000 Contributi	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
TOTAL No Program	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
10100010 449900 00000 Other Loca	-125,952.93	-115,000.00	-115,000.00	-80,676.97	-150,000.00	-120,000.00	
TOTAL No Program	-125,952.93	-115,000.00	-115,000.00	-80,676.97	-150,000.00	-120,000.00	
575 TDEC Used Oil							
10005110 449900 00000 Other Loca	-3,195.87	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
TOTAL TDEC Used Oil	-3,195.87	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
10100010 449901 00000 Copier Fee	.00	-50.00	-50.00	-42.95	-50.00	-50.00	
TOTAL No Program	.00	-50.00	-50.00	-42.95	-50.00	-50.00	
10100010 449902 00000 Animal She	-34,377.81	-35,000.00	-35,000.00	-29,446.46	-35,000.00	-35,000.00	
TOTAL No Program	-34,377.81	-35,000.00	-35,000.00	-29,446.46	-35,000.00	-35,000.00	
10100010 449903 00000 Certificat	.00	-50.00	-50.00	-324.20	-50.00	-50.00	
TOTAL No Program	.00	-50.00	-50.00	-324.20	-50.00	-50.00	
10100010 449904 00000 GPS Monito	-100.00	-100.00	-100.00	-25,826.56	-100.00	-10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-100.00	-100.00	-100.00	-25,826.56	-100.00	-10,000.00	
128 Recovery Court							
10100040 449904 00000 GPS Monito	-2,099.00	-1,500.00	-1,500.00	-1,470.00	-1,500.00	-2,000.00	
TOTAL Recovery Court	-2,099.00	-1,500.00	-1,500.00	-1,470.00	-1,500.00	-2,000.00	
10100010 449905 00000 Circuit Co	-20,080.23	-21,000.00	-21,000.00	-12,713.14	-12,600.00	-14,500.00	
TOTAL No Program	-20,080.23	-21,000.00	-21,000.00	-12,713.14	-12,600.00	-14,500.00	
10100010 449906 00000 Gen Sessio	-11,689.36	-11,000.00	-11,000.00	-9,681.63	-12,000.00	-12,500.00	
TOTAL No Program	-11,689.36	-11,000.00	-11,000.00	-9,681.63	-12,000.00	-12,500.00	
519 Indigent Billing							
10100260 449906 00000 Gen Sessio	.00	-50.00	-50.00	.00	-50.00	-50.00	
TOTAL Indigent Billing	.00	-50.00	-50.00	.00	-50.00	-50.00	
10100010 449907 00000 Data Proce	-949.45	-850.00	-850.00	-1,070.00	-850.00	-2,000.00	
TOTAL No Program	-949.45	-850.00	-850.00	-1,070.00	-850.00	-2,000.00	
10100010 449908 00000 Other Reve	-436,702.00	.00	.00	.00	.00	.00	
TOTAL No Program	-436,702.00	.00	.00	.00	.00	.00	
10100010 449909 00000 AMR	-33,750.00	.00	.00	-33,750.00	.00	.00	
TOTAL No Program	-33,750.00	.00	.00	-33,750.00	.00	.00	
10100010 455101 00000 Excess Fee	-1,984,524.54	-1,800,000.00	-1,800,000.00	-1,448,083.07	-1,800,000.00	-1,800,000.00	
TOTAL No Program	-1,984,524.54	-1,800,000.00	-1,800,000.00	-1,448,083.07	-1,800,000.00	-1,800,000.00	
10100010 455102 00000 Excess Fee	-6,025.89	-4,000.00	-4,000.00	-11,291.23	-4,000.00	-12,000.00	
TOTAL No Program	-6,025.89	-4,000.00	-4,000.00	-11,291.23	-4,000.00	-12,000.00	
10100010 455201 00000 Excess Fee	-361,000.64	-335,000.00	-335,000.00	-306,153.59	-272,000.00	-335,000.00	
TOTAL No Program	-361,000.64	-335,000.00	-335,000.00	-306,153.59	-272,000.00	-335,000.00	
519 Indigent Billing							
10100260 455201 00000 Excess Fee	-32,515.00	-36,000.00	-36,000.00	-36,216.00	-9,000.00	-41,000.00	
TOTAL Indigent Billing	-32,515.00	-36,000.00	-36,000.00	-36,216.00	-9,000.00	-41,000.00	
10100010 455401 00000 Excess Gen	-1,257,806.56	-1,250,000.00	-1,250,000.00	-1,076,851.32	-1,217,000.00	-1,200,000.00	
TOTAL No Program	-1,257,806.56	-1,250,000.00	-1,250,000.00	-1,076,851.32	-1,217,000.00	-1,200,000.00	
519 Indigent Billing							
10100260 455401 00000 Excess Gen	-425,664.00	-400,000.00	-400,000.00	-294,887.00	-390,000.00	-390,000.00	
TOTAL Indigent Billing	-425,664.00	-400,000.00	-400,000.00	-294,887.00	-390,000.00	-390,000.00	
10100010 455501 00000 Excess Gen	-430,580.93	-375,000.00	-375,000.00	-317,668.36	-375,000.00	-375,000.00	
TOTAL No Program	-430,580.93	-375,000.00	-375,000.00	-317,668.36	-375,000.00	-375,000.00	
10001050 455600 00000 Juv Court	-57,149.84	-55,000.00	-55,000.00	-49,526.77	-55,000.00	-58,000.00	
TOTAL Juvenile from GenSessi	-57,149.84	-55,000.00	-55,000.00	-49,526.77	-55,000.00	-58,000.00	
519 Indigent Billing							
10100260 455600 00000 Juv Court	-108,968.50	-105,000.00	-105,000.00	-120,201.25	-118,000.00	-118,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL Indigent Billing	-108,968.50	-105,000.00	-105,000.00	-120,201.25	-118,000.00	-118,000.00	
10100010 455801 00000 Excess Fee	-575,987.08	-580,000.00	-580,000.00	-441,966.74	-580,000.00	-550,000.00	
TOTAL No Program	-575,987.08	-580,000.00	-580,000.00	-441,966.74	-580,000.00	-550,000.00	
10100010 455802 00000 Excess Fee	-1,875.34	-1,000.00	-1,000.00	-1,796.02	-1,000.00	-1,500.00	
TOTAL No Program	-1,875.34	-1,000.00	-1,000.00	-1,796.02	-1,000.00	-1,500.00	
10100010 455803 00000 Excess Fee	-157,340.43	-150,000.00	-150,000.00	-122,431.10	-150,000.00	-150,000.00	
TOTAL No Program	-157,340.43	-150,000.00	-150,000.00	-122,431.10	-150,000.00	-150,000.00	
10100010 455901 00000 Excess Fee	-81,863.69	-85,000.00	-85,000.00	-49,136.79	-85,000.00	-63,000.00	
TOTAL No Program	-81,863.69	-85,000.00	-85,000.00	-49,136.79	-85,000.00	-63,000.00	
10100010 456100 00000 Excess Fee	-3,398,556.69	-3,450,000.00	-3,450,000.00	-3,108,684.42	-3,475,000.00	-3,500,000.00	
TOTAL No Program	-3,398,556.69	-3,450,000.00	-3,450,000.00	-3,108,684.42	-3,475,000.00	-3,500,000.00	
10100010 461101 00000 Juvenile S	-9,000.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	
TOTAL No Program	-9,000.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	
10100010 462100 00000 Law Enforc	-9,497.51	.00	-14,994.52	-9,635.25	.00	-9,500.00	
TOTAL No Program	-9,497.51	.00	-14,994.52	-9,635.25	.00	-9,500.00	
10100010 462400 00000 SRO Grants	.00	.00	.00	-1,575,000.00	.00	-1,575,000.00	
TOTAL No Program	.00	.00	.00	-1,575,000.00	.00	-1,575,000.00	
10005090 462900 00000 Oth Public	-110,293.00	.00	-24,500.00	-144,459.00	-144,459.00	.00	
TOTAL Mental Health Transpor	-110,293.00	.00	-24,500.00	-144,459.00	-144,459.00	.00	
10100010 462901 00000 EMIF Rev	.00	.00	.00	-31,201.50	-11,300.00	-31,025.00	
TOTAL No Program	.00	.00	.00	-31,201.50	-11,300.00	-31,025.00	
629 A-EMIF							
10006030 462901 00000 EMIF Rev	.00	.00	.00	-31,025.00	.00	.00	
TOTAL A-EMIF	.00	.00	.00	-31,025.00	.00	.00	
10100200 463100 00000 Health Gra	-782,981.25	-986,613.00	-986,613.00	-307,399.51	-986,613.00	-1,394,324.98	
TOTAL DGA Health Dept	-782,981.25	-986,613.00	-986,613.00	-307,399.51	-986,613.00	-1,394,324.98	
10100010 464300 00000 Litter Pro	-74,300.00	-74,300.00	-74,300.00	-28,685.51	-74,300.00	-74,300.00	
TOTAL No Program	-74,300.00	-74,300.00	-74,300.00	-28,685.51	-74,300.00	-74,300.00	
10100010 468300 00000 Beer tax	-19,199.62	-20,000.00	-20,000.00	-18,497.94	-20,000.00	-18,000.00	
TOTAL No Program	-19,199.62	-20,000.00	-20,000.00	-18,497.94	-20,000.00	-18,000.00	
10100010 468350 00000 Veh. Certi	-111,974.00	-108,000.00	-108,000.00	-86,654.00	-108,000.00	-102,000.00	
TOTAL No Program	-111,974.00	-108,000.00	-108,000.00	-86,654.00	-108,000.00	-102,000.00	
10100010 468400 00000 Beverage T	-268,493.26	-260,000.00	-260,000.00	-138,083.76	-260,000.00	-270,000.00	
TOTAL No Program	-268,493.26	-260,000.00	-260,000.00	-138,083.76	-260,000.00	-270,000.00	
10100010 468450 00000 Opioid	-645,269.14	.00	.00	-638,042.79	.00	.00	
TOTAL No Program	-645,269.14	.00	.00	-638,042.79	.00	.00	
10100010 468520 00000 Committed	-144.26	.00	.00	-.14	.00	.00	
TOTAL No Program	-144.26	.00	.00	-.14	.00	.00	
10100010 468521 00000 TeleCommTx	-60,072.35	-55,000.00	-55,000.00	-42,927.62	-55,000.00	-62,000.00	
TOTAL No Program	-60,072.35	-55,000.00	-55,000.00	-42,927.62	-55,000.00	-62,000.00	
10100010 468550 00000 Sports Gam	-152,866.68	-150,000.00	-150,000.00	-79,910.66	-150,000.00	-160,000.00	
TOTAL No Program	-152,866.68	-150,000.00	-150,000.00	-79,910.66	-150,000.00	-160,000.00	
10100010 469150 00000 Prisoner B	-1,360,675.00	-1,500,000.00	-1,500,000.00	-671,113.00	-1,100,000.00	-1,100,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
TOTAL No Program	-1,360,675.00	-1,500,000.00	-1,500,000.00	-671,113.00	-1,100,000.00	-1,100,000.00	_____	
10100010 469600 00000 Reg Salary	-15,164.00	-18,000.00	-18,000.00	-910,176.00	-18,000.00	-16,000.00	_____	
TOTAL No Program	-15,164.00	-18,000.00	-18,000.00	-910,176.00	-18,000.00	-16,000.00	_____	
10100010 469800 00000 Other St g	.00	-1,470,000.00	-1,670,000.00	.00	-1,670,000.00	.00	_____	
TOTAL No Program	.00	-1,470,000.00	-1,670,000.00	.00	-1,670,000.00	.00	_____	
128 Recovery Court								
10100040 469800 00000 Other St g	-105,995.00	-100,500.00	-104,000.00	-76,785.67	-100,500.00	-104,000.00	_____	
TOTAL Recovery Court	-105,995.00	-100,500.00	-104,000.00	-76,785.67	-100,500.00	-104,000.00	_____	
647 Juvenile Homebase								
10006020 469800 00000 Other St g	-29,639.41	-30,000.00	-30,000.00	-24,340.16	-30,000.00	-84,599.55	_____	
TOTAL Juvenile Homebase	-29,639.41	-30,000.00	-30,000.00	-24,340.16	-30,000.00	-84,599.55	_____	
10100010 469900 00000 Other Stat	-195,329.41	-155,000.00	-155,000.00	-162,632.32	-138,000.00	-175,000.00	_____	
TOTAL No Program	-195,329.41	-155,000.00	-155,000.00	-162,632.32	-138,000.00	-175,000.00	_____	
10100010 469901 00000 Other Stat	-1,328.93	-1,000.00	-1,000.00	-716.79	-1,000.00	-1,000.00	_____	
TOTAL No Program	-1,328.93	-1,000.00	-1,000.00	-716.79	-1,000.00	-1,000.00	_____	
10100010 469904 00000 Rev-OT-TBI	-27,422.96	-30,000.00	-30,000.00	-39,573.26	-50,000.00	-50,000.00	_____	
TOTAL No Program	-27,422.96	-30,000.00	-30,000.00	-39,573.26	-50,000.00	-50,000.00	_____	
10100010 471000 00000 Fed thr St	-36,700.90	-36,701.00	-36,701.00	.00	-36,701.00	-35,000.00	_____	
TOTAL No Program	-36,700.90	-36,701.00	-36,701.00	.00	-36,701.00	-35,000.00	_____	
10100010 475900 00000 Other	-385,954.05	-383,250.00	-405,397.00	-333,973.79	-383,250.00	-450,000.00	_____	
TOTAL No Program	-385,954.05	-383,250.00	-405,397.00	-333,973.79	-383,250.00	-450,000.00	_____	
113 COPS Grant								
10001060 475900 00000 Other	-75,878.30	-165,500.00	-165,500.00	-104,726.46	-145,000.00	-106,000.00	_____	
TOTAL COPS Grant	-75,878.30	-165,500.00	-165,500.00	-104,726.46	-145,000.00	-106,000.00	_____	
128 Recovery Court								
10100040 475900 00000 Other	.00	-1,000.00	-1,000.00	-8,994.00	-9,000.00	.00	_____	
TOTAL Recovery Court	.00	-1,000.00	-1,000.00	-8,994.00	-9,000.00	.00	_____	
458 2015-16 EMPG								
10100120 475900 00000 Other	.00	-58,000.00	-58,000.00	-63,644.85	-58,000.00	-55,100.00	_____	
TOTAL 2015-16 EMPG	.00	-58,000.00	-58,000.00	-63,644.85	-58,000.00	-55,100.00	_____	
459 HOMELAND								
10100140 475900 00000 Other	-48,000.00	-49,000.00	-49,000.00	-50,677.57	-49,000.00	-48,687.50	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
Gen	County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
	TOTAL HOMELAND	-48,000.00	-49,000.00	-49,000.00	-50,677.57	-49,000.00	-48,687.50	
460	HMEP Grant							
10100160	475900 00000 other	-9,358.97	-10,000.00	-10,000.00	.00	-10,000.00	-16,289.49	
	TOTAL HMEP Grant	-9,358.97	-10,000.00	-10,000.00	.00	-10,000.00	-16,289.49	
541	Collaborative VCIF Grant							
10005100	475900 00000 other	.00	.00	-1,175,400.00	-149,956.52	-1,000,000.00	-233,867.00	
	TOTAL Collaborative VCIF Gra	.00	.00	-1,175,400.00	-149,956.52	-1,000,000.00	-233,867.00	
10100010	477150 00000 Tax Credit	-679,120.68	-680,000.00	-680,000.00	-684,562.58	-684,000.00	-685,000.00	
	TOTAL No Program	-679,120.68	-680,000.00	-680,000.00	-684,562.58	-684,000.00	-685,000.00	
10100010	479900 00000 other	-1,878,238.18	-2,000,000.00	-2,000,000.00	-1,118,374.60	-1,200,000.00	-1,645,000.00	
	TOTAL No Program	-1,878,238.18	-2,000,000.00	-2,000,000.00	-1,118,374.60	-1,200,000.00	-1,645,000.00	
10100010	481100 00000 Prisoner B	-20,880.00	-20,000.00	-20,000.00	-67,080.00	-45,000.00	-60,000.00	
	TOTAL No Program	-20,880.00	-20,000.00	-20,000.00	-67,080.00	-45,000.00	-60,000.00	
10100010	481300 00000 Contributi	.00	.00	.00	-1,100.00	.00	.00	
	TOTAL No Program	.00	.00	.00	-1,100.00	.00	.00	
10100010	481301 00000 COM Contri	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	
	TOTAL No Program	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	
10100010	481303 00000 COA Contri	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	
	TOTAL No Program	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	
10100010	481400 00000 Contracted	-10,187.50	-10,000.00	-10,000.00	-3,375.00	-5,000.00	-5,000.00	
	TOTAL No Program	-10,187.50	-10,000.00	-10,000.00	-3,375.00	-5,000.00	-5,000.00	
10100010	481401 00000 COM Contra	-71,067.35	-43,000.00	-43,000.00	-42,323.00	-43,000.00	-42,000.00	
	TOTAL No Program	-71,067.35	-43,000.00	-43,000.00	-42,323.00	-43,000.00	-42,000.00	
10100010	481402 00000 City Elect	-6,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
	TOTAL No Program	-6,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
10100010	481403 00000 COA Contra	-42,741.35	-17,500.00	-17,500.00	-17,122.00	-17,500.00	-17,500.00	
	TOTAL No Program	-42,741.35	-17,500.00	-17,500.00	-17,122.00	-17,500.00	-17,500.00	
10100010	481404 00000 Louisville	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
	TOTAL No Program	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010	486100 00000 Donations	-24,784.23	-22,500.00	-22,500.00	-26,646.82	-22,500.00	-25,000.00	
	TOTAL No Program	-24,784.23	-22,500.00	-22,500.00	-26,646.82	-22,500.00	-25,000.00	
512	SMACF							
10100220	486100 00000 Donations	-189,064.00	-80,000.00	-80,000.00	-187,234.00	-80,000.00	-173,063.00	
	TOTAL SMACF	-189,064.00	-80,000.00	-80,000.00	-187,234.00	-80,000.00	-173,063.00	
10100010	486101 00000 Donat-BSCO	-2,000.00	.00	.00	-250.00	.00	.00	
	TOTAL No Program	-2,000.00	.00	.00	-250.00	.00	.00	
10100010	489900 00000 Other	.00	.00	-2,881,829.75	-169,850.00	-14,600.00	.00	
	TOTAL No Program	.00	.00	-2,881,829.75	-169,850.00	-14,600.00	.00	
10100010	489901 00000 BCSO Train	-239,742.00	-220,000.00	-220,000.00	-259,713.00	-240,000.00	-240,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-239,742.00	-220,000.00	-220,000.00	-259,713.00	-240,000.00	-240,000.00	
10100010 489910 00000 Ntl Opioid	-371,447.57	.00	.00	-715,792.11	.00	.00	
TOTAL No Program	-371,447.57	.00	.00	-715,792.11	.00	.00	
10100010 497000 00000 Ins Recove	.00	.00	-200,000.00	-239,506.27	-200,000.00	.00	
TOTAL No Program	.00	.00	-200,000.00	-239,506.27	-200,000.00	.00	
10100010 498000 00000 Transfer I	-862,794.00	.00	.00	-280,000.00	.00	-548,432.00	
TOTAL No Program	-862,794.00	.00	.00	-280,000.00	.00	-548,432.00	
TOTAL Gen County	-74,526,873.50	-75,357,439.23	-79,924,810.50	-74,887,735.57	-74,630,506.23	-78,506,371.75	
000 No Program							
11200010 402605 00000 L Tax Spec	-1,473.32	-20,000.00	-20,000.00	-1,066.76	-20,000.00	-1,000.00	
TOTAL No Program	-1,473.32	-20,000.00	-20,000.00	-1,066.76	-20,000.00	-1,000.00	
11200010 402661 00000 L Tax Spec	-158,355.29	-155,000.00	-155,000.00	-142,607.52	-154,700.00	-165,500.00	
TOTAL No Program	-158,355.29	-155,000.00	-155,000.00	-142,607.52	-154,700.00	-165,500.00	
11200010 402662 00000 L Tax Spec	-8,188.05	-9,700.00	-9,700.00	-6,373.91	-7,500.00	-8,000.00	
TOTAL No Program	-8,188.05	-9,700.00	-9,700.00	-6,373.91	-7,500.00	-8,000.00	
11200010 489900 00000 Other	.00	.00	-252,720.45	.00	.00	-127,281.00	
TOTAL No Program	.00	.00	-252,720.45	.00	.00	-127,281.00	
TOTAL CH/Jail Maintenance	-168,016.66	-184,700.00	-437,420.45	-150,048.19	-182,200.00	-301,781.00	
000 No Program							
11400010 402604 00000 L Tax Spec	-374.81	-385.00	-385.00	-295.86	-340.00	-368.00	
TOTAL No Program	-374.81	-385.00	-385.00	-295.86	-340.00	-368.00	
11400010 402605 00000 L Tax Spec	-6,669.46	-6,400.00	-6,400.00	-5,996.32	-6,500.00	-6,800.00	
TOTAL No Program	-6,669.46	-6,400.00	-6,400.00	-5,996.32	-6,500.00	-6,800.00	
11400010 402606 00000 L Tax Spec	-1,473.32	-1,450.00	-1,450.00	-1,066.76	-1,450.00	-1,000.00	
TOTAL No Program	-1,473.32	-1,450.00	-1,450.00	-1,066.76	-1,450.00	-1,000.00	
11400010 402607 00000 L Tax Spec	.00	-1,803.00	-1,803.00	.00	-1,803.00	-1,870.00	
TOTAL No Program	.00	-1,803.00	-1,803.00	.00	-1,803.00	-1,870.00	
TOTAL Law Library	-8,517.59	-10,038.00	-10,038.00	-7,358.94	-10,093.00	-10,038.00	
000 No Program							
11500010 433500 00000 Copy Fees	-15,436.89	-14,000.00	-14,000.00	-12,101.16	-14,000.00	-14,000.00	
TOTAL No Program	-15,436.89	-14,000.00	-14,000.00	-12,101.16	-14,000.00	-14,000.00	
11500010 433600 00000 Fines/Fees	-34,003.74	-46,500.00	-46,500.00	-35,724.72	-46,500.00	-40,000.00	
TOTAL No Program	-34,003.74	-46,500.00	-46,500.00	-35,724.72	-46,500.00	-40,000.00	
11500010 441100 00000 Investment	-58,373.27	-50,000.00	-50,000.00	-65,500.07	-78,000.00	-57,000.00	
TOTAL No Program	-58,373.27	-50,000.00	-50,000.00	-65,500.07	-78,000.00	-57,000.00	
11500010 445700 00000 Contributi	-76,320.00	.00	-181,539.99	-15,925.00	-81,719.99	-45,000.00	
TOTAL No Program	-76,320.00	.00	-181,539.99	-15,925.00	-81,719.99	-45,000.00	
11500010 449901 00000 Misc	.00	.00	.00	-679.54	-679.54	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Library	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	.00	.00	.00	-679.54	-679.54	.00	
11500010 449904 00000 Resale	-1,114.83	-1,180.00	-1,180.00	-1,603.07	-1,500.00	-1,180.00	
TOTAL No Program	-1,114.83	-1,180.00	-1,180.00	-1,603.07	-1,500.00	-1,180.00	
11500010 449908 00000 Cafe	-61,622.58	-54,000.00	-54,000.00	-44,521.52	-58,000.00	-54,000.00	
TOTAL No Program	-61,622.58	-54,000.00	-54,000.00	-44,521.52	-58,000.00	-54,000.00	
11500010 449909 00000 Meet Rooms	-44,289.24	-42,000.00	-42,000.00	-28,963.69	-30,000.00	-30,000.00	
TOTAL No Program	-44,289.24	-42,000.00	-42,000.00	-28,963.69	-30,000.00	-30,000.00	
11500010 481401 00000 Maryville	-877,025.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	
TOTAL No Program	-877,025.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	
11500010 481403 00000 Alcoa	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	
TOTAL No Program	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	
11500010 486100 00000 Donations	.00	.00	.00	-29.05	-13.50	.00	
TOTAL No Program	.00	.00	.00	-29.05	-13.50	.00	
11500010 498002 00000 Transfers	-1,386,714.76	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	
TOTAL No Program	-1,386,714.76	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	
TOTAL Library	-2,819,018.11	-2,810,823.80	-2,992,363.79	-2,808,191.62	-2,913,556.83	-2,844,323.80	
000 No Program							
12200010 421400 00000 Drug Contr	-1,655.87	-1,000.00	-1,000.00	-1,980.01	-2,400.00	-1,650.00	
TOTAL No Program	-1,655.87	-1,000.00	-1,000.00	-1,980.01	-2,400.00	-1,650.00	
12200010 423400 00000 Gen Sess.	-10,619.10	-13,000.00	-13,000.00	-4,887.15	-4,500.00	-10,000.00	
TOTAL No Program	-10,619.10	-13,000.00	-13,000.00	-4,887.15	-4,500.00	-10,000.00	
12200010 429100 00000 Proceeds C	-4,300.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,000.00	
TOTAL No Program	-4,300.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,000.00	
12200010 433700 00000 Tele Commi	-188,357.52	-200,000.00	-200,000.00	-105,784.56	-200,000.00	-150,000.00	
TOTAL No Program	-188,357.52	-200,000.00	-200,000.00	-105,784.56	-200,000.00	-150,000.00	
12200010 441100 00000 Investment	-96,059.25	-35,000.00	-35,000.00	-104,659.11	-100,000.00	-100,000.00	
TOTAL No Program	-96,059.25	-35,000.00	-35,000.00	-104,659.11	-100,000.00	-100,000.00	
12002030 477001 00000 JusticeRev	-44,609.79	.00	.00	-14,617.44	.00	.00	
TOTAL BCSO	-44,609.79	.00	.00	-14,617.44	.00	.00	
12002030 477002 00000 TreasuryR	-5,842.39	.00	.00	.00	.00	.00	
TOTAL BCSO	-5,842.39	.00	.00	.00	.00	.00	
12200010 481300 00000 Contributi	.00	.00	.00	-10,900.00	.00	.00	
TOTAL No Program	.00	.00	.00	-10,900.00	.00	.00	
12200010 489900 00000 Other	.00	.00	-608,644.50	608,644.50	.00	.00	
TOTAL No Program	.00	.00	-608,644.50	608,644.50	.00	.00	
202 DTF							
12002040 489900 00000 other	.00	.00	.00	-608,644.50	.00	.00	
TOTAL DTF	.00	.00	.00	-608,644.50	.00	.00	
TOTAL Drug Control	-351,443.92	-251,000.00	-859,644.50	-242,828.27	-308,900.00	-262,650.00	
000 No Program							
12000010 441100 00000 Investment	-794,625.40	.00	.00	-1,089,478.64	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget					FOR PERIOD 99			
ACCOUNTS FOR:								
Other Gen Govt Special Revenue	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
TOTAL No Program	-794,625.40	.00	.00	-1,089,478.64	.00	.00	_____	
821 Eagleton Ballpark								
12008010 441100 00000 Invest Inc	.00	.00	-2,500,000.00	.00	.00	.00	_____	
TOTAL Eagleton Ballpark	.00	.00	-2,500,000.00	.00	.00	.00	_____	
12000010 474010 00000 ARPA	-13,080,796.36	.00	.00	-155,404.36	.00	.00	_____	
TOTAL No Program	-13,080,796.36	.00	.00	-155,404.36	.00	.00	_____	
821 Eagleton Ballpark								
12008010 474010 00000 ARP	.00	.00	-14,813,210.00	.00	.00	.00	_____	
TOTAL Eagleton Ballpark	.00	.00	-14,813,210.00	.00	.00	.00	_____	
12008010 474020 00000 ARP	.00	.00	-310,809.00	.00	.00	.00	_____	
TOTAL Eagleton Ballpark	.00	.00	-310,809.00	.00	.00	.00	_____	
12000010 489900 00000 Other	.00	-20,682,731.00	-27,318,669.46	82,350.00	-20,685,949.46	-16,096,665.34	_____	
TOTAL No Program	.00	-20,682,731.00	-27,318,669.46	82,350.00	-20,685,949.46	-16,096,665.34	_____	
TOTAL Other Gen Govt Special	-13,875,421.76	-20,682,731.00	-44,942,688.46	-1,162,533.00	-20,685,949.46	-16,096,665.34	_____	
000 No Program								
13100010 401620 00000 PLT Local	-298,779.74	-225,000.00	-225,000.00	.00	-225,000.00	-225,000.00	_____	
TOTAL No Program	-298,779.74	-225,000.00	-225,000.00	.00	-225,000.00	-225,000.00	_____	
13100010 402100 00000 Local Sale	-5,025,653.76	-6,200,000.00	-8,200,000.00	-6,129,565.13	-6,200,000.00	-6,980,000.00	_____	
TOTAL No Program	-5,025,653.76	-6,200,000.00	-8,200,000.00	-6,129,565.13	-6,200,000.00	-6,980,000.00	_____	
13100010 402800 00000 Mineral Sv	-115,402.84	-125,000.00	-125,000.00	-76,489.35	-125,000.00	-108,126.00	_____	
TOTAL No Program	-115,402.84	-125,000.00	-125,000.00	-76,489.35	-125,000.00	-108,126.00	_____	
13100010 415900 00000 Other Perm	-235,921.07	-225,000.00	-225,000.00	-171,084.96	-225,000.00	-194,124.00	_____	
TOTAL No Program	-235,921.07	-225,000.00	-225,000.00	-171,084.96	-225,000.00	-194,124.00	_____	
13100010 441100 00000 Investment	-325,508.28	-275,000.00	-275,000.00	-91,303.75	-275,000.00	-90,000.00	_____	
TOTAL No Program	-325,508.28	-275,000.00	-275,000.00	-91,303.75	-275,000.00	-90,000.00	_____	
13100010 441300 00000 Sale of Ma	.00	.00	.00	-81.59	.00	.00	_____	
TOTAL No Program	.00	.00	.00	-81.59	.00	.00	_____	
13100010 441450 00000 RecylMatrl	-2,171.61	.00	.00	-3,948.66	.00	.00	_____	
TOTAL No Program	-2,171.61	.00	.00	-3,948.66	.00	.00	_____	
13100010 445300 00000 SaleofEquip	-232.30	.00	.00	-3,727.77	.00	.00	_____	
TOTAL No Program	-232.30	.00	.00	-3,727.77	.00	.00	_____	
13100010 445401 00000 Saleofvehc	.00	.00	.00	-18,560.00	.00	.00	_____	
TOTAL No Program	.00	.00	.00	-18,560.00	.00	.00	_____	
13100010 445700 00000 Contributi	-18,400.00	.00	.00	.00	.00	.00	_____	
TOTAL No Program	-18,400.00	.00	.00	.00	.00	.00	_____	
13100010 449900 00000 Other Loca	.00	.00	.00	-14,934.97	.00	.00	_____	
TOTAL No Program	.00	.00	.00	-14,934.97	.00	.00	_____	
13100010 469200 00000 Gas Fuel T	-3,758,378.46	-3,775,000.00	-3,775,000.00	-2,479,037.94	-3,775,000.00	-3,873,574.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-3,758,378.46	-3,775,000.00	-3,775,000.00	-2,479,037.94	-3,775,000.00	-3,873,574.00	
13100010 469250 00000 Hybrd/Elec	.00	.00	.00	-5,671.26	.00	.00	
TOTAL No Program	.00	.00	.00	-5,671.26	.00	.00	
13100010 469300 00000 Petroleum	-89,634.08	-85,000.00	-85,000.00	-59,756.08	-85,000.00	-89,634.00	
TOTAL No Program	-89,634.08	-85,000.00	-85,000.00	-59,756.08	-85,000.00	-89,634.00	
13100010 469900 00000 Other Stat	.00	.00	.00	-98,172.48	.00	.00	
TOTAL No Program	.00	.00	.00	-98,172.48	.00	.00	
13100010 481200 00000 Paving & M	-150,846.66	.00	.00	-33,624.28	.00	.00	
TOTAL No Program	-150,846.66	.00	.00	-33,624.28	.00	.00	
13100010 489900 00000 Other	.00	.00	-3,090,392.80	.00	.00	.00	
TOTAL No Program	.00	.00	-3,090,392.80	.00	.00	.00	
620 TAP Grant							
13006020 489900 00000 Other	.00	.00	-1,172,233.18	.00	-1,172,233.18	.00	
TOTAL TAP Grant	.00	.00	-1,172,233.18	.00	-1,172,233.18	.00	
13100010 497000 00000 Ins Recove	-10,159.13	.00	-32,208.00	-32,315.67	-32,208.00	.00	
TOTAL No Program	-10,159.13	.00	-32,208.00	-32,315.67	-32,208.00	.00	
TOTAL Highway	-10,031,087.93	-10,910,000.00	-17,204,833.98	-9,218,273.89	-12,114,441.18	-11,560,458.00	
000 No Program							
14100010 401100 00000 Prop Tax	-23,004,523.97	-20,137,800.00	-20,137,800.00	-19,964,417.93	-20,311,253.00	-20,812,700.00	
TOTAL No Program	-23,004,523.97	-20,137,800.00	-20,137,800.00	-19,964,417.93	-20,311,253.00	-20,812,700.00	
14100010 401150 00000 Disc. Prop	381,696.35	360,000.00	360,000.00	333,275.26	365,603.00	368,000.00	
TOTAL No Program	381,696.35	360,000.00	360,000.00	333,275.26	365,603.00	368,000.00	
14100010 401200 00000 PY Trustee	-199,011.85	-400,000.00	-400,000.00	-245,476.33	-200,000.00	-300,000.00	
TOTAL No Program	-199,011.85	-400,000.00	-400,000.00	-245,476.33	-200,000.00	-300,000.00	
14100010 401250 00000 Bankrup Tr	-93,587.53	-130,000.00	-130,000.00	-12,435.67	-25,000.00	-130,000.00	
TOTAL No Program	-93,587.53	-130,000.00	-130,000.00	-12,435.67	-25,000.00	-130,000.00	
14100010 401300 00000 PY C.M Col	-107,809.54	-180,000.00	-180,000.00	-42,635.61	-90,000.00	-100,000.00	
TOTAL No Program	-107,809.54	-180,000.00	-180,000.00	-42,635.61	-90,000.00	-100,000.00	
14100010 401400 00000 Interest P	-57,372.63	-70,000.00	-70,000.00	-40,440.99	-59,000.00	-70,000.00	
TOTAL No Program	-57,372.63	-70,000.00	-70,000.00	-40,440.99	-59,000.00	-70,000.00	
14100010 401610 00000 PLT TVA	-13,278.58	-13,300.00	-13,300.00	-11,065.48	-13,279.00	-13,300.00	
TOTAL No Program	-13,278.58	-13,300.00	-13,300.00	-11,065.48	-13,279.00	-13,300.00	
14100010 401620 00000 PLT Local	-164,458.54	-190,000.00	-190,000.00	-77.34	-165,000.00	-190,000.00	
TOTAL No Program	-164,458.54	-190,000.00	-190,000.00	-77.34	-165,000.00	-190,000.00	
14100010 401630 00000 PLT other	-29,863.52	-14,000.00	-14,000.00	.00	-29,864.00	-30,000.00	
TOTAL No Program	-29,863.52	-14,000.00	-14,000.00	.00	-29,864.00	-30,000.00	
14100010 402100 00000 Local Sale	-24,105,874.25	-26,300,000.00	-26,300,000.00	-16,522,732.60	-24,587,992.00	-26,646,800.00	
TOTAL No Program	-24,105,874.25	-26,300,000.00	-26,300,000.00	-16,522,732.60	-24,587,992.00	-26,646,800.00	
14100010 402700 00000 Bus. Tax	-744,973.92	-650,000.00	-650,000.00	-178,955.81	-700,000.00	-740,000.00	
TOTAL No Program	-744,973.92	-650,000.00	-650,000.00	-178,955.81	-700,000.00	-740,000.00	
14100010 402750 00000 Mixed Tax	-339,002.98	-340,000.00	-340,000.00	-226,484.49	-340,000.00	-340,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GPSF	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-339,002.98	-340,000.00	-340,000.00	-226,484.49	-340,000.00	-340,000.00	
14100010 411100 00000 Marriage L	-5,667.33	-5,500.00	-5,500.00	-4,565.53	-5,500.00	-5,500.00	
TOTAL No Program	-5,667.33	-5,500.00	-5,500.00	-4,565.53	-5,500.00	-5,500.00	
14100010 435420 00000 Instr Svc	-48,000.00	-50,000.00	-50,000.00	-48,000.00	-48,000.00	-50,000.00	
TOTAL No Program	-48,000.00	-50,000.00	-50,000.00	-48,000.00	-48,000.00	-50,000.00	
14100010 439900 00000 Other Chg	-223,314.44	-170,000.00	-170,000.00	-25,357.66	-220,000.00	-233,500.00	
TOTAL No Program	-223,314.44	-170,000.00	-170,000.00	-25,357.66	-220,000.00	-233,500.00	
14100010 441100 00000 Investment	-754,108.39	-750,000.00	-750,000.00	-677,965.55	-878,000.00	-800,000.00	
TOTAL No Program	-754,108.39	-750,000.00	-750,000.00	-677,965.55	-878,000.00	-800,000.00	
14100010 441200 00000 Rental Rev	-12,290.00	-15,000.00	-15,000.00	-10,000.00	-12,290.00	-15,000.00	
TOTAL No Program	-12,290.00	-15,000.00	-15,000.00	-10,000.00	-12,290.00	-15,000.00	
14100010 441300 00000 Sale of Ma	-7,354.99	.00	.00	-13,810.29	.00	.00	
TOTAL No Program	-7,354.99	.00	.00	-13,810.29	.00	.00	
14100010 445300 00000 SaleofEquip	-32,176.60	-15,000.00	-15,000.00	-20.00	-39,532.00	-15,000.00	
TOTAL No Program	-32,176.60	-15,000.00	-15,000.00	-20.00	-39,532.00	-15,000.00	
14100010 445401 00000 SaleofVehc	.00	.00	.00	-8,080.00	.00	.00	
TOTAL No Program	.00	.00	.00	-8,080.00	.00	.00	
14100010 445600 00000 DamagRecov	-1,529.27	-6,000.00	-6,000.00	.00	-1,529.00	-6,000.00	
TOTAL No Program	-1,529.27	-6,000.00	-6,000.00	.00	-1,529.00	-6,000.00	
14100010 445700 00000 Contributi	-405.00	-25,000.00	-25,000.00	-240.00	-405.00	-25,000.00	
TOTAL No Program	-405.00	-25,000.00	-25,000.00	-240.00	-405.00	-25,000.00	
14100010 449900 00000 Other Loca	-84,854.69	-115,000.00	-115,000.00	-117,632.05	-84,855.00	-115,000.00	
TOTAL No Program	-84,854.69	-115,000.00	-115,000.00	-117,632.05	-84,855.00	-115,000.00	
14100010 465100 00000 TISA	.00	-62,935,000.00	-62,935,000.00	-57,099,540.67	-63,400,000.00	-65,170,000.00	
TOTAL No Program	.00	-62,935,000.00	-62,935,000.00	-57,099,540.67	-63,400,000.00	-65,170,000.00	
14100010 465110 00000 Basic Educ	-50,569,372.53	.00	.00	.00	.00	.00	
TOTAL No Program	-50,569,372.53	.00	.00	.00	.00	.00	
14100010 465150 00000 Early Chil	-586,069.89	-597,000.00	-784,847.88	-525,999.00	-586,070.00	-835,000.00	
TOTAL No Program	-586,069.89	-597,000.00	-784,847.88	-525,999.00	-586,070.00	-835,000.00	
14100010 465900 00000 Other Ed	-1,356,924.88	.00	.00	-1,149,426.73	-1,068,510.00	.00	
TOTAL No Program	-1,356,924.88	.00	.00	-1,149,426.73	-1,068,510.00	.00	
14100010 466100 00000 Career Lad	-144,435.02	-205,000.00	-205,000.00	-121,428.89	-143,272.00	-205,000.00	
TOTAL No Program	-144,435.02	-205,000.00	-205,000.00	-121,428.89	-143,272.00	-205,000.00	
14100010 467900 00000 State-Voc	.00	-4,000,000.00	-4,000,000.00	-783,654.51	-4,000,000.00	-3,177,200.00	
TOTAL No Program	.00	-4,000,000.00	-4,000,000.00	-783,654.51	-4,000,000.00	-3,177,200.00	
14100010 468510 00000 Rev Sharin	-1,694,217.03	-1,600,000.00	-1,600,000.00	-1,294,520.52	-1,694,217.00	-1,700,000.00	
TOTAL No Program	-1,694,217.03	-1,600,000.00	-1,600,000.00	-1,294,520.52	-1,694,217.00	-1,700,000.00	
14100010 468521 00000 TeleCommTx	-32,477.13	-45,000.00	-45,000.00	-19,235.63	-37,000.00	-45,000.00	
TOTAL No Program	-32,477.13	-45,000.00	-45,000.00	-19,235.63	-37,000.00	-45,000.00	
14100010 469800 00000 Other St g	-95,158.00	-934,000.00	-1,375,822.09	-30,991.18	-1,272,510.00	-1,800,000.00	
TOTAL No Program	-95,158.00	-934,000.00	-1,375,822.09	-30,991.18	-1,272,510.00	-1,800,000.00	
14100010 471430 00000 Spec Ed	-98,735.74	-150,000.00	-150,000.00	.00	-98,736.00	-150,000.00	
TOTAL No Program	-98,735.74	-150,000.00	-150,000.00	.00	-98,736.00	-150,000.00	
14100010 475900 00000 other	.00	.00	.00	-78,614.32	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GPSF		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program		.00	.00	.00	-78,614.32	.00	.00	
14100010 476400 00000 ROTC		-140,936.38	-140,000.00	-140,000.00	-117,366.70	-140,936.00	-140,000.00	
TOTAL No Program		-140,936.38	-140,000.00	-140,000.00	-117,366.70	-140,936.00	-140,000.00	
14100010 489900 00000 Other		.00	-2,071,000.00	-7,062,500.00	.00	.00	-4,126,500.00	
TOTAL No Program		.00	-2,071,000.00	-7,062,500.00	.00	.00	-4,126,500.00	
14100010 497000 00000 Ins Recove		.00	.00	.00	-208,916.14	.00	.00	
TOTAL No Program		.00	.00	.00	-208,916.14	.00	.00	
14100010 498001 00000 TransferIN		-536,123.14	-262,200.00	-262,200.00	.00	-300,000.00	-100,000.00	
TOTAL No Program		-536,123.14	-262,200.00	-262,200.00	.00	-300,000.00	-100,000.00	
TOTAL GPSF		-104,902,211.41	-122,155,800.00	-127,776,969.97	-99,246,812.36	-120,187,147.00	-127,718,500.00	
000	No Program							
14200010 471310 80023 Voc Ed Gra		-214,631.11	.00	.00	.00	.00	.00	
14200010 471310 80024 Voc Ed Gra		.00	-212,700.00	-183,170.46	-160,255.65	-212,700.00	.00	
14200010 471310 80025 Voc Ed Gra		.00	.00	.00	.00	.00	-183,200.00	
TOTAL No Program		-214,631.11	-212,700.00	-183,170.46	-160,255.65	-212,700.00	-183,200.00	
14200010 471410 01023 Title I Gr		-208,125.36	.00	.00	.00	.00	.00	
14200010 471410 01024 Title I Gr		.00	-231,425.00	-233,800.24	-179,599.54	-231,425.00	.00	
14200010 471410 01025 Title I Gr		.00	.00	.00	.00	.00	-234,000.00	
14200010 471410 10023 Title I Gr		-2,268,138.62	.00	.00	.00	.00	.00	
14200010 471410 10024 Title I Gr		.00	-2,672,095.00	-2,592,069.21	-1,962,118.08	-2,672,095.00	.00	
14200010 471410 10025 Title I Gr		.00	.00	.00	.00	.00	-2,592,000.00	
14200010 471410 14024 Title I Gr		.00	-6,000.00	-6,000.00	.00	-6,000.00	.00	
14200010 471410 14025 Title I Gr		.00	.00	.00	.00	.00	-6,000.00	
14200010 471410 15023 Title I Gr		-160,959.64	.00	.00	.00	.00	.00	
14200010 471410 15024 Title I Gr		.00	-203,700.00	-186,171.14	-112,912.74	-203,700.00	.00	
14200010 471410 15025 Title I Gr		.00	.00	.00	.00	.00	-186,000.00	
14200010 471410 16023 Title I Gr		-65,176.88	.00	.00	.00	.00	.00	
14200010 471410 16024 Title I Gr		.00	-119,300.00	-98,748.85	-38,222.15	-119,300.00	.00	
14200010 471410 16025 Title I Gr		.00	.00	.00	.00	.00	-98,800.00	
TOTAL No Program		-2,702,400.50	-3,232,520.00	-3,116,789.44	-2,292,852.51	-3,232,520.00	-3,116,800.00	
14200010 471430 90023 Spec Ed		-2,753,970.11	.00	.00	.00	.00	.00	
14200010 471430 90024 Spec Ed		.00	-3,458,370.00	-3,210,819.28	-2,508,626.37	-3,458,370.00	.00	
14200010 471430 90025 Spec Ed		.00	.00	.00	.00	.00	-3,220,000.00	
14200010 471430 90123 Spec Ed		-58,085.36	.00	.00	.00	.00	.00	
14200010 471430 90124 Spec Ed		.00	-58,000.00	-58,000.00	.00	-58,000.00	.00	
14200010 471430 90125 Spec Ed		.00	.00	.00	.00	.00	-58,000.00	
14200010 471430 91023 Spec Ed		-116,071.00	.00	.00	.00	.00	.00	
14200010 471430 91024 Spec Ed		.00	-130,393.00	-116,071.00	-116,071.00	-130,393.00	.00	
14200010 471430 91025 Spec Ed		.00	.00	.00	.00	.00	-116,000.00	
TOTAL No Program		-2,928,126.47	-3,646,763.00	-3,384,890.28	-2,624,697.37	-3,646,763.00	-3,394,000.00	
14200010 471460 30021 FedSt-EngL		56.98	.00	.00	.00	.00	.00	
14200010 471460 30023 English La		-28,050.53	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025		
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14200010	471460	30024	English La	.00	-33,700.00	-41,950.55	-19,864.23	-33,700.00	.00		
14200010	471460	30025	English La	.00	.00	.00	.00	.00	-42,000.00		
TOTAL No Program				-27,993.55	-33,700.00	-41,950.55	-19,864.23	-33,700.00	-42,000.00		
14200010	471890	20023	Prof Devel	-305,183.95	.00	.00	.00	.00	.00		
14200010	471890	20024	Prof Devel	.00	-392,025.00	-398,334.60	-252,817.27	-392,025.00	.00		
14200010	471890	20025	Prof Devel	.00	.00	.00	.00	.00	-398,000.00		
TOTAL No Program				-305,183.95	-392,025.00	-398,334.60	-252,817.27	-392,025.00	-398,000.00		
14200010	473070	96123	COVID19	-350,000.00	.00	.00	.00	.00	.00		
14200010	473070	96124	COVID19	.00	-188,595.00	-188,595.00	.00	-188,595.00	.00		
14200010	473070	96423	COVID19	-71,250.00	.00	.00	.00	.00	.00		
14200010	473070	96424	COVID19	.00	-35,500.00	-71,250.00	-71,250.00	-35,500.00	.00		
14200010	473070	98323	ESSER 1	-32,251.25	.00	.00	.00	.00	.00		
TOTAL No Program				-453,501.25	-224,095.00	-259,845.00	-71,250.00	-224,095.00	.00		
14200010	473080	97022	ESSER 2.0	-134,992.67	.00	.00	.00	.00	.00		
14200010	473080	97023	ESSER 2.0	-1,417,396.61	.00	.00	.00	.00	.00		
TOTAL No Program				-1,552,389.28	.00	.00	.00	.00	.00		
14200010	473090	98023	ESSER 3.0	-7,859,537.40	.00	.00	-322,012.16	.00	.00		
14200010	473090	98024	ESSER 3.0	.00	-7,310,766.00	-7,451,320.28	-3,934,708.08	-7,310,766.00	.00		
TOTAL No Program				-7,859,537.40	-7,310,766.00	-7,451,320.28	-4,256,720.24	-7,310,766.00	.00		
14200010	474010	92023	ARP	-456,243.63	.00	.00	-3.94	.00	.00		
14200010	474010	92024	ARP	.00	-230,963.00	-230,963.00	.00	-230,963.00	.00		
14200010	474010	98123	ARP	-367,500.00	.00	.00	.00	.00	.00		
14200010	474010	98124	ARP	.00	.00	-371,000.00	-321,068.33	.00	.00		
14200010	474010	98125	ARP	.00	.00	.00	.00	.00	-371,000.00		
TOTAL No Program				-823,743.63	-230,963.00	-601,963.00	-321,072.27	-230,963.00	-371,000.00		
14200010	474020	92123	ARP	-16,663.04	.00	.00	.00	.00	.00		
14200010	474020	92124	ARP	.00	-8,000.00	-8,000.00	.00	-8,000.00	.00		
TOTAL No Program				-16,663.04	-8,000.00	-8,000.00	.00	-8,000.00	.00		
14200010	474030	93023	ARP Home 2	-4,488.91	.00	.00	.00	.00	.00		
14200010	474030	93024	ARP Home 2	.00	-27,500.00	-52,099.43	-1,119.58	-27,500.00	.00		
14200010	474030	93025	ARP Home 2	.00	.00	.00	.00	.00	-52,100.00		
TOTAL No Program				-4,488.91	-27,500.00	-52,099.43	-1,119.58	-27,500.00	-52,100.00		
14200010	475900	96323	Other	-1,500,827.95	.00	.00	.00	.00	.00		
14200010	475900	96324	Other	.00	-239,349.00	-239,349.00	.00	-239,349.00	.00		
14200010	475900	96523	Other	-125,884.18	.00	.00	.00	.00	.00		
TOTAL No Program				-1,626,712.13	-239,349.00	-239,349.00	.00	-239,349.00	.00		
14200010	475906	81023	Voc Transi	-142,576.78	.00	.00	-40,961.50	.00	.00		
14200010	475906	81024	Voc Transi	.00	-157,846.00	-157,846.00	-81,732.80	-157,846.00	.00		
14200010	475906	81025	Voc Transi	.00	.00	.00	.00	.00	-158,000.00		
TOTAL No Program				-142,576.78	-157,846.00	-157,846.00	-122,694.30	-157,846.00	-158,000.00		
TOTAL Federal School				-18,657,948.00	-15,716,227.00	-15,895,558.04	-10,123,343.42	-15,716,227.00	-7,715,100.00		
000	No Program										
14300010	435700	00000	Receipts f	-2,032,505.72	-2,081,000.00	-2,081,000.00	-1,906,745.53	-2,222,260.00	-2,311,000.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Café	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-2,032,505.72	-2,081,000.00	-2,081,000.00	-1,906,745.53	-2,222,260.00	-2,311,000.00	
14300010 441100 00000 Investment	-128,420.03	-120,000.00	-120,000.00	-126,344.32	-179,543.00	-160,000.00	
TOTAL No Program	-128,420.03	-120,000.00	-120,000.00	-126,344.32	-179,543.00	-160,000.00	
14300010 441300 00000 Sale of Ma	-453.00	.00	.00	-857.25	.00	.00	
TOTAL No Program	-453.00	.00	.00	-857.25	.00	.00	
14300010 445300 00000 SaleofEquip	-3,743.23	-1,000.00	-1,000.00	.00	-2,825.00	-1,000.00	
TOTAL No Program	-3,743.23	-1,000.00	-1,000.00	.00	-2,825.00	-1,000.00	
14300010 445700 00000 Contributi	-52,460.75	-10,000.00	-10,000.00	-6,221.07	-6,221.00	-10,000.00	
TOTAL No Program	-52,460.75	-10,000.00	-10,000.00	-6,221.07	-6,221.00	-10,000.00	
14300010 465200 00000 School Foo	-49,007.64	-49,000.00	-49,000.00	-40,382.12	-49,000.00	-49,000.00	
TOTAL No Program	-49,007.64	-49,000.00	-49,000.00	-40,382.12	-49,000.00	-49,000.00	
14300010 471110 00000 USDA lunch	-2,473,619.76	-2,551,000.00	-2,551,000.00	-1,818,460.81	-2,350,146.00	-2,451,750.00	
TOTAL No Program	-2,473,619.76	-2,551,000.00	-2,551,000.00	-1,818,460.81	-2,350,146.00	-2,451,750.00	
14300010 471120 00000 USDA Commo	-425,802.00	-450,000.00	-450,000.00	.00	-450,000.00	-500,000.00	
TOTAL No Program	-425,802.00	-450,000.00	-450,000.00	.00	-450,000.00	-500,000.00	
14300010 471130 00000 Breakfast	-887,218.33	-1,000,000.00	-1,000,000.00	-683,837.88	-879,527.00	-924,000.00	
TOTAL No Program	-887,218.33	-1,000,000.00	-1,000,000.00	-683,837.88	-879,527.00	-924,000.00	
14300010 471140 00000 USDAOther	-525,703.36	-250,000.00	-250,000.00	-250,489.61	-264,973.00	-250,000.00	
TOTAL No Program	-525,703.36	-250,000.00	-250,000.00	-250,489.61	-264,973.00	-250,000.00	
14300010 475900 00000 Other	.00	.00	.00	-14,483.01	.00	.00	
TOTAL No Program	.00	.00	.00	-14,483.01	.00	.00	
14300010 489900 00000 Other	.00	-933,000.00	-933,000.00	.00	-1,372.00	-979,550.00	
TOTAL No Program	.00	-933,000.00	-933,000.00	.00	-1,372.00	-979,550.00	
14300010 498000 00000 Transfer I	.00	.00	.00	-1,371.66	.00	.00	
TOTAL No Program	.00	.00	.00	-1,371.66	.00	.00	
TOTAL Café	-6,578,933.82	-7,445,000.00	-7,445,000.00	-4,849,193.26	-6,405,867.00	-7,636,300.00	
000 No Program							
14600010 435810 00000 Community	-1,584,335.53	-1,538,000.00	-1,538,000.00	-1,211,819.17	-1,448,059.00	-1,500,000.00	
TOTAL No Program	-1,584,335.53	-1,538,000.00	-1,538,000.00	-1,211,819.17	-1,448,059.00	-1,500,000.00	
14600010 441100 00000 Investment	-95,930.28	-84,000.00	-84,000.00	-104,636.64	-123,818.00	-105,000.00	
TOTAL No Program	-95,930.28	-84,000.00	-84,000.00	-104,636.64	-123,818.00	-105,000.00	
14600010 449901 00000 Copier Fee	.00	-1,000.00	-1,000.00	-9,498.97	-5,979.00	-1,000.00	
TOTAL No Program	.00	-1,000.00	-1,000.00	-9,498.97	-5,979.00	-1,000.00	
14600010 465900 00000 Other Ed	-78,258.78	-80,000.00	-80,000.00	-68,698.89	-87,437.00	-90,000.00	
TOTAL No Program	-78,258.78	-80,000.00	-80,000.00	-68,698.89	-87,437.00	-90,000.00	
14600010 465901 00000 Childcare	-76,934.68	-90,000.00	-90,000.00	-75,925.53	-91,333.00	-90,000.00	
TOTAL No Program	-76,934.68	-90,000.00	-90,000.00	-75,925.53	-91,333.00	-90,000.00	
14600010 473030 00000 Daycare	-692,040.86	.00	-505,895.00	-505,736.82	-505,737.00	.00	
TOTAL No Program	-692,040.86	.00	-505,895.00	-505,736.82	-505,737.00	.00	
14600010 489900 00000 other	-1,170.00	-537,000.00	-537,000.00	.00	.00	-592,000.00	
TOTAL No Program	-1,170.00	-537,000.00	-537,000.00	.00	.00	-592,000.00	
TOTAL Ext Daycare	-2,528,670.13	-2,330,000.00	-2,835,895.00	-1,976,316.02	-2,262,363.00	-2,378,000.00	
000 No Program							
15100010 401100 00000 Prop Tax	-14,200,782.50	-14,257,400.00	-14,257,400.00	-14,214,010.87	-14,257,400.00	-13,848,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen Debt Service	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-14,200,782.50	-14,257,400.00	-14,257,400.00	-14,214,010.87	-14,257,400.00	-13,848,800.00	
15100010 401150 00000 Disc. Prop	230,717.15	300,000.00	300,000.00	237,297.95	300,000.00	275,000.00	
TOTAL No Program	230,717.15	300,000.00	300,000.00	237,297.95	300,000.00	275,000.00	
15100010 401200 00000 PY Trustee	-159,035.59	-210,000.00	-210,000.00	-144,687.96	-210,000.00	-150,000.00	
TOTAL No Program	-159,035.59	-210,000.00	-210,000.00	-144,687.96	-210,000.00	-150,000.00	
15100010 401250 00000 Bankrup Tr	-57,937.14	-80,000.00	-80,000.00	-9,058.93	-80,000.00	-70,000.00	
TOTAL No Program	-57,937.14	-80,000.00	-80,000.00	-9,058.93	-80,000.00	-70,000.00	
15100010 401300 00000 PY C.M Col	-66,852.92	-60,000.00	-60,000.00	-30,334.66	-60,000.00	-80,000.00	
TOTAL No Program	-66,852.92	-60,000.00	-60,000.00	-30,334.66	-60,000.00	-80,000.00	
15100010 401400 00000 Interest P	-38,838.65	-35,000.00	-35,000.00	-25,338.70	-35,000.00	-35,000.00	
TOTAL No Program	-38,838.65	-35,000.00	-35,000.00	-25,338.70	-35,000.00	-35,000.00	
15100010 401620 00000 PLT Local	-103,658.47	-120,000.00	-120,000.00	.00	-120,000.00	-120,000.00	
TOTAL No Program	-103,658.47	-120,000.00	-120,000.00	.00	-120,000.00	-120,000.00	
15100010 401630 00000 PLT other	-18,441.40	.00	.00	.00	.00	.00	
TOTAL No Program	-18,441.40	.00	.00	.00	.00	.00	
15100010 402100 00000 Local Sale	-2,033,785.28	-1,800,000.00	-1,800,000.00	-1,362,125.59	-1,800,000.00	-2,200,000.00	
TOTAL No Program	-2,033,785.28	-1,800,000.00	-1,800,000.00	-1,362,125.59	-1,800,000.00	-2,200,000.00	
15100010 402700 00000 Bus. Tax	-463,844.22	-380,000.00	-380,000.00	-127,329.56	-380,000.00	-400,000.00	
TOTAL No Program	-463,844.22	-380,000.00	-380,000.00	-127,329.56	-380,000.00	-400,000.00	
15100010 441100 00000 Investment	-968,442.84	-900,000.00	-900,000.00	-1,131,555.76	-900,000.00	-1,118,000.00	
TOTAL No Program	-968,442.84	-900,000.00	-900,000.00	-1,131,555.76	-900,000.00	-1,118,000.00	
15100010 445100 00000 Accr Int	-51,987.63	.00	.00	-42,949.76	.00	-20,000.00	
TOTAL No Program	-51,987.63	.00	.00	-42,949.76	.00	-20,000.00	
15100010 468521 00000 TeleCommTx	-20,563.44	.00	.00	-13,687.12	.00	-20,000.00	
TOTAL No Program	-20,563.44	.00	.00	-13,687.12	.00	-20,000.00	
15100010 492000 00000 NotesIssue	-1,366,797.20	.00	.00	-1,364,307.14	.00	.00	
TOTAL No Program	-1,366,797.20	.00	.00	-1,364,307.14	.00	.00	
15100010 498000 00000 Transfer I	-679,120.68	-850,000.00	-850,000.00	-1,324,462.58	-850,000.00	-2,052,798.00	
TOTAL No Program	-679,120.68	-850,000.00	-850,000.00	-1,324,462.58	-850,000.00	-2,052,798.00	
TOTAL Gen Debt Service	-19,999,370.81	-18,392,400.00	-18,392,400.00	-19,552,550.68	-18,392,400.00	-19,839,598.00	
000 No Program							
26300010 431010 00000 Self Ins C	-1,308,689.00	-1,380,000.00	-1,380,000.00	-1,409,869.00	-1,380,000.00	-1,532,834.00	
TOTAL No Program	-1,308,689.00	-1,380,000.00	-1,380,000.00	-1,409,869.00	-1,380,000.00	-1,532,834.00	
26300010 441100 00000 Investment	-101,940.26	-90,000.00	-90,000.00	-96,476.14	-90,000.00	-90,000.00	
TOTAL No Program	-101,940.26	-90,000.00	-90,000.00	-96,476.14	-90,000.00	-90,000.00	
26300010 497000 00000 Ins Recove	.00	.00	.00	-591.00	.00	.00	
TOTAL No Program	.00	.00	.00	-591.00	.00	.00	
TOTAL Gen Liability	-1,410,629.26	-1,470,000.00	-1,470,000.00	-1,506,936.14	-1,470,000.00	-1,622,834.00	
000 No Program							
26400010 431010 00000 Self Ins C	-21,413,217.44	-21,700,000.00	-21,700,000.00	-18,154,445.62	-21,700,000.00	-21,770,652.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Health	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-21,413,217.44	-21,700,000.00	-21,700,000.00	-18,154,445.62	-21,700,000.00	-21,770,652.00	
110 Dental Self Insured							
26001020 431010 00000 Self Ins C	-1,072,517.63	-1,100,000.00	-1,100,000.00	-914,037.76	-1,100,000.00	-1,120,000.00	
TOTAL Dental Self Insured	-1,072,517.63	-1,100,000.00	-1,100,000.00	-914,037.76	-1,100,000.00	-1,120,000.00	
26400010 441100 00000 Investment	-431,910.14	-350,000.00	-350,000.00	-576,074.90	-350,000.00	-350,000.00	
TOTAL No Program	-431,910.14	-350,000.00	-350,000.00	-576,074.90	-350,000.00	-350,000.00	
26400010 441600 00000 Retiree Pm	-1,864,734.57	-2,040,000.00	-2,040,000.00	-1,579,830.60	-2,040,000.00	-1,995,000.00	
TOTAL No Program	-1,864,734.57	-2,040,000.00	-2,040,000.00	-1,579,830.60	-2,040,000.00	-1,995,000.00	
110 Dental Self Insured							
26001020 441600 00000 Retiree Pm	-75,062.65	-75,000.00	-75,000.00	-62,022.96	-75,000.00	-80,000.00	
TOTAL Dental Self Insured	-75,062.65	-75,000.00	-75,000.00	-62,022.96	-75,000.00	-80,000.00	
26400010 441610 00000 COBRA Pmts	-6,700.73	-5,000.00	-5,000.00	-18,016.93	-5,000.00	-10,000.00	
TOTAL No Program	-6,700.73	-5,000.00	-5,000.00	-18,016.93	-5,000.00	-10,000.00	
110 Dental Self Insured							
26001020 441610 00000 COBRA Pmts	.00	-500.00	-500.00	-339.13	-500.00	-500.00	
TOTAL Dental Self Insured	.00	-500.00	-500.00	-339.13	-500.00	-500.00	
26400010 481300 00000 Contributi	-600.00	.00	.00	.00	.00	.00	
TOTAL No Program	-600.00	.00	.00	.00	.00	.00	
TOTAL Health	-24,864,743.16	-25,270,500.00	-25,270,500.00	-21,304,767.90	-25,270,500.00	-25,326,152.00	
000 No Program							
26600010 431010 00000 Self Ins C	-1,007,870.00	-1,000,000.00	-1,000,000.00	-1,066,591.00	-1,000,000.00	-1,066,413.00	
TOTAL No Program	-1,007,870.00	-1,000,000.00	-1,000,000.00	-1,066,591.00	-1,000,000.00	-1,066,413.00	
26600010 441100 00000 Investment	-160,354.98	-100,000.00	-100,000.00	-169,909.20	-100,000.00	-100,000.00	
TOTAL No Program	-160,354.98	-100,000.00	-100,000.00	-169,909.20	-100,000.00	-100,000.00	
TOTAL Workers Comp	-1,168,224.98	-1,100,000.00	-1,100,000.00	-1,236,500.20	-1,100,000.00	-1,166,413.00	
000 No Program							
33000030 441100 00000 Invest Inc	-15,059.39	-30,000.00	-30,000.00	-18,884.30	-30,000.00	-30,000.00	
TOTAL No Program	-15,059.39	-30,000.00	-30,000.00	-18,884.30	-30,000.00	-30,000.00	
TOTAL Private Purpose Trust	-15,059.39	-30,000.00	-30,000.00	-18,884.30	-30,000.00	-30,000.00	
000 No Program							
33600010 489900 00000 other	336.27	-100,000.00	-100,000.00	1,416.11	-100,000.00	-100,000.00	
TOTAL No Program	336.27	-100,000.00	-100,000.00	1,416.11	-100,000.00	-100,000.00	
TOTAL Tax Trust Fund	336.27	-100,000.00	-100,000.00	1,416.11	-100,000.00	-100,000.00	
000 No Program							
35100010 402101 00000 COM Local	-16,070,204.34	-20,000,000.00	-20,000,000.00	-11,188,674.58	-20,000,000.00	-20,000,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

City Sales Tax	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-16,070,204.34	-20,000,000.00	-20,000,000.00	-11,188,674.58	-20,000,000.00	-20,000,000.00	
35100010 402103 00000 COA Local	-13,508,047.64	-17,000,000.00	-17,000,000.00	-9,245,756.63	-17,000,000.00	-17,000,000.00	
TOTAL No Program	-13,508,047.64	-17,000,000.00	-17,000,000.00	-9,245,756.63	-17,000,000.00	-17,000,000.00	
35100010 402105 00000 COF Local	-270,979.00	-400,000.00	-400,000.00	-187,615.60	-400,000.00	-400,000.00	
TOTAL No Program	-270,979.00	-400,000.00	-400,000.00	-187,615.60	-400,000.00	-400,000.00	
35100010 402106 00000 COR Local	-376,283.97	-700,000.00	-700,000.00	-209,915.00	-700,000.00	-700,000.00	
TOTAL No Program	-376,283.97	-700,000.00	-700,000.00	-209,915.00	-700,000.00	-700,000.00	
35100010 402107 00000 COT Local	-942,538.63	-1,200,000.00	-1,200,000.00	-566,679.94	-1,200,000.00	-1,200,000.00	
TOTAL No Program	-942,538.63	-1,200,000.00	-1,200,000.00	-566,679.94	-1,200,000.00	-1,200,000.00	
35100010 402108 00000 COL Local	-712,858.24	-800,000.00	-800,000.00	-501,069.68	-800,000.00	-1,000,000.00	
TOTAL No Program	-712,858.24	-800,000.00	-800,000.00	-501,069.68	-800,000.00	-1,000,000.00	
TOTAL City Sales Tax	-31,880,911.82	-40,100,000.00	-40,100,000.00	-21,899,711.43	-40,100,000.00	-40,300,000.00	

000 No Program							
35500010 401100 00000 Prop Tax	-4,943,715.60	-5,800,000.00	-5,800,000.00	-4,294,389.02	-5,800,000.00	-6,000,000.00	
TOTAL No Program	-4,943,715.60	-5,800,000.00	-5,800,000.00	-4,294,389.02	-5,800,000.00	-6,000,000.00	
35500010 401150 00000 Disc. Prop	77,681.50	90,000.00	90,000.00	71,691.98	90,000.00	100,000.00	
TOTAL No Program	77,681.50	90,000.00	90,000.00	71,691.98	90,000.00	100,000.00	
35500010 401200 00000 PY Trustee	-42,777.03	-80,000.00	-80,000.00	-54,024.36	-80,000.00	-80,000.00	
TOTAL No Program	-42,777.03	-80,000.00	-80,000.00	-54,024.36	-80,000.00	-80,000.00	
35500010 401250 00000 Bankrup Tr	-20,130.39	-40,000.00	-40,000.00	-2,608.88	-40,000.00	-25,000.00	
TOTAL No Program	-20,130.39	-40,000.00	-40,000.00	-2,608.88	-40,000.00	-25,000.00	
35500010 401300 00000 PY C.M Col	-23,438.20	-30,000.00	-30,000.00	-9,067.87	-30,000.00	-30,000.00	
TOTAL No Program	-23,438.20	-30,000.00	-30,000.00	-9,067.87	-30,000.00	-30,000.00	
35500010 401400 00000 Interest P	-12,332.11	-15,000.00	-15,000.00	-8,653.51	-15,000.00	-16,000.00	
TOTAL No Program	-12,332.11	-15,000.00	-15,000.00	-8,653.51	-15,000.00	-16,000.00	
35500010 401620 00000 PLT Local	-37,256.59	-40,000.00	-40,000.00	259.69	-40,000.00	-45,000.00	
TOTAL No Program	-37,256.59	-40,000.00	-40,000.00	259.69	-40,000.00	-45,000.00	
35500010 401630 00000 PLT other	-6,423.52	-3,000.00	-3,000.00	.00	-3,000.00	-50,000.00	
TOTAL No Program	-6,423.52	-3,000.00	-3,000.00	.00	-3,000.00	-50,000.00	
35500010 402100 00000 Local Sale	-5,234,910.57	-5,500,000.00	-5,500,000.00	-3,518,504.85	-5,500,000.00	-6,000,000.00	
TOTAL No Program	-5,234,910.57	-5,500,000.00	-5,500,000.00	-3,518,504.85	-5,500,000.00	-6,000,000.00	
35500010 402700 00000 Bus. Tax	-160,890.15	-200,000.00	-200,000.00	-38,109.45	-200,000.00	-215,000.00	
TOTAL No Program	-160,890.15	-200,000.00	-200,000.00	-38,109.45	-200,000.00	-215,000.00	
35500010 411100 00000 Marriage L	-1,219.54	-1,500.00	-1,500.00	-974.47	-1,500.00	-1,500.00	
TOTAL No Program	-1,219.54	-1,500.00	-1,500.00	-974.47	-1,500.00	-1,500.00	
35500010 449900 00000 Other Loca	-61.83	-150.00	-150.00	-55.14	-150.00	-150.00	
TOTAL No Program	-61.83	-150.00	-150.00	-55.14	-150.00	-150.00	
35500010 468521 00000 TeleCommTx	-7,065.70	-8,000.00	-8,000.00	-4,097.17	-8,000.00	-9,000.00	
TOTAL No Program	-7,065.70	-8,000.00	-8,000.00	-4,097.17	-8,000.00	-9,000.00	
35500010 469900 00000 Other Stat	-159,035.47	-175,000.00	-175,000.00	-79,492.03	-175,000.00	-200,000.00	
TOTAL No Program	-159,035.47	-175,000.00	-175,000.00	-79,492.03	-175,000.00	-200,000.00	
TOTAL City School-Alcoa	-10,571,575.20	-11,802,650.00	-11,802,650.00	-7,938,025.08	-11,802,650.00	-12,571,650.00	

000 No Program							
35600010 401100 00000 Prop Tax	-12,983,398.64	-14,000,000.00	-14,000,000.00	-11,276,260.98	-14,000,000.00	-15,000,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

City School-Maryville	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-12,983,398.64	-14,000,000.00	-14,000,000.00	-11,276,260.98	-14,000,000.00	-15,000,000.00	
35600010 401150 00000 Disc. Prop	205,736.29	250,000.00	250,000.00	188,257.41	250,000.00	275,000.00	
TOTAL No Program	205,736.29	250,000.00	250,000.00	188,257.41	250,000.00	275,000.00	
35600010 401200 00000 PY Trustee	-112,333.05	-200,000.00	-200,000.00	-141,392.86	-200,000.00	-200,000.00	
TOTAL No Program	-112,333.05	-200,000.00	-200,000.00	-141,392.86	-200,000.00	-200,000.00	
35600010 401250 00000 Bankrup Tr	-52,860.04	-80,000.00	-80,000.00	-6,869.68	-80,000.00	-50,000.00	
TOTAL No Program	-52,860.04	-80,000.00	-80,000.00	-6,869.68	-80,000.00	-50,000.00	
35600010 401300 00000 PY C.M Col	-61,444.73	-80,000.00	-80,000.00	-24,133.07	-80,000.00	-80,000.00	
TOTAL No Program	-61,444.73	-80,000.00	-80,000.00	-24,133.07	-80,000.00	-80,000.00	
35600010 401400 00000 Interest P	-32,384.58	-38,000.00	-38,000.00	-22,736.91	-38,000.00	-38,000.00	
TOTAL No Program	-32,384.58	-38,000.00	-38,000.00	-22,736.91	-38,000.00	-38,000.00	
35600010 401620 00000 PLT Local	-97,064.56	-100,000.00	-100,000.00	-182.35	-100,000.00	-120,000.00	
TOTAL No Program	-97,064.56	-100,000.00	-100,000.00	-182.35	-100,000.00	-120,000.00	
35600010 401630 00000 PLT other	-16,867.51	-8,000.00	-8,000.00	.00	-8,000.00	-50,000.00	
TOTAL No Program	-16,867.51	-8,000.00	-8,000.00	.00	-8,000.00	-50,000.00	
35600010 402100 00000 Local Sale	-13,725,946.59	-13,500,000.00	-13,500,000.00	-9,350,165.03	-13,500,000.00	-15,000,000.00	
TOTAL No Program	-13,725,946.59	-13,500,000.00	-13,500,000.00	-9,350,165.03	-13,500,000.00	-15,000,000.00	
35600010 402700 00000 Bus. Tax	-422,216.03	-450,000.00	-450,000.00	-101,270.16	-450,000.00	-550,000.00	
TOTAL No Program	-422,216.03	-450,000.00	-450,000.00	-101,270.16	-450,000.00	-550,000.00	
35600010 411100 00000 Marriage L	-3,202.13	-32,000.00	-32,000.00	-2,582.50	-32,000.00	-5,000.00	
TOTAL No Program	-3,202.13	-32,000.00	-32,000.00	-2,582.50	-32,000.00	-5,000.00	
35600010 449900 00000 Other Loca	-163.48	-250.00	-250.00	-144.79	-250.00	-300.00	
TOTAL No Program	-163.48	-250.00	-250.00	-144.79	-250.00	-300.00	
35600010 468521 00000 TeleCommTx	-18,521.12	-22,000.00	-22,000.00	-10,884.92	-22,000.00	-25,000.00	
TOTAL No Program	-18,521.12	-22,000.00	-22,000.00	-10,884.92	-22,000.00	-25,000.00	
TOTAL City School-Maryville	-27,320,666.17	-28,260,250.00	-28,260,250.00	-20,748,365.84	-28,260,250.00	-30,843,300.00	
000 No Program							
36300010 428100 00000 Judicial M	.00	-500.00	-500.00	.00	-500.00	-500.00	
TOTAL No Program	.00	-500.00	-500.00	.00	-500.00	-500.00	
36300010 428101 00000 Judicial G	-23,802.99	-25,000.00	-25,000.00	-21,038.91	-25,000.00	-25,000.00	
TOTAL No Program	-23,802.99	-25,000.00	-25,000.00	-21,038.91	-25,000.00	-25,000.00	
36300010 428102 00000 Judicial C	-64,029.43	-65,000.00	-65,000.00	-39,451.54	-65,000.00	-50,000.00	
TOTAL No Program	-64,029.43	-65,000.00	-65,000.00	-39,451.54	-65,000.00	-50,000.00	
36300010 428651 00000 Forfeiture	-143,129.00	-85,500.00	-85,500.00	-42,184.00	-85,500.00	-78,760.00	
TOTAL No Program	-143,129.00	-85,500.00	-85,500.00	-42,184.00	-85,500.00	-78,760.00	
36300010 441100 00000 Investment	-28,272.88	-12,000.00	-12,000.00	-36,611.59	-12,000.00	-37,000.00	
TOTAL No Program	-28,272.88	-12,000.00	-12,000.00	-36,611.59	-12,000.00	-37,000.00	
36300010 441300 00000 Sale of Ma	-6,657.00	-390.00	-390.00	-410.00	-390.00	-100.00	
TOTAL No Program	-6,657.00	-390.00	-390.00	-410.00	-390.00	-100.00	
36300010 445401 00000 SaleofVehc	.00	-15,000.00	-15,000.00	-12,630.00	-15,000.00	-15,000.00	
TOTAL No Program	.00	-15,000.00	-15,000.00	-12,630.00	-15,000.00	-15,000.00	
36300010 449901 00000 Misc	.00	.00	.00	-5,827.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
5TH JDDTF	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	.00	.00	.00	-5,827.00	.00	.00	_____
36300010 449904 00000 GPS Monito	-329.50	.00	.00	-280.00	.00	-100.00	_____
TOTAL No Program	-329.50	.00	.00	-280.00	.00	-100.00	_____
36300010 481309 00000 5th Contri	-99,750.00	-99,750.00	-99,750.00	-99,750.00	-99,750.00	-99,750.00	_____
TOTAL No Program	-99,750.00	-99,750.00	-99,750.00	-99,750.00	-99,750.00	-99,750.00	_____
TOTAL 5TH JDDTF	-365,970.80	-303,140.00	-303,140.00	-258,183.04	-303,140.00	-306,210.00	_____
000 No Program							
36400010 423600 00000 Gen Sess.	-9,053.59	-14,000.00	-14,000.00	-6,335.08	-14,000.00	-14,000.00	_____
TOTAL No Program	-9,053.59	-14,000.00	-14,000.00	-6,335.08	-14,000.00	-14,000.00	_____
36400010 441100 00000 Investment	-8,473.23	-7,000.00	-7,000.00	-9,851.17	-7,000.00	-10,000.00	_____
TOTAL No Program	-8,473.23	-7,000.00	-7,000.00	-9,851.17	-7,000.00	-10,000.00	_____
36400010 489900 00000 Other	.00	-10,750.00	-10,750.00	.00	-10,750.00	.00	_____
TOTAL No Program	.00	-10,750.00	-10,750.00	.00	-10,750.00	.00	_____
TOTAL District Attorney Gene	-17,526.82	-31,750.00	-31,750.00	-16,186.25	-31,750.00	-24,000.00	_____
000 No Program							
36500010 402200 00000 Hotel Mote	-4,248,483.64	-4,600,000.00	-4,600,000.00	-3,444,840.84	-4,600,000.00	-5,000,000.00	_____
TOTAL No Program	-4,248,483.64	-4,600,000.00	-4,600,000.00	-3,444,840.84	-4,600,000.00	-5,000,000.00	_____
TOTAL Other Agency Fund - To	-4,248,483.64	-4,600,000.00	-4,600,000.00	-3,444,840.84	-4,600,000.00	-5,000,000.00	_____
GRAND TOTAL	-356,310,968.61	-389,314,449.03	-431,785,912.69	-302,596,170.13	-386,877,940.70	-392,160,344.89	_____
** END OF REPORT - Generated by Kari Barrett **							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
Highway Capital			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
								COMMENT
00000	No Department							
000	No Program							
17000010	402100	00000 Local Sale	-4,126,380.00	-2,775,000.00	-2,775,000.00	.00	-2,775,000.00	-1,500,000.00
17000010	441100	00000 Invest Inc	.00	.00	.00	-194,736.86	.00	.00
17000010	475900	00000 Other	-126,860.00	.00	.00	-1,150.00	.00	.00
17006020	475900	00000 Other	-26,208.90	.00	.00	-100,802.80	.00	.00
17000010	489900	00000 Other	.00	.00	-516,249.00	.00	-516,249.00	.00
17007020	489900	00000 Other	.00	.00	-22,141.25	.00	-22,141.25	.00
17000010	498000	00000 Transfer I	.00	-560,576.80	-3,192,142.98	-2,514,460.98	-2,514,460.98	.00
17006020	498000	00000 Transfer I	.00	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.00
17007030	498000	00000 Transfer I	-700,000.00	.00	.00	.00	.00	.00
17007100	498000	00000 Transfer I	-639,093.00	.00	-643,093.00	.00	-733,093.00	.00
17007040	498000	00000 Transfer I	-325,000.00	.00	-75,579.15	.00	-75,579.15	.00
17007050	498000	00000 Transfer I	-350,000.00	.00	-312,220.00	.00	-312,220.00	.00
17007060	498000	00000 Transfer I	-475,000.00	.00	-426,960.00	.00	-426,960.00	.00
17007070	498000	00000 Transfer I	-209,185.50	.00	.00	.00	.00	.00
17007080	498000	00000 Transfer I	-121,721.50	.00	.00	.00	.00	.00
17007090	498000	00000 Transfer I	-207,125.00	.00	.00	.00	-207,125.00	.00
17007110	498000	00000 Transfer I	-230,000.00	.00	-16,494.00	.00	-230,000.00	.00
17008010	498000	00000 Transfer I	-1,423,240.00	.00	-1,750,906.00	.00	-1,750,906.00	.00
TOTAL No Department			-8,959,813.90	-3,335,576.80	-10,730,785.38	-3,811,150.64	-10,563,734.38	-1,500,000.00
00000	No Department							
000	No Program							
17700010	401100	00000 Prop Tax	-5,847,402.11	-6,487,000.00	-6,487,000.00	-6,523,961.98	-6,573,000.00	-6,670,000.00
17700010	401150	00000 Disc. Prop	95,039.56	120,000.00	120,000.00	107,874.45	121,601.00	113,000.00
17700010	401200	00000 PY Trustee	-63,779.08	-65,000.00	-65,000.00	-66,991.88	-66,000.00	-65,000.00
17700010	401250	00000 Bankrup Tr	-23,796.84	-30,000.00	-30,000.00	-3,738.67	-4,000.00	-30,000.00
17700010	401300	00000 PY C.M Col	-27,527.45	-39,000.00	-39,000.00	-20,673.57	-23,000.00	-30,000.00
17700010	401400	00000 Interest P	-14,391.18	-15,000.00	-15,000.00	-11,983.68	-14,000.00	-15,000.00
17700010	401620	00000 PLT Local	-42,682.71	-40,000.00	-40,000.00	-1,329.94	-42,500.00	-43,200.00
17700010	401630	00000 PLT other	-7,593.49	-3,000.00	-3,000.00	.00	-7,500.00	-7,500.00
17700010	402700	00000 Bus. Tax	-191,962.89	-165,000.00	-165,000.00	-161,489.25	-195,000.00	-195,000.00
17700010	403500	00000 Interstate	.00	-9,000.00	-9,000.00	.00	-8,700.00	-9,000.00
17700010	441100	00000 Investment	-585,466.77	-131,000.00	-131,000.00	-464,868.01	-518,000.00	-480,000.00
17700010	468521	00000 TeleCommTx	-8,602.23	.00	.00	-6,906.89	.00	.00
17700010	481300	00000 Contributi	-12,000,000.00	.00	.00	.00	.00	.00
17700010	489900	00000 Other	.00	-750,000.00	-750,000.00	.00	.00	.00
17700010	498001	00000 TransferIN	-1,366,797.20	-1,366,800.00	-1,366,800.00	-1,364,307.14	-1,366,800.00	-1,366,800.00
TOTAL No Department			-20,084,962.39	-8,980,800.00	-8,980,800.00	-8,518,376.56	-8,696,899.00	-8,798,000.00
00000	No Department							
000	No Program							
18900010	401100	00000 Prop Tax	-1,253,020.24	-1,949,100.00	-1,949,100.00	-1,957,193.74	-1,949,100.00	-1,982,400.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Gen Construction				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
18900010	401150	00000	Disc. Prop	20,377.37	.00	.00	32,377.63	.00	-60,000.00		
18900010	401200	00000	PY Trustee	-14,670.36	.00	.00	-14,830.79	.00	-10,000.00		
18900010	401250	00000	Bankrup Tr	-5,099.33	-6,000.00	-6,000.00	-1,044.41	-6,000.00	-6,000.00		
18900010	401300	00000	PY C.M Col	-5,898.87	.00	.00	-6,202.08	.00	-3,500.00		
18900010	401400	00000	Interest P	-3,083.55	.00	.00	-2,699.07	.00	-1,000.00		
18900010	401620	00000	PLT Local	-9,146.51	.00	.00	-398.98	.00	-9,000.00		
18900010	401630	00000	PLT other	-1,627.21	.00	.00	.00	.00	-1,500.00		
18900010	402700	00000	Bus. Tax	-42,043.14	-5,500.00	-5,500.00	-48,447.05	-5,500.00	-20,000.00		
18900010	441100	00000	Invest Inc	-49.33	.00	.00	-136,220.75	.00	-10,000.00		
18005020	441100	00000	Invest Inc	-5,654.41	.00	.00	-7,191.52	.00	-5,000.00		
18005040	441100	00000	Invest Inc	-2,774.62	.00	.00	-3,493.22	.00	-2,500.00		
18900010	468521	00000	TeleCommTx	-1,966.33	.00	.00	-2,072.09	.00	-1,000.00		
18007070	481301	00000	COM Contri	-284,094.00	.00	.00	.00	.00	.00		
18007070	481303	00000	COA Contri	-94,698.00	.00	.00	.00	.00	.00		
18900010	489900	00000	Other	.00	-186,721.70	-672,922.70	67,500.00	-672,922.70	.00		
18005050	489900	00000	Other	.00	-148,940.05	-148,940.05	.00	-148,940.05	.00		
18005040	489900	00000	Other	.00	-272,588.52	-272,588.52	.00	-272,588.52	.00		
18007070	489900	00000	Other	.00	-978.42	-978.42	.00	-978.42	.00		
18008050	489900	00000	Other	.00	-2,300,000.00	-3,131,191.00	.00	-3,131,191.00	.00		
TOTAL No Department				-1,703,448.53	-4,869,828.69	-6,187,220.69	-2,079,916.07	-6,187,220.69	-2,111,900.00		
GRAND TOTAL				-30,748,224.82	-17,186,205.49	-25,898,806.07	-14,409,443.27	-25,447,854.07	-12,409,900.00		

** END OF REPORT - Generated by Kari Barrett **



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 24-195 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 6/3/2024 **In control:** Board of Commissioners

On agenda: 6/20/2024 **Final action:**

Title: Resolution No. 24-06-002. FY 24-25 Appropriation Resolution. Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [FY24.25 Appropriation Resolution Recommended](#)
[FY24.25 Appropriation Budget Exhibit](#)
[FY24.25 Appropriation Budget Exhibit Capital](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

FY 24-25 Appropriation Resolution

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
BLOUNT COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

Resolution No. 24-06-002

Resolution Sponsors: Commissioners Jared Anderson, Mike Caylor and Nick Bright

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 20th day of June, 2024, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2024 and ending June 30, 2025, according to the following schedule:

<u>General Fund</u>	FY23-24 Adopted	FY24-25 Recommended
County Commission	\$139,743	\$139,743
Board of Equalization	\$1,500	\$4,000
Beer Board	\$1,250	\$1,250
Other Boards & Committees	\$162,445	\$162,445
County Mayor	\$381,815	\$398,432
Personnel	\$501,122	\$529,024
Election Commission	\$583,867	\$750,453
Register of Deeds	\$736,615	\$813,418
Planning & Development Services	\$1,435,494	\$1,473,935
County Building Maintenance	\$2,417,298	\$2,341,585
Other General Administration	\$1,105,230	\$1,157,980
Preservation of Records	\$132,394	\$144,957
Risk Management	\$200,182	\$217,087
Accounting and Budgeting	\$683,174	\$757,969
Purchasing	\$545,902	\$647,462
Central Services	\$9,200,208	\$3,281,060
Indigent Billing	\$1,128,400	\$1,125,000
Property Assessor	\$1,493,799	\$1,578,705
County Trustee	\$649,862	\$668,443
County Clerk	\$1,599,578	\$1,706,145
Data Processing	\$2,195,653	\$2,290,393
Other Finance	\$193,339	\$179,788
Circuit Court Judge	\$91,202	\$94,783
Circuit Court Clerk	\$3,100,396	\$3,328,976
Recovery/Criminal Court	\$894,103	\$947,901
General Sessions Judge	\$1,193,072	\$1,283,441
Chancery Court - Clerk and Master	\$632,568	\$645,664
Juvenile Court	\$812,691	\$854,831
Public Defender	\$47,753	\$49,860
Judicial Commissioners	\$307,840	\$333,183
Probation	\$785,011	\$861,425
Victim Assistance	\$45,000	\$45,000
Sheriff's Department	\$17,859,317	\$20,644,393
COPS Grant	\$173,228	\$206,557

Sex Offender Registry	\$40,000	\$40,000
Jail	\$12,280,285	\$14,272,056
Workhouse	\$15,012	\$17,003
Juvenile Services	\$2,052,012	\$2,391,886
Fire Prevention	\$111,250	\$111,250
Civil Defense	\$268,740	\$327,274
Other Emergency Management	\$463,994	\$463,994
Local Health Center	\$158,494	\$133,510
Local Health Center-DGA grant	\$986,613	\$1,394,325
Animal Control	\$694,994	\$805,595
Animal Shelter Grant - SMACF	\$195,171	\$173,063
Parks and Recreation	\$820,944	\$867,449
Agriculture Extension Service	\$297,349	\$320,301
Soil Conservation	\$222,377	\$185,823
Industrial Development	\$2,216,700	\$2,312,333
Veteran Services	\$267,092	\$288,253
Contributions to Other Agencies	\$131,928	\$131,928
Litter & Trash Grant	\$105,195	\$131,505
General Administration Projects	\$240,500	\$240,500
Public Safety Projects	\$1,525,192	\$1,721,928
Transfers Out - Library & QSCB	\$2,141,125	\$2,150,000
Total General Fund	\$76,744,268	\$78,145,263
Total Courthouse & Jail Maintenance	\$182,700	\$301,781
Total Law Library	\$10,038	\$10,038
Total Public Library	\$2,810,687	\$2,841,924
Total Drug Control Fund	\$251,000	\$254,500
Total Other General Government Special Revenue	\$20,682,731	\$16,096,665
<u>Highway/Public Works Fund</u>		
Administration	\$2,069,193	\$2,017,088
Highway and Bridge Maintenance	\$7,344,118	\$8,304,151
Operation and Maintenance of Equipment	\$1,441,981	\$1,255,983
Total Highway/Public Works Fund	\$10,855,293	\$11,577,222
<u>General Purpose School Fund</u>		
Regular Education	\$56,409,600	\$56,733,634
Special Education	\$10,365,500	\$12,757,700
Vocational Education	\$6,976,650	\$6,432,787
Retiree Benefits	\$1,310,000	\$1,380,000
Attendance	\$118,300	\$122,100
Health Services-Clinic Personnel	\$1,698,300	\$1,959,050
Other Student Support-Guidance	\$2,782,300	\$2,979,500
Regular Education Support	\$2,594,900	\$2,878,600
Special Education Support	\$1,209,000	\$1,019,200

Vocational Education Support	\$150,000	\$146,520
Board of Education Services	\$2,385,802	\$2,407,300
Director of Schools	\$2,532,900	\$2,547,171
Office of the Principal	\$8,286,700	\$8,342,600
Fiscal Services	\$291,300	\$298,800
Operation of Plant	\$9,923,500	\$9,936,000
Maintenance of Plant	\$4,048,200	\$5,015,440
Transportation	\$7,503,000	\$6,037,100
Technology	\$1,252,700	\$997,650
Early Childhood Education	\$875,200	\$846,700
Regular Capital Outlay	\$1,252,700	\$3,515,850
Transfers Outs	\$1,364,798	\$1,364,798
Total General Purpose School Fund	\$123,331,350	\$127,718,500
<i>Federal School Projects Fund</i>		
Regular Instruction Program	\$7,470,756	\$3,865,200
Special Education Program	\$3,811,215	\$3,230,000
Vocational Education Program	\$762,546	\$303,000
Health Services	\$1,622,643	\$10,700
Other Student Support	\$339,217	\$98,300
Transportation	\$140,800	\$136,000
Regular Capital Outlay	\$1,225,000	\$0
Transfers Out	\$344,050	\$71,900
Total Federal School Projects Fund	\$15,716,227	\$7,715,100
Total Central Cafeteria Fund	\$7,445,000	\$7,636,300
Total Extended Day Care Program Fund	\$2,330,000	\$2,378,000
<i>General Debt Service Fund</i>		
General Government Principal	\$10,300,000	\$11,650,000
General Government Interest	\$6,400,000	\$5,950,000
General Government Other	\$525,000	\$530,000
Total General Debt Service Fund	\$17,225,000	\$18,130,000
Total Highway & Street Capital Projects	\$3,312,000	\$0
Total Education Capital Projects	\$0	\$1,551,800
Total General Administration Capital Projects	\$640,830	\$170,000
Total Budget FY 24-25	\$281,537,124	\$274,527,093

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4. Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2024-25 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2025.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty hereon collected during the year ending June 30, 2025 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2024. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2025.

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General County, Library, Drug Control, Highway, General Purpose Schools, Cafeteria, Extended Care, Educ. Cap. Projects, General Liability, Worker's Compensation, Employee Health and Dental, Drug Task Force, and District Attorney Funds based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the Sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the Circuit Court Clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved that included in this budget is a supplement for the Highway Superintendent as approved in prior years for oversight of development equal to 20% of his base salary.

Section 19. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 20th day of June, 2024.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
Gen	County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
51100	County	Commission							
000	No Program								
10100290	519100	00000 BoardComm	102,060.00	102,060.00	102,060.00	85,050.00	102,060.00	102,060.00	
10100290	520100	00000 Social Sec	6,325.06	6,328.00	6,328.00	5,273.10	6,328.00	6,328.00	
10100290	521200	00000 Employer M	1,479.24	1,480.00	1,480.00	1,233.13	1,480.00	1,480.00	
10100290	530700	00000 Communictn	3,092.94	3,270.00	3,270.00	2,791.58	3,270.00	3,270.00	
10100290	532000	00000 Dues and M	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
10100290	533000	00000 Lease Paym	211.94	1,635.00	1,635.00	90.26	1,635.00	1,635.00	
10100290	533200	00000 Legal Noti	3,078.69	3,820.00	3,820.00	1,015.00	3,820.00	3,820.00	
10100290	534800	00000 Postal Cha	145.14	100.00	100.00	30.23	100.00	100.00	
10100290	534900	00000 Printing S	166.35	750.00	750.00	738.00	750.00	750.00	
10100290	535500	00000 Travel	8,100.30	10,000.00	10,000.00	5,081.40	10,000.00	10,000.00	
10100290	535600	00000 Tuition	4,025.00	6,100.00	6,100.00	1,425.00	6,100.00	6,100.00	
10100290	541100	00000 Data Proce	48.00	50.00	50.00	.00	50.00	50.00	
10100290	541400	00000 Duplicatin	.00	150.00	150.00	125.70	150.00	150.00	
10100290	542200	00000 Food Suppl	49.57	250.00	250.00	100.32	250.00	250.00	
10100290	543500	00000 Office Sup	46.98	800.00	800.00	352.68	800.00	800.00	
10100290	549900	00000 Other Supp	223.60	750.00	750.00	739.62	750.00	750.00	
10100290	559900	00000 other Char	375.00	.00	.00	.00	.00	.00	
TOTAL County Commission			131,627.81	139,743.00	139,743.00	106,246.02	139,743.00	139,743.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
51210	Board of Equalization						
10100300	519100 00000 BoardComm	3,780.00	1,500.00	1,500.00	8,000.00	1,500.00	4,000.00 _____
10100300	520100 00000 Social Sec	195.30	.00	.00	496.00	.00	.00 _____
10100300	521000 00000 Unemp Comp	1.80	.00	.00	24.00	.00	.00 _____
10100300	521200 00000 Employer M	45.68	.00	.00	116.00	.00	.00 _____
TOTAL Board of Equalization		4,022.78	1,500.00	1,500.00	8,636.00	1,500.00	4,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51220	Beer Board							
10100310	533200 00000 Legal Noti	955.52	1,250.00	1,250.00	643.89	1,250.00	1,250.00	_____
	TOTAL Beer Board	955.52	1,250.00	1,250.00	643.89	1,250.00	1,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Gen	County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
51240	Other Boards and Committees								
10100320	510500	00000 Supervisor	.00	67,401.00	67,401.00	.00	67,401.00	67,401.00	
10100320	516800	00000 Temporary	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
10100320	518900	00000 Other Sala	.00	31,515.00	31,515.00	.00	31,515.00	31,515.00	
10100320	520100	00000 Social Sec	.00	7,063.00	7,063.00	.00	7,063.00	7,063.00	
10100320	520400	00000 State Reti	.00	7,906.00	7,906.00	.00	7,906.00	7,906.00	
10100320	520600	00000 Life Ins E	.00	59.00	59.00	.00	59.00	59.00	
10100320	520700	00000 Health Ins	.00	16,176.00	16,176.00	.00	16,176.00	16,176.00	
10100320	520800	00000 Dental Ins	.00	276.00	276.00	.00	276.00	276.00	
10100320	521000	00000 Unemp Comp	.00	84.00	84.00	.00	84.00	84.00	
10100320	521200	00000 Employer M	.00	1,652.00	1,652.00	.00	1,652.00	1,652.00	
10100320	530700	00000 Communictn	97.20	600.00	600.00	.00	600.00	600.00	
10100320	533200	00000 Legal Noti	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10100320	534800	00000 PostalChg	.00	200.00	200.00	.00	200.00	200.00	
10100320	535500	00000 Travel	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10100320	542200	00000 Food Suppl	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
10100320	543500	00000 Office Sup	.00	500.00	500.00	.00	500.00	500.00	
10100320	551300	00000 Workers Co	138.00	138.00	138.00	138.00	138.00	138.00	
10100320	559900	00000 Other Char	.00	7,375.00	7,375.00	.00	7,375.00	7,375.00	
TOTAL Other Boards and Commi			235.20	162,445.00	162,445.00	138.00	162,445.00	162,445.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget								FOR PERIOD 99		
ACCOUNTS FOR:										
Gen	County			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
51300	County	Mayor								
10100330	510100	00000	County Off	164,608.08	172,838.00	172,838.00	146,247.42	172,838.00	181,479.24	
10100330	516100	00000	Secretary	68,131.04	67,889.00	73,452.74	59,327.09	73,452.74	76,568.20	
10100330	516200	00000	Clerical P	35,085.03	40,912.00	43,386.37	28,622.07	43,386.37	46,427.52	
10100330	518700	00000	Overtime P	.00	.00	.00	59.96	.00	.00	
10100330	520100	00000	Social Sec	15,261.45	17,442.00	17,940.36	13,719.25	17,940.36	18,877.45	
10100330	520400	00000	State Reti	11,453.72	19,524.00	20,081.84	15,285.38	20,081.84	21,008.77	
10100330	520600	00000	Life Ins E	160.49	167.00	167.00	123.42	167.00	171.12	
10100330	520700	00000	Health Ins	46,123.72	50,148.00	50,148.00	35,018.00	50,148.00	40,596.00	
10100330	520800	00000	Dental Ins	789.64	830.00	830.00	626.00	830.00	846.00	
10100330	521000	00000	Unemp Comp	39.03	56.00	88.15	42.02	88.15	368.99	
10100330	521200	00000	Employer M	3,690.43	4,079.00	4,195.55	3,275.84	4,195.55	4,414.89	
10100330	530700	00000	Communicat	2,561.20	2,308.00	2,308.00	1,909.30	2,308.00	2,500.00	
10100330	532000	00000	Dues and M	165.00	165.00	165.00	165.00	165.00	165.00	
10100330	534800	00000	PostalChg	77.57	110.00	110.00	17.27	50.00	50.00	
10100330	534900	00000	Printing S	40.00	700.00	700.00	142.75	700.00	700.00	
10100330	535500	00000	Travel	35.00	1,000.00	1,000.00	280.00	750.00	750.00	
10100330	535600	00000	Tuition	100.00	500.00	500.00	175.00	500.00	500.00	
10100330	542200	00000	Food suppl	252.56	725.00	725.00	512.76	725.00	750.00	
10100330	542500	00000	Gasoline	444.40	990.00	990.00	258.40	700.00	750.00	
10100330	543500	00000	Office Sup	690.08	1,000.00	1,000.00	282.05	1,000.00	1,000.00	
10100330	551300	00000	workers Co	471.00	432.00	432.00	432.00	432.00	508.83	
TOTAL County Mayor				350,179.44	381,815.00	391,058.01	306,520.98	390,458.01	398,432.01	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend COMMENT
51310	Personnel Office						
10100340	510500 00000 Supervisor	87,771.22	87,460.00	96,615.40	78,035.98	96,616.00	100,713.88
10100340	516200 00000 Clerical P	204,705.40	211,873.00	229,888.38	176,204.46	225,000.00	225,904.97
10100340	516900 00000 Part time	.00	5,000.00	5,000.00	.00	.00	.00
10100340	518700 00000 Overtime P	.00	5,000.00	5,000.00	.00	.00	500.00
10100340	520100 00000 Social Sec	17,149.39	17,943.00	19,627.59	14,958.20	18,415.00	20,250.37
10100340	520400 00000 State Reti	20,181.12	20,085.00	21,970.65	17,542.48	21,678.00	22,536.70
10100340	520600 00000 Life Ins E	253.59	287.00	287.00	207.24	252.00	297.00
10100340	520700 00000 Health Ins	62,346.00	64,368.00	64,368.00	52,727.00	63,276.00	64,512.00
10100340	520800 00000 Dental Ins	1,380.60	1,380.00	1,380.00	1,168.00	1,402.00	1,410.00
10100340	521000 00000 Unemp Comp	105.02	140.00	248.68	105.01	106.00	979.86
10100340	521200 00000 Employer M	4,010.76	4,196.00	4,589.98	3,498.30	4,315.00	4,735.97
10100340	530200 00000 Advertisng	1,021.82	1,650.00	1,650.00	.00	.00	1,000.00
10100340	530700 00000 Communicat	2,582.28	2,600.00	2,600.00	2,262.70	2,600.00	2,650.00
10100340	531200 00000 ConPriAgcy	3,840.64	4,500.00	4,500.00	2,575.52	3,680.00	5,000.00
10100340	532000 00000 Dues and M	1,339.15	1,400.00	1,400.00	1,106.00	1,180.00	1,425.00
10100340	533000 00000 Lease Paym	351.43	360.00	360.00	164.76	218.00	250.00
10100340	533100 00000 Legal Svcs	2,010.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00
10100340	533300 00000 Licenses	176.40	210.00	510.00	454.29	185.00	210.00
10100340	534800 00000 PostalChg	2,073.87	2,100.00	2,100.00	1,779.41	1,840.00	2,200.00
10100340	535500 00000 Travel	75.50	500.00	200.00	.00	.00	250.00
10100340	535600 00000 Tuition	798.00	3,700.00	2,700.00	.00	.00	3,500.00
10100340	539900 00000 Other Cont	-17,120.49	17,000.00	17,000.00	2,702.89	31,050.00	18,000.00
10100340	542200 00000 Food Suppl	.00	300.00	300.00	.00	300.00	300.00
10100340	542900 00000 Instr Supp	35,511.55	37,500.00	37,500.00	37,109.55	37,110.00	38,250.00
10100340	543500 00000 Office Sup	2,187.98	2,500.00	2,500.00	2,169.64	2,800.00	2,800.00
10100340	549900 00000 Other Supp	5,397.61	5,500.00	6,500.00	6,231.77	5,500.00	8,000.00
10100340	551300 00000 Workers Co	942.00	720.00	720.00	720.00	720.00	848.05
10100340	559900 00000 Other Char	239.20	350.00	350.00	.00	350.00	.00
10100340	571100 00000 Furniture	1,541.62	.00	.00	.00	.00	.00
TOTAL Personnel Office		440,871.66	501,122.00	532,365.68	403,223.20	521,093.00	529,023.80

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51500	Election Commission							
10100350	510100 00000 County off	97,171.10	102,029.00	102,029.00	86,332.19	102,029.00	107,131.00	
10100350	516200 00000 Clerical P	124,027.13	124,374.00	134,901.85	105,806.95	134,901.85	137,950.36	
10100350	516800 00000 Temporary	18,771.65	52,833.00	35,951.93	22,638.15	54,151.93	58,678.94	
10100350	518700 00000 Overtime P	3,267.80	7,051.00	6,751.00	3,242.35	7,051.00	7,000.00	
10100350	519200 00000 Election C	30,200.50	25,200.00	25,200.00	21,835.02	25,200.00	26,269.09	
10100350	519300 00000 Election W	193,207.50	.00	91,500.00	82,823.50	91,000.00	145,500.00	
10100350	519600 00000 InServce	10,900.00	15,900.00	8,900.00	6,225.00	9,400.00	15,000.00	
10100350	520100 00000 Social Sec	24,929.81	18,725.13	21,307.71	17,425.78	21,307.71	20,445.93	
10100350	520400 00000 State Reti	15,480.47	19,211.00	21,930.40	13,481.29	21,930.40	22,772.03	
10100350	520600 00000 Life Ins E	198.51	267.00	267.00	167.41	267.00	206.88	
10100350	520700 00000 Health Ins	23,322.00	23,854.00	35,254.00	28,341.77	23,854.00	50,220.00	
10100350	520800 00000 Dental Ins	552.24	552.00	852.00	654.08	552.00	846.00	
10100350	521000 00000 Unemp Comp	458.68	280.00	356.94	323.08	356.94	911.28	
10100350	521200 00000 Employer M	5,830.50	4,379.00	4,983.00	4,075.36	4,983.00	4,785.43	
10100350	530700 00000 Communicat	7,844.98	7,440.00	7,440.00	4,222.17	4,700.00	7,500.00	
10100350	532000 00000 Dues and M	.00	450.00	450.00	.00	450.00	450.00	
10100350	533000 00000 Lease Paym	1,712.25	1,820.00	1,820.00	1,800.00	20.00	1,820.00	
10100350	533200 00000 Legal Noti	17,818.71	28,000.00	14,750.00	13,865.38	8,000.00	28,000.00	
10100350	533300 00000 Licenses	43,833.25	32,000.00	48,200.00	47,975.00	14,000.00	31,000.00	
10100350	533400 00000 Maintenanc	.00	36,400.00	.00	.00	15,000.00	20,000.00	
10100350	534800 00000 PostalChg	7,116.01	40,000.00	9,000.00	7,268.84	3,500.00	18,000.00	
10100350	534900 00000 Printing S	.00	8,000.00	.00	.00	.00	7,500.00	
10100350	535100 00000 Rentals	3,012.03	3,700.00	1,700.00	1,449.45	2,950.00	5,000.00	
10100350	535500 00000 Travel	1,692.47	11,000.00	3,000.00	2,186.15	7,500.00	11,000.00	
10100350	535600 00000 Tuition	.00	2,500.00	.00	.00	2,500.00	2,500.00	
10100350	542200 00000 Food Suppl	1,349.02	1,350.00	1,370.00	1,018.37	900.00	1,500.00	
10100350	542500 00000 Gasoline	203.33	600.00	580.00	167.61	550.00	600.00	
10100350	543500 00000 Office Sup	13,452.83	14,800.00	48,050.00	44,666.69	10,098.00	16,000.00	
10100350	551300 00000 Workers Co	1,727.00	1,152.00	1,152.00	1,152.00	1,152.00	1,865.71	
10100350	570900 00000 Data Proce	.00	.00	898,803.00	898,803.00	.00	.00	
TOTAL Election Commission		648,079.77	583,867.13	1,526,499.83	1,417,946.59	568,304.83	750,452.65	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51600	Register of Deeds							
10100360	510100 00000 County off	107,968.12	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00	
10100360	516200 00000 Clerical P	379,482.33	384,676.00	406,387.92	325,715.14	406,387.92	426,354.96	
10100360	516900 00000 Part time	1,032.26	5,000.00	7,918.45	.00	7,918.45	4,130.09	
10100360	520100 00000 Social Sec	29,031.77	31,342.00	32,869.08	24,921.14	32,869.08	34,067.68	
10100360	520400 00000 State Reti	32,873.74	34,564.00	36,791.62	28,808.49	36,791.62	37,631.84	
10100360	520600 00000 Life Ins E	483.78	503.00	503.00	404.88	503.00	512.16	
10100360	520700 00000 Health Ins	71,069.50	68,892.00	107,795.00	81,326.37	68,892.00	105,168.00	
10100360	520800 00000 Dental Ins	2,279.04	2,484.00	2,484.00	1,892.16	2,484.00	2,256.00	
10100360	521000 00000 Unemp Comp	196.20	336.00	885.25	189.03	885.25	1,279.06	
10100360	521200 00000 Employer M	6,801.53	7,330.00	7,687.14	5,828.31	7,687.14	7,968.03	
10100360	530700 00000 Communicat	5,414.53	5,500.00	5,500.00	4,238.24	5,500.00	6,000.00	
10100360	532000 00000 Dues and M	1,685.00	1,550.00	1,550.00	1,125.00	1,685.00	1,700.00	
10100360	533000 00000 Lease Paym	1,251.42	3,000.00	3,000.00	1,305.24	1,400.00	1,600.00	
10100360	533700 00000 Maint. And	.00	1,000.00	1,000.00	.00	.00	.00	
10100360	534800 00000 Postalchg	387.35	900.00	900.00	282.06	550.00	600.00	
10100360	534900 00000 Printing S	210.00	1,000.00	1,000.00	559.25	700.00	1,000.00	
10100360	535500 00000 Travel	2,467.93	1,800.00	1,800.00	1,067.67	1,500.00	1,800.00	
10100360	535600 00000 Tuition	200.00	600.00	600.00	.00	.00	600.00	
10100360	539900 00000 Other Cont	37,908.00	55,000.00	55,000.00	54,478.00	45,000.00	50,000.00	
10100360	541100 00000 Data Proce	299.95	700.00	700.00	347.15	700.00	800.00	
10100360	543500 00000 Office Sup	2,167.28	3,500.00	3,500.00	224.64	3,500.00	2,500.00	
10100360	545100 00000 Uniforms	.00	600.00	600.00	.00	600.00	600.00	
10100360	549900 00000 Other Supp	.00	600.00	600.00	.00	600.00	600.00	
10100360	551300 00000 Workers Co	1,884.00	1,872.00	1,872.00	1,872.00	1,872.00	1,865.71	
10100360	559900 00000 Other Char	.00	1,500.00	1,500.00	.00	1,500.00	750.00	
10100360	570900 00000 Data Proce	.00	8,000.00	8,000.00	.00	.00	4,000.00	
10100360	571100 00000 Funiture a	702.04	1,000.00	1,000.00	.00	1,000.00	600.00	
TOTAL Register of Deeds		685,795.77	736,615.00	804,809.46	630,509.83	743,891.46	813,417.53	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51710	Planning and Development								
10100370	510500	00000	Supervisor	96,882.80	96,540.00	101,627.98	82,082.72	101,627.98	105,938.52
10100370	514100	00000	Foreman	152,729.31	152,185.00	160,801.45	129,878.64	160,801.45	167,622.98
10100370	516100	00000	Secretary	102,472.29	149,346.00	167,764.62	91,500.01	167,764.62	125,817.05
10100370	518900	00000	Other Sala	480,958.76	510,850.00	537,870.32	408,456.70	537,870.32	572,042.19
10100370	520100	00000	Social Sec	50,192.03	56,353.00	60,019.89	43,148.81	60,019.89	59,882.07
10100370	520400	00000	State Reti	54,383.06	63,079.00	67,183.55	45,769.16	67,183.55	67,028.03
10100370	520600	00000	Life Ins E	783.08	886.00	886.00	622.07	886.00	845.88
10100370	520700	00000	Health Ins	123,056.00	166,932.00	166,932.00	99,576.10	166,932.00	117,012.00
10100370	520800	00000	Dental Ins	3,336.10	3,864.00	3,864.00	2,530.13	3,864.00	3,102.00
10100370	521000	00000	Unemp Comp	359.74	448.00	684.57	336.06	684.57	2,914.26
10100370	521200	00000	Employer M	11,738.45	13,179.00	14,036.58	10,091.25	14,036.58	14,085.60
10100370	530200	00000	Advertisin	.00	800.00	800.00	.00	800.00	800.00
10100370	530700	00000	Communicat	18,819.05	22,000.00	22,000.00	16,512.85	22,000.00	22,000.00
10100370	532000	00000	Dues and M	8,617.70	10,000.00	10,000.00	5,584.00	10,000.00	10,000.00
10100370	532100	00000	Engineerin	13,791.59	40,000.00	67,870.00	67,870.00	49,528.41	80,000.00
10100370	533000	00000	Lease Paym	1,532.50	1,200.00	1,200.00	.00	1,200.00	.00
10100370	533100	00000	Legal Svcs	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
10100370	533200	00000	Legal Noti	1,696.33	6,000.00	6,000.00	650.53	6,000.00	6,000.00
10100370	533700	00000	Maint. And	1,978.20	300.00	300.00	.00	300.00	300.00
10100370	533800	00000	Maint. And	16,437.93	12,000.00	12,000.00	10,851.40	12,000.00	12,000.00
10100370	534800	00000	Postalchg	1,361.11	1,500.00	1,500.00	1,048.59	1,500.00	1,500.00
10100370	534900	00000	Printing S	2,094.98	3,000.00	3,000.00	2,765.99	3,000.00	3,000.00
10100370	535500	00000	Travel	.00	1,000.00	1,000.00	.00	1,000.00	.00
10100370	535600	00000	Tuition	3,040.00	7,000.00	7,000.00	750.00	7,000.00	5,000.00
10100370	539900	00000	Other Cont	1,844.80	5,500.00	5,500.00	2,550.24	5,500.00	5,500.00
10100370	541400	00000	Duplicatin	.00	500.00	500.00	.00	500.00	.00
10100370	542500	00000	Gasoline	22,021.17	40,000.00	40,000.00	18,625.42	40,000.00	35,000.00
10100370	542900	00000	Instr Supp	4,945.78	5,000.00	5,000.00	4,232.55	5,000.00	5,000.00
10100370	543500	00000	Office Sup	10,974.05	8,500.00	8,500.00	7,670.63	8,693.77	8,500.00
10100370	545100	00000	Uniforms	5,358.37	4,000.00	4,000.00	1,544.87	4,539.81	3,000.00
10100370	547100	00000	Computer S	14,020.00	13,728.00	13,728.00	12,708.00	13,728.00	14,000.00
10100370	551300	00000	workers Co	2,355.00	2,304.00	2,304.00	2,304.00	2,304.00	2,544.15
10100370	570800	00000	Communicat	5,250.80	7,000.00	7,000.00	789.35	7,000.00	3,000.00
10100370	570900	00000	Data Proce	-61.85	4,500.00	4,500.00	266.31	4,500.00	4,500.00
10100370	571100	00000	Funiture a	.00	1,000.00	1,000.00	548.98	1,000.00	1,000.00
10100370	571900	00000	Office Equ	13,199.00	15,000.00	15,000.00	1,593.94	15,000.00	5,000.00
10100370	573500	00000	Health Equ	1,241.43	5,000.00	5,000.00	1,469.08	8,548.26	5,000.00
TOTAL Planning and Developme			1,227,409.56	1,435,494.00	1,531,372.96	1,074,328.38	1,517,313.21	1,473,934.73	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen	County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
51800	County	Buildings							
10100380	510500	00000 Supervisor	41,179.75	41,284.00	43,431.77	34,866.30	43,431.77	44,831.95	
10100380	516600	00000 Custodial	209,712.00	299,944.00	320,641.40	175,155.47	320,641.40	248,295.19	
10100380	516700	00000 Maintenanc	233,109.67	206,863.00	249,259.34	181,071.47	249,259.34	313,693.83	
10100380	516900	00000 Part time	43,739.81	45,000.00	48,353.49	48,739.53	48,353.49	80,663.05	
10100380	518700	00000 Overtime P	5,459.92	3,000.00	7,000.00	7,259.14	3,000.00	7,000.00	
10100380	520100	00000 Social Sec	30,980.59	32,844.00	37,096.89	25,923.40	37,096.89	39,729.97	
10100380	520400	00000 State Reti	32,524.25	33,302.00	41,524.96	27,072.20	41,524.96	38,777.24	
10100380	520600	00000 Life Ins E	529.75	560.00	560.00	413.17	560.00	550.08	
10100380	520700	00000 Health Ins	101,984.13	126,060.00	126,060.00	96,457.10	126,060.00	126,696.00	
10100380	520800	00000 Dental Ins	2,661.37	2,760.00	2,760.00	2,178.88	2,760.00	2,820.00	
10100380	521000	00000 Unemp Comp	336.27	476.00	750.38	325.91	750.38	1,927.96	
10100380	521200	00000 Employer M	7,413.81	7,681.00	8,675.63	6,207.70	8,675.63	9,318.46	
10100380	530700	00000 Communicat	5,363.31	4,300.00	5,300.00	4,771.53	5,300.00	5,300.00	
10100380	531700	00000 Data Proce	.00	8,500.00	8,500.00	8,250.00	8,500.00	8,500.00	
10100380	533000	00000 Lease Paym	10,260.00	11,392.00	11,392.00	10,285.64	11,392.00	11,392.00	
10100380	533200	00000 Legal Noti	.00	20.00	20.00	.00	20.00	20.00	
10100380	533400	00000 Maintenanc	81,947.33	160,346.00	155,346.00	144,518.93	155,346.00	155,346.00	
10100380	533500	00000 Maint. And	70,840.01	104,285.00	104,285.00	104,275.86	106,320.80	106,320.80	
10100380	533600	00000 Maint. And	51,693.81	72,063.00	72,063.00	62,683.51	72,217.00	72,217.00	
10100380	533800	00000 Maint. And	-49.99	2,653.00	2,653.00	.00	2,653.00	2,653.00	
10100380	534700	00000 Pest Contr	4,738.00	6,830.00	6,830.00	6,800.00	6,830.00	6,830.00	
10100380	535500	00000 Travel	1,202.70	1,350.00	1,350.00	.00	1,350.00	1,350.00	
10100380	535600	00000 Tuition	.00	1,180.00	1,180.00	.00	1,180.00	1,180.00	
10100380	536100	00000 Permits	932.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10100380	539900	00000 Other Cont	-262,855.05	.00	.00	-264,969.00	.00	.00	
10100380	541000	00000 Custodial	39,157.79	56,556.00	56,556.00	44,707.28	56,556.00	56,556.00	
10100380	542500	00000 Gasoline	5,330.95	7,501.76	15,001.76	9,490.86	15,001.76	9,000.00	
10100380	543400	00000 Natural Ga	94,102.20	93,000.00	93,000.00	56,298.20	93,000.00	93,000.00	
10100380	543500	00000 Office sup	367.82	500.00	500.00	37.15	500.00	500.00	
10100380	545100	00000 Uniforms	787.49	7,990.00	7,990.00	7,950.00	7,990.00	7,990.00	
10100380	545200	00000 Utilities	661,479.79	770,000.00	770,000.00	556,552.96	770,000.00	770,000.00	
10100380	551300	00000 Workers Co	2,512.00	2,448.00	2,448.00	2,448.00	2,448.00	2,713.76	
10100380	570700	00000 Building I	71,592.87	116,147.00	108,647.00	57,084.53	108,647.00	108,647.00	
10100380	570900	00000 Data Proce	.00	3,262.50	3,262.50	.00	3,262.50	3,265.50	
10100380	571700	00000 Maint Equi	1,527.69	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL County Buildings			1,550,562.54	2,234,598.26	2,316,938.12	1,416,855.72	2,315,127.92	2,341,584.79	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51900	Other General Administration							
10100390	510500 00000 Supervisor	89,743.78	89,425.00	93,913.60	75,852.00	93,913.60	97,897.25	
10100390	520100 00000 Social Sec	5,255.19	5,545.00	5,823.29	4,493.17	5,823.29	6,069.63	
10100390	520400 00000 State Reti	6,192.19	6,207.00	6,518.51	5,236.20	6,518.51	6,754.91	
10100390	520600 00000 Life Ins E	59.77	60.00	60.00	47.14	60.00	59.40	
10100390	520700 00000 Health Ins	16,344.00	16,716.00	16,716.00	13,827.00	16,716.00	16,800.00	
10100390	520800 00000 Dental Ins	276.12	276.00	276.00	233.60	276.00	282.00	
10100390	521000 00000 Unemp Comp	21.00	28.00	45.95	21.00	45.95	293.69	
10100390	521200 00000 Employer M	1,229.04	1,297.00	1,362.08	1,050.83	1,362.08	1,419.51	
10100390	530700 00000 Communicat	1,449.18	2,046.00	2,046.00	1,340.77	2,046.00	2,046.00	
10100390	533200 00000 Legal Noti	.00	669.60	669.60	.00	669.60	650.00	
10518010	539900 00000 Other Cont	98,703.30	183,750.00	183,750.00	45,000.00	198,749.00	198,749.00	
10100390	543500 00000 Office Sup	.00	600.00	600.00	.00	600.00	600.00	
10100390	550600 00000 Liability	670,000.00	777,610.00	777,610.00	777,610.00	777,610.00	806,189.00	
10100390	551300 00000 Workers Co	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	169.61	
10100390	571800 00000 Motor Vehi	38,976.00	.00	.00	.00	.00	.00	
10100390	573500 00000 Health Equ	383,688.28	20,000.00	20,000.00	.00	.00	20,000.00	
TOTAL Other General Administ		1,312,937.85	1,105,229.60	1,110,391.03	925,711.71	1,105,390.03	1,157,980.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51910	Preservation of Records									
10100400	510500	00000	Supervisor	55,499.51	55,303.00	58,322.77	41,320.74	58,322.77	60,796.32	
10100400	518900	00000	Other Sala	30,588.66	30,480.00	32,025.59	25,865.71	32,025.59	33,383.67	
10100400	520100	00000	Social Sec	5,158.71	5,319.00	5,602.05	4,022.57	5,602.05	5,818.97	
10100400	520400	00000	State Reti	5,940.04	5,954.00	6,270.84	4,635.91	6,270.84	6,498.42	
10100400	520600	00000	Life Ins E	85.47	.00	60.00	62.28	.00	78.36	
10100400	520700	00000	Health Ins	11,550.00	14,160.00	15,592.00	9,130.61	14,160.00	16,800.00	
10100400	520800	00000	Dental Ins	276.12	276.00	276.00	233.60	276.00	282.00	
10100400	521000	00000	Unemp Comp	42.02	56.00	74.26	42.02	74.26	282.54	
10100400	521200	00000	Employer M	1,206.47	1,244.00	1,310.20	940.77	1,310.20	1,365.61	
10100400	530700	00000	Communicat	2,299.13	2,500.00	2,500.00	1,962.80	2,500.00	2,500.00	
10100400	531700	00000	Data Proce	4,500.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	
10100400	532000	00000	Dues and M	264.00	425.00	425.00	264.00	425.00	425.00	
10100400	533000	00000	Lease Paym	40.31	906.64	906.64	30.76	906.64	906.00	
10100400	533400	00000	Maintenanc	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00	
10100400	534800	00000	PostalChg	98.10	100.00	100.00	92.40	100.00	100.00	
10100400	535600	00000	Tuition	.00	765.00	765.00	.00	765.00	765.00	
10100400	539900	00000	Other Cont	2,460.00	3,066.00	3,066.00	.00	3,066.00	3,066.00	
10100400	543500	00000	Office Sup	640.62	650.00	650.00	313.86	650.00	650.00	
10100400	549900	00000	Other Supp	1,915.84	3,500.00	3,500.00	.00	3,500.00	3,500.00	
10100400	551300	00000	workers Co	314.00	289.00	289.00	289.00	289.00	339.22	
TOTAL Preservation of Record				122,879.00	132,393.64	139,135.35	94,457.03	137,643.35	144,957.11	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
								COMMENT
51920	Risk Management							
10100410	510500	00000 Supervisor	76,339.88	76,070.00	80,981.91	65,408.67	80,981.91	84,416.62
10100410	518900	00000 Other sala	52,039.44	51,854.00	54,970.41	44,398.31	54,970.41	57,302.09
10100410	520100	00000 Social Sec	7,461.09	7,932.00	8,429.76	6,402.58	8,429.76	8,751.90
10100410	520400	00000 State Reti	8,857.86	8,878.00	9,435.17	7,578.61	9,435.17	9,778.59
10100410	520600	00000 Life Ins E	117.87	119.00	119.00	94.26	119.00	118.80
10100410	520700	00000 Health Ins	23,382.00	23,796.00	23,796.00	19,784.00	23,796.00	23,976.00
10100410	520800	00000 Dental Ins	552.24	552.00	552.00	467.20	552.00	564.00
10100410	521000	00000 Unemp Comp	41.99	56.00	88.11	41.99	88.11	425.16
10100410	521200	00000 Employer M	1,744.94	1,855.00	1,971.41	1,497.37	1,971.41	2,054.92
10100410	530700	00000 Communictn	1,584.57	2,000.00	2,000.00	1,371.82	2,000.00	2,000.00
10100410	532000	00000 Dues and M	425.00	660.00	660.00	580.00	660.00	660.00
10100410	533000	00000 Lease Paym	4,476.39	7,542.77	6,342.77	4,490.46	7,542.77	7,542.77
10100410	533800	00000 Maint. And	910.12	500.00	500.00	.00	500.00	500.00
10100410	534800	00000 PostalChg	12.38	50.00	50.00	5.51	50.00	50.00
10100410	534900	00000 Printing S	.00	1,250.00	1,450.00	1,436.13	1,450.00	1,450.00
10100410	535500	00000 Travel	2,375.24	3,500.00	4,700.00	3,870.12	4,077.55	4,077.55
10100410	535600	00000 Tuition	1,995.00	2,500.00	2,500.00	1,290.00	2,500.00	2,500.00
10100410	539900	00000 Other Cont	199.98	750.00	750.00	339.98	750.00	750.00
10100410	542500	00000 Gasoline	1,642.71	2,388.14	2,388.14	874.43	2,388.14	2,388.14
10100410	543500	00000 Office Sup	820.82	1,000.00	1,000.00	684.80	1,000.00	1,000.00
10100410	551300	00000 Workers Co	314.00	288.00	288.00	288.00	288.00	339.22
10100410	570900	00000 Data Proce	.00	5,891.44	5,691.44	.00	5,691.44	5,691.44
10100410	571100	00000 Funiture a	2,272.65	750.00	750.00	.00	750.00	750.00
TOTAL Risk Management			187,566.17	200,182.35	209,414.12	160,904.24	209,991.67	217,087.20

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
Gen	County			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
52100	Accounting and Budgeting									
10100420	510500	00000	Supervisor	107,968.00	113,366.00	113,366.00	112,069.98	113,366.00	119,034.00	
10100420	511900	00000	Accountant	358,900.82	370,890.00	407,930.16	314,608.20	390,750.45	422,461.25	
10100420	516900	00000	Part time	3,522.77	7,500.00	7,500.00	.00	7,500.00	7,500.00	
10100420	518700	00000	Overtime P	391.16	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10100420	520100	00000	Social Sec	28,749.17	31,066.00	32,881.99	25,625.62	32,297.35	33,543.37	
10100420	520400	00000	State Reti	28,796.78	33,607.00	36,151.32	28,330.28	36,151.32	37,363.17	
10100420	520600	00000	Life Ins E	370.41	398.00	457.40	310.62	398.00	415.80	
10100420	520700	00000	Health Ins	61,423.50	71,568.00	71,568.00	57,827.50	71,568.00	81,312.00	
10100420	520800	00000	Dental Ins	1,151.20	1,380.00	1,380.00	1,179.68	1,380.00	1,692.00	
10100420	521000	00000	Unemp Comp	168.56	224.00	324.44	157.24	303.44	1,624.49	
10100420	521200	00000	Employer M	6,774.67	7,265.00	7,689.71	5,993.10	7,552.98	7,851.68	
10100420	530700	00000	Communicat	4,551.78	5,000.00	5,000.00	3,307.48	5,000.00	5,000.00	
10100420	531700	00000	Data Proce	.00	400.00	400.00	.00	400.00	400.00	
10100420	532000	00000	Dues and M	1,070.00	2,000.00	2,000.00	529.00	2,000.00	2,000.00	
10100420	533000	00000	Lease Paym	2,857.29	3,514.15	3,514.15	2,932.53	3,514.15	3,514.15	
10100420	533200	00000	Legal Noti	1,014.00	2,500.00	2,500.00	1,753.64	2,500.00	2,500.00	
10100420	534800	00000	Postal Cha	3,908.07	5,000.00	5,000.00	2,918.43	5,000.00	5,000.00	
10100420	534900	00000	Printing S	4,625.95	5,000.00	5,000.00	4,009.64	5,000.00	4,000.00	
10100420	535500	00000	Travel	3,711.93	7,000.00	7,000.00	913.60	7,000.00	7,000.00	
10100420	535600	00000	Tuition	845.67	7,000.00	7,000.00	301.30	7,880.00	7,000.00	
10100420	542200	00000	Food Suppl	1,190.15	1,500.00	1,500.00	409.55	1,500.00	1,800.00	
10100420	542500	00000	Gasoline	.00	100.00	100.00	.00	100.00	.00	
10100420	543500	00000	Office Sup	1,489.58	3,600.00	3,600.00	530.48	3,600.00	3,600.00	
10100420	551300	00000	Workers Co	1,099.00	1,296.00	1,296.00	1,262.00	1,296.00	1,356.88	
10100420	571100	00000	Furniture a	299.99	.00	.00	7.76	.00	.00	
TOTAL Accounting and Budgeti				624,880.45	683,174.15	725,159.17	564,977.63	708,057.69	757,968.79	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen	County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
52200	Purchasing							
10100430	510500 00000 Supervisor	94,067.12	95,237.00	99,928.79	81,252.10	95,720.00	95,747.78	
10100430	512200 00000 Purchasing	308,461.32	291,258.00	321,666.62	261,928.35	321,666.62	374,702.26	
10100430	518700 00000 Overtime P	3,706.09	4,500.00	4,500.00	.00	1,000.00	.00	
10100430	520100 00000 Social Sec	24,086.73	23,963.00	26,139.23	20,849.14	26,139.23	29,167.90	
10100430	520400 00000 State Reti	23,844.33	26,823.00	29,258.97	19,240.51	29,258.97	32,461.05	
10100430	520600 00000 Life Ins E	337.66	349.00	349.00	265.97	349.00	416.00	
10100430	520700 00000 Health Ins	37,006.00	38,136.00	38,136.00	21,350.00	38,136.00	47,712.00	
10100430	520800 00000 Dental Ins	1,335.28	1,380.00	1,380.00	922.72	1,380.00	1,410.00	
10100430	521000 00000 Unemp Comp	174.00	168.00	308.40	182.99	308.40	1,411.35	
10100430	521200 00000 Employer M	5,633.20	5,604.00	6,112.96	4,876.00	6,112.96	6,821.53	
10100430	530700 00000 Communicat	4,204.07	4,020.00	4,020.00	3,948.48	4,020.00	4,500.00	
10100430	531200 00000 Contracts	16,799.00	19,550.00	19,550.00	17,049.00	15,750.00	18,500.00	
10100430	532000 00000 Dues and M	1,568.89	2,325.00	1,225.00	925.00	2,900.00	1,200.00	
10100430	533000 00000 Lease Paym	348.12	2,525.00	2,525.00	1,200.00	2,525.00	2,000.00	
10100430	533200 00000 Legal Noti	4,476.71	6,200.00	6,200.00	3,704.70	4,000.00	5,000.00	
10100430	533700 00000 Maint. And	.00	.00	2,400.00	2,200.80	3,000.00	.00	
10100430	534800 00000 PostalChg	51.88	900.00	900.00	501.42	900.00	1,000.00	
10100430	534900 00000 Printing S	101.98	400.00	400.00	80.03	750.00	750.00	
10100430	535500 00000 Travel	2,497.94	4,600.00	4,600.00	2,265.33	6,105.80	5,200.00	
10100430	535600 00000 Tuition	3,835.66	5,100.00	3,800.00	3,127.20	5,929.00	5,000.00	
10100430	539900 00000 Other Cont	.00	3,750.00	1,650.00	.00	2,250.00	2,500.00	
10100430	541100 00000 Data Proce	192.36	3,000.00	3,000.00	2,517.10	2,000.00	2,000.00	
10100430	542200 00000 Food Suppl	111.21	400.00	1,500.00	819.40	1,225.00	2,000.00	
10100430	543500 00000 Office Sup	1,123.43	600.00	2,600.00	2,283.24	2,200.00	2,200.00	
10100430	549900 00000 Other Supp	521.87	675.00	675.00	444.00	870.00	1,000.00	
10100430	551300 00000 workers Co	942.00	864.00	864.00	864.00	864.00	1,187.27	
10100430	559900 00000 Other Char	229.14	275.00	275.00	.00	275.00	275.00	
10100430	570900 00000 Data Proce	2,517.30	3,300.00	2,300.00	173.01	3,300.00	3,300.00	
TOTAL Purchasing		538,173.29	545,902.00	586,263.97	452,970.49	578,934.98	647,462.14	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
52220	Central Services							
10100440	510100 00000 County Off	.00	5,600,000.00	892,565.93	.00	1,020,672.07	210,000.00	
10100440	521100 00000 Retiree Be	387,314.25	470,000.00	470,000.00	307,387.39	470,000.00	470,000.00	
10100440	530500 00000 Audit Serv	56,818.00	52,000.00	52,000.00	.00	52,000.00	52,000.00	
10100440	530700 00000 Communicat	7,607.49	8,000.00	8,000.00	6,045.20	8,000.00	8,000.00	
10100440	530800 00000 Consultant	20,000.00	25,000.00	385,000.00	170,548.11	60,000.00	25,000.00	
10100440	530900 00000 ConGovtAgc	235,337.08	247,368.00	247,368.00	153,406.93	247,368.00	247,368.00	
10100440	531000 00000 ConOthGovA	234,073.00	285,000.00	285,000.00	187,432.00	285,000.00	285,000.00	
10100440	531600 00000 Contributi	1,500.00	50,000.00	15,000.00	1,500.00	15,000.00	15,000.00	
10100440	532000 00000 DuesMember	34,105.88	35,000.00	35,000.00	31,977.88	35,000.00	33,000.00	
10100440	533100 00000 Legal Svcs	94,658.16	150,000.00	150,000.00	99,601.50	150,000.00	150,000.00	
10100450	533200 00000 Legal Noti	1,040,651.38	1,128,400.00	1,128,400.00	742,697.16	960,164.00	1,125,000.00	
10100440	534100 00000 Pauper Bur	4,300.00	7,200.00	7,200.00	2,400.00	7,200.00	7,200.00	
10100440	534800 00000 Postal Cha	5,491.58	10,000.00	10,000.00	3,910.00	10,000.00	10,000.00	
10100440	539900 00000 Other Cont	94,928.88	35,000.00	35,000.00	4,000.00	57,901.12	35,000.00	
10100440	543500 00000 Office Sup	.00	4,376.00	4,376.00	1,341.36	7,876.00	6,800.00	
10100440	551000 00000 Trustee Co	979,870.49	920,000.00	1,048,106.14	1,041,058.78	920,000.00	1,150,000.00	
10100440	559900 00000 Other Char	76,161.96	5,000.00	5,000.00	-45,592.28	404,873.57	76,692.28	
10100440	571900 00000 Office Equ	.00	5,000.00	5,000.00	.00	5,000.00	.00	
10100440	572400 00000 Site Devel	.00	162,864.00	162,864.00	47,915.60	162,864.00	500,000.00	
TOTAL Central Services		3,272,818.15	9,200,208.00	4,945,880.07	2,755,629.63	4,878,918.76	4,406,060.28	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52300	Property Assessor Office									
10100460	510100	00000	County Off	111,428.73	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00	
10100460	510300	00000	Assistant	573,159.23	581,771.00	609,977.40	467,036.35	609,977.40	620,381.54	
10100460	516200	00000	Clerical P	207,698.88	207,240.00	218,826.81	177,630.54	218,826.81	235,711.06	
10100460	518700	00000	Overtime P	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100460	520100	00000	Social Sec	52,624.86	55,947.00	58,414.18	43,908.85	58,414.18	60,429.41	
10100460	520400	00000	State Reti	61,439.95	62,625.00	65,386.65	49,550.76	65,386.65	67,283.74	
10100460	520600	00000	Life Ins E	897.22	925.00	925.00	713.29	925.00	936.24	
10100460	520700	00000	Health Ins	201,777.60	198,636.00	198,636.00	154,685.82	198,636.00	198,972.00	
10100460	520800	00000	Dental Ins	3,532.21	3,864.00	3,864.00	2,849.92	3,864.00	3,666.00	
10100460	521000	00000	Unemp Comp	356.99	448.00	607.17	357.04	607.17	2,568.28	
10100460	521200	00000	Employer M	12,307.41	13,084.00	13,661.00	10,268.98	13,661.00	14,139.34	
10100460	530700	00000	Communicat	9,270.98	9,340.00	9,340.00	8,346.03	9,000.00	9,000.00	
10100460	530900	00000	Contracts	4,755.00	4,755.00	.00	.00	4,755.00	.00	
10100460	531200	00000	Contracts	68,505.00	65,250.00	59,005.00	55,330.00	64,330.00	65,250.00	
10100460	531700	00000	Data Proce	94,922.02	80,000.00	80,000.00	39,016.00	80,000.00	80,000.00	
10100460	532000	00000	Dues and M	11,399.15	16,500.00	16,500.00	11,751.44	16,000.00	13,000.00	
10100460	533000	00000	Lease Paym	21,217.99	18,000.00	18,000.00	14,568.58	16,500.00	18,000.00	
10100460	533100	00000	Legal Svcs	4,847.50	6,000.00	8,772.50	8,772.50	6,000.00	10,000.00	
10100460	533700	00000	Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	.00	
10100460	533800	00000	Maint. And	2,541.60	5,000.00	2,227.50	450.14	2,500.00	5,000.00	
10100460	534800	00000	PostalChg	5,343.45	6,500.00	6,500.00	4,284.30	5,200.00	6,500.00	
10100460	534900	00000	Printing S	659.00	1,750.00	1,750.00	606.00	1,140.00	1,750.00	
10100460	535500	00000	Travel	7,946.61	11,000.00	11,000.00	9,547.49	11,600.00	15,000.00	
10100460	535600	00000	Tuition	2,445.00	3,000.00	3,000.00	2,315.00	3,000.00	3,000.00	
10100460	541100	00000	Data Proce	.00	3,000.00	3,000.00	.00	3,000.00	.00	
10100460	541400	00000	Duplicatin	1,328.60	3,000.00	3,000.00	2,961.65	2,500.00	4,500.00	
10100460	542500	00000	Gasoline	2,120.40	5,250.00	5,250.00	2,564.53	2,900.00	5,000.00	
10100460	543500	00000	Office Sup	1,669.97	3,500.00	5,000.00	3,089.22	3,500.00	5,000.00	
10100460	545100	00000	Uniforms	.00	500.00	500.00	.00	500.00	500.00	
10100460	549900	00000	Other Supp	1,757.08	2,400.00	2,400.00	1,789.71	2,400.00	.00	
10100460	551300	00000	Workers Co	2,669.00	2,448.00	2,448.00	2,448.00	2,448.00	2,883.37	
10100460	559900	00000	Other Char	493.97	2,500.00	2,500.00	941.07	1,250.00	2,500.00	
10100460	570700	00000	Building I	.00	.00	11,000.00	.00	.00	.00	
10100460	571100	00000	Furniture	.00	2,700.00	2,700.00	.00	2,100.00	2,700.00	
10100460	571900	00000	Office Equ	.00	1,500.00	.00	.00	1,500.00	5,000.00	
TOTAL Property Assessor Offi				1,469,115.40	1,493,799.00	1,539,557.21	1,171,708.27	1,527,787.21	1,578,704.98	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
52310	Reappraisal Program						
10100470	542500 00000 Gasoline	-136.54	.00	.00	.00	.00	.00 _____
	TOTAL Reappraisal Program	-136.54	.00	.00	.00	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
								COMMENT
52400	County	Trustee Office						
10100480	510100	00000 County Off	107,968.12	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00
10100480	516200	00000 Clerical P	313,075.02	317,362.00	318,251.56	253,987.83	318,200.00	325,139.64
10100480	516800	00000 Temporary	1,160.00	2,000.00	2,000.00	350.00	1,500.00	2,000.00
10100480	520100	00000 Social Sec	24,974.77	26,829.00	27,987.75	20,851.28	27,900.00	27,662.77
10100480	520400	00000 State Reti	29,051.92	29,893.00	31,328.86	22,523.65	31,000.00	30,647.98
10100480	520600	00000 Life Ins E	370.58	399.00	399.00	278.15	390.00	383.76
10100480	520700	00000 Health Ins	71,397.00	78,708.00	78,708.00	59,264.81	78,000.00	78,984.00
10100480	520800	00000 Dental Ins	1,909.48	1,932.00	1,932.00	1,528.19	1,930.00	1,974.00
10100480	521000	00000 Unemp Comp	127.58	196.00	724.22	147.03	200.00	975.42
10100480	521200	00000 Employer M	5,850.27	6,275.00	6,546.00	4,881.59	6,500.00	6,469.52
10100480	530700	00000 Communicat	4,381.82	4,900.00	4,900.00	3,205.78	4,800.00	4,900.00
10100480	532000	00000 Dues and M	1,519.00	1,650.00	1,650.00	1,610.00	1,650.00	1,700.00
10100480	533000	00000 Lease Paym	195.49	1,025.00	1,025.00	490.00	1,000.00	500.00
10100480	533100	00000 Legal Svcs	3,006.50	2,850.00	2,850.00	950.00	2,850.00	2,850.00
10100480	533200	00000 Legal Noti	240.00	295.00	295.00	245.00	250.00	295.00
10100480	533400	00000 Maintenanc	9,995.70	10,500.00	10,500.00	10,296.00	10,300.00	10,850.00
10100480	534800	00000 PostalChg	28,482.42	30,500.00	30,500.00	28,253.54	30,500.00	31,000.00
10100480	534900	00000 Printing S	1,871.80	2,380.00	2,380.00	1,293.20	2,380.00	2,100.00
10100480	535500	00000 Travel	2,774.73	1,400.00	2,300.00	1,813.41	2,100.00	1,500.00
10100480	535600	00000 Tuition	1,235.00	1,200.00	1,200.00	705.00	1,000.00	1,100.00
10100480	539900	00000 Other Cont	11,868.15	12,200.00	13,800.00	13,518.00	13,500.00	14,000.00
10100480	541400	00000 Duplicatin	443.77	450.00	850.00	831.00	850.00	550.00
10100480	543500	00000 Office Sup	2,920.75	1,950.00	2,850.00	1,456.15	2,850.00	2,000.00
10100480	549900	00000 Other Supp	187.37	450.00	450.00	144.59	450.00	300.00
10100480	551300	00000 Workers Co	1,099.00	1,152.00	1,152.00	1,152.00	1,152.00	1,526.49
10100480	570900	00000 Data Proce	.00	.00	14,000.00	13,697.72	14,000.00	.00
TOTAL County Trustee Office			626,106.24	649,862.00	671,945.39	539,398.98	668,618.00	668,442.58

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52500	County	Clerk	Office							
10100490	510100	00000	County off	107,968.12	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00	
10100490	516200	00000	Clerical P	854,241.14	861,646.00	949,467.26	749,229.16	949,467.26	977,822.48	
10100490	516900	00000	Part time	30,887.37	32,000.00	34,636.71	23,622.07	34,636.71	35,753.93	
10100490	520100	00000	Social Sec	57,234.51	63,446.00	69,054.39	50,271.68	69,054.39	69,752.93	
10100490	520400	00000	State Reti	62,208.52	67,666.00	77,296.37	54,673.86	77,296.37	75,683.10	
10100490	520600	00000	Life Ins E	993.91	1,044.00	1,044.00	822.94	1,044.00	1,054.92	
10100490	520700	00000	Health Ins	236,655.10	264,312.00	264,312.00	208,590.00	264,312.00	255,720.00	
10100490	520800	00000	Dental Ins	4,890.15	4,968.00	4,968.00	4,391.68	4,968.00	5,640.00	
10100490	521000	00000	Unemp Comp	529.15	672.00	1,033.83	483.77	1,033.83	3,040.73	
10100490	521200	00000	Employer M	13,483.66	14,838.00	16,149.64	11,811.95	16,149.64	16,422.85	
10100490	524000	00000	In Service	.00	250.00	250.00	26.16	250.00	250.00	
10100490	530700	00000	Communicat	8,572.00	8,500.00	8,500.00	7,603.81	8,500.00	8,500.00	
10100490	532000	00000	Dues and M	1,368.00	1,250.00	1,415.00	1,415.00	1,250.00	1,750.00	
10100490	533000	00000	Lease Paym	6,620.53	14,500.00	9,500.00	6,374.46	9,500.00	9,500.00	
10100490	533400	00000	Maintenanc	22,475.91	25,400.00	25,400.00	23,902.52	25,400.00	25,400.00	
10100490	534800	00000	PostalChg	88,449.37	92,000.00	92,000.00	39,394.93	62,000.00	62,000.00	
10100490	534900	00000	Printing S	1,163.35	1,355.00	6,355.00	4,137.00	1,355.00	5,800.00	
10100490	535500	00000	Travel	2,814.33	4,450.00	4,345.00	1,725.12	4,450.00	4,000.00	
10100490	535600	00000	Tuition	300.00	335.00	440.00	440.00	335.00	800.00	
10100490	543500	00000	Office Sup	17,086.57	16,500.00	16,500.00	13,736.35	16,500.00	16,500.00	
10100490	543700	00000	Periodical	355.95	480.00	480.00	405.95	480.00	480.00	
10100490	551300	00000	Workers Co	3,925.00	3,600.00	3,600.00	3,600.00	3,600.00	4,240.25	
10100490	559900	00000	Other Char	114.29	500.00	335.00	320.04	500.00	500.00	
10100490	570900	00000	Data Proce	12,621.66	6,500.00	6,500.00	1,679.00	6,500.00	6,500.00	
TOTAL County Clerk Office				1,534,958.59	1,599,578.00	1,706,948.20	1,304,582.51	1,671,948.20	1,706,145.19	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52600	Data Processing							
10100500	510500 00000 Supervisor	90,214.65	92,000.00	101,881.80	80,566.52	101,881.80	103,981.90	
10100500	512100 00000 Data Proce	155,102.71	299,618.00	312,734.28	198,574.14	312,734.28	306,028.51	
10100500	516900 00000 Part time	.00	5,000.00	5,000.00	3,099.00	5,000.00	5,000.00	
10100500	518700 00000 Overtime P	92.28	.00	.00	.00	.00	.00	
10100500	520100 00000 Social Sec	14,358.03	20,080.00	21,505.88	16,676.00	21,505.88	25,420.65	
10100500	520400 00000 State Reti	14,537.45	22,476.00	24,072.07	17,557.34	24,072.07	27,945.72	
10100500	520600 00000 Life Ins E	204.81	290.00	290.00	228.93	290.00	333.84	
10100500	520700 00000 Health Ins	33,778.50	57,228.00	57,228.00	36,231.00	57,228.00	54,948.00	
10100500	520800 00000 Dental Ins	574.90	1,104.00	1,104.00	747.52	1,104.00	1,128.00	
10100500	521000 00000 Unemp Comp	104.51	140.00	231.99	138.70	231.99	1,218.84	
10100500	521200 00000 Employer M	3,357.92	4,696.00	5,029.47	3,900.01	5,029.47	5,945.15	
10100500	530700 00000 Communicat	70,077.47	50,075.60	50,075.60	47,998.73	50,075.60	65,075.60	
10100500	531700 00000 Data Proce	726,904.34	828,250.12	826,250.12	717,656.20	823,384.12	866,995.08	
10100500	533300 00000 Licenses	224,615.73	245,704.08	245,704.08	164,798.95	217,779.08	241,704.08	
10100500	533600 00000 Maint. And	799.34	7,500.00	4,900.00	190.00	7,500.00	7,500.00	
10100500	535500 00000 Travel	3,818.17	10,000.00	10,000.00	6,208.95	10,000.00	10,000.00	
10100500	535600 00000 Tuition	9,368.25	18,000.00	18,000.00	3,071.00	18,000.00	18,000.00	
10100500	539900 00000 Other Cont	417,687.50	512,771.00	512,771.00	408,380.00	450,000.00	524,480.00	
10100500	541100 00000 Data Proce	636.54	2,500.00	2,500.00	620.74	2,500.00	20,000.00	
10100500	541700 00000 Equipment	15,950.51	10,000.00	14,000.00	11,648.68	10,000.00	.00	
10100500	543500 00000 Office Sup	1,444.38	1,500.00	1,500.00	1,038.17	1,500.00	1,500.00	
10100500	551300 00000 Workers Co	942.00	720.00	720.00	720.00	720.00	1,187.27	
10100500	570900 00000 Data Proce	5,852.43	5,000.00	5,000.00	3,623.83	5,000.00	.00	
10100500	571100 00000 Funiture a	410.88	1,000.00	1,600.00	1,174.37	1,600.00	2,000.00	
TOTAL Data Processing		1,790,833.30	2,195,652.80	2,222,098.29	1,724,848.78	2,127,136.29	2,290,392.64	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52900	Other Finance							
10520100	510300 00000 Assistant	123,260.06	122,822.00	129,474.23	96,608.12	129,474.23	107,973.54	
10520100	510500 00000 Supervisor	.00	.00	1,330.06	.00	1,330.06	.00	
10520100	518900 00000 Other Sala	31,490.49	30,994.00	30,994.00	5,603.50	30,994.00	33,694.91	
10520100	520100 00000 Social Sec	8,567.71	9,537.00	10,031.90	6,040.59	10,031.90	8,783.44	
10520100	520400 00000 State Reti	9,980.09	10,675.00	11,228.97	7,052.61	11,228.97	9,775.12	
10520100	520600 00000 Life Ins E	67.21	60.00	60.00	43.40	60.00	60.00	
10520100	520700 00000 Health Ins	17,396.00	16,716.00	16,716.00	14,231.50	16,716.00	16,740.00	
10520100	520800 00000 Dental Ins	299.48	276.00	276.00	245.28	276.00	282.00	
10520100	521000 00000 Unemp Comp	21.00	28.00	59.93	21.00	59.93	425.01	
10520100	521200 00000 Employer M	2,003.74	2,231.00	2,346.74	1,412.72	2,346.74	2,054.19	
TOTAL Other Finance		193,085.78	193,339.00	202,517.83	131,258.72	202,517.83	179,788.21	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Gen County			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
53110	Circuit Court Judge								
10100510	516200 00000 Clerical P		3,846.82	24,101.00	24,101.00	1,064.45	12,000.00	25,000.00	
10100510	519400 00000 Jurywitnes		5,110.00	23,500.00	23,500.00	6,120.00	16,000.00	23,500.00	
10100510	520100 00000 Social Sec		238.51	1,494.00	1,494.00	65.99	1,494.00	2,564.69	
10100510	521000 00000 Unemp Comp		11.54	28.00	28.00	3.19	28.00	75.00	
10100510	521200 00000 Employer M		55.78	350.00	350.00	15.43	350.00	362.50	
10100510	530700 00000 Communictn		2,538.60	2,700.00	2,700.00	2,245.89	2,600.00	2,700.00	
10100510	533200 00000 Legal Noti		566.00	400.00	400.00	327.00	400.00	400.00	
10100510	533300 00000 Licenses		3,379.70	3,500.00	4,695.00	3,639.70	3,710.00	4,000.00	
10100510	533400 00000 Maintenanc		53.45	150.00	150.00	100.00	100.00	150.00	
10100510	533600 00000 Maint. And		.00	500.00	500.00	.00	500.00	500.00	
10100510	533700 00000 Maint. And		.00	500.00	500.00	.00	500.00	500.00	
10100510	534800 00000 PostalChg		6,907.85	9,500.00	9,500.00	5,956.63	9,900.00	11,000.00	
10100510	534900 00000 Printing S		627.95	7,000.00	6,790.00	1,697.00	5,000.00	7,000.00	
10100510	541000 00000 CustSupply		.00	500.00	500.00	.00	500.00	500.00	
10100510	541100 00000 Data Proce		886.33	1,500.00	1,500.00	949.18	1,500.00	500.00	
10100510	541400 00000 Duplicatin		.00	200.00	200.00	.00	200.00	200.00	
10100510	542100 00000 Food Prepa		306.25	250.00	250.00	.00	250.00	250.00	
10100510	542200 00000 Food Suppl		1,767.15	10,800.00	10,800.00	1,854.23	10,000.00	10,800.00	
10100510	543200 00000 Library Bo		.00	250.00	250.00	197.95	250.00	250.00	
10100510	543500 00000 Office Sup		1,152.14	2,500.00	2,500.00	732.23	1,000.00	2,485.00	
10100510	549900 00000 Other Supp		340.95	350.00	350.00	132.00	350.00	350.00	
10100510	551300 00000 Workers Co		175.00	144.00	144.00	144.00	144.00	1,696.10	
10100510	570700 00000 Building I		8,380.00	985.00	.00	.00	985.00	.00	
TOTAL Circuit Court Judge			36,344.02	91,202.00	91,202.00	25,244.87	67,761.00	94,783.29	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99				
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53120	Circuit Court Clerk									
10100520	510100	00000	County Off	118,764.88	124,703.00	124,703.00	105,517.50	124,703.00	130,937.40	
10100520	510300	00000	Assistant	283,113.63	259,682.00	274,489.26	195,983.03	274,489.26	253,417.69	
10100520	510500	00000	Supervisor	73,395.52	73,396.00	78,258.21	63,190.65	78,158.21	81,617.70	
10100520	514000	00000	Salary Sup	4,800.00	.00	.00	.00	.00	5,000.00	
10100520	516200	00000	Clerical P	1,552,113.31	1,576,203.00	1,666,627.45	1,294,078.53	1,666,627.45	1,735,964.44	
10100520	516800	00000	Temporary	4,263.63	7,000.00	12,793.84	2,255.30	8,293.84	7,000.00	
10100520	516900	00000	Part time	13,546.52	35,000.00	32,329.24	12,959.73	36,929.24	40,000.00	
10100520	518700	00000	Overtime P	248.61	2,500.00	2,500.00	.00	2,500.00	2,500.00	
10100520	520100	00000	Social Sec	120,133.82	129,121.00	136,140.45	97,920.26	136,140.45	138,882.46	
10100520	520400	00000	State Reti	132,667.90	142,124.00	152,389.21	108,130.22	152,389.21	153,598.86	
10100520	520600	00000	Life Ins E	2,030.11	2,173.00	2,173.00	1,655.37	2,173.00	2,167.32	
10100520	520700	00000	Health Ins	409,237.00	443,508.00	443,508.00	358,783.00	443,508.00	463,788.00	
10100520	520800	00000	Dental Ins	10,337.92	10,488.00	10,488.00	8,526.39	10,488.00	10,716.00	
10100520	521000	00000	Unemp Comp	1,039.27	1,344.00	1,796.87	1,016.13	1,796.87	6,332.05	
10100520	521200	00000	Employer M	28,095.82	30,198.00	31,839.65	22,962.89	31,839.65	32,503.52	
10100520	530600	00000	Bank Charg	45.66	200.00	200.00	47.94	100.00	200.00	
10100520	530700	00000	Communicat	25,570.59	28,000.00	28,000.00	22,339.16	24,500.00	28,000.00	
10100520	531200	00000	Contracts	3,195.78	3,500.00	3,500.00	3,124.00	3,500.00	3,500.00	
10100520	531700	00000	Data Proce	19,090.00	10,000.00	8,500.00	1,624.54	8,500.00	10,000.00	
10100520	532000	00000	Dues and M	2,924.35	3,500.00	4,500.00	2,650.00	3,500.00	3,500.00	
10100520	533000	00000	Lease Paym	4,091.16	4,500.00	4,500.00	4,092.00	4,100.00	4,500.00	
10100520	533100	00000	Legal Svcs	.00	500.00	500.00	.00	500.00	500.00	
10100520	533300	00000	Licenses	28.84	8,500.00	4,500.00	71.00	4,000.00	8,500.00	
10100520	533400	00000	Maintenanc	61,876.01	65,000.00	65,000.00	62,389.56	63,000.00	65,000.00	
10100520	533700	00000	Maint. And	1,408.55	1,500.00	2,000.00	1,860.70	1,200.00	1,500.00	
10100520	533800	00000	Maint. And	10.00	2,000.00	1,500.00	.00	2,000.00	2,000.00	
10100520	534800	00000	PostalChg	16,951.77	20,000.00	18,000.00	12,636.37	18,000.00	20,000.00	
10100520	534900	00000	Printing S	11,092.20	18,000.00	16,880.00	15,466.80	17,000.00	18,000.00	
10100520	535500	00000	Travel	4,674.29	10,000.00	10,000.00	3,683.12	6,000.00	10,000.00	
10100520	535600	00000	Tuition	6,862.10	12,000.00	11,000.00	4,079.24	8,000.00	12,000.00	
10100520	539900	00000	Other Cont	916.01	1,000.00	1,100.00	900.00	1,100.00	1,200.00	
10100520	541000	00000	Custodial	534.96	500.00	500.00	360.31	500.00	500.00	
10100520	541100	00000	Data Proce	14,050.96	15,000.00	15,000.00	5,923.69	15,000.00	15,000.00	
10100520	541400	00000	Duplicatin	6,620.40	6,000.00	6,000.00	2,772.00	6,000.00	6,000.00	
10100520	542100	00000	Food Prepa	186.71	200.00	200.00	153.82	200.00	200.00	
10100520	542200	00000	Food Suppl	2,038.13	2,800.00	3,800.00	2,857.85	4,000.00	4,000.00	
10100520	542500	00000	Gasoline	79.12	2,000.00	2,000.00	43.60	500.00	2,000.00	
10100520	543200	00000	Library Bo	577.08	2,400.00	2,400.00	1,212.89	2,400.00	2,500.00	
10100520	543500	00000	Office Sup	12,681.41	7,600.00	13,600.00	11,692.07	9,600.00	10,000.00	
10100520	543700	00000	Periodical	.00	100.00	120.00	119.40	120.00	200.00	
10100520	549900	00000	Other Supp	19,203.46	500.00	500.00	265.00	500.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:				2023	2024	2024	2024	2025
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
10100520	551300	00000	Workers Co	7,536.00	7,056.00	7,056.00	7,056.00	7,056.00
10100520	552400	00000	Inservice	1,743.24	3,500.00	3,500.00	1,103.05	3,000.00
10100520	559900	00000	Other Char	.00	100.00	100.00	.00	100.00
10100520	570700	00000	Building I	.00	10,000.00	10,000.00	.00	10,000.00
10100520	570900	00000	Data Proce	51,437.09	10,000.00	11,500.00	11,005.40	11,500.00
10100520	571100	00000	Furniture	1,500.00	5,000.00	5,000.00	3,000.00	5,000.00
10100520	571900	00000	Office Equ	949.99	2,000.00	2,000.00	.00	2,000.00
TOTAL Circuit Court Clerk				3,031,663.80	3,100,396.00	3,232,992.18	2,455,508.51	3,212,512.18
								3,328,975.55

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53200	Criminal Court							
10100530	510500 00000 Supervisor	81,302.74	81,014.50	85,030.40	68,678.40	85,030.40	88,637.40	
10100530	511100 00000 Probation	350,404.64	400,286.00	430,921.40	301,025.13	430,921.40	392,167.59	
10100530	516100 00000 Secretary	89,101.90	88,786.00	93,460.36	72,586.31	93,460.36	97,425.05	
10100530	520100 00000 Social Sec	31,279.39	35,345.00	37,783.19	26,460.06	37,783.19	35,850.26	
10100530	520400 00000 State Reti	32,699.46	39,564.00	42,293.20	28,404.83	42,293.20	39,897.87	
10100530	520600 00000 Life Ins E	541.55	634.00	634.00	444.95	634.00	548.76	
10100530	520700 00000 Health Ins	73,310.50	85,548.00	85,548.00	68,940.21	85,548.00	78,744.00	
10100530	520800 00000 Dental Ins	2,704.55	2,760.00	2,760.00	2,265.92	2,760.00	2,538.00	
10100530	521000 00000 Unemp Comp	266.49	336.00	493.30	256.09	493.30	1,734.69	
10100530	521200 00000 Employer M	7,315.36	8,266.00	8,836.22	6,188.25	8,836.22	8,384.34	
10100530	530700 00000 Communicat	5,343.52	5,847.00	5,847.00	4,499.62	5,847.00	5,847.00	
10100530	532000 00000 Dues and M	1,620.00	1,500.00	1,500.00	1,260.00	1,420.00	1,500.00	
10100530	533000 00000 Lease Paym	346.55	10,100.00	10,100.00	327.11	14,284.00	8,000.00	
10100530	533300 00000 Licenses	.00	10,800.00	10,800.00	6,260.00	6,260.00	7,560.00	
10100530	535500 00000 Travel	16,663.23	11,900.00	11,900.00	12,430.87	16,684.28	16,000.00	
10100530	535600 00000 Tuition	7,238.85	10,000.00	10,000.00	6,386.00	9,485.00	10,000.00	
10100530	539900 00000 Other Cont	3,636.65	3,000.00	2,300.00	1,710.00	1,710.00	48,000.00	
10100530	541300 00000 Drugs and	90,685.83	89,488.00	89,488.00	83,064.59	90,053.45	95,000.00	
10100530	542200 00000 Food Suppl	185.20	200.00	200.00	.00	200.00	200.00	
10100530	542900 00000 Instr Supp	3,663.16	4,000.00	4,000.00	3,405.04	4,000.00	4,000.00	
10100530	543500 00000 Office Sup	3,834.63	3,000.00	7,200.00	3,255.06	3,000.00	4,000.00	
10100530	551300 00000 workers Co	1,727.00	1,728.00	1,728.00	1,728.00	1,728.00	1,865.71	
TOTAL Criminal Court		803,871.20	894,102.50	942,823.07	699,576.44	942,431.80	947,900.67	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
53310 General Sessions Judge							
10100540 510200 00000 Judges	737,968.40	767,487.00	777,387.00	655,656.92	767,487.00	806,636.52	
10100540 516100 00000 Secretary	150,039.44	153,890.00	162,187.83	126,957.64	162,187.83	187,435.32	
10100540 518900 00000 Other Sala	.00	9,900.00	.00	.00	9,900.00	9,900.00	
10100540 520100 00000 Social Sec	46,295.20	58,218.00	58,732.47	41,535.55	58,732.47	61,618.19	
10100540 520400 00000 State Reti	61,229.25	65,167.00	65,742.87	54,000.51	65,742.87	68,590.96	
10100540 520600 00000 Life Ins E	406.37	435.00	435.00	335.31	435.00	409.92	
10100540 520700 00000 Health Ins	85,698.00	81,324.00	81,324.00	72,511.00	81,324.00	88,488.00	
10100540 520800 00000 Dental Ins	1,932.84	1,932.00	1,932.00	1,635.20	1,932.00	1,974.00	
10100540 521000 00000 Unemp Comp	64.86	112.00	3,215.14	63.01	3,215.14	2,982.22	
10100540 521200 00000 Employer M	12,339.09	13,615.00	13,735.32	10,901.93	13,735.32	14,414.04	
10100540 530700 00000 Communicat	5,893.50	6,190.00	6,190.00	5,752.96	6,125.98	6,190.00	
10100540 532000 00000 Dues and M	3,384.15	3,500.00	3,500.00	3,270.26	3,403.89	3,500.00	
10100540 533000 00000 Lease Paym	76.65	1,200.00	1,200.00	38.21	123.14	1,200.00	
10100540 533200 00000 Legal Noti	422.80	2,500.00	2,500.00	1,578.77	976.29	2,500.00	
10100540 533700 00000 Maint. And	540.00	1,500.00	1,500.00	540.00	.00	1,500.00	
10100540 534900 00000 Printing S	.00	2,000.00	2,000.00	.00	.00	2,000.00	
10100540 535500 00000 Travel	3,289.83	7,000.00	5,886.10	3,543.08	4,779.98	7,000.00	
10100540 535600 00000 Tuition	1,069.50	1,450.00	1,450.00	515.00	515.00	1,450.00	
10100540 542200 00000 Food Suppl	52.68	500.00	500.00	38.41	38.41	500.00	
10100540 543200 00000 Library Bo	2,871.46	3,000.00	3,000.00	2,862.97	2,862.97	3,000.00	
10100540 543500 00000 Office Sup	5,222.46	9,500.00	9,500.00	3,470.97	6,495.31	9,500.00	
10100540 549900 00000 Other Supp	.00	.00	1,113.90	1,113.90	.00	.00	
10100540 551300 00000 Workers Co	1,099.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	
10100540 571100 00000 Funiture a	.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	
TOTAL General Sessions Judge	1,119,895.48	1,193,072.00	1,205,683.63	987,473.60	1,192,164.60	1,283,441.17	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53400	Chancery Court									
10100560	510100	00000	County Off	107,968.12	113,366.00	113,366.00	95,925.06	113,366.00	119,034.00	
10100560	516200	00000	Clerical P	271,954.72	288,966.00	304,204.73	229,004.20	304,204.73	303,601.99	
10100560	520100	00000	Social Sec	21,836.58	24,945.00	25,114.80	18,873.63	25,114.80	26,203.43	
10100560	520400	00000	State Reti	20,249.17	27,922.00	28,112.07	19,317.69	28,112.07	29,161.88	
10100560	520600	00000	Life Ins E	348.91	403.00	403.00	298.38	403.00	387.36	
10100560	520700	00000	Health Ins	68,476.00	74,004.00	71,504.00	54,844.00	71,504.00	71,748.00	
10100560	520800	00000	Dental Ins	1,656.72	1,932.00	1,932.00	1,436.64	1,932.00	1,974.00	
10100560	521000	00000	Unemp Comp	235.69	196.00	206.95	210.34	206.95	898.71	
10100560	521200	00000	Employer M	5,230.09	5,834.00	5,873.71	4,465.98	5,873.71	6,149.74	
10100560	530700	00000	Communicat	8,743.25	9,778.00	9,778.00	7,224.74	9,778.00	9,778.00	
10100560	532000	00000	Dues and M	1,293.00	1,500.00	1,500.00	1,465.00	1,500.00	1,800.00	
10100550	533000	00000	Lease Paym	273.19	1,200.00	1,200.00	352.78	1,200.00	1,200.00	
10100560	533000	00000	Lease Paym	640.03	2,100.00	2,100.00	1,340.15	2,100.00	2,100.00	
10100560	533200	00000	Legal Noti	182.75	500.00	500.00	.00	500.00	500.00	
10100560	534800	00000	PostalChg	15,555.33	25,000.00	18,000.00	12,458.16	18,000.00	19,000.00	
10100550	534900	00000	Printing S	153.98	1,036.00	1,036.00	253.74	1,036.00	1,036.00	
10100560	534900	00000	Printing S	3,332.07	8,295.00	8,295.00	5,658.79	8,295.00	8,295.00	
10100560	535500	00000	Travel	320.76	1,350.00	1,350.00	476.77	1,350.00	1,350.00	
10100560	539900	00000	Other Cont	23,325.00	29,545.00	29,545.00	21,615.00	29,545.00	29,545.00	
10100550	543500	00000	Office Sup	600.19	1,400.00	1,400.00	352.90	1,400.00	1,400.00	
10100560	543500	00000	Office Sup	8,458.20	8,498.00	8,498.00	5,021.80	8,498.00	8,498.00	
10100560	551300	00000	Workers Co	1,256.00	1,152.00	1,152.00	1,152.00	1,152.00	1,356.88	
10100560	570900	00000	Data Proce	2,171.52	3,646.00	646.00	.00	646.00	646.00	
TOTAL Chancery Court				564,261.27	632,568.00	635,717.26	481,747.75	635,717.26	645,663.99	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53500	Juvenile Court								
10100570	511200	00000 Youth Serv	271,393.03	274,311.00	287,508.99	200,823.53	287,508.99	290,644.74	
10536010	514000	00000 SalSupplmt	16,836.82	20,000.00	36,570.86	29,683.02	36,570.86	36,570.86	
10100570	516100	00000 Secretary	40,047.32	39,904.00	42,153.03	34,249.15	42,153.03	43,941.33	
10100570	516800	00000 Temporary	.00	4,400.00	4,400.00	4,250.00	4,400.00	4,400.00	
10100570	518900	00000 Other Sala	162,999.23	169,000.00	185,382.91	123,101.30	185,382.91	191,945.88	
10100570	520100	00000 Social Sec	28,383.68	28,642.00	30,615.46	21,463.03	30,615.46	20,744.34	
10536010	520100	00000 SocSecur	973.57	1,240.00	2,654.71	1,799.25	2,654.71	11,900.64	
10100570	520400	00000 State Reti	24,317.07	32,061.00	34,270.00	18,779.59	34,270.00	23,086.44	
10536010	520400	00000 State Reti	849.77	1,380.00	2,971.57	1,276.97	2,971.57	13,244.27	
10100570	520600	00000 Life Ins E	352.51	450.00	450.00	287.96	450.00	463.32	
10536010	520600	00000 LifeInsER	16.26	30.00	32.04	22.21	2.04	43.44	
10100570	520700	00000 Health Ins	57,516.69	71,448.00	71,448.00	48,766.31	71,448.00	85,860.00	
10536010	520700	00000 HealthER	2,310.31	3,000.00	3,210.78	3,178.19	207.78	3,000.00	
10100570	520800	00000 Dental Ins	1,272.47	1,380.00	1,380.00	1,041.58	1,380.00	1,410.00	
10536010	520800	00000 DentalER	39.10	100.00	55.00	56.34	5.00	100.00	
10100570	521000	00000 Unemp Comp	180.24	224.00	351.32	185.06	351.32	1,003.76	
10536010	521000	00000 UnemplCmp	8.72	50.00	.00	11.67	.00	575.84	
10100570	521200	00000 Employer M	6,637.92	6,699.00	7,160.53	5,019.44	7,160.53	4,851.50	
10536010	521200	00000 ERMediCost	227.87	290.00	620.86	420.91	620.86	2,783.22	
10100570	530700	00000 Communicat	7,455.41	10,000.00	10,000.00	6,591.17	10,000.00	10,000.00	
10536010	530700	00000 Communicat	785.03	5,000.00	1,000.00	681.88	1,000.00	1,000.00	
10536010	531000	00000 Contracts	4,729.00	19,250.00	18,000.00	5,145.00	18,000.00	13,000.00	
10100570	531700	00000 Data Proce	.00	350.00	350.00	.00	350.00	350.00	
10100570	532000	00000 Dues and M	4,455.00	5,930.00	5,930.00	1,420.47	5,930.00	5,930.00	
10536010	532000	00000 Dues and M	287.15	1,000.00	.00	.00	.00	.00	
10100570	533000	00000 Lease Paym	1,491.47	2,500.00	2,500.00	921.89	2,500.00	2,500.00	
10100570	534000	00000 Medical an	6,800.00	8,000.00	8,000.00	3,200.00	8,000.00	8,000.00	
10536010	534000	00000 Medical an	800.00	29,600.00	9,702.18	1,600.00	9,702.18	9,702.18	
10100570	534800	00000 Postalchg	63.00	200.00	200.00	136.00	200.00	200.00	
10100570	534900	00000 Printing S	76.82	400.00	700.00	557.90	400.00	400.00	
10100570	535500	00000 Travel	13,827.23	15,500.00	15,500.00	9,181.33	15,500.00	15,500.00	
10536010	535500	00000 Travel	2,172.96	10,000.00	5,850.00	2,599.98	5,850.00	5,850.00	
10100570	535600	00000 Tuition	5,115.00	7,700.00	7,700.00	3,035.92	7,700.00	7,700.00	
10536010	535600	00000 Tuition	150.00	2,000.00	.00	.00	.00	.00	
10100570	541100	00000 DataProcSu	149.90	500.00	500.00	324.41	500.00	500.00	
10100570	541300	00000 Drugs and	3,095.00	5,000.00	5,000.00	348.00	5,000.00	5,000.00	
10536010	541300	00000 Drugs and	100.00	6,250.00	2,772.00	261.00	2,772.00	2,772.00	
10100570	542200	00000 Food Suppl	913.94	1,000.00	1,000.00	641.75	1,000.00	1,000.00	
10100570	542900	00000 InstrSuppl	.00	300.00	300.00	.00	300.00	300.00	
10100570	543200	00000 Library Bo	812.74	2,000.00	2,000.00	1,905.42	2,000.00	2,000.00	
10100570	543500	00000 Office Sup	2,161.01	4,500.00	4,200.00	1,857.66	4,500.00	4,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Gen County				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
10536010	543500	00000	office Sup	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
10100570	545100	00000	Uniforms	42.80	700.00	700.00	640.00	700.00	700.00		
10100570	547100	00000	Comp Softw	6,000.00	6,500.00	6,500.00	6,000.00	6,500.00	6,500.00		
10536010	547100	00000	Computer S	750.00	750.00	1,500.00	750.00	1,500.00	1,500.00		
10100570	551300	00000	workers Co	1,570.00	1,152.00	1,152.00	1,152.00	1,152.00	1,356.88		
10100570	559900	00000	Other Char	-726.04	.00	.00	.00	.00	.00		
10536010	559900	00000	Other Char	.00	.00	15,000.00	.00	15,000.00	.00		
10100570	570700	00000	Building I	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00		
10100570	571100	00000	Furniture	634.71	1,000.00	1,000.00	.00	1,000.00	1,000.00		
TOTAL Juvenile Court				678,074.71	812,691.00	849,292.24	543,367.29	846,209.24	854,830.64		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend COMMENT
53610	Office of Public Defender						
10100580	516200 00000 Clerical P	44,307.64	44,308.00	44,399.57	37,491.08	44,399.57	46,187.51 _____
10100580	520100 00000 Social Sec	2,747.07	2,747.00	2,752.68	2,324.44	2,752.68	2,864.63 _____
10100580	520400 00000 State Reti	.00	.00	6.36	.00	.00	.00 _____
10100580	521000 00000 Unemp Comp	41.96	56.00	56.37	35.88	56.37	138.56 _____
10100580	521200 00000 Employer M	642.46	642.00	643.33	543.62	643.33	669.72 _____
	TOTAL Office of Public Defen	47,739.13	47,753.00	47,858.31	40,395.02	47,851.95	49,860.42 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53700	Judical Commissioners							
10100590	516200 00000 Clerical P	199,252.22	236,445.00	247,329.26	159,647.77	247,329.26	251,693.51	
10100590	520100 00000 Social Sec	12,173.11	14,660.00	15,334.82	9,735.03	15,334.82	15,597.42	
10100590	520400 00000 State Reti	6,534.08	16,409.00	17,164.37	6,066.01	17,164.37	17,366.85	
10100590	520600 00000 Life Ins E	145.41	280.00	280.00	95.23	280.00	166.08	
10100590	520700 00000 Health Ins	6,978.00	23,796.00	23,796.00	11,453.00	23,796.00	31,032.00	
10100590	520800 00000 Dental Ins	276.12	552.00	552.00	420.48	552.00	846.00	
10100590	521000 00000 Unemp Comp	204.75	280.00	323.54	150.88	323.54	755.08	
10100590	521200 00000 Employer M	2,868.52	3,428.00	3,585.82	2,276.75	3,585.82	3,649.56	
10100590	530700 00000 Communicat	2,583.00	3,000.00	3,000.00	2,099.46	3,000.00	3,000.00	
10100590	532000 00000 Dues and M	561.00	800.00	800.00	.00	800.00	800.00	
10100590	533000 00000 Lease Paym	199.53	1,000.00	1,000.00	357.91	1,000.00	1,000.00	
10100590	543200 00000 Library Bo	.00	750.00	750.00	.00	750.00	750.00	
10100590	543500 00000 Office Sup	1,591.49	5,000.00	5,000.00	2,975.93	5,000.00	5,000.00	
10100590	551300 00000 workers co	1,410.00	1,440.00	1,440.00	1,440.00	1,440.00	1,526.49	
TOTAL Judical Commissioners		234,777.23	307,840.00	320,355.81	196,718.45	320,355.81	333,182.99	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53910	Probation Services									
10100610	510500	00000	Supervisor	83,335.41	83,039.50	87,946.05	71,032.50	87,946.05	91,677.10	
10100610	511100	00000	Probation	300,064.48	308,400.00	329,286.87	254,736.30	329,286.87	344,522.52	
10100610	511900	00000	Accountant	47,382.89	46,977.00	49,770.26	40,479.02	49,770.26	51,881.50	
10100610	516100	00000	Secretary	36,908.58	36,778.00	38,927.37	31,441.18	38,927.37	40,578.47	
10100610	518700	00000	Overtime P	230.04	2,000.00	2,000.00	34.08	400.00	1,000.00	
10100610	520100	00000	Social Sec	27,233.21	29,462.00	31,367.64	23,187.83	31,367.64	32,776.89	
10100610	520400	00000	State Reti	31,286.55	32,979.00	35,112.08	25,903.20	35,112.08	36,477.51	
10100610	520600	00000	Life Ins E	496.78	525.00	525.00	404.98	525.00	543.00	
10100610	520700	00000	Health Ins	111,712.00	114,516.00	114,516.00	100,296.50	114,516.00	124,416.00	
10100610	520800	00000	Dental Ins	2,254.28	2,484.00	2,484.00	1,985.60	2,484.00	2,538.00	
10100610	521000	00000	Unemp Comp	218.53	280.00	402.94	231.00	402.94	1,585.98	
10100610	521200	00000	Employer M	6,369.00	6,890.00	7,335.67	5,422.96	7,335.67	7,665.56	
10100610	530700	00000	Communicat	9,036.27	9,600.00	9,600.00	8,255.33	9,715.95	9,715.95	
10100610	530900	00000	Contracts	11,175.00	13,500.00	13,500.00	13,500.00	11,725.00	15,750.00	
10100610	531000	00000	Contracts	29,270.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
10100610	532000	00000	Dues and M	200.00	200.00	200.00	.00	.00	200.00	
10100610	533000	00000	Lease Paym	208.69	540.00	540.00	250.00	540.00	600.00	
10100610	533300	00000	Licenses	2,700.00	11,700.00	11,700.00	10,800.00	11,700.00	10,800.00	
10100610	534800	00000	PostalChg	8.59	50.00	50.00	14.30	25.00	50.00	
10100610	534900	00000	Printing S	1,500.00	1,650.00	1,650.00	430.00	1,650.00	1,700.00	
10100610	535500	00000	Travel	484.76	1,500.00	1,500.00	602.96	1,200.00	2,000.00	
10100610	535600	00000	Tuition	.00	1,000.00	1,000.00	675.00	1,000.00	1,250.00	
10100610	541300	00000	Drugs and	12,010.00	15,000.00	15,000.00	10,270.55	15,000.00	16,000.00	
10100610	543500	00000	Office Sup	3,924.97	4,500.00	4,500.00	3,520.04	4,500.00	6,000.00	
10100610	545100	00000	Uniforms	812.00	.00	.00	.00	.00	.00	
10100610	551300	00000	workers Co	1,570.00	1,440.00	1,440.00	1,440.00	1,440.00	1,696.10	
TOTAL Probation Services				720,392.03	785,010.50	820,353.88	664,913.33	816,569.83	861,424.58	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
53930 Victim Assistance Programs							
10100620 531600 00000 Contributi	42,973.71	45,000.00	45,000.00	32,175.51	41,000.00	45,000.00	_____
TOTAL Victim Assistance Prog	42,973.71	45,000.00	45,000.00	32,175.51	41,000.00	45,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen	County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
54110	Sheriff Department							
10100630	510100 00000 County off	130,640.64	137,173.00	137,173.00	116,068.92	137,173.00	144,031.14	
10100630	510300 00000 Assistant	228,885.66	225,702.00	246,122.49	198,792.21	246,122.49	256,563.74	
10100630	510500 00000 Supervisor	630,177.48	587,960.00	654,582.93	527,769.57	654,582.93	682,352.67	
10100630	510600 00000 Deputies	4,696,446.49	4,982,128.00	5,960,198.30	4,788,465.22	6,000,000.00	6,215,080.64	
10100630	510800 00000 Investigat	1,235,619.64	1,258,516.00	1,519,028.93	1,208,814.89	1,483,028.93	1,613,119.35	
10100630	510900 00000 Captain	254,172.14	239,584.00	286,857.65	231,695.05	286,857.65	299,026.89	
10100630	511000 00000 Lieutenant	785,630.78	780,756.00	755,454.14	636,871.60	901,454.14	925,921.50	
10100630	511500 00000 Sergeants	535,066.80	506,443.00	651,774.91	520,413.01	581,774.91	666,481.30	
10100630	512000 00000 Computer P	287,291.25	297,985.00	326,774.02	258,325.75	326,574.02	342,593.07	
10100630	514000 00000 Salary Sup	223,500.00	250,000.00	250,000.00	179,375.00	250,000.00	290,000.00	
10100630	514200 00000 Mechanics	88,934.90	88,368.00	93,138.34	75,880.40	93,138.34	98,112.02	
10100630	516200 00000 Clerical P	363,433.05	459,708.00	435,041.84	309,596.06	400,000.00	493,600.79	
10100630	516400 00000 Attendants	40,047.31	39,904.00	42,153.04	34,047.29	42,153.04	43,941.35	
10100630	516900 00000 Part time	245,762.95	285,000.00	348,404.55	240,458.91	308,404.55	343,541.58	
10100630	518600 00000 Longevity	64,999.78	65,000.00	65,000.00	64,999.67	65,000.00	65,000.00	
10100630	518700 00000 Overtime P	624,317.31	660,450.00	810,450.00	637,002.50	700,000.00	660,450.00	
10100630	519600 00000 Inservice	137,600.00	158,000.00	158,000.00	137,600.00	138,000.00	150,000.00	
10100630	520100 00000 Social Sec	621,696.73	625,319.00	743,586.34	599,326.79	738,586.34	772,654.73	
10100630	520400 00000 State Reti	983,920.18	1,010,000.00	1,180,242.36	959,411.43	1,145,242.36	1,173,996.94	
10100630	520600 00000 Life Ins E	9,216.34	10,011.00	10,011.00	7,815.31	10,011.00	13,608.12	
10100630	520700 00000 Health Ins	1,905,912.56	2,049,240.00	2,049,240.00	1,667,192.20	2,049,240.00	2,115,600.00	
10100630	520800 00000 Dental Ins	40,782.50	43,608.00	43,608.00	35,325.50	43,608.00	44,838.00	
10100630	521000 00000 Unemp Comp	4,176.48	5,684.00	12,991.57	4,243.33	12,991.57	36,969.76	
10100630	521200 00000 Employer M	146,798.68	146,244.00	174,733.94	141,229.88	172,733.94	180,775.61	
10100630	530200 00000 Advertisin	150.00	.00	.00	.00	.00	.00	
10100630	530700 00000 Communicat	301,749.16	330,000.00	372,500.00	287,463.95	372,500.00	372,500.00	
10100630	530900 00000 Contracts	1,700.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	
10100630	531900 00000 Drug Contr	2,500.00	5,000.00	.00	.00	5,000.00	5,000.00	
10100630	532000 00000 Dues and M	10,407.20	11,550.00	11,550.00	10,243.15	11,550.00	11,550.00	
10100630	532200 00000 Evaluation	18,118.76	16,000.00	16,000.00	16,000.00	17,362.50	58,000.00	
10100630	533000 00000 Lease Paym	32,113.03	40,000.00	40,000.00	36,049.33	40,000.00	40,000.00	
10100630	533100 00000 Legal svcs	10,070.50	15,000.00	15,000.00	9,613.00	15,000.00	15,000.00	
10100630	533300 00000 Licenses	25,926.72	55,000.00	55,000.00	21,010.09	27,500.00	27,500.00	
10100630	533400 00000 Maintenanc	185,519.51	210,000.00	210,000.00	203,122.80	210,000.00	210,000.00	
10545020	533400 00000 Maintenanc	.00	.00	50,400.00	.00	25,200.00	50,400.00	
10100630	533600 00000 Maint. And	8,196.82	11,500.00	11,500.00	11,358.74	13,300.00	12,500.00	
10100630	533800 00000 Maint. And	64,478.79	75,000.00	75,000.00	74,387.52	60,000.00	50,000.00	
10100630	533900 00000 Matching S	53,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	
10100630	534800 00000 Postalchg	7,557.30	9,000.00	9,000.00	5,143.13	8,000.00	8,000.00	
10100630	534900 00000 Printing S	17,286.56	17,500.00	17,500.00	17,337.64	17,500.00	17,500.00	
10100630	535100 00000 Rentals	5,159.70	7,000.00	7,000.00	6,653.70	7,000.00	7,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
10100630 535500 00000 Travel	116,830.46	120,000.00	120,000.00	112,317.47	130,000.00	120,000.00	
10100630 535600 00000 Tuition	65,647.25	70,000.00	70,000.00	58,507.96	70,600.00	75,000.00	
10100630 539900 00000 Other Cont	18,165.46	20,000.00	20,000.00	5,079.65	20,000.00	1,000.00	
10100630 540600 00000 Basic Skil	88,954.86	93,500.00	93,500.00	93,178.62	93,500.00	100,000.00	
10100630 541000 00000 Custodial	1,399.52	2,000.00	2,000.00	1,651.34	2,000.00	2,000.00	
10100630 541100 00000 Data Proce	28,944.71	30,000.00	30,000.00	28,147.36	30,838.10	30,000.00	
10100630 541300 00000 Drugs and	6,581.55	3,500.00	3,500.00	919.75	4,000.00	3,500.00	
10100630 541400 00000 Duplicatin	946.93	.00	.00	.00	.00	.00	
10100630 541500 00000 Electricit	10,844.67	13,000.00	13,000.00	10,420.96	13,000.00	13,000.00	
10100630 541800 00000 Equipment	2,145.36	2,500.00	2,500.00	1,950.63	2,500.00	2,500.00	
10100630 542200 00000 Food Suppl	1,991.55	2,000.00	4,500.00	4,268.11	4,500.00	4,500.00	
10100630 542400 00000 Garage Sup	1,443.94	2,000.00	2,000.00	81.18	1,000.00	1,000.00	
10100630 542500 00000 Gasoline	575,296.54	600,000.00	600,000.00	404,076.63	600,000.00	550,000.00	
10100630 542900 00000 Instr Supp	5,473.12	.00	.00	.00	.00	.00	
10100630 543100 00000 Law Enforc	185,978.54	110,000.00	184,915.50	148,707.88	201,785.06	110,000.00	
10100630 543300 00000 Lubricants	.00	5,000.00	5,000.00	4,650.00	.00	.00	
10100630 543500 00000 Office Sup	24,760.22	27,000.00	27,000.00	25,806.65	27,000.00	27,000.00	
10100630 544600 00000 Small Tool	217.55	1,500.00	1,500.00	-29.18	1,500.00	1,500.00	
10100630 545000 00000 Tires and	49,875.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	
10100630 545100 00000 Uniforms	156,086.75	179,500.00	179,500.00	178,999.85	179,500.00	190,000.00	
10100630 545300 00000 Vehicle Pa	108,135.65	110,000.00	110,000.00	93,690.23	110,000.00	110,000.00	
10100630 549900 00000 Other Supp	-500.00	.00	.00	.00	.00	.00	
10100630 551300 00000 Workers Co	243,000.00	247,284.00	247,284.00	247,284.00	247,284.00	243,016.61	
10100630 570700 00000 Building I	52,093.42	.00	.00	-1,047.60	41,127.34	.00	
10100630 570900 00000 Data Proce	4,024.39	5,000.00	5,000.00	3,062.14	5,000.00	5,000.00	
10100630 571100 00000 Furniture a	42,474.81	15,000.00	15,000.00	14,819.99	15,000.00	15,000.00	
10100630 571600 00000 Law Enf Eq	289,849.55	203,250.00	203,250.00	138,624.45	203,250.00	203,250.00	
10545020 571600 00000 Law Enf Eq	.00	.00	1,125,000.00	779,351.46	1,125,000.00	183,467.00	
10100630 579000 00000 Other Equi	38,457.15	20,000.00	25,000.00	9,404.00	20,000.00	20,000.00	
TOTAL Sheriff Department	17,148,832.65	17,712,817.00	21,049,916.85	16,756,777.07	20,885,424.21	20,644,392.81	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54113	COPS GRANT							
10540070	510600 00000 Deputies	62,418.85	117,673.00	153,437.80	113,655.94	131,000.00	159,947.59	_____
10540070	520100 00000 Social Sec	3,786.58	7,296.00	9,513.42	6,875.08	8,600.00	9,916.75	_____
10540070	520400 00000 State Reti	294.97	12,285.00	20,137.41	10,077.90	13,300.00	16,634.55	_____
10540070	520600 00000 Life Ins E	61.07	140.00	140.00	85.74	140.00	178.20	_____
10540070	520700 00000 Health Ins	6,910.00	33,492.00	33,492.00	14,497.88	18,000.00	16,800.00	_____
10540070	520800 00000 Dental Ins	116.80	552.00	552.00	271.60	400.00	282.00	_____
10540070	521000 00000 Unemp Comp	67.57	84.00	227.06	84.90	227.06	479.84	_____
10540070	521200 00000 Employer M	885.57	1,706.00	2,224.59	1,607.90	2,224.59	2,319.24	_____
TOTAL COPS GRANT		74,541.41	173,228.00	219,724.28	147,156.94	173,891.65	206,558.17	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend COMMENT
54160	Admin of the SexualOffenderReg						
10100650	533400 00000 Maintenanc	25,700.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 _____
10100650	559900 00000 Other Char	6,850.00	15,000.00	15,000.00	7,800.00	15,000.00	15,000.00 _____
	TOTAL Admin of the Sexualoff	32,550.00	40,000.00	40,000.00	32,800.00	40,000.00	40,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
54210 Jail							
10100660 510600 00000 Deputies	3,929,574.02	4,139,187.00	5,029,504.03	3,992,696.19	5,064,504.03	5,606,401.30	
10100660 510800 00000 Investigat	96,660.06	96,332.00	116,868.34	94,392.90	116,868.34	121,826.13	
10100660 510900 00000 Captain	87,520.66	81,015.00	92,343.90	74,585.70	92,343.90	96,260.65	
10100660 511000 00000 Lieutenant	360,505.71	357,606.00	413,901.31	334,650.75	413,901.31	431,460.72	
10100660 511500 00000 Sergeants	323,487.24	321,627.00	424,971.81	330,888.82	412,000.00	463,776.98	
10100660 513000 00000 Socialwrkr	42,851.62	50,102.00	53,703.89	43,375.50	53,703.89	55,981.35	
10100660 514000 00000 Salary Sup	16,325.00	20,000.00	2,000.00	-550.00	15,000.00	20,000.00	
10100660 516200 00000 Clerical P	188,158.52	196,315.00	258,134.54	203,597.16	221,134.54	279,084.27	
10100660 516900 00000 Part time	15,776.59	45,000.00	39,415.06	26,836.17	36,000.00	40,000.00	
10100660 518700 00000 Overtime P	204,071.24	260,000.00	273,000.00	219,507.31	260,000.00	260,000.00	
10100660 519600 00000 InServce	36,800.00	52,000.00	39,000.00	38,400.00	52,000.00	46,000.00	
10100660 520100 00000 Social Sec	312,265.70	331,909.00	404,861.85	319,341.51	391,000.00	439,815.64	
10100660 520400 00000 State Reti	388,147.66	386,218.00	500,972.46	396,283.67	455,000.00	483,101.81	
10100660 520600 00000 Life Ins E	5,225.08	5,902.00	5,902.00	4,569.55	5,902.00	6,946.32	
10100660 520700 00000 Health Ins	978,393.56	1,108,332.00	991,332.00	812,707.63	1,000,000.00	1,055,712.00	
10100660 520800 00000 Dental Ins	22,937.86	24,840.00	24,840.00	19,472.23	24,840.00	25,380.00	
10100660 521000 00000 Unemp Comp	2,634.12	3,276.00	7,982.64	2,670.54	7,982.64	21,284.38	
10100660 521200 00000 Employer M	73,196.41	77,624.00	94,685.55	74,804.48	94,685.55	102,874.48	
10100660 531200 00000 Contracts	16,711.00	22,000.00	22,000.00	20,639.00	11,500.00	11,500.00	
10100660 532200 00000 Evaluation	.00	1,000.00	1,000.00	161.00	500.00	1,000.00	
10100660 533400 00000 Maintenanc	7,237.90	19,000.00	19,000.00	10,900.00	8,000.00	14,000.00	
10100660 533500 00000 Maint. And	6,606.39	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10100660 533600 00000 Maint. And	30,865.47	30,000.00	30,000.00	18,043.95	20,000.00	20,000.00	
10100660 534000 00000 Medical an	3,072,718.91	3,225,000.00	3,225,000.00	2,836,862.69	3,775,000.00	3,250,000.00	
10545010 534000 00000 Medical an	63,334.00	.00	119,959.00	.00	40,000.00	.00	
10100660 534900 00000 Printing S	3,304.90	4,000.00	4,000.00	-.62	3,000.00	3,000.00	
10100660 540600 00000 Basic Skil	14,344.00	16,500.00	16,500.00	16,641.80	16,500.00	18,150.00	
10100660 541000 00000 Custodial	110,680.42	120,000.00	120,000.00	79,693.70	115,000.00	115,000.00	
10100660 541100 00000 Data Proce	1,481.11	5,000.00	5,000.00	2,224.00	2,500.00	2,500.00	
10100660 541300 00000 Drugs and	.00	1,500.00	1,500.00	.00	.00	500.00	
10100660 542100 00000 Food Prepa	39,234.83	44,000.00	44,000.00	25,200.00	30,000.00	30,000.00	
10100660 542200 00000 Food Suppl	770,328.90	852,000.00	852,000.00	791,430.41	852,000.00	852,000.00	
10100660 543100 00000 Law Enforc	26,537.30	40,000.00	52,108.10	32,805.06	40,000.00	44,000.00	
10100660 544100 00000 Prisoners	81,906.70	44,000.00	44,000.00	38,643.80	44,190.00	44,000.00	
10100660 545100 00000 Uniforms	42,417.68	65,000.00	65,000.00	59,205.03	66,794.90	65,000.00	
10100660 549900 00000 Other Supp	.00	5,000.00	5,000.00	4,008.61	1,500.00	1,500.00	
10100660 551300 00000 Workers Co	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	
10100660 570900 00000 Data Proce	2,196.90	20,000.00	152,000.00	151,999.74	36,836.73	20,000.00	
10100660 571600 00000 Law Enf Eq	25,200.00	40,000.00	42,886.42	21,594.68	60,000.00	60,000.00	
10100660 579000 00000 Other Equi	.00	5,000.00	5,000.00	.00	.00	.00	
TOTAL Jail	11,553,637.46	12,280,285.00	13,763,372.90	11,262,282.96	14,004,187.83	14,272,056.03	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54220	workhouse									
10100670	510100	00000	County Off	13,063.70	13,065.00	13,717.00	11,606.54	13,717.00	14,403.11	_____
10100670	520100	00000	Social Sec	786.25	850.00	850.00	713.77	850.00	892.99	_____
10100670	520400	00000	State Reti	1,352.38	907.00	1,387.11	1,200.98	1,387.11	1,497.92	_____
10100670	521200	00000	Employer M	185.58	190.00	190.00	167.31	190.00	208.85	_____
TOTAL workhouse				15,387.91	15,012.00	16,144.11	13,688.60	16,144.11	17,002.87	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget					FOR PERIOD 99					
ACCOUNTS FOR:										
Gen	County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
54240	Juvenile Services									
10100680	510600	00000	Deputies	960,618.67	1,011,500.00	1,172,723.21	935,369.19	1,230,000.00	1,326,310.68	
10100680	510900	00000	Captain	79,306.25	79,039.00	92,343.86	74,585.54	92,343.86	96,260.65	
10100680	511000	00000	Lieutenant	68,633.16	68,401.00	75,701.84	61,143.50	75,701.84	78,912.61	
10100680	511500	00000	Sergeants	200,268.90	220,875.00	246,187.20	186,008.99	234,000.00	239,710.84	
10100680	514000	00000	Salary Sup	13,063.70	13,717.00	13,717.00	11,606.32	13,717.00	14,403.11	
10100680	518700	00000	Overtime P	12,927.49	12,000.00	40,000.00	28,743.17	12,000.00	30,000.00	
10100680	520100	00000	Social Sec	78,014.21	99,549.00	118,777.75	76,762.31	100,000.00	108,847.00	
10100680	520400	00000	State Reti	95,920.50	144,262.00	149,584.32	96,538.81	120,000.00	120,490.89	
10100680	520600	00000	Life Ins E	1,344.53	1,461.00	1,461.00	1,065.80	1,461.00	1,544.40	
10100680	520700	00000	Health Ins	249,784.86	276,096.00	276,096.00	196,656.10	276,096.00	260,008.00	
10100680	520800	00000	Dental Ins	6,399.82	6,900.00	6,900.00	5,231.47	6,900.00	6,768.00	
10100680	521000	00000	Unemp Comp	542.37	756.00	1,996.56	515.00	1,996.56	5,223.58	
10100680	521200	00000	Employer M	18,246.80	20,206.00	24,703.05	17,952.89	24,703.05	25,456.17	
10100680	533400	00000	Maintenanc	.00	12,000.00	12,000.00	.00	.00	.00	
10100680	534000	00000	Medical an	.00	500.00	500.00	.00	.00	200.00	
10100680	535500	00000	Travel	.00	1,500.00	1,500.00	1,499.14	1,500.00	6,000.00	
10100680	535600	00000	Tuition	1,390.00	2,000.00	2,000.00	1,840.00	2,000.00	6,000.00	
10100680	539900	00000	Other Cont	.00	.00	5,500.00	5,500.00	5,500.00	.00	
10100680	541000	00000	Custodial	.00	250.00	250.00	.00	.00	250.00	
10100680	542200	00000	Food Suppl	1,918.60	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	
10100680	543100	00000	Law Enforc	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10100680	543500	00000	Office Sup	2,485.09	1,000.00	1,000.00	997.83	1,000.00	1,500.00	
10100680	544100	00000	Prisoners	4,092.01	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	
10100680	545100	00000	Uniforms	17,472.82	17,500.00	17,500.00	.00	17,500.00	17,500.00	
10100680	551300	00000	Workers Co	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
10100680	570900	00000	Data Proce	4,759.48	14,000.00	158,500.00	158,369.50	170,000.00	.00	
10100680	579000	00000	Other Equi	7,400.00	.00	.00	.00	.00	.00	
TOTAL Juvenile Services				1,859,589.26	2,052,012.00	2,467,441.79	1,902,885.56	2,432,919.31	2,391,885.93	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
54310 Fire Prevention and Control							
10100690 531200 00000 Contracts	111,250.00	111,250.00	311,250.00	288,000.00	311,250.00	111,250.00	_____
TOTAL Fire Prevention and Co	111,250.00	111,250.00	311,250.00	288,000.00	311,250.00	111,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
54410	Civil Defense							
10100700	510300 00000 Assistant	33,216.22	33,110.00	34,839.64	28,131.60	34,839.64	34,504.37	
10100700	510500 00000 Supervisor	72,120.63	71,863.00	75,971.09	61,362.00	75,971.09	79,194.08	
10100700	520100 00000 Social Sec	6,384.93	6,508.00	6,869.94	5,451.47	6,869.94	7,049.30	
10100700	520400 00000 State Reti	7,249.15	7,285.00	7,690.14	6,193.65	7,690.14	7,845.19	
10100700	520600 00000 Life Ins E	90.37	99.00	99.00	71.52	99.00	118.80	
10100700	520700 00000 Health Ins	7,038.00	7,080.00	7,080.00	5,957.00	7,080.00	7,176.00	
10100700	520800 00000 Dental Ins	276.12	276.00	276.00	233.60	276.00	282.00	
10100700	521000 00000 Unemp Comp	31.92	56.00	79.35	31.93	79.35	341.10	
10100700	521200 00000 Employer M	1,493.15	1,522.00	1,606.65	1,274.91	1,606.65	1,648.63	
10100700	530700 00000 Communicat	8,082.15	8,232.15	11,432.15	10,318.00	11,582.15	11,582.15	
10100700	531700 00000 Data Proce	17,481.23	18,355.00	18,467.85	18,467.85	18,467.85	18,467.85	
10100700	532000 00000 Dues and M	165.00	344.00	344.00	165.00	344.00	344.00	
10100700	533000 00000 Lease Paym	298.87	5,497.73	600.00	600.00	5,497.73	700.00	
10100700	534800 00000 Postal Cha	29.21	50.00	50.00	6.16	45.86	50.00	
10100700	535500 00000 Travel	1,245.56	2,630.00	2,630.00	1,110.00	2,630.00	2,630.00	
10100700	539900 00000 Other Cont	737.91	2,988.42	2,875.57	2,640.57	2,408.75	2,875.57	
10544030	539900 00000 Other Cont	.00	.00	.00	.00	.00	55,100.00	
10100710	539900 00000 Other Cont	.00	59,561.53	56,910.06	57,058.87	56,910.06	48,687.50	
10100700	542200 00000 Food Suppl	11,099.74	10,500.00	14,500.00	13,592.86	11,000.00	11,000.00	
10100700	542500 00000 Gasoline	2,351.29	3,200.00	3,200.00	1,671.65	2,095.16	3,000.00	
10100700	543500 00000 Office Sup	63.36	579.00	579.00	146.84	432.16	579.00	
10100700	545100 00000 Uniforms	1,136.76	1,440.00	1,440.00	1,385.56	1,300.00	1,440.00	
10100700	549900 00000 Other Supp	3,650.89	14,385.94	12,083.67	9,199.84	12,000.00	12,500.00	
10100700	551300 00000 Workers Co	314.00	288.00	288.00	288.00	288.00	339.22	
10100700	570800 00000 Communicat	3,171.47	3,530.00	3,530.00	2,505.79	3,530.00	3,530.00	
10100720	571600 00000 Law Enf Eq	9,253.26	9,358.97	12,010.44	11,463.63	546.81	16,289.49	
10100700	571800 00000 Motor Vehi	42,767.00	.00	.00	.00	.00	.00	
TOTAL Civil Defense		229,748.19	268,739.74	275,452.55	239,328.30	263,590.34	327,274.25	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
54490 Other Emergency Management							
10100730 530900 00000 Contracts	447,526.00	463,994.00	463,994.00	463,994.00	463,994.00	463,994.00	_____
TOTAL Other Emergency Manage	447,526.00	463,994.00	463,994.00	463,994.00	463,994.00	463,994.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55110	Local Health Center							
10100740	513100 00000 Medical Pe	26,326.79	.00	.00	.00	.00	.00	
10100750	513100 00000 Medical Pe	485,396.27	644,583.00	852,739.00	417,734.01	644,583.00	852,739.00	
10100740	516200 00000 Clerical P	64,689.05	.00	.00	.00	.00	.00	
10100740	516900 00000 Part time	37,818.04	21,000.00	1,531.57	.00	1,531.57	.00	
10100750	516900 00000 Part time	14,554.64	40,361.00	40,361.00	13,912.00	40,361.00	40,361.00	
10100750	518700 00000 Overtime P	.00	.00	1,000.00	63.24	.00	1,000.00	
10100740	520100 00000 Social Sec	6,751.52	1,500.00	292.96	.00	292.96	.00	
10100750	520100 00000 Social Sec	29,154.16	42,467.00	68,460.05	25,575.57	42,467.00	68,460.05	
10100740	520400 00000 State Reti	5,905.78	.00	.00	.00	.00	.00	
10100750	520400 00000 State Reti	30,142.55	44,734.00	72,114.63	21,992.03	44,734.00	72,114.63	
10100740	520600 00000 Life Ins E	111.82	238.00	238.00	.00	238.00	.00	
10100750	520600 00000 Life Ins E	461.42	652.00	1,051.07	338.61	652.00	1,051.07	
10100740	520700 00000 Health Ins	23,236.00	.00	.00	.00	.00	.00	
10100750	520700 00000 Health Ins	102,951.50	181,320.00	292,301.70	59,659.50	181,320.00	292,421.70	
10100740	520800 00000 Dental Ins	537.06	.00	.00	.00	.00	.00	
10100750	520800 00000 Dental Ins	2,091.81	3,312.00	5,339.20	1,775.36	3,312.00	5,339.20	
10100740	521000 00000 Unemp Comp	119.32	.00	-77.87	.00	-77.87	.00	
10100750	521000 00000 Unemp Comp	283.02	448.00	722.21	352.85	448.00	722.21	
10100740	521200 00000 Employer M	1,749.17	350.00	67.71	.00	67.71	.00	
10100750	521200 00000 Employer M	6,818.32	9,932.00	16,011.14	5,981.36	9,932.00	16,011.14	
10100740	530700 00000 Communicat	23,490.87	34,000.00	34,000.00	21,829.63	34,000.00	34,000.00	
10100740	530900 00000 Contracts	96,810.00	96,810.00	96,810.00	.00	96,810.00	96,810.00	
10100740	532000 00000 Dues and M	375.00	400.00	400.00	.00	400.00	400.00	
10100740	533400 00000 Maintenanc	4,785.50	.00	.00	.00	.00	.00	
10100740	533500 00000 Maint. And	1,334.40	.00	.00	.00	.00	.00	
10100740	533600 00000 Maint. And	926.28	.00	.00	.00	.00	.00	
10100740	534700 00000 Pest Contr	452.00	.00	.00	.00	.00	.00	
10100740	535500 00000 Travel	154.17	600.00	600.00	.00	600.00	.00	
10100750	535500 00000 Travel	4,342.28	10,500.00	10,500.00	516.35	10,500.00	10,500.00	
10100740	535600 00000 Tuition	.00	500.00	500.00	.00	500.00	500.00	
10100740	541000 00000 Custodial	1,835.99	.00	.00	.00	.00	.00	
10100740	542200 00000 Food Suppl	475.70	800.00	800.00	669.78	800.00	800.00	
10100740	543500 00000 Office Sup	66.06	1,000.00	1,000.00	43.83	1,000.00	1,000.00	
10100740	545200 00000 Utilities	43,342.33	.00	.00	.00	.00	.00	
10100740	551300 00000 Workers Co	785.00	1,296.00	1,296.00	1,296.00	1,296.00	.00	
10100750	551300 00000 Workers Co	2,983.00	2,304.00	2,304.00	2,304.00	2,304.00	2,204.98	
10100750	559900 00000 Other char	1,668.26	6,000.00	31,400.00	1,011.00	6,000.00	31,400.00	
TOTAL Local Health Center		1,022,925.08	1,145,107.00	1,531,762.37	575,055.12	1,124,071.37	1,527,834.98	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55120	Rabies and Animal Center									
10100770	510500	00000	Supervisor	75,229.95	75,230.00	79,486.35	47,080.82	79,486.35	82,858.19	
10100780	513100	00000	Medical Pe	88,752.25	88,437.00	124,910.64	84,304.70	99,928.54	104,167.45	
10100780	514700	00000	Transporte	5,800.00	8,000.00	8,000.00	.00	8,000.00	.00	
10100770	516900	00000	Part time	35,583.15	40,000.00	66,158.66	40,399.53	66,158.66	66,158.66	
10100770	518700	00000	Overtime P	14,051.64	15,500.00	15,500.00	13,221.42	15,500.00	15,500.00	
10100770	518900	00000	Other Sala	298,364.95	281,473.00	293,938.54	254,589.26	293,938.54	323,842.88	
10100770	520100	00000	Social Sec	25,391.60	24,857.00	27,515.59	21,201.26	27,515.59	25,019.58	
10100780	520100	00000	Social Sec	5,418.68	5,456.00	7,717.37	5,218.62	6,168.48	7,940.04	
10100770	520400	00000	State Reti	20,764.52	27,252.00	31,180.07	15,826.14	31,180.07	28,062.38	
10100780	520400	00000	State Reti	6,123.99	6,138.00	6,935.51	5,568.99	6,935.51	7,187.56	
10100770	520600	00000	Life Ins E	358.42	400.00	400.00	282.96	400.00	404.00	
10100780	520600	00000	Life Ins E	59.77	60.00	71.16	47.12	60.00	60.00	
10100770	520700	00000	Health Ins	50,757.00	61,752.00	61,752.00	55,869.00	61,752.00	78,924.00	
10100780	520700	00000	Health Ins	6,978.00	7,080.00	10,191.75	.00	7,080.00	.00	
10100770	520800	00000	Dental Ins	1,834.37	1,932.00	1,932.00	1,938.88	1,932.00	2,538.00	
10100780	520800	00000	Dental Ins	276.12	276.00	328.56	233.60	276.00	282.00	
10100770	521000	00000	Unemp Comp	305.28	308.00	479.52	268.90	479.52	1,220.10	
10100780	521000	00000	Unemp Comp	20.99	28.00	94.97	31.78	73.97	510.98	
10100770	521200	00000	Employer M	5,938.37	6,148.00	6,769.77	4,958.36	6,769.77	5,897.17	
10100780	521200	00000	Employer M	1,267.27	1,282.00	1,810.87	1,220.48	1,448.63	2,469.73	
10100770	530700	00000	Communicat	4,871.02	5,500.00	5,500.00	4,438.12	5,500.00	.00	
10100770	532000	00000	Dues and M	.00	500.00	500.00	190.00	500.00	500.00	
10100770	533000	00000	Lease Paym	12,331.75	13,471.93	13,471.93	14,423.40	14,971.93	14,971.93	
10100770	533300	00000	Licenses	380.00	750.00	750.00	650.00	750.00	750.00	
10100770	533500	00000	Maint. And	2,829.02	9,500.00	9,500.00	2,091.90	8,000.00	9,500.00	
10100770	533600	00000	Maint. And	18,464.89	5,000.00	5,000.00	4,974.58	7,000.00	5,000.00	
10100770	533800	00000	Maint. And	1,633.27	2,000.00	2,000.00	117.91	1,500.00	2,000.00	
10100770	535400	00000	Transporta	14.57	.00	.00	159.02	1,500.00	1,500.00	
10100780	535400	00000	Transporta	3,863.55	5,000.00	5,000.00	272.51	5,000.00	.00	
10100770	535500	00000	Travel	288.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100780	535500	00000	Travel	-2,509.08	.00	.00	-10.46	.00	.00	
10100770	535600	00000	Tuition	500.00	2,500.00	2,500.00	.00	1,500.00	2,500.00	
10100780	535600	00000	Tuition	-168.00	.00	.00	.00	.00	.00	
10100770	539900	00000	Other Cont	3,696.93	6,100.00	6,100.00	3,563.82	6,100.00	6,100.00	
10100770	540100	00000	Animal Foo	2,793.93	10,000.00	9,900.00	4,064.96	10,577.21	28,577.21	
10100780	540100	00000	Animal Foo	9,597.32	18,000.00	18,000.00	11,505.36	18,000.00	.00	
10100770	541000	00000	Custodial	6,611.62	8,000.00	8,000.00	4,053.67	8,000.00	8,000.00	
10100770	541300	00000	Drugs and	54,969.28	75,365.00	75,365.00	59,444.19	79,365.00	75,365.00	
10100780	541300	00000	Drugs and	48,293.84	48,770.00	48,770.00	48,739.72	48,770.00	49,275.63	
10100770	542500	00000	Gasoline	7,627.06	12,371.00	12,371.00	5,397.49	11,371.00	12,371.00	
10100780	542500	00000	Gasoline	5,056.13	6,500.00	6,500.00	512.26	6,500.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:				2023	2024	2024	2024	2025
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
10100770	543500	00000	Office Sup	2,267.36	3,500.00	3,500.00	3,015.03	3,500.00
10100770	545100	00000	Uniforms	1,449.82	1,500.00	1,500.00	1,374.49	1,500.00
10100770	551300	00000	Workers Co	1,570.00	1,584.00	1,584.00	1,584.00	1,584.00
10100780	551300	00000	Workers Co	314.00	144.00	144.00	144.00	144.00
10100770	570900	00000	Data Proce	.00	1,500.00	1,500.00	.00	1,500.00
TOTAL Rabies and Animal Cent				830,022.98	890,164.93	983,629.26	722,967.79	959,216.77
								978,658.42

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
Gen	County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
55751	Recycling Center									
10100800	518900	00000	Other Sala	26,626.30	.00	1,812.96	.00	1,812.96	.00	_____
10100800	520100	00000	Social Sec	1,633.04	.00	112.40	.00	112.40	.00	_____
10100800	520400	00000	State Reti	1,836.98	.00	125.82	.00	125.82	.00	_____
10100800	520600	00000	Life Ins E	30.18	.00	.00	.00	.00	.00	_____
10100800	521000	00000	Unemp Comp	20.99	.00	7.25	.00	7.25	.00	_____
10100800	521200	00000	Employer M	381.91	.00	26.29	.00	26.29	.00	_____
10100800	530700	00000	Communicat	421.68	.00	.00	.00	.00	.00	_____
10100800	533400	00000	Maintenanc	32,885.74	.00	.00	2,282.00	.00	.00	_____
10100800	541800	00000	Equipment	126.82	.00	.00	.00	1,201.03	.00	_____
10100800	543500	00000	Office Sup	56.91	.00	.00	.00	.00	.00	_____
10100800	551300	00000	workers Co	200.00	.00	.00	.00	.00	.00	_____
10100800	570700	00000	Building I	5,859.75	.00	.00	.00	.00	.00	_____
10100800	572000	00000	Plant Oper	25,747.00	.00	.00	.00	.00	.00	_____
TOTAL Recycling Center				95,827.30	.00	2,084.72	2,282.00	3,285.75	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
56700	Parks and Fair Boards						
10100810	530900 00000 Contracts	1,494,770.00	820,944.00	896,474.00	825,943.20	820,944.00	867,449.00 _____
	TOTAL Parks and Fair Boards	1,494,770.00	820,944.00	896,474.00	825,943.20	820,944.00	867,449.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
57100 Agricultural Extension Service							
10100820 530700 00000 Communicat	3,184.95	3,400.00	3,400.00	2,656.50	3,400.00	3,450.00	_____
10100820 530900 00000 Contracts	213,037.35	291,375.87	291,375.87	220,336.45	291,375.87	313,877.87	_____
10100820 533000 00000 Lease Paym	1,740.36	1,973.00	1,973.00	1,973.00	1,973.00	1,973.00	_____
10100820 571900 00000 Office Equ	.00	600.00	600.00	.00	600.00	1,000.00	_____
TOTAL Agricultural Extension	217,962.66	297,348.87	297,348.87	224,965.95	297,348.87	320,300.87	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
57500	Soil Conservation							
10100830	510500 00000 Supervisor	85,420.17	85,116.00	89,441.57	72,240.05	89,441.57	93,235.54	
10100830	516300 00000 Educationa	73,657.53	73,395.00	74,233.86	26,658.55	30,187.00	28,680.24	
10100830	516900 00000 Part time	.00	.00	.00	.00	.00	21,669.51	
10100830	520100 00000 Social Sec	9,575.76	9,828.00	10,473.84	6,046.19	10,473.84	8,902.29	
10100830	520400 00000 State Reti	10,976.46	11,001.00	11,723.93	5,722.88	11,723.93	8,412.19	
10100830	520600 00000 Life Ins E	119.54	119.00	119.00	57.04	119.00	59.40	
10100830	520700 00000 Health Ins	23,322.00	23,856.00	23,856.00	9,399.50	23,856.00	7,176.00	
10100830	520800 00000 Dental Ins	552.24	552.00	552.00	292.00	552.00	282.00	
10100830	521000 00000 Unemp Comp	42.00	.00	41.67	42.00	41.67	430.76	
10100830	521200 00000 Employer M	2,239.49	2,299.00	2,450.04	1,414.03	2,450.04	2,081.99	
10100830	530700 00000 Communicat	2,052.52	2,040.00	2,040.00	1,700.66	2,040.00	2,040.00	
10100830	532000 00000 DuesMember	107.61	150.00	150.00	104.00	104.00	.00	
10100830	533000 00000 Lease Paym	1,144.26	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00	
10100830	533800 00000 Maint. And	.00	1,040.00	1,040.00	859.51	1,000.00	1,000.00	
10100830	534800 00000 Postal Cha	349.49	350.00	350.00	338.03	340.00	340.00	
10100830	535500 00000 Travel	653.97	1,226.00	5,328.36	2,760.71	2,844.00	3,000.00	
10100830	535600 00000 Tuition	728.00	1,000.00	2,150.00	992.00	967.00	1,000.00	
10100830	539900 00000 Other Cont	9,925.08	8,000.00	8,000.00	8,000.00	5,500.00	5,000.00	
10100830	542500 00000 Gasoline	370.81	400.00	400.00	.00	100.00	400.00	
10100830	543500 00000 Office Sup	510.15	517.00	517.00	514.53	3,500.00	504.00	
10100830	551300 00000 Workers Co	.00	288.00	288.00	288.00	288.00	508.83	
TOTAL Soil Conservation		221,747.08	222,377.00	234,355.27	138,629.68	186,628.05	185,822.75	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
58120	Industrial Development						
10100840	536400 00000 Contracts	4,976,100.00	2,216,700.00	2,216,700.00	2,017,825.00	2,216,700.00	2,312,333.00 _____
	TOTAL Industrial Development	4,976,100.00	2,216,700.00	2,216,700.00	2,017,825.00	2,216,700.00	2,312,333.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025		
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
58300 Veterans Services											
10100850	510300	00000	Assistant	69,310.73	69,065.00	72,870.08	58,856.70	72,870.08	75,961.51		
10100850	510500	00000	Supervisor	74,479.42	74,214.00	78,296.25	63,239.38	78,296.25	81,617.70		
10100850	516200	00000	Clerical P	51,152.42	50,970.00	53,895.41	42,494.44	53,895.41	56,181.49		
10100850	520100	00000	Social Sec	11,614.28	12,044.00	12,714.39	9,826.97	12,714.39	13,253.16		
10100850	520400	00000	State Reti	13,450.85	13,481.00	14,231.40	11,358.87	14,231.40	14,749.49		
10100850	520600	00000	Life Ins E	177.64	178.00	178.00	141.38	178.00	178.20		
10100850	520700	00000	Health Ins	23,262.00	23,796.00	23,796.00	19,670.00	23,796.00	23,856.00		
10100850	520800	00000	Dental Ins	828.36	828.00	828.00	700.80	828.00	846.00		
10100850	521000	00000	Unemp Comp	63.00	.00	143.25	63.01	43.25	641.28		
10100850	521200	00000	Employer M	2,716.24	2,817.00	2,973.78	2,298.23	2,973.78	3,099.53		
10100850	530700	00000	Communicat	3,518.94	4,010.00	4,010.00	2,924.92	4,010.00	4,010.00		
10100850	532000	00000	Dues and M	.00	.00	.00	.00	.00	100.00		
10100850	533000	00000	Lease Paym	131.92	1,500.00	1,500.00	700.00	1,500.00	1,500.00		
10100850	533200	00000	Legal Noti	.00	100.00	.00	.00	100.00	100.00		
10100850	533400	00000	Maintenanc	1,443.00	2,300.00	2,300.00	1,500.00	2,300.00	2,300.00		
10100850	533800	00000	Maint. And	208.86	800.00	800.00	495.99	800.00	800.00		
10100850	534800	00000	PostalChg	344.88	500.00	500.00	242.61	500.00	500.00		
10100850	534900	00000	Printing S	631.12	500.00	500.00	485.00	500.00	500.00		
10100850	535500	00000	Travel	1,466.22	3,100.00	3,100.00	1,494.82	1,000.00	3,100.00		
10100850	535600	00000	Tuition	100.00	100.00	.00	.00	100.00	100.00		
10100850	541400	00000	Duplicatin	862.20	1,500.00	1,500.00	1,471.44	1,500.00	1,500.00		
10100850	542200	00000	Food Suppl	.00	1,806.98	1,806.98	824.14	2,806.98	.00		
10100850	542500	00000	Gasoline	511.75	1,750.00	1,750.00	521.05	1,750.00	1,750.00		
10100850	543500	00000	Office Sup	1,767.04	700.00	1,000.00	407.71	700.00	700.00		
10100850	551300	00000	Workers Co	471.00	432.00	432.00	432.00	432.00	508.83		
10100850	559900	00000	Other Char	.00	200.00	.00	.00	100.00	200.00		
10100850	571100	00000	Funiture a	664.05	400.00	400.00	.00	200.00	200.00		
TOTAL Veterans Services				259,175.92	267,091.98	279,525.54	220,149.46	278,125.54	288,253.19		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
58500	ContributionsOther Agencies						
10580070	531600 00000 Contributi	131,928.17	131,928.17	131,928.17	111,446.12	131,928.17	131,928.17 _____
10585020	579100 00000 Other Cons	.00	.00	67,500.00	67,500.00	.00	.00 _____
TOTAL ContributionsOther Age		131,928.17	131,928.17	199,428.17	178,946.12	131,928.17	131,928.17 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
64000	Litter and Trash Collection							
10100860	516400 00000 Attendants	47,953.07	47,791.50	61,566.40	49,725.90	61,566.40	63,551.81	
10100860	520100 00000 Social Sec	2,828.63	2,963.50	3,817.54	2,944.71	3,817.54	3,940.21	
10100860	520400 00000 State Reti	3,308.79	3,317.00	4,427.79	3,431.12	4,327.79	4,385.08	
10100860	520600 00000 Life Ins E	52.07	57.00	57.00	41.89	57.00	59.40	
10100860	520700 00000 Health Ins	6,763.00	7,080.00	9,790.00	8,025.93	9,780.00	16,740.00	
10100860	520800 00000 Dental Ins	267.62	276.00	276.00	212.80	276.00	282.00	
10100860	521000 00000 Unemp Comp	20.99	28.00	83.10	17.77	83.10	190.66	
10100860	521200 00000 Employer M	661.53	693.00	892.74	688.70	892.74	921.50	
10100860	530900 00000 Contracts	3,200.00	13,200.00	12,700.00	10,868.46	12,810.00	13,000.00	
10100860	531000 00000 Contracts	22,200.00	22,290.00	22,290.00	22,200.00	22,290.00	22,200.00	
10100860	533300 00000 Licenses	25.00	65.00	65.00	.00	65.00	65.00	
10100860	539900 00000 Other Cont	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
10100860	549900 00000 Other Supp	.00	210.00	.00	.00	.00	.00	
10100860	551300 00000 workers Co	1,200.00	1,224.00	1,224.00	1,224.00	1,224.00	169.61	
TOTAL Litter and Trash Colle		94,480.70	105,195.00	123,189.57	105,381.28	123,189.57	131,505.27	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
91110	General Administration Project						
10100870	570900 00000 Data Proce	184,114.06	240,500.00	240,500.00	200,511.55	240,500.00	240,500.00 _____
	TOTAL General Administration	184,114.06	240,500.00	240,500.00	200,511.55	240,500.00	240,500.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
91121	Admin of Justice Proj -DTF						
10912010	570600 00000 Building C	208,259.16	.00	888,351.17	245,152.87	1,824,740.84	.00 _____
	TOTAL Admin of Justice Proj	208,259.16	.00	888,351.17	245,152.87	1,824,740.84	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91130	Public	Safety	Projects							
10100880	533000	00000	Lease Paym	197,730.00	572,130.00	572,130.00	407,626.60	946,530.00	725,000.00	
10918010	560400	00000	Interest	51,987.63	19,937.17	42,949.76	42,949.76	19,937.17	37,802.50	
10100880	570800	00000	Communicat	87,209.99	122,000.00	40,503.41	40,503.41	50,691.41	148,000.00	
10918010	570800	00000	Communicat	-670,569.91	.00	.00	.00	670,569.91	.00	
10100880	571800	00000	Motor Vehi	656,130.43	811,125.00	498,905.49	529,662.71	753,396.37	811,125.00	
TOTAL Public Safety Projects				322,488.14	1,525,192.17	1,154,488.66	1,020,742.48	2,441,124.86	1,721,927.50	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
99100	Transfer OUT						
10100890	559000 00000 Transfers	2,076,835.44	2,141,125.00	2,141,125.00	2,146,562.58	2,141,125.00	2,150,000.00
	TOTAL Transfer OUT	2,076,835.44	2,141,125.00	2,141,125.00	2,146,562.58	2,141,125.00	2,150,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
CH/Jail Maintenance		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
51800	County Buildings							
000	No Program							
11200020	551000 00000 Trustee Co	1,668.20	2,500.00	2,500.00	1,275.77	2,500.00	2,500.00	_____
11200020	570700 00000 Building I	114,680.82	180,200.00	213,630.45	60,292.43	237,657.18	172,000.00	_____
TOTAL County Buildings		116,349.02	182,700.00	216,130.45	61,568.20	240,157.18	174,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
CH/Jail Maintenance		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
58804 COVID-19 - CRF							
11580040 570700 00000 Building I		50,000.00	.00	219,290.00	164,460.00	115,710.00	127,281.00
TOTAL COVID-19 - CRF		50,000.00	.00	219,290.00	164,460.00	115,710.00	127,281.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Law Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58400	Other Charges							
000	No Program							
11400020	533300 00000 Licenses	9,696.00	9,888.00	9,888.00	9,696.00	9,888.00	9,888.00	_____
11400020	551000 00000 Trustee Co	84.56	150.00	150.00	64.29	150.00	150.00	_____
TOTAL Other Charges		9,780.56	10,038.00	10,038.00	9,760.29	10,038.00	10,038.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Library			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
56500	Libraries								
000	No Program								
11500030	510100	00000	County Off	103,866.63	103,486.55	108,522.00	87,651.91	108,521.41	112,022.38
11500030	510500	00000	Supervisor	139,153.35	138,659.00	139,286.11	109,470.05	139,285.20	152,631.87
11500030	512900	00000	Librarians	520,658.62	541,741.00	551,723.13	451,009.92	551,723.03	582,054.65
11500030	513300	00000	Paraprof	139,288.79	137,975.00	145,310.44	118,015.51	145,310.44	152,958.17
11500030	513600	00000	OnlineSer	40,028.04	39,904.00	42,146.15	31,186.05	38,164.11	43,863.58
11500030	516100	00000	Secretary	124,636.17	123,874.00	163,600.62	108,087.17	133,881.84	142,120.07
11500030	516500	00000	Cafeteria	41,019.83	40,902.00	43,958.15	36,288.37	43,958.15	47,635.69
11500030	516800	00000	Temporary	.00	124,500.00	11,073.62	.00	.00	.00
11500030	516900	00000	Part time	230,598.65	220,500.00	251,362.85	190,965.58	251,362.85	297,634.78
11500030	518700	00000	Overtime P	45.58	.00	130.02	155.97	130.02	150.00
11500030	520100	00000	Social Sec	79,207.25	89,627.00	96,162.14	66,288.32	82,892.98	94,825.22
11500030	520400	00000	State Reti	91,283.13	95,365.00	101,803.21	70,961.69	87,231.47	108,652.53
11500030	520600	00000	Life Ins E	1,069.68	1,145.00	1,145.00	860.03	1,054.78	1,168.20
11500030	520700	00000	Health Ins	189,462.00	214,284.00	214,284.00	156,761.62	192,394.62	193,308.00
11500030	520800	00000	Dental Ins	4,728.03	4,968.00	4,987.36	4,111.36	4,987.36	5,076.00
11500030	521000	00000	Unemp Comp	889.93	1,008.00	1,008.00	819.54	564.15	4,256.70
11500030	521100	00000	Retiree Be	32,139.36	35,000.00	35,000.00	27,419.00	31,195.22	35,000.00
11500030	521200	00000	Employer M	18,728.35	20,962.00	22,397.75	15,839.63	19,737.76	22,198.36
11500030	530600	00000	Bank Charg	2,977.10	3,800.00	4,638.00	3,328.68	4,637.60	4,650.00
11500030	530700	00000	Communicat	28,829.57	32,000.00	30,500.00	23,077.29	28,681.56	28,900.00
11500030	531700	00000	Data Proce	14,071.99	30,019.00	24,802.00	24,840.76	23,611.62	26,612.00
11500030	531800	00000	Debt Colle	.00	1,200.00	1,200.00	216.30	375.00	782.00
11500030	532000	00000	Dues and M	5,380.32	5,377.00	6,432.45	6,326.00	6,333.00	5,000.00
11500030	533000	00000	Lease Paym	5,625.13	8,000.00	5,150.00	5,022.66	6,238.25	6,250.00
11500030	533300	00000	Licenses	52,279.56	90,002.50	99,080.88	87,018.34	97,446.67	91,811.68
11500030	534800	00000	Postal Cha	225.34	250.00	440.00	267.57	432.00	450.00
11500030	534900	00000	Printing S	694.00	700.00	700.00	687.91	699.91	700.00
11500030	535500	00000	Travel	6,046.14	6,000.00	6,000.00	4,133.87	6,000.00	6,000.00
11500030	535600	00000	Tuition	1,526.75	4,000.00	5,500.00	4,196.79	2,769.29	2,600.00
11500030	536100	00000	Permits	.00	250.00	60.00	60.00	115.00	130.00
11500030	539900	00000	Other Cont	266,262.92	265,432.00	265,432.00	265,432.00	265,432.00	.00
11500030	541000	00000	Custodial	2,500.00	500.00	500.00	15.07	500.00	500.00
11500030	541100	00000	Data Proce	13,170.25	4,000.00	6,963.00	4,977.86	6,922.00	6,950.00
11500030	542100	00000	Food Prepa	3,238.98	5,000.00	5,000.00	560.91	5,000.00	5,000.00
11500030	542200	00000	Food Suppl	40,348.28	45,000.00	43,242.00	36,155.70	42,496.22	37,500.00
11500030	543200	00000	Library Bo	148,049.34	121,055.45	125,854.50	117,474.23	127,486.82	113,037.78
11500030	543500	00000	Office Sup	11,462.83	10,000.00	18,437.12	13,202.34	17,937.12	15,000.00
11500030	543700	00000	Periodical	15,874.43	16,000.00	12,900.00	12,182.91	12,802.38	14,262.14
11500030	545200	00000	Utilities	164,834.65	182,000.00	167,175.00	132,918.06	166,479.52	170,000.00
11500030	547100	00000	Computer S	1,172.16	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025		
Library				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
11500030	549900	00000	other Supp	.00	.00	2,730.00	855.70	2,702.00	500.00		
11500030	550600	00000	Liability	35,640.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		
11500030	551000	00000	Trustee Co	1,009.62	1,000.00	1,579.00	1,166.44	1,578.13	1,600.00		
11500030	551300	00000	workers Co	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00		
11500030	570700	00000	Building I	.00	3,000.00	270.00	262.50	262.50	500.00		
TOTAL Libraries				2,584,222.75	2,810,686.50	2,810,686.50	2,262,471.61	2,701,533.98	2,576,491.80		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Library		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend COMMENT
91110	General Administration Project						
11500050	533500 00000 Maint. And	.00	.00	.00	.00	.00	265,432.00 _____
11500050	570700 00000 Building I	.00	.00	28,900.00	28,900.00	5,400.00	.00 _____
11500050	571700 00000 Maint Equi	.00	.00	152,639.99	.00	76,319.99	.00 _____
TOTAL General Administration		.00	.00	181,539.99	28,900.00	81,719.99	265,432.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
Drug Control		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT		
54110	Sheriff Department									
000	No Program									
12200030	539900	00000	Other Cont	17,836.93	25,600.00	25,375.00	14,501.01	25,600.00	25,000.00	
12200030	540100	00000	Animal Foo	21,988.02	22,000.00	22,000.00	12,083.11	22,000.00	21,000.00	
12200030	551000	00000	Trustee Co	3,087.36	3,500.00	3,500.00	2,285.79	3,500.00	3,500.00	
12200030	559900	00000	Other Char	.00	3,000.00	5,000.00	.00	3,000.00	.00	
12200030	570700	00000	Building I	764.25	.00	13,800.00	13,800.00	36,822.00	10,000.00	
12200030	571600	00000	Law Enf Eq	39,861.92	80,000.00	66,425.00	18,400.00	66,425.00	60,000.00	
12200030	579000	00000	Other Equi	8,000.00	12,400.00	10,400.00	.00	12,400.00	10,000.00	
TOTAL Sheriff Department				91,538.48	146,500.00	146,500.00	61,069.91	169,747.00	129,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Drug Control		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
54150	Drug Enforcement							
12200040	549900 00000 Other Supp	.00	8,800.00	.00	.00	8,800.00	.00	_____
12542020	559000 00000 Transfers	608,644.00	.00	.00	.00	.00	.00	_____
12200040	571600 00000 Law Enf Eq	-261,511.29	95,700.00	104,500.00	103,557.78	395,981.97	125,000.00	_____
12542020	571800 00000 Motor Vehi	.00	.00	608,644.50	608,644.50	.00	.00	_____
TOTAL Drug Enforcement		347,132.71	104,500.00	713,144.50	712,202.28	404,781.97	125,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Other Gen Govt Special Revenue			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58831	AmericanRescuePlanActGrant1								
000	No Program								
12580010	511900	00000 Accountant	50,285.34	50,101.00	52,899.91	42,726.62	52,899.91	55,144.29	
12580010	520100	00000 Social Sec	3,030.49	3,106.00	3,290.73	2,579.53	3,290.73	34,018.95	
12580010	520400	00000 State Reti	3,324.00	3,477.00	3,671.24	2,948.19	3,671.24	3,804.96	
12580010	520600	00000 Life Ins E	58.66	60.00	60.00	47.12	60.00	59.40	
12580010	520700	00000 Health Ins	6,978.00	7,080.00	7,080.00	5,900.00	7,080.00	7,116.00	
12580010	520800	00000 Dental Ins	276.12	276.00	276.00	233.60	276.00	282.00	
12580010	521000	00000 Unemp Comp	21.00	28.00	28.00	20.99	28.00	165.43	
12580010	521200	00000 Employer M	708.76	726.00	766.58	603.27	766.58	799.59	
12580010	531700	00000 Data Proce	-68,337.74	.00	.00	-32,146.14	68,337.74	.00	
12580010	539900	00000 Other Cont	36,195.00	542,000.00	542,000.00	55,500.00	623,805.00	358,250.00	
12580010	551300	00000 Workers Co	157.00	144.00	144.00	.00	144.00	169.61	
12588010	579100	00000 Other Cons	.00	6,770,733.00	6,770,733.00	1,973,865.00	6,770,733.00	2,245,363.00	
12588020	579100	00000 Other Cons	.00	2,800,000.00	2,800,000.00	137,000.00	2,800,000.00	2,663,000.00	
12588030	579100	00000 Other Cons	108,435.00	6,720,000.00	13,352,720.00	.00	6,865,665.00	6,479,000.00	
12588040	579100	00000 Other Cons	.00	3,785,000.00	3,785,000.00	.00	3,785,000.00	3,785,000.00	
12588050	579900	00000 other Capi	.00	.00	17,313,210.00	17,313,210.00	.00	495,710.00	
TOTAL AmericanRescuePlanActG			141,131.63	20,682,731.00	44,631,879.46	19,502,488.18	20,981,757.20	16,127,883.23	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Other Gen Govt Special Revenue		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
58832	LATCF							
12588060	579900 00000 other Capi	.00	.00	310,809.00	310,809.00	.00	.00	_____
	TOTAL LATCF	.00	.00	310,809.00	310,809.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Highway				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
61000	Administration									
000	No Program									
13100020	510100	00000	County Off	130,641.16	137,173.00	137,173.00	116,069.42	137,173.00	144,031.14	
13100020	510300	00000	Assistant	103,962.50	103,962.00	194,819.81	146,247.92	194,819.81	224,729.12	
13100020	510500	00000	Supervisor	85,421.44	85,423.00	89,920.60	72,628.08	89,920.60	93,734.86	
13100020	511900	00000	Accountant	96,316.41	110,615.00	117,659.92	94,118.52	117,659.92	201,564.35	
13100020	514000	00000	Salary Sup	26,128.18	27,535.00	27,535.00	23,213.74	27,535.00	28,319.47	
13100020	516700	00000	Maintenanc	90,578.49	89,808.00	96,597.76	78,737.46	96,597.76	100,695.14	
13100020	516900	00000	Part time	.00	245,000.00	.00	.00	.00	.00	
13100020	518700	00000	Overtime P	2,502.35	1,250.00	2,550.00	2,267.61	1,250.00	3,000.00	
13100020	518900	00000	Other Sala	57,112.64	134,470.41	83,363.33	52,509.06	141,658.37	67,027.92	
13100020	520100	00000	Social Sec	35,303.42	39,657.00	43,347.75	35,122.09	47,454.75	53,285.78	
13100020	520400	00000	State Reti	38,771.65	44,390.00	42,123.63	36,364.35	46,722.00	59,347.04	
13100020	520600	00000	Life Ins E	401.57	491.00	425.00	360.25	491.00	579.72	
13100020	520700	00000	Health Ins	68,202.00	74,004.00	89,343.00	67,315.00	90,720.00	98,232.00	
13100020	520800	00000	Dental Ins	1,864.16	1,932.00	1,932.00	1,752.00	2,208.00	2,538.00	
13100020	521000	00000	Unemp Comp	155.81	224.00	531.00	190.72	584.00	2,063.25	
13100020	521100	00000	Retiree Be	131,625.12	156,000.00	162,246.00	94,150.54	162,246.00	156,000.00	
13100020	521200	00000	Employer M	8,290.66	9,275.00	10,110.23	8,214.07	11,067.23	12,471.48	
13100020	530700	00000	Communicat	33,127.68	60,400.00	59,910.00	44,241.95	60,400.00	60,400.00	
13100020	532000	00000	Dues and M	6,277.88	6,000.00	6,000.00	5,984.99	6,000.00	7,800.00	
13100020	533100	00000	Legal Svcs	.00	50,000.00	.00	.00	.00	10,000.00	
13100020	533300	00000	Licenses	1,589.15	13,000.00	13,000.00	1,330.59	13,000.00	13,000.00	
13100020	533400	00000	Maintenanc	3,934.03	49,000.00	3,000.00	1,255.43	49,260.00	4,000.00	
13100020	534800	00000	Postal Cha	11.68	50.00	50.00	.00	50.00	50.00	
13100020	535500	00000	Travel	4,084.99	10,000.00	10,000.00	2,854.08	10,000.00	10,000.00	
13100020	535600	00000	Tuition	1,295.00	11,000.00	11,000.00	7,046.29	11,150.00	18,500.00	
13100020	541000	00000	Custodial	5,389.27	7,000.00	7,000.00	1,045.32	7,000.00	7,000.00	
13100020	541200	00000	Diesel Fue	.00	100,000.00	.00	.00	100,000.00	.00	
13100020	541300	00000	Drugs and	85.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
13100020	541500	00000	Electricit	2,874.28	7,000.00	7,000.00	2,214.93	7,000.00	7,000.00	
13100020	543500	00000	Office Sup	7,655.75	10,400.00	10,000.00	10,743.82	10,400.00	10,000.00	
13100020	545400	00000	water and	.00	200.00	200.00	.00	200.00	200.00	
13100020	547100	00000	Computer S	24,137.86	30,000.00	30,000.00	10,487.02	30,000.00	30,000.00	
13100020	549900	00000	Other Supp	76,423.49	2,400.00	2,400.00	16,000.26	23,735.17	23,000.00	
13100020	550600	00000	Liability	194,000.00	210,202.00	210,202.00	210,202.00	210,202.00	228,474.00	
13100020	551000	00000	Trustee Co	140,454.36	160,000.00	160,000.00	106,912.30	160,000.00	160,000.00	
13100020	551300	00000	Workers Co	11,000.00	9,832.00	9,632.00	9,632.00	9,832.00	10,398.96	
13100020	570700	00000	Building I	91,578.90	46,000.00	46,000.00	34,573.21	46,217.34	45,000.00	
13100020	570900	00000	Data Proce	32,491.79	4,000.00	4,000.00	3,054.29	4,000.00	4,000.00	
13100020	571100	00000	Furniture	6,384.52	20,000.00	20,000.00	5,601.27	20,000.00	7,000.00	
TOTAL Administration				1,520,073.19	2,069,193.41	1,710,572.03	1,302,440.58	1,948,053.95	1,904,942.23	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
62000	Highway and Bridge Maintenance							
13100030	510500 00000 Supervisor	388,526.37	351,729.00	368,456.22	320,709.64	368,456.22	384,087.77	
13100030	513500 00000 Assessment	118,798.38	143,322.00	156,091.50	131,291.82	156,091.50	162,713.14	
13100030	514100 00000 Foreman	102,522.40	95,186.00	102,489.06	88,952.32	102,489.06	106,837.08	
13100030	514300 00000 Equipment	1,502,101.21	1,608,499.45	1,727,867.85	1,344,951.20	1,727,867.85	1,707,782.00	
13100030	514900 00000 Laborers	140,972.63	139,442.00	147,320.11	119,545.83	147,320.11	153,570.07	
13100030	518700 00000 Overtime P	87,525.72	70,000.00	98,000.00	85,053.67	70,000.00	80,000.00	
13100030	520100 00000 Social Sec	136,042.00	139,110.00	149,937.06	121,896.48	149,937.06	155,929.38	
13100030	520400 00000 State Reti	152,338.53	155,714.00	167,098.81	140,686.29	167,098.81	173,534.31	
13100030	520600 00000 Life Ins E	2,345.52	2,507.00	2,507.00	2,009.16	2,507.00	2,500.92	
13100030	520700 00000 Health Ins	548,948.99	594,600.00	594,600.00	478,853.50	594,600.00	571,632.00	
13100030	520800 00000 Dental Ins	10,344.57	10,764.00	10,764.00	9,040.32	10,764.00	11,280.00	
13100030	521000 00000 Unemp Comp	1,130.31	1,372.00	1,372.00	1,108.17	1,372.00	7,544.97	
13100030	521200 00000 Employer M	31,816.26	32,534.00	34,912.67	28,508.10	34,912.67	36,467.36	
13100030	532100 00000 Engineerin	14,941.55	55,000.00	.00	.00	55,000.00	.00	
13100030	533000 00000 Lease Paym	6,711.09	1,000.00	1,000.00	.00	3,743.27	2,500.00	
13100030	535500 00000 Travel	4,820.06	15,000.00	15,000.00	3,082.08	16,478.61	15,000.00	
13100030	539900 00000 Other Cont	179,241.38	400,000.00	403,365.25	377,120.59	507,911.25	400,000.00	
13100030	540400 00000 Asphalt Ho	4,900,868.16	2,000,000.00	2,043,000.00	2,043,000.00	3,167,880.96	3,000,000.00	
13100030	540500 00000 Ashphalt L	82,146.14	80,000.00	80,000.00	80,000.00	80,000.00	120,000.00	
13100030	540800 00000 Concrete	52,131.00	10,000.00	10,000.00	5,000.00	27,869.00	50,000.00	
13100030	540900 00000 Crushed St	196,868.72	275,000.00	275,000.00	219,427.32	275,000.00	300,000.00	
13100030	542000 00000 Fertilizer	11,594.82	15,000.00	15,000.00	4,000.00	15,000.00	15,000.00	
13100030	542200 00000 Food Suppl	10,358.01	9,000.00	9,000.00	8,955.40	9,000.00	10,000.00	
13100030	544000 00000 Pipe Metal	262,655.49	350,000.00	340,000.00	321,917.93	350,000.00	430,000.00	
13100030	544300 00000 Road Signs	80,179.75	95,000.00	155,000.00	151,588.81	96,550.00	105,000.00	
13100030	544400 00000 Salt	58,857.44	80,000.00	145,542.75	144,630.75	80,000.00	190,000.00	
13100030	544700 00000 Structural	8,800.00	20,000.00	20,000.00	19,414.89	20,000.00	20,000.00	
13100030	545100 00000 Uniforms	15,625.49	20,000.00	20,000.00	13,517.44	24,330.71	20,000.00	
13100030	545900 00000 Drainage M	1,000.00	1,000.00	1,000.00	93.87	1,000.00	1,000.00	
13100030	547100 00000 Computer S	886.88	1,000.00	.00	.00	1,000.00	1,000.00	
13100030	549900 00000 Other Supp	.00	.00	.00	21.91	.00	.00	
13100030	551300 00000 Workers Co	74,000.00	59,339.00	59,339.00	59,339.00	59,339.00	57,771.96	
13100030	571400 00000 Highway Eq	8,059.85	13,000.00	11,145.24	11,290.08	13,152.11	13,000.00	
13100030	572600 00000 State Aid	-233,747.63	500,000.00	2,500,000.00	2,000,000.00	733,747.63	.00	
TOTAL Highway and Bridge Mai		8,959,411.09	7,344,118.45	9,664,808.52	8,335,006.57	9,070,418.82	8,304,150.96	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
63100	Operation_Maint of Equipment						
13100040	510500 00000 Supervisor	79,017.90	72,019.00	75,369.32	66,797.86	75,369.32	78,566.54
13100040	513200 00000 Materials	41,342.37	39,225.00	42,793.61	34,719.30	42,793.61	44,608.50
13100040	514200 00000 Mechanics	209,537.45	205,898.00	220,674.99	187,916.25	220,674.99	204,827.98
13100040	518700 00000 Overtime P	2,580.74	6,000.00	6,000.00	4,086.10	6,000.00	6,000.00
13100040	520100 00000 Social Sec	19,309.11	19,663.00	21,094.93	17,160.33	21,094.93	20,336.19
13100040	520400 00000 State Reti	22,939.83	22,010.00	23,515.70	19,612.88	23,515.70	22,632.21
13100040	520600 00000 Life Ins E	323.87	332.00	332.00	266.39	332.00	335.04
13100040	520700 00000 Health Ins	79,212.00	81,144.00	81,144.00	66,290.00	81,144.00	81,312.00
13100040	520800 00000 Dental Ins	1,656.72	1,656.00	1,656.00	1,401.60	1,656.00	1,692.00
13100040	521000 00000 Unemp Comp	126.04	168.00	168.00	125.98	168.00	984.01
13100040	521200 00000 Employer M	4,515.85	4,599.00	4,913.59	4,013.30	4,913.59	4,756.04
13100040	533800 00000 Maint. And	4,443.94	15,000.00	15,000.00	14,269.09	15,000.00	15,000.00
13100040	541200 00000 Diesel Fue	195,216.45	325,000.00	325,000.00	158,775.07	325,000.00	230,000.00
13100040	541800 00000 Equipment	203,073.83	304,000.00	304,000.00	292,259.53	310,223.69	304,000.00
13100040	542500 00000 Gasoline	95,824.68	210,000.00	210,000.00	73,025.23	210,000.00	105,000.00
13100040	543300 00000 Lubricants	10,040.73	16,000.00	16,000.00	9,152.27	16,000.00	16,000.00
13100040	544000 00000 Pipe Metal	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
13100040	544200 00000 Propane Ga	6,714.27	15,000.00	15,000.00	14,146.02	16,528.70	15,000.00
13100040	545000 00000 Tires and	62,690.90	70,000.00	70,000.00	56,960.36	77,309.10	71,000.00
13100040	545100 00000 Uniforms	9,638.45	18,000.00	18,000.00	767.36	18,000.00	18,000.00
13100040	551300 00000 Workers Co	9,000.00	7,266.00	7,266.00	7,266.00	7,266.00	6,932.64
13100040	571700 00000 Maint Equi	.00	8,000.00	8,000.00	1,223.00	8,000.00	8,000.00
TOTAL Operation_Maint of Equ		1,057,205.13	1,441,980.00	1,466,928.14	1,030,233.92	1,481,989.63	1,255,983.15

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
64000	Litter and Trash Collection							
13640020	518900 00000 Other Sala	.00	.00	57,995.04	17,522.39	.00	31,172.67	
13640020	520100 00000 Social Sec	.00	.00	4,107.00	1,084.34	.00	1,913.85	
13640020	520400 00000 State Reti	.00	.00	4,598.37	238.08	.00	2,150.91	
13640020	520600 00000 Life Ins E	.00	.00	66.00	17.88	.00	35.64	
13640020	520700 00000 Health Ins	.00	.00	1,377.00	.00	.00	.00	
13640020	520800 00000 Dental Ins	.00	.00	276.00	140.16	.00	282.00	
13640020	521000 00000 Unemp Comp	.00	.00	53.00	40.27	.00	93.52	
13640020	521200 00000 Employer M	.00	.00	957.00	253.60	.00	452.00	
13640020	530700 00000 Communicat	.00	.00	490.00	97.20	.00	490.00	
13640020	533400 00000 Maintenanc	.00	.00	35,000.00	42,276.22	.00	64,000.00	
13640020	541800 00000 Equipment	.00	.00	2,000.00	.00	.00	2,000.00	
13640020	543500 00000 Office Sup	.00	.00	400.00	37.97	.00	400.00	
13640020	551300 00000 Workers Co	.00	.00	200.00	200.00	.00	1,155.44	
13640020	570700 00000 Building I	.00	.00	6,000.00	2,765.00	.00	6,000.00	
13640020	572000 00000 Plant Oper	.00	.00	2,000.00	509.03	.00	2,000.00	
	TOTAL Litter and Trash Colle	.00	.00	115,519.41	65,182.14	.00	112,146.03	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
99100	Transfer OUT						
13990020	559000 00000 Transfers	4,680,365.00	.00	4,192,142.98	3,514,460.98	1,101,750.18	.00 _____
	TOTAL Transfer OUT	4,680,365.00	.00	4,192,142.98	3,514,460.98	1,101,750.18	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71100	Regular Instruction Program							
000	No Program							
14100030	511600 00000 Teachers	31,689,813.81	34,352,900.00	35,442,100.00	27,709,731.11	34,425,639.00	36,650,134.00	
14100030	511700 00000 Career Lad	110,200.00	150,000.00	150,000.00	46,050.00	101,050.00	150,000.00	
14100030	514000 00000 Salary Sup	934,556.39	1,051,000.00	1,051,000.00	951,774.82	1,078,458.00	1,083,000.00	
14100030	516300 00000 Educationa	1,900,538.63	2,431,000.00	2,460,000.00	1,812,158.66	2,412,124.00	2,571,000.00	
14100030	518900 00000 Other Sala	129,100.85	184,000.00	184,000.00	114,261.08	184,136.00	184,000.00	
14100030	520100 00000 Social Sec	2,022,925.09	2,420,000.00	2,358,000.00	1,788,459.29	2,246,818.00	2,585,000.00	
14100030	520400 00000 State Reti	2,835,667.81	2,505,000.00	2,411,000.00	2,108,619.28	2,653,507.00	3,005,000.00	
14100030	520600 00000 Life Ins E	29,971.57	44,000.00	42,600.00	24,241.92	32,882.00	46,000.00	
14100030	520700 00000 Health Ins	5,670,339.54	6,500,000.00	6,146,000.00	4,425,781.04	5,932,869.00	6,229,000.00	
14100030	520800 00000 Dental Ins	124,285.52	150,000.00	143,000.00	96,768.71	131,792.00	150,000.00	
14100030	521200 00000 Employer M	479,313.45	570,000.00	555,500.00	423,939.21	533,295.00	615,500.00	
14100030	521700 00000 Retire_Hyb	110,017.66	125,000.00	125,000.00	86,827.99	124,521.00	150,000.00	
14100030	530900 00000 CongovtAgc	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
14100030	534900 00000 Printing S	3,145.00	5,000.00	5,000.00	.00	3,145.00	5,000.00	
14100030	536900 00000 Contracts	1,975,410.72	1,950,000.00	1,950,000.00	1,853,247.94	1,879,796.00	1,950,000.00	
14100030	542200 00000 Food Suppl	.00	.00	.00	87.50	.00	.00	
14100030	542900 00000 Instr Supp	782,999.10	800,000.00	800,000.00	710,884.58	828,490.00	865,000.00	
14100030	544900 00000 Textbooks	966,538.27	100,000.00	100,000.00	89,971.19	108,000.00	100,000.00	
14100030	549900 00000 Other Supp	2,500.00	.00	.00	.00	.00	.00	
14100030	559900 00000 Other Char	25,712.39	35,000.00	35,000.00	4,447.97	35,000.00	35,000.00	
14100030	571100 00000 Funiture a	217,832.73	802,500.00	802,500.00	606,088.05	572,223.00	350,000.00	
14100030	572200 00000 Regular In	.00	100,000.00	100,000.00	55,000.00	40,000.00	.00	
14100030	579000 00000 Other Equi	2,368.06	.00	.00	-3,593.19	.00	.00	
14100030	579900 00000 Other Capi	-1,856.00	.00	.00	.00	1,856.00	.00	
TOTAL Regular Instruction Pr		50,021,380.59	54,285,400.00	54,870,700.00	42,904,747.15	53,335,601.00	56,733,634.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GPSF		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend COMMENT
71200	Special Education Program						
14100040	511600 00000 Teachers	5,288,743.89	5,901,000.00	5,901,000.00	4,538,952.23	5,639,906.00	6,282,000.00
14100040	511700 00000 Career Lad	8,500.00	15,000.00	15,000.00	4,000.00	8,000.00	15,000.00
14100040	516300 00000 Educationa	1,432,463.08	1,815,000.00	1,953,000.00	978,749.00	1,821,536.00	3,381,000.00
14100040	520100 00000 Social Sec	390,675.45	471,000.00	479,556.00	317,743.09	434,357.00	580,000.00
14100040	520400 00000 State Reti	476,966.14	435,000.00	435,000.00	360,158.43	496,777.00	555,000.00
14100040	520600 00000 Life Ins E	6,004.90	8,000.00	8,000.00	4,464.89	5,991.00	9,200.00
14100040	520700 00000 Health Ins	1,196,461.83	1,393,000.00	1,393,000.00	895,191.12	1,201,925.00	1,532,000.00
14100040	520800 00000 Dental Ins	25,636.60	34,000.00	34,000.00	19,790.69	26,671.00	44,000.00
14100040	521200 00000 Employer M	92,221.81	111,000.00	113,000.00	75,536.54	102,853.00	137,000.00
14100040	521700 00000 Retire_Hyb	22,690.49	30,000.00	30,000.00	19,394.74	30,000.00	30,000.00
14100040	531200 00000 Contracts	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00
14100040	533600 00000 Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
14100040	542900 00000 Instr Supp	119,813.42	120,000.00	140,291.88	121,822.07	140,000.00	140,000.00
14100040	549900 00000 Other Supp	994.25	1,000.00	1,000.00	.00	1,000.00	1,000.00
14100040	552400 00000 Inservice	7,332.84	7,500.00	7,500.00	7,294.17	7,217.00	7,500.00
14100040	572500 00000 Special Ed	12,383.72	15,000.00	34,000.00	22,368.70	34,000.00	35,000.00
	TOTAL Special Education Prog	9,080,888.42	10,365,500.00	10,553,347.88	7,365,465.67	9,959,233.00	12,757,700.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GPSF		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend COMMENT
71300	Vocational Education Program						
14100050	511600 00000 Teachers	2,908,508.32	3,135,000.00	3,135,000.00	2,529,939.93	3,131,140.00	3,415,000.00
14100050	511700 00000 Career Lad	7,500.00	10,000.00	10,000.00	3,000.00	7,000.00	10,000.00
14710090	514600 00000 Bus Driver	.00	.00	.00	.00	.00	10,000.00
14100050	520100 00000 Social Sec	167,615.60	191,000.00	191,000.00	147,641.34	183,553.00	206,000.00
14100050	520400 00000 State Reti	236,844.57	210,000.00	210,000.00	185,287.78	232,192.00	251,000.00
14100050	520600 00000 Life Ins E	2,675.92	4,000.00	4,000.00	2,105.95	2,761.00	4,100.00
14100050	520700 00000 Health Ins	521,598.56	607,000.00	607,000.00	384,406.01	539,320.00	540,000.00
14100050	520800 00000 Dental Ins	10,872.21	15,000.00	15,000.00	8,406.65	11,724.00	15,000.00
14100050	521200 00000 Employer M	39,250.49	45,000.00	45,000.00	34,851.26	43,176.00	49,000.00
14100050	521700 00000 Retire_Hyb	11,094.12	15,000.00	15,000.00	9,574.34	15,000.00	15,000.00
14100050	533600 00000 Maint. And	2,932.00	4,000.00	4,000.00	909.00	3,000.00	4,000.00
14100050	533800 00000 Maint. And	.00	5,000.00	5,000.00	.00	2,500.00	5,000.00
14100050	542900 00000 Instr Supp	103,181.86	238,647.00	557,749.35	299,255.52	550,000.00	60,000.00
14710090	542900 00000 Instr Supp	.00	.00	.00	.00	.00	372,414.00
14100050	544900 00000 Textbooks	1,635.90	15,000.00	15,000.00	.00	10,000.00	5,000.00
14710090	547100 00000 Computer S	.00	.00	26,700.00	26,700.00	.00	26,700.00
14100050	549900 00000 Other Supp	294.98	82,100.00	2,000.00	772.35	28,500.00	5,000.00
14100050	550600 00000 Liability	1,490.00	2,000.00	2,000.00	.00	1,600.00	.00
14100050	552400 00000 Inservice	600.00	.00	.00	.00	.00	.00
14710090	559900 00000 Other Char	.00	.00	708,323.83	.00	708,324.00	56,768.00
14100050	573000 00000 Voc Instru	.00	2,397,903.00	1,454,268.82	888,454.62	1,454,269.00	5,000.00
14710090	573000 00000 Voc Instru	.00	.00	.00	.00	.00	1,377,805.00
TOTAL Vocational Education P		4,016,094.53	6,976,650.00	7,007,042.00	4,521,304.75	6,924,059.00	6,432,787.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
GPSF		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
71900	Other								
14100060	521100 00000 Retiree Be	1,029,946.69	1,310,000.00	1,310,000.00	931,760.13	1,111,801.00	1,380,000.00	_____	
TOTAL Other		1,029,946.69	1,310,000.00	1,310,000.00	931,760.13	1,111,801.00	1,380,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72110	Attendance									
14100070	510500	00000	Supervisor	55,813.58	58,000.00	58,000.00	46,189.30	57,187.00	60,000.00	
14100070	516200	00000	Clerical P	31,184.40	35,000.00	35,000.00	25,944.00	33,727.00	36,000.00	
14100070	520100	00000	Social Sec	5,284.93	5,800.00	5,800.00	4,376.25	5,509.00	6,000.00	
14100070	520400	00000	State Reti	6,994.18	6,500.00	6,500.00	4,934.82	6,221.00	7,100.00	
14100070	520600	00000	Life Ins E	78.42	100.00	100.00	59.24	77.00	100.00	
14100070	520700	00000	Health Ins	3,916.45	11,000.00	11,000.00	2,647.07	3,532.00	11,000.00	
14100070	520800	00000	Dental Ins	155.02	500.00	500.00	104.81	140.00	500.00	
14100070	521200	00000	Employer M	1,235.99	1,400.00	1,400.00	1,023.51	1,289.00	1,400.00	
TOTAL Attendance				104,662.97	118,300.00	118,300.00	85,279.00	107,682.00	122,100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72120	Health Services									
14100080	513100	00000	Medical Pe	16,995.95	1,126,000.00	859,000.00	60,380.66	90,799.00	1,318,000.00	
14100080	516100	00000	Secretary	33,867.40	36,000.00	36,000.00	45,932.00	59,712.00	62,000.00	
14100080	518900	00000	Other Sala	51,823.20	56,500.00	56,500.00	41,742.00	54,265.00	.00	
14100080	520100	00000	Social Sec	6,266.07	75,000.00	59,000.00	8,197.44	11,873.00	86,000.00	
14100080	520400	00000	State Reti	7,470.67	78,000.00	60,000.00	5,103.74	4,989.00	117,500.00	
14100080	520600	00000	Life Ins E	105.64	1,400.00	1,400.00	86.15	116.00	1,500.00	
14100080	520700	00000	Health Ins	22,475.00	225,000.00	217,500.00	23,707.00	31,969.00	300,000.00	
14100080	520800	00000	Dental Ins	276.82	8,000.00	8,000.00	221.92	292.00	8,500.00	
14100080	521200	00000	Employer M	1,506.72	17,000.00	13,200.00	2,048.16	2,843.00	20,000.00	
14100080	532000	00000	Dues and M	137.50	800.00	800.00	200.00	800.00	800.00	
14100080	534000	00000	Medical an	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
14100080	535500	00000	Travel	2,071.17	3,500.00	3,500.00	1,784.72	3,200.00	3,500.00	
14100080	539900	00000	Other Cont	.00	600.00	600.00	.00	600.00	600.00	
14100080	541300	00000	Drugs and	1,551.49	35,000.00	34,850.00	12,300.77	9,858.00	35,000.00	
14100080	542200	00000	Food Suppl	350.51	500.00	650.00	536.30	600.00	650.00	
14100080	542900	00000	Instr Supp	20,370.94	30,000.00	30,000.00	16,844.70	30,000.00	.00	
14100080	543500	00000	Office Sup	203.15	500.00	500.00	.00	500.00	500.00	
14100080	549900	00000	Other Supp	13.74	500.00	500.00	152.36	500.00	500.00	
14100080	552400	00000	Inservice	707.14	2,000.00	2,000.00	1,470.68	2,000.00	2,000.00	
TOTAL Health Services				168,193.11	1,698,300.00	1,386,000.00	220,708.60	306,916.00	1,959,050.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
GPSF			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
72130	Other Student Support								
14100090	512300 00000	Guidance P	1,465,610.92	1,812,000.00	1,812,000.00	1,452,493.20	1,841,314.00	2,010,000.00	
14100090	513000 00000	Social Wor	52,800.80	113,000.00	113,000.00	42,966.00	55,856.00	116,000.00	
14100090	516100 00000	Secretary	69,159.80	76,000.00	76,000.00	49,328.00	64,126.00	72,000.00	
14100090	520100 00000	Social Sec	90,381.62	123,000.00	123,000.00	90,688.73	115,611.00	136,000.00	
14100090	520400 00000	State Reti	126,850.38	137,000.00	137,000.00	111,855.22	138,293.00	159,000.00	
14100090	520600 00000	Life Ins E	1,474.14	2,300.00	2,300.00	1,399.96	1,901.00	2,600.00	
14100090	520700 00000	Health Ins	282,779.35	408,000.00	408,000.00	269,592.67	348,299.00	370,000.00	
14100090	520800 00000	Dental Ins	5,523.89	9,500.00	9,500.00	5,142.97	6,905.00	9,400.00	
14100090	521200 00000	Employer M	21,767.09	29,000.00	29,000.00	21,233.89	27,228.00	32,000.00	
14100090	521700 00000	Retire_Hyb	5,363.04	10,000.00	10,000.00	4,565.35	10,000.00	10,000.00	
14100090	532200 00000	Evaluation	24,790.00	52,000.00	52,000.00	46,139.00	47,714.00	52,000.00	
14100090	542900 00000	Instr Supp	5,040.00	6,000.00	6,000.00	5,920.00	5,920.00	6,000.00	
14100090	543500 00000	Office Sup	454.08	500.00	500.00	192.76	500.00	500.00	
14100090	552400 00000	Inservice	3,674.13	4,000.00	4,000.00	3,894.40	3,894.00	4,000.00	
TOTAL Other Student Support			2,155,669.24	2,782,300.00	2,782,300.00	2,105,412.15	2,667,561.00	2,979,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget								FOR PERIOD 99		
ACCOUNTS FOR:										
GPSF			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
72210	Regular Instruction Program									
14100100	510500	00000	Supervisor	222,016.40	229,000.00	229,000.00	183,544.88	227,246.00	355,000.00	
14100100	512900	00000	Librarians	1,306,120.23	1,400,000.00	1,400,000.00	1,096,152.55	1,357,964.00	1,450,000.00	
14100100	516100	00000	Secretary	41,787.07	46,000.00	46,000.00	36,439.20	45,115.00	95,000.00	
14100100	518900	00000	Other Sala	133,016.16	142,000.00	142,000.00	113,807.76	140,905.00	148,000.00	
14100100	520100	00000	Social Sec	99,291.50	113,000.00	113,000.00	83,643.76	103,727.00	126,000.00	
14100100	520400	00000	State Reti	145,517.89	126,000.00	126,000.00	98,450.72	121,081.00	152,000.00	
14100100	520600	00000	Life Ins E	1,431.39	1,900.00	1,900.00	1,072.50	1,411.00	2,100.00	
14100100	520700	00000	Health Ins	275,106.46	309,000.00	309,000.00	203,853.87	273,741.00	315,000.00	
14100100	520800	00000	Dental Ins	6,456.42	7,000.00	7,000.00	4,712.64	6,342.00	7,500.00	
14100100	521200	00000	Employer M	23,221.49	27,000.00	27,000.00	19,561.96	24,422.00	30,000.00	
14100100	521700	00000	Retire_Hyb	847.86	4,000.00	4,000.00	1,470.43	4,000.00	4,000.00	
14100100	530900	00000	Contracts	38,421.00	70,000.00	70,000.00	59,994.00	41,367.00	70,000.00	
14100100	535500	00000	Travel	25,041.74	35,000.00	35,000.00	20,757.07	29,270.00	35,000.00	
14100100	539900	00000	Other Cont	50,017.00	51,000.00	51,000.00	.00	51,000.00	55,000.00	
14100100	542200	00000	Food Suppl	6,709.96	7,000.00	7,000.00	6,528.53	7,000.00	7,000.00	
14100100	542900	00000	Instr Supp	71.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100100	543200	00000	Library Bo	56,000.00	.00	.00	.00	.00	.00	
14100100	549900	00000	Other Supp	97.00	1,000.00	1,000.00	97.00	1,000.00	1,000.00	
14100100	552400	00000	Inservice	7,702.22	25,000.00	25,000.00	16,809.10	20,685.00	25,000.00	
TOTAL Regular Instruction Pr			2,438,873.75	2,594,900.00	2,594,900.00	1,946,895.97	2,457,276.00	2,878,600.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
GPSF			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
72220	Special Education Program									
14100110	512400	00000	Psychologic	462,568.98	595,000.00	523,000.00	409,437.67	511,428.00	640,000.00	
14100110	520100	00000	Social Sec	24,857.54	36,500.00	32,200.00	23,419.58	28,979.00	39,500.00	
14100110	520400	00000	State Reti	33,543.11	41,000.00	36,200.00	30,050.74	40,887.00	46,000.00	
14100110	520600	00000	Life Ins E	378.52	700.00	700.00	279.18	364.00	800.00	
14100110	520700	00000	Health Ins	67,936.00	103,000.00	86,400.00	47,563.60	63,436.00	95,000.00	
14100110	520800	00000	Dental Ins	1,107.28	3,000.00	2,700.00	840.96	1,121.00	2,600.00	
14100110	521200	00000	Employer M	6,469.83	8,800.00	8,800.00	5,746.54	7,170.00	9,300.00	
14100110	521700	00000	Retire_Hyb	2,889.36	4,000.00	4,000.00	2,289.55	4,000.00	4,000.00	
14100110	531200	00000	ConPriAgcy	321,910.13	375,000.00	590,000.00	539,603.25	590,000.00	140,000.00	
14100110	533000	00000	Lease Paym	1,129.12	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	
14100110	535500	00000	Travel	16,096.61	20,000.00	20,000.00	9,190.71	20,000.00	20,000.00	
14100110	552400	00000	Inservice	4,963.19	20,000.00	20,000.00	19,661.25	20,000.00	20,000.00	
TOTAL Special Education Prog			943,849.67	1,209,000.00	1,326,000.00	1,089,883.03	1,289,385.00	1,019,200.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
GPSF		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend COMMENT
72230	Vocational Education Program						
14100120	510500 00000 Supervisor	9,544.00	9,900.00	9,900.00	.00	9,900.00	10,000.00
14100120	516100 00000 Secretary	73,062.83	73,000.00	73,000.00	63,316.00	84,141.00	76,500.00
14100120	520100 00000 Social Sec	4,510.53	5,200.00	5,200.00	3,513.44	5,547.00	5,400.00
14100120	520400 00000 State Reti	5,498.62	5,900.00	5,900.00	4,368.89	6,480.00	6,100.00
14100120	520600 00000 Life Ins E	90.11	100.00	100.00	70.28	90.00	120.00
14100120	520700 00000 Health Ins	17,012.62	18,500.00	18,500.00	24,475.50	32,976.00	36,000.00
14100120	520800 00000 Dental Ins	293.14	600.00	600.00	414.37	558.00	600.00
14100120	521200 00000 Employer M	1,054.42	1,300.00	1,300.00	821.69	1,282.00	1,300.00
14100120	532000 00000 DuesMember	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
14100120	535600 00000 Tuition	900.00	28,000.00	28,000.00	.00	10,000.00	3,000.00
14100120	552400 00000 Inservice	.00	2,500.00	2,500.00	600.00	2,500.00	2,500.00
TOTAL Vocational Education P		111,966.27	150,000.00	150,000.00	97,580.17	158,474.00	146,520.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025		
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
72250	Technology										
14100130	510500	00000	Supervisor	104,357.66	107,000.00	107,000.00	90,510.88	106,558.00	104,500.00		
14100130	512000	00000	Computer P	294,955.52	319,000.00	319,000.00	260,971.20	323,107.00	232,000.00		
14100130	516200	00000	Clerical P	47,110.46	52,000.00	52,000.00	40,992.00	50,752.00	53,000.00		
14100130	518900	00000	Other Sala	92,365.32	101,000.00	101,000.00	78,548.46	97,612.00	103,000.00		
14100130	520100	00000	Social Sec	32,303.88	36,000.00	36,000.00	28,340.02	34,660.00	31,000.00		
14100130	520400	00000	State Reti	37,177.83	40,500.00	40,500.00	32,491.98	39,875.00	34,000.00		
14100130	520600	00000	Life Ins E	508.15	700.00	700.00	389.53	518.00	600.00		
14100130	520700	00000	Health Ins	51,084.47	58,000.00	58,000.00	38,883.50	51,746.00	68,000.00		
14100130	520800	00000	Dental Ins	1,380.32	3,000.00	3,000.00	1,051.20	1,402.00	2,500.00		
14100130	521200	00000	Employer M	7,554.92	8,500.00	8,500.00	6,627.90	8,127.00	7,200.00		
14100130	533300	00000	Licenses	565,864.85	1,020,350.00	1,020,350.00	462,524.86	491,688.00	1,131,000.00		
14100130	533600	00000	Maint. And	48,917.08	59,252.00	73,252.00	72,132.36	75,923.00	60,000.00		
14100130	539900	00000	Other Cont	660.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
14100130	541100	00000	Data Proce	79,945.93	250,000.00	236,000.00	87,594.74	214,752.00	250,000.00		
14100130	549900	00000	Other Supp	650.00	4,500.00	4,500.00	.00	4,810.00	4,500.00		
14100130	552400	00000	Inservice	1,600.00	12,500.00	12,500.00	574.80	12,500.00	12,500.00		
14100130	570900	00000	Data Proce	165,619.27	312,500.00	312,500.00	257,546.78	293,229.00	312,500.00		
TOTAL Technology				1,532,055.66	2,385,802.00	2,385,802.00	1,459,180.21	1,808,259.00	2,407,300.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72310	Board of Education									
14100150	518900	00000	Other Sala	205,872.18	385,000.00	385,000.00	99,956.99	170,756.00	340,000.00	
14100150	519100	00000	BoardCommi	33,608.12	37,800.00	37,800.00	25,852.40	33,608.00	37,800.00	
14100150	520100	00000	Social Sec	8,099.93	29,000.00	29,000.00	6,561.56	8,179.00	24,000.00	
14100150	520400	00000	State Reti	5,771.12	25,000.00	25,000.00	4,005.98	5,202.00	21,000.00	
14100150	520600	00000	Life Ins E	45.02	200.00	200.00	41.61	45.00	500.00	
14100150	520700	00000	Health Ins	8,867.68	20,000.00	20,000.00	8,957.38	9,153.00	15,500.00	
14100150	520800	00000	Dental Ins	229.54	900.00	900.00	202.27	225.00	1,000.00	
14100150	521000	00000	Unemp Comp	11,931.83	15,000.00	15,000.00	7,682.77	11,105.00	15,000.00	
14100150	521200	00000	Employer M	2,773.00	6,800.00	6,800.00	1,721.63	2,754.00	6,000.00	
14100150	530500	00000	Audit Serv	31,000.00	35,000.00	35,000.00	35,000.00	35,000.00	39,500.00	
14100150	530900	00000	Contracts	.00	5,000.00	4,700.00	.00	5,000.00	5,000.00	
14100150	532000	00000	Dues and M	8,706.50	9,200.00	9,200.00	8,862.50	8,863.00	9,200.00	
14100150	532400	00000	Financial	1,272.00	3,000.00	3,000.00	1,300.00	1,300.00	3,000.00	
14100150	533100	00000	Legal Svcs	32,511.45	40,000.00	50,000.00	48,737.21	40,000.00	45,000.00	
14100150	534900	00000	Printing S	262.50	1,500.00	1,500.00	672.50	1,500.00	1,500.00	
14100150	535100	00000	Rentals	15,161.39	2,500.00	4,700.00	4,370.00	2,500.00	2,500.00	
14100150	535500	00000	Travel	108.50	4,500.00	4,500.00	1,252.85	4,500.00	4,500.00	
14100150	535600	00000	Tuition	1,399.00	3,000.00	3,000.00	600.00	3,800.00	3,000.00	
14100150	539900	00000	Other Cont	7,031.40	7,300.00	7,600.00	7,510.63	7,300.00	7,300.00	
14100150	549900	00000	Other Supp	488.74	500.00	500.00	204.61	500.00	500.00	
14100150	550600	00000	Liability	409,415.00	400,000.00	400,000.00	386,183.00	396,057.00	462,171.00	
14100150	551000	00000	Trustee Co	853,512.92	902,000.00	902,000.00	696,401.10	879,000.00	924,000.00	
14100150	551300	00000	workers Co	364,000.00	429,000.00	429,000.00	428,157.00	429,000.00	428,500.00	
14100150	552400	00000	Inservice	2,276.75	5,700.00	5,700.00	5,705.41	5,700.00	5,700.00	
14100150	553300	00000	Licenses	20,347.90	30,000.00	17,800.00	10,104.80	8,000.00	5,000.00	
14100150	559900	00000	Other Char	84,437.28	135,000.00	135,000.00	15,900.79	135,000.00	140,000.00	
TOTAL Board of Education				2,109,129.75	2,532,900.00	2,532,900.00	1,805,944.99	2,204,047.00	2,547,171.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72320	Director of Schools									
14100160	510100	00000	County Off	152,000.24	165,000.00	165,000.00	126,807.91	157,000.00	167,000.00	
14100160	510300	00000	Assistant	227,145.75	234,000.00	234,000.00	186,114.26	230,729.00	126,500.00	
14100160	510500	00000	Supervisor	126,741.60	258,500.00	258,500.00	211,878.53	262,735.00	163,000.00	
14100160	511700	00000	Career Lad	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	
14100160	516100	00000	Secretary	172,197.86	172,000.00	172,000.00	136,533.60	169,042.00	175,500.00	
14100160	520100	00000	Social Sec	43,300.34	52,000.00	52,000.00	39,578.83	49,401.00	39,500.00	
14100160	520400	00000	State Reti	56,509.36	57,500.00	57,500.00	45,277.42	56,150.00	46,500.00	
14100160	520600	00000	Life Ins E	428.28	500.00	500.00	348.36	462.00	500.00	
14100160	520700	00000	Health Ins	81,883.43	102,000.00	102,000.00	62,690.21	83,604.00	72,000.00	
14100160	520800	00000	Dental Ins	1,647.08	2,500.00	2,500.00	1,259.79	1,680.00	1,800.00	
14100160	521200	00000	Employer M	10,126.65	12,500.00	12,500.00	9,256.35	11,532.00	9,200.00	
14100160	530200	00000	Advertisng	80,519.94	70,000.00	70,000.00	68,597.75	73,050.00	50,000.00	
14100160	532000	00000	Dues and M	5,364.00	5,600.00	5,600.00	5,447.00	4,948.00	5,600.00	
14100160	533000	00000	Lease Paym	.00	4,000.00	3,325.00	.00	.00	4,000.00	
14100160	534000	00000	MedBenSrv	6,000.00	5,000.00	5,000.00	4,134.00	5,000.00	5,000.00	
14100160	534800	00000	Postal Cha	8,800.89	6,000.00	6,000.00	2,311.23	6,000.00	6,000.00	
14100160	534900	00000	Printing S	226.36	2,000.00	2,000.00	416.40	2,000.00	2,000.00	
14100160	535100	00000	Rentals	.00	500.00	500.00	.00	500.00	500.00	
14100160	535500	00000	Travel	1,425.15	3,500.00	3,500.00	1,964.66	3,500.00	3,500.00	
14100160	539900	00000	Other Cont	3,969.93	53,000.00	53,000.00	49,531.18	51,977.00	70,000.00	
14100160	542200	00000	FoodSupply	8,250.33	10,600.00	10,600.00	10,563.61	10,600.00	14,700.00	
14100160	543500	00000	Office Sup	7,710.88	9,000.00	9,000.00	7,894.34	9,698.41	9,000.00	
14100160	549900	00000	Other Supp	6,903.74	8,000.00	8,675.00	8,453.64	8,000.00	7,350.00	
14100160	552400	00000	Inservice	5,339.85	8,000.00	8,000.00	6,467.00	8,000.00	8,000.00	
14100160	559900	00000	Other Char	7,834.69	8,500.00	8,500.00	8,443.35	8,500.00	9,000.00	
14100160	570900	00000	Data Proce	.00	1,500.00	1,500.00	839.98	1,500.00	.00	
14100160	579000	00000	Other Equi	.00	.00	.00	.00	856.80	1,500.00	
TOTAL Director of Schools				1,015,326.35	1,252,700.00	1,252,700.00	994,809.40	1,217,465.21	997,650.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72410	Office of the Principal									
14100170	510400	00000	Principals	2,231,128.67	2,075,000.00	2,075,000.00	1,666,949.18	2,074,342.00	2,136,000.00	
14100170	511900	00000	Accountant	101,294.81	108,000.00	108,000.00	80,385.47	99,069.00	101,000.00	
14100170	513900	00000	Assistant	1,659,323.85	1,743,000.00	1,743,000.00	1,413,244.76	1,770,548.00	1,720,000.00	
14100170	516100	00000	Secretary	1,624,978.60	1,780,000.00	1,780,000.00	1,345,137.01	1,751,131.00	1,825,000.00	
14100170	520100	00000	Social Sec	325,740.82	350,000.00	350,000.00	261,121.45	336,289.00	350,000.00	
14100170	520400	00000	State Reti	439,247.05	385,000.00	385,000.00	302,105.72	380,028.00	425,000.00	
14100170	520600	00000	Life Ins E	4,509.72	5,700.00	5,700.00	3,469.37	4,577.00	3,600.00	
14100170	520700	00000	Health Ins	887,944.16	999,000.00	999,000.00	680,061.24	904,150.00	975,000.00	
14100170	520800	00000	Dental Ins	20,016.28	26,000.00	26,000.00	14,717.05	19,508.00	26,000.00	
14100170	521200	00000	Employer M	78,528.76	82,000.00	82,000.00	62,043.20	80,161.00	83,000.00	
14100170	530700	00000	Communicat	83,903.58	120,000.00	120,000.00	93,571.70	98,000.00	120,000.00	
14100170	532000	00000	Dues and M	2,400.00	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00	
14100170	535000	00000	Internet C	122,409.60	200,000.00	200,000.00	173,372.10	181,808.00	200,000.00	
14100170	535100	00000	Rentals	4,000.00	4,000.00	4,000.00	1,687.50	4,000.00	4,000.00	
14100170	539900	00000	Other Cont	2,011.14	6,000.00	6,000.00	4,484.80	6,000.00	6,000.00	
14100170	549900	00000	Other Supp	28,783.62	.00	.00	.00	.00	.00	
14100170	559900	00000	Other Char	335,000.00	400,000.00	365,000.00	365,000.00	365,000.00	365,000.00	
14100170	579000	00000	Other Equi	136,960.00	.00	.00	.00	70,552.00	.00	
TOTAL Office of the Principa				8,088,180.66	8,286,700.00	8,251,700.00	6,469,750.55	8,148,163.00	8,342,600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
GPSF			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
72510	Fiscal Services								
14100180	510500	00000 Supervisor	82,217.38	86,000.00	86,000.00	68,964.00	85,384.00	89,000.00	
14100180	511900	00000 Accountant	109,595.20	121,000.00	121,000.00	96,398.40	119,350.00	125,000.00	
14100180	520100	00000 Social Sec	11,097.14	13,000.00	13,000.00	9,632.84	11,905.00	13,200.00	
14100180	520400	00000 State Reti	12,051.99	14,500.00	14,500.00	11,410.14	14,127.00	14,700.00	
14100180	520600	00000 Life Ins E	166.18	300.00	300.00	125.20	168.00	300.00	
14100180	520700	00000 Health Ins	39,328.34	41,500.00	41,500.00	29,900.27	40,200.00	41,500.00	
14100180	520800	00000 Dental Ins	823.23	900.00	900.00	624.98	841.00	900.00	
14100180	521200	00000 Employer M	2,595.31	3,100.00	3,100.00	2,252.85	2,829.00	3,200.00	
14100180	535500	00000 Travel	850.45	1,000.00	1,000.00	648.78	1,000.00	1,000.00	
14100180	552400	00000 Inservice	5,895.32	10,000.00	10,000.00	6,739.94	10,100.00	10,000.00	
	TOTAL Fiscal Services		264,620.54	291,300.00	291,300.00	226,697.40	285,904.00	298,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
GPSF			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
72610	Operation of Plant									
14100190	516600	00000	Custodial	3,102,033.85	3,390,000.00	3,370,100.00	2,651,357.21	3,353,522.00	3,410,000.00	
14100190	520100	00000	Social Sec	179,881.20	207,000.00	207,000.00	154,130.19	194,726.00	209,000.00	
14100190	520400	00000	State Reti	193,924.17	225,000.00	225,000.00	165,598.76	208,854.00	229,000.00	
14100190	520600	00000	Life Ins E	3,198.74	4,000.00	4,000.00	2,516.94	3,283.00	4,000.00	
14100190	520700	00000	Health Ins	630,522.43	702,000.00	674,600.00	479,575.95	626,338.00	710,000.00	
14100190	520800	00000	Dental Ins	16,387.82	23,000.00	23,000.00	12,432.31	16,501.00	23,000.00	
14100190	521200	00000	Employer M	42,701.71	49,500.00	49,500.00	36,669.62	46,354.00	50,000.00	
14100190	531000	00000	ConOthGovA	24,293.35	25,500.00	25,500.00	24,293.35	24,168.00	25,500.00	
14100190	532200	00000	Evaluation	1,014.00	70,000.00	70,000.00	19,376.00	50,290.00	35,000.00	
14100190	533400	00000	Maintenanc	285,469.94	365,000.00	420,000.00	400,552.33	385,409.00	385,000.00	
14100190	533600	00000	Maint. And	22,043.36	122,000.00	122,000.00	19,239.06	55,000.00	122,000.00	
14100190	536100	00000	Permits	2,100.00	6,000.00	6,000.00	4,000.00	7,650.00	6,000.00	
14100190	536300	00000	Contracts	2,927.64	10,000.00	10,000.00	1,030.35	10,000.00	10,000.00	
14100190	539900	00000	Other Cont	8,913.57	53,000.00	67,800.00	62,211.25	50,000.00	53,000.00	
14100190	541000	00000	Custodial	291,671.76	275,000.00	319,354.40	315,119.01	276,046.90	315,000.00	
14100190	541500	00000	Electricit	3,137,438.78	3,400,000.00	3,400,000.00	2,262,365.42	3,137,439.00	3,400,000.00	
14100190	542300	00000	Fuel Oil	9,390.00	14,500.00	14,500.00	.00	10,000.00	14,500.00	
14100190	543400	00000	Natural Ga	243,019.32	327,000.00	277,000.00	159,362.10	243,019.00	260,000.00	
14100190	545400	00000	Water and	470,310.22	530,000.00	525,000.00	348,355.17	531,451.00	600,000.00	
14100190	571800	00000	Motor Vehi	.00	.00	7,500.00	7,380.00	7,380.00	.00	
14100190	572000	00000	Plant Oper	26,239.10	50,000.00	30,645.60	30,645.60	50,000.00	50,000.00	
14100190	579000	00000	Other Equi	43,967.00	75,000.00	75,000.00	74,864.93	93,708.00	25,000.00	
TOTAL Operation of Plant				8,737,447.96	9,923,500.00	9,923,500.00	7,231,075.55	9,381,138.90	9,936,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72620	Maint. of Plant							
14100200	510500 00000 Supervisor	104,876.86	108,000.00	108,000.00	86,469.60	107,058.00	111,000.00	
14100200	516100 00000 Secretary	51,271.42	56,000.00	56,000.00	44,604.00	55,224.00	58,000.00	
14100200	516700 00000 Maintenanc	749,432.89	840,000.00	840,000.00	664,025.35	824,164.00	880,000.00	
14100200	520100 00000 Social Sec	53,662.01	62,500.00	62,500.00	47,212.37	58,906.00	64,000.00	
14100200	520400 00000 State Reti	55,836.78	70,000.00	70,000.00	53,089.10	66,292.00	72,500.00	
14100200	520600 00000 Life Ins E	932.86	1,200.00	1,200.00	749.56	994.00	1,200.00	
14100200	520700 00000 Health Ins	157,859.44	176,000.00	176,000.00	128,265.00	170,986.00	189,000.00	
14100200	520800 00000 Dental Ins	4,479.11	5,500.00	5,500.00	3,760.96	5,022.00	5,500.00	
14100200	521200 00000 Employer M	12,549.97	15,000.00	15,000.00	11,041.59	13,919.00	15,200.00	
14100200	530400 00000 Architects	27,397.52	25,000.00	25,000.00	18,250.00	58,698.00	30,000.00	
14100200	533000 00000 Lease Paym	53,510.74	54,000.00	54,000.00	43,444.75	54,000.00	74,040.00	
14100200	533400 00000 Maintenanc	269,092.93	325,000.00	257,500.00	155,728.00	335,750.00	325,000.00	
14100200	533500 00000 Maint. And	513,309.75	864,000.00	904,000.00	735,456.18	930,000.00	864,000.00	
14100200	533600 00000 Maint. And	159,459.54	300,000.00	300,000.00	269,814.07	370,000.00	300,000.00	
14100200	533800 00000 Maint. And	19,703.32	30,000.00	30,000.00	23,378.83	30,000.00	30,000.00	
14100200	534700 00000 Pest Contr	19,710.00	25,000.00	25,000.00	19,860.00	25,000.00	30,000.00	
14100200	535100 00000 Rentals	19,509.61	25,000.00	25,000.00	7,447.98	25,000.00	25,000.00	
14100200	536100 00000 Permits	2,190.00	5,000.00	5,000.00	5,000.00	7,810.00	5,000.00	
14100200	539900 00000 Other Cont	40,883.28	25,000.00	25,000.00	23,185.10	44,496.25	25,000.00	
14100200	541800 00000 Equipment	284,061.63	225,000.00	225,000.00	204,402.04	240,000.00	225,000.00	
14100200	542500 00000 Gasoline	57,082.11	70,000.00	70,000.00	70,000.00	72,159.91	70,000.00	
14100200	542600 00000 GenConMt	.00	1,000.00	.00	.00	1,000.00	1,000.00	
14100200	543500 00000 Office Sup	.00	1,000.00	.00	.00	1,000.00	1,000.00	
14100200	544600 00000 Small Tool	918.88	1,000.00	.00	.00	1,000.00	1,000.00	
14100200	545300 00000 Vehicle Pa	8,581.62	3,000.00	8,000.00	7,308.79	3,000.00	8,000.00	
14100200	549900 00000 Other Supp	160,623.03	175,000.00	175,000.00	169,159.72	190,000.00	175,000.00	
14100200	559900 00000 Other Char	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
14100200	570100 00000 AdminEquip	73,047.03	.00	411,430.09	157,621.89	720,000.00	500,000.00	
14100200	570600 00000 Building C	.00	100,000.00	50,000.00	35,789.06	116,234.77	50,000.00	
14100200	570700 00000 Building I	113,235.26	130,000.00	262,500.00	64,751.04	130,000.00	190,000.00	
14100200	571200 00000 HeatingAir	102,095.36	150,000.00	153,213.55	145,984.18	200,000.00	550,000.00	
14100200	571700 00000 Maint Equi	23,085.62	50,000.00	45,000.00	27,015.24	50,000.00	45,000.00	
14100200	571800 00000 Motor vehi	45,020.00	50,000.00	49,786.45	49,786.45	50,000.00	15,000.00	
14100200	579900 00000 Other Capi	59,146.65	75,000.00	20,000.00	7,715.39	75,000.00	75,000.00	
TOTAL Maint. of Plant		3,242,565.22	4,048,200.00	4,459,630.09	3,280,316.24	5,037,713.93	5,015,440.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GPSF	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
72710 Transporation							
14100210 510500 00000 Supervisor	55,952.82	58,000.00	58,000.00	46,189.30	57,187.00	60,000.00	
14100210 516200 00000 Clerical P	51,269.49	56,000.00	56,000.00	44,604.00	55,224.00	58,000.00	
14100210 518900 00000 Other Sala	67,688.40	73,000.00	73,000.00	55,006.00	71,508.00	74,500.00	
14100210 520100 00000 Social Sec	10,312.33	12,000.00	12,000.00	8,584.42	10,813.00	12,000.00	
14100210 520400 00000 State Reti	12,998.47	13,000.00	13,000.00	10,015.67	12,664.00	13,600.00	
14100210 520600 00000 Life Ins E	144.08	200.00	200.00	111.53	149.00	200.00	
14100210 520700 00000 Health Ins	26,296.50	28,000.00	28,000.00	20,143.07	26,860.00	28,000.00	
14100210 520800 00000 Dental Ins	674.18	800.00	800.00	525.29	700.00	800.00	
14100210 521200 00000 Employer M	2,411.74	3,000.00	3,000.00	2,007.63	2,542.00	3,000.00	
14100210 531300 00000 Contracts	5,146.26	5,000.00	5,000.00	3,259.51	5,000.00	5,000.00	
14100210 531500 00000 Contracts	5,075,306.78	5,369,000.00	5,229,000.00	4,540,534.24	5,317,000.00	5,700,000.00	
14720310 531500 00000 Contracts	1,670,674.50	1,820,000.00	1,820,000.00	1,557,885.20	1,766,000.00	.00	
14100210 533800 00000 Maint. And	4,540.92	15,000.00	15,000.00	943.81	5,000.00	15,000.00	
14100210 534000 00000 Medical an	814.00	1,000.00	1,000.00	955.00	1,000.00	1,000.00	
14100210 535500 00000 Travel	.00	.00	.00	2,525.37	.00	.00	
14100210 539900 00000 Other Cont	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
14100210 545000 00000 Tires and	909.88	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100210 572900 00000 Transporta	.00	38,000.00	38,000.00	37,281.62	37,400.00	55,000.00	
TOTAL Transporation	6,985,140.35	7,503,000.00	7,363,000.00	6,330,571.66	7,380,047.00	6,037,100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
73100	Food Service						
14730080	516500 00000 Cafeteria	32,500.00	.00	.00	.00	.00	.00
14730080	520100 00000 Social Sec	2,014.97	.00	.00	.00	.00	.00
14730080	521200 00000 Employer M	471.00	.00	.00	.00	.00	.00
14730080	542200 00000 Food Suppl	14,081.71	.00	.00	.00	.00	.00
TOTAL Food Service		49,067.68	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73400	Early Childhood Education							
14100230	511600 00000 Teachers	397,404.67	426,000.00	426,000.00	315,346.98	394,451.00	450,000.00	
14100230	516300 00000 Educationa	125,134.88	139,000.00	139,000.00	99,064.36	134,959.00	135,000.00	
14100230	520100 00000 Social Sec	30,346.68	35,000.00	35,000.00	23,863.86	31,218.00	36,500.00	
14100230	520400 00000 State Reti	43,281.15	39,000.00	39,000.00	29,628.52	37,816.00	45,000.00	
14100230	520600 00000 Life Ins E	548.67	700.00	700.00	418.53	546.00	700.00	
14100230	520700 00000 Health Ins	118,300.57	140,000.00	140,000.00	88,752.99	117,281.00	154,000.00	
14100230	520800 00000 Dental Ins	2,885.89	4,000.00	4,000.00	2,082.40	2,698.00	3,500.00	
14100230	521200 00000 Employer M	7,097.25	8,500.00	8,500.00	5,581.03	7,441.00	8,600.00	
14100230	531000 00000 Contracts	33,567.86	40,000.00	40,000.00	.00	.00	.00	
14100230	542900 00000 Instr Supp	6,641.42	38,000.00	38,000.00	35,587.16	37,000.00	8,400.00	
14100230	552400 00000 Inservice	.00	5,000.00	5,000.00	200.00	5,000.00	5,000.00	
TOTAL Early Childhood Educat		765,209.04	875,200.00	875,200.00	600,525.83	768,410.00	846,700.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GPSF		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
76100	Regular Capital Outlay							
14100240	530400 00000 Architects	-16,506.33	23,000.00	78,244.00	78,243.11	95,250.00	30,000.00	
14100240	539900 00000 Other Cont	52,000.00	1,385,350.00	401,200.00	52,000.00	1,385,350.00	.00	
14760030	539900 00000 Other Cont	.00	.00	.00	.00	.00	1,333,350.00	
14100240	570600 00000 Building C	2,746.90	.00	1,367,650.00	383,500.00	388,461.00	.00	
14100240	570700 00000 Building I	.00	310,000.00	290,700.00	196,100.27	310,000.00	675,000.00	
14100240	570800 00000 Communicat	.00	149,000.00	149,000.00	100,077.24	149,000.00	.00	
14100240	570900 00000 Data Proce	35,538.40	17,500.00	17,500.00	17,112.42	17,500.00	17,500.00	
14100240	571100 00000 Furniture	.00	.00	.00	.00	278,927.00	25,000.00	
14100240	579900 00000 Other Capi	1,074,062.84	316,500.00	4,673,556.00	4,647,890.86	4,847,729.00	1,435,000.00	
	TOTAL Regular Capital Outlay	1,147,841.81	2,201,350.00	6,977,850.00	5,474,923.90	7,472,217.00	3,515,850.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GPSF		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
99100	Transfer OUT							
14990040	559000 00000 Transfers	1,366,797.20	1,364,798.00	1,364,798.00	1,364,307.14	1,364,798.00	1,364,798.00	_____
	TOTAL Transfer OUT	1,366,797.20	1,364,798.00	1,364,798.00	1,364,307.14	1,364,798.00	1,364,798.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71100	Regular Instruction Program								
000	No Program								
14200020	511600	10023 Teachers	679,469.00	.00	.00	.00	.00	.00	
14200020	511600	10024 Teachers	.00	733,000.00	736,102.20	667,077.03	733,000.00	.00	
14200020	511600	10025 Teachers	.00	.00	.00	.00	.00	745,000.00	
14200020	511600	96123 Teachers	248,170.00	.00	.00	.00	.00	.00	
14200020	511600	96124 Teachers	.00	129,500.00	129,500.00	.00	129,500.00	.00	
14200020	511600	97023 Teachers	591,585.97	.00	.00	.00	.00	.00	
14200020	511600	98023 Teachers	1,423,610.61	.00	.00	.00	.00	.00	
14200020	511600	98024 Teachers	.00	2,080,654.00	1,410,561.40	1,040,430.72	2,080,654.00	.00	
14200020	511600	98123 Teachers	275,190.62	.00	.00	.00	.00	.00	
14200020	511600	98124 Teachers	.00	.00	241,285.00	244,223.75	.00	.00	
14200020	511600	98125 Teachers	.00	.00	.00	.00	.00	240,000.00	
14200020	516300	10023 Educationa	797,337.27	.00	.00	.00	.00	.00	
14200020	516300	10024 Educationa	.00	980,000.00	830,468.52	596,141.50	980,000.00	.00	
14200020	516300	10025 Educationa	.00	.00	.00	.00	.00	840,000.00	
14200020	516300	97023 Educationa	87,902.33	.00	.00	.00	.00	.00	
14200020	516300	98024 Educationa	.00	81,000.00	94,918.00	74,478.51	81,000.00	.00	
14200020	519600	96523 InSerivce	125,884.18	.00	.00	.00	.00	.00	
14200020	520100	10023 Social Sec	79,643.50	.00	.00	.00	.00	.00	
14200020	520100	10024 Social Sec	.00	106,206.00	89,105.32	68,350.43	106,206.00	.00	
14200020	520100	10025 Social Sec	.00	.00	.00	.00	.00	90,000.00	
14200020	520100	96123 Social Sec	13,950.00	.00	.00	.00	.00	.00	
14200020	520100	96124 Social Sec	.00	8,029.00	8,029.00	.00	8,029.00	.00	
14200020	520100	97023 Social Sec	40,282.11	.00	.00	.00	.00	.00	
14200020	520100	98023 Social Sec	83,911.34	.00	.00	.00	.00	.00	
14200020	520100	98024 Social Sec	.00	134,023.00	84,507.33	66,562.54	134,023.00	.00	
14200020	520100	98123 Social Sec	16,033.00	.00	.00	.00	.00	.00	
14200020	520100	98124 Social Sec	.00	.00	17,440.00	14,463.03	.00	.00	
14200020	520100	98125 Social Sec	.00	.00	.00	.00	.00	17,500.00	
14200020	520400	10023 State Reti	62,413.82	.00	.00	.00	.00	.00	
14200020	520400	10024 State Reti	.00	116,656.00	77,224.39	50,474.66	116,656.00	.00	
14200020	520400	10025 State Reti	.00	.00	.00	.00	.00	77,000.00	
14200020	520400	96123 State Reti	21,760.00	.00	.00	.00	.00	.00	
14200020	520400	96124 State Reti	.00	17,638.00	17,638.00	.00	17,638.00	.00	
14200020	520400	97023 State Reti	52,392.94	.00	.00	.00	.00	.00	
14200020	520400	98023 State Reti	123,839.62	.00	.00	.00	.00	.00	
14200020	520400	98024 State Reti	.00	141,693.00	91,788.89	73,027.49	141,693.00	.00	
14200020	520400	98123 State Reti	24,540.00	.00	.00	.00	.00	.00	
14200020	520400	98124 State Reti	.00	.00	19,155.00	18,192.58	.00	.00	
14200020	520400	98125 State Reti	.00	.00	.00	.00	.00	19,200.00	
14200020	520600	10023 Life Ins E	613.16	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Federal	School			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
14200020	520600	10024	Life Ins E	.00	900.00	880.31	601.55	900.00	.00		
14200020	520600	10025	Life Ins E	.00	.00	.00	.00	.00	900.00		
14200020	520600	96123	Life Ins E	1,050.00	.00	.00	.00	.00	.00		
14200020	520600	96124	Life Ins E	.00	550.00	550.00	.00	550.00	.00		
14200020	520600	97023	Life Ins E	524.09	.00	.00	.00	.00	.00		
14200020	520600	98023	Life Ins E	1,317.67	.00	.00	.00	.00	.00		
14200020	520600	98024	Life Ins E	.00	2,056.00	1,127.12	875.11	2,056.00	.00		
14200020	520600	98123	Life Ins E	226.00	.00	.00	.00	.00	.00		
14200020	520600	98124	Life Ins E	.00	.00	239.00	160.58	.00	.00		
14200020	520600	98125	Life Ins E	.00	.00	.00	.00	.00	300.00		
14200020	520700	10023	Health Ins	110,820.42	.00	.00	.00	.00	.00		
14200020	520700	10024	Health Ins	.00	116,000.00	144,090.00	110,457.78	116,000.00	.00		
14200020	520700	10025	Health Ins	.00	.00	.00	.00	.00	140,000.00		
14200020	520700	96123	Health Ins	60,820.00	.00	.00	.00	.00	.00		
14200020	520700	96124	Health Ins	.00	30,500.00	30,500.00	.00	30,500.00	.00		
14200020	520700	97023	Health Ins	98,989.20	.00	.00	.00	.00	.00		
14200020	520700	98023	Health Ins	243,226.21	.00	.00	.00	.00	.00		
14200020	520700	98024	Health Ins	.00	374,244.00	183,218.42	143,237.42	374,244.00	.00		
14200020	520700	98124	Health Ins	.00	.00	47,818.00	28,753.93	.00	.00		
14200020	520700	98125	Health Ins	.00	.00	.00	.00	.00	48,000.00		
14710050	520700	98123	Health Ins	46,798.38	.00	.00	.00	.00	.00		
14200020	520800	10023	Dental Ins	2,766.03	.00	.00	.00	.00	.00		
14200020	520800	10024	Dental Ins	.00	4,700.00	4,920.00	2,342.06	4,700.00	.00		
14200020	520800	10025	Dental Ins	.00	.00	.00	.00	.00	5,000.00		
14200020	520800	96123	Dental Ins	1,050.00	.00	.00	.00	.00	.00		
14200020	520800	96124	Dental Ins	.00	500.00	500.00	.00	500.00	.00		
14200020	520800	97023	Dental Ins	1,623.53	.00	.00	.00	.00	.00		
14200020	520800	98023	Dental Ins	5,685.67	.00	.00	.00	.00	.00		
14200020	520800	98024	Dental Ins	.00	7,452.00	3,580.09	2,816.23	7,452.00	.00		
14200020	520800	98123	Dental Ins	955.00	.00	.00	.00	.00	.00		
14200020	520800	98124	Dental Ins	.00	.00	984.00	679.30	.00	.00		
14200020	520800	98125	Dental Ins	.00	.00	.00	.00	.00	1,000.00		
14200020	521200	10023	Employer M	20,785.71	.00	.00	.00	.00	.00		
14200020	521200	10024	Employer M	.00	24,839.00	21,973.97	17,842.67	24,839.00	.00		
14200020	521200	10025	Employer M	.00	.00	.00	.00	.00	22,000.00		
14200020	521200	96123	Employer M	3,200.00	.00	.00	.00	.00	.00		
14200020	521200	96124	Employer M	.00	1,878.00	1,878.00	.00	1,878.00	.00		
14200020	521200	97023	Employer M	9,420.80	.00	.00	.00	.00	.00		
14200020	521200	98023	Employer M	19,617.12	.00	.00	.00	.00	.00		
14200020	521200	98024	Employer M	.00	31,344.00	21,470.00	15,580.59	31,344.00	.00		
14200020	521200	98123	Employer M	3,757.00	.00	.00	.00	.00	.00		
14200020	521200	98124	Employer M	.00	.00	4,079.00	3,412.66	.00	.00		
14200020	521200	98125	Employer M	.00	.00	.00	.00	.00	5,000.00		
14200020	536900	98023	Contracts	1,237.50	.00	.00	-675.00	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Federal	School			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
14200020	536900	98024	Contracts	.00	.00	5,675.00	675.00	.00	.00	
14200020	536900	98124	Contracts	.00	.00	40,000.00	19,293.75	.00	.00	
14200020	536900	98125	Contracts	.00	.00	.00	.00	.00	40,000.00	
14200020	542900	10023	Instr Supp	73,917.37	.00	.00	.00	.00	.00	
14200020	542900	10024	Instr Supp	.00	85,000.00	142,559.01	96,189.85	85,000.00	.00	
14200020	542900	10025	Instr Supp	.00	.00	.00	.00	.00	140,000.00	
14200020	542900	15023	Instr Supp	11,922.55	.00	.00	.00	.00	.00	
14200020	542900	15024	Instr Supp	.00	12,000.00	2,004.68	1,727.85	12,000.00	.00	
14200020	542900	15025	Instr Supp	.00	.00	.00	.00	.00	2,000.00	
14200020	542900	16023	Instr Supp	29,891.29	.00	.00	.00	.00	.00	
14200020	542900	16024	Instr Supp	.00	32,000.00	42,102.52	42,019.81	32,000.00	.00	
14200020	542900	16025	Instr Supp	.00	.00	.00	.00	.00	40,000.00	
14200020	542900	30023	Instr Supp	19,760.29	.00	.00	.00	.00	.00	
14200020	542900	30024	Instr Supp	.00	21,000.00	33,716.57	28,477.78	21,000.00	.00	
14200020	542900	30025	Instr Supp	.00	.00	.00	.00	.00	34,500.00	
14200020	542900	93024	Instr Supp	.00	4,000.00	7,000.00	.00	4,000.00	.00	
14200020	542900	93025	Instr Supp	.00	.00	.00	.00	.00	7,000.00	
14200020	542900	97023	Instr Supp	37,718.34	.00	.00	.00	.00	.00	
14200020	542900	98022	Instr Supp	-2,089.25	.00	.00	.00	.00	.00	
14200020	542900	98023	Instr Supp	132,894.80	.00	.00	.00	.00	.00	
14200020	542900	98024	Instr Supp	.00	215,000.00	191,707.00	167,539.74	215,000.00	.00	
14200020	547100	98023	Computer S	418,250.92	.00	.00	.00	.00	.00	
14200020	547100	98024	Computer S	.00	472,300.00	78,446.00	78,446.00	472,300.00	.00	
14200020	549900	14024	Other Supp	.00	1,500.00	1,500.00	.00	1,500.00	.00	
14200020	549900	14025	Other Supp	.00	.00	.00	.00	.00	1,500.00	
14200020	572200	10023	Regular In	66,726.03	.00	.00	.00	.00	.00	
14200020	572200	10024	Regular In	.00	97,000.00	129,487.00	121,240.49	97,000.00	.00	
14200020	572200	10025	Regular In	.00	.00	.00	.00	.00	125,000.00	
14200020	572200	16023	Regular In	26,801.59	.00	.00	.00	.00	.00	
14200020	572200	16024	Regular In	.00	26,900.00	2,400.00	.00	26,900.00	.00	
14200020	572200	16025	Regular In	.00	.00	.00	.00	.00	1,000.00	
14200020	572200	30023	Regular In	6,113.24	.00	.00	.00	.00	.00	
14200020	572200	30024	Regular In	.00	6,800.00	2,400.00	2,129.00	6,800.00	.00	
14200020	572200	30025	Regular In	.00	.00	.00	.00	.00	2,000.00	
14200020	572200	98023	Regular In	1,410,482.25	.00	.00	.00	.00	.00	
14200020	572200	98024	Regular In	.00	.00	23,802.00	23,802.00	.00	.00	
TOTAL Regular Instruction Pr				7,614,789.22	6,096,862.00	5,018,330.74	3,821,048.39	6,096,862.00	2,643,900.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71200	Special Education Program							
14200030	511600 90023 Teachers	145,179.92	.00	.00	.00	.00	.00	
14200030	511600 90024 Teachers	.00	151,000.00	145,000.00	123,340.02	151,000.00	.00	
14200030	511600 90025 Teachers	.00	.00	.00	.00	.00	145,000.00	
14200030	516200 90023 Clerical P	94,526.20	.00	.00	.00	.00	.00	
14200030	516200 90024 Clerical P	.00	114,000.00	.00	.00	114,000.00	.00	
14200030	516200 92023 Clerical P	26,250.90	.00	.00	.00	.00	.00	
14200030	516200 92024 Clerical P	.00	15,000.00	15,000.00	.00	15,000.00	.00	
14200030	516300 90023 Educationa	1,307,891.08	.00	.00	.00	.00	.00	
14200030	516300 90024 Educationa	.00	1,610,000.00	1,490,806.28	1,256,991.47	1,610,000.00	.00	
14200030	516300 90025 Educationa	.00	.00	.00	.00	.00	1,507,550.00	
14200030	516300 91023 Educationa	84,025.00	.00	.00	.00	.00	.00	
14200030	516300 91024 Educationa	.00	94,200.00	84,025.00	91,619.64	94,200.00	.00	
14200030	516300 91025 Educationa	.00	.00	.00	.00	.00	85,000.00	
14200030	516300 92022 Educationa	-2,199.60	.00	.00	.00	.00	.00	
14200030	516300 92023 Educationa	70,916.80	.00	.00	.00	.00	.00	
14200030	516300 92024 Educationa	.00	36,400.00	36,400.00	.00	36,400.00	.00	
14200030	517100 90023 Speech Pat	46,389.72	.00	.00	.00	.00	.00	
14200030	517100 90024 Speech Pat	.00	49,000.00	47,000.00	64,219.81	49,000.00	.00	
14200030	517100 90025 Speech Pat	.00	.00	.00	.00	.00	45,000.00	
14200030	520100 90023 Social Sec	92,517.07	.00	.00	.00	.00	.00	
14200030	520100 90024 Social Sec	.00	119,288.00	110,000.00	86,325.82	119,288.00	.00	
14200030	520100 90025 Social Sec	.00	.00	.00	.00	.00	110,000.00	
14200030	520100 91023 Social Sec	3,900.00	.00	.00	.00	.00	.00	
14200030	520100 91024 Social Sec	.00	5,841.00	3,900.00	5,180.23	5,841.00	.00	
14200030	520100 91025 Social Sec	.00	.00	.00	.00	.00	4,000.00	
14200030	520100 92023 Social Sec	5,965.55	.00	.00	.00	.00	.00	
14200030	520100 92024 Social Sec	.00	3,187.00	3,187.00	.00	3,187.00	.00	
14200030	520400 90023 State Reti	67,436.08	.00	.00	.00	.00	.00	
14200030	520400 90024 State Reti	.00	131,025.00	69,000.00	55,561.56	131,025.00	.00	
14200030	520400 90025 State Reti	.00	.00	.00	.00	.00	69,000.00	
14200030	520400 91023 State Reti	4,214.52	.00	.00	.00	.00	.00	
14200030	520400 91024 State Reti	.00	6,416.00	4,500.00	4,962.32	6,416.00	.00	
14200030	520400 91025 State Reti	.00	.00	.00	.00	.00	4,500.00	
14200030	520400 92023 State Reti	6,221.51	.00	.00	.00	.00	.00	
14200030	520400 92024 State Reti	.00	3,500.00	3,500.00	.00	3,500.00	.00	
14200030	520600 90023 Life Ins E	1,055.00	.00	.00	.00	.00	.00	
14200030	520600 90024 Life Ins E	.00	1,100.00	1,100.00	963.83	1,100.00	.00	
14200030	520600 90025 Life Ins E	.00	.00	.00	.00	.00	1,500.00	
14200030	520600 91023 Life Ins E	104.01	.00	.00	.00	.00	.00	
14200030	520600 91024 Life Ins E	.00	70.00	70.00	88.45	70.00	.00	
14200030	520600 91025 Life Ins E	.00	.00	.00	.00	.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Federal	School		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
14200030	520600	92023 Life Ins E	132.50	.00	.00	.00	.00	.00	
14200030	520600	92024 Life Ins E	.00	130.00	130.00	.00	130.00	.00	
14200030	520700	90023 Health Ins	212,290.35	.00	.00	.00	.00	.00	
14200030	520700	90024 Health Ins	.00	215,000.00	215,000.00	158,240.21	215,000.00	.00	
14200030	520700	90025 Health Ins	.00	.00	.00	.00	.00	215,000.00	
14200030	520700	91023 Health Ins	22,026.13	.00	.00	.00	.00	.00	
14200030	520700	91024 Health Ins	.00	22,000.00	22,000.00	29,909.00	22,000.00	.00	
14200030	520700	91025 Health Ins	.00	.00	.00	.00	.00	20,000.00	
14200030	520700	92023 Health Ins	6,978.00	.00	.00	.00	.00	.00	
14200030	520700	92024 Health Ins	.00	7,000.00	7,000.00	.00	7,000.00	.00	
14200030	520800	90023 Dental Ins	6,601.83	.00	.00	.00	.00	.00	
14200030	520800	90024 Dental Ins	.00	7,100.00	7,100.00	5,123.47	7,100.00	.00	
14200030	520800	90025 Dental Ins	.00	.00	.00	.00	.00	7,500.00	
14200030	520800	91023 Dental Ins	725.34	.00	.00	.00	.00	.00	
14200030	520800	91024 Dental Ins	.00	500.00	500.00	630.72	500.00	.00	
14200030	520800	91025 Dental Ins	.00	.00	.00	.00	.00	500.00	
14200030	520800	92023 Dental Ins	276.12	.00	.00	.00	.00	.00	
14200030	520800	92024 Dental Ins	.00	800.00	800.00	.00	800.00	.00	
14200030	521200	90023 Employer M	22,246.15	.00	.00	.00	.00	.00	
14200030	521200	90024 Employer M	.00	27,898.00	26,000.00	20,772.68	27,898.00	.00	
14200030	521200	90025 Employer M	.00	.00	.00	.00	.00	26,000.00	
14200030	521200	91023 Employer M	1,076.00	.00	.00	.00	.00	.00	
14200030	521200	91024 Employer M	.00	1,366.00	1,076.00	1,211.51	1,366.00	.00	
14200030	521200	91025 Employer M	.00	.00	.00	.00	.00	1,900.00	
14200030	521200	92023 Employer M	1,411.73	.00	.00	.00	.00	.00	
14200030	521200	92024 Employer M	.00	746.00	746.00	.00	746.00	.00	
14200030	542900	90023 Instr Supp	19,272.68	.00	.00	.00	.00	.00	
14200030	542900	90024 Instr Supp	.00	55,000.00	50,000.00	15,630.84	55,000.00	.00	
14200030	542900	90025 Instr Supp	.00	.00	.00	.00	.00	50,000.00	
14200030	542900	92023 Instr Supp	69,947.00	.00	.00	.00	.00	.00	
14200030	542900	92024 Instr Supp	.00	34,000.00	34,000.00	.00	34,000.00	.00	
14200030	542900	92123 Instr Supp	4,422.80	.00	.00	.00	.00	.00	
14200030	542900	92124 Instr Supp	.00	2,000.00	2,000.00	.00	2,000.00	.00	
14200030	572500	90023 Special Ed	1,834.97	.00	.00	.00	.00	.00	
14200030	572500	90024 Special Ed	.00	80,000.00	20,000.00	.00	80,000.00	.00	
14200030	572500	90025 Special Ed	.00	.00	.00	.00	.00	20,000.00	
14200030	572500	90123 Special Ed	58,085.36	.00	.00	.00	.00	.00	
14200030	572500	90124 Special Ed	.00	58,000.00	58,000.00	.00	58,000.00	.00	
14200030	572500	90125 Special Ed	.00	.00	.00	.00	.00	58,000.00	
14200030	572500	92023 Special Ed	223,983.03	.00	.00	.00	.00	.00	
14200030	572500	92024 Special Ed	.00	110,000.00	110,000.00	.00	110,000.00	.00	
14200030	572500	92123 Special Ed	8,000.00	.00	.00	.00	.00	.00	
14200030	572500	92124 Special Ed	.00	4,000.00	4,000.00	.00	4,000.00	.00	
TOTAL Special Education Prog			2,613,703.75	2,965,567.00	2,571,840.28	1,920,771.58	2,965,567.00	2,370,550.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71300	Vocational Education Program							
14200040	518900 81023 Other Sala	122,831.75	.00	.00	.00	.00	.00	
14200040	518900 81024 Other Sala	.00	125,000.00	125,000.00	123,402.35	125,000.00	.00	
14200040	518900 81025 Other Sala	.00	.00	.00	.00	.00	125,000.00	
14200040	520100 81023 Social Sec	10,732.74	.00	.00	.00	.00	.00	
14200040	520100 81024 Social Sec	.00	7,750.00	7,750.00	7,378.15	7,750.00	.00	
14200040	520100 81025 Social Sec	.00	.00	.00	.00	.00	8,000.00	
14200040	520400 81023 State Reti	12,449.96	.00	.00	.00	.00	.00	
14200040	520400 81024 State Reti	.00	8,513.00	8,513.00	7,538.19	8,513.00	.00	
14200040	520400 81025 State Reti	.00	.00	.00	.00	.00	9,000.00	
14200040	520600 81023 Life Ins E	169.98	.00	.00	.00	.00	.00	
14200040	520600 81024 Life Ins E	.00	170.00	170.00	154.86	170.00	.00	
14200040	520600 81025 Life Ins E	.00	.00	.00	.00	.00	200.00	
14200040	520700 81023 Health Ins	12,561.12	.00	.00	-758.00	.00	.00	
14200040	520700 81024 Health Ins	.00	14,600.00	14,600.00	13,134.00	14,600.00	.00	
14200040	520700 81025 Health Ins	.00	.00	.00	.00	.00	14,000.00	
14200040	520800 81023 Dental Ins	-46.72	.00	.00	.01	.00	.00	
14200040	520800 81024 Dental Ins	.00	.00	.00	397.12	.00	.00	
14200040	521200 81023 Employer M	2,510.09	.00	.00	.00	.00	.00	
14200040	521200 81024 Employer M	.00	1,813.00	1,813.00	1,734.23	1,813.00	.00	
14200040	521200 81025 Employer M	.00	.00	.00	.00	.00	1,800.00	
14200040	542900 80023 Instr Supp	67,808.19	.00	.00	224.70	.00	.00	
14200040	542900 80024 Instr Supp	.00	56,000.00	41,336.76	40,614.49	56,000.00	.00	
14200040	542900 80025 Instr Supp	.00	.00	.00	.00	.00	40,000.00	
14200040	542900 98023 Instr Supp	23,194.54	.00	.00	.00	.00	.00	
14200040	542900 98024 Instr Supp	.00	155,000.00	93,452.46	93,443.42	155,000.00	.00	
14200040	549900 80023 Other Supp	33,978.00	.00	.00	.00	.00	.00	
14200040	549900 80024 Other Supp	.00	22,700.00	20,000.00	12,523.00	22,700.00	.00	
14200040	549900 80025 Other Supp	.00	.00	.00	.00	.00	20,000.00	
14200040	573000 80023 Voc Instru	63,287.46	.00	.00	.00	.00	.00	
14200040	573000 80024 Voc Instru	.00	81,000.00	78,255.70	77,733.38	81,000.00	.00	
14200040	573000 80025 Voc Instru	.00	.00	.00	.00	.00	80,000.00	
14200040	573000 98023 Voc Instru	331,406.51	.00	.00	.00	.00	.00	
14200040	573000 98024 Voc Instru	.00	285,000.00	346,547.54	283,542.03	285,000.00	.00	
TOTAL Vocational Education P		680,883.62	757,546.00	737,438.46	661,061.93	757,546.00	298,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
								COMMENT
72120	Health	Services						
14720270	513100	96323 Medical Pe	1,111,934.02	.00	.00	.00	.00	.00
14720270	513100	96324 Medical Pe	.00	179,000.00	179,000.00	.00	179,000.00	.00
14720270	513100	98023 Medical Pe	28,124.00	.00	.00	.00	.00	.00
14720270	513100	98024 Medical Pe	.00	1,010,800.00	1,193,881.53	886,919.41	1,010,800.00	.00
14720270	520100	96323 Social Sec	65,466.19	.00	.00	.00	.00	.00
14720270	520100	96324 Social Sec	.00	11,098.00	11,098.00	.00	11,098.00	.00
14720270	520100	98023 Social Sec	1,650.12	.00	.00	.00	.00	.00
14720270	520100	98024 Social Sec	.00	62,670.00	73,673.14	52,626.89	62,670.00	.00
14720270	520400	96323 State Reti	69,313.11	.00	.00	.00	.00	.00
14720270	520400	96324 State Reti	.00	18,437.00	18,437.00	.00	18,437.00	.00
14720270	520400	98023 State Reti	1,808.00	.00	.00	.00	.00	.00
14720270	520400	98024 State Reti	.00	70,150.00	76,761.45	56,616.04	70,150.00	.00
14720270	520600	96323 Life Ins E	1,392.42	.00	.00	.00	.00	.00
14720270	520600	96324 Life Ins E	.00	142.00	142.00	.00	142.00	.00
14720270	520600	98023 Life Ins E	44.57	.00	.00	.00	.00	.00
14720270	520600	98024 Life Ins E	.00	1,201.00	1,505.00	1,100.91	1,201.00	.00
14720270	520700	96323 Health Ins	171,051.17	.00	.00	.00	.00	.00
14720270	520700	96324 Health Ins	.00	26,909.00	26,909.00	.00	26,909.00	.00
14720270	520700	98023 Health Ins	6,193.50	.00	.00	.00	.00	.00
14720270	520700	98024 Health Ins	.00	209,640.00	193,466.60	146,666.80	209,640.00	.00
14720270	520800	96323 Dental Ins	4,452.97	.00	.00	.00	.00	.00
14720270	520800	96324 Dental Ins	.00	1,167.00	1,167.00	.00	1,167.00	.00
14720270	520800	98023 Dental Ins	128.48	.00	.00	.00	.00	.00
14720270	520800	98024 Dental Ins	.00	7,176.00	4,521.28	3,398.88	7,176.00	.00
14720270	521200	96323 Employer M	15,348.98	.00	.00	.00	.00	.00
14720270	521200	96324 Employer M	.00	2,596.00	2,596.00	.00	2,596.00	.00
14720270	521200	98023 Employer M	385.91	.00	.00	.00	.00	.00
14720270	521200	98024 Employer M	.00	14,657.00	17,276.00	12,307.94	14,657.00	.00
14720270	539900	14024 Other Cont	.00	2,000.00	2,000.00	.00	2,000.00	.00
14720270	539900	14025 Other Cont	.00	.00	.00	.00	.00	700.00
14720270	541300	96323 Drugs and	40,898.71	.00	.00	.00	.00	.00
14720270	549900	93023 Other Supp	832.74	.00	.00	.00	.00	.00
14720270	549900	93024 Other Supp	.00	5,000.00	10,000.00	215.40	5,000.00	.00
14720270	549900	93025 Other Supp	.00	.00	.00	.00	.00	10,000.00
14720270	573500	96322 Health Equ	-1,765.99	.00	.00	.00	.00	.00
14720270	573500	96323 Health Equ	11,272.89	.00	.00	.00	.00	.00
14720270	579000	96323 Other Equi	9,900.00	.00	.00	.00	.00	.00
TOTAL Health Services			1,538,431.79	1,622,643.00	1,812,434.00	1,159,852.27	1,622,643.00	10,700.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72130	Other Student Support							
14200050	512300 98023 Guidance P	104,088.06	.00	.00	.00	.00	.00	
14200050	512300 98024 Guidance P	.00	110,000.00	.00	.00	110,000.00	.00	
14200050	513000 98023 Social Wor	53,495.20	.00	.00	.00	.00	.00	
14200050	513000 98024 Social Wor	.00	55,100.00	54,050.00	41,576.00	55,100.00	.00	
14200050	520100 98023 Social Sec	9,076.39	.00	.00	.00	.00	.00	
14200050	520100 98024 Social Sec	.00	10,236.00	3,145.00	2,435.65	10,236.00	.00	
14200050	520400 98023 State Reti	13,194.98	.00	.00	.00	.00	.00	
14200050	520400 98024 State Reti	.00	11,315.00	3,683.00	2,831.40	11,315.00	.00	
14200050	520600 98023 Life Ins E	173.14	.00	.00	.00	.00	.00	
14200050	520600 98024 Life Ins E	.00	196.00	60.00	44.64	196.00	.00	
14200050	520700 98023 Health Ins	47,210.11	.00	.00	.00	.00	.00	
14200050	520700 98024 Health Ins	.00	50,148.00	15,996.00	11,997.00	50,148.00	.00	
14200050	520800 98023 Dental Ins	836.86	.00	.00	.00	.00	.00	
14200050	520800 98024 Dental Ins	.00	828.00	281.00	116.80	828.00	.00	
14200050	521200 98023 Employer M	2,122.70	.00	.00	.00	.00	.00	
14200050	521200 98024 Employer M	.00	2,394.00	737.00	569.64	2,394.00	.00	
14200050	532200 20024 Evaluation	.00	3,000.00	1,750.00	.00	3,000.00	.00	
14200050	532200 20025 Evaluation	.00	.00	.00	.00	.00	2,000.00	
14200050	535500 80022 Travel	2,874.82	.00	.00	.00	.00	.00	
14200050	535500 80023 Travel	20,901.01	.00	.00	47.61	.00	.00	
14200050	535500 80024 Travel	.00	19,000.00	13,500.00	13,309.77	19,000.00	.00	
14200050	535500 80025 Travel	.00	.00	.00	.00	.00	13,000.00	
14200050	535500 93023 Travel	534.48	.00	.00	.00	.00	.00	
14200050	535500 93024 Travel	.00	5,000.00	10,588.34	2,835.57	5,000.00	.00	
14200050	535500 93025 Travel	.00	.00	.00	.00	.00	10,600.00	
14200050	539900 80023 Other Cont	14,565.00	.00	.00	.00	.00	.00	
14200050	539900 80024 Other Cont	.00	18,000.00	18,375.00	18,365.00	18,000.00	.00	
14200050	539900 80025 Other Cont	.00	.00	.00	.00	.00	19,200.00	
14200050	539900 93023 Other Cont	1,170.00	.00	.00	.00	.00	.00	
14200050	539900 93024 Other Cont	.00	6,000.00	7,511.09	.00	6,000.00	.00	
14200050	539900 93025 Other Cont	.00	.00	.00	.00	.00	7,500.00	
14200050	549900 10024 Other Supp	.00	10,000.00	10,000.00	.00	10,000.00	.00	
14200050	549900 10025 Other Supp	.00	.00	.00	.00	.00	10,000.00	
14200050	552400 80023 Inservice	11,204.71	.00	.00	.00	.00	.00	
14200050	552400 80024 Inservice	.00	11,000.00	6,703.00	6,480.51	11,000.00	.00	
14200050	552400 80025 Inservice	.00	.00	.00	.00	.00	6,000.00	
14200050	559900 10023 Other Char	18,916.31	.00	.00	.00	.00	.00	
14200050	559900 10024 Other Char	.00	22,000.00	22,160.51	18,743.40	22,000.00	.00	
14200050	559900 10025 Other Char	.00	.00	.00	.00	.00	20,000.00	
14200050	559900 93023 Other Char	1,951.69	.00	.00	.00	.00	.00	
14200050	559900 93024 Other Char	.00	5,000.00	10,000.00	3,028.99	5,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Federal School	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
14200050 559900 93025 other Char	.00	.00	.00	.00	.00	10,000.00	_____
TOTAL Other Student Support	302,315.46	339,217.00	178,539.94	122,381.98	339,217.00	98,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Federal	School		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
72210 Regular Instruction Program									
14200070	510500	01023 Supervisor	104,886.92	.00	.00	.00	.00	.00	
14200070	510500	01024 Supervisor	.00	110,000.00	108,182.80	95,003.79	110,000.00	.00	
14200070	510500	01025 Supervisor	.00	.00	.00	.00	.00	110,000.00	
14200070	516100	01023 Secretary	51,244.00	.00	.00	.00	.00	.00	
14200070	516100	01024 Secretary	.00	53,000.00	55,199.04	42,480.00	53,000.00	.00	
14200070	516100	01025 Secretary	.00	.00	.00	.00	.00	56,000.00	
14200070	516200	98023 Clerical P	44,259.20	.00	.00	.00	.00	.00	
14200070	516200	98024 Clerical P	.00	.00	44,120.00	35,296.00	.00	.00	
14200070	518900	10023 Other Sala	233,853.12	.00	.00	.00	.00	.00	
14200070	518900	10024 Other Sala	.00	240,000.00	245,191.56	201,343.17	240,000.00	.00	
14200070	518900	10025 Other Sala	.00	.00	.00	.00	.00	245,000.00	
14200070	518900	20023 Other Sala	213,617.71	.00	.00	.00	.00	.00	
14200070	518900	20024 Other Sala	.00	225,500.00	233,076.00	179,997.10	225,500.00	.00	
14200070	518900	20025 Other Sala	.00	.00	.00	.00	.00	230,600.00	
14200070	520100	01023 Social Sec	9,363.80	.00	.00	.00	.00	.00	
14200070	520100	01024 Social Sec	.00	11,280.00	10,129.67	8,273.91	11,280.00	.00	
14200070	520100	01025 Social Sec	.00	.00	.00	.00	.00	10,000.00	
14200070	520100	10023 Social Sec	13,204.41	.00	.00	.00	.00	.00	
14200070	520100	10024 Social Sec	.00	14,880.00	15,201.89	11,417.93	14,880.00	.00	
14200070	520100	10025 Social Sec	.00	.00	.00	.00	.00	15,000.00	
14200070	520100	20023 Social Sec	12,626.02	.00	.00	.00	.00	.00	
14200070	520100	20024 Social Sec	.00	1,395.00	14,450.72	10,540.51	1,395.00	.00	
14200070	520100	20025 Social Sec	.00	.00	.00	.00	.00	16,000.00	
14200070	520100	98023 Social Sec	2,660.80	.00	.00	.00	.00	.00	
14200070	520100	98024 Social Sec	.00	.00	2,653.00	2,127.72	.00	.00	
14200070	520400	01023 State Reti	12,567.07	.00	.00	.00	.00	.00	
14200070	520400	01024 State Reti	.00	11,101.00	14,973.64	9,400.88	11,101.00	.00	
14200070	520400	01025 State Reti	.00	.00	.00	.00	.00	14,500.00	
14200070	520400	10023 State Reti	18,847.89	.00	.00	.00	.00	.00	
14200070	520400	10024 State Reti	.00	16,344.00	24,071.61	12,854.52	16,344.00	.00	
14200070	520400	10025 State Reti	.00	.00	.00	.00	.00	25,000.00	
14200070	520400	20023 State Reti	17,934.22	.00	.00	.00	.00	.00	
14200070	520400	20024 State Reti	.00	17,400.00	24,006.83	12,883.29	17,400.00	.00	
14200070	520400	20025 State Reti	.00	.00	.00	.00	.00	25,000.00	
14200070	520400	98023 State Reti	3,053.79	.00	.00	.00	.00	.00	
14200070	520400	98024 State Reti	.00	.00	3,050.00	2,435.40	.00	.00	
14200070	520600	01023 Life Ins E	113.08	.00	.00	.00	.00	.00	
14200070	520600	01024 Life Ins E	.00	200.00	196.05	91.51	200.00	.00	
14200070	520600	01025 Life Ins E	.00	.00	.00	.00	.00	200.00	
14200070	520600	10023 Life Ins E	175.64	.00	.00	.00	.00	.00	
14200070	520600	10024 Life Ins E	.00	260.00	277.64	139.52	260.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Federal	School		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
14200070	520600	10025 Life Ins E	.00	.00	.00	.00	.00	300.00	
14200070	520600	20023 Life Ins E	171.99	.00	.00	.00	.00	.00	
14200070	520600	20024 Life Ins E	.00	300.00	276.89	136.26	300.00	.00	
14200070	520600	20025 Life Ins E	.00	.00	.00	.00	.00	400.00	
14200070	520600	98023 Life Ins E	48.00	.00	.00	.00	.00	.00	
14200070	520600	98024 Life Ins E	.00	.00	52.00	38.48	.00	.00	
14200070	520700	01023 Health Ins	21,599.45	.00	.00	.00	.00	.00	
14200070	520700	01024 Health Ins	.00	23,200.00	24,300.00	18,156.62	23,200.00	.00	
14200070	520700	01025 Health Ins	.00	.00	.00	.00	.00	24,300.00	
14200070	520700	10023 Health Ins	23,180.00	.00	.00	.00	.00	.00	
14200070	520700	10024 Health Ins	.00	24,000.00	24,300.00	18,618.50	24,000.00	.00	
14200070	520700	10025 Health Ins	.00	.00	.00	.00	.00	25,000.00	
14200070	520700	20023 Health Ins	37,266.60	.00	.00	.00	.00	.00	
14200070	520700	20024 Health Ins	.00	52,750.00	41,400.00	31,188.85	52,750.00	.00	
14200070	520700	20025 Health Ins	.00	.00	.00	.00	.00	42,000.00	
14200070	520700	98023 Health Ins	7,303.50	.00	.00	.00	.00	.00	
14200070	520700	98024 Health Ins	.00	.00	7,152.00	5,319.50	.00	.00	
14200070	520800	01023 Dental Ins	527.58	.00	.00	.00	.00	.00	
14200070	520800	01024 Dental Ins	.00	830.00	900.00	431.00	830.00	.00	
14200070	520800	01025 Dental Ins	.00	.00	.00	.00	.00	900.00	
14200070	520800	10023 Dental Ins	539.46	.00	.00	.00	.00	.00	
14200070	520800	10024 Dental Ins	.00	830.00	900.00	435.22	830.00	.00	
14200070	520800	10025 Dental Ins	.00	.00	.00	.00	.00	900.00	
14200070	520800	20023 Dental Ins	799.13	.00	.00	.00	.00	.00	
14200070	520800	20024 Dental Ins	.00	1,660.00	1,800.00	642.06	1,660.00	.00	
14200070	520800	20025 Dental Ins	.00	.00	.00	.00	.00	2,000.00	
14200070	520800	98023 Dental Ins	286.51	.00	.00	.00	.00	.00	
14200070	520800	98024 Dental Ins	.00	.00	281.00	208.62	.00	.00	
14200070	521200	01023 Employer M	2,190.38	.00	.00	.00	.00	.00	
14200070	521200	01024 Employer M	.00	2,364.00	2,369.04	1,935.01	2,364.00	.00	
14200070	521200	01025 Employer M	.00	.00	.00	.00	.00	2,370.00	
14200070	521200	10023 Employer M	3,307.65	.00	.00	.00	.00	.00	
14200070	521200	10024 Employer M	.00	3,480.00	3,555.28	2,852.79	3,480.00	.00	
14200070	521200	10025 Employer M	.00	.00	.00	.00	.00	4,000.00	
14200070	521200	20023 Employer M	2,952.86	.00	.00	.00	.00	.00	
14200070	521200	20024 Employer M	.00	3,270.00	3,379.61	2,465.13	3,270.00	.00	
14200070	521200	20025 Employer M	.00	.00	.00	.00	.00	4,000.00	
14200070	521200	98023 Employer M	622.28	.00	.00	.00	.00	.00	
14200070	521200	98024 Employer M	.00	.00	625.00	497.62	.00	.00	
14200070	535500	01023 Travel	723.52	.00	.00	.00	.00	.00	
14200070	535500	01024 Travel	.00	2,850.00	2,100.00	521.73	2,850.00	.00	
14200070	535500	01025 Travel	.00	.00	.00	.00	.00	2,100.00	
14200070	535500	10023 Travel	4,857.74	.00	.00	.00	.00	.00	
14200070	535500	10024 Travel	.00	7,000.00	7,000.00	3,515.65	7,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget										FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2024	2025		
Federal	School		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14200070	535500	10025 Travel	.00	.00	.00	.00	.00	.00	7,000.00		
14200070	535500	20023 Travel	297.44	.00	.00	.00	.00	.00	.00		
14200070	535500	20024 Travel	.00	15,000.00	12,000.00	.00	.00	15,000.00	.00		
14200070	535500	20025 Travel	.00	.00	.00	.00	.00	.00	12,000.00		
14200070	539900	01023 Other Cont	198.39	.00	.00	.00	.00	.00	.00		
14200070	539900	01024 Other Cont	.00	1,500.00	1,500.00	85.05	1,500.00	.00	.00		
14200070	539900	01025 Other Cont	.00	.00	.00	.00	.00	.00	1,500.00		
14200070	539900	15023 Other Cont	141,702.36	.00	.00	.00	.00	.00	.00		
14200070	539900	15024 Other Cont	.00	182,000.00	182,909.15	182,112.87	182,000.00	.00	.00		
14200070	539900	15025 Other Cont	.00	.00	.00	.00	.00	.00	183,000.00		
14200070	539900	16023 Other Cont	6,084.00	.00	.00	.00	.00	.00	.00		
14200070	539900	16024 Other Cont	.00	58,000.00	42,746.04	40,000.00	58,000.00	.00	.00		
14200070	539900	16025 Other Cont	.00	.00	.00	.00	.00	.00	40,000.00		
14200070	539900	96423 Other Cont	71,250.00	.00	.00	.00	.00	.00	.00		
14200070	539900	96424 Other Cont	.00	35,500.00	71,250.00	71,250.00	35,500.00	.00	.00		
14200070	549900	01023 Other Supp	705.68	.00	.00	.00	.00	.00	.00		
14200070	549900	01024 Other Supp	.00	2,000.00	1,250.00	1,109.95	2,000.00	.00	.00		
14200070	549900	01025 Other Supp	.00	.00	.00	.00	.00	.00	1,130.00		
14200070	549900	14024 Other Supp	.00	700.00	700.00	.00	700.00	.00	.00		
14200070	549900	14025 Other Supp	.00	.00	.00	.00	.00	.00	1,800.00		
14200070	549900	20023 Other Supp	71.98	.00	.00	.00	.00	.00	.00		
14200070	549900	20024 Other Supp	.00	11,000.00	11,000.66	.00	11,000.00	.00	.00		
14200070	549900	20025 Other Supp	.00	.00	.00	.00	.00	.00	12,000.00		
14200070	552400	01023 Inservice	703.89	.00	.00	.00	.00	.00	.00		
14200070	552400	01024 Inservice	.00	4,500.00	4,500.00	1,590.82	4,500.00	.00	.00		
14200070	552400	01025 Inservice	.00	.00	.00	.00	.00	.00	4,500.00		
14200070	552400	10023 Inservice	9,524.51	.00	.00	.00	.00	.00	.00		
14200070	552400	10024 Inservice	.00	24,000.00	24,000.00	12,167.25	24,000.00	.00	.00		
14200070	552400	10025 Inservice	.00	.00	.00	.00	.00	.00	24,000.00		
14200070	552400	15023 Inservice	1,934.73	.00	.00	.00	.00	.00	.00		
14200070	552400	15024 Inservice	.00	4,300.00	.00	.00	4,300.00	.00	.00		
14200070	552400	16024 Inservice	.00	.00	10,000.00	.00	.00	.00	.00		
14200070	552400	16025 Inservice	.00	.00	.00	.00	.00	.00	16,800.00		
14200070	552400	20022 Inservice	-640.00	.00	.00	.00	.00	.00	.00		
14200070	552400	20023 Inservice	8,696.00	.00	.00	.00	.00	.00	.00		
14200070	552400	20024 Inservice	.00	44,000.00	42,993.89	16,713.45	44,000.00	.00	.00		
14200070	552400	20025 Inservice	.00	.00	.00	.00	.00	.00	40,000.00		
14200070	552400	30023 Inservice	1,777.00	.00	.00	.00	.00	.00	.00		
14200070	552400	30024 Inservice	.00	5,500.00	5,533.98	350.00	5,500.00	.00	.00		
14200070	552400	30025 Inservice	.00	.00	.00	.00	.00	.00	5,000.00		
14200070	552400	93024 Inservice	.00	.00	7,000.00	.00	.00	.00	.00		
14200070	552400	93025 Inservice	.00	.00	.00	.00	.00	.00	7,000.00		
14200070	552400	97022 Inservice	-5,465.84	.00	.00	.00	.00	.00	.00		
14200070	552400	98023 Inservice	86,493.58	.00	.00	-60.00	4,397.76	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
				2023	2024	2024	2024	2024	2025		
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14200070	552400	98024	Inservice	.00	150,000.00	110,000.00	91,829.28	150,000.00	.00		
14200070	559900	01023	Other Char	453.60	.00	.00	.00	.00	.00		
14200070	559900	01024	Other Char	.00	3,500.00	2,000.00	.00	3,500.00	.00		
14200070	559900	01025	Other Char	.00	.00	.00	.00	.00	2,000.00		
14200070	579000	01024	Other Equi	.00	2,500.00	2,500.00	999.00	2,500.00	.00		
14200070	579000	01025	Other Equi	.00	.00	.00	.00	.00	2,000.00		
14200070	579000	20024	Other Equi	.00	6,000.00	6,000.00	.00	6,000.00	.00		
14200070	579000	20025	Other Equi	.00	.00	.00	.00	.00	6,000.00		
TOTAL Regular Instruction Pr				1,168,571.64	1,373,894.00	1,453,054.99	1,129,395.96	1,378,291.76	1,221,300.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72220 Special Education Program									
14200080	510500	90023 Supervisor	199,554.02	.00	.00	.00	.00	.00	
14200080	510500	90024 Supervisor	.00	208,000.00	109,497.96	88,440.70	208,000.00	.00	
14200080	510500	90025 Supervisor	.00	.00	.00	.00	.00	110,000.00	
14200080	512400	90023 Psychologic	154,036.68	.00	.00	.00	.00	.00	
14200080	512400	90024 Psychologic	.00	150,000.00	147,135.56	118,840.27	150,000.00	.00	
14200080	512400	90025 Psychologic	.00	.00	.00	.00	.00	205,000.00	
14200080	512400	98023 Psychologic	67,568.03	.00	.00	.00	.00	.00	
14200080	512400	98024 Psychologic	.00	72,000.00	71,974.00	58,132.82	72,000.00	.00	
14200080	516200	90023 Clerical P	167,513.60	.00	.00	.00	.00	.00	
14200080	516200	90024 Clerical P	.00	170,000.00	288,729.26	223,335.86	170,000.00	.00	
14200080	516200	90025 Clerical P	.00	.00	.00	.00	.00	305,000.00	
14200080	518900	90024 Other Sala	.00	.00	95,074.20	76,790.70	.00	.00	
14200080	518900	90025 Other Sala	.00	.00	.00	.00	.00	93,000.00	
14200080	520100	90023 Social Sec	30,649.43	.00	.00	.00	.00	.00	
14200080	520100	90024 Social Sec	.00	32,736.00	31,500.00	27,421.98	32,736.00	.00	
14200080	520100	90025 Social Sec	.00	.00	.00	.00	.00	32,000.00	
14200080	520100	98023 Social Sec	3,953.33	.00	.00	.00	.00	.00	
14200080	520100	98024 Social Sec	.00	4,464.00	4,215.00	3,421.95	4,464.00	.00	
14200080	520400	90023 State Reti	40,061.89	.00	.00	.00	.00	.00	
14200080	520400	90024 State Reti	.00	35,957.00	41,160.06	32,542.62	35,957.00	.00	
14200080	520400	90025 State Reti	.00	.00	.00	.00	.00	41,000.00	
14200080	520400	98023 State Reti	5,822.74	.00	.00	.00	.00	.00	
14200080	520400	98024 State Reti	.00	4,903.00	4,905.00	3,958.92	4,903.00	.00	
14200080	520600	90023 Life Ins E	399.77	.00	.00	.00	.00	.00	
14200080	520600	90024 Life Ins E	.00	410.00	532.93	387.21	410.00	.00	
14200080	520600	90025 Life Ins E	.00	.00	.00	.00	.00	450.00	
14200080	520600	98023 Life Ins E	59.52	.00	.00	.00	.00	.00	
14200080	520600	98024 Life Ins E	.00	86.00	60.00	47.12	86.00	.00	
14200080	520700	90023 Health Ins	50,843.20	.00	.00	.00	.00	.00	
14200080	520700	90024 Health Ins	.00	48,000.00	116,695.01	84,018.22	48,000.00	.00	
14200080	520700	90025 Health Ins	.00	.00	.00	.00	.00	48,000.00	
14200080	520700	98023 Health Ins	16,304.00	.00	.00	.00	.00	.00	
14200080	520700	98024 Health Ins	.00	16,716.00	16,524.00	13,081.50	16,716.00	.00	
14200080	520800	90023 Dental Ins	1,165.06	.00	.00	.00	.00	.00	
14200080	520800	90024 Dental Ins	.00	1,200.00	1,985.02	1,446.20	1,200.00	.00	
14200080	520800	90025 Dental Ins	.00	.00	.00	.00	.00	2,000.00	
14200080	520800	98023 Dental Ins	276.47	.00	.00	.00	.00	.00	
14200080	520800	98024 Dental Ins	.00	276.00	281.00	221.92	276.00	.00	
14200080	521200	90023 Employer M	7,345.41	.00	.00	.00	.00	.00	
14200080	521200	90024 Employer M	.00	7,656.00	7,300.00	6,413.22	7,656.00	.00	
14200080	521200	90025 Employer M	.00	.00	.00	.00	.00	8,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200080	521200	98023	Employer M	924.57	.00	.00	.00	.00	.00	
14200080	521200	98024	Employer M	.00	1,044.00	987.00	800.29	1,044.00	.00	
14200080	531200	98023	Contracts	50,000.00	.00	.00	.00	.00	.00	
14200080	531200	98024	Contracts	.00	50,000.00	.00	.00	50,000.00	.00	
14200080	535500	92023	Travel	614.15	.00	.00	.00	.00	.00	
14200080	535500	92024	Travel	.00	2,700.00	2,700.00	.00	2,700.00	.00	
14200080	552400	90024	Inservice	.00	20,000.00	13,000.00	2,005.00	20,000.00	.00	
14200080	552400	90025	Inservice	.00	.00	.00	.00	.00	15,000.00	
14200080	552400	92022	Inservice	-175.08	.00	.00	.00	.00	.00	
14200080	552400	92023	Inservice	35,570.54	.00	.00	.00	.00	.00	
14200080	552400	92024	Inservice	.00	17,500.00	17,500.00	.00	17,500.00	.00	
14200080	552400	92123	Inservice	4,240.24	.00	.00	.00	.00	.00	
14200080	552400	92124	Inservice	.00	2,000.00	2,000.00	.00	2,000.00	.00	
TOTAL Special Education Prog				836,727.57	845,648.00	973,756.00	741,306.50	845,648.00	859,450.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Federal School		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
72230	Vocational Education Program							
14200090	535500 80023 Travel	630.77	.00	.00	.00	.00	.00	_____
14200090	535500 80024 Travel	.00	2,500.00	2,500.00	565.24	2,500.00	.00	_____
14200090	535500 80025 Travel	.00	.00	.00	.00	.00	2,500.00	_____
14200090	552400 80023 Inservice	1,264.94	.00	.00	.00	.00	.00	_____
14200090	552400 80024 Inservice	.00	2,500.00	2,500.00	2,090.33	2,500.00	.00	_____
14200090	552400 80025 Inservice	.00	.00	.00	.00	.00	2,500.00	_____
TOTAL Vocational Education P		1,895.71	5,000.00	5,000.00	2,655.57	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
Federal School				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72250	Technology									
14720280	512000	98023	Computer P	41,330.40	.00	.00	.00	.00	.00	_____
14720280	512000	98024	Computer P	.00	.00	48,776.00	37,520.00	.00	.00	_____
14720280	520100	98023	Social Sec	2,380.58	.00	.00	.00	.00	.00	_____
14720280	520100	98024	Social Sec	.00	.00	2,755.00	2,139.52	.00	.00	_____
14720280	520400	98023	State Reti	1,360.96	.00	.00	.00	.00	.00	_____
14720280	520400	98024	State Reti	.00	.00	3,367.00	2,588.80	.00	.00	_____
14720280	520600	98023	Life Ins E	44.53	.00	.00	.00	.00	.00	_____
14720280	520600	98024	Life Ins E	.00	.00	53.00	39.99	.00	.00	_____
14720280	520700	98023	Health Ins	12,421.00	.00	.00	.00	.00	.00	_____
14720280	520700	98024	Health Ins	.00	.00	16,524.00	12,393.00	.00	.00	_____
14720280	520800	98023	Dental Ins	242.83	.00	.00	.00	.00	.00	_____
14720280	520800	98024	Dental Ins	.00	.00	281.00	210.24	.00	.00	_____
14720280	521200	98023	Employer M	556.74	.00	.00	.00	.00	.00	_____
14720280	521200	98024	Employer M	.00	.00	645.00	500.37	.00	.00	_____
14720280	547100	97023	Computer S	473,410.00	.00	.00	.00	.00	.00	_____
TOTAL Technology				531,747.04	.00	72,401.00	55,391.92	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
72510	Fiscal Services						
14720330	539900 98323 Other Cont	32,251.25	.00	.00	.00	13,948.75	.00 _____
	TOTAL Fiscal Services	32,251.25	.00	.00	.00	13,948.75	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Federal School		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend COMMENT
72710	Transporation						
14200100	531300 90023 Contracts	160.00	.00	.00	.00	.00	.00
14200100	531300 90024 Contracts	.00	4,000.00	4,000.00	.00	4,000.00	.00
14200100	531300 90025 Contracts	.00	.00	.00	.00	.00	4,000.00
14200100	531500 14024 Contracts	.00	1,800.00	1,800.00	.00	1,800.00	.00
14200100	531500 14025 Contracts	.00	.00	.00	.00	.00	2,000.00
14200100	531500 90024 Contracts	.00	135,000.00	130,000.00	.00	135,000.00	.00
14200100	531500 90025 Contracts	.00	.00	.00	.00	.00	130,000.00
14200100	531500 98023 Contracts	114,425.00	.00	.00	.00	.00	.00
14200100	531500 98024 Contracts	.00	.00	540,000.00	.00	.00	.00
TOTAL Transporation		114,585.00	140,800.00	675,800.00	.00	140,800.00	136,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Federal School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
76100	Regular Capital Outlay							
14760020	570700 98022 Building I	-294,428.00	.00	.00	.00	.00	.00	_____
14760020	570700 98023 Building I	2,639,932.26	.00	.00	.00	345,491.75	.00	_____
14760020	570700 98024 Building I	.00	1,225,000.00	2,061,438.03	2,061,438.03	1,225,000.00	.00	_____
TOTAL Regular Capital Outlay		2,345,504.26	1,225,000.00	2,061,438.03	2,061,438.03	1,570,491.75	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Federal School

		2023	2024	2024	2024	2024	2025	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
14990030	550400 01023 IndirCost	2,848.00	.00	.00	.00	.00	.00	
14990030	550400 01024 IndirCost	.00	2,600.00	3,700.00	.00	2,600.00	.00	
14990030	550400 01025 IndirCost	.00	.00	.00	.00	.00	2,500.00	
14990030	550400 10022 IndirCost	67,120.46	.00	.00	.00	.00	.00	
14990030	550400 10023 IndirCost	47,239.58	.00	.00	.00	.00	.00	
14990030	550400 10024 IndirCost	.00	45,000.00	38,600.00	.00	45,000.00	.00	
14990030	550400 10025 IndirCost	.00	.00	.00	.00	.00	30,900.00	
14990030	550400 15023 IndirCost	5,400.00	.00	.00	.00	.00	.00	
14990030	550400 15024 IndirCost	.00	5,400.00	1,257.31	.00	5,400.00	.00	
14990030	550400 15025 IndirCost	.00	.00	.00	.00	.00	1,000.00	
14990030	550400 16023 IndirCost	2,400.00	.00	.00	.00	.00	.00	
14990030	550400 16024 IndirCost	.00	2,400.00	1,500.29	.00	2,400.00	.00	
14990030	550400 16025 IndirCost	.00	.00	.00	.00	.00	1,000.00	
14990030	550400 20022 IndirCost	9,822.78	.00	.00	.00	.00	.00	
14990030	550400 20023 IndirCost	10,750.00	.00	.00	.00	.00	.00	
14990030	550400 20024 IndirCost	.00	10,750.00	6,200.00	.00	10,750.00	.00	
14990030	550400 20025 IndirCost	.00	.00	.00	.00	.00	6,000.00	
14990030	550400 30022 IndirCost	595.02	.00	.00	.00	.00	.00	
14990030	550400 30023 IndirCost	400.00	.00	.00	.00	.00	.00	
14990030	550400 30024 IndirCost	.00	400.00	300.00	.00	400.00	.00	
14990030	550400 30025 IndirCost	.00	.00	.00	.00	.00	500.00	
14990030	550400 90023 IndirCost	85,000.00	.00	.00	.00	.00	.00	
14990030	550400 90024 IndirCost	.00	85,000.00	43,203.00	.00	85,000.00	.00	
14990030	550400 90025 IndirCost	.00	.00	.00	.00	.00	30,000.00	
14990030	550400 93024 IndirCost	.00	2,500.00	.00	.00	2,500.00	.00	
14990030	550400 97023 IndirCost	23,547.30	.00	.00	.00	.00	.00	
14990030	550400 98023 IndirCost	270,000.00	.00	.00	.00	.00	.00	
14990030	550400 98024 IndirCost	.00	190,000.00	240,764.00	.00	190,000.00	.00	
	TOTAL Transfer OUT	525,123.14	344,050.00	335,524.60	.00	344,050.00	71,900.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Café		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73100	Food Service							
000	No Program							
14300020	510500 00000 Supervisor	68,746.54	74,000.00	74,000.00	57,724.80	71,469.00	77,500.00	
14300020	511900 00000 Accountant	42,627.60	46,500.00	46,500.00	37,193.16	46,017.00	48,000.00	
14300020	516500 00000 Cafeteria	2,339,851.34	2,823,000.00	2,763,500.00	2,004,870.48	2,402,534.00	2,725,000.00	
14300020	520100 00000 Social Sec	145,734.72	177,000.00	172,000.00	125,214.96	150,651.00	172,000.00	
14300020	520400 00000 State Reti	80,754.65	88,000.00	84,000.00	65,791.35	78,099.00	89,000.00	
14300020	520600 00000 Life Ins E	1,595.62	1,600.00	1,600.00	1,276.20	1,630.00	1,600.00	
14300020	520700 00000 Health Ins	261,958.68	308,000.00	268,000.00	183,433.89	223,657.00	308,500.00	
14300020	520800 00000 Dental Ins	7,345.83	9,500.00	9,500.00	5,253.02	6,845.00	9,500.00	
14300020	521200 00000 Employer M	34,559.51	42,000.00	38,000.00	29,708.17	35,456.00	41,000.00	
14300020	532000 00000 Dues and M	5,130.50	9,000.00	9,000.00	5,596.00	5,217.00	9,000.00	
14300020	533000 00000 Lease Paym	31,160.36	27,600.00	27,600.00	30,499.00	26,719.00	27,600.00	
14300020	533400 00000 Maintenanc	84,101.10	92,600.00	92,600.00	85,000.00	82,060.00	92,600.00	
14300020	533600 00000 Maint. And	159,061.55	145,000.00	250,000.00	246,425.54	211,256.00	230,000.00	
14300020	534900 00000 Printing S	2,340.66	2,000.00	2,000.00	.00	1,231.00	2,000.00	
14300020	535400 00000 TranspComm	12,209.40	30,000.00	30,000.00	20,000.00	16,769.00	30,000.00	
14300020	535500 00000 Travel	2,232.97	3,000.00	3,000.00	1,302.99	1,869.00	3,000.00	
14300020	536100 00000 Permits	1,680.00	2,000.00	2,000.00	1,680.00	2,000.00	2,000.00	
14300020	539900 00000 Other Cont	83,332.70	60,000.00	115,000.00	97,247.06	60,495.00	60,000.00	
14300020	541000 00000 Custodial	41,805.54	60,000.00	51,196.81	56,085.33	43,335.00	60,000.00	
14300020	542100 00000 Food Prepa	188,763.32	200,000.00	160,935.55	148,461.66	172,156.00	200,000.00	
14300020	542200 00000 Food Suppl	2,037,193.80	2,311,200.00	2,103,087.31	2,270,437.08	2,211,306.00	2,500,000.00	
14300020	543500 00000 Office Sup	3,950.88	5,000.00	5,000.00	3,814.58	4,267.00	5,000.00	
14300020	545100 00000 Uniforms	18,268.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
14300020	546900 00000 USDA-Commo	425,802.00	450,000.00	450,000.00	.00	450,000.00	500,000.00	
14300020	547100 00000 Computer S	5,222.00	8,000.00	8,000.00	5,190.00	5,190.00	8,000.00	
14300020	549900 00000 Other Supp	61.73	3,000.00	3,000.00	2,923.93	451.00	3,000.00	
14300020	551300 00000 Workers Co	65,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	
14300020	552400 00000 Inservice	19,353.74	30,000.00	25,000.00	7,211.80	20,917.00	30,000.00	
14300020	559900 00000 Other Char	269.07	1,000.00	1,000.00	224.00	224.00	1,000.00	
14300020	570900 00000 Data Proce	3,150.70	5,000.00	5,000.00	1,584.55	1,585.00	5,000.00	
14300020	571000 00000 Food Servi	324,972.32	350,000.00	410,000.00	401,920.59	292,128.00	315,000.00	
TOTAL Food Service		6,498,237.02	7,445,000.00	7,291,519.67	5,977,070.14	6,706,533.00	7,636,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Ext Daycare		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
73300	Community Services								
000	No Program								
14600020	510300 00000	Assistant	101,945.88	110,000.00	110,000.00	90,435.20	109,491.00	74,000.00	
14600020	516600 00000	Custodial	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	
14600020	516900 00000	Part time	1,847,316.85	1,575,000.00	2,017,000.00	1,198,827.56	1,530,367.00	1,633,000.00	
14600020	520100 00000	Social Sec	116,265.61	107,000.00	135,000.00	76,710.05	100,591.00	108,000.00	
14600020	520400 00000	State Reti	51,592.45	47,000.00	50,000.00	39,014.69	50,537.00	46,000.00	
14600020	520600 00000	Life Ins E	746.12	800.00	800.00	540.07	706.00	800.00	
14600020	520700 00000	Health Ins	180,951.61	192,000.00	192,000.00	132,237.66	177,892.00	201,000.00	
14600020	520800 00000	Dental Ins	4,264.00	4,000.00	4,000.00	3,216.77	4,311.00	4,000.00	
14600020	521200 00000	Employer M	27,401.36	25,000.00	33,000.00	17,966.91	23,513.00	25,200.00	
14600020	531500 00000	Contracts	28,675.00	28,000.00	28,000.00	6,265.00	28,000.00	28,000.00	
14600020	533000 00000	Lease Paym	997.20	2,400.00	2,400.00	.00	.00	.00	
14600020	535500 00000	Travel	898.26	1,500.00	1,500.00	499.31	301.00	1,500.00	
14600020	539900 00000	Other Cont	18,063.83	40,000.00	64,895.00	44,147.00	77,528.00	50,000.00	
14600020	542200 00000	Food Suppl	74,865.88	80,800.00	80,800.00	79,522.11	84,953.00	85,000.00	
14600020	542900 00000	Instr Supp	13,379.40	17,000.00	17,000.00	16,289.65	12,396.00	17,000.00	
14600020	547100 00000	Computer S	2,508.00	3,000.00	3,000.00	2,508.00	2,508.00	3,000.00	
14600020	549900 00000	Other Supp	12,106.22	15,000.00	15,000.00	14,770.20	14,632.00	15,000.00	
14600020	551000 00000	Trustee Co	17,077.39	19,000.00	19,000.00	11,361.21	11,766.00	19,000.00	
14600020	552400 00000	Inservice	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
14600020	559900 00000	Other Char	.00	1,000.00	1,000.00	454.45	1,000.00	1,000.00	
14600020	570900 00000	Data Proce	3,441.92	10,000.00	10,000.00	1,756.30	10,000.00	10,000.00	
14600020	579000 00000	Other Equi	4,542.61	5,000.00	5,000.00	2,929.61	3,301.00	10,000.00	
TOTAL Community Services		2,507,039.59	2,330,000.00	2,835,895.00	1,739,451.75	2,290,293.00	2,378,000.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
Gen Debt Service				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
82110	Principal on Debt Gen Govt									
000	No Program									
15100020	560100	00000	Principal	10,231,928.84	10,300,000.00	10,300,000.00	772,440.70	10,300,000.00	11,650,000.00	_____
TOTAL Principal on Debt Gen				10,231,928.84	10,300,000.00	10,300,000.00	772,440.70	10,300,000.00	11,650,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen Debt Service		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
82210	Interest on Debt Gen Govt							
15100040	560300 00000 Interest o	6,437,478.94	6,400,000.00	6,400,000.00	3,244,193.61	6,400,000.00	5,950,000.00	_____
	TOTAL Interest on Debt Gen G	6,437,478.94	6,400,000.00	6,400,000.00	3,244,193.61	6,400,000.00	5,950,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen Debt Service	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	12,000.00	50,000.00	50,000.00	9,000.00	50,000.00	50,000.00	_____
15100060 533100 00000 Legal Svcs	3,750.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	_____
15828020 533100 00000 Legal Svcs	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
15100060 551000 00000 Trustee Co	327,294.12	400,000.00	400,000.00	316,754.91	400,000.00	400,000.00	_____
15100060 559000 00000 Transfers	.00	850,000.00	850,000.00	.00	850,000.00	.00	_____
15100060 559900 00000 Other Char	16,313.96	20,000.00	20,000.00	14,083.30	20,000.00	30,000.00	_____
TOTAL Other Debt Service Gen	359,358.08	1,375,000.00	1,375,000.00	339,838.21	1,375,000.00	530,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen Debt Service	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
82330 Other Debt Service Education							
15100070 531600 00000 Contributi	12,000,000.00	.00	.00	.00	.00	.00	_____
TOTAL Other Debt Service Edu	12,000,000.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Liability		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58900	Miscellaneous							
000	No Program							
263000020	532500 00000 Fiscal Age	.00	37,500.00	37,500.00	25,000.00	37,500.00	37,500.00	
263000020	533100 00000 Legal Svcs	725.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
263000020	550200 00000 Building a	360,662.00	389,880.00	479,513.00	479,321.00	389,880.00	600,000.00	
263000020	550600 00000 Liability	52,878.93	157,500.00	72,073.00	40,972.13	157,500.00	135,892.00	
263000020	551600 00000 Self Insur	303,450.00	750,000.00	663,894.00	316,817.00	750,000.00	550,000.00	
263000020	559900 00000 other Char	9,382.66	22,000.00	103,900.00	9,882.00	22,127.34	103,223.00	
TOTAL Miscellaneous		727,098.59	1,358,080.00	1,358,080.00	871,992.13	1,358,207.34	1,427,815.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Gen Liability		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
99100	Transfer OUT						
26300030	559000 00000 Transfers	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	99,000.00 _____
	TOTAL Transfer OUT	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	99,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget								FOR PERIOD 99		
ACCOUNTS FOR:										
Health		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT		
58600	Employee Benefits									
000	No Program									
264000020	520700	00000	Health Ins	607,072.86	680,000.00	680,000.00	507,349.24	680,000.00	683,000.00	
264000020	531200	00000	Contracts	438,174.00	545,000.00	545,000.00	474,589.18	545,000.00	551,000.00	
264000020	532500	00000	Fiscal Age	1,625,013.39	1,816,000.00	1,815,838.00	1,442,326.37	1,815,838.00	1,850,000.00	
26581020	532500	00000	Fiscal Age	88,861.50	92,000.00	92,000.00	87,861.90	92,000.00	105,000.00	
264000020	550700	00000	Medical Cl	16,576,907.14	21,000,000.00	21,000,000.00	14,236,522.81	21,000,000.00	20,850,000.00	
26581020	550700	00000	Medical Cl	999,091.16	1,025,000.00	1,025,000.00	880,807.89	1,025,000.00	1,200,000.00	
264000020	553000	00000	Fines and	15,009.42	10,500.00	10,662.00	10,662.00	10,662.00	12,000.00	
TOTAL Employee Benefits				20,350,129.47	25,168,500.00	25,168,500.00	17,640,119.39	25,168,500.00	25,251,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Health		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
99100	Transfer OUT						
26400030	559000 00000 Transfers	64,150.00	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00 _____
	TOTAL Transfer OUT	64,150.00	75,000.00	75,000.00	75,000.00	75,000.00	85,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Workers Comp		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
58600	Employee Benefits							
000	No Program							
266000020	532500 00000 Fiscal Age	44,221.00	85,000.00	68,872.00	40,580.00	68,872.00	68,872.00	
266000020	550700 00000 Medical Cl	353,968.22	632,920.00	632,920.00	222,064.97	632,920.00	632,920.00	
266000020	551300 00000 workers Co	196,219.00	210,000.00	226,128.00	190,747.00	226,128.00	226,128.00	
TOTAL Employee Benefits		594,408.22	927,920.00	927,920.00	453,391.97	927,920.00	927,920.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Workers Comp		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
99100	Transfer OUT						
26600030	559000 00000 Transfers	95,000.00	110,000.00	110,000.00	110,000.00	110,000.00	99,000.00 _____
	TOTAL Transfer OUT	95,000.00	110,000.00	110,000.00	110,000.00	110,000.00	99,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
Private Purpose Trust		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
58500	ContributionsOther Agencies						
000	No Program						
33580010	531600 00000 Contributi	13,178.69	30,000.00	30,000.00	.00	30,000.00	30,000.00 _____
	TOTAL ContributionsOther Age	13,178.69	30,000.00	30,000.00	.00	30,000.00	30,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget								FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025		
City Sales Tax		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
58700	Payments to Cities								
000	No Program								
35100020	535800 00000 Remit of R	31,323,205.51	39,699,000.00	39,699,000.00	24,809,119.50	39,699,000.00	39,897,000.00		
35100020	551000 00000 Trustee Co	316,396.02	401,000.00	401,000.00	250,597.15	401,000.00	403,000.00		
TOTAL Payments to Cities		31,639,601.53	40,100,000.00	40,100,000.00	25,059,716.65	40,100,000.00	40,300,000.00		
58700	Payments to Cities								
000	No Program								
35500020	535800 00000 Remit of R	10,368,926.36	11,602,650.00	11,602,650.00	8,454,986.09	11,602,650.00	12,500,000.00		
35500020	551000 00000 Trustee Co	156,378.03	200,000.00	200,000.00	130,242.75	200,000.00	200,000.00		
TOTAL Payments to Cities		10,525,304.39	11,802,650.00	11,802,650.00	8,585,228.84	11,802,650.00	12,700,000.00		
58700	Payments to Cities								
000	No Program								
35600020	535800 00000 Remit of R	26,817,118.81	27,840,250.00	27,840,250.00	21,893,329.15	27,840,250.00	30,289,650.00		
35600020	551000 00000 Trustee Co	406,497.21	420,000.00	420,000.00	338,902.36	420,000.00	500,000.00		
TOTAL Payments to Cities		27,223,616.02	28,260,250.00	28,260,250.00	22,232,231.51	28,260,250.00	30,789,650.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
5TH JDDTF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54150	Drug Enforcement							
000	No Program							
36300030	518700 00000 Overtime	8,145.19	15,000.00	12,025.00	6,286.47	15,000.00	12,000.00	
36300030	530500 00000 Audit Serv	1,727.00	2,000.00	2,000.00	1,483.00	2,000.00	2,000.00	
36300030	530700 00000 Communicat	17,708.48	24,000.00	33,883.94	24,695.58	24,000.00	30,000.00	
36300030	531700 00000 Data Proce	6,315.50	27,500.00	31,500.00	30,912.77	27,500.00	27,500.00	
36300030	531900 00000 Drug Contr	42,253.00	60,000.00	36,000.06	15,915.00	60,000.00	60,000.00	
36300030	532000 00000 Dues and M	1,185.00	1,820.00	1,820.00	350.00	1,820.00	1,820.00	
36300030	532800 00000 Janitorial	3,000.00	3,130.00	3,130.00	3,000.00	3,130.00	4,800.00	
36300030	533000 00000 Lease Paym	1,300.32	2,500.00	2,500.00	1,232.94	2,500.00	2,000.00	
36300030	533300 00000 Licenses	92.00	1,000.00	1,000.00	214.00	1,000.00	1,000.00	
36300030	533400 00000 Maintenanc	3,450.36	3,000.00	7,975.00	6,879.00	3,000.00	3,100.00	
36300030	533600 00000 Maint. And	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
36300030	533800 00000 Maint. And	2,860.62	3,400.00	3,400.00	2,487.85	3,400.00	4,000.00	
36300030	534700 00000 Pest Contr	420.00	500.00	500.00	420.00	500.00	1,000.00	
36300030	534800 00000 Postal Cha	372.23	500.00	500.00	269.64	500.00	500.00	
36300030	534900 00000 Printing S	228.57	2,000.00	.00	.00	2,000.00	1,000.00	
36300030	535100 00000 Rentals	.00	240.00	240.00	.00	240.00	240.00	
36300030	535500 00000 Travel	13,241.02	19,500.00	13,500.00	10,564.72	21,497.19	19,500.00	
36300030	535600 00000 Tuition	7,147.75	11,000.00	11,000.00	8,112.75	11,000.00	11,000.00	
36300030	539900 00000 Other Cont	.00	100.00	100.00	.00	6,600.00	800.00	
36300030	541000 00000 Custodial	553.55	2,500.00	500.00	258.87	2,500.00	1,500.00	
36300030	543100 00000 Law Enforc	1,012.28	6,850.00	6,850.00	1,750.90	6,850.00	5,850.00	
36300030	543500 00000 Office Sup	1,720.55	3,500.00	3,036.72	871.22	3,500.00	2,500.00	
36300030	545000 00000 Tires and	1,877.56	3,000.00	3,000.00	2,318.16	3,000.00	3,500.00	
36300030	545100 00000 Uniforms	3,287.83	500.00	963.28	963.28	500.00	500.00	
36300030	545200 00000 Utilities	15,000.00	15,000.00	15,000.00	12,336.66	15,000.00	16,000.00	
36300030	545300 00000 Vehicle Pa	.00	1,000.00	1,000.00	46.67	1,000.00	1,000.00	
36300030	550600 00000 Liability	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
36300030	550800 00000 Premiums C	502.33	600.00	600.00	525.00	600.00	600.00	
36300030	551000 00000 Trustee Co	1,697.94	2,000.00	2,000.00	1,125.81	2,000.00	2,000.00	
36300030	553600 00000 Hazardous	.00	500.00	500.00	.00	500.00	500.00	
36300030	559900 00000 Other Char	515.58	2,000.00	2,000.00	840.91	2,200.00	1,500.00	
36300030	570900 00000 Data Proce	15,783.11	9,000.00	31,116.00	29,828.50	9,000.00	9,000.00	
36300030	571100 00000 Furniture	10,672.40	2,000.00	2,000.00	387.98	2,000.00	2,000.00	
36300030	571600 00000 Law Enf Eq	35,026.59	21,000.00	21,000.00	20,350.49	23,539.00	21,000.00	
TOTAL Drug Enforcement		197,096.76	253,140.00	257,140.00	184,428.17	264,376.19	256,210.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
5TH JDDTF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
91130	Public Safety Projects						
36300040	571800 00000 Motor Vehi	.00	50,000.00	46,000.00	46,000.00	109,747.00	50,000.00 _____
	TOTAL Public Safety Projects	.00	50,000.00	46,000.00	46,000.00	109,747.00	50,000.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget				FOR PERIOD 99			
ACCOUNTS FOR:		2023	2024	2024	2024	2025	
District Attorney General		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
53600	District Attorney General						
000	No Program						
36400020	535500 00000 Travel	.00	2,000.00	3,800.00	3,734.46	2,000.00	4,000.00
36400020	535600 00000 Tuition	.00	13,500.00	4,500.00	.00	13,500.00	8,000.00
36400020	551000 00000 Trustee Co	165.33	250.00	250.00	154.08	250.00	250.00
36400020	559900 00000 Other Char	1,557.00	5,000.00	7,000.00	5,225.00	5,000.00	5,000.00
36400020	570900 00000 Data Proce	.00	7,000.00	14,000.00	13,412.95	7,000.00	3,750.00
36400020	571100 00000 Furniture	.00	4,000.00	2,200.00	.00	4,000.00	3,000.00
TOTAL District Attorney Gene		1,722.33	31,750.00	31,750.00	22,526.49	31,750.00	24,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Other Agency Fund - Tourism			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
58110	Tourism								
000	No Program								
36500020	531200	00000 Contracts	4,204,684.40	4,550,000.00	4,550,000.00	3,279,455.73	4,550,000.00	4,950,000.00	_____
36500020	551000	00000 Trustee Co	42,471.55	50,000.00	50,000.00	33,125.81	50,000.00	50,000.00	_____
TOTAL Tourism			4,247,155.95	4,600,000.00	4,600,000.00	3,312,581.54	4,600,000.00	5,000,000.00	_____
GRAND TOTAL			344,648,800.77	388,585,181.15	430,582,051.81	297,355,354.26	397,460,075.08	389,876,106.54	_____
** END OF REPORT - Generated by Kari Barrett **									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Highway Capital			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91200	Highway and Street Capital Pro								
620	TAP Grant								
17916020	532100	00000 Engineerin	25,095.00	.00	.00	.00	1,905.00	.00	
17910010	539900	00000 Other Cont	-88,223.69	.00	.00	.00	88,223.69	.00	
17910010	551000	00000 Trustee Co	.00	119.87	2,605.88	1,684.69	505.88	.00	
17917100	570600	00000 Building C	.00	1,200,000.00	1,200,000.00	954,385.79	1,200,000.00	.00	
17910010	570700	00000 Building I	634,626.65	1,200,000.00	389,015.59	23,979.42	768,428.91	.00	
17916020	571300	00000 Hwy Const	.00	.00	1,000,000.00	83,385.00	.00	.00	
17917020	571300	00000 Hwy Const	695,200.07	-735.00	-735.00	.00	10,880.53	.00	
17917130	571300	00000 Hwy Const	55,252.50	49,000.00	49,000.00	49,000.00	71,141.25	.00	
17917030	571300	00000 Hwy Const	28,441.64	-600,000.00	1,103,093.00	.00	564,651.36	.00	
17917040	571300	00000 Hwy Const	13,580.00	-17,980.00	-2,567.00	15,413.00	311,420.00	.00	
17917050	571300	00000 Hwy Const	28,560.00	600,000.00	989,902.00	681,822.50	921,440.00	.00	
17917060	571300	00000 Hwy Const	9,360.00	-188,546.50	82,292.00	82,292.00	215,419.00	.00	
17917070	571300	00000 Hwy Const	403,288.50	.00	.00	.00	9,254.00	.00	
17917080	571300	00000 Hwy Const	430,388.50	.00	.00	.00	.00	.00	
17917120	571300	00000 Hwy Const	.00	11,516.00	63,871.00	63,871.00	277,377.00	.00	
17917140	571300	00000 Hwy Const	.00	249,996.00	249,996.00	249,996.00	249,996.00	.00	
17917150	571300	00000 Hwy Const	.00	187,730.50	187,730.50	187,730.50	187,730.50	.00	
17917160	571300	00000 Hwy Const	.00	64,137.00	64,137.00	64,137.00	64,137.00	.00	
17917180	571300	00000 Hwy Const	.00	198,500.00	198,500.00	198,500.00	198,500.00	.00	
17918010	571300	00000 Hwy Const	202,714.00	.00	1,750,906.00	.00	1,750,906.00	.00	
17918030	571300	00000 Hwy Const	.00	188,546.50	202,844.00	202,844.00	202,844.00	.00	
17918040	571300	00000 Hwy Const	.00	560,576.80	560,576.80	553,671.31	560,576.80	.00	
17918050	571300	00000 Hwy Const	.00	200,000.00	200,000.00	.00	200,000.00	.00	
17918060	571300	00000 Hwy Const	.00	250,770.50	250,770.50	210,734.50	250,770.50	.00	
17910010	571400	00000 Highway Eq	826,159.56	1,355,500.00	1,773,877.71	1,670,911.73	2,904,310.86	.00	
TOTAL Highway and Street Cap			3,264,442.73	5,509,131.67	10,315,815.98	5,294,358.44	11,010,418.28	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Education Capital				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT	
82330	Other Debt Service Education										
000	No Program										
17820020	562000	00000	Ed Debt Sv	1,366,797.20	1,366,800.00	1,366,800.00	1,364,307.14	1,366,800.00	1,366,800.00	_____	
TOTAL Other Debt Service Edu				1,366,797.20	1,366,800.00	1,366,800.00	1,364,307.14	1,366,800.00	1,366,800.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Education Capital	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
91300 Education Capital Projects							
17700030 530400 00000 Architects	-40,302.52	67,500.00	120,500.00	116,200.00	233,186.24	.00	_____
17700030 551000 00000 Trustee Co	125,185.58	150,000.00	150,000.00	138,535.93	150,000.00	185,000.00	_____
17910040 570600 00000 Building C	-425,690.95	.00	.00	.00	425,690.95	.00	_____
17700030 570700 00000 Building I	3,639,132.21	-25,172.00	5,521,514.00	148,796.00	3,121,173.79	.00	_____
17700030 571200 00000 HeatingAir	-1,319.55	-972.26	346,827.74	347,800.00	1,319.55	.00	_____
17700030 579900 00000 Other Capi	.00	.00	300,000.00	282,176.86	301,000.00	.00	_____
TOTAL Education Capital Proj	3,297,004.77	191,355.74	6,438,841.74	1,033,508.79	4,232,370.53	185,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
							COMMENT
91110	General Administration Project						
526	IT Modiz.						
18915040	570900 00000 Data Proce	74,951.29	148,940.05	148,940.05	117,813.01	166,571.30	.00 _____
18918020	570900 00000 Data Proce	-3,262.50	.00	.00	.00	3,262.50	.00 _____
TOTAL General Administration		71,688.79	148,940.05	148,940.05	117,813.01	169,833.80	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen Construction	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
91120 Administration of Justice Proj							
18900110 570900 00000 Data Proce	.00	115,000.00	92,000.00	.00	92,000.00	105,000.00	_____
TOTAL Administration of Just	.00	115,000.00	92,000.00	.00	92,000.00	105,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen Construction	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
91130 Public Safety Projects							
18900120 551000 00000 Trustee Co	25,541.14	26,500.00	49,500.00	39,637.25	49,500.00	65,000.00	_____
18900120 570700 00000 Building I	46,300.00	34,833.00	691,695.50	687,786.67	581,599.00	.00	_____
18918050 570700 00000 Building I	300,000.00	.00	.00	.00	.00	.00	_____
TOTAL Public Safety Projects	371,841.14	61,333.00	741,195.50	727,423.92	631,099.00	65,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Gen Construction	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
91190 Other General Government Proje							
18917090 570700 00000 Building I	946,980.00	.00	.00	.00	.00	.00	_____
18915010 572300 00000 Rightofway	23.61	.00	.00	.00	.00	.00	_____
18915020 572300 00000 Rightofway	2,067.44	272,588.52	272,588.52	123.94	272,588.52	.00	_____
18917090 573400 00000 ADA	62,455.33	978.42	978.42	.00	978.42	.00	_____
18910030 579900 00000 Other Capi	14,415.00	186,721.70	186,721.70	166,598.96	190,306.70	.00	_____
18918060 579900 00000 Other Capi	.00	2,300,000.00	3,422,026.00	2,640,423.82	3,422,026.00	.00	_____
TOTAL Other General Governme	1,025,941.38	2,760,288.64	3,882,314.64	2,807,146.72	3,885,899.64	.00	_____
GRAND TOTAL	9,397,716.01	10,152,849.10	22,985,907.91	11,344,558.02	21,388,421.25	1,721,800.00	_____

** END OF REPORT - Generated by Kari Barrett **



Legislation Details (With Text)

File #: RES 24-196 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 6/3/2024 **In control:** Board of Commissioners

On agenda: 6/20/2024 **Final action:**

Title: Resolution No. 24-06-003. FY 24-25 A Resolution Establishing Capital Outlay Priorities. Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [FY24.25 Resolution Capital Outlay Prioritization](#)
[FY24.25 Capital Outlay Exhibit](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		
6/10/2024	1	Budget Committee		

FY 24-25 A Resolution Establishing Capital Outlay Priorities

**A RESOLUTION ESTABLISHING CAPITAL OUTLAY PRIORITIES IN BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

Resolution No. 24-06-003

Resolution Sponsors: Commissioners Nick Bright, Jared Anderson and Mike Caylor

WHEREAS, Blount County Budget Committee is recommending the following capital items/projects to:

- A) remain funded until completion,
- B) be funded as part of the FY24-25 budget recommendation, or
- C) research ways of funding, for those capital items prioritized but not yet supported by current funding levels (ie. grants, state and federal funds)
- D) be deferred for future funding.

WHEREAS, it is deemed to be in the best interest of Blount County, to adopt the Capital Outlay prioritization plan as requested.

WHEREAS, Resolution No. 23-06-003 will be superseded by this Resolution if approved for FY 24-25.

WHEREAS, attached to this resolution is the FY 24-25 Capital Exhibit.

WHEREAS, the FY 24-25 Capital Exhibit is meant to be updated and made available as requested throughout the fiscal year.

WHEREAS, approval by Blount County Budget Committee and Blount County Commission is required.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of June, 2024 that the capital items/projects attached hereto in the exhibit entitled “Capital Exhibit” are hereby approved and this resolution will supersede Resolution No. 23-06-003.

Duly authorized and approved this 20th day of June, 2024.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

CAPITAL EXHIBIT

Category Definitions	A:	Items already funded to remain funded until complete
	B:	New items to fund as part of the FY 2024-25
	C:	Prioritized capital items not yet supported by current funding levels
	D:	Identified capital items that need to be prioritized

	Department	Fund	Capital Item	Target FY	Dept. Request	Recommended	Actual	Category
1	BCSO	189	Security upgrades for jail/juvenile	FY 23/24	\$ 233,310.00	\$ 233,310.00	\$ 233,310.00	A
2	Highway	176	Facility Air Curtain Housing	FY 22/23	\$ 40,000.00	\$ 40,000.00	\$ -	A
3	Highway	176	Facility Fire Line Installation	FY 22/23	\$ 100,000.00	\$ 100,000.00	\$ 41,879.79	A
4	Highway	176	Stock Creek Infrastructure	FY 22/23	\$ 500,000.00	\$ 500,000.00	\$ 117,334.00	A
5	Highway	176	County Traffic Signal Modernization - Phase 1	FY 21/22	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	A
6	Highway	131	Hwy Bridges repairs	FY 22/23	\$ 2,120,000.00	\$ 2,120,000.00	\$ 588,045.37	A
7	Highway	176	Operations Center Building Grounding and Generator	FY 22/23	\$ 810,000.00	\$ -	\$ 800,000.00	A
8	Information Technology	112	Justice Center Network Upgrades	FY 22/23	\$ 90,000.00	\$ 37,281.40	\$ -	A
9	Maintenance	189	Upgrade HVAC control software system	FY 22/23	\$ 350,000.00	\$ 350,000.00	obligated	A
10	Schools	177	HHS - renovations to classrooms in main building	FY 22/23	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00	A
11	Schools	141	HMS - practice baseball field	FY 21/22	\$ 175,000.00	\$ 175,000.00	\$ 179,800.00	A
12	Schools	141	WBHS - new concession & bathroom facility for softball	FY 21/22	\$ 383,500.00	\$ 383,500.00	\$ 383,500.00	A
13	Schools	142	ESSER 3 capital- HVAC systems/carpet flooring replacements districtwide	FY 22/23	\$ 2,461,000.00	\$ 2,461,000.00	\$ 179,995.00	A
14	Schools	141	HHS - new turf football field & track	FY 22/23	\$ 2,109,000.00	\$ 2,109,000.00	\$ 2,109,000.00	A
15	Schools	141	WBHS - new turf football field & track	FY 22/23	\$ 2,109,000.00	\$ 2,109,000.00	\$ 2,109,000.00	A
16	Schools	177	HHS new lights baseball & softball fields	FY 22/23	\$ 192,000.00	\$ -	\$ 192,000.00	A
17	Schools	177	HMS - roof replacement	FY 22/23	\$ 173,500.00	\$ 172,500.00	\$ 165,244.00	A
18	Schools	177	Roof Replacement FES/Awning CMS	FY 22/23	\$ 242,200.00	\$ 40,000.00	\$ 40,000.00	A
19	Schools	141	Maintenance & Custodial Equipment, Utility Vehicle	FY 23/24	\$ 275,000.00	\$ 275,000.00	\$ -	A
20	Schools	141	Renovations	FY 23/24	\$ 235,000.00	\$ 235,000.00	\$ -	A
21	Schools	141	Various Schools - HVAC Replacements	FY 23/24	\$ 150,000.00	\$ 150,000.00	\$ -	A
22	Schools	141	Contingency	FY 23/24	\$ 100,000.00	\$ 100,000.00	\$ -	A
23	Schools	141	Architect/Engineering Fees	FY 23/24	\$ 23,000.00	\$ 23,000.00	\$ -	A
24	Schools	142	ESSER 3 Capital - ECCA HVAC Replacments	FY 23/24	\$ 400,000.00	\$ 400,000.00	\$ 347,800.00	A
25	Schools	142	ESSER 3 Capital - Various Schools, Remove Carpet & Replace with LVP	FY 23/24	\$ 400,000.00	\$ 400,000.00	\$ -	A
26	Schools	142	ESSER 3 Capital - Various Schools, Change Distribution Pumps to VFD	FY 23/24	\$ 200,000.00	\$ 200,000.00	\$ -	A
27	Schools	177	WBHS - Renovations for CTE classrooms & building	FY 23/24	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	A
28	Schools	177	Walland Gym - Roof Repair/Replacment	FY 23/24	\$ 500,000.00	\$ 101,410.00	\$ 101,410.00	A
29	Schools	177	Various Schools - HVAC Controls	FY 23/24	\$ 350,000.00	\$ 350,000.00	\$ -	A
30	Schools	177	Contingency	FY 23/24	\$ 300,000.00	\$ 300,000.00	\$ -	A
31	Schools	177	Friendsville Gym - Roof Repair/Replacement	FY 23/24	\$ 150,000.00	\$ 150,000.00	\$ 303,076.00	A
32	Schools	177	Middlesettlements - Secure Entry	FY 23/24	\$ 100,000.00	\$ 100,000.00	????	A
33	Schools	177	Architect & Engineering Fees	FY 23/24	\$ 100,000.00	\$ 100,000.00	\$ 53,000.00	A
34	Schools	177	William Blount - Classroom Renivations, Upstairs	FY 23/24	\$ -	\$ -	\$ -	A

35	Schools 141	141	Miscellaneous HVAC equipment & parts	FY 22/23	\$ 100,000.00	\$ 100,000.00	\$ 23,447.22	A
36	Schools 141	141	New doors, hardware, and locks for school buildings	FY 22/23	\$ 65,000.00	\$ 65,000.00	\$ -	A
37	Schools 141	141	Custodial equipment (Floor scrubbers, vacuums, etc)	FY 22/23	\$ 50,000.00	\$ 50,000.00	\$ 7,870.20	A
38	Schools 141	141	Maintenance equipment (Heavy equip attachments, etc)	FY 22/23	\$ 48,000.00	\$ 48,000.00	\$ -	A
39	BCSO	189	Adult Security System	FY 24/25	\$ 99,000.00	\$ -	\$ -	B
40	BCSO	189	1 K-9	FY 24/25	\$ 10,000.00	\$ -	\$ -	B
41	BCSO	101	AED's - EMR end of life replacement	FY 24/25	\$ 40,000.00	\$ -	\$ -	B
42	BCSO	101	28 Carbine rifles	FY 24/25	\$ 83,000.00	\$ -	\$ -	B
43	BCSO	101	Tasers - Lease	FY 24/25	\$ 149,400.00	\$ -	\$ -	B
44	Chancery Court	189	Chancery Swipers	FY 24/25	\$ 7,000.00	\$ -	\$ -	B
45	Highway	176	Facility commercial kitchen, offices	FY 22/23	\$ 600,000.00	\$ 600,000.00	\$ -	B
46	Highway	176	F550 Shop Truck	FY 23/24	\$ 79,470.00	\$ 79,470.00	\$ -	B
47	Highway	176	GPR	FY 23/24	\$ 18,000.00	\$ 18,000.00	\$ -	B
48	Highway	176	Radius Grinder Tool(10k moved to for 4 Ford 150) 10/3/23	FY 23/24	\$ 2,000.00	\$ -	\$ -	B
49	Information Technology	189	IT Servers	FY 24/25	\$ 102,000.00	\$ -	\$ -	B
50	Maintenance	112	Jail Locks - Phase 3	FY 24/25	\$ 127,281.00	\$ -	\$ -	B
51	Maintenance	189	Courthouse 1976 Elevator Update ADA	FY 23/24	\$ 200,000.00	\$ -	reappropriate	B
52	Maintenance	189	Animal Center New Roof	FY 23/24	\$ 88,400.00	\$ -	\$ -	B
53	Maintenance	189	Courthouse Replace 2nd Floor Fire Escape	FY 23/24	\$ 47,000.00	\$ -	\$ -	B
54	Maintenance	189	Courthouse Replace Handrails ADA	FY 23/24	\$ 26,300.00	\$ 26,300.00	\$ -	B
55	Maintenance	189	Health Dept Roof Screws Replaced	FY 23/24	\$ 6,500.00	\$ -	\$ -	B
56	Maintenance	189	Courthouse Exterior	FY 24/25	\$ 100,000.00	\$ -	\$ -	B
57	Maintenance	189	Library Exterior	FY 24/25	\$ 100,000.00	\$ -	\$ -	B
58	Maintenance	189	Courthouse Plumbing	FY 24/25	\$ 350,000.00	\$ -	\$ -	B
59	Planning & Dev	189	Development Vehicles 3 Ford F150	FY 24/25	\$ 144,000.00	\$ -	\$ -	B
60	Schools	141	HHS CTE, WBHS CTE, Rockford - Classroom Furniture	FY 23/24	\$ 802,500.00	\$ 802,500.00	\$ 513,228.05	B
61	Schools	177	WBHS - Roof Repair/Replacement	FY 23/24	\$ 1,047,000.00	\$ 1,047,000.00	\$ 67,500.00	B
62	Schools	177	Heritage High - Classroom Renovations, Wing 2 Upstairs	FY 23/24	\$ -	\$ -	\$ -	B
63	Animal Center	101	BCAC Expansion(1-Cat Room/Lobby, 2-Garage/New Storage, 3-Kennel Exp, 4-Office	FY 24/25	\$ 4,896,977.00	\$ -	\$ -	C
64	BCSO	101	New desks and furniture - 24 yr old equip	FY 23/24	\$ 50,000.00	\$ -	\$ -	C
65	BCSO	189	Security system upgrades for juvenile	FY 23/24	\$ 150,000.00	\$ -	\$ -	C
66	BCSO	101	UPS infrastructure at Townsend site - addition to Motorola project	FY 24/25	\$ 73,495.00	\$ -	\$ -	C
67	BCSO	101	Otto Lynq Pro individual accountability device for special teams on scene	FY 24/25	\$ 24,000.00	\$ -	\$ -	C
68	BCSO	101	LRAD portable/tactical public address system	FY 24/25	\$ 22,000.00	\$ -	\$ -	C
69	BCSO	101	Pepperball Gun	FY 24/25	\$ 6,000.00	\$ -	\$ -	C
70	BCSO	101	Bosch cables and readers	FY 24/25	\$ 13,910.00	\$ -	\$ -	C
71	BCSO	101	Video System for Roll Call Room	FY 24/25	\$ 20,000.00	\$ -	\$ -	C
72	Highway	176	Expansion	FY 23/24	\$ 300,000.00	\$ -	\$ -	C
73	Highway	176	4 Ford Explorers	FY 23/24	\$ 154,952.00	\$ -	\$ -	C
74	Highway	176	Trench Roller for paving	FY 24/25	\$ 39,000.00	\$ -	\$ -	C
75	Highway	176	Trench Compactor	FY 24/25	\$ 45,000.00	\$ -	\$ -	C
76	Highway	176	Mini Excavator	FY 24/25	\$ 200,000.00	\$ -	\$ -	C
77	Highway	176	Safety Basket for setting out traffic cones	FY 24/25	\$ 13,632.00	\$ -	\$ -	C
78	Highway	176	Walk-behind Paint Striper	FY 24/25	\$ 22,000.00	\$ -	\$ -	C
79	Highway	176	Trailer to haul Paint Striper	FY 24/25	\$ 5,000.00	\$ -	\$ -	C

80	Highway	176	Float with Fold Down Ramp	FY 24/25	\$ 45,000.00	\$ -	\$ -	C
81	Highway	176	Skid Steer for Projects	FY 24/25	\$ 105,330.00	\$ -	\$ -	C
82	Highway	176	Asphalt Hot Mix Patch Trailer	FY 24/25	\$ 56,860.00	\$ -	\$ -	C
83	Highway	176	Ti-Axle Dump Truck for hauling material	FY 24/25	\$ 245,775.00	\$ -	\$ -	C
84	Highway	176	Shop Truck with service Bed for Vehicle Maint	FY 24/25	\$ 79,470.00	\$ -	\$ -	C
85	Highway	176	Two passenger Golf Cart(s) for events	FY 24/25	\$ 28,000.00	\$ -	\$ -	C
86	Highway	176	Engineer Survey and Technology Equipment	FY 24/25	\$ 68,667.00	\$ -	\$ -	C
87	Highway	176	Sign Precision Materials Cutter	FY 24/25	\$ 6,000.00	\$ -	\$ -	C
88	Information Technology	127	Justice Center Fiber Loop	FY 22/23	Unknown	\$ -	\$ -	C
89	Library	N/A	Replace and Repair masonry	FY 24/25	N/A	\$ -	\$ -	C
90	Library	N/A	Lower Level of Library	FY 24/25	N/A	\$ -	\$ -	C
91	Library/Maintenance	189	Library Carpet Replace	FY 24/25	\$ 350,000.00	\$ -	\$ -	C
92	Maintenance	189	Justice Center ADA Bathrooms	FY 24/25	\$ 150,000.00	\$ -	reappropriate	C
93	Maintenance	189	Health Dept Facia Repair/Replace	FY 23/24	\$ 55,250.00	\$ -	\$ -	C
94	Maintenance	189	Health Department HVAC Change Outs	FY 23/24	\$ 50,000.00	\$ -	\$ -	C
95	Parks & Rec	189	Everett Football Field	FY 23/24	\$ 220,000.00	\$ -	\$ -	C
96	Planning & Dev	101	Development Vehicles 6 Ford F150	FY 24/25	\$ 288,000.00	\$ -	\$ -	C
97	Schools	141	Fairview Gym Floor Replacement	FY 24/25	\$ 225,000.00	\$ -	\$ -	C
98	Schools	141	Middlesettlements - Gym Floor Replacement	FY 24/25	\$ 150,000.00	\$ -	\$ -	C
99	Schools	141	WB 9th Gym Floor Replacement	FY 24/25	\$ 300,000.00	\$ -	\$ -	C
100	Schools	141	District Copiers	FY 24/25	\$ 17,500.00	\$ -	\$ -	C
101	Schools	141	Furniture High Schools (CTE, Misc)	FY 24/25	\$ 350,000.00	\$ -	\$ -	C
102	Schools	141	HVAC individual Unit Replacement	FY 24/25	\$ 550,000.00	\$ -	\$ -	C
103	Schools	141	HHS Track Resurface	FY 24/25	\$ 550,000.00	\$ -	\$ -	C
104	Schools	141	WB HS Track Resurface	FY 24/25	\$ 550,000.00	\$ -	\$ -	C
105	Schools	141	Middlesettlements Bleachers	FY 24/25	\$ 70,000.00	\$ -	\$ -	C
106	Schools	141	HHS Visitor Football Bleachers	FY 24/25	\$ 90,000.00	\$ -	\$ -	C
107	Schools	141	Facilities Building Study	FY 24/25	\$ 75,000.00	\$ -	\$ -	C
108	Schools	141	Architect & Engineering Fees	FY 24/25	\$ 30,000.00	\$ -	\$ -	C
109	Schools	141	Contingency	FY 24/25	\$ 100,000.00	\$ -	\$ -	C
110	Schools	177	HHS Wing 2 upstairs (LED lights, paint, lockers removed)	FY 24/25	\$ 300,000.00	\$ -	\$ -	C
111	Schools	177	WBHS 2nd floor (LED lights, paint, lockers removed)	FY 24/25	\$ 400,000.00	\$ -	\$ -	C
112	Schools	177	HHS Auditorium (Curtains, lighting, sound, seating)	FY 24/25	\$ 750,000.00	\$ -	\$ -	C
113	Schools	177	WBHS Auditorium (Curtains, lighting, sound, seating)	FY 24/25	\$ 750,000.00	\$ -	\$ -	C
114	Schools	177	HHS Convert Planetarium to Spark and ABC	FY 24/25	\$ 450,000.00	\$ -	\$ -	C
115	Schools	177	HHS Commons Area Bathroom Renovation	FY 24/25	\$ 100,000.00	\$ -	\$ -	C
116	Schools	177	WBHS Commons Area Bathroom Renovation	FY 24/25	\$ 100,000.00	\$ -	\$ -	C
117	Schools	177	HHS Handicap Stadium Access & Seating Football	FY 24/25	\$ 300,000.00	\$ -	\$ -	C
118	Schools	177	WBHS Handicap Stadium Access & Seating Football	FY 24/25	\$ 300,000.00	\$ -	\$ -	C
119	Schools	177	HMS Lighting LED	FY 24/25	\$ 400,000.00	\$ -	\$ -	C
120	Schools	177	CO Lighting LED	FY 24/25	\$ 15,000.00	\$ -	\$ -	C
121	Schools	177	ECCA Lighting LED	FY 24/25	\$ 100,000.00	\$ -	\$ -	C
122	Schools	177	WES Main Bldg New Roof	FY 24/25	\$ 1,200,000.00	\$ -	\$ -	C
123	Schools	177	CMS Roof renovation	FY 24/25	\$ 350,000.00	\$ -	\$ -	C
124	Schools	177	ECCA Roof renovation (full seal)	FY 24/25	\$ 500,000.00	\$ -	\$ -	C
125	Schools	177	WB 9th HVAC Replacements	FY 24/25	\$ 700,000.00	\$ -	\$ -	C
126	Schools	177	UGMS HVAC Controls	FY 24/25	\$ 375,000.00	\$ -	\$ -	C

127	Schools	177	HMS HVAC Controls	FY 24/25	\$ 375,000.00	\$ -	\$ -	C
128	Schools	177	SESI HVAC Controls	FY 24/25	\$ 25,000.00	\$ -	\$ -	C
129	Schools	177	CMS Replace fire and freezer alarm system	FY 24/25	\$ 450,000.00	\$ -	\$ -	C
130	Schools	177	District flooring	FY 24/25	\$ 100,000.00	\$ -	\$ -	C
131	Schools	177	Architect & Engineering Fees	FY 24/25	\$ 162,000.00	\$ -	\$ -	C
132	Schools	177	Contingency	FY 24/25	\$ 804,000.00	\$ -	\$ -	C
133	BCSO	101	Fire Suppression Tool (FST) \$1000*22	FY 22/23	\$ 22,000.00	\$ -	\$ -	D
134	BCSO	101	Angel Armor-protective armor for vehicles	FY 24/25	\$ 50,000.00	\$ -	\$ -	D
135	BCSO	122	Track extension	FY 23/24	Unknown	\$ -	\$ -	D
136	BCSO	101	Advanced Tactical Equipment(cameras & gear)	FY 22/23	\$ 20,000.00	\$ -	\$ -	D
137	BCSO	101	Crime Scene Equipment	FY 22/23	\$ 10,000.00	\$ -	\$ -	D
138	BCSO	101	BSORT replacement equipment	FY 22/23	\$ 10,000.00	\$ -	\$ -	D
139	BCSO	101	Cold weather gear for Special Teams	FY 22/23	\$ 40,000.00	\$ -	\$ -	D
140	Highway	176	County Traffic Signal Modernization-Fairview/ONFerry	FY 22/23	Unknown	\$ -	\$ -	D
141	Highway	176	County Traffic Signal Modernization-WB/County Farm	FY 22/23	Unknown	\$ -	\$ -	D
142	Highway	176	County Traffic Signal Modernization-Ebroadway/DefoeCir	FY 23/24	Unknown	\$ -	\$ -	D
143	Highway	176	County Traffic Signal Modernization-WB/Big Springs	FY 23/24	Unknown	\$ -	\$ -	D
144	Highway	176	County Traffic Signal Modernization-WB/Morganton	FY 23/24	Unknown	\$ -	\$ -	D
145	Library	115	Replace all electrical floor box covers	FY 22/23	\$ 4,368.00	\$ -	\$ -	D
146	Library	Fundrais ing	Professional Fees for Design Building Repairs	FY 22/23	\$ 100,000.00	\$ -	\$ -	D
147	Library	Fundrais ing	Construction Administration for Building Repairs	FY 22/23	\$ 32,000.00	\$ -	\$ -	D
148	Library	BCPL Capital Budget	Window Tint for three Skylights	FY 23/24	\$ 8,000.00	\$ -	\$ -	D
149	Library	bodies	Building Envelope repairs	FY 23/24	\$ 1,000,000.00	\$ -	\$ -	D
150	Library	bodies	Curtain Wall Glass Replacement	FY 23/24	\$ 250,000.00	\$ -	\$ -	D
151	Library	N/A	Design and replace flooring across the library	FY 23/24	N/A	\$ -	\$ -	D
152	Library	115	Sun Screen Fabric Inserts for High Windows	FY 22/23	\$ 1,800.00	\$ -	\$ -	D
153	Library	115	Window Tint for three Skylights	FY 22/23	\$ 8,000.00	\$ -	\$ -	D
154	Library	115	Replace Learning Lab Door w/Push Bar	FY 22/23	\$ 2,000.00	\$ -	\$ -	D
155	Maintenance	189	Replumb 1954 side of Courthouse	FY 23/24	\$ 313,000.00	\$ -	\$ -	D
156	Maintenance	189	Rekey Courthouse	FY 24/25	\$ 260,000.00	\$ -	\$ -	D
157	Maintenance	189	Replace Door Hardware at Justice Center	FY 24/25	\$ 150,000.00	\$ -	\$ -	D



Legislation Details (With Text)

File #: RES 24-210 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 6/5/2024 **In control:** Board of Commissioners
On agenda: 6/20/2024 **Final action:**
Title: Setting of a Zoning Public Hearing to Amend the Zoning Map of Blount County, Tennessee, from R-1 (Rural District 1) to RAC (Rural Arterial Commercial) for a 3.333 Acre Tract of Land Located at 4422 U.S. Highway 411S. (The Property to be Known as Tax Map 089 Parcel 119.01, and is Currently Identified as Part of Tax Map 089 Parcel 119.00.)

Sponsors:

Indexes:

Code sections:

Attachments: [Memo Request for Zoning Public Hearing R-1 to RAC 4422 Hwy 411S 2024-May-30](#)
[Draft Resolution Amend Zoning Map R-1 to RAC 4422 Hwy 411S](#)
[Report of Action for Request to Amend Zoning Map R-1 to RAC 4422 Hwy 411S](#)
[Memo for Rezoning Request to Amend 4422 Hwy 411S from R-1 to RAC](#)

Date	Ver.	Action By	Action	Result
6/11/2024	1	Commission Workshop		

Setting of a Zoning Public Hearing to Amend the Zoning Map of Blount County, Tennessee, from R-1 (Rural District 1) to RAC (Rural Arterial Commercial) for a 3.333 Acre Tract of Land Located at 4422 U.S. Highway 411S. (The Property to be Known as Tax Map 089 Parcel 119.01, and is Currently Identified as Part of Tax Map 089 Parcel 119.00.)

Blount County

Planning and Development Services

1221 McArthur Road

Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



MEMORANDUM

TO: Blount County Board of Commissioners

FROM: Cameron Buckner
Building Commissioner

DATE: May 30, 2024

SUBJECT: Request for public hearing

Attachments

- (1) Draft Resolution
- (2) Report of action from May 23, 2024
- (3) Staff memo and exhibits

Discussion:

This is a request for a public hearing on a resolution to amend the Zoning Map of Blount County, Tennessee from R-1 (Rural District 1) to RAC (Rural Arterial Commercial) for a 3.333 acre lot located at 4422 U.S. Highway 411S. The property will be known as tax map 089 parcel 119.01 and is currently identified as part of tax map 089 parcel 119.00.

The Blount County Regional Planning Commission held a public hearing on this item at their May 23, 2024 regular meeting. No one spoke on the item and the Planning Commission considered the request and voted unanimously to recommend approval by the County Commission. Prior to taking action on the amendment, the County Commission must hold a public hearing pursuant to TCA § 13-7-105 and Section 12.2 of the Zoning Regulations of Blount County, Tennessee.

RESOLUTION NO. __-__-__

SPONSORED BY: Commissioners _____ and _____

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 (Rural District 1) to RAC (Rural Arterial Commercial) for a 3.333 acre lot located at 4422 U.S. Highway 411S. The property will be known as tax map 089 parcel 119.01 and is currently identified as part of tax map 089 parcel 119.00.

WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, et seq., and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7- 101, et seq., OF THE TENNESSEE CODE ANNOTATED,** and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee, and

WHEREAS, the Blount County Regional Planning Commission met in regular session on May 23, 2024, and voted unanimously to recommend that the County Commission approve the following amendment to the zoning regulations; and

NOW, THEREFORE, BE IT RESOLVED by the Legislative Body of Blount County, Tennessee, assembled in regular session on this ____ day of _____ 20__, to adopt the following:



That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 (Rural District 1) to RAC (Rural Arterial Commercial) for a 3.333 acre lot located at 4422 U.S. Highway 411S. The property will be known as tax map 089 parcel 119.01 and is currently identified as part of tax map 089 parcel 119.00. (the portion to be rezoned is shown hatched in red above).

BE IT FURTHER RESOLVED, that THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved the ____ of ____ 20__.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

County Mayor

Date

☐ Approved

☐ Vetoed

DRAFT



Blount County Government Meeting Minutes - Draft Planning Commission

359 Court Street
Maryville, TN 37804-5906

Blount County Courthouse, Room 430
Thursday, May 23, 2024 5:30 PM

Live stream via <https://zoom.us/join>

Zoom Meeting Id:
822 6267 7824

***The following are not approved minutes, but only a report of action**

[...]

IV. PUBLIC HEARINGS:

A Resolution to Amend the Zoning Map of Blount County Tennessee from R-1 (Rural District 1) to RAC (Rural Arterial Commercial) for a 3.333 acre parcel located at 4422 U.S Hwy 411 S (Map 089 Parcel 119.00).

A motion was made by Commissioner Giles, seconded by Commissioner Bright, to forward to the County Commission with recommendation of approval. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 8 - Bledsoe, Bright, Giles, McClellan, Myers, Sullins, Tipton, and Wells

No: 0

Abstain: 0

Blount County

Planning and Development Services

1221 McArthur Road

Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



MEMORANDUM

TO: Blount County Planning Commission

FROM: Cameron Buckner, Senior Planner

DATE: May 23, 2024

SUBJECT: Rezoning request from R-1(Rural District 1) to RAC (Rural Arterial Commercial District) for a 3.33 acre tract of land located at 4422 US Hwy 411 S, Blount County, TN (Tax map 089 parcel 119.00)

Attachments

1. Application
2. Survey
3. Location/Zoning Map
4. Recorded Plat
5. Tax Map

Applicant/Owner

Randall J. Lamon and Karen P. Lamon

Land Use and Zoning

The subject property totals 3.3 acres and is zoned R-1 (Rural District 1). The existing land use is vacant.

Adjacent Land Uses

North— State right of way

East – R-1 (Non-conforming commercial use (089L A 025.00)

West – State right of way

South- Vacant 8 acre parcel and Zoned R-1 (089 125.00)

Summary

See maps and recorded plat attached. The current 3.3 acre tract was recently subdivided from the 6.2 acre parent tract. As with all rezoning requests, the commission must review this request on its own merits, with no specific development plan in mind by considering all potential uses in the

RAC- Rural Arterial Commercial District (Section 9.10 included below). Any future commercial development would be subject to review and approval by either the planning commission for a site plan or the Board of Zoning appeals for special exception, as appropriate.

The signed application, survey, a current zoning and location map, and the recorded plat are attached for reference. This property is not within a FEMA flood hazard area.

The commission should review the proposal and, by way of a motion, forward this request to the County Commission with a recommendation for approval or denial.

Applicable code sections regarding the district are included below for reference:

Section 9.10. RAC – Rural Arterial Commercial District. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to major four or more lane arterial roads in the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, et seq), and consistent with plans adopted by Blount County. It is further the policy of the County Commission that the RAC district and this section should have applicability only to land adjacent to Highway 411 South outside the Maryville urban growth boundary, and to Highway 321 – East Lamar Alexander Parkway outside the Maryville urban growth to intersection with Foothills Parkway, and that amendments to the Zoning Map should extend no more than 500 feet away from the right-of-way lines of the above delineated highways. This section does not amend the Zoning Map, nor zone nor rezone any land to RAC, but only identifies limits to location for any land that may in the future be zoned RAC.

A. Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, office of a physician, dentist, or other similar medical professional; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B, with any related commercial uses subject to site plan and design standards in Section 7.2; stand-alone uses not associated with a residential use (family commercial enterprise) as listed in Section 7.10.C and subject to full site plan requirements and commercial design standards in Sections 7.2 and 7.15.(Resolution 17-01-002)

B. Uses permitted as special exception: Motorcycle safety training facilities.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception specifically above. (Resolution 12-08-003)

E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on

separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more twenty five (25) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning (Resolution 10-11-003)

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 60 feet from any road right-of-way or easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: For any commercial use under Permitted Uses abutting another commercial use or land zoned C-Commercial or I-Industrial or RAC-Rural Arterial Commercial, the minimum building setback from the side property line shall be ten (10) feet. For any commercial use under Permitted Uses abutting a residential lot or land zoned S, R-1 or R-2, the minimum building setback from the side property line shall be 20 feet. For any special exception, the minimum building setback from the side property line shall be 20 feet, or greater as may be required by the Board of Zoning Appeals. For any residential use the minimum building setback from the side property line shall be ten (10) feet.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Section 7.2, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front elevation of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All uses permitted under this Section shall provide a front building elevation that meets the design requirements in Section 7.15-C-3 . All external lighting shall

be directed away from or screened from land zoned other than RAC or C, and away from any public right-of-way. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed. (Resolution 10-10-011).

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

Zoning Request Application

Under the Blount County Zoning Regulations



Department of Development Services
1221 McArthur Road Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 89 / 119.00 Site Address: 4422 US Hwy 411S - Maryville, TN 37801

Owner: Randal J. Lamon & Karen P. Lamon Phone: 865-983-0059

Mailing Address: 1124 Oxford Hills Drive
Maryville TN 37803
City State Zip Code

Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐ Tower ☐

Zone ☐ Size of lot 3.333 Acres

Notes:

Rezone to R.A.C

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

Randal J. Lamon
Owner Signature

5/7/24
Date

Fee: \$1,000.00

Receipt #: 24-000837

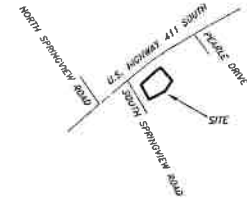
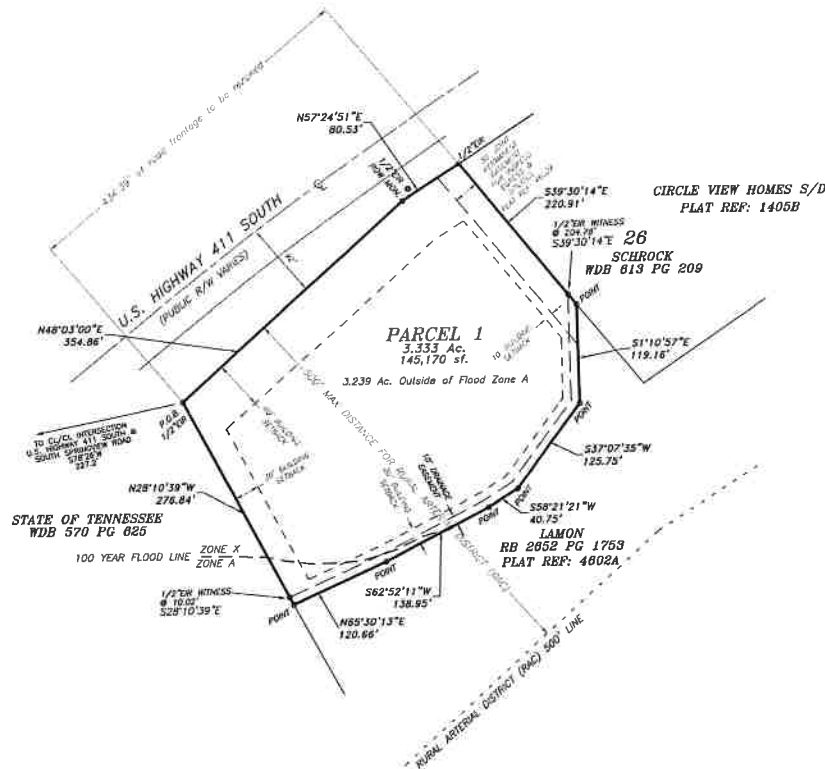
Approval Signature: _____

Date: 5/07/24

check
#1719

LEGEND:

- EIR EXISTING IRON ROD
- Ac. ACRES
- SF SQUARE FEET
- WDB WARRANTY DEED BOOK
- MRB MISC. RECORD BOOK
- PG PAGE
- TYP TYPICAL
- R/W RIGHT-OF-WAY
- P.O.B. POINT OF BEGINNING
- BOUNDARY LINE
- ROAD RIGHT-OF-WAY LINE
- BUILDING SETBACK LINE
- ROAD CENTERLINE
- EDGE OF ROAD
- 100 YEAR FLOOD LINE



LOCATION MAP
NOT TO SCALE

SURVEYOR'S NOTES:

1. Drainage and utility easements shall be 5 feet on each side of all interior lot lines and 10 feet on the inside of all exterior lot lines and street rights of way. There shall also be easements 5 feet on each side of all as-built water utility lines, and 10 feet on each side of all as-built sewer utility lines.
2. Front Building setback shall be 30 feet from all street rights-of-way and joint permit easements, unless otherwise noted in restrictions. All other Setbacks shall be in accordance with the Zoning Ordinances.
3. No Instruments of Record reflecting easements, rights of way, and/or ownership were furnished to the Surveyor, except as shown herein. The Surveyor has made no attempt to access the public records for any easements. Subject to any easements, regulations or restrictions in effect at the time of this survey. No title opinion is expressed or implied.
4. The Surveyor has made no attempt to locate underground utilities, underground foundations, underground encroachments or underground improvements, except as shown herein. Actual location of all underground utilities should be verified through Tennessee 1 Call (1-800-351-1111) or the utility provider prior to any excavation or construction.
5. Located in Flood Zone "X" (area of minimal flood hazard) & Flood Zone "A" (area subject to inundation by the 1-percent-annual-flood event), according to Flood Insurance Rate Map 47099C0250G, dated September 9, 2007.
6. There is a 10' setback on either side of the Joint Permanent Easement for Ingress, Egress and Utilities.
7. Current Zoning: Blount County Zoning Rural District (R-1)
8. Purpose of this Exhibit is to show the property (Parcel 1 - Lamon Property) that is under consideration for rezoning.

LEGAL DESCRIPTION:

SITUATED in District 6, Blount County, Tennessee, and being a portion of that tract of land as described in Record Book 2652 Page 1753 and as shown on Map File Number 4602A, as recorded in the Blount County Register of Deeds Office and being more particularly described as follows:

BEGINNING on an existing iron rod in the western right of way of U.S. Highway 411 South in the line of State of Tennessee (WDB 570 PG 625), said point being N 78°-26' E, 227.2 feet from the centerline intersection of U.S. Highway 411 South and South Springview Road; thence from said POINT OF BEGINNING the following (9) calls: 1) following the right of way U.S. Highway 411 South N 48°-03'-00" E, 354.86 feet to an existing iron rod at a right of way concrete monument; 2) along the right of way U.S. Highway 411 South to the line of Schrock (WDB 613 PG 209) being lot 26 of Circle View Homes Subdivision (Plat Ref. 1405B), N 57°-24'-51" E, 80.53 feet; 3) along the line of Schrock to an intersecting point of Schrock and Lamon (RB 2652 PG 1753) and as shown on Map File Number 4602A S 39°-30'-14" E, 220.91 feet to a point passing a 1/2 inch iron rod witness at 204.78 feet; 4) thence with Lamon to a point S 01°-10'-57" E, 119.16 feet; 5) then with Lamon to a point S 37°-07'-35" W, 125.75 feet; 6) thence with Lamon to a point S 58°-21'-21" W, 40.75 feet; 7) thence with Lamon to a point S 62°-52'-11" W, 138.95 feet; 8) thence with Lamon to the intersecting point of Lamon and State of Tennessee N 28°-10'-39" W, 276.84 feet passing a 1/2 inch iron rod witness at 10.02 feet to the POINT OF BEGINNING containing 3.333 Acres, (145,170 S.F.), more or less, as described by Christopher M. Rosser, TN RLS#1929 of Sterling Engineering, Inc. 1029 William Blount Drive, Maryville, TN, 37801.

OWNER OF RECORD:

RANDAL J. LAMON & KAREN P. LAMON
1124 OXFORD HILLS DRIVE
MARYVILLE, TN 37803

1 LOTS ±3.33 AC.
DISTRICT 6, BLOUNT COUNTY
RB 2652 PG 1753
PORTION OF TAX MAP 89 PARCEL 119.00
PLAT REF: 4602A

CLIENT:

LAMON & MCDANIEL BUILDERS
P.O. BOX 4639
MARYVILLE, TN 37802



STERLING
ENGINEERING INC.
LAND SURVEYING
CIVIL ENGINEERING
CONSULTING
LAND PLANNING

1020 WILLIAM BLOUNT DRIVE
MARYVILLE, TENNESSEE
37802-8401
P.O. BOX 4878
MARYVILLE, TENNESSEE
37802-4878
PHONE: 865-984-3905
FAX: 865-981-2815
www.sterling.us.com

REZONING OF PARCEL 1 EXHIBIT

LAMON PROPERTY

4418 HIGHWAY 411 S, MARYVILLE, TN 37801



SHEET

EX

DESIGNED:	SDC
DRAWN:	CMR
CHECKED:	
DATE:	05/06/2024
SCALE:	1" = 100'
DRAWING:	3993A-EX
PROJECT NO:	SEI#3993A

LEGAL DESCRIPTION:

SITUATED in District 6, Blount County, Tennessee, and being a portion of that tract of land as described in Record Book 2652 Page 1753 and as shown on Map File Number 4602A, as recorded in the Blount County Register of Deeds Office and being more particularly described as follows:

BEGINNING on an existing iron rod in the western right of way of U.S. Highway 411 South in the line of State of Tennessee (WDB 570 PG 625), said point being N 78-26 E, 227.2 feet from the centerline intersection of U.S. Highway 411 South and South Springview Road; thence from said POINT OF BEGINNING the following (9) calls: 1) following the right of way U.S. Highway 411 South N 48-03-00 E, 354.86 feet to an existing iron rod at a right of way concrete monument; 2) along the right of way U.S. Highway 411 South to the line of Schrock (WDB 613 PG 209) being lot 26 of Circle View Homes Subdivision (Plat Ref. 1405B), N 57-24-51 E, 80.53 feet; 3) along the line of Schrock to an intersecting point of Schrock and Lamon (RB 2652 PG 1753) and as shown on Map File Number 4602A S 39-30-14 E, 220.91 feet to a point passing a 1/2 inch iron rod witness at 204.78 feet; 4) thence with Lamon to a point S 01-10-57 E, 119.16 feet; 5) then with Lamon to a point S 37-07-35 W, 125.75 feet; 6) thence with Lamon to a point S 58-21-21 W, 40.75 feet; 7) thence with Lamon to a point S 62-52-11 W, 138.95 feet; 8) thence with Lamon to the intersecting point of Lamon and State of Tennessee S 65-30-13 W, 120.66 feet; 9) thence along the line of State of Tennessee N 28-10-39 W, 276.84 feet passing a 1/2 inch iron rod witness at 10.02 feet to the POINT OF BEGINNING containing 3.333 Acres, (145,170 S.F.), more or less, as described by Christopher M. Rosser, TN RLS#1929 of Sterling Engineering, Inc. 1020 William Blount Drive, Maryville, TN., 37801.



BLOUNT COUNTY, TENNESSEE**CERTIFICATE OF APPROVAL FOR RECORDING**

I hereby certify that the subdivision plat herein has been found in compliance with the Subdivision Regulations for the Blount County Regional Planning Commission, and that the same have been placed on record in the office of the Planning Commission, and that it has been approved by that body for recording in the office of the county register.

4-9-24

Secretary, Planning Commission

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (we) hereby certify that I am (we are) the owner(s) of the property shown and described herein and that I (we) hereby adopt this plan of subdivision with my (our) free consent, establish the minimum building restriction lines, and establish all rights-of-way, streets, ditches, easements, ponds, and other open spaces to public or private use as noted.

4-2-24

Owner

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

4-2-24

CERTIFICATE OF ACCURACY

I hereby certify that the plan shown and described herein is a true and correct survey to the accuracy required by the Blount County Regional Planning Commission and that the same have been placed on record in the office of the Planning Commission, and that it has been approved by that body for recording in the office of the county register.

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

CERTIFICATE OF THE APPROVAL OF STREETS

This subdivision lies along an existing public County road. The improvements related to streets have been installed according to County specifications and according to the specifications of the Blount County Planning Commission's Subdivision Regulations, except as noted herein. All proper provisions have been made for their installation.

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

CERTIFICATE OF APPROVAL OF ROAD NAMES AND PROPERTY NUMBERS (E-911)

Certificates of Approval of Road Names and Property Numbers (E-911) I hereby certify that (1) the names of existing public roads shown on this subdivision plat are correct, (2) the names of any new roads, whether public or private, do not duplicate any existing names and said names are approved, and (3) the property numbers of the lots shown on this plat are in conformance with the E-911 System.

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-26-24

3-

Blount County - Parcel: 089 119.00



Date: April 3, 2024

County: Blount
Owner: LAMON J RANDAL & KAREN P
Address: HWY 411 S 4418 4420
Parcel Number: 089 119.00
Deeded Acreage: 6.81
Calculated Acreage: 0



Esri Community Maps Contributors, Tennessee STS GIS, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/ NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS, State of Tennessee, Comptroller of the Treasury

The property lines are compiled from information maintained by your local