Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51100 County Commission							
10100290 519100 00000 BoardCommi	102,060	0	102,060	34,020.00	.00	68,040.00	33.3%
10100290 520100 00000 Social Sec	6,328	0	6,328	2,109.28	.00	4,218.72	33.3%
10100290 521000 00000 Unemp Comp	0	0	0	4.88	.00	-4.88	100.0%
10100290 521200 00000 Employer M	1,480	0	1,480	493.32	.00	986.68	33.3%
10100290 530700 00000 Communictn	3,270	0	3,270	3,031.88	.00	238.12	92.7%
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	48.72	.00	1,586.28	3.0%
10100290 533200 00000 Legal Noti	3,820	0	3,820	197.73	.00	3,622.27	5.2%
10100290 534800 00000 Postal Cha	100	0	100	.00	.00	100.00	.0%
10100290 534900 00000 Printing S	750	0	750	.00	649.00	101.00	86.5%
10100290 535500 00000 Travel	10,000	0	10,000	388.00	.00	9,612.00	3.9%
10100290 535600 00000 Tuition	6,100	0	6,100	.00	.00	6,100.00	.0%
10100290 541100 00000 Data Proce	50	0	50	.00	.00	50.00	.0%
10100290 541400 00000 Duplicatin	150	0	150	.00	.00	150.00	.0%
10100290 542200 00000 Food Suppl	250	0	250	94.62	.00	155.38	37.8%
10100290 543500 00000 Office Sup	800	0	800	145.69	.00	654.31	18.2%
10100290 549900 00000 Other Supp	750	0	750	382.48	.00	367.52	51.0%
TOTAL County Commission	139,743	0	139,743	43,116.60	649.00	95,977.40	31.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51210 Board of Equalization							
10100300 519100 00000 BoardCommi	4,000	0	4,000	3,150.00	.00	850.00	78.8%
10100300 520100 00000 Social Sec	0	0	0	195.30	.00	-195.30	100.0%
10100300 521000 00000 Unemp Comp	0	0	0	3.60	.00	-3.60	100.0%
10100300 521200 00000 Employer M	0	0	0	45.68	.00	-45.68	100.0%
TOTAL Board of Equalization	4,000	0	4,000	3,394.58	.00	605.42	84.9%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51220 Beer Board							
10100310 533200 00000 Legal Noti	1,250	0	1,250	305.37	.00	944.63	24.4%
TOTAL Beer Board	1,250	0	1,250	305.37	.00	944.63	24.4%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	138.00	.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	.00	.00	162,445.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 County Mayor							
10100330 510100 00000 County Off	189,041	0	189,041	64,704.33	.00	124,336.54	34.2%
10100330 516100 00000 Secretary	89,216	0	89,216	30,089.66	.00	59,126.77	33.7%
10100330 516200 00000 Clerical P	52,027	0	52,027	17,756.38	.00	34,270.37	34.1%
10100330 520100 00000 Social Sec	20,478	0	20,478	6,791.41	.00	13,686.20	33.2%
10100330 520400 00000 State Reti	24,573	0	24,573	8,373.76	.00	16,199.37	34.1%
10100330 520600 00000 Life Ins E	179	0	179	49.20	.00	129.36	27.6%
10100330 520700 00000 Health Ins	40,488	0	40,488	13,347.32	.00	27,140.68	33.0%
10100330 520800 00000 Dental Ins	847	0	847	280.57	.00	566.87	33.1%
10100330 521000 00000 Unemp Comp	424	0	424	.00	.00	423.73	.0%
10100330 521200 00000 Employer M	4,789	0	4,789	1,588.31	.00	3,200.81	33.2%
10100330 530700 00000 Communicat	2,500	0	2,500	1,515.93	.00	984.07	60.6%
10100330 532000 00000 Dues and M	165	0	165	.00	.00	165.00	.0%
10100330 534800 00000 PostalChg	100	0	100	7.03	.00	92.97	7.0%
10100330 534900 00000 Printing S	650	0	650	121.00	.00	529.00	18.6%
10100330 535500 00000 Travel	750	0	750	.00	.00	750.00	.0%
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100330 542200 00000 Food Suppl	750	0	750	66.36	.00	683.64	8.8%
10100330 542500 00000 Gasoline	750	0	750	99.71	.00	650.29	13.3%
10100330 543500 00000 Office Sup	1,000	0	1,000	320.53	.00	679.47	32.1%
10100330 551300 00000 Workers Co	509	0	509	.00	.00	508.83	.0%
TOTAL County Mayor	429,735	0	429,735	145,111.50	.00	284,623.97	33.8%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51310 Personnel Office							
10100340 510500 00000 Supervisor	104,475	0	104,475	36,005.15	.00	68,469.39	34.5%
10100340 516200 00000 Clerical P	238,491	0	238,491	82,221.50	.00	156,269.19	34.5%
10100340 518700 00000 Overtime P	2,000	0	2,000	75.71	.00	1,924.29	3.8%
10100340 520100 00000 Social Sec	21,264	0	21,264	7,086.06	.00	14,177.78	33.3%
10100340 520400 00000 State Reti	25,517	0	25,517	7,766.32	.00	17,750.29	30.4%
10100340 520600 00000 Life Ins E	268	0	268	89.28	.00	178.29	33.4%
10100340 520700 00000 Health Ins	47,664	0	47,664	15,736.00	.00	31,928.00	33.0%
10100340 520800 00000 Dental Ins	1,130	0	1,130	376.64	.00	753.28	33.3%
10100340 521000 00000 Unemp Comp	1,029	0	1,029	.00	.00	1,028.90	.0%
10100340 521200 00000 Employer M	4,973	0	4,973	1,657.23	.00	3,315.77	33.3%
10100340 530200 00000 Advertisng	750	0	750	.00	.00	750.00	.0%
10100340 530700 00000 Communicat	1,850	0	1,850	1,807.24	.00	42.76	97.7%
10100340 531200 00000 ConPriAgcy	6,000	0	6,000	1,849.40	.00	4,150.60	30.8%
10100340 532000 00000 Dues and M	1,900	0	1,900	20.00	.00	1,880.00	1.1%
10100340 533000 00000 Lease Paym	300	0	300	75.76	.00	224.24	25.3%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	693.00	.00	1,807.00	27.7%
10100340 533300 00000 Licenses	500	0	500	.00	.00	500.00	.0%
10100340 534800 00000 PostalChg	2,800	0	2,800	180.43	.00	2,619.57	6.4%
10100340 535500 00000 Travel	200	0	200	.00	.00	200.00	.0%
10100340 535600 00000 Tuition	1,500	0	1,500	.00	.00	1,500.00	.0%
10100340 539900 00000 Other Cont	6,000	10,000	16,000	733.37	10,000.00	5,266.63	67.1%
10100340 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%
10100340 542900 00000 Instr Supp	40,000	2,734	42,734	40,984.35	.00	1,750.00	95.9%
10100340 543500 00000 Office Sup	3,250	210	3,460	878.17	210.00	2,371.83	31.5%
10100340 549900 00000 Other Supp	8,000	-2,734	5,266	.00	.00	5,265.65	.0%
10100340 551300 00000 Workers Co	848	0	848	.00	.00	848.05	.0%
10100340 559900 00000 Other Char	375	0	375	.00	.00	375.00	.0%
TOTAL Personnel Office	523,882	10,210	534,092	198,235.61	10,210.00	325,646.51	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51500 Election Commission							
10100350 510100 00000 County Off	110,345	0	110,345	38,196.36	.00	72,148.57	34.6%
10100350 516200 00000 Clerical P	135,434	0	135,434	43,294.33	.00	92,139.63	32.0%
10100350 516800 00000 Temporary	30,000	0	30,000	.00	.00	30,000.00	.0%
10100350 518700 00000 Overtime P	7,000	0	7,000	.00	.00	7,000.00	.0%
10100350 519200 00000 Election C	26,500	0	26,500	8,722.89	.00	17,777.11	32.9%
10100350 519300 00000 Election W	145,000	0	145,000	.00	.00	145,000.00	.0%
10100350 519600 00000 InSerivce	15,000	0	15,000	.00	.00	15,000.00	.0%
10100350 520100 00000 Social Sec	25,849	0	25,849	5,346.06	.00	20,502.97	20.7%
10100350 520400 00000 State Reti	18,286	0	18,286	5,317.49	.00	12,968.46	29.1%
10100350 520600 00000 Life Ins E	212	0	212	66.90	.00	144.78	31.6%
10100350 520700 00000 Health Ins	66,624	0	66,624	16,072.00	.00	50,552.40	24.1%
10100350 520800 00000 Dental Ins	1,130	0	1,130	353.10	.00	776.82	31.3%
10100350 521000 00000 Unemp Comp	1,026	0	1,026	23.14	.00	1,002.62	2.3%
10100350 521200 00000 Employer M	5,973	0	5,973	1,250.29	.00	4,722.55	20.9%
10100350 530700 00000 Communicat	7,500	0	7,500	2,185.16	.00	5,314.84	29.1%
10100350 532000 00000 Dues and M	500	400	900	.00	400.00	500.00	44.4%
10100350 533000 00000 Lease Paym	2,400	584	2,984	241.44	1,742.34	1,000.00	66.5%
10100350 533200 00000 Legal Noti	20,000	0	20,000	57.75	.00	19,942.25	.3%
10100350 533300 00000 Licenses	50,000	0	50,000	18,266.89	.00	31,733.11	36.5%
10100350 533400 00000 Maintenanc	20,000	35,000	55,000	31,841.30	.00	23,158.70	57.9%
10100350 534800 00000 PostalChg	18,000	0	18,000	4,298.96	.00	13,701.04	23.9%
10100350 534900 00000 Printing S	7,500	0	7,500	2,600.00	.00	4,900.00	34.7%
10100350 535100 00000 Rentals	5,000	665	5,665	.00	665.10	5,000.00	11.7%
10100350 535500 00000 Travel	6,000	0	6,000	.00	750.30	5,249.70	12.5%
10100350 535600 00000 Tuition	1,500	0	1,500	1,200.00	.00	300.00	80.0%
10100350 542200 00000 Food Suppl	2,000	0	2,000	106.95	293.05	1,600.00	20.0%
10100350 542500 00000 Gasoline	600	0	600	.00	.00	600.00	.0%
10100350 543500 00000 Office Sup	5,000	65	5,065	713.24	65.00	4,286.76	15.4%
10100350 549900 00000 Other Supp	16,000	25,000	41,000	455.98	.00	40,544.02	1.1%
10100350 551300 00000 Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%
TOTAL Election Commission	752,244	61,714	813,958	180,610.23	3,915.79	629,432.04	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51600 Register of Deeds							
10100360 510100 00000 County Off	122,605	0	122,605	42,440.22	.00	80,164.80	34.6%
10100360 516200 00000 Clerical P	426,732	0	426,732	143,167.68	.00	283,564.61	33.5%
10100360 516900 00000 Part time	4,000	0	4,000	846.00	.00	3,154.00	21.2%
10100360 520100 00000 Social Sec	34,059	0	34,059	11,111.75	.00	22,947.16	32.6%
10100360 520400 00000 State Reti	40,871	0	40,871	13,103.01	.00	27,767.69	32.1%
10100360 520600 00000 Life Ins E	528	0	528	168.68	.00	359.32	31.9%
10100360 520700 00000 Health Ins	97,632	0	97,632	27,274.00	.00	70,358.00	27.9%
10100360 520800 00000 Dental Ins	2,260	0	2,260	682.66	.00	1,577.18	30.2%
10100360 521000 00000 Unemp Comp	1,648	0	1,648	31.03	.00	1,616.98	1.9%
10100360 521200 00000 Employer M	7,965	0	7,965	2,598.73	.00	5,366.66	32.6%
10100360 530700 00000 Communicat	6,000	0	6,000	3,381.35	.00	2,618.65	56.4%
10100360 532000 00000 Dues and M	1,700	0	1,700	1,337.00	265.00	98.00	94.2%
10100360 533000 00000 Lease Paym	1,600	0	1,600	155.68	.00	1,444.32	9.7%
10100360 534800 00000 PostalChg	600	0	600	58.54	.00	541.46	9.8%
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 535500 00000 Travel	1,800	0	1,800	286.24	572.48	941.28	47.7%
10100360 535600 00000 Tuition	600	0	600	200.00	.00	400.00	33.3%
10100360 539900 00000 Other Cont	50,000	0	50,000	22,216.04	.00	27,783.96	44.4%
10100360 541100 00000 Data Proce	800	0	800	347.15	.00	452.85	43.4%
10100360 543500 00000 Office Sup	2,500	0	2,500	84.74	.00	2,415.26	3.4%
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	4,000	0	4,000	.00	.00	4,000.00	.0%
10100360 571100 00000 Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Register of Deeds	814,716	0	814,716	269,490.50	837.48	544,387.89	33.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51710 Planning and Development							
10100370 510500 00000 Supervisor	109,894	0	109,894	37,872.95	.00	72,021.32	34.5%
10100370 514100 00000 Foreman	173,882	0	173,882	59,949.20	.00	113,932.82	34.5%
10100370 516100 00000 Secretary	133,366	0	133,366	45,978.25	.00	87,387.38	34.5%
10100370 518900 00000 Other Sala	565,985	0	565,985	176,543.41	.00	389,441.79	31.2%
10100370 520100 00000 Social Sec	62,264	0	62,264	19,343.60	.00	42,920.58	31.1%
10100370 520400 00000 State Reti	74,717	0	74,717	23,833.66	.00	50,883.36	31.9%
10100370 520600 00000 Life Ins E	869	0	869	269.76	.00	598.92	31.1%
10100370 520700 00000 Health Ins	126,336	0	126,336	39,524.00	.00	86,812.00	31.3%
10100370 520800 00000 Dental Ins	3,107	0	3,107	941.60	.00	2,165.68	30.3%
10100370 521000 00000 Unemp Comp	3,013	0	3,013	.00	.00	3,012.78	.0%
10100370 521200 00000 Employer M	14,562	0	14,562	4,523.91	.00	10,037.87	31.1%
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%
10100370 530700 00000 Communicat	22,000	0	22,000	8,961.59	.00	13,038.41	40.7%
10100370 532000 00000 Dues and M	10,000	0	10,000	666.00	.00	9,334.00	6.7%
10100370 532100 00000 Engineerin	40,000	2,424	42,424	2,107.75	16,446.40	23,870.00	43.7%
10100370 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370 533200 00000 Legal Noti	6,000	0	6,000	657.42	.00	5,342.58	11.0%
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%
10100370 533800 00000 Maint. And	12,000	330	12,330	243.51	1,029.99	11,056.49	10.3%
10100370 534800 00000 PostalChg	1,500	0	1,500	346.46	.00	1,153.54	23.1%
10100370 534900 00000 Printing S	3,000	0	3,000	858.98	.00	2,141.02	28.6%
10100370 535600 00000 Tuition	5,000	589	5,589	195.00	589.00	4,805.00	14.0%
10100370 539900 00000 Other Cont	5,500	0	5,500	638.79	.00	4,861.21	11.6%
10100370 542500 00000 Gasoline	35,000	0	35,000	4,704.80	.00	30,295.20	13.4%
10100370 542900 00000 Instr Supp	5,000	4,233	9,233	.00	4,232.55	5,000.00	45.8%
10100370 543500 00000 Office Sup	8,500	35	8,535	675.63	165.07	7,694.38	9.8%
10100370 545100 00000 Uniforms	3,000	0	3,000	427.38	.00	2,572.62	14.2%
10100370 547100 00000 Computer S	14,000	0	14,000	13,738.96	.00	261.04	98.1%
10100370 551300 00000 Workers Co	2,544	0	2,544	.00	.00	2,544.15	.0%
10100370 570800 00000 Communicat	3,000	0	3,000	.00	.00	3,000.00	.0%
10100370 570900 00000 Data Proce	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370 573500 00000 Health Equ	1,000	0	1,000	.00	.00	1,000.00	.0%
10518020 539900 00000 Other Cont	0	30,810	30,810	.00	30,810.00	.00	100.0%
TOTAL Planning and Development	1,458,139	38,421	1,496,560	443,002.61	53,273.01	1,000,284.14	33.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
10100380 510500 00000 Supervisor	46,223	0	46,223	11,231.84	.00	34,991.36	24.3%
10100380 516600 00000 Custodial	257,566	0	257,566	83,207.54	.00	174,358.52	32.3%
10100380 516700 00000 Maintenanc	233,702	0	233,702	69,658.75	.00	164,043.14	29.8%
10100380 516900 00000 Part time	35,000	0	35,000	15,699.83	.00	19,300.17	44.9%
10100380 518700 00000 Overtime P	8,000	0	8,000	4,356.33	.00	3,643.67	54.5%
10100380 520100 00000 Social Sec	32,460	0	32,460	10,958.32	.00	21,502.17	33.8%
10100380 520400 00000 State Reti	38,953	0	38,953	10,848.16	.00	28,104.43	27.8%
10100380 520600 00000 Life Ins E	522	0	522	156.92	.00	364.60	30.1%
10100380 520700 00000 Health Ins	102,504	0	102,504	27,824.00	.00	74,680.00	27.1%
10100380 520800 00000 Dental Ins	2,825	0	2,825	835.67	.00	1,989.13	29.6%
10100380 521000 00000 Unemp Comp	1,571	0	1,571	29.46	.00	1,541.21	1.9%
10100380 521200 00000 Employer M	7,592	0	7,592	2,562.83	.00	5,028.74	33.8%
10100380 530700 00000 Communicat	5,300	0	5,300	2,488.75	.00	2,811.25	47.0%
10100380 531700 00000 Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%
10100380 533000 00000 Lease Paym	11,392	0	11,392	3,313.86	6,946.14	1,132.00	90.1%
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%
10100380 533400 00000 Maintenanc	159,863	23,269	183,132	48,675.98	97,755.15	36,700.96	80.0%
10100380 533500 00000 Maint. And	109,956	11,438	121,393	58,504.43	44,569.65	18,319.20	84.9%
10100380 533600 00000 Maint. And	79,329	8,782	88,111	3,141.11	20,373.04	64,597.01	26.7%
10100380 533800 00000 Maint. And	2,653	0	2,653	616.40	.00	2,036.60	23.2%
10100380 534700 00000 Pest Contr	7,410	730	8,140	1,711.00	5,739.00	690.00	91.5%
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	330.00	2,450.00	-780.00	139.0%
10100380 541000 00000 Custodial	56,556	2,136	58,692	7,382.45	9,753.51	41,556.00	29.2%
10100380 542500 00000 Gasoline	9,000	5,000	14,000	1,638.78	5,000.00	7,361.22	47.4%
10100380 543400 00000 Natural Ga	93,000	0	93,000	13,215.19	.00	79,784.81	14.2%
10100380 543500 00000 Office Sup	500	0	500	111.45	.00	388.55	22.3%
10100380 545100 00000 Uniforms	7,990	0	7,990	2,136.05	5,363.95	490.00	93.9%
10100380 545200 00000 Utilities	770,000	0	770,000	207,388.68	.00	562,611.32	26.9%
10100380 551300 00000 Workers Co	2,714	0	2,714	.00	.00	2,713.76	.0%
10100380 570700 00000 Building I	108,647	62,913	171,560	43,914.23	18,999.13	108,647.00	36.7%
10100380 570900 00000 Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%
10100380 571700 00000 Maint Equi	2,500	1,175	3,675	.00	1,175.00	2,500.00	32.0%
10100380 571800 00000 Motor Vehi	0	5,122	5,122	.00	5,121.66	.00	100.0%
TOTAL County Buildings	2,210,042	120,565	2,330,607	631,938.01	223,246.23	1,475,422.32	36.7%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51900 Other General Administration							
10100390 510500 00000 Supervisor	101,553	0	101,553	33,045.25	.00	68,507.48	32.5%
10100390 520100 00000 Social Sec	6,296	0	6,296	1,983.05	.00	4,313.22	31.5%
10100390 520400 00000 State Reti	7,556	0	7,556	2,458.59	.00	5,096.93	32.5%
10100390 520600 00000 Life Ins E	60	0	60	19.84	.00	39.68	33.3%
10100390 520700 00000 Health Ins	16,656	0	16,656	5,584.00	.00	11,072.00	33.5%
10100390 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
10100390 521000 00000 Unemp Comp	305	0	305	.00	.00	304.66	.0%
10100390 521200 00000 Employer M	1,473	0	1,473	463.78	.00	1,008.73	31.5%
10100390 530700 00000 Communicat	2,046	0	2,046	1,437.46	.00	608.54	70.3%
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	806,189	0	806,189	.00	.00	806,189.00	.0%
10100390 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%
10100390 573500 00000 Health Equ	10,000	0	10,000	.00	.00	10,000.00	.0%
10518010 539900 00000 Other Cont	198,749	18,718	217,467	70,208.81	59,147.59	88,110.10	59.5%
TOTAL Other General Administration	1,152,583	18,718	1,171,301	115,294.94	59,147.59	996,858.27	14.9%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51910 Preservation of Records							
10100400 510500 00000 Supervisor	94,173	0	94,173	32,066.47	.00	62,106.05	34.1%
10100400 518900 00000 Other Sala	34,630	0	34,630	11,961.51	.00	22,668.71	34.5%
10100400 520100 00000 Social Sec	7,986	0	7,986	2,652.77	.00	5,333.00	33.2%
10100400 520400 00000 State Reti	9,583	0	9,583	3,275.71	.00	6,307.21	34.2%
10100400 520600 00000 Life Ins E	80	0	80	26.56	.00	53.12	33.3%
10100400 520700 00000 Health Ins	16,656	0	16,656	5,584.00	.00	11,072.00	33.5%
10100400 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
10100400 521000 00000 Unemp Comp	386	0	386	.00	.00	386.41	.0%
10100400 521200 00000 Employer M	1,366	0	1,366	620.41	.00	745.09	45.4%
10100400 530700 00000 Communicat	2,500	0	2,500	1,647.52	.00	852.48	65.9%
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%
10100400 533000 00000 Lease Paym	906	0	906	34.42	871.58	.00	100.0%
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400 534800 00000 PostalChg	100	0	100	.00	.00	100.00	.0%
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	157.49	104.35	388.16	40.3%
10100400 549900 00000 Other Supp	3,500	0	3,500	627.53	733.84	2,138.63	38.9%
10100400 551300 00000 Workers Co	339	0	339	.00	.00	339.22	.0%
TOTAL Preservation of Records	184,793	0	184,793	58,748.55	1,709.77	124,334.40	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51920 Risk Management							
10100410 510500 00000 Supervisor	87,569	0	87,569	30,178.91	.00	57,389.83	34.5%
10100410 518900 00000 Other Sala	59,442	0	59,442	20,483.71	.00	38,958.05	34.5%
10100410 520100 00000 Social Sec	9,115	0	9,115	2,960.54	.00	6,154.11	32.5%
10100410 520400 00000 State Reti	10,938	0	10,938	3,769.30	.00	7,168.28	34.5%
10100410 520600 00000 Life Ins E	0	0	0	39.68	.00	-39.68	100.0%
10100410 520700 00000 Health Ins	23,832	0	23,832	7,988.00	.00	15,844.00	33.5%
10100410 520800 00000 Dental Ins	565	0	565	188.32	.00	376.64	33.3%
10100410 521000 00000 Unemp Comp	441	0	441	.00	.00	441.03	.0%
10100410 521200 00000 Employer M	2,132	0	2,132	692.39	.00	1,439.26	32.5%
10100410 530700 00000 Communictn	2,000	0	2,000	1,523.62	.00	476.38	76.2%
10100410 532000 00000 Dues and M	660	0	660	.00	.00	660.00	.0%
10100410 533000 00000 Lease Paym	7,543	0	7,543	1,526.89	2,902.24	3,113.64	58.7%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100410 534800 00000 PostalChg	50	0	50	1.24	.00	48.76	2.5%
10100410 534900 00000 Printing S	1,450	0	1,450	.00	.00	1,450.00	.0%
10100410 535500 00000 Travel	4,578	761	5,339	73.94	1,414.53	3,850.10	27.9%
10100410 535600 00000 Tuition	2,500	0	2,500	250.00	.00	2,250.00	10.0%
10100410 539900 00000 Other Cont	750	475	1,225	.00	475.00	750.00	38.8%
10100410 542500 00000 Gasoline	2,388	0	2,388	480.76	.00	1,907.38	20.1%
10100410 543500 00000 Office Sup	1,000	140	1,140	87.57	139.58	912.43	19.9%
10100410 551300 00000 Workers Co	339	0	339	.00	.00	339.22	.0%
10100410 570900 00000 Data Proce	2,000	4,187	6,187	.00	4,186.81	2,000.00	67.7%
10100410 571100 00000 Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management	220,540	5,562	226,102	70,244.87	9,118.16	146,739.43	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	122,605	0	122,605	43,754.48	.00	78,850.54	35.7%
10100420 511900 00000 Accountant	429,726	0	429,726	134,471.39	.00	295,254.20	31.3%
10100420 516900 00000 Part time	7,500	0	7,500	.00	.00	7,500.00	.0%
10100420 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 520100 00000 Social Sec	34,245	0	34,245	10,646.46	.00	23,598.04	31.1%
10100420 520400 00000 State Reti	41,093	0	41,093	11,707.64	.00	29,385.76	28.5%
10100420 520600 00000 Life Ins E	415	0	415	125.01	.00	290.43	30.1%
10100420 520700 00000 Health Ins	73,800	0	73,800	24,494.16	.00	49,305.84	33.2%
10100420 520800 00000 Dental Ins	1,695	0	1,695	499.91	.00	1,194.97	29.5%
10100420 521000 00000 Unemp Comp	1,657	0	1,657	21.00	.00	1,635.99	1.3%
10100420 521200 00000 Employer M	8,009	0	8,009	2,489.90	.00	5,518.89	31.1%
10100420 530700 00000 Communicat	5,000	0	5,000	2,947.46	.00	2,052.54	58.9%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 533000 00000 Lease Paym	3,514	263	3,777	315.56	2,147.14	1,314.15	65.2%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	837.20	.00	4,162.80	16.7%
10100420 534900 00000 Printing S	4,000	0	4,000	.00	.00	4,000.00	.0%
10100420 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10100420 535600 00000 Tuition	7,000	999	7,999	330.00	999.00	6,670.00	16.6%
10100420 542200 00000 Food Suppl	1,800	0	1,800	199.35	.00	1,600.65	11.1%
10100420 543500 00000 Office Sup	3,600	0	3,600	148.09	.00	3,451.91	4.1%
10100420 551300 00000 Workers Co	1,256	0	1,256	.00	.00	1,255.69	.0%
TOTAL Accounting and Budgeting	765,814	1,262	767,076	232,987.61	3,146.14	530,942.40	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52200 Purchasing							
10100430 510500 00000 Supervisor	99,323	0	99,323	37,220.94	.00	62,102.07	37.5%
10100430 512200 00000 Purchasing	340,478	0	340,478	124,684.43	.00	215,793.13	36.6%
10100430 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100430 520100 00000 Social Sec	28,056	0	28,056	9,658.64	.00	18,397.23	34.4%
10100430 520400 00000 State Reti	33,667	0	33,667	12,045.86	.00	21,621.18	35.8%
10100430 520600 00000 Life Ins E	409	0	409	136.23	.00	273.21	33.3%
10100430 520700 00000 Health Ins	80,976	0	80,976	21,388.00	.00	59,588.00	26.4%
10100430 520800 00000 Dental Ins	1,695	0	1,695	470.80	.00	1,224.08	27.8%
10100430 521000 00000 Unemp Comp	1,358	0	1,358	.00	.00	1,357.54	.0%
10100430 521200 00000 Employer M	6,561	0	6,561	2,258.87	.00	4,302.58	34.4%
10100430 530700 00000 Communicat	4,500	0	4,500	2,522.53	.00	1,977.47	56.1%
10100430 531200 00000 Contracts	18,500	0	18,500	16,250.00	.00	2,250.00	87.8%
10100430 532000 00000 Dues and M	1,200	0	1,200	.00	695.00	505.00	57.9%
10100430 533000 00000 Lease Paym	2,000	0	2,000	307.76	592.24	1,100.00	45.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	458.64	2,728.56	1,812.80	63.7%
10100430 533700 00000 Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
10100430 534800 00000 PostalChg	1,000	0	1,000	7.87	.00	992.13	.8%
10100430 534900 00000 Printing S	750	0	750	47.98	.00	702.02	6.4%
10100430 535500 00000 Travel	5,200	0	5,200	1,656.32	.00	3,543.68	31.9%
10100430 535600 00000 Tuition	5,000	0	5,000	1,108.27	.00	3,891.73	22.2%
10100430 539900 00000 Other Cont	2,500	0	2,500	.00	.00	2,500.00	.0%
10100430 541100 00000 Data Proce	2,000	0	2,000	1,590.00	.00	410.00	79.5%
10100430 542200 00000 Food Suppl	2,000	0	2,000	467.29	150.00	1,382.71	30.9%
10100430 542500 00000 Gasoline	500	0	500	25.93	150.00	324.07	35.2%
10100430 543500 00000 Office Sup	2,200	0	2,200	319.82	61.08	1,819.10	17.3%
10100430 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
10100430 551300 00000 Workers Co	1,187	0	1,187	.00	.00	1,187.27	.0%
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%
10100430 570900 00000 Data Proce	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL Purchasing	655,635	0	655,635	232,626.18	4,376.88	418,632.00	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52220 Central Services							
10100440 521100 00000 Retiree Be	470,000	0	470,000	82,301.81	.00	387,698.19	17.5%
10100440 530500 00000 Audit Serv	60,000	0	60,000	.00	.00	60,000.00	.0%
10100440 530700 00000 Communicat	8,000	0	8,000	4,595.00	.00	3,405.00	57.4%
10100440 530800 00000 Consultant	25,000	63,597	88,597	20,000.00	40,000.00	28,597.02	67.7%
10100440 530900 00000 ConGovtAgc	250,000	474,037	724,037	124,838.55	.00	599,198.09	17.2%
10100440 531000 00000 ConOthGovA	285,000	0	285,000	59,444.00	.00	225,556.00	20.9%
10100440 531600 00000 Contributi	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%
10100440 532000 00000 DuesMember	35,500	0	35,500	32,329.88	.00	3,170.12	91.1%
10100440 533100 00000 Legal Svcs	150,000	0	150,000	58,320.00	.00	91,680.00	38.9%
10100440 534100 00000 Pauper Bur	7,200	0	7,200	600.00	.00	6,600.00	8.3%
10100440 534800 00000 Postal Cha	10,000	0	10,000	1,350.00	.00	8,650.00	13.5%
10100440 539900 00000 Other Cont	35,000	7,582	42,582	24,751.00	7,581.87	10,249.00	75.9%
10100440 543500 00000 Office Sup	6,800	0	6,800	.00	.00	6,800.00	.0%
10100440 551000 00000 Trustee Co	1,150,000	0	1,150,000	184,395.90	.00	965,604.10	16.0%
10100440 559900 00000 Other Char	102,000	26,100	128,100	82,512.00	26,100.00	19,488.00	84.8%
10100440 572400 00000 Site Devel	700,000	403,154	1,103,154	557,354.18	89,175.26	456,624.09	58.6%
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	322,705.50	.00	802,294.50	28.7%
10528010 531200 00000 Contracts	0	1,073,567	1,073,567	.00	.00	1,073,567.00	.0%
TOTAL Central Services	4,434,500	2,048,036	6,482,536	1,556,997.82	162,857.13	4,762,681.11	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52300 Property Assessor Office							
10100460 510100 00000 County Off	122,605	0	122,605	42,440.22	.00	80,164.80	34.6%
10100460 510300 00000 Assistant	650,473	0	650,473	217,182.43	.00	433,290.18	33.4%
10100460 516200 00000 Clerical P	244,503	0	244,503	70,549.21	.00	173,954.15	28.9%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	63,090	0	63,090	19,609.54	.00	43,480.48	31.1%
10100460 520400 00000 State Reti	75,708	0	75,708	24,564.72	.00	51,143.31	32.4%
10100460 520600 00000 Life Ins E	970	0	970	297.90	.00	671.94	30.7%
10100460 520700 00000 Health Ins	211,920	0	211,920	60,988.00	.00	150,932.00	28.8%
10100460 520800 00000 Dental Ins	3,672	0	3,672	1,071.07	.00	2,601.17	29.2%
10100460 521000 00000 Unemp Comp	3,053	0	3,053	21.01	.00	3,031.73	.7%
10100460 521200 00000 Employer M	14,755	0	14,755	4,586.10	.00	10,168.82	31.1%
10100460 530700 00000 Communicat	9,000	0	9,000	5,563.52	.00	3,436.48	61.8%
10100460 531200 00000 Contracts	85,000	0	85,000	74,100.44	.00	10,899.56	87.2%
10100460 531700 00000 Data Proce	108,250	0	108,250	6,844.11	60,000.00	41,405.89	61.7%
10100460 532000 00000 Dues and M	13,000	0	13,000	7,674.40	510.00	4,815.60	63.0%
10100460 533000 00000 Lease Paym	19,000	0	19,000	6,506.68	11,618.11	875.21	95.4%
10100460 533100 00000 Legal Svcs	20,000	0	20,000	8,750.00	.00	11,250.00	43.8%
10100460 533800 00000 Maint. And	5,000	0	5,000	32.44	.00	4,967.56	.6%
10100460 534800 00000 PostalChg	6,500	0	6,500	244.26	.00	6,255.74	3.8%
10100460 534900 00000 Printing S	1,750	0	1,750	.00	.00	1,750.00	.0%
10100460 535500 00000 Travel	15,000	2,475	17,475	3,975.07	5,281.59	8,218.34	53.0%
10100460 535600 00000 Tuition	3,000	0	3,000	1,090.00	.00	1,910.00	36.3%
10100460 541400 00000 Duplicatin	4,000	0	4,000	745.91	.00	3,254.09	18.6%
10100460 542500 00000 Gasoline	5,000	0	5,000	690.55	.00	4,309.45	13.8%
10100460 543500 00000 Office Sup	4,500	200	4,700	646.76	200.00	3,853.24	18.0%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 551300 00000 Workers Co	2,883	0	2,883	.00	.00	2,883.37	.0%
10100460 559900 00000 Other Char	2,000	0	2,000	325.17	400.00	1,274.83	36.3%
10100460 571100 00000 Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Property Assessor Office	1,703,132	2,675	1,705,807	558,499.51	78,009.70	1,069,297.94	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 County Trustee Office							
10100480 510100 00000 County Off	122,606	0	122,606	42,440.22	.00	80,165.80	34.6%
10100480 516200 00000 Clerical P	344,106	0	344,106	118,590.23	.00	225,515.64	34.5%
10100480 516800 00000 Temporary	1,900	0	1,900	350.00	.00	1,550.00	18.4%
10100480 520100 00000 Social Sec	28,936	0	28,936	9,659.28	.00	19,276.79	33.4%
10100480 520400 00000 State Reti	34,723	0	34,723	11,980.61	.00	22,742.68	34.5%
10100480 520600 00000 Life Ins E	407	0	407	125.76	.00	281.28	30.9%
10100480 520700 00000 Health Ins	69,192	0	69,192	23,036.00	.00	46,156.00	33.3%
10100480 520800 00000 Dental Ins	1,977	0	1,977	659.12	.00	1,318.24	33.3%
10100480 521000 00000 Unemp Comp	1,400	0	1,400	1.05	.00	1,399.08	.1%
10100480 521200 00000 Employer M	6,767	0	6,767	2,264.11	.00	4,503.20	33.5%
10100480 530700 00000 Communicat	4,800	0	4,800	2,422.09	.00	2,377.91	50.5%
10100480 532000 00000 Dues and M	1,800	0	1,800	1,362.00	200.00	238.00	86.8%
10100480 533000 00000 Lease Paym	500	214	714	95.59	618.26	.00	100.0%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	150.00	.00	2,700.00	5.3%
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%
10100480 533400 00000 Maintenanc	11,600	0	11,600	11,568.59	.00	31.41	99.7%
10100480 534800 00000 PostalChg	33,500	0	33,500	27,628.05	.00	5,871.95	82.5%
10100480 534900 00000 Printing S	2,100	38	2,138	.00	1,771.23	366.87	82.8%
10100480 535500 00000 Travel	1,500	113	1,613	188.10	687.72	736.90	54.3%
10100480 535600 00000 Tuition	1,100	0	1,100	300.00	.00	800.00	27.3%
10100480 539900 00000 Other Cont	17,000	0	17,000	12,388.80	4,611.20	.00	100.0%
10100480 541400 00000 Duplicatin	550	0	550	127.73	115.60	306.67	44.2%
10100480 543500 00000 Office Sup	2,000	47	2,047	260.61	103.09	1,682.80	17.8%
10100480 549900 00000 Other Supp	300	0	300	282.52	.00	17.48	94.2%
10100480 551300 00000 Workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%
TOTAL County Trustee Office	693,437	411	693,848	265,880.46	8,107.10	419,860.19	39.5%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52500 County Clerk Office							
10100490 510100 00000 County Off	122,605	0	122,605	42,440.22	.00	80,164.80	34.6%
10100490 516200 00000 Clerical P	1,054,340	0	1,054,340	369,524.40	.00	684,815.34	35.0%
10100490 516900 00000 Part time	35,754	0	35,754	9,792.03	.00	25,961.90	27.4%
10100490 520100 00000 Social Sec	72,971	0	72,971	24,733.41	.00	48,237.17	33.9%
10100490 520400 00000 State Reti	87,565	0	87,565	28,405.24	.00	59,159.45	32.4%
10100490 520600 00000 Life Ins E	1,169	0	1,169	387.80	.00	781.24	33.2%
10100490 520700 00000 Health Ins	243,192	0	243,192	79,756.00	.00	163,436.00	32.8%
10100490 520800 00000 Dental Ins	5,650	0	5,650	1,871.43	.00	3,778.17	33.1%
10100490 521000 00000 Unemp Comp	3,409	0	3,409	11.24	.00	3,397.50	.3%
10100490 521200 00000 Employer M	16,476	0	16,476	5,784.43	.00	10,691.13	35.1%
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%
10100490 530700 00000 Communicat	8,500	0	8,500	5,581.85	.00	2,918.15	65.7%
10100490 532000 00000 Dues and M	1,750	0	1,750	1,167.00	.00	583.00	66.7%
10100490 533000 00000 Lease Paym	9,500	0	9,500	2,204.37	4,000.00	3,295.63	65.3%
10100490 533400 00000 Maintenanc	25,400	0	25,400	.00	.00	25,400.00	.0%
10100490 534800 00000 PostalChg	62,000	0	62,000	15,811.41	.00	46,188.59	25.5%
10100490 534900 00000 Printing S	5,800	0	5,800	.00	550.00	5,250.00	9.5%
10100490 535500 00000 Travel	4,000	0	4,000	775.68	313.76	2,910.56	27.2%
10100490 535600 00000 Tuition	800	0	800	265.00	.00	535.00	33.1%
10100490 543500 00000 Office Sup	16,500	9	16,509	6,086.65	1,534.00	8,888.42	46.2%
10100490 543700 00000 Periodical	480	0	480	.00	.00	480.00	.0%
10100490 551300 00000 Workers Co	4,240	0	4,240	.00	.00	4,240.25	.0%
10100490 559900 00000 Other Char	500	0	500	209.45	.00	290.55	41.9%
10100490 570900 00000 Data Proce	6,500	3,176	9,676	3,736.90	5,713.04	225.90	97.7%
TOTAL County Clerk Office	1,789,349	3,185	1,792,534	598,544.51	12,110.80	1,181,878.75	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52600 Data Processing							
10100500 510500 00000 Supervisor	107,865	0	107,865	37,173.49	.00	70,691.10	34.5%
10100500 512100 00000 Data Proce	368,969	0	368,969	127,386.00	.00	241,582.90	34.5%
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100500 518700 00000 Overtime P	0	0	0	181.92	.00	-181.92	100.0%
10100500 520100 00000 Social Sec	29,564	0	29,564	9,647.02	.00	19,916.66	32.6%
10100500 520400 00000 State Reti	35,476	0	35,476	11,189.05	.00	24,287.36	31.5%
10100500 520600 00000 Life Ins E	417	0	417	138.88	.00	277.76	33.3%
10100500 520700 00000 Health Ins	80,736	0	80,736	26,860.00	.00	53,876.00	33.3%
10100500 520800 00000 Dental Ins	1,977	0	1,977	659.12	.00	1,318.24	33.3%
10100500 521000 00000 Unemp Comp	1,431	0	1,431	.00	.00	1,430.50	.0%
10100500 521200 00000 Employer M	6,914	0	6,914	2,256.16	.00	4,657.93	32.6%
10100500 530700 00000 Communicat	75,394	16,165	91,559	-61,237.23	139,269.67	13,526.65	85.2%
10100500 531700 00000 Data Proce	1,031,023	81,839	1,112,862	741,565.74	343,767.08	27,529.07	97.5%
10100500 533300 00000 Licenses	187,499	0	187,499	50,238.73	.00	137,260.68	26.8%
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%
10100500 535500 00000 Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
10100500 535600 00000 Tuition	18,000	0	18,000	6,230.00	.00	11,770.00	34.6%
10100500 539900 00000 Other Cont	403,438	0	403,438	64,906.25	62,650.00	275,881.98	31.6%
10100500 541100 00000 Data Proce	20,000	0	20,000	7,890.39	552.00	11,557.61	42.2%
10100500 543500 00000 Office Sup	1,500	0	1,500	399.20	.00	1,100.80	26.6%
10100500 551300 00000 Workers Co	1,069	0	1,069	.00	.00	1,068.88	.0%
10100500 571100 00000 Funiture a	2,000	0	2,000	498.87	.00	1,501.13	24.9%
TOTAL Data Processing	2,395,772	98,004	2,493,776	1,025,983.59	546,238.75	921,553.33	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 Other Finance							
10520100 510300 00000 Assistant	107,974	0	107,974	404.03	.00	107,569.51	.4%
10520100 518900 00000 Other Sala	34,937	0	34,937	10,539.30	.00	24,397.43	30.2%
10520100 520100 00000 Social Sec	8,783	0	8,783	653.98	.00	8,129.46	7.4%
10520100 520400 00000 State Reti	9,775	0	9,775	814.18	.00	8,960.94	8.3%
10520100 520600 00000 Life Ins E	60	0	60	4.20	.00	55.80	7.0%
10520100 520700 00000 Health Ins	16,740	0	16,740	1,134.52	.00	15,605.48	6.8%
10520100 520800 00000 Dental Ins	282	0	282	19.88	.00	262.60	7.0%
10520100 521000 00000 Unemp Comp	425	0	425	.00	.00	425.01	.0%
10520100 521200 00000 Employer M	2,054	0	2,054	152.96	.00	1,901.23	7.4%
TOTAL Other Finance	181,031	0	181,031	13,723.05	.00	167,307.46	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	25,000	0	25,000	911.25	.00	24,088.75	3.6%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	2,040.00	.00	21,460.00	8.7%
10100510 520100 00000 Social Sec	2,565	0	2,565	56.50	.00	2,508.19	2.2%
10100510 521000 00000 Unemp Comp	75	0	75	2.73	.00	72.27	3.6%
10100510 521200 00000 Employer M	363	0	363	13.21	.00	349.29	3.6%
10100510 530700 00000 Communictn	3,000	0	3,000	1,767.85	.00	1,232.15	58.9%
10100510 533200 00000 Legal Noti	450	46	496	75.00	321.00	100.00	79.8%
10100510 533300 00000 Licenses	4,000	71	4,071	284.00	639.00	3,148.00	22.7%
10100510 533400 00000 Maintenanc	150	47	197	22.89	123.78	50.00	74.6%
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	11,000	0	11,000	2,569.41	.00	8,430.59	23.4%
10100510 534900 00000 Printing S	7,000	0	7,000	2,668.05	.00	4,331.95	38.1%
10100510 541000 00000 CustSupply	200	0	200	.00	.00	200.00	.0%
10100510 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	74.00	.00	126.00	37.0%
10100510 542100 00000 Food Prepa	250	0	250	.00	.00	250.00	.0%
10100510 542200 00000 Food Suppl	10,800	500	11,300	952.96	1,403.77	8,943.27	20.9%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office Sup	2,435	0	2,435	499.32	.00	1,935.68	20.5%
10100510 549900 00000 Other Supp	350	0	350	.00	.00	350.00	.0%
10100510 551300 00000 Workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%
TOTAL Circuit Court Judge	94,783	664	95,447	11,937.17	2,487.55	81,022.24	15.1%

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	134,866	0	134,866	46,684.17	.00	88,181.35	34.6%
10100520 510300 00000 Assistant	262,880	0	262,880	90,596.68	.00	172,283.62	34.5%
10100520 510500 00000 Supervisor	84,665	0	84,665	29,178.29	.00	55,487.01	34.5%
10100520 514000 00000 Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520 516200 00000 Clerical P	1,840,721	0	1,840,721	604,407.07	.00	1,236,313.55	32.8%
10100520 516800 00000 Temporary	7,000	0	7,000	2,888.75	.00	4,111.25	41.3%
10100520 516900 00000 Part time	20,000	0	20,000	8,030.20	.00	11,969.80	40.2%
10100520 518700 00000 Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520 520100 00000 Social Sec	149,586	0	149,586	45,799.51	.00	103,786.21	30.6%
10100520 520400 00000 State Reti	168,584	0	168,584	56,222.84	.00	112,360.69	33.4%
10100520 520600 00000 Life Ins E	2,225	0	2,225	736.74	.00	1,488.30	33.1%
10100520 520700 00000 Health Ins	471,768	0	471,768	155,821.50	.00	315,946.50	33.0%
10100520 520800 00000 Dental Ins	11,582	0	11,582	3,827.05	.00	7,754.63	33.0%
10100520 521000 00000 Unemp Comp	7,238	0	7,238	43.74	.00	7,194.28	.6%
10100520 521200 00000 Employer M	34,984	0	34,984	10,711.20	.00	24,272.56	30.6%
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%
10100520 530700 00000 Communicat	29,000	0	29,000	17,067.66	.00	11,932.34	58.9%
10100520 531200 00000 Contracts	3,500	800	4,300	150.00	1,550.00	2,600.00	39.5%
10100520 531700 00000 Data Proce	10,000	0	10,000	.00	975.00	9,025.00	9.8%
10100520 532000 00000 Dues and M	3,500	0	3,500	1,340.00	.00	2,160.00	38.3%
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520 533400 00000 Maintenanc	69,000	49	69,049	67,729.00	1,033.59	286.74	99.6%
10100520 533700 00000 Maint. And	1,500	0	1,500	258.78	.00	1,241.22	17.3%
10100520 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520 534800 00000 PostalChg	21,000	0	21,000	5,941.44	.00	15,058.56	28.3%
10100520 534900 00000 Printing S	18,000	0	18,000	3,610.50	2,237.10	12,152.40	32.5%
10100520 535500 00000 Travel	12,000	0	12,000	768.91	2,576.16	8,654.93	27.9%
10100520 535600 00000 Tuition	12,000	0	12,000	3,490.00	.00	8,510.00	29.1%
10100520 539900 00000 Other Cont	1,300	0	1,300	362.24	637.76	300.00	76.9%
10100520 541000 00000 Custodial	500	62	562	70.69	262.35	229.31	59.2%
10100520 541100 00000 Data Proce	15,000	0	15,000	4,708.36	.00	10,291.64	31.4%
10100520 541400 00000 Duplicatin	6,000	0	6,000	1,061.50	395.50	4,543.00	24.3%
10100520 542100 00000 Food Prepa	200	0	200	131.82	50.68	17.50	91.3%
10100520 542200 00000 Food Suppl	4,000	936	4,936	335.12	3,496.90	1,104.23	77.6%
10100520 543200 00000 Library Bo	2,500	0	2,500	.00	797.12	1,702.88	31.9%
10100520 543500 00000 Office Sup	11,500	0	11,500	4,623.24	739.89	6,136.87	46.6%
10100520 543700 00000 Periodical	200	0	200	.00	.00	200.00	.0%
10100520 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
10100520 551300 00000 Workers Co	8,650	0	8,650	.00	.00	8,650.11	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520 552400 00000 Inservice	3,500	0	3,500	65.05	300.00	3,134.95	10.4%
10100520 559900 00000 Other Char	100	0	100	.00	.00	100.00	.0%
10100520 570700 00000 Building I	6,000	0	6,000	.00	.00	6,000.00	.0%
10100520 570900 00000 Data Proce	10,000	828	10,828	828.00	.00	10,000.00	7.6%
10100520 571100 00000 Furniture	5,000	7,242	12,242	7,242.12	.00	5,000.00	59.2%
10100520 571900 00000 Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk	3,471,248	9,918	3,481,166	1,174,732.17	15,052.05	2,291,381.43	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 Criminal Court							
10100530 510500 00000 Supervisor	88,637	0	88,637	31,687.84	.00	56,949.16	35.8%
10100530 511100 00000 Probation	405,985	0	405,985	136,523.50	.00	269,461.27	33.6%
10100530 516100 00000 Secretary	102,242	0	102,242	34,961.55	.00	67,280.44	34.2%
10100530 520100 00000 Social Sec	37,097	0	37,097	12,218.61	.00	24,878.83	32.9%
10100530 520400 00000 State Reti	44,417	0	44,417	11,962.06	.00	32,454.63	26.9%
10100530 520600 00000 Life Ins E	559	0	559	199.48	.00	359.72	35.7%
10100530 520700 00000 Health Ins	93,024	0	93,024	27,170.50	.00	65,853.50	29.2%
10100530 520800 00000 Dental Ins	2,825	0	2,825	823.90	.00	2,000.90	29.2%
10100530 521000 00000 Unemp Comp	1,795	0	1,795	19.36	.00	1,775.68	1.1%
10100530 521200 00000 Employer M	8,676	0	8,676	2,857.60	.00	5,818.41	32.9%
10100530 530700 00000 Communicat	3,063	620	3,683	3,359.84	.00	323.16	91.2%
10100530 532000 00000 Dues and M	2,000	0	2,000	250.00	.00	1,750.00	12.5%
10100530 533000 00000 Lease Paym	8,000	0	8,000	3,007.64	4,051.40	940.96	88.2%
10100530 533300 00000 Licenses	7,560	0	7,560	2,520.00	5,040.00	.00	100.0%
10100530 535500 00000 Travel	10,000	1,265	11,265	1,640.91	3,318.89	6,305.29	44.0%
10100530 535600 00000 Tuition	7,500	-620	6,880	26.13	800.00	6,053.87	12.0%
10100530 539900 00000 Other Cont	4,000	0	4,000	562.80	2,437.20	1,000.00	75.0%
10100530 541300 00000 Drugs and	95,000	0	95,000	27,721.34	3,143.90	64,134.76	32.5%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542500 00000 Gasoline	0	1,000	1,000	206.14	.00	793.86	20.6%
10100530 542900 00000 Instr Supp	1,000	0	1,000	31.77	.00	968.23	3.2%
10100530 543500 00000 Office Sup	4,500	0	4,500	880.58	598.38	3,021.04	32.9%
10100530 551300 00000 Workers Co	1,866	0	1,866	.00	.00	1,865.71	.0%
10100530 571100 00000 Furniture	1,000	0	1,000	.00	.00	1,000.00	.0%
10535050 535500 00000 Travel	7,000	0	7,000	.00	.00	7,000.00	.0%
10535050 535600 00000 Tuition	10,000	0	10,000	.00	.00	10,000.00	.0%
10535050 539900 00000 Other Cont	120,000	0	120,000	20,000.00	100,000.00	.00	100.0%
10535050 542900 00000 Instr Supp	12,000	0	12,000	1,718.42	589.78	9,691.80	19.2%
TOTAL Criminal Court	1,079,946	2,265	1,082,211	320,349.97	119,979.55	641,881.22	40.7%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53310 General Sessions Judge							
10100540 510200 00000 Judges	844,139	0	844,139	287,317.80	.00	556,821.67	34.0%
10100540 516100 00000 Secretary	193,439	0	193,439	58,578.29	.00	134,860.37	30.3%
10100540 518900 00000 Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540 520100 00000 Social Sec	64,330	0	64,330	20,621.61	.00	43,708.23	32.1%
10100540 520400 00000 State Reti	77,196	0	77,196	25,734.69	.00	51,461.12	33.3%
10100540 520600 00000 Life Ins E	415	0	415	138.48	.00	276.96	33.3%
10100540 520700 00000 Health Ins	88,152	0	88,152	29,288.00	.00	58,864.00	33.2%
10100540 520800 00000 Dental Ins	1,977	0	1,977	659.12	.00	1,318.24	33.3%
10100540 521000 00000 Unemp Comp	580	0	580	.00	.00	580.32	.0%
10100540 521200 00000 Employer M	15,045	0	15,045	4,822.78	.00	10,222.10	32.1%
10100540 530700 00000 Communicat	6,190	0	6,190	5,295.26	.00	894.74	85.5%
10100540 532000 00000 Dues and M	4,150	0	4,150	.00	.00	4,150.00	.0%
10100540 533000 00000 Lease Paym	1,200	0	1,200	5.87	.00	1,194.13	.5%
10100540 533200 00000 Legal Noti	2,500	0	2,500	123.80	.00	2,376.20	5.0%
10100540 533700 00000 Maint. And	1,500	0	1,500	555.00	.00	945.00	37.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	0	7,000	783.54	.00	6,216.46	11.2%
10100540 535600 00000 Tuition	1,450	0	1,450	618.00	12.00	820.00	43.4%
10100540 542200 00000 Food Suppl	500	0	500	36.20	.00	463.80	7.2%
10100540 543200 00000 Library Bo	3,350	0	3,350	304.52	1,904.77	1,140.71	65.9%
10100540 543500 00000 Office Sup	8,500	0	8,500	1,195.76	.00	7,304.24	14.1%
10100540 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100540 571100 00000 Funiture a	1,500	0	1,500	72.99	.00	1,427.01	4.9%
TOTAL General Sessions Judge	1,336,166	0	1,336,166	436,151.71	1,916.77	898,097.30	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,200	0	1,200	173.47	.00	1,026.53	14.5%
10100550 534900 00000 Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%
10100550 543500 00000 Office Sup	1,400	0	1,400	221.96	.00	1,178.04	15.9%
10100560 510100 00000 County Off	122,605	0	122,605	42,440.22	.00	80,164.80	34.6%
10100560 516200 00000 Clerical P	320,114	0	320,114	94,495.93	.00	225,618.00	29.5%
10100560 520100 00000 Social Sec	27,449	0	27,449	8,223.74	.00	19,224.83	30.0%
10100560 520400 00000 State Reti	32,938	0	32,938	8,191.49	.00	24,746.80	24.9%
10100560 520600 00000 Life Ins E	409	0	409	105.02	.00	303.94	25.7%
10100560 520700 00000 Health Ins	73,800	0	73,800	14,226.00	.00	59,574.00	19.3%
10100560 520800 00000 Dental Ins	1,695	0	1,695	317.79	.00	1,377.09	18.8%
10100560 521000 00000 Unemp Comp	1,328	0	1,328	59.79	.00	1,268.37	4.5%
10100560 521200 00000 Employer M	6,307	0	6,307	1,923.28	.00	4,383.52	30.5%
10100560 530700 00000 Communicat	9,778	0	9,778	5,190.72	.00	4,587.28	53.1%
10100560 532000 00000 Dues and M	1,800	0	1,800	1,452.00	.00	348.00	80.7%
10100560 533000 00000 Lease Paym	2,100	0	2,100	488.47	.00	1,611.53	23.3%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	19,000	0	19,000	1,896.95	.00	17,103.05	10.0%
10100560 534900 00000 Printing S	8,295	0	8,295	705.11	.00	7,589.89	8.5%
10100560 535500 00000 Travel	1,350	0	1,350	26.60	.00	1,323.40	2.0%
10100560 539900 00000 Other Cont	29,545	975	30,520	22,349.00	.00	8,171.00	73.2%
10100560 543500 00000 Office Sup	8,498	0	8,498	2,284.06	1,211.96	5,001.98	41.1%
10100560 551300 00000 Workers Co	1,069	0	1,069	.00	.00	1,068.88	.0%
10100560 570900 00000 Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court	672,861	975	673,836	204,771.60	1,211.96	467,852.93	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53500 Juvenile Court							
10100570 511200 00000 Youth Serv	295,652	0	295,652	101,503.86	.00	194,147.99	34.3%
10100570 516100 00000 Secretary	50,285	0	50,285	17,976.89	.00	32,308.11	35.8%
10100570 516800 00000 Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570 518900 00000 Other Sala	194,925	0	194,925	57,058.97	.00	137,865.81	29.3%
10100570 520100 00000 Social Sec	37,702	0	37,702	10,625.97	.00	27,075.63	28.2%
10100570 520400 00000 State Reti	45,242	0	45,242	10,235.34	.00	35,006.68	22.6%
10100570 520600 00000 Life Ins E	456	0	456	132.60	.00	322.92	29.1%
10100570 520700 00000 Health Ins	78,480	0	78,480	21,225.44	.00	57,254.56	27.0%
10100570 520800 00000 Dental Ins	1,412	0	1,412	640.74	.00	771.66	45.4%
10100570 521000 00000 Unemp Comp	1,615	0	1,615	19.06	.00	1,596.33	1.2%
10100570 521200 00000 Employer M	7,808	0	7,808	2,485.11	.00	5,322.60	31.8%
10100570 530700 00000 Communicat	10,000	0	10,000	4,912.02	.00	5,087.98	49.1%
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%
10100570 532000 00000 Dues and M	5,930	0	5,930	705.00	.00	5,225.00	11.9%
10100570 533000 00000 Lease Paym	2,500	0	2,500	215.14	.00	2,284.86	8.6%
10100570 534000 00000 Medical an	8,000	0	8,000	2,800.00	.00	5,200.00	35.0%
10100570 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%
10100570 534900 00000 Printing S	400	0	400	309.41	.00	90.59	77.4%
10100570 535500 00000 Travel	15,500	0	15,500	8,467.04	2,892.66	4,140.30	73.3%
10100570 535600 00000 Tuition	7,700	36	7,736	3,789.38	36.00	3,910.62	49.4%
10100570 539900 00000 Other Cont	220,000	0	220,000	54,999.99	164,999.97	.04	100.0%
10100570 541100 00000 DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570 541300 00000 Drugs and	5,000	0	5,000	77.00	.00	4,923.00	1.5%
10100570 542200 00000 Food Suppl	1,000	0	1,000	236.80	.00	763.20	23.7%
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570 543200 00000 Library Bo	2,049	52	2,101	.00	715.59	1,385.35	34.1%
10100570 543500 00000 Office Sup	4,500	97	4,597	669.69	312.63	3,614.31	21.4%
10100570 545100 00000 Uniforms	706	0	706	13.97	521.00	171.08	75.8%
10100570 547100 00000 Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%
10100570 551300 00000 Workers Co	1,069	0	1,069	.00	.00	1,068.88	.0%
10100570 570700 00000 Building I	10,160	337	10,497	.00	336.77	10,160.00	3.2%
10100570 571100 00000 Furniture	1,000	73	1,073	.00	73.17	1,000.00	6.8%
10536010 514000 00000 SalSupplmt	36,571	0	36,571	6,230.82	.00	30,340.04	17.0%
10536010 520100 00000 SocSecur	2,352	0	2,352	378.26	.00	1,973.74	16.1%
10536010 520400 00000 State Reti	2,721	0	2,721	463.62	.00	2,257.25	17.0%
10536010 520600 00000 LifeInsER	60	0	60	4.11	.00	55.41	6.9%
10536010 520700 00000 HealthER	7,176	0	7,176	656.56	.00	6,519.44	9.1%
10536010 520800 00000 DentalER	282	0	282	19.48	.00	263.00	6.9%
10536010 521000 00000 UnemplCmp	114	0	114	.00	.00	113.81	.0%
10536010 521200 00000 ERMediCost	2,783	0	2,783	88.46	.00	2,694.76	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010 530700 00000 Communicat	1,000	0	1,000	403.44	.00	596.56	40.3%
10536010 531000 00000 Contracts	13,000	0	13,000	3,054.00	.00	9,946.00	23.5%
10536010 534000 00000 Medical an	6,000	0	6,000	.00	.00	6,000.00	.0%
10536010 535500 00000 Travel	5,850	0	5,850	448.34	.00	5,401.66	7.7%
10536010 541300 00000 Drugs and	3,259	0	3,259	5.00	.00	3,254.24	.2%
10536010 543500 00000 Office Sup	1,000	59	1,059	101.12	58.88	898.88	15.1%
10536010 547100 00000 Computer S	1,500	0	1,500	.00	.00	1,500.00	.0%
10536010 559900 00000 Other Char	15,000	0	15,000	.00	.00	15,000.00	.0%
10536020 511200 00000 Youth Serv	63,000	-12,563	50,437	17,246.52	.00	33,190.48	34.2%
10536020 514000 00000 Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10536020 520100 00000 Social Sec	3,867	-430	3,437	1,049.58	.00	2,387.51	30.5%
10536020 520400 00000 State Reti	1,622	2,503	4,125	131.90	.00	3,992.61	3.2%
10536020 520600 00000 Life Ins E	60	0	60	14.88	.00	44.64	25.0%
10536020 520700 00000 Health Ins	16,656	0	16,656	15.00	.00	16,641.00	.1%
10536020 520800 00000 Dental Ins	282	0	282	70.62	.00	211.86	25.0%
10536020 521000 00000 Unemp Comp	65	0	65	21.01	.00	44.39	32.1%
10536020 521200 00000 Employer M	316	488	804	245.47	.00	558.37	30.5%
10536020 535500 00000 Travel	2,632	0	2,632	1,274.80	.00	1,357.02	48.4%
10536020 535600 00000 Tuition	1,500	0	1,500	160.00	.00	1,340.00	10.7%
10536020 539900 00000 Other Cont	3,000	2,793	5,793	.00	.00	5,793.00	.0%
10536020 543500 00000 Office Sup	2,000	7,624	9,624	427.60	326.10	8,870.74	7.8%
TOTAL Juvenile Court	1,220,008	1,068	1,221,077	331,610.01	170,272.77	719,193.91	41.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53610 Office of Public Defender							
10100580 516200 00000 Clerical P	45,962	0	45,962	15,337.26	.00	30,624.95	33.4%
10100580 520100 00000 Social Sec	2,850	0	2,850	950.91	.00	1,898.75	33.4%
10100580 521000 00000 Unemp Comp	138	0	138	.00	.00	137.89	.0%
10100580 521200 00000 Employer M	666	0	666	222.39	.00	444.06	33.4%
TOTAL Office of Public Defender	49,616	0	49,616	16,510.56	.00	33,105.65	33.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700 Judical Commissioners							
10100590 516200 00000 Clerical P	280,396	0	280,396	88,431.28	.00	191,964.86	31.5%
10100590 520100 00000 Social Sec	18,897	0	18,897	5,374.08	.00	13,523.32	28.4%
10100590 520400 00000 State Reti	13,183	0	13,183	4,544.08	.00	8,639.17	34.5%
10100590 520600 00000 Life Ins E	164	0	164	54.72	.00	109.44	33.3%
10100590 520700 00000 Health Ins	23,832	0	23,832	7,856.00	.00	15,976.00	33.0%
10100590 520800 00000 Dental Ins	565	0	565	188.32	.00	376.64	33.3%
10100590 521000 00000 Unemp Comp	914	0	914	25.77	.00	888.62	2.8%
10100590 521200 00000 Employer M	4,420	0	4,420	1,256.84	.00	3,162.71	28.4%
10100590 530700 00000 Communicat	3,000	0	3,000	1,873.72	.00	1,126.28	62.5%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	41.79	.00	958.21	4.2%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	277	5,277	985.67	291.73	4,000.00	24.2%
10100590 551300 00000 Workers Co	1,526	0	1,526	.00	.00	1,526.49	.0%
TOTAL Judical Commissioners	354,448	277	354,726	110,632.27	291.73	243,801.74	31.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53910 Probation Services							
10100610 510500 00000 Supervisor	83,103	0	83,103	28,217.59	.00	54,885.75	34.0%
10100610 511100 00000 Probation	354,262	0	354,262	101,225.75	.00	253,036.14	28.6%
10100610 511900 00000 Accountant	53,819	0	53,819	18,945.69	.00	34,873.08	35.2%
10100610 516100 00000 Secretary	42,094	0	42,094	18,202.61	.00	23,891.06	43.2%
10100610 518700 00000 Overtime P	1,000	0	1,000	168.55	.00	831.45	16.9%
10100610 520100 00000 Social Sec	33,063	0	33,063	9,745.14	.00	23,318.01	29.5%
10100610 520400 00000 State Reti	39,676	0	39,676	11,047.99	.00	28,627.79	27.8%
10100610 520600 00000 Life Ins E	565	0	565	153.98	.00	411.22	27.2%
10100610 520700 00000 Health Ins	140,424	0	140,424	39,485.00	.00	100,939.00	28.1%
10100610 520800 00000 Dental Ins	2,542	0	2,542	729.74	.00	1,812.58	28.7%
10100610 521000 00000 Unemp Comp	1,600	0	1,600	31.28	.00	1,568.55	2.0%
10100610 521200 00000 Employer M	7,733	0	7,733	2,279.11	.00	5,453.40	29.5%
10100610 530700 00000 Communicat	9,716	0	9,716	4,066.85	.00	5,649.10	41.9%
10100610 530900 00000 Contracts	15,750	0	15,750	3,412.50	12,337.50	.00	100.0%
10100610 531000 00000 Contracts	60,000	92,980	152,980	830.00	152,150.00	.00	100.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	600	0	600	36.82	275.19	287.99	52.0%
10100610 533300 00000 Licenses	9,720	0	9,720	3,240.00	6,480.00	.00	100.0%
10100610 534800 00000 PostalChg	75	0	75	6.44	.00	68.56	8.6%
10100610 534900 00000 Printing S	1,700	0	1,700	690.00	.00	1,010.00	40.6%
10100610 535500 00000 Travel	2,000	0	2,000	915.26	.00	1,084.74	45.8%
10100610 535600 00000 Tuition	1,250	0	1,250	309.00	.00	941.00	24.7%
10100610 541300 00000 Drugs and	16,000	0	16,000	680.00	.00	15,320.00	4.3%
10100610 543500 00000 Office Sup	5,400	811	6,211	463.00	1,412.43	4,336.00	30.2%
10100610 545100 00000 Uniforms	600	0	600	78.00	.00	522.00	13.0%
10100610 551300 00000 Workers Co	1,696	0	1,696	.00	.00	1,696.10	.0%
TOTAL Probation Services	884,588	93,791	978,379	244,960.30	172,655.12	560,763.52	42.7%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53930 Victim Assistance Programs							
10100620 531600 00000 Contributi	49,000	0	49,000	11,972.68	.00	37,027.32	24.4%
TOTAL Victim Assistance Programs	49,000	0	49,000	11,972.68	.00	37,027.32	24.4%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
10100630 510100 00000 County Off	148,352	0	148,352	51,356.79	.00	96,995.21	34.6%
10100630 510300 00000 Assistant	266,144	0	266,144	91,719.08	.00	174,424.75	34.5%
10100630 510500 00000 Supervisor	685,974	0	685,974	194,503.86	.00	491,470.17	28.4%
10100630 510600 00000 Deputies	6,293,855	46,687	6,340,542	2,110,414.89	.00	4,230,127.18	33.3%
10100630 510800 00000 Investigat	1,589,928	0	1,589,928	574,645.74	.00	1,015,282.57	36.1%
10100630 510900 00000 Captain	310,193	0	310,193	99,876.74	.00	210,315.80	32.2%
10100630 511000 00000 Lieutenant	963,412	0	963,412	220,448.88	.00	742,963.19	22.9%
10100630 511500 00000 Sergeants	683,191	0	683,191	211,130.92	.00	472,060.11	30.9%
10100630 512000 00000 Computer P	366,295	-7,399	358,896	125,849.42	.00	233,046.64	35.1%
10100630 514000 00000 Salary Sup	300,000	0	300,000	145,750.00	.00	154,250.00	48.6%
10100630 514200 00000 Mechanics	101,235	33,165	134,400	121,812.54	.00	12,587.31	90.6%
10100630 516200 00000 Clerical P	590,418	0	590,418	166,870.08	.00	423,547.66	28.3%
10100630 516400 00000 Attendants	45,582	0	45,582	15,706.19	.00	29,875.93	34.5%
10100630 516900 00000 Part time	343,542	0	343,542	93,109.46	.00	250,432.12	27.1%
10100630 518600 00000 Longevity	52,883	0	52,883	50,341.08	.00	2,541.80	95.2%
10100630 518700 00000 Overtime P	660,450	0	660,450	246,397.92	.00	414,052.08	37.3%
10100630 519600 00000 InSerivce	150,000	0	150,000	.00	.00	150,000.00	.0%
10100630 520100 00000 Social Sec	783,975	0	783,975	268,265.39	.00	515,709.59	34.2%
10100630 520400 00000 State Reti	1,219,225	0	1,219,225	453,453.91	.00	765,771.13	37.2%
10100630 520600 00000 Life Ins E	10,905	0	10,905	3,379.42	.00	7,525.26	31.0%
10100630 520700 00000 Health Ins	2,168,256	0	2,168,256	679,014.16	.00	1,489,241.84	31.3%
10100630 520800 00000 Dental Ins	44,904	0	44,904	14,009.42	.00	30,894.42	31.2%
10100630 521000 00000 Unemp Comp	37,217	0	37,217	198.95	.00	37,018.48	.5%
10100630 521200 00000 Employer M	183,349	0	183,349	63,272.57	.00	120,076.26	34.5%
10100630 530700 00000 Communicat	372,500	0	372,500	176,430.36	211.51	195,858.13	47.4%
10100630 530900 00000 Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630 531900 00000 Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630 532000 00000 Dues and M	11,550	0	11,550	5,138.00	.00	6,412.00	44.5%
10100630 532100 00000 Engineerin	0	147,200	147,200	10,600.00	136,600.00	.00	100.0%
10100630 532200 00000 Evaluation	33,000	0	33,000	6,669.20	5,317.80	21,013.00	36.3%
10100630 533000 00000 Lease Paym	40,000	789	40,789	39,995.74	789.38	4.26	100.0%
10100630 533100 00000 Legal Svcs	15,000	0	15,000	3,000.00	.00	12,000.00	20.0%
10100630 533300 00000 Licenses	27,500	804	28,304	25,169.57	1,484.16	1,650.44	94.2%
10100630 533400 00000 Maintenanc	317,000	0	317,000	182,746.76	91,300.47	42,952.77	86.5%
10100630 533600 00000 Maint. And	12,500	0	12,500	9,009.98	872.04	2,617.98	79.1%
10100630 533800 00000 Maint. And	75,000	7,981	82,981	26,432.16	43,271.99	13,277.05	84.0%
10100630 533900 00000 Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%
10100630 534800 00000 PostalChg	7,000	0	7,000	3,148.33	.00	3,851.67	45.0%
10100630 534900 00000 Printing S	17,500	0	17,500	2,540.19	3,513.87	11,445.94	34.6%
10100630 535100 00000 Rentals	7,000	0	7,000	2,693.80	5,184.90	-878.70	112.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630 535500 00000 Travel	130,000	0	130,000	61,064.71	3,207.92	65,727.37	49.4%
10100630 535600 00000 Tuition	65,000	4,095	69,095	26,216.46	3,351.23	39,527.31	42.8%
10100630 539900 00000 Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630 540600 00000 Basic Skil	110,000	0	110,000	47,566.28	62,433.72	.00	100.0%
10100630 541000 00000 Custodial	2,000	0	2,000	.00	.00	2,000.00	.0%
10100630 541100 00000 Data Proce	20,000	1,186	21,186	3,402.06	1,784.07	16,000.00	24.5%
10100630 541300 00000 Drugs and	3,500	0	3,500	1,424.53	160.00	1,915.47	45.3%
10100630 541500 00000 Electricit	14,000	0	14,000	3,656.07	.00	10,343.93	26.1%
10100630 541800 00000 Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
10100630 542200 00000 Food Suppl	4,500	0	4,500	1,881.84	2,329.43	288.73	93.6%
10100630 542400 00000 Garage Sup	1,000	0	1,000	.00	300.00	700.00	30.0%
10100630 542500 00000 Gasoline	565,000	0	565,000	139,326.75	.00	425,673.25	24.7%
10100630 543100 00000 Law Enforc	110,000	6,186	116,186	33,684.35	17,855.12	64,646.86	44.4%
10100630 543500 00000 Office Sup	27,000	877	27,877	2,687.65	3,505.53	21,684.27	22.2%
10100630 544600 00000 Small Tool	1,500	0	1,500	.00	.00	1,500.00	.0%
10100630 545000 00000 Tires and	55,000	0	55,000	11,060.31	4,939.69	39,000.00	29.1%
10100630 545100 00000 Uniforms	140,000	181	140,181	12,775.08	8,056.56	119,349.06	14.9%
10100630 545300 00000 Vehicle Pa	110,000	1,218	111,218	42,610.63	19,062.74	49,545.10	55.5%
10100630 551300 00000 Workers Co	236,100	0	236,100	.00	.00	236,100.00	.0%
10100630 570700 00000 Building I	5,000	6,623	11,623	.00	6,622.88	5,000.00	57.0%
10100630 570900 00000 Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630 571100 00000 Funiture a	15,000	0	15,000	.00	.00	15,000.00	.0%
10100630 571600 00000 Law Enf Eq	283,250	179,033	462,283	44,411.51	135,501.79	282,369.78	38.9%
10100630 579000 00000 Other Equi	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Sheriff Department	20,931,634	428,628	21,360,262	6,990,619.73	557,656.80	13,811,985.17	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54113 COPs GRANT							
10540070 510600 00000 Deputies	386,791	0	386,791	145,301.72	.00	241,488.84	37.6%
10540070 518700 00000 Overtime	2,000	0	2,000	2,239.00	.00	-239.00	112.0%
10540070 520100 00000 Social Sec	23,981	0	23,981	8,804.54	.00	15,176.47	36.7%
10540070 520400 00000 State Reti	42,315	0	42,315	11,873.25	.00	30,441.64	28.1%
10540070 520600 00000 Life Ins E	357	0	357	140.99	.00	216.13	39.5%
10540070 520700 00000 Health Ins	100,080	0	100,080	25,570.92	.00	74,509.08	25.6%
10540070 520800 00000 Dental Ins	1,695	0	1,695	595.89	.00	1,098.99	35.2%
10540070 521000 00000 Unemp Comp	1,160	0	1,160	12.20	.00	1,148.17	1.1%
10540070 521200 00000 Employer M	5,608	0	5,608	2,059.14	.00	3,549.32	36.7%
TOTAL COPs GRANT	563,987	0	563,987	196,597.65	.00	367,389.64	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54160 Admin of the SexualOffenderReg							
10100650 533400 00000 Maintenanc	35,000	0	35,000	34,000.00	.00	1,000.00	97.1%
10100650 559900 00000 Other Char	10,000	0	10,000	1,300.00	167.89	8,532.11	14.7%
TOTAL Admin of the SexualOffenderReg	45,000	0	45,000	35,300.00	167.89	9,532.11	78.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54210 Jail							
10100660 510600 00000 Deputies	5,663,966	0	5,663,966	1,842,904.79	.00	3,821,061.55	32.5%
10100660 510800 00000 Investigat	126,375	0	126,375	43,554.51	.00	82,820.62	34.5%
10100660 510900 00000 Captain	99,855	0	99,855	34,413.14	.00	65,441.87	34.5%
10100660 511000 00000 Lieutenant	426,858	0	426,858	120,264.54	.00	306,593.70	28.2%
10100660 511500 00000 Sergeants	485,285	0	485,285	167,260.42	.00	318,025.07	34.5%
10100660 513000 00000 SocialWrkr	58,072	0	58,072	20,013.33	.00	38,058.36	34.5%
10100660 514000 00000 Salary Sup	15,843	0	15,843	1,250.00	.00	14,593.42	7.9%
10100660 516200 00000 Clerical P	290,789	0	290,789	95,218.64	.00	195,570.17	32.7%
10100660 516900 00000 Part time	40,000	0	40,000	11,858.87	.00	28,141.13	29.6%
10100660 518700 00000 Overtime P	210,000	0	210,000	63,736.70	.00	146,263.30	30.4%
10100660 519600 00000 InSerivce	46,000	0	46,000	.00	.00	46,000.00	.0%
10100660 520100 00000 Social Sec	456,118	0	456,118	142,578.93	.00	313,539.05	31.3%
10100660 520400 00000 State Reti	788,591	0	788,591	238,398.48	.00	550,192.91	30.2%
10100660 520600 00000 Life Ins E	6,840	0	6,840	2,076.16	.00	4,764.32	30.4%
10100660 520700 00000 Health Ins	1,167,948	0	1,167,948	349,775.33	.00	818,172.67	29.9%
10100660 520800 00000 Dental Ins	27,401	0	27,401	8,108.42	.00	19,292.14	29.6%
10100660 521000 00000 Unemp Comp	22,070	0	22,070	165.34	.00	21,904.88	.7%
10100660 521200 00000 Employer M	106,673	0	106,673	33,413.62	.00	73,259.13	31.3%
10100660 531200 00000 Contracts	15,000	396	15,396	2,356.00	1,676.00	11,364.00	26.2%
10100660 532200 00000 Evaluation	1,000	0	1,000	.00	.00	1,000.00	.0%
10100660 533400 00000 Maintenanc	14,000	0	14,000	11,800.00	.00	2,200.00	84.3%
10100660 533500 00000 Maint. And	10,000	348	10,348	3,342.28	3,805.46	3,200.00	69.1%
10100660 533600 00000 Maint. And	20,000	10,070	30,070	10,522.27	6,977.27	12,570.13	58.2%
10100660 534000 00000 Medical an	3,250,000	0	3,250,000	1,035,676.92	.00	2,214,323.08	31.9%
10100660 534900 00000 Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%
10100660 540600 00000 Basic Skil	19,965	0	19,965	10,120.00	9,756.20	88.80	99.6%
10100660 541000 00000 Custodial	115,000	0	115,000	33,450.43	15,474.55	66,075.02	42.5%
10100660 541100 00000 Data Proce	2,500	0	2,500	.00	.00	2,500.00	.0%
10100660 542100 00000 Food Prepa	30,000	0	30,000	6,383.26	5,440.69	18,176.05	39.4%
10100660 542200 00000 Food Suppl	852,000	0	852,000	248,836.02	152,454.74	450,709.24	47.1%
10100660 543100 00000 Law Enforc	44,000	0	44,000	800.00	1,499.00	41,701.00	5.2%
10100660 544100 00000 Prisoners	44,000	0	44,000	13,801.16	8,853.84	21,345.00	51.5%
10100660 545100 00000 Uniforms	65,000	6,715	71,715	14,179.32	8,035.26	49,500.00	31.0%
10100660 549900 00000 Other Supp	1,500	375	1,875	.00	374.50	1,500.00	20.0%
10100660 551300 00000 Workers Co	158,831	0	158,831	.00	.00	158,831.00	.0%
10100660 570900 00000 Data Proce	20,000	16,837	36,837	.00	16,836.73	20,000.00	45.7%
10100660 571100 00000 Furniture	0	6,355	6,355	.00	6,355.00	.00	100.0%
10100660 571600 00000 Law Enf Eq	60,000	15,855	75,855	22,210.44	.00	53,645.00	29.3%
10100660 579000 00000 Other Equi	0	130,000	130,000	.00	.00	130,000.00	.0%
10545010 534000 00000 Medical an	0	97,605	97,605	8,694.00	10,443.00	78,467.88	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10545010 571600 00000 Law Enf Eq	0	109,906	109,906	.00	109,906.32	.00	100.0%
TOTAL Jail	14,764,482	394,461	15,158,942	4,597,163.32	357,888.56	10,203,890.49	32.7%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 Workhouse							
10100670 510100 00000 County Off	14,835	0	14,835	5,133.15	.00	9,702.05	34.6%
10100670 520100 00000 Social Sec	982	0	982	316.56	.00	665.73	32.2%
10100670 520400 00000 State Reti	1,397	0	1,397	561.60	.00	835.40	40.2%
10100670 520600 00000 Life Ins E	0	0	0	1.68	.00	-1.68	100.0%
10100670 520700 00000 Health Ins	0	0	0	200.24	.00	-200.24	100.0%
10100670 520800 00000 Dental Ins	0	0	0	7.84	.00	-7.84	100.0%
10100670 521200 00000 Employer M	230	0	230	74.03	.00	155.70	32.2%
TOTAL Workhouse	17,444	0	17,444	6,295.10	.00	11,149.12	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54240 Juvenile Services							
10100680 510600 00000 Deputies	1,304,170	0	1,304,170	452,288.67	.00	851,881.50	34.7%
10100680 510900 00000 Captain	99,855	0	99,855	34,413.14	.00	65,441.87	34.5%
10100680 511000 00000 Lieutenant	81,859	0	81,859	28,214.13	.00	53,645.09	34.5%
10100680 511500 00000 Sergeants	248,662	0	248,662	85,662.77	.00	162,998.87	34.4%
10100680 514000 00000 Salary Sup	15,843	0	15,843	5,133.24	.00	10,710.18	32.4%
10100680 518700 00000 Overtime P	35,000	0	35,000	11,203.59	.00	23,796.41	32.0%
10100680 520100 00000 Social Sec	108,524	0	108,524	36,437.19	.00	72,086.96	33.6%
10100680 520400 00000 State Reti	189,759	0	189,759	64,657.38	.00	125,101.96	34.1%
10100680 520600 00000 Life Ins E	1,488	0	1,488	494.63	.00	993.37	33.2%
10100680 520700 00000 Health Ins	276,576	0	276,576	89,750.50	.00	186,825.50	32.5%
10100680 520800 00000 Dental Ins	7,062	0	7,062	2,347.43	.00	4,714.57	33.2%
10100680 521000 00000 Unemp Comp	5,251	0	5,251	.00	.00	5,251.17	.0%
10100680 521200 00000 Employer M	25,381	0	25,381	8,521.61	.00	16,859.04	33.6%
10100680 533600 00000 Maint. And	0	39,000	39,000	39,000.00	.00	.00	100.0%
10100680 535500 00000 Travel	6,000	0	6,000	2,122.32	.00	3,877.68	35.4%
10100680 535600 00000 Tuition	6,000	400	6,400	1,000.00	1,400.00	4,000.00	37.5%
10100680 542200 00000 Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10100680 543100 00000 Law Enforc	5,000	0	5,000	239.43	.00	4,760.57	4.8%
10100680 543500 00000 Office Sup	1,500	0	1,500	597.25	.00	902.75	39.8%
10100680 544100 00000 Prisoners	4,000	0	4,000	1,425.58	2,574.42	.00	100.0%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680 551300 00000 Workers Co	37,204	0	37,204	.00	.00	37,204.00	.0%
10100680 570900 00000 Data Proce	20,000	11,241	31,241	.00	11,240.52	20,000.00	36.0%
10100680 571600 00000 Law Enf Eq	0	84,000	84,000	.00	84,000.00	.00	100.0%
TOTAL Juvenile Services	2,499,135	134,641	2,633,775	863,508.86	99,214.94	1,671,051.49	36.6%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54310 Fire Prevention and Control							
10100690 531200 00000 Contracts	111,250	0	111,250	23,250.00	.00	88,000.00	20.9%
TOTAL Fire Prevention and Control	111,250	0	111,250	23,250.00	.00	88,000.00	20.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54410 Civil Defense							
10100700 510300 00000 Assistant	34,749	0	34,749	12,945.87	.00	21,802.72	37.3%
10100700 510500 00000 Supervisor	82,151	0	82,151	28,311.83	.00	53,839.36	34.5%
10100700 520100 00000 Social Sec	7,248	0	7,248	2,519.66	.00	4,728.13	34.8%
10100700 520400 00000 State Reti	8,697	0	8,697	3,069.60	.00	5,627.74	35.3%
10100700 520600 00000 Life Ins E	119	0	119	29.49	.00	89.55	24.8%
10100700 520700 00000 Health Ins	7,176	0	7,176	2,384.00	.00	4,792.00	33.2%
10100700 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
10100700 521000 00000 Unemp Comp	351	0	351	.00	.00	350.70	.0%
10100700 521200 00000 Employer M	1,695	0	1,695	589.28	.00	1,105.77	34.8%
10100700 530700 00000 Communicat	11,582	5	11,587	4,829.55	4,713.31	2,044.29	82.4%
10100700 531700 00000 Data Proce	18,468	394	18,862	18,861.74	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	180	524	165.00	180.00	179.00	65.8%
10100700 533000 00000 Lease Paym	700	533	1,233	.00	533.30	700.00	43.2%
10100700 534800 00000 Postal Cha	50	0	50	15.37	.00	34.63	30.7%
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%
10100700 539900 00000 Other Cont	2,876	0	2,876	.00	358.20	2,517.37	12.5%
10100700 542200 00000 Food Suppl	11,000	1,231	12,231	1,816.77	2,002.38	8,411.98	31.2%
10100700 542500 00000 Gasoline	3,200	0	3,200	334.31	.00	2,865.69	10.4%
10100700 543500 00000 Office Sup	579	0	579	66.48	.00	512.52	11.5%
10100700 545100 00000 Uniforms	1,440	48	1,488	286.71	360.00	841.29	43.5%
10100700 549900 00000 Other Supp	12,500	90	12,590	849.64	2,889.34	8,850.78	29.7%
10100700 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%
10100700 570800 00000 Communicat	3,530	900	4,430	394.13	900.00	3,135.87	29.2%
10100710 539900 00000 Other Cont	46,125	0	46,125	11,663.41	.00	34,461.59	25.3%
10544030 539900 00000 Other Cont	55,100	0	55,100	.00	.00	55,100.00	.0%
TOTAL Civil Defense	312,880	3,381	316,261	89,227.00	11,936.53	215,097.30	32.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54490 Other Emergency Management							
10100730 530900 00000 Contracts	463,994	0	463,994	231,997.00	.00	231,997.00	50.0%
TOTAL Other Emergency Management	463,994	0	463,994	231,997.00	.00	231,997.00	50.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55110 Local Health Center							
10100740 530700 00000 Communicat	34,000	0	34,000	10,312.88	.00	23,687.12	30.3%
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 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100740 542200 00000 Food Suppl	800	0	800	68.36	.00	731.64	8.5%
10100740 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750 513100 00000 Medical Pe	947,339	0	947,339	215,426.93	.00	731,912.07	22.7%
10100750 516900 00000 Part time	40,361	0	40,361	6,293.40	.00	34,067.60	15.6%
10100750 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750 520100 00000 Social Sec	74,325	0	74,325	13,026.02	.00	61,299.23	17.5%
10100750 520400 00000 State Reti	78,642	0	78,642	14,323.97	.00	64,318.06	18.2%
10100750 520600 00000 Life Ins E	1,759	0	1,759	196.24	.00	1,562.75	11.2%
10100750 520700 00000 Health Ins	303,966	0	303,966	37,124.00	.00	266,841.70	12.2%
10100750 520800 00000 Dental Ins	5,574	0	5,574	847.44	.00	4,726.76	15.2%
10100750 521000 00000 Unemp Comp	722	0	722	30.84	.00	691.37	4.3%
10100750 521200 00000 Employer M	24,979	0	24,979	3,046.44	.00	21,932.99	12.2%
10100750 535500 00000 Travel	10,500	0	10,500	2,075.83	.00	8,424.17	19.8%
10100750 551300 00000 Workers Co	2,205	0	2,205	.00	.00	2,204.98	.0%
10100750 559900 00000 Other Char	31,400	0	31,400	1,061.00	.00	30,339.00	3.4%
TOTAL Local Health Center	1,656,283	0	1,656,283	303,833.35	.00	1,352,449.44	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	85,952	0	85,952	29,633.66	.00	56,318.46	34.5%
10100770 516900 00000 Part time	66,159	0	66,159	14,654.81	.00	51,503.85	22.2%
10100770 518700 00000 Overtime P	15,500	0	15,500	7,909.60	.00	7,590.40	51.0%
10100770 518900 00000 Other Sala	335,124	0	335,124	120,664.99	.00	214,459.41	36.0%
10100770 520100 00000 Social Sec	29,133	0	29,133	10,350.54	.00	18,782.82	35.5%
10100770 520400 00000 State Reti	31,328	0	31,328	11,460.36	.00	19,867.73	36.6%
10100770 520600 00000 Life Ins E	379	0	379	141.84	.00	237.36	37.4%
10100770 520700 00000 Health Ins	76,344	0	76,344	25,360.00	.00	50,984.00	33.2%
10100770 520800 00000 Dental Ins	2,260	0	2,260	659.12	.00	1,600.72	29.2%
10100770 521000 00000 Unemp Comp	1,410	0	1,410	7.97	.00	1,401.71	.6%
10100770 521200 00000 Employer M	6,813	0	6,813	2,420.68	.00	4,392.77	35.5%
10100770 530700 00000 Communicat	5,000	0	5,000	3,064.92	.00	1,935.08	61.3%
10100770 532000 00000 Dues and M	500	190	690	.00	560.00	130.00	81.2%
10100770 533000 00000 Lease Paym	16,025	533	16,558	3,048.23	7,485.01	6,024.94	63.6%
10100770 533300 00000 Licenses	750	0	750	.00	.00	750.00	.0%
10100770 533500 00000 Maint. And	9,500	0	9,500	460.55	.00	9,039.45	4.8%
10100770 533600 00000 Maint. And	5,000	913	5,913	626.85	4,979.82	306.43	94.8%
10100770 533800 00000 Maint. And	2,000	0	2,000	985.78	.00	1,014.22	49.3%
10100770 535400 00000 Transporta	1,500	0	1,500	.00	.00	1,500.00	.0%
10100770 535500 00000 Travel	1,000	0	1,000	65.99	505.00	429.01	57.1%
10100770 535600 00000 Tuition	2,500	0	2,500	190.00	175.00	2,135.00	14.6%
10100770 539900 00000 Other Cont	6,100	0	6,100	3,527.85	.00	2,572.15	57.8%
10100770 540100 00000 Animal Foo	30,328	3,231	33,560	8,773.85	9,106.37	15,679.69	53.3%
10100770 541000 00000 Custodial	8,000	248	8,248	716.14	2,531.99	5,000.00	39.4%
10100770 541300 00000 Drugs and	75,365	2,096	77,461	14,606.46	1,211.18	61,643.79	20.4%
10100770 542500 00000 Gasoline	12,371	0	12,371	1,728.82	.00	10,642.18	14.0%
10100770 543500 00000 Office Sup	3,500	612	4,112	570.66	1,334.78	2,206.43	46.3%
10100770 545100 00000 Uniforms	3,000	0	3,000	.00	1,800.00	1,200.00	60.0%
10100770 551300 00000 Workers Co	2,035	0	2,035	.00	.00	2,035.32	.0%
10100780 513100 00000 Medical Pe	99,323	0	99,323	34,229.64	.00	65,092.86	34.5%
10100780 520100 00000 Social Sec	6,158	0	6,158	2,051.59	.00	4,106.41	33.3%
10100780 520400 00000 State Reti	7,390	0	7,390	2,546.71	.00	4,842.88	34.5%
10100780 520600 00000 Life Ins E	60	0	60	19.84	.00	39.68	33.3%
10100780 520700 00000 Health Ins	16,656	0	16,656	5,472.00	.00	11,184.00	32.9%
10100780 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
10100780 521000 00000 Unemp Comp	298	0	298	.00	.00	297.97	.0%
10100780 521200 00000 Employer M	1,440	0	1,440	479.80	.00	960.38	33.3%
10100780 541300 00000 Drugs and	50,000	8,816	58,816	13,488.17	13,992.00	31,336.12	46.7%
10100780 542500 00000 Gasoline	500	0	500	.00	.00	500.00	.0%
10100780 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Rabies and Animal Center	1,017,153	16,641	1,033,794	320,011.58	43,681.15	670,101.15	35.2%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56700 Parks and Fair Boards							
10100810 530900 00000 Contracts	902,147	0	902,147	451,073.50	.00	451,073.50	50.0%
TOTAL Parks and Fair Boards	902,147	0	902,147	451,073.50	.00	451,073.50	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57100 Agricultural Extension Service							
10100820 530700 00000 Communicat	2,063	0	2,063	2,063.00	.00	.00	100.0%
10100820 530900 00000 Contracts	313,878	0	313,878	.00	.00	313,877.87	.0%
10100820 533000 00000 Lease Paym	2,000	959	2,959	113.01	845.50	2,000.00	32.4%
10100820 535500 00000 Travel	1,359	0	1,359	.00	.00	1,359.00	.0%
10100820 571900 00000 Office Equ	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Agricultural Extension Service	320,300	959	321,258	2,176.01	845.50	318,236.87	.9%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500 Soil Conservation							
10100830 510500 00000 Supervisor	96,717	0	96,717	33,331.63	.00	63,385.32	34.5%
10100830 516300 00000 Educationa	29,751	0	29,751	.00	.00	29,751.16	.0%
10100830 516900 00000 Part time	22,479	0	22,479	14,518.93	.00	7,959.72	64.6%
10100830 520100 00000 Social Sec	9,235	0	9,235	2,946.55	.00	6,288.15	31.9%
10100830 520400 00000 State Reti	11,082	0	11,082	2,479.88	.00	8,601.76	22.4%
10100830 520600 00000 Life Ins E	60	0	60	19.84	.00	39.68	33.3%
10100830 520700 00000 Health Ins	7,176	0	7,176	2,384.00	.00	4,792.00	33.2%
10100830 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
10100830 521000 00000 Unemp Comp	447	0	447	.00	.00	446.84	.0%
10100830 521200 00000 Employer M	2,160	0	2,160	689.11	.00	1,470.62	31.9%
10100830 530700 00000 Communicat	1,700	0	1,700	1,353.52	.00	346.48	79.6%
10100830 533000 00000 Lease Paym	800	0	800	254.89	516.94	28.17	96.5%
10100830 533800 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100830 534800 00000 Postal Cha	400	0	400	.00	.00	400.00	.0%
10100830 535500 00000 Travel	2,400	0	2,400	281.40	.00	2,118.60	11.7%
10100830 535600 00000 Tuition	1,800	0	1,800	30.00	300.00	1,470.00	18.3%
10100830 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
10100830 542500 00000 Gasoline	600	0	600	164.40	.00	435.60	27.4%
10100830 543500 00000 Office Sup	504	0	504	377.20	.00	126.80	74.8%
10100830 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%
TOTAL Soil Conservation	193,880	0	193,880	58,925.51	816.94	134,137.22	30.8%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58120 Industrial Development							
10100840 536400 00000 Contracts	2,312,333	0	2,312,333	1,531,543.20	.00	780,789.80	66.2%
TOTAL Industrial Development	2,312,333	0	2,312,333	1,531,543.20	.00	780,789.80	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58300 Veterans Services							
10100850 510500 00000 Supervisor	84,665	0	84,665	29,190.02	.00	55,475.28	34.5%
10100850 516200 00000 Clerical P	103,585	0	103,585	35,412.82	.00	68,171.80	34.2%
10100850 520100 00000 Social Sec	11,672	0	11,672	3,863.25	.00	7,808.25	33.1%
10100850 520400 00000 State Reti	14,006	0	14,006	3,499.72	.00	10,506.07	25.0%
10100850 520600 00000 Life Ins E	179	0	179	53.66	.00	124.90	30.1%
10100850 520700 00000 Health Ins	33,312	0	33,312	9,737.00	.00	23,575.00	29.2%
10100850 520800 00000 Dental Ins	565	0	565	94.16	.00	470.80	16.7%
10100850 521000 00000 Unemp Comp	565	0	565	18.30	.00	546.45	3.2%
10100850 521200 00000 Employer M	2,730	0	2,730	903.50	.00	1,826.12	33.1%
10100850 530700 00000 Communicat	1,307	2,035	3,342	1,973.70	.00	1,368.30	59.1%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	281	1,781	73.00	708.49	1,000.00	43.9%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	2,300	0	2,300	.00	.00	2,300.00	.0%
10100850 533800 00000 Maint. And	800	0	800	.00	.00	800.00	.0%
10100850 534800 00000 PostalChg	500	0	500	35.95	.00	464.05	7.2%
10100850 534900 00000 Printing S	500	0	500	.00	.00	500.00	.0%
10100850 535500 00000 Travel	4,100	-1,008	3,092	1,537.19	1,027.23	527.81	82.9%
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 00000 Duplicatin	1,500	55	1,555	.00	55.00	1,500.00	3.5%
10100850 542200 00000 Food Suppl	0	500	500	.00	499.60	.00	100.0%
10100850 542500 00000 Gasoline	1,750	0	1,750	220.49	.00	1,529.51	12.6%
10100850 543500 00000 Office Sup	700	95	795	100.00	95.42	600.00	24.6%
10100850 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 00000 Funiture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	267,222	1,959	269,181	86,712.76	2,385.74	180,082.34	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
10580070 531600 00000 Contributi	131,928	25,000	156,928	95,482.00	.00	61,446.17	60.8%
TOTAL ContributionsOther Agencies	131,928	25,000	156,928	95,482.00	.00	61,446.17	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	66,574	0	66,574	22,945.54	.00	43,628.80	34.5%
10100860 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100860 520100 00000 Social Sec	4,128	0	4,128	1,324.92	.00	2,802.69	32.1%
10100860 520400 00000 State Reti	7,283	0	7,283	2,510.23	.00	4,773.00	34.5%
10100860 520600 00000 Life Ins E	60	0	60	19.84	.00	39.68	33.3%
10100860 520700 00000 Health Ins	16,656	0	16,656	5,472.00	.00	11,184.00	32.9%
10100860 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
10100860 521000 00000 Unemp Comp	200	0	200	.00	.00	199.72	.0%
10100860 521200 00000 Employer M	965	0	965	309.86	.00	655.47	32.1%
10100860 530900 00000 Contracts	13,000	0	13,000	2,764.00	.00	10,236.00	21.3%
10100860 531000 00000 Contracts	22,200	0	22,200	5,550.00	16,650.00	.00	100.0%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	0	6,000	1,500.00	4,500.00	.00	100.0%
10100860 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%
TOTAL Litter and Trash Collection	138,583	0	138,583	42,490.55	21,150.00	74,942.29	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
10100870 570900 00000 Data Proce	240,500	58,668	299,168	5,023.58	84,458.03	209,685.97	29.9%
TOTAL General Administration Project	240,500	58,668	299,168	5,023.58	84,458.03	209,685.97	29.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
10100880 533000 00000 Lease Paym	725,000	0	725,000	542,644.13	182,351.87	4.00	100.0%
10100880 570800 00000 Communicat	148,000	81,008	229,008	3,822.45	82,833.36	142,352.59	37.8%
10100880 571800 00000 Motor Vehi	1,041,125	155,507	1,196,632	36,908.20	271,460.67	888,263.60	25.8%
10918010 560400 00000 Interest	15,130	0	15,130	.00	.00	15,129.80	.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects	1,929,255	907,086	2,836,341	583,374.78	1,207,215.81	1,045,749.99	63.1%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	1,070,560.34	.00	1,079,439.66	49.8%
TOTAL Transfer OUT	2,150,000	0	2,150,000	1,070,560.34	.00	1,079,439.66	49.8%
TOTAL Gen County	80,854,835	4,489,143	85,343,978	27,093,530.36	4,048,238.92	54,202,208.58	36.5%
TOTAL EXPENSES	80,854,835	4,489,143	85,343,978	27,093,530.36	4,048,238.92	54,202,208.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
11200020 551000 00000 Trustee Co	2,500	0	2,500	441.51	.00	2,058.49	17.7%
11200020 570700 00000 Building I	95,000	30,448	125,448	21,619.96	8,828.50	95,000.00	24.3%
TOTAL County Buildings	97,500	30,448	127,948	22,061.47	8,828.50	97,058.49	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58804 COVID-19 - CRF							
11580040 570700 00000 Building I	172,632	0	172,632	.00	172,632.00	.00	100.0%
TOTAL COVID-19 - CRF	172,632	0	172,632	.00	172,632.00	.00	100.0%
TOTAL CH/Jail Maintenance	270,132	30,448	300,580	22,061.47	181,460.50	97,058.49	67.7%
TOTAL EXPENSES	270,132	30,448	300,580	22,061.47	181,460.50	97,058.49	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 114 Law Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58400 Other Charges							
11400020 533300 00000 Licenses	12,792	0	12,792	3,198.00	9,594.00	.00	100.0%
11400020 551000 00000 Trustee Co	150	0	150	22.09	.00	127.91	14.7%
TOTAL Other Charges	12,942	0	12,942	3,220.09	9,594.00	127.91	99.0%
TOTAL Law Library	12,942	0	12,942	3,220.09	9,594.00	127.91	99.0%
TOTAL EXPENSES	12,942	0	12,942	3,220.09	9,594.00	127.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56500 Libraries							
11500030 510100 00000 County Off	116,205	0	116,205	41,014.02	.00	75,191.28	35.3%
11500030 510500 00000 Supervisor	157,224	0	157,224	51,704.52	.00	105,519.71	32.9%
11500030 512900 00000 Librarians	591,960	0	591,960	203,871.43	.00	388,088.80	34.4%
11500030 513300 00000 Paraprof	161,009	0	161,009	55,281.12	.00	105,727.68	34.3%
11500030 513600 00000 OnlineSer	45,501	0	45,501	15,537.75	.00	29,963.70	34.1%
11500030 516100 00000 Secretary	144,810	0	144,810	49,839.43	.00	94,970.73	34.4%
11500030 516500 00000 Cafeteria	49,414	0	49,414	17,031.67	.00	32,382.75	34.5%
11500030 516900 00000 Part time	300,203	0	300,203	90,991.93	.00	209,211.44	30.3%
11500030 518700 00000 Overtime P	0	0	0	9.35	.00	-9.35	100.0%
11500030 520100 00000 Social Sec	97,112	0	97,112	30,711.98	.00	66,400.35	31.6%
11500030 520400 00000 State Reti	111,672	0	111,672	33,786.63	.00	77,885.56	30.3%
11500030 520600 00000 Life Ins E	1,226	0	1,226	402.88	.00	822.96	32.9%
11500030 520700 00000 Health Ins	207,588	0	207,588	71,726.06	.00	135,861.94	34.6%
11500030 520800 00000 Dental Ins	5,649	0	5,649	1,789.04	.00	3,860.08	31.7%
11500030 521000 00000 Unemp Comp	4,699	0	4,699	48.43	.00	4,650.55	1.0%
11500030 521100 00000 Retiree Be	35,000	0	35,000	5,503.13	.00	29,496.87	15.7%
11500030 521200 00000 Employer M	22,712	0	22,712	7,345.63	.00	15,366.13	32.3%
11500030 530600 00000 Bank Charg	4,650	0	4,650	1,711.28	.00	2,938.72	36.8%
11500030 530700 00000 Communicat	28,900	0	28,900	14,147.88	.00	14,752.12	49.0%
11500030 531700 00000 Data Proce	26,612	0	26,612	18,952.53	1,033.70	6,625.77	75.1%
11500030 531800 00000 Debt Colle	782	0	782	82.40	.00	699.60	10.5%
11500030 532000 00000 Dues and M	5,000	0	5,000	4,159.54	.00	840.46	83.2%
11500030 533000 00000 Lease Paym	6,250	472	6,722	1,331.93	5,140.56	250.00	96.3%
11500030 533300 00000 Licenses	92,000	0	92,000	38,236.43	27,430.94	26,332.63	71.4%
11500030 534800 00000 Postal Cha	450	0	450	42.64	.00	407.36	9.5%
11500030 534900 00000 Printing S	700	0	700	91.85	.00	608.15	13.1%
11500030 535500 00000 Travel	6,000	0	6,000	460.25	.00	5,539.75	7.7%
11500030 535600 00000 Tuition	2,600	0	2,600	1,124.10	.00	1,475.90	43.2%
11500030 536100 00000 Permits	130	0	130	.00	.00	130.00	.0%
11500030 539900 00000 Other Cont	500	0	500	.00	.00	500.00	.0%
11500030 541000 00000 Custodial	400	0	400	38.64	.00	361.36	9.7%
11500030 541100 00000 Data Proce	6,950	0	6,950	192.00	.00	6,758.00	2.8%
11500030 542100 00000 Food Prepa	5,000	172	5,172	97.70	171.80	4,902.30	5.2%
11500030 542200 00000 Food Suppl	37,500	823	38,323	16,343.65	6,758.67	15,220.83	60.3%
11500030 543200 00000 Library Bo	110,000	10,674	120,674	18,583.61	11,227.25	90,863.56	24.7%
11500030 543500 00000 Office Sup	13,000	0	13,000	2,471.41	2,228.23	8,300.36	36.2%
11500030 543700 00000 Periodical	14,262	1,498	15,760	1,230.89	14,329.65	199.35	98.7%
11500030 545200 00000 Utilities	170,000	0	170,000	73,342.86	.00	96,657.14	43.1%
11500030 550600 00000 Liability	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030 551000 00000 Trustee Co	1,600	0	1,600	303.27	.00	1,296.73	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11500030 551300 00000 Workers Co	6,200	0	6,200	.00	.00	6,200.00	.0%
TOTAL Libraries	2,627,472	13,640	2,641,112	869,539.86	68,320.80	1,703,251.27	35.5%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
11500050 533500 00000 Maint. And	265,432	0	265,432	2,476.25	309.48	262,646.27	1.0%
11500050 570700 00000 Building I	0	6,870	6,870	.00	6,870.00	.00	100.0%
TOTAL General Administration Project	265,432	6,870	272,302	2,476.25	7,179.48	262,646.27	3.5%
TOTAL Library	2,892,904	20,510	2,913,414	872,016.11	75,500.28	1,965,897.54	32.5%
TOTAL EXPENSES	2,892,904	20,510	2,913,414	872,016.11	75,500.28	1,965,897.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
12200030 539900 00000 Other Cont	25,000	0	25,000	16,224.50	.00	8,775.50	64.9%
12200030 540100 00000 Animal Foo	21,000	0	21,000	4,162.82	108.30	16,728.88	20.3%
12200030 551000 00000 Trustee Co	3,500	0	3,500	778.13	.00	2,721.87	22.2%
12200030 570700 00000 Building I	5,000	0	5,000	.00	.00	5,000.00	.0%
12200030 571600 00000 Law Enf Eq	60,000	800	60,800	.00	800.00	60,000.00	1.3%
12200030 579000 00000 Other Equi	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sheriff Department	116,500	800	117,300	21,165.45	908.30	95,226.25	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
12200040 571600 00000 Law Enf Eq	123,170	650	123,820	.00	649.99	123,170.00	.5%
TOTAL Drug Enforcement	123,170	650	123,820	.00	649.99	123,170.00	.5%
TOTAL Drug Control	239,670	1,450	241,120	21,165.45	1,558.29	218,396.25	9.4%
TOTAL EXPENSES	239,670	1,450	241,120	21,165.45	1,558.29	218,396.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 127 Other Gen Govt Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	56,645	0	56,645	19,714.05	.00	36,931.25	34.8%
12580010 520100 00000 Social Sec	3,512	0	3,512	1,192.65	.00	2,319.36	34.0%
12580010 520400 00000 State Reti	4,214	0	4,214	1,466.73	.00	2,747.68	34.8%
12580010 520600 00000 Life Ins E	60	0	60	19.84	.00	39.68	33.3%
12580010 520700 00000 Health Ins	7,176	0	7,176	2,384.00	.00	4,792.00	33.2%
12580010 520800 00000 Dental Ins	282	0	282	94.16	.00	188.32	33.3%
12580010 521000 00000 Unemp Comp	170	0	170	.00	.00	169.94	.0%
12580010 521200 00000 Employer M	821	0	821	278.93	.00	542.43	34.0%
12580010 531700 00000 Data Proce	0	943,232	943,232	.00	.00	943,232.00	.0%
12580010 539900 00000 Other Cont	0	110,720	110,720	.00	110,720.00	.00	100.0%
12580010 551300 00000 Workers Co	170	0	170	.00	.00	169.61	.0%
12588010 579100 00000 Other Cons	0	752,182	752,182	495,112.13	257,069.71	.00	100.0%
12588020 579100 00000 Other Cons	0	2,029,952	2,029,952	680,930.24	1,349,022.12	.00	100.0%
12588030 579100 00000 Other Cons	0	4,656,882	4,656,882	3,623,726.27	1,033,155.78	.00	100.0%
12588040 579100 00000 Other Cons	0	790,813	790,813	371,431.70	419,381.00	.00	100.0%
12588050 579900 00000 Other Capi	550,000	1,014,002	1,564,002	1,068,292.25	80,350.56	415,359.32	73.4%
12588070 579100 00000 Other Cons	0	6,230,504	6,230,504	.00	2,639,004.35	3,591,500.00	42.4%
TOTAL AmericanRescuePlanActGrant1	623,051	16,528,287	17,151,338	6,264,642.95	5,888,703.52	4,997,991.59	70.9%
TOTAL Other Gen Govt Special Revenue	623,051	16,528,287	17,151,338	6,264,642.95	5,888,703.52	4,997,991.59	70.9%
TOTAL EXPENSES	623,051	16,528,287	17,151,338	6,264,642.95	5,888,703.52	4,997,991.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000 Administration							
13100020 510100 00000 County Off	148,352	0	148,352	52,493.82	.00	95,858.25	35.4%
13100020 510300 00000 Assistant	233,121	0	233,121	41,750.85	.00	191,369.65	17.9%
13100020 510500 00000 Supervisor	97,235	0	97,235	33,506.77	.00	63,728.15	34.5%
13100020 511900 00000 Accountant	204,581	0	204,581	71,399.79	.00	133,181.63	34.9%
13100020 514000 00000 Salary Sup	31,687	0	31,687	9,129.36	.00	22,557.49	28.8%
13100020 516700 00000 Maintenanc	111,211	0	111,211	52,609.01	.00	58,602.05	47.3%
13100020 518700 00000 Overtime P	3,000	0	3,000	1,365.90	.00	1,634.10	45.5%
13100020 518900 00000 Other Sala	69,531	0	69,531	23,960.05	.00	45,570.70	34.5%
13100020 520100 00000 Social Sec	55,304	0	55,304	17,033.94	.00	38,270.40	30.8%
13100020 520400 00000 State Reti	64,008	0	64,008	21,294.36	.00	42,713.35	33.3%
13100020 520600 00000 Life Ins E	583	0	583	194.80	.00	388.00	33.4%
13100020 520700 00000 Health Ins	107,112	0	107,112	32,988.00	.00	74,124.00	30.8%
13100020 520800 00000 Dental Ins	2,542	0	2,542	753.28	.00	1,789.04	29.6%
13100020 521000 00000 Unemp Comp	2,231	0	2,231	13.41	.00	2,217.55	.6%
13100020 521100 00000 Retiree Be	156,000	0	156,000	29,675.81	.00	126,324.19	19.0%
13100020 521200 00000 Employer M	12,934	0	12,934	3,983.74	.00	8,950.34	30.8%
13100020 530700 00000 Communicat	60,400	4,447	64,847	15,135.87	3,749.38	45,961.81	29.1%
13100020 532000 00000 Dues and M	7,800	0	7,800	7,661.00	125.00	14.00	99.8%
13100020 533100 00000 Legal Svcs	30,000	0	30,000	.00	.00	30,000.00	.0%
13100020 533300 00000 Licenses	13,000	0	13,000	86.00	.00	12,914.00	.7%
13100020 533400 00000 Maintenanc	4,000	0	4,000	154.24	500.00	3,345.76	16.4%
13100020 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%
13100020 535500 00000 Travel	10,000	0	10,000	516.00	.00	9,484.00	5.2%
13100020 535600 00000 Tuition	18,500	0	18,500	910.00	440.00	17,150.00	7.3%
13100020 541000 00000 Custodial	7,000	0	7,000	193.05	.00	6,806.95	2.8%
13100020 541300 00000 Drugs and	1,500	0	1,500	11.15	.00	1,488.85	.7%
13100020 541500 00000 Electricit	7,000	0	7,000	941.65	.00	6,058.35	13.5%
13100020 543500 00000 Office Sup	10,000	0	10,000	3,153.12	.00	6,846.88	31.5%
13100020 545400 00000 Water and	200	0	200	.00	.00	200.00	.0%
13100020 547100 00000 Computer S	30,000	15,444	45,444	35,895.32	164.89	9,383.66	79.4%
13100020 549900 00000 Other Supp	23,000	2,975	25,975	2,912.07	11,790.60	11,272.33	56.6%
13100020 550600 00000 Liability	228,474	0	228,474	.00	.00	228,474.00	.0%
13100020 551000 00000 Trustee Co	130,000	0	130,000	40,643.65	.00	89,356.35	31.3%
13100020 551300 00000 Workers Co	10,399	0	10,399	.00	.00	10,398.96	.0%
13100020 570700 00000 Building I	45,000	7,123	52,123	42,098.76	7,762.37	2,262.01	95.7%
13100020 570900 00000 Data Proce	4,000	0	4,000	2,037.85	.00	1,962.15	50.9%
13100020 571100 00000 Furniture	7,000	0	7,000	4,827.28	.00	2,172.72	69.0%
TOTAL Administration	1,946,755	29,989	1,976,744	549,329.90	24,532.24	1,402,881.67	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	400,532	0	400,532	148,947.16	.00	251,584.51	37.2%
13100030 513500 00000 Assessment	189,950	0	189,950	66,152.01	.00	123,797.84	34.8%
13100030 514100 00000 Foreman	108,976	0	108,976	39,989.73	.00	68,985.89	36.7%
13100030 514300 00000 Equipment	1,717,898	0	1,717,898	581,232.71	.00	1,136,665.21	33.8%
13100030 514900 00000 Laborers	160,004	0	160,004	54,896.57	.00	105,107.82	34.3%
13100030 518700 00000 Overtime P	80,000	0	80,000	31,031.35	.00	48,968.65	38.8%
13100030 520100 00000 Social Sec	156,812	0	156,812	53,903.94	.00	102,907.98	34.4%
13100030 520400 00000 State Reti	188,174	0	188,174	66,456.04	.00	121,718.26	35.3%
13100030 520600 00000 Life Ins E	2,578	0	2,578	880.68	.00	1,697.64	34.2%
13100030 520700 00000 Health Ins	624,024	0	624,024	194,152.00	.00	429,872.00	31.1%
13100030 520800 00000 Dental Ins	11,299	0	11,299	3,613.39	.00	7,685.81	32.0%
13100030 521000 00000 Unemp Comp	7,588	0	7,588	20.72	.00	7,566.95	.3%
13100030 521200 00000 Employer M	36,674	0	36,674	12,606.54	.00	24,067.21	34.4%
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030 535500 00000 Travel	5,000	0	5,000	1,501.65	.00	3,498.35	30.0%
13100030 539900 00000 Other Cont	400,000	59,942	459,942	112,452.13	146,638.51	200,851.83	56.3%
13100030 540400 00000 Asphalt Ho	3,000,000	2,027,743	5,027,743	2,677,003.19	1,322,996.81	1,027,742.66	79.6%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	39,951.18	40,048.82	.00	100.0%
13100030 540800 00000 Concrete	47,000	0	47,000	.00	6,560.40	40,439.60	14.0%
13100030 540900 00000 Crushed St	250,500	-14,896	235,604	43,774.19	56,225.81	135,604.28	42.4%
13100030 542000 00000 Fertilizer	15,000	0	15,000	2,460.27	6,643.95	5,895.78	60.7%
13100030 542200 00000 Food Suppl	10,000	0	10,000	1,583.26	4,222.35	4,194.39	58.1%
13100030 544000 00000 Pipe Metal	325,000	0	325,000	96,230.30	19,148.70	209,621.00	35.5%
13100030 544300 00000 Road Signs	112,000	3,491	115,491	50,335.75	29,159.18	35,995.77	68.8%
13100030 544400 00000 Salt	340,000	155,782	495,782	79,400.03	76,382.18	340,000.00	31.4%
13100030 544700 00000 Structural	15,000	435	15,435	11,420.06	2,766.27	1,248.48	91.9%
13100030 545100 00000 Uniforms	15,000	0	15,000	695.38	3,533.74	10,770.88	28.2%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 547100 00000 Computer S	1,000	329	1,329	.00	329.24	1,000.00	24.8%
13100030 549900 00000 Other Supp	0	-2,177	-2,177	.00	465.82	-2,643.00	-21.4%
13100030 551300 00000 Workers Co	57,772	0	57,772	.00	.00	57,771.96	.0%
13100030 571400 00000 Highway Eq	13,000	17,539	30,539	14,117.59	.00	16,421.13	46.2%
TOTAL Highway and Bridge Maintenance	8,374,281	2,248,188	10,622,468	4,384,807.82	1,715,121.78	4,522,538.88	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	82,551	0	82,551	30,566.89	.00	51,984.32	37.0%
13100040 513200 00000 Materials	46,274	0	46,274	15,979.83	.00	30,294.34	34.5%
13100040 514200 00000 Mechanics	221,439	0	221,439	76,533.20	.00	144,906.08	34.6%
13100040 518700 00000 Overtime P	6,000	0	6,000	1,295.98	.00	4,704.02	21.6%
13100040 520100 00000 Social Sec	21,614	0	21,614	7,257.84	.00	14,356.08	33.6%
13100040 520400 00000 State Reti	25,937	0	25,937	9,253.51	.00	16,683.20	35.7%
13100040 520600 00000 Life Ins E	350	0	350	116.64	.00	233.28	33.3%
13100040 520700 00000 Health Ins	90,456	0	90,456	28,314.00	.00	62,142.00	31.3%
13100040 520800 00000 Dental Ins	1,412	0	1,412	470.80	.00	941.60	33.3%
13100040 521000 00000 Unemp Comp	1,046	0	1,046	.00	.00	1,045.83	.0%
13100040 521200 00000 Employer M	5,055	0	5,055	1,697.42	.00	3,357.45	33.6%
13100040 533800 00000 Maint. And	15,000	740	15,740	1,624.77	740.00	13,375.23	15.0%
13100040 541200 00000 Diesel Fue	160,000	0	160,000	46,693.77	.00	113,306.23	29.2%
13100040 541800 00000 Equipment	304,000	19,313	323,313	115,231.37	41,660.28	166,420.88	48.5%
13100040 542500 00000 Gasoline	100,000	0	100,000	22,234.24	.00	77,765.76	22.2%
13100040 543300 00000 Lubricants	12,000	0	12,000	3,384.20	.00	8,615.80	28.2%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	10,000	0	10,000	971.54	5,583.25	3,445.21	65.5%
13100040 545000 00000 Tires and	84,000	5,913	89,913	11,945.46	7,111.21	70,856.76	21.2%
13100040 545100 00000 Uniforms	10,000	3,602	13,602	8,185.46	3,289.25	2,127.24	84.4%
13100040 551300 00000 Workers Co	6,933	0	6,933	.00	.00	6,932.64	.0%
13100040 571700 00000 Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment	1,213,067	29,568	1,242,635	381,756.92	58,383.99	802,493.95	35.4%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000 Litter and Trash Collection							
13640020 518700 00000 Overtime P	0	0	0	488.43	.00	-488.43	100.0%
13640020 518900 00000 Other Sala	34,005	0	34,005	11,629.20	.00	22,375.64	34.2%
13640020 520100 00000 Social Sec	2,108	0	2,108	729.07	.00	1,379.23	34.6%
13640020 520400 00000 State Reti	2,530	0	2,530	.00	.00	2,529.96	.0%
13640020 520600 00000 Life Ins E	36	0	36	9.78	.00	25.86	27.4%
13640020 520700 00000 Health Ins	7,152	0	7,152	1,788.00	.00	5,364.00	25.0%
13640020 520800 00000 Dental Ins	282	0	282	70.62	.00	211.86	25.0%
13640020 521000 00000 Unemp Comp	102	0	102	17.71	.00	84.30	17.4%
13640020 521200 00000 Employer M	493	0	493	170.51	.00	322.56	34.6%
13640020 530700 00000 Communicat	490	0	490	208.08	.00	281.92	42.5%
13640020 533400 00000 Maintenanc	64,000	0	64,000	20,647.04	16,402.08	26,950.88	57.9%
13640020 541800 00000 Equipment	2,000	0	2,000	109.00	.00	1,891.00	5.5%
13640020 543500 00000 Office Sup	400	0	400	222.98	.00	177.02	55.7%
13640020 551300 00000 Workers Co	1,155	0	1,155	.00	.00	1,155.44	.0%
13640020 570700 00000 Building I	6,000	0	6,000	1,244.83	857.00	3,898.17	35.0%
13640020 572000 00000 Plant Oper	1,000	0	1,000	457.45	.00	542.55	45.7%
TOTAL Litter and Trash Collection	121,754	0	121,754	37,792.70	17,259.08	66,701.96	45.2%
TOTAL Highway	11,655,856	2,307,745	13,963,601	5,353,687.34	1,815,297.09	6,794,616.46	51.3%
TOTAL EXPENSES	11,655,856	2,307,745	13,963,601	5,353,687.34	1,815,297.09	6,794,616.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14100030 511600 00000 Teachers	39,055,836	0	39,055,836	11,659,663.69	.00	27,396,172.31	29.9%
14100030 511700 00000 Career Lad	95,445	0	95,445	.00	.00	95,445.00	.0%
14100030 514000 00000 Salary Sup	1,082,905	0	1,082,905	219,112.52	.00	863,792.48	20.2%
14100030 516300 00000 Educationa	2,783,418	0	2,783,418	958,402.42	.00	1,825,015.58	34.4%
14100030 518800 00000 TNBonus	0	1,132,000	1,132,000	1,134,000.00	.00	-2,000.00	100.2%
14100030 518900 00000 Other Sala	141,464	0	141,464	22,104.01	.00	119,359.99	15.6%
14100030 520100 00000 Social Sec	2,675,862	70,184	2,746,046	820,897.36	.00	1,925,148.64	29.9%
14100030 520400 00000 State Reti	2,490,278	79,722	2,570,000	891,033.58	.00	1,678,966.62	34.7%
14100030 520600 00000 Life Ins E	33,140	0	33,140	9,366.72	.00	23,773.28	28.3%
14100030 520700 00000 Health Ins	6,014,568	0	6,014,568	1,747,758.89	.00	4,266,809.11	29.1%
14100030 520800 00000 Dental Ins	131,147	0	131,147	37,792.35	.00	93,354.65	28.8%
14100030 521200 00000 Employer M	625,806	16,414	642,220	194,493.91	.00	447,726.09	30.3%
14100030 521700 00000 Retire_Hyb	123,370	0	123,370	46,316.85	.00	77,053.15	37.5%
14100030 535500 00000 Travel	0	0	0	156.56	.00	-156.56	100.0%
14100030 536900 00000 Contracts	1,852,413	13,290	1,865,703	406,962.34	1,458,741.11	.00	100.0%
14100030 542900 00000 Instr Supp	550,000	422,268	972,268	697,484.02	10,491.15	264,292.98	72.8%
14100030 544900 00000 Textbooks	110,000	921,057	1,031,057	685,936.78	344,664.70	455.50	100.0%
14100030 559900 00000 Other Char	2,133,279	-605,186	1,528,094	12,574.30	3,500.00	1,512,019.20	1.1%
14100030 571100 00000 Funiture a	150,000	305,865	455,865	173,369.04	138,764.71	143,731.20	68.5%
TOTAL Regular Instruction Program	60,048,931	2,355,615	62,404,546	19,717,425.34	1,956,161.67	40,730,959.22	34.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14100040 511600 00000 Teachers	6,540,147	0	6,540,147	1,936,587.78	.00	4,603,559.22	29.6%
14100040 511700 00000 Career Lad	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 516300 00000 Educationa	3,332,199	0	3,332,199	818,270.65	.00	2,513,928.35	24.6%
14100040 518700 00000 Overtime P	0	0	0	65.22	.00	-65.22	100.0%
14100040 518800 00000 TNBonus	0	202,000	202,000	204,000.00	.00	-2,000.00	101.0%
14100040 520100 00000 Social Sec	612,581	12,524	625,105	173,850.66	.00	451,254.34	27.8%
14100040 520400 00000 State Reti	570,096	15,467	585,563	176,037.94	.00	409,524.86	30.1%
14100040 520600 00000 Life Ins E	7,324	0	7,324	1,913.60	.00	5,410.40	26.1%
14100040 520700 00000 Health Ins	1,439,426	0	1,439,426	381,367.70	.00	1,058,058.30	26.5%
14100040 520800 00000 Dental Ins	33,136	0	33,136	8,594.19	.00	24,541.81	25.9%
14100040 521200 00000 Employer M	143,265	2,929	146,194	41,205.63	.00	104,988.37	28.2%
14100040 521700 00000 Retire_Hyb	30,525	0	30,525	11,028.30	.00	19,496.70	36.1%
14100040 535500 00000 Travel	0	0	0	156.55	.00	-156.55	100.0%
14100040 542900 00000 Instr Supp	120,000	350	120,350	15,978.86	4,364.30	100,006.84	16.9%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	5,000	10,000	15,000	8,649.42	3,462.08	2,888.50	80.7%
14100040 572500 00000 Special Ed	20,000	-10,000	10,000	.00	1,238.01	8,761.99	12.4%
TOTAL Special Education Program	12,862,699	233,270	13,095,969	3,777,706.50	9,064.39	9,309,197.91	28.9%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14100050 511600 00000 Teachers	3,553,035	0	3,553,035	1,020,615.92	.00	2,532,419.08	28.7%
14100050 511700 00000 Career Lad	5,500	0	5,500	.00	.00	5,500.00	.0%
14100050 518800 00000 TNBonus	0	102,000	102,000	104,000.00	.00	-2,000.00	102.0%
14100050 520100 00000 Social Sec	220,629	6,324	226,953	65,939.24	.00	161,013.76	29.1%
14100050 520400 00000 State Reti	205,327	7,759	213,086	77,841.75	.00	135,244.05	36.5%
14100050 520600 00000 Life Ins E	2,971	0	2,971	860.07	.00	2,110.93	28.9%
14100050 520700 00000 Health Ins	533,612	0	533,612	161,661.58	.00	371,950.42	30.3%
14100050 520800 00000 Dental Ins	10,898	0	10,898	3,175.96	.00	7,722.04	29.1%
14100050 521200 00000 Employer M	51,599	1,479	53,078	15,558.07	.00	37,519.93	29.3%
14100050 521700 00000 Retire_Hyb	16,896	0	16,896	5,037.28	.00	11,858.72	29.8%
14100050 533600 00000 Maint. And	3,000	0	3,000	650.00	434.00	1,916.00	36.1%
14100050 542900 00000 Instr Supp	69,508	0	69,508	22,227.74	1,488.81	45,791.45	34.1%
14100050 550600 00000 Liability	2,000	0	2,000	1,750.00	.00	250.00	87.5%
14100050 573000 00000 Voc Instru	5,000	0	5,000	.00	649.00	4,351.00	13.0%
14710090 542900 00000 Instr Supp	406,482	-166,525	239,957	21,123.01	81,397.70	137,436.27	42.7%
14710090 547100 00000 Computer S	26,700	1,500	28,200	26,700.00	.00	1,500.00	94.7%
14710090 559900 00000 Other Char	45,000	-45,000	0	.00	.00	.00	.0%
14710090 573000 00000 Voc Instru	0	210,025	210,025	.00	209,140.18	884.84	99.6%
TOTAL Vocational Education Program	5,158,157	117,562	5,275,719	1,527,140.62	293,109.69	3,455,468.49	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71900 Other							
14100060 521100 00000 Retiree Be	1,119,441	0	1,119,441	312,271.00	.00	807,170.00	27.9%
TOTAL Other	1,119,441	0	1,119,441	312,271.00	.00	807,170.00	27.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
14100070 510500 00000 Supervisor	61,463	0	61,463	18,819.70	.00	42,643.30	30.6%
14100070 516200 00000 Clerical P	34,186	0	34,186	10,111.11	.00	24,074.89	29.6%
14100070 520100 00000 Social Sec	5,930	0	5,930	1,755.77	.00	4,174.23	29.6%
14100070 520400 00000 State Reti	5,519	0	5,519	1,785.46	.00	3,733.54	32.4%
14100070 520600 00000 Life Ins E	74	0	74	17.58	.00	56.42	23.8%
14100070 520700 00000 Health Ins	4,736	0	4,736	1,043.00	.00	3,693.00	22.0%
14100070 520800 00000 Dental Ins	141	0	141	41.18	.00	99.82	29.2%
14100070 521200 00000 Employer M	1,387	0	1,387	410.62	.00	976.38	29.6%
TOTAL Attendance	113,436	0	113,436	33,984.42	.00	79,451.58	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14100080 513100 00000 Medical Pe	1,164,390	0	1,164,390	325,780.37	.00	838,609.63	28.0%
14100080 516100 00000 Secretary	64,498	0	64,498	18,434.37	.00	46,063.63	28.6%
14100080 520100 00000 Social Sec	76,191	0	76,191	20,572.59	.00	55,618.41	27.0%
14100080 520400 00000 State Reti	70,907	-9,400	61,507	24,888.95	.00	36,618.05	40.5%
14100080 520600 00000 Life Ins E	1,271	0	1,271	297.36	.00	973.64	23.4%
14100080 520700 00000 Health Ins	210,917	0	210,917	47,998.02	.00	162,918.98	22.8%
14100080 520800 00000 Dental Ins	4,170	0	4,170	771.96	.00	3,398.04	18.5%
14100080 521200 00000 Employer M	17,819	0	17,819	4,823.53	.00	12,995.47	27.1%
14100080 521700 00000 Retire_Hyb	0	9,400	9,400	2,826.63	.00	6,573.37	30.1%
14100080 532000 00000 Dues and M	300	141	441	.00	140.50	300.00	31.9%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	2,000	0	2,000	420.60	.00	1,579.40	21.0%
14100080 539900 00000 Other Cont	0	82	82	.00	82.40	.00	100.0%
14100080 541300 00000 Drugs and	8,000	1,872	9,872	2,738.18	5,030.34	2,103.39	78.7%
14100080 542200 00000 Food Suppl	400	0	400	315.83	.00	84.17	79.0%
14100080 549900 00000 Other Supp	150	0	150	.00	.00	150.00	.0%
14100080 552400 00000 Inservice	1,000	0	1,000	.00	.00	1,000.00	.0%
14100080 559900 00000 Other Char	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Health Services	1,628,513	2,095	1,630,608	449,868.39	5,253.24	1,175,486.18	27.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	2,101,483	0	2,101,483	627,106.88	.00	1,474,376.12	29.8%
14100090 513000 00000 Social Wor	111,270	0	111,270	34,025.84	.00	77,244.16	30.6%
14100090 516100 00000 Secretary	64,979	0	64,979	29,055.16	.00	35,923.84	44.7%
14100090 518800 00000 TNBonus	0	58,000	58,000	60,000.00	.00	-2,000.00	103.4%
14100090 520100 00000 Social Sec	141,219	3,596	144,815	44,395.70	.00	100,419.30	30.7%
14100090 520400 00000 State Reti	131,425	4,316	135,741	52,665.14	.00	83,075.46	38.8%
14100090 520600 00000 Life Ins E	1,811	0	1,811	556.18	.00	1,254.82	30.7%
14100090 520700 00000 Health Ins	388,719	0	388,719	114,341.67	.00	274,377.33	29.4%
14100090 520800 00000 Dental Ins	6,909	0	6,909	2,109.00	.00	4,800.00	30.5%
14100090 521200 00000 Employer M	33,027	841	33,868	10,413.38	.00	23,454.62	30.7%
14100090 521700 00000 Retire_Hyb	9,159	0	9,159	3,060.73	.00	6,098.27	33.4%
14100090 532200 00000 Evaluation	45,000	10,661	55,661	.00	25,208.00	30,453.00	45.3%
14100090 542900 00000 Instr Supp	5,920	0	5,920	5,920.00	.00	.00	100.0%
14100090 543500 00000 Office Sup	300	0	300	.00	.00	300.00	.0%
14100090 552400 00000 Inservice	3,800	0	3,800	3,420.30	230.40	149.30	96.1%
TOTAL Other Student Support	3,045,021	77,414	3,122,435	987,069.98	25,438.40	2,109,926.22	32.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	363,892	0	363,892	202,617.38	.00	161,274.62	55.7%
14100100 512900 00000 Librarians	1,516,917	0	1,516,917	446,420.36	.00	1,070,496.64	29.4%
14100100 516100 00000 Secretary	48,764	0	48,764	34,074.96	.00	14,689.04	69.9%
14100100 518800 00000 TNBonus	0	44,000	44,000	44,000.00	.00	.00	100.0%
14100100 518900 00000 Other Sala	144,124	0	144,124	49,160.50	.00	94,963.50	34.1%
14100100 520100 00000 Social Sec	128,569	2,728	131,297	45,830.50	.00	85,466.50	34.9%
14100100 520400 00000 State Reti	119,652	2,668	122,320	45,675.62	.00	76,644.38	37.3%
14100100 520600 00000 Life Ins E	1,493	0	1,493	482.82	.00	1,010.18	32.3%
14100100 520700 00000 Health Ins	298,258	0	298,258	98,610.84	.00	199,647.16	33.1%
14100100 520800 00000 Dental Ins	6,718	0	6,718	2,146.69	.00	4,571.31	32.0%
14100100 521200 00000 Employer M	30,069	638	30,707	10,718.44	.00	19,988.56	34.9%
14100100 521700 00000 Retire_Hyb	2,350	0	2,350	636.44	.00	1,713.56	27.1%
14100100 530900 00000 Contracts	25,000	5,000	30,000	21,303.00	6,460.00	2,237.00	92.5%
14100100 535500 00000 Travel	15,000	0	15,000	9,919.00	.00	5,081.00	66.1%
14100100 542200 00000 Food Suppl	5,000	0	5,000	3,608.72	305.10	1,086.18	78.3%
14100100 549900 00000 Other Supp	25,750	-5,000	20,750	3,727.45	360.00	16,662.55	19.7%
14100100 552400 00000 Inservice	10,000	222	10,222	5,450.87	522.00	4,249.13	58.4%
TOTAL Regular Instruction Program	2,741,556	50,256	2,791,812	1,024,383.59	7,647.10	1,759,781.31	37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14100110 512400 00000 Psycologic	657,387	0	657,387	182,812.81	.00	474,574.19	27.8%
14100110 518800 00000 TNBonus	0	16,000	16,000	16,000.00	.00	.00	100.0%
14100110 520100 00000 Social Sec	40,758	992	41,750	11,886.41	.00	29,863.59	28.5%
14100110 520400 00000 State Reti	37,931	1,246	39,177	11,593.78	.00	27,583.42	29.6%
14100110 520600 00000 Life Ins E	478	0	478	136.40	.00	341.60	28.5%
14100110 520700 00000 Health Ins	84,206	0	84,206	25,465.50	.00	58,740.50	30.2%
14100110 520800 00000 Dental Ins	1,274	0	1,274	400.18	.00	873.82	31.4%
14100110 521200 00000 Employer M	9,533	232	9,765	2,779.88	.00	6,985.12	28.5%
14100110 521700 00000 Retire_Hyb	7,243	0	7,243	3,660.77	.00	3,582.23	50.5%
14100110 531200 00000 ConPriAgcy	140,000	0	140,000	124,355.39	9,774.02	5,870.59	95.8%
14100110 533000 00000 Lease Paym	500	0	500	81.39	918.61	-500.00	200.0%
14100110 535500 00000 Travel	10,000	0	10,000	3,973.90	.00	6,026.10	39.7%
14100110 552400 00000 Inservice	12,000	450	12,450	8,527.01	2,625.00	1,297.99	89.6%
TOTAL Special Education Program	1,001,310	18,920	1,020,230	391,673.42	13,317.63	615,239.15	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14100120 516100 00000 Secretary	82,583	0	82,583	28,586.48	.00	53,996.52	34.6%
14100120 520100 00000 Social Sec	5,120	0	5,120	1,562.17	.00	3,557.83	30.5%
14100120 520400 00000 State Reti	4,765	0	4,765	2,126.84	.00	2,638.16	44.6%
14100120 520600 00000 Life Ins E	95	0	95	30.48	.00	64.52	32.1%
14100120 520700 00000 Health Ins	32,984	0	32,984	11,148.00	.00	21,836.00	33.8%
14100120 520800 00000 Dental Ins	558	0	558	188.32	.00	369.68	33.7%
14100120 521200 00000 Employer M	1,198	0	1,198	365.34	.00	832.66	30.5%
14100120 535600 00000 Tuition	1,500	1,650	3,150	.00	1,650.00	1,500.00	52.4%
14100120 552400 00000 Inservice	500	0	500	.00	.00	500.00	.0%
TOTAL Vocational Education Program	129,303	1,650	130,953	44,007.63	1,650.00	85,295.37	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	73,115	0	73,115	43,571.52	.00	29,543.48	59.6%
14100130 512000 00000 Computer P	240,626	0	240,626	67,591.92	.00	173,034.08	28.1%
14100130 516200 00000 Clerical P	51,642	0	51,642	16,875.60	.00	34,766.40	32.7%
14100130 518900 00000 Other Sala	103,501	0	103,501	28,378.80	.00	75,122.20	27.4%
14100130 520100 00000 Social Sec	29,071	0	29,071	9,012.32	.00	20,058.68	31.0%
14100130 520400 00000 State Reti	27,055	0	27,055	10,317.32	.00	16,737.68	38.1%
14100130 520600 00000 Life Ins E	428	0	428	87.04	.00	340.96	20.3%
14100130 520700 00000 Health Ins	48,658	0	48,658	11,212.32	.00	37,445.68	23.0%
14100130 520800 00000 Dental Ins	1,344	0	1,344	330.72	.00	1,013.28	24.6%
14100130 521200 00000 Employer M	6,799	0	6,799	2,189.06	.00	4,609.94	32.2%
14100130 533300 00000 Licenses	1,075,000	42,413	1,117,413	1,008,281.39	66,945.51	42,185.92	96.2%
14100130 533600 00000 Maint. And	55,000	0	55,000	20,017.15	13,935.46	21,047.39	61.7%
14100130 539900 00000 Other Cont	0	1,000	1,000	.00	1,000.00	.00	100.0%
14100130 541100 00000 Data Proce	85,000	2,500	87,500	35,619.27	6,078.04	45,802.49	47.7%
14100130 549900 00000 Other Supp	1,000	310	1,310	.00	310.00	1,000.00	23.7%
14100130 552400 00000 Inservice	1,000	0	1,000	131.73	.00	868.27	13.2%
14100130 570900 00000 Data Proce	250,000	-14,371	235,629	95,982.45	103,950.20	35,696.01	84.9%
14100130 572200 00000 Regular In	0	594,500	594,500	536,549.00	.00	57,951.00	90.3%
TOTAL Technology	2,049,239	626,351	2,675,590	1,886,147.61	192,219.21	597,223.46	77.7%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
14100150 518900 00000 Other Sala	166,421	0	166,421	38,681.82	.00	127,739.18	23.2%
14100150 519100 00000 BoardCommi	37,800	0	37,800	9,048.34	.00	28,751.66	23.9%
14100150 520100 00000 Social Sec	12,662	0	12,662	2,500.47	.00	10,161.53	19.7%
14100150 520400 00000 State Reti	11,784	0	11,784	1,101.11	.00	10,682.89	9.3%
14100150 520600 00000 Life Ins E	62	0	62	7.77	.00	54.23	12.5%
14100150 520700 00000 Health Ins	13,677	0	13,677	2,125.18	.00	11,551.82	15.5%
14100150 520800 00000 Dental Ins	309	0	309	41.09	.00	267.91	13.3%
14100150 521000 00000 Unemp Comp	4,360	0	4,360	4,359.01	.00	.99	100.0%
14100150 521200 00000 Employer M	2,962	0	2,962	603.58	.00	2,358.42	20.4%
14100150 530500 00000 Audit Serv	39,500	0	39,500	.00	.00	39,500.00	.0%
14100150 532000 00000 Dues and M	8,799	-305	8,494	8,396.00	.00	98.00	98.8%
14100150 532400 00000 Financial	1,500	0	1,500	318.00	982.00	200.00	86.7%
14100150 533100 00000 Legal Svcs	45,000	0	45,000	26,264.25	.00	18,735.75	58.4%
14100150 535100 00000 Rentals	2,500	0	2,500	.00	2,000.00	500.00	80.0%
14100150 535500 00000 Travel	1,500	0	1,500	843.10	108.78	548.12	63.5%
14100150 535600 00000 Tuition	1,000	800	1,800	.00	800.00	1,000.00	44.4%
14100150 539900 00000 Other Cont	7,000	-2,875	4,125	950.80	896.00	2,278.20	44.8%
14100150 549900 00000 Other Supp	500	0	500	239.76	.00	260.24	48.0%
14100150 550600 00000 Liability	462,171	0	462,171	.00	.00	462,171.00	.0%
14100150 551000 00000 Trustee Co	924,000	-4,300	919,700	171,100.46	.00	748,599.54	18.6%
14100150 551300 00000 Workers Co	504,157	0	504,157	.00	.00	504,157.00	.0%
14100150 552400 00000 Inservice	3,000	2,875	5,875	-4.39	5,725.24	154.15	97.4%
14100150 553300 00000 Licenses	1,000	6,218	7,218	37.15	5,683.95	1,496.95	79.3%
14100150 559900 00000 Other Char	15,000	3,105	18,105	11,908.00	6,196.95	.05	100.0%
TOTAL Board of Education	2,266,664	5,518	2,272,182	278,521.50	22,392.92	1,971,267.63	13.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
14100160 510100 00000 County Off	168,000	0	168,000	51,901.68	.00	116,098.32	30.9%
14100160 510300 00000 Assistant	123,374	0	123,374	31,977.86	.00	91,396.14	25.9%
14100160 510500 00000 Supervisor	167,738	0	167,738	95,032.72	.00	72,705.28	56.7%
14100160 516100 00000 Secretary	193,009	0	193,009	65,350.36	.00	127,658.64	33.9%
14100160 520100 00000 Social Sec	40,431	0	40,431	14,753.57	.00	25,677.43	36.5%
14100160 520400 00000 State Reti	37,627	0	37,627	11,657.70	.00	25,969.30	31.0%
14100160 520600 00000 Life Ins E	355	0	355	114.08	.00	240.92	32.1%
14100160 520700 00000 Health Ins	64,179	0	64,179	22,438.00	.00	41,741.00	35.0%
14100160 520800 00000 Dental Ins	916	0	916	376.64	.00	539.36	41.1%
14100160 521200 00000 Employer M	9,456	0	9,456	3,450.44	.00	6,005.56	36.5%
14100160 530200 00000 Advertisng	10,000	539	10,539	946.25	189.41	9,403.75	10.8%
14100160 532000 00000 Dues and M	5,000	0	5,000	4,702.00	.00	298.00	94.0%
14100160 534000 00000 MedDenSrv	5,000	0	5,000	3,255.00	.00	1,745.00	65.1%
14100160 534800 00000 Postal Cha	5,500	0	5,500	1,624.04	.00	3,875.96	29.5%
14100160 534900 00000 Printing S	500	1,500	2,000	709.00	1,358.06	-67.06	103.4%
14100160 535500 00000 Travel	1,000	0	1,000	160.51	.00	839.49	16.1%
14100160 539900 00000 Other Cont	4,000	4,111	8,111	1,756.15	11,355.21	-5,000.00	161.6%
14100160 542200 00000 FoodSupply	10,000	705	10,705	4,049.11	6,633.03	22.85	99.8%
14100160 543500 00000 Office Sup	7,500	650	8,150	2,901.77	1,579.32	3,669.05	55.0%
14100160 549900 00000 Other Supp	5,000	0	5,000	2,479.93	1,910.40	609.67	87.8%
14100160 552400 00000 Inservice	7,500	0	7,500	6,274.99	970.93	254.08	96.6%
14100160 579000 00000 Other Equi	0	857	857	.00	856.80	.00	100.0%
TOTAL Director of Schools	866,085	8,363	874,448	325,911.80	24,853.16	523,682.74	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	2,292,090	0	2,292,090	740,432.53	.00	1,551,657.47	32.3%
14100170 511900 00000 Accountant	105,057	0	105,057	32,587.04	.00	72,469.96	31.0%
14100170 513900 00000 Assistant	1,762,905	0	1,762,905	648,953.74	.00	1,113,951.26	36.8%
14100170 516100 00000 Secretary	1,794,473	0	1,794,473	594,603.25	.00	1,199,869.75	33.1%
14100170 518800 00000 TNBonus	0	14,000	14,000	14,000.00	.00	.00	100.0%
14100170 520100 00000 Social Sec	369,180	868	370,048	114,445.95	.00	255,602.05	30.9%
14100170 520400 00000 State Reti	343,576	872	344,448	122,794.69	.00	221,653.71	35.6%
14100170 520600 00000 Life Ins E	4,552	0	4,552	1,371.87	.00	3,180.13	30.1%
14100170 520700 00000 Health Ins	929,500	0	929,500	282,462.61	.00	647,037.39	30.4%
14100170 520800 00000 Dental Ins	19,743	0	19,743	5,775.29	.00	13,967.71	29.3%
14100170 521200 00000 Employer M	86,341	203	86,544	26,513.81	.00	60,030.19	30.6%
14100170 530700 00000 Communicat	90,000	973	90,973	46,566.99	13,629.87	30,775.88	66.2%
14100170 532000 00000 Dues and M	2,400	0	2,400	2,800.00	.00	-400.00	116.7%
14100170 535000 00000 Internet C	149,011	15,151	164,162	45,753.10	95,419.20	22,989.40	86.0%
14100170 535100 00000 Rentals	2,500	0	2,500	2,295.00	.00	205.00	91.8%
14100170 539900 00000 Other Cont	5,000	0	5,000	982.00	1,018.00	3,000.00	40.0%
14100170 559900 00000 Other Char	200,000	0	200,000	200,000.00	.00	.00	100.0%
TOTAL Office of the Principal	8,156,328	32,067	8,188,395	2,882,337.87	110,067.07	5,195,989.90	36.5%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14100180 510500 00000 Supervisor	92,284	0	92,284	28,377.68	.00	63,906.32	30.8%
14100180 511900 00000 Accountant	129,007	0	129,007	45,439.52	.00	83,567.48	35.2%
14100180 520100 00000 Social Sec	13,720	0	13,720	4,289.43	.00	9,430.57	31.3%
14100180 520400 00000 State Reti	12,768	0	12,768	5,598.22	.00	7,169.78	43.8%
14100180 520600 00000 Life Ins E	171	0	171	49.30	.00	121.70	28.8%
14100180 520700 00000 Health Ins	39,692	0	39,692	11,337.47	.00	28,354.53	28.6%
14100180 520800 00000 Dental Ins	836	0	836	238.95	.00	597.05	28.6%
14100180 521200 00000 Employer M	3,209	0	3,209	1,003.16	.00	2,205.84	31.3%
14100180 535500 00000 Travel	1,278	0	1,278	.00	.00	1,278.00	.0%
14100180 552400 00000 Inservice	5,000	4,450	9,450	2,000.00	4,450.00	3,000.00	68.3%
TOTAL Fiscal Services	297,965	4,450	302,415	98,333.73	4,450.00	199,631.27	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	3,239,771	0	3,239,771	999,975.32	.00	2,239,795.68	30.9%
14100190 518700 00000 Overtime P	0	0	0	3,070.70	.00	-3,070.70	100.0%
14100190 520100 00000 Social Sec	200,866	0	200,866	58,699.87	.00	142,166.13	29.2%
14100190 520400 00000 State Reti	186,935	0	186,935	67,660.86	.00	119,274.14	36.2%
14100190 520600 00000 Life Ins E	3,301	0	3,301	918.75	.00	2,382.25	27.8%
14100190 520700 00000 Health Ins	622,995	0	622,995	172,324.26	.00	450,670.74	27.7%
14100190 520800 00000 Dental Ins	15,761	0	15,761	4,329.51	.00	11,431.49	27.5%
14100190 521200 00000 Employer M	46,977	0	46,977	13,900.98	.00	33,076.02	29.6%
14100190 531000 00000 ConOthGovA	29,002	0	29,002	29,002.00	.00	.00	100.0%
14100190 532200 00000 Evaluation	3,184	7,821	11,005	8,161.00	65.79	2,778.00	74.8%
14100190 533400 00000 Maintenanc	350,000	69,987	419,987	168,197.57	251,765.49	24.11	100.0%
14100190 533600 00000 Maint. And	20,000	21,116	41,116	11,724.54	26,463.19	2,928.76	92.9%
14100190 536100 00000 Permits	2,500	6,045	8,545	.00	8,545.00	.00	100.0%
14100190 536300 00000 Contracts	3,000	0	3,000	412.80	.00	2,587.20	13.8%
14100190 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100190 541000 00000 Custodial	333,021	8,315	341,336	107,674.95	151,477.52	82,183.19	75.9%
14100190 541500 00000 Electricit	3,217,000	-11,352	3,205,648	927,407.37	.00	2,278,240.63	28.9%
14100190 542300 00000 Fuel Oil	2,500	610	3,110	.00	610.00	2,500.00	19.6%
14100190 543400 00000 Natural Ga	185,530	0	185,530	15,942.47	.00	169,587.53	8.6%
14100190 545400 00000 Water and	418,209	0	418,209	114,386.77	.00	303,822.23	27.4%
14100190 572000 00000 Plant Oper	25,000	0	25,000	.00	.00	25,000.00	.0%
14100190 579000 00000 Other Equi	10,000	125	10,125	.00	125.00	10,000.00	1.2%
TOTAL Operation of Plant	8,920,552	102,667	9,023,219	2,703,789.72	439,051.99	5,880,377.40	34.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maint. of Plant							
14100200 510500 00000 Supervisor	116,213	0	116,213	36,769.52	.00	79,443.48	31.6%
14100200 516100 00000 Secretary	59,704	0	59,704	18,359.76	.00	41,344.24	30.8%
14100200 516700 00000 Maintenanc	904,382	0	904,382	270,193.94	.00	634,188.06	29.9%
14100200 520100 00000 Social Sec	66,978	0	66,978	19,277.04	.00	47,700.96	28.8%
14100200 520400 00000 State Reti	62,333	0	62,333	24,127.52	.00	38,205.48	38.7%
14100200 520600 00000 Life Ins E	1,035	0	1,035	296.91	.00	738.09	28.7%
14100200 520700 00000 Health Ins	180,043	0	180,043	51,616.00	.00	128,427.00	28.7%
14100200 520800 00000 Dental Ins	5,064	0	5,064	1,435.94	.00	3,628.06	28.4%
14100200 521200 00000 Employer M	15,665	0	15,665	4,508.32	.00	11,156.68	28.8%
14100200 530400 00000 Architects	15,000	145,526	160,526	.00	145,525.95	15,000.00	90.7%
14100200 533000 00000 Lease Paym	74,040	0	74,040	24,497.24	52,252.76	-2,710.00	103.7%
14100200 533400 00000 Maintenanc	200,000	4,700	204,700	37,109.00	95,319.00	72,272.00	64.7%
14100200 533500 00000 Maint. And	100,000	388,395	488,395	287,205.95	186,654.60	14,534.18	97.0%
14100200 533600 00000 Maint. And	50,000	18,168	68,168	12,698.34	39,906.68	15,563.19	77.2%
14100200 533800 00000 Maint. And	25,000	1,875	26,875	7,962.16	6,265.34	12,647.07	52.9%
14100200 534700 00000 Pest Contr	20,000	0	20,000	4,965.00	14,895.00	140.00	99.3%
14100200 535100 00000 Rentals	5,000	2,512	7,512	2,100.46	2,844.54	2,567.00	65.8%
14100200 536100 00000 Permits	3,000	6,480	9,480	3,285.00	6,195.00	.00	100.0%
14100200 539900 00000 Other Cont	20,000	18,264	38,264	645.00	17,618.75	20,000.00	47.7%
14100200 541800 00000 Equipment	200,000	22,441	222,441	62,150.56	73,220.62	87,070.01	60.9%
14100200 542500 00000 Gasoline	65,000	17,753	82,753	16,186.96	61,565.56	5,000.00	94.0%
14100200 545300 00000 Vehicle Pa	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200 549900 00000 Other Supp	150,000	15,946	165,946	55,292.55	31,810.47	78,843.26	52.5%
14100200 559900 00000 Other Char	1,000,000	-445,000	555,000	.00	.00	555,000.00	.0%
14100200 570100 00000 AdminEquip	125,000	244,355	369,355	3,816.00	23,634.36	341,904.52	7.4%
14100200 570600 00000 Building C	15,000	8,201	23,201	8,200.80	7,802.50	7,197.50	69.0%
14100200 570700 00000 Building I	15,000	0	15,000	.00	7,618.38	7,381.62	50.8%
14100200 571200 00000 HeatingAir	25,000	97,726	122,726	94,694.09	21,760.37	6,271.15	94.9%
14100200 571700 00000 Maint Equi	20,000	4,912	24,912	2,677.88	2,234.18	20,000.00	19.7%
14100200 579900 00000 Other Capi	25,000	0	25,000	6,558.15	.00	18,441.85	26.2%
TOTAL Maint. of Plant	3,568,457	552,253	4,120,710	1,056,630.09	797,124.06	2,266,955.40	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14100210 510500 00000 Supervisor	61,463	0	61,463	18,819.66	.00	42,643.34	30.6%
14100210 516200 00000 Clerical P	59,704	0	59,704	18,359.76	.00	41,344.24	30.8%
14100210 518900 00000 Other Sala	69,762	0	69,762	20,013.14	.00	49,748.86	28.7%
14100210 520100 00000 Social Sec	11,838	0	11,838	3,252.86	.00	8,585.14	27.5%
14100210 520400 00000 State Reti	11,017	0	11,017	3,770.61	.00	7,246.39	34.2%
14100210 520600 00000 Life Ins E	149	0	149	38.44	.00	110.56	25.8%
14100210 520700 00000 Health Ins	26,991	0	26,991	6,935.00	.00	20,056.00	25.7%
14100210 520800 00000 Dental Ins	704	0	704	182.45	.00	521.55	25.9%
14100210 521200 00000 Employer M	2,769	0	2,769	760.76	.00	2,008.24	27.5%
14100210 531300 00000 Contracts	5,000	0	5,000	677.80	822.20	3,500.00	30.0%
14100210 531500 00000 Contracts	6,200,000	0	6,200,000	1,831,489.40	9,000.00	4,359,510.60	29.7%
14100210 533800 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
14100210 534000 00000 Medical an	1,000	0	1,000	140.00	.00	860.00	14.0%
14100210 545000 00000 Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%
14100210 572900 00000 Transporta	7,500	0	7,500	.00	.00	7,500.00	.0%
14720310 531500 00000 Contracts	112,000	0	112,000	50,235.00	.00	61,765.00	44.9%
TOTAL Transporation	6,572,397	0	6,572,397	1,954,674.88	9,822.20	4,607,899.92	29.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

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	555,069	0	555,069	157,337.58	.00	397,731.42	28.3%
14100230 516300 00000 Educationa	126,741	0	126,741	36,992.65	.00	89,748.35	29.2%
14100230 518800 00000 TNBonus	0	16,000	16,000	16,000.00	.00	.00	100.0%
14100230 520100 00000 Social Sec	42,272	992	43,264	12,444.96	.00	30,819.04	28.8%
14100230 520400 00000 State Reti	39,340	1,182	40,522	15,007.43	.00	25,514.17	37.0%
14100230 520600 00000 Life Ins E	626	0	626	153.46	.00	472.54	24.5%
14100230 520700 00000 Health Ins	130,793	0	130,793	31,305.60	.00	99,487.40	23.9%
14100230 520800 00000 Dental Ins	3,041	0	3,041	682.66	.00	2,358.34	22.4%
14100230 521200 00000 Employer M	9,887	232	10,119	2,859.63	.00	7,259.37	28.3%
14100230 542900 00000 Instr Supp	8,400	0	8,400	5,600.00	.00	2,800.00	66.7%
TOTAL Early Childhood Education	916,169	18,406	934,575	278,383.97	.00	656,190.63	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14100240 530400 00000 Architects	0	20,373	20,373	.00	20,373.33	.00	100.0%
14100240 570600 00000 Building C	0	4,961	4,961	.00	4,960.78	.00	100.0%
14100240 570700 00000 Building I	300,000	15,000	315,000	12,000.00	34,700.00	268,300.00	14.8%
14100240 570800 00000 Communicat	6,395	6,395	12,790	3,983.87	6,911.13	1,895.00	85.2%
14100240 570900 00000 Data Proce	17,500	0	17,500	4,812.25	.00	12,687.75	27.5%
14100240 571100 00000 Furniture	25,426	426	25,852	9,844.95	655.53	15,351.18	40.6%
14100240 579900 00000 Other Capi	0	21,815	21,815	.00	21,815.42	.00	100.0%
14760030 539900 00000 Other Cont	1,680,597	0	1,680,597	4,525.00	72,524.40	1,603,547.60	4.6%
TOTAL Regular Capital Outlay	2,029,918	68,970	2,098,888	35,166.07	161,940.59	1,901,781.53	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990040 559000 00000 Transfers	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%
TOTAL Transfer OUT	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%
TOTAL GPSF	124,672,141	4,275,826	128,947,967	39,765,428.13	4,073,563.32	85,108,975.31	34.0%
TOTAL EXPENSES	124,672,141	4,275,826	128,947,967	39,765,428.13	4,073,563.32	85,108,975.31	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14200020 511600 10026 Teachers	872,246	-159,793	712,453	255,318.60	.00	457,134.25	35.8%
14200020 516300 10026 Educationa	823,225	-167,847	655,378	188,969.29	.00	466,408.76	28.8%
14200020 518900 17026 Other Sala	0	29,712	29,712	.00	.00	29,712.48	.0%
14200020 520100 10026 Social Sec	89,740	1,429	91,169	24,368.58	.00	66,800.39	26.7%
14200020 520400 10026 State Reti	57,752	2,408	60,160	16,833.71	.00	43,325.82	28.0%
14200020 520600 10026 Life Ins E	800	71	871	213.80	.00	657.56	24.5%
14200020 520700 10026 Health Ins	135,985	17,807	153,792	36,384.39	.00	117,407.61	23.7%
14200020 520800 10026 Dental Ins	2,357	2,863	5,220	836.48	.00	4,383.52	16.0%
14200020 521200 10026 Employer M	23,244	-1,039	22,205	6,260.82	.00	15,944.30	28.2%
14200020 542900 15026 Instr Supp	0	11,600	11,600	.00	.00	11,600.00	.0%
14200020 542900 16026 Instr Supp	30,000	41,235	71,235	1,578.68	7,124.58	62,531.96	12.2%
14200020 542900 17026 Instr Supp	0	6,225	6,225	.00	.00	6,225.27	.0%
14200020 542900 30026 Instr Supp	25,000	19,448	44,448	12,118.17	21,461.00	10,868.44	75.5%
14200020 542900 95026 Instr Supp	0	1,500	1,500	.00	.00	1,500.00	.0%
14200020 572200 16026 Regular In	15,000	3,350	18,350	.00	9,383.92	8,966.08	51.1%
14200020 572200 30026 Regular In	5,000	100	5,100	880.67	.00	4,219.33	17.3%
14710050 572200 15026 Regular In	0	3,000	3,000	.00	.00	3,000.00	.0%
TOTAL Regular Instruction Program	2,080,349	-187,931	1,892,418	543,763.19	37,969.50	1,310,685.77	30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14200030 511600 90026 Teachers	170,328	0	170,328	44,527.28	.00	125,800.72	26.1%
14200030 516200 90026 Clerical P	0	0	0	6,993.56	.00	-6,993.56	100.0%
14200030 516300 91025 Educationa	0	0	0	8,922.16	.00	-8,922.16	100.0%
14200030 516300 91026 Educationa	120,754	0	120,754	33,982.40	.00	86,771.60	28.1%
14200030 517100 90025 Speech Pat	0	0	0	224.28	.00	-224.28	100.0%
14200030 517100 90026 Speech Pat	181,355	0	181,355	56,643.60	.00	124,711.40	31.2%
14200030 519500 89626 Cert Sub	0	3,500	3,500	.00	.00	3,500.00	.0%
14200030 520100 90026 Social Sec	20,347	0	20,347	6,548.84	.00	13,798.16	32.2%
14200030 520100 91025 Social Sec	0	0	0	515.99	.00	-515.99	100.0%
14200030 520100 91026 Social Sec	6,776	0	6,776	1,998.45	.00	4,777.55	29.5%
14200030 520400 90026 State Reti	25,029	0	25,029	7,521.20	.00	17,507.80	30.0%
14200030 520400 91025 State Reti	0	0	0	560.78	.00	-560.78	100.0%
14200030 520400 91026 State Reti	6,747	0	6,747	1,960.91	.00	4,786.09	29.1%
14200030 520600 90025 Life Ins E	0	0	0	12.40	.00	-12.40	100.0%
14200030 520600 90026 Life Ins E	270	0	270	64.88	.00	205.12	24.0%
14200030 520600 91025 Life Ins E	0	0	0	7.64	.00	-7.64	100.0%
14200030 520600 91026 Life Ins E	0	0	0	22.92	.00	-22.92	100.0%
14200030 520700 90025 Health Ins	0	0	0	1,691.50	.00	-1,691.50	100.0%
14200030 520700 90026 Health Ins	35,494	0	35,494	8,435.07	.00	27,058.93	23.8%
14200030 520700 91025 Health Ins	0	0	0	2,554.00	.00	-2,554.00	100.0%
14200030 520700 91026 Health Ins	26,394	0	26,394	7,662.00	.00	18,732.00	29.0%
14200030 520800 90025 Dental Ins	0	0	0	35.31	.00	-35.31	100.0%
14200030 520800 90026 Dental Ins	872	0	872	230.30	.00	641.70	26.4%
14200030 520800 91025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200030 520800 91026 Dental Ins	540	0	540	141.24	.00	398.76	26.2%
14200030 521200 90026 Employer M	4,500	0	4,500	1,531.57	.00	2,968.43	34.0%
14200030 521200 91025 Employer M	0	0	0	120.68	.00	-120.68	100.0%
14200030 521200 91026 Employer M	1,500	0	1,500	467.38	.00	1,032.62	31.2%
14200030 542900 90025 Instr Supp	0	63	63	.00	62.84	.00	100.0%
14200030 542900 90026 Instr Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
14200030 572500 90026 Special Ed	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Special Education Program	630,906	3,563	634,469	193,423.42	62.84	440,982.58	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14200040 518900 81025 Other Sala	0	0	0	12,986.66	.00	-12,986.66	100.0%
14200040 518900 81026 Other Sala	70,000	0	70,000	48,388.03	.00	21,611.97	69.1%
14200040 520100 81025 Social Sec	0	0	0	769.06	.00	-769.06	100.0%
14200040 520100 81026 Social Sec	4,500	0	4,500	2,933.51	.00	1,566.49	65.2%
14200040 520400 81025 State Reti	0	0	0	894.19	.00	-894.19	100.0%
14200040 520400 81026 State Reti	4,500	0	4,500	2,761.99	.00	1,738.01	61.4%
14200040 520600 81025 Life Ins E	0	0	0	13.78	.00	-13.78	100.0%
14200040 520600 81026 Life Ins E	95	0	95	49.55	.00	45.45	52.2%
14200040 520700 81025 Health Ins	0	0	0	1,969.00	.00	-1,969.00	100.0%
14200040 520700 81026 Health Ins	12,410	0	12,410	4,353.00	.00	8,057.00	35.1%
14200040 520800 81025 Dental Ins	0	0	0	47.08	.00	-47.08	100.0%
14200040 520800 81026 Dental Ins	0	0	0	141.24	.00	-141.24	100.0%
14200040 521200 81025 Employer M	0	0	0	179.85	.00	-179.85	100.0%
14200040 521200 81026 Employer M	1,000	0	1,000	686.07	.00	313.93	68.6%
14200040 542900 80026 Instr Supp	1,500	9,404	10,904	2,008.30	2.97	8,892.24	18.4%
14200040 542900 81126 Instr Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
14200040 547100 80026 Computer S	45,000	17,000	62,000	50,883.90	2,700.00	8,416.10	86.4%
14200040 549900 80026 Other Supp	0	27,350	27,350	12,729.00	.00	14,621.00	46.5%
14200040 573000 80026 Voc Instru	25,000	18,000	43,000	2,949.00	.00	40,051.00	6.9%
14200040 573000 81126 Voc Instru	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Vocational Education Program	204,005	71,754	275,759	144,743.21	2,702.97	128,312.33	53.5%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14720270 549900 96322 Other Supp	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Health Services	8,000	0	8,000	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14200050 532200 20026 Evaluation	0	500	500	.00	.00	500.00	.0%
14200050 549900 10026 Other Supp	0	10,000	10,000	.00	.00	10,000.00	.0%
14200050 552400 80026 Inservice	5,000	774	5,774	1,075.28	.00	4,698.72	18.6%
14200050 559900 10026 Other Char	15,000	4,514	19,514	2,290.73	269.54	16,953.46	13.1%
14200050 559900 80026 Other Char	2,000	9,150	11,150	.00	.00	11,150.00	.0%
TOTAL Other Student Support	22,000	24,938	46,938	3,366.01	269.54	43,302.18	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14200070 510500 01025 Supervisor	0	0	0	4,576.92	.00	-4,576.92	100.0%
14200070 510500 01026 Supervisor	119,000	-5,998	113,002	37,793.20	.00	75,208.56	33.4%
14200070 516100 01025 Secretary	0	0	0	1,366.32	.00	-1,366.32	100.0%
14200070 516100 01026 Secretary	56,841	12,860	69,701	18,765.60	.00	50,935.40	26.9%
14200070 517200 10026 InstrCoach	258,590	-93,199	165,391	75,484.45	.00	89,906.53	45.6%
14200070 517200 20026 InstrCoach	249,781	-95,680	154,101	45,659.54	.00	108,441.26	29.6%
14200070 518900 10026 Other Sala	12,000	-1,156	10,844	4,054.54	.00	6,789.46	37.4%
14200070 520100 01025 Social Sec	0	0	0	45.98	.00	-45.98	100.0%
14200070 520100 01026 Social Sec	10,500	828	11,328	3,404.43	.00	7,923.14	30.1%
14200070 520100 10026 Social Sec	14,500	-1,766	12,734	4,479.81	.00	8,254.19	35.2%
14200070 520100 20026 Social Sec	13,500	-3,946	9,554	2,746.64	.00	6,807.61	28.7%
14200070 520400 01025 State Reti	0	0	0	-204.02	.00	204.02	100.0%
14200070 520400 01026 State Reti	11,500	2,419	13,919	3,576.79	.00	10,342.42	25.7%
14200070 520400 10026 State Reti	15,500	6,190	21,690	4,355.45	.00	17,334.55	20.1%
14200070 520400 20026 State Reti	16,000	-3,672	12,328	3,146.13	.00	9,181.93	25.5%
14200070 520600 01025 Life Ins E	0	0	0	-.52	.00	.52	100.0%
14200070 520600 01026 Life Ins E	200	19	219	32.24	.00	186.99	14.7%
14200070 520600 10026 Life Ins E	300	-120	180	52.08	.00	127.92	28.9%
14200070 520600 20026 Life Ins E	250	-66	184	34.72	.00	149.27	18.9%
14200070 520700 01025 Health Ins	0	0	0	-94.98	.00	94.98	100.0%
14200070 520700 01026 Health Ins	23,202	366	23,568	6,576.00	.00	16,992.00	27.9%
14200070 520700 10026 Health Ins	30,702	-29,016	1,686	11,802.00	.00	-10,116.00	700.0%
14200070 520700 20026 Health Ins	37,035	-20,343	16,692	4,868.50	.00	11,823.50	29.2%
14200070 520800 01025 Dental Ins	0	0	0	-3.23	.00	3.23	100.0%
14200070 520800 01026 Dental Ins	546	19	565	153.01	.00	411.95	27.1%
14200070 520800 10026 Dental Ins	557	343	900	164.78	.00	735.22	18.3%
14200070 520800 20026 Dental Ins	718	-436	282	82.39	.00	200.09	29.2%
14200070 521200 01025 Employer M	0	0	0	10.77	.00	-10.77	100.0%
14200070 521200 01026 Employer M	2,500	149	2,649	796.19	.00	1,853.00	30.1%
14200070 521200 10026 Employer M	3,600	-928	2,672	1,106.49	.00	1,565.26	41.4%
14200070 521200 20026 Employer M	3,200	-966	2,234	642.35	.00	1,592.11	28.7%
14200070 535500 01026 Travel	1,000	1,100	2,100	310.51	.00	1,789.49	14.8%
14200070 535500 10026 Travel	5,000	-3,800	1,200	95.83	.00	1,104.17	8.0%
14200070 535500 20026 Travel	5,000	-584	4,416	.00	.00	4,416.25	.0%
14200070 539900 01026 Other Cont	200	1,300	1,500	.00	.00	1,500.00	.0%
14200070 539900 15026 Other Cont	125,000	48,574	173,574	32,977.87	47,022.13	93,574.37	46.1%
14200070 539900 16026 Other Cont	14,000	19,539	33,539	1,014.00	8,986.00	23,538.96	29.8%
14200070 539900 95026 Other Cont	0	72,800	72,800	.00	.00	72,800.00	.0%
14200070 542900 17026 Instr Supp	0	4,262	4,262	4,262.25	.00	.00	100.0%
14200070 549900 01026 Other Supp	1,000	250	1,250	251.03	.00	998.97	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070 549900 20026 Other Supp	500	3,046	3,546	.00	.00	3,545.68	.0%
14200070 552400 01026 Inservice	2,000	1,000	3,000	.00	129.00	2,871.00	4.3%
14200070 552400 10026 Inservice	10,000	-5,000	5,000	3,508.00	.00	1,492.00	70.2%
14200070 552400 15026 Inservice	0	3,000	3,000	.00	.00	3,000.00	.0%
14200070 552400 17026 Inservice	15,000	44,800	59,800	.00	59,800.00	.00	100.0%
14200070 552400 20025 Inservice	0	0	0	177.65	.00	-177.65	100.0%
14200070 552400 20026 Inservice	6,000	2,767	8,767	1,781.90	.00	6,984.98	20.3%
14200070 552400 30026 Inservice	1,000	4,600	5,600	380.00	2,040.00	3,180.00	43.2%
14200070 552400 96021 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14200070 559900 01026 Other Char	1,500	500	2,000	.00	.00	2,000.00	.0%
14200070 579000 01026 Other Equi	1,000	1,500	2,500	.00	.00	2,500.00	.0%
14200070 579000 20026 Other Equi	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL Regular Instruction Program	1,071,222	-35,444	1,035,778	280,233.61	117,977.13	637,567.34	38.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14200080 510500 90026 Supervisor	114,000	0	114,000	36,594.48	.00	77,405.52	32.1%
14200080 512400 90026 Psycologic	168,572	0	168,572	50,232.89	.00	118,339.11	29.8%
14200080 516200 90026 Clerical P	289,915	0	289,915	67,928.14	.00	221,986.86	23.4%
14200080 518900 89626 Other Sala	0	72,500	72,500	.00	.00	72,500.00	.0%
14200080 518900 90026 Other Sala	106,000	0	106,000	26,019.65	.00	79,980.35	24.5%
14200080 520100 89626 Social Sec	0	4,500	4,500	.00	.00	4,500.00	.0%
14200080 520100 90026 Social Sec	39,838	0	39,838	10,387.84	.00	29,450.16	26.1%
14200080 520400 89626 State Reti	0	5,075	5,075	.00	.00	5,075.00	.0%
14200080 520400 90026 State Reti	45,669	0	45,669	12,954.38	.00	32,714.62	28.4%
14200080 520600 90025 Life Ins E	500	0	500	.00	.00	500.00	.0%
14200080 520600 90026 Life Ins E	0	0	0	136.72	.00	-136.72	100.0%
14200080 520700 90025 Health Ins	0	0	0	9,754.00	.00	-9,754.00	100.0%
14200080 520700 90026 Health Ins	145,731	0	145,731	39,802.42	.00	105,928.58	27.3%
14200080 520800 90025 Dental Ins	0	0	0	128.88	.00	-128.88	100.0%
14200080 520800 90026 Dental Ins	2,476	0	2,476	732.34	.00	1,743.66	29.6%
14200080 521200 89626 Employer M	0	1,100	1,100	.00	.00	1,100.00	.0%
14200080 521200 90026 Employer M	9,000	0	9,000	2,429.43	.00	6,570.57	27.0%
14200080 531200 90026 Contracts	570,000	0	570,000	.00	.00	570,000.00	.0%
14200080 549900 89626 Other Supp	0	3,325	3,325	.00	.00	3,325.00	.0%
14200080 552400 90026 Inservice	3,000	0	3,000	.00	.00	3,000.00	.0%
14200080 579000 89626 Other Equi	0	10,000	10,000	.00	.00	10,000.00	.0%
14720190 520100 90016 Social Sec	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Special Education Program	1,498,201	96,500	1,594,701	257,101.17	.00	1,337,599.83	16.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14200090 535500 80026 Travel	1,000	0	1,000	276.85	.00	723.15	27.7%
14200090 552400 80025 Inservice	0	0	0	277.85	.00	-277.85	100.0%
14200090 552400 80026 Inservice	2,000	2,200	4,200	1,425.48	500.64	2,273.88	45.9%
TOTAL Vocational Education Program	3,000	2,200	5,200	1,980.18	500.64	2,719.18	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14720330 539900 98323 Other Cont	0	1,672	1,672	.00	1,672.25	.00	100.0%
TOTAL Fiscal Services	0	1,672	1,672	.00	1,672.25	.00	100.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14200100 531500 80026 Contracts	0	2,000	2,000	470.00	.00	1,530.00	23.5%
14200100 531500 90026 Contracts	1,900,000	0	1,900,000	500,495.00	.00	1,399,505.00	26.3%
14720370 531500 80026 Contracts	0	8,800	8,800	1,705.00	.00	7,095.00	19.4%
TOTAL Transporation	1,900,000	10,800	1,910,800	502,670.00	.00	1,408,130.00	26.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73400 Early Childhood Education							
14730060 518900 95126 Other Sala	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL Early Childhood Education	0	1,000	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990030 550400 10026 IndirCost	30,000	-30,000	0	.00	.00	.00	.0%
14990030 550400 15026 IndirCost	1,500	900	2,400	.00	.00	2,400.00	.0%
14990030 550400 16026 IndirCost	1,000	800	1,800	.00	.00	1,800.00	.0%
TOTAL Transfer OUT	32,500	-28,300	4,200	.00	.00	4,200.00	.0%
TOTAL Federal School	7,450,183	-39,248	7,410,935	1,927,280.79	161,154.87	5,322,499.21	28.2%
TOTAL EXPENSES	7,450,183	-39,248	7,410,935	1,927,280.79	161,154.87	5,322,499.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 143 Café	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 Food Service							
14300020 510500 00000 Supervisor	85,089	0	85,089	24,929.60	.00	60,159.40	29.3%
14300020 511900 00000 Accountant	52,045	0	52,045	15,250.72	.00	36,794.28	29.3%
14300020 516500 00000 Cafeteria	2,546,103	0	2,546,103	619,032.50	.00	1,927,070.50	24.3%
14300020 520100 00000 Social Sec	156,948	0	156,948	38,617.38	.00	118,330.62	24.6%
14300020 520400 00000 State Reti	80,026	0	80,026	21,659.68	.00	58,366.32	27.1%
14300020 520600 00000 Life Ins E	1,681	0	1,681	333.60	.00	1,347.40	19.8%
14300020 520700 00000 Health Ins	257,395	0	257,395	54,884.30	.00	202,510.70	21.3%
14300020 520800 00000 Dental Ins	7,280	0	7,280	1,655.58	.00	5,624.42	22.7%
14300020 521200 00000 Employer M	36,463	0	36,463	9,264.87	.00	27,198.13	25.4%
14300020 532000 00000 Dues and M	6,000	0	6,000	4,972.00	3,468.00	-2,440.00	140.7%
14300020 533000 00000 Lease Paym	30,000	0	30,000	27,566.15	778.85	1,655.00	94.5%
14300020 533400 00000 Maintenanc	90,000	0	90,000	24,962.94	65,037.06	.00	100.0%
14300020 533600 00000 Maint. And	240,000	17,939	257,939	92,041.24	157,598.08	8,300.00	96.8%
14300020 534900 00000 Printing S	2,000	0	2,000	499.00	.00	1,501.00	25.0%
14300020 535400 00000 TranspComm	15,000	0	15,000	4,674.32	8,361.17	1,964.51	86.9%
14300020 535500 00000 Travel	2,000	0	2,000	609.00	.00	1,391.00	30.5%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 Other Cont	105,000	0	105,000	32,287.09	69,210.91	3,502.00	96.7%
14300020 541000 00000 Custodial	40,000	0	40,000	16,376.00	23,624.00	.00	100.0%
14300020 542100 00000 Food Prepa	190,000	0	190,000	74,210.38	112,412.75	3,376.87	98.2%
14300020 542200 00000 Food Suppl	2,250,000	0	2,250,000	739,150.11	755,531.84	755,318.05	66.4%
14300020 543500 00000 Office Sup	5,000	0	5,000	815.91	3,002.29	1,181.80	76.4%
14300020 545100 00000 Uniforms	5,000	0	5,000	171.46	4,828.54	.00	100.0%
14300020 546900 00000 USDA-Commo	420,000	0	420,000	.00	.00	420,000.00	.0%
14300020 547100 00000 Computer S	6,000	0	6,000	5,484.00	.00	516.00	91.4%
14300020 549900 00000 Other Supp	2,500	0	2,500	2,375.38	.00	124.62	95.0%
14300020 551300 00000 Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%
14300020 552400 00000 Inservice	15,000	0	15,000	-1,105.16	305.10	15,800.06	-5.3%
14300020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14300020 570900 00000 Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
14300020 571000 00000 Food Servi	150,000	0	150,000	.00	23,542.33	126,457.67	15.7%
TOTAL Food Service	6,880,530	17,939	6,898,469	1,812,398.05	1,227,700.92	3,858,370.35	44.1%
TOTAL Café	6,880,530	17,939	6,898,469	1,812,398.05	1,227,700.92	3,858,370.35	44.1%
TOTAL EXPENSES	6,880,530	17,939	6,898,469	1,812,398.05	1,227,700.92	3,858,370.35	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 146 Ext Daycare	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 Community Services							
14600020 510300 00000 Assistant	77,047	0	77,047	26,558.96	.00	50,488.04	34.5%
14600020 516900 00000 Part time	1,300,000	0	1,300,000	421,336.99	.00	878,663.01	32.4%
14600020 520100 00000 Social Sec	80,170	0	80,170	26,454.32	.00	53,715.68	33.0%
14600020 520400 00000 State Reti	38,527	0	38,527	11,418.10	.00	27,108.90	29.6%
14600020 520600 00000 Life Ins E	800	0	800	168.97	.00	631.03	21.1%
14600020 520700 00000 Health Ins	172,191	0	172,191	39,561.21	.00	132,629.79	23.0%
14600020 520800 00000 Dental Ins	3,858	0	3,858	888.74	.00	2,969.26	23.0%
14600020 521200 00000 Employer M	18,861	0	18,861	6,254.22	.00	12,606.78	33.2%
14600020 531500 00000 Contracts	30,000	365	30,365	8,555.00	365.00	21,445.00	29.4%
14600020 535500 00000 Travel	1,000	0	1,000	213.43	.00	786.57	21.3%
14600020 539900 00000 Other Cont	40,000	2,928	42,928	7,244.76	5,146.95	30,536.43	28.9%
14600020 542200 00000 Food Suppl	90,000	5,111	95,111	22,307.26	19,019.80	53,784.38	43.5%
14600020 542900 00000 Instr Supp	10,000	3,681	13,681	2,511.19	8,779.03	2,391.25	82.5%
14600020 547100 00000 Computer S	2,500	0	2,500	.00	.00	2,500.00	.0%
14600020 549900 00000 Other Supp	5,000	170	5,170	3,444.90	170.45	1,555.10	69.9%
14600020 551000 00000 Trustee Co	10,000	0	10,000	4,165.11	.00	5,834.89	41.7%
14600020 552400 00000 Inservice	500	0	500	140.00	.00	360.00	28.0%
14600020 570900 00000 Data Proce	2,500	0	2,500	963.92	.00	1,536.08	38.6%
14600020 579000 00000 Other Equi	2,500	0	2,500	.00	476.00	2,024.00	19.0%
TOTAL Community Services	1,885,454	12,257	1,897,711	582,187.08	33,957.23	1,281,566.19	32.5%
TOTAL Ext Daycare	1,885,454	12,257	1,897,711	582,187.08	33,957.23	1,281,566.19	32.5%
TOTAL EXPENSES	1,885,454	12,257	1,897,711	582,187.08	33,957.23	1,281,566.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82110 Principal on Debt Gen Govt							
15100020 560100 00000 Principal	11,800,000	0	11,800,000	308,976.28	.00	11,491,023.72	2.6%
TOTAL Principal on Debt Gen Govt	11,800,000	0	11,800,000	308,976.28	.00	11,491,023.72	2.6%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82210 Interest on Debt Gen Govt							
15100040 560300 00000 Interest o	5,250,000	0	5,250,000	196,410.12	.00	5,053,589.88	3.7%
TOTAL Interest on Debt Gen Govt	5,250,000	0	5,250,000	196,410.12	.00	5,053,589.88	3.7%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	50,000	0	50,000	3,000.00	.00	47,000.00	6.0%
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	57,010.99	.00	342,989.01	14.3%
15100060 559000 00000 Transfers	0	15,529,489	15,529,489	15,529,489.00	.00	.00	100.0%
15100060 559900 00000 Other Char	30,000	0	30,000	7,211.32	.00	22,788.68	24.0%
TOTAL Other Debt Service Gen Govt	530,000	15,529,489	16,059,489	15,596,711.31	.00	462,777.69	97.1%
TOTAL Gen Debt Service	17,580,000	15,529,489	33,109,489	16,102,097.71	.00	17,007,391.29	48.6%
TOTAL EXPENSES	17,580,000	15,529,489	33,109,489	16,102,097.71	.00	17,007,391.29	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 176 Highway Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91200 Highway and Street Capital Pro							
17910010 539900 00000 Other Cont	0	30,140	30,140	20,790.00	9,349.69	.00	100.0%
17910010 551000 00000 Trustee Co	3,000	0	3,000	252.57	.00	2,747.43	8.4%
17910010 570700 00000 Building I	0	314,654	314,654	22,733.19	81,625.76	210,294.91	33.2%
17910010 571400 00000 Highway Eq	0	613,264	613,264	552,276.63	60,987.04	.00	100.0%
17916020 571300 00000 Hwy Const	0	929,325	929,325	3,500.00	9,210.00	916,615.00	1.4%
17917020 571300 00000 Hwy Const	0	120,957	120,957	.00	.00	120,957.25	.0%
17917030 571300 00000 Hwy Const	0	1,125,304	1,125,304	.00	1,035,275.96	90,028.00	92.0%
17917100 570600 00000 Building C	0	52,082	52,082	.00	43,700.00	8,381.58	83.9%
17917180 571300 00000 Hwy Const	0	157,331	157,331	.00	157,330.50	.00	100.0%
17917200 571300 00000 Hwy Const	0	176,683	176,683	.00	176,683.38	.00	100.0%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	358,859.99	1,392,046.01	.00	100.0%
17918050 571300 00000 Hwy Const	0	83,927	83,927	52,458.00	31,468.60	.00	100.0%
TOTAL Highway and Street Capital Pro	3,000	5,354,571	5,357,571	1,010,870.38	2,997,676.94	1,349,024.17	74.8%
TOTAL Highway Capital	3,000	5,354,571	5,357,571	1,010,870.38	2,997,676.94	1,349,024.17	74.8%
TOTAL EXPENSES	3,000	5,354,571	5,357,571	1,010,870.38	2,997,676.94	1,349,024.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Other Debt Service Education							
17820020 562000 00000 Ed Debt Sv	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%
TOTAL Other Debt Service Education	1,180,000	0	1,180,000	.00	.00	1,180,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300 Education Capital Projects							
17700030 530400 00000 Architects	0	326,822	326,822	42,196.80	284,395.00	230.00	99.9%
17700030 551000 00000 Trustee Co	185,000	-9,380	175,620	23,407.66	.00	152,212.34	13.3%
17700030 570700 00000 Building I	0	2,327,995	2,327,995	1,111,606.40	1,216,388.82	.00	100.0%
17700030 571200 00000 HeatingAir	377,975	550,000	927,975	41,154.71	638,654.32	248,165.97	73.3%
17700030 579900 00000 Other Capi	175,000	125,000	300,000	123,709.00	156,525.00	19,766.00	93.4%
17910040 571800 00000 Motor Vehi	0	45,264	45,264	.00	45,264.00	.00	100.0%
17910040 573000 00000 Voc Instru	0	200,000	200,000	.00	173,908.20	26,091.80	87.0%
TOTAL Education Capital Projects	737,975	3,565,701	4,303,676	1,342,074.57	2,515,135.34	446,466.11	89.6%
TOTAL Education Capital	1,917,975	3,565,701	5,483,676	1,342,074.57	2,515,135.34	1,626,466.11	70.3%
TOTAL EXPENSES	1,917,975	3,565,701	5,483,676	1,342,074.57	2,515,135.34	1,626,466.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
18915040 570900 00000 Data Proce	127,107	10,315	137,421	36,494.85	100,867.58	58.76	100.0%
TOTAL General Administration Project	127,107	10,315	137,421	36,494.85	100,867.58	58.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
18900120 551000 00000 Trustee Co	65,000	0	65,000	6,730.89	.00	58,269.11	10.4%
18900120 570700 00000 Building I	0	30,878	30,878	16,294.08	14,583.92	.00	100.0%
18900120 579900 00000 Other Capi	0	559,556	559,556	.00	559,556.19	.01	100.0%
TOTAL Public Safety Projects	65,000	590,434	655,434	23,024.97	574,140.11	58,269.12	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91190 Other General Government Proje							
18910030 579900 00000 Other Capi	156,271	128,102	284,373	.00	284,373.22	.00	100.0%
18915010 572300 00000 RightofWay	0	0	0	125.59	.00	-125.59	100.0%
18918060 579900 00000 Other Capi	0	138,361	138,361	74,860.00	63,501.49	.00	100.0%
TOTAL Other General Government Proje	156,271	266,463	422,735	74,985.59	347,874.71	-125.59	100.0%
TOTAL Gen Construction	348,378	867,212	1,215,590	134,505.41	1,022,882.40	58,202.29	95.2%
TOTAL EXPENSES	348,378	867,212	1,215,590	134,505.41	1,022,882.40	58,202.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 263 Gen Liability	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	206.25	.00	993.75	17.2%
26300020 550200 00000 Building a	778,282	27,632	805,914	805,914.00	.00	.00	100.0%
26300020 550600 00000 Liability	135,892	0	135,892	18,119.00	.00	117,773.00	13.3%
26300020 551600 00000 Self Insur	550,000	-35,632	514,368	.00	.00	514,368.00	.0%
26300020 559900 00000 Other Char	103,223	9,129	112,352	33,670.35	77,527.93	1,153.40	99.0%
TOTAL Miscellaneous	1,606,097	1,129	1,607,226	882,909.60	77,527.93	646,788.15	59.8%
TOTAL Gen Liability	1,606,097	1,129	1,607,226	882,909.60	77,527.93	646,788.15	59.8%
TOTAL EXPENSES	1,606,097	1,129	1,607,226	882,909.60	77,527.93	646,788.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 Employee Benefits							
26400020 520700 00000 Health Ins	595,000	0	595,000	174,557.64	.00	420,442.36	29.3%
26400020 531200 00000 Contracts	575,000	0	575,000	184,129.02	.00	390,870.98	32.0%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	468,060.48	.00	1,381,939.52	25.3%
26400020 550700 00000 Medical Cl	21,900,000	0	21,900,000	7,178,240.76	.00	14,721,759.24	32.8%
26400020 553000 00000 Fines and	13,000	0	13,000	12,675.91	.00	324.09	97.5%
26581020 532500 00000 Fiscal Age	105,000	0	105,000	34,441.40	.00	70,558.60	32.8%
26581020 550700 00000 Medical Cl	1,518,000	0	1,518,000	313,052.51	.00	1,204,947.49	20.6%
TOTAL Employee Benefits	26,556,000	0	26,556,000	8,365,157.72	.00	18,190,842.28	31.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26400030 559000 00000 Transfers	99,000	0	99,000	.00	.00	99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00	99,000.00	.0%
TOTAL Health	26,655,000	0	26,655,000	8,365,157.72	.00	18,289,842.28	31.4%
TOTAL EXPENSES	26,655,000	0	26,655,000	8,365,157.72	.00	18,289,842.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 Employee Benefits							
26600020 532500 00000 Fiscal Age	68,872	0	68,872	.00	.00	68,872.00	.0%
26600020 550700 00000 Medical Cl	632,920	-36,861	596,059	-6,149.26	.00	602,208.26	-1.0%
26600020 551300 00000 Workers Co	226,128	36,861	262,989	262,989.00	.00	.00	100.0%
TOTAL Employee Benefits	927,920	0	927,920	256,839.74	.00	671,080.26	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26600030 559000 00000 Transfers	99,000	0	99,000	.00	.00	99,000.00	.0%
TOTAL Transfer OUT	99,000	0	99,000	.00	.00	99,000.00	.0%
TOTAL Workers Comp	1,026,920	0	1,026,920	256,839.74	.00	770,080.26	25.0%
TOTAL EXPENSES	1,026,920	0	1,026,920	256,839.74	.00	770,080.26	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 333 Private Purpose Trust	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 351 City Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35100020 535800 00000 Remit of R	39,890,000	0	39,890,000	9,018,264.36	.00	30,871,735.64	22.6%
35100020 551000 00000 Trustee Co	410,000	0	410,000	91,093.58	.00	318,906.42	22.2%
TOTAL Payments to Cities	40,300,000	0	40,300,000	9,109,357.94	.00	31,190,642.06	22.6%
TOTAL City Sales Tax	40,300,000	0	40,300,000	9,109,357.94	.00	31,190,642.06	22.6%
TOTAL EXPENSES	40,300,000	0	40,300,000	9,109,357.94	.00	31,190,642.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 355 City School-Alcoa	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35500020 535800 00000 Remit of R	11,400,000	0	11,400,000	2,393,670.52	.00	9,006,329.48	21.0%
35500020 551000 00000 Trustee Co	200,000	0	200,000	32,327.45	.00	167,672.55	16.2%
TOTAL Payments to Cities	11,600,000	0	11,600,000	2,425,997.97	.00	9,174,002.03	20.9%
TOTAL City School-Alcoa	11,600,000	0	11,600,000	2,425,997.97	.00	9,174,002.03	20.9%
TOTAL EXPENSES	11,600,000	0	11,600,000	2,425,997.97	.00	9,174,002.03	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 356 City School-Maryville	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35600020 535800 00000 Remit of R	27,843,300	0	27,843,300	5,813,258.50	.00	22,030,041.50	20.9%
35600020 551000 00000 Trustee Co	500,000	0	500,000	78,867.62	.00	421,132.38	15.8%
TOTAL Payments to Cities	28,343,300	0	28,343,300	5,892,126.12	.00	22,451,173.88	20.8%
TOTAL City School-Maryville	28,343,300	0	28,343,300	5,892,126.12	.00	22,451,173.88	20.8%
TOTAL EXPENSES	28,343,300	0	28,343,300	5,892,126.12	.00	22,451,173.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
36300030 518700 00000 Overtime	6,000	-2,036	3,964	.00	.00	3,964.00	.0%
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,487.00	.00	513.00	74.4%
36300030 530700 00000 Communicat	30,000	0	30,000	4,705.29	.00	25,294.71	15.7%
36300030 531700 00000 Data Proce	39,300	0	39,300	8,433.00	.00	30,867.00	21.5%
36300030 531900 00000 Drug Contr	60,000	-10,000	50,000	10,000.00	.00	40,000.00	20.0%
36300030 532000 00000 Dues and M	1,820	0	1,820	300.00	455.00	1,065.00	41.5%
36300030 532800 00000 Janitorial	4,800	0	4,800	1,600.00	3,200.00	.00	100.0%
36300030 533000 00000 Lease Paym	2,000	0	2,000	457.62	1,292.38	250.00	87.5%
36300030 533300 00000 Licenses	1,000	0	1,000	26.00	.00	974.00	2.6%
36300030 533400 00000 Maintenanc	7,000	0	7,000	2,410.77	498.59	4,090.64	41.6%
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	95.00	1,405.00	6.3%
36300030 533800 00000 Maint. And	4,000	0	4,000	.00	.00	4,000.00	.0%
36300030 534700 00000 Pest Contr	1,000	0	1,000	300.00	600.00	100.00	90.0%
36300030 534800 00000 Postal Cha	500	0	500	243.78	.00	256.22	48.8%
36300030 534900 00000 Printing S	1,000	0	1,000	148.73	.00	851.27	14.9%
36300030 535100 00000 Rentals	240	0	240	240.00	.00	.00	100.0%
36300030 535500 00000 Travel	21,000	0	21,000	4,946.13	6,009.22	10,044.65	52.2%
36300030 535600 00000 Tuition	11,000	0	11,000	3,000.00	4,760.00	3,240.00	70.5%
36300030 539900 00000 Other Cont	800	2,036	2,836	2,836.00	.00	.00	100.0%
36300030 541000 00000 Custodial	1,500	0	1,500	479.05	38.34	982.61	34.5%
36300030 541100 00000 Data Proce	2,030	0	2,030	59.66	.00	1,970.34	2.9%
36300030 543100 00000 Law Enforc	4,500	0	4,500	376.49	.00	4,123.51	8.4%
36300030 543500 00000 Office Sup	3,500	0	3,500	267.11	70.32	3,162.57	9.6%
36300030 545000 00000 Tires and	3,500	0	3,500	.00	650.92	2,849.08	18.6%
36300030 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 00000 Utilities	5,000	0	5,000	2,314.14	.00	2,685.86	46.3%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 00000 Premiums C	600	0	600	.00	.00	600.00	.0%
36300030 551000 00000 Trustee Co	2,000	0	2,000	371.51	.00	1,628.49	18.6%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other Char	1,500	0	1,500	509.12	181.42	809.46	46.0%
36300030 570900 00000 Data Proce	12,000	1,946	13,946	1,946.19	.00	12,000.00	14.0%
36300030 571100 00000 Furniture	5,000	5,890	10,890	.00	9,890.35	1,000.00	90.8%
36300030 571600 00000 Law Enf Eq	10,200	4,110	14,310	2,186.02	6,434.00	5,689.63	60.2%
TOTAL Drug Enforcement	253,290	1,946	255,236	49,643.61	34,175.54	171,417.04	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
36300040 542500 00000 Gasoline	2,000	0	2,000	469.12	.00	1,530.88	23.5%
36300040 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%
36300040 571800 00000 Motor Vehi	55,000	0	55,000	.00	52,345.40	2,654.60	95.2%
TOTAL Public Safety Projects	59,000	0	59,000	469.12	52,345.40	6,185.48	89.5%
TOTAL 5TH JDDTF	312,290	1,946	314,236	50,112.73	86,520.94	177,602.52	43.5%
TOTAL EXPENSES	312,290	1,946	314,236	50,112.73	86,520.94	177,602.52	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 364 District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53600 District Attorney General							
36400020 535500 00000 Travel	4,000	0	4,000	.00	.00	4,000.00	.0%
36400020 535600 00000 Tuition	8,000	0	8,000	.00	.00	8,000.00	.0%
36400020 551000 00000 Trustee Co	250	0	250	40.83	.00	209.17	16.3%
36400020 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
36400020 570900 00000 Data Proce	3,750	0	3,750	.00	.00	3,750.00	.0%
36400020 571100 00000 Furniture	3,000	0	3,000	.00	1,340.00	1,660.00	44.7%
TOTAL District Attorney General	24,000	0	24,000	40.83	1,340.00	22,619.17	5.8%
TOTAL District Attorney General	24,000	0	24,000	40.83	1,340.00	22,619.17	5.8%
TOTAL EXPENSES	24,000	0	24,000	40.83	1,340.00	22,619.17	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 365 Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110 Tourism							
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	1,345,880.33	.00	3,604,119.67	27.2%
36500020 551000 00000 Trustee Co	50,000	0	50,000	13,594.75	.00	36,405.25	27.2%
TOTAL Tourism	5,000,000	0	5,000,000	1,359,475.08	.00	3,640,524.92	27.2%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	1,359,475.08	.00	3,640,524.92	27.2%
TOTAL EXPENSES	5,000,000	0	5,000,000	1,359,475.08	.00	3,640,524.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 801 Capital Assets	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
801 551400 00000 Depreciati	0	0	0	4,505.04	.00	-4,505.04	100.0%
801 552000 00000 Loss Dispo	0	0	0	11,782.40	.00	-11,782.40	100.0%
TOTAL No Department	0	0	0	16,287.44	.00	-16,287.44	100.0%
TOTAL Capital Assets	0	0	0	16,287.44	.00	-16,287.44	100.0%
TOTAL EXPENSES	0	0	0	16,287.44	.00	-16,287.44	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 803 Capital Assets-Shool	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
803 552000 00000 Loss Dispo	0	0	0	-870.00	.00	870.00	100.0%
TOTAL No Department	0	0	0	-870.00	.00	870.00	100.0%
TOTAL Capital Assets-Shool	0	0	0	-870.00	.00	870.00	100.0%
TOTAL EXPENSES	0	0	0	-870.00	.00	870.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	372,184,658	52,964,405	425,149,063	130,664,601.06	24,217,812.49	270,266,649.57	36.4%

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