



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Agenda

### Board of Commissioners

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

---

Thursday, June 15, 2023

6:30 PM

Blount County Courthouse, Room 430

---

Live stream via <https://zoom.us/join>  
Zoom Meeting ID: 859 0678 6540

## ROLL CALL

### A. SETTING OF AGENDA.

### B. CONSENT CALENDAR.

1. [Resolution No. 23-06-014, A Proclamation Honoring High School Senior Grant Campbell for Record Breaking High Jump.](#)  
**Attachments:** [proclamation Grant Campbell State-record setting high jump](#)
2. [Resolution No. 23-06-015, A Proclamation Honoring the Alcoa High School Girls' Track & Field Team for their First State Championship.](#)  
**Attachments:** [Proclamation for AHS Girls Track State Championship](#)
3. [Minutes of Regular Commission Meeting on May 18, 2023.](#)  
**Attachments:** [BOC Regular Meeting Minutes 2023-May-18](#)

4. [Minutes of Zoning Public Hearing on May 9, 2023.](#)

**Attachments:** [Zoning Public Hearing Minutes 2023-May-09](#)

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

**Attachments:** [23-06-011 OATHS AND BONDS RESOLUTION](#)  
[Oath of Board of Equalization 2023](#)  
[Deputy Clerk Oaths 2023-06-15](#)  
[Notary Public Bonds Oaths 2023-Jun-15](#)  
[Public Officials Bonds 2023](#)

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

**Attachments:** [Notaries to be Elected 2023-Jun-15](#)

7. [Receiving of Reports. \(Information Only\)](#)

**Attachments:** [Minutes of Budget Comm 2023-May-09](#)  
[Minutes of BZA 2023-Apr-06](#)

8. [May 2023 Financial Reports. \(Information Only\)](#)

**Attachments:** [ARPA Utility Project Update May 2023](#)  
[ARPA Tracking 5.30.23](#)  
[FY22.23 Capital Exhibit REVISED May 23](#)  
[May 2023 Expense Report](#)  
[May 2023 Revenue Report](#)  
[YTD Budget Report Expenses ending 31 May](#)  
[YTD Budget Report Revenue ending 31 May](#)  
[US BANK REPORT MAY 23](#)

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

1. [Interim Purchasing Agent - Confirmation of Mayoral Appointment of Ms. Jackie Cooper, CPPB.](#)

**Attachments:** [Interim Purchasing Agent Appt. of Jackie Cooper 5-2023](#)

2. [Parks & Recreation Board \(4-Year Term\) Confirmation of Mayoral Appointment of Nelson Russell.](#)

**Attachments:** [Parks and Rec Commission 2023](#)

3. [Jail Inspection Committee Appointment of Dr. Bob Ramsey to fill the Vacancy of James Ferguson \(term expires January 2024\).](#)

**Attachments:** [Bob Ramsey DDS Bio 2023](#)

## **E. UNFINISHED BUSINESS.**

## **F. NEW BUSINESS.**

1. [Resolution No. 23-06-001, Resolution Fixing the Tax Levy in Blount County, Tennessee for the Year Beginning July 1, 2023. \(Referred to full commission by the Budget Committee with a favorable recommendation of 5-0.\)](#)

**Attachments:** [Resolution 23-06-001 Tax Levy Resolution Recommended](#)  
[FY23.24 Tax Levy Exhibit Revenue Report](#)

2. [Resolution No. 23-06-002, A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Blount County, Tennessee for the Year Beginning July 1, 2023 and Ending June 30, 2024. \(Referred to full commission by the Budget Committee with a favorable recommendation of 5-0.\)](#)

**Attachments:** [Resolution 23-06-002 Appropriation Resolution Recommended](#)  
[FY23.24 Appropriation Budget Analysis](#)  
[paper notification](#)

3. [Resolution No. 23-06-003, A Resolution Establishing Capital Outlay Priorities in Blount County, Tennessee, for the Year Beginning July 1, 2023, and Ending June 30, 2024. \(Referred to full commission by the Budget Committee with a favorable recommendation of 5-0.\)](#)

**Attachments:** [Resolution 23-06-003 Capital Resolution Recommended](#)  
[FY23.24 Capital Exhibit](#)

4. [Resolution No. 23-06-004. Budget Increase - County Wide FY23 Budget Shortages to avoid negative balances. \(Appropriate funds to cover shortfalls in the current budget year.\) Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Resolution for FY22-23 Budget Shortages](#)  
[AMENDMENTS BINDER](#)  
[MEMOS BINDER](#)

5. [Resolution No. 23-06-005. Budget Increase - BCSO - \\$1,175,400.00 \(Accept and appropriate collaborative violent crime intervention fund grant.\) Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Resolution BCSO VCIF grant](#)  
[Amendment VCIF grant](#)  
[Memo regarding VCIF grant](#)

6. [Resolution No. 23-06-006. Budget Increase - Highway - \\$46,657.00 \(Appropriate additional funds to continue repair on Old Tuckaleechee Road Slip.\) Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)
- Attachments:**      [Resolution Old Tuckaleechee Rd Slip Addl](#)  
                                 [Amendment for Old Tuckaleechee Slip](#)
7. [Resolution No. 23-06-007. Budget Increase - Highway - \\$230,000.00 \(Appropriate funds to repair the Tuckaleechee Bridge.\) Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)
- Attachments:**      [Resolution Hwy Tuckaleechee Bridge](#)  
                                 [Amendment Hwy Tuckaleechee Bridge](#)  
                                 [Memo Hwy Tuckaleechee Bridge](#)  
                                 [GSI Proposal Tuckaleechee Pike Bridge Replacement - Blount County](#)
8. [Resolution No. 23-06-008. Budget Increase - Eagleton Ballpark Renovation - \\$274,500.00 \(Appropriate funds to purchase stream mitigation credits to comply with federal and state environmental regulations.\) Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)
- Attachments:**      [Resolution\\_Mitigation Credits](#)  
                                 [Amendment Request\\_Mitigation Credits](#)  
                                 [Memo\\_Mitigation Credits](#)  
                                 [Attachment\\_Narrative for Jurisdictional Waters Credit Mitigation and Permitting](#)  
                                 [Attachment\\_Jurisdictional Waters Map\\_Mitigation Credits](#)  
                                 [Attachment\\_Blount County Agreement\\_Purchase and Sale of Mitigation Credits](#)
9. [Resolution No. 23-06-009. Budget Increase - Eagleton Ballpark Renovation - \\$198,364.00 \(Appropriate additional funds for Eagleton Ballpark Multi-year Design Contract.\) Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)
- Attachments:**      [Resolution\\_S&ME Scope Amendment](#)  
                                 [Amendment\\_S&ME Scope Amendment](#)  
                                 [Memo\\_S&ME Scope Amendment](#)  
                                 [Attachment\\_S&ME Scope Amendment](#)
10. [Resolution No. 23-06-012. A Resolution of the Blount County Commission Raising the Income Limit of the Senior Tax Freeze Program From \\$43,500 to \\$60,000 for Qualified Blount County Citizens.](#)
- Attachments:**      [Resolution - Senior Tax Freeze Limit](#)



11. [Resolution No. 23-06-013, A Resolution Accepting the Final Report on the Classification and Compensation Study for Blount County, TN by Management Advisory Group and Authorizing the County to Take the Actions Necessary to Implement the Report's Recommendations. Referred to full commission with a favorable recommendation by the Human Resources Committee \(12-0\).](#)

**Attachments:**      [RESOLUTION ACCEPTING THE FINAL REPORT ON THE CLASSIFICATION](#)  
[Blount County Report 5-24-23 Final](#)  
[DRAFT RESOLUTION ACCEPTING THE FINAL REPORT ON THE CLASSIFIC](#)

12. [Setting of a Zoning Public Hearing to Amend the Zoning Resolution of Blount County, Tennessee by Modifying Article 7 to add a new Section which Further Defines and Regulates Cluster Development.](#)

**Attachments:**      [RESOLUTION 7.20 cluster - DRAFT](#)  
[Cluster7.20draft to CC\\_052523](#)

**G. ANNOUNCEMENTS AND STATEMENTS.**

**H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**

**I. ADJOURNMENT.**



## Legislation Details (With Text)

---

**File #:** RES 23-269    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 6/8/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-014, A Proclamation Honoring High School Senior Grant Campbell for Record Breaking High Jump.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [proclamation Grant Campbell State-record setting high jump](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Resolution No. 23-06-014, A Proclamation Honoring High School Senior Grant Campbell for Record Breaking High Jump.

**RESOLUTION NO. 23-06-014**

**Sponsored by: Commissioners Robbie Bennett and Earl McMahan**

**A PROCLAMATION HONORING HERITAGE HIGH SCHOOL SENIOR GRANT CAMPBELL  
FOR RECORD BREAKING HIGH JUMP**

**BE IT PROCLAIMED**, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 15<sup>th</sup> day of June 2023 that:

**WHEREAS**, Heritage High School Senior Grant Campbell Grant Campbell broke a 26-year-old state record by clearing 7-2.25 feet on April 19, 2023; and

**WHEREAS**, on April 29, 2023, Grant Campbell broke his 10-day old record at the Volunteer Track Classic with a new high mark of 7-3.25 feet (2.22m); and

**WHEREAS**, Grant Campbell's high jump mark set not only the Tennessee Secondary School Athletic Association (TSSAA) record, but tops the World Athletics leaderboards at the U-20 and U-18 levels; and

**WHEREAS**, Grant Campbell is the No. 1 ranked U-20 high jumper in the world this season as well as the 2023 TSSAA High Jump State Champion; and

**WHEREAS**, Heritage High School Track Coach Shane Rewis and his staff are to be commended for both their abilities in coaching and their abilities to create an outstanding citizen; and

**WHEREAS**, the citizens of Blount County, Tennessee are very proud of the athletic accomplishments of the highly talented Grant Campbell and exceptional coaching staff at Heritage High School.

**NOW THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS**, do hereby congratulate and honor Grant Campbell for his record setting athletic achievements, and we ask all Blount County citizens to join us in applauding Grant Campbell, the Heritage High School Track & Field coaches and staff for their athletic accomplishments.

**BE IT FURTHER PROCLAIMED** that this resolution shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



## Legislation Details (With Text)

---

**File #:** RES 23-270    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 6/8/2023    **In control:** Board of Commissioners

**On agenda:** 6/15/2023    **Final action:**

**Title:** Resolution No. 23-06-015, A Proclamation Honoring the Alcoa High School Girls' Track & Field Team for their First State Championship.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Proclamation for AHS Girls Track State Championship](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Resolution No. 23-06-015, A Proclamation Honoring the Alcoa High School Girls' Track & Field Team for their First State Championship.

**RESOLUTION NO. 23-06-015**

**Sponsored by: Commissioners Mike Akard and Dyran Bledsoe**

**A PROCLAMATION HONORING THE ALCOA HIGH SCHOOL GIRLS' TRACK AND FIELD TEAM  
FOR THEIR FIRST STATE CHAMPIONSHIP**

**BE IT PROCLAIMED**, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 15<sup>th</sup> day of June 2023 that:

**WHEREAS**, on May 23, 2023, the Alcoa High School Girls' Track & Field won the TSSAA State Track and Field Championship at the Dean A. Hayes Track on the Middle Tennessee State University campus in Murfreesboro, Tennessee, taking first place in Division 1 Class A track and field sectionals; and

**WHEREAS**, Peyton Potts (4 X 800 relay), Aliza Reynolds (4 X 800 relay), Lily Bridges (4 X 800 relay and 1600 meters), Kacey Holliday (4 X 800 relay, 3200 meters, 1600 meters, 800 meters), Sadie Rupert (Long jump, 4 X 100 relay), Charlotte Tymon (pentathlon, 300 hurdles, 4 X 200 relay, 4 X 400 relay), Olivia Baumann (100 meters, 200 meters, 4 X 100 relay, 4 X 200 relay), Anna Kate Baumann (100 hurdles, 300 hurdles, 4 X 100 relay, 4 X 400 relay), Ashley Halter (400 meters, 4 X 200 relay, 4 X 400 relay), Keirstin Ensminger (4 X 100 relay, 4 X 200 relay), and Jayden Williams (400 meters, 4 X 200 relay, 4 X 400 relay) are to be commended for their athletic achievements; and

**WHEREAS**, Alcoa High School Girls' Track & Field Head Coaches Chris Frary and Pam Haggard and staff are to be commended for both their abilities in coaching these young ladies and their abilities to create outstanding citizens; and

**WHEREAS**, Blount County citizens are very proud of the athletic accomplishments of the highly talented Alcoa High School Girls' Track & Field team and their exceptional coaching staff.

**NOW THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS**, do hereby congratulate and honor the athletes, coaches and staff of the Alcoa High School Girls' Track & Field team for winning their first state championship, and we ask all Blount County citizens to join us in applauding their athletic achievements.

**BE IT FURTHER PROCLAIMED** that this resolution shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



## Legislation Details (With Text)

---

**File #:** 23-180      **Version:** 1      **Name:**  
**Type:** Minutes      **Status:** Agenda Ready  
**File created:** 6/8/2023      **In control:** Board of Commissioners  
**On agenda:** 6/15/2023      **Final action:**  
**Title:** Minutes of Regular Commission Meeting on May 18, 2023.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [BOC Regular Meeting Minutes 2023-May-18](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Minutes of Regular Commission Meeting on May 18, 2023.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Draft

### Board of Commissioners

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

---

Thursday, May 18, 2023

6:30 PM

Blount County Courthouse, Room 430

---

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

Zoom Meeting ID: 827 2850 6684

## ROLL CALL

**BE IT REMEMBERED**, that the Blount County Board of Commissioners met in regular session on Thursday, May 18, 2023, at 6:30 p.m. in the Blount County Courthouse of Maryville, Tennessee. Blount County Commission Chairman Jared Anderson called the meeting to order. An electronic roll call was taken by Blount County Clerk Gaye Hasty. There were 20 members present with the late arrival of Commissioner Jessica Hannah, and 1 was absent. The Chairman declared that a quorum did exist. The following proceedings were held, to wit:

**Present:** 20 - Commissioner Mike Akard, Chairperson Jared Anderson, Commissioner Robbie Bennett, Commissioner Brad Bowers, Commissioner Nick Bright, Commissioner Richard Carver, Commissioner Mike Caylor, Commissioner Misty Davis, Vice Chair Ron French, Commissioner John Giles, Commissioner Jessica Hannah, Commissioner Jeff Jopling, Commissioner Scott King, Commissioner Staci Martin, Commissioner Earl McMahan, Commissioner Steve Mikels, Commissioner Dawn Reagan, Commissioner Tom Stinnett, Commissioner Linda Webb, and Commissioner David Wells

**Absent:** 1 - Commissioner Dyran Bledsoe

**A. SETTING OF AGENDA.**

**A motion was made by Commissioner Reagan, seconded by Commissioner Bowers, that the agenda be set.**

**The Chairman recognized Mayor Mitchell who requested that item F.10. Resolution No. 23-05-010 a Resolution to Levy a Tax Rate in excess of the Certified Tax Rate be withdrawn from the agenda.**

**A motion was made by Commissioner Caylor, seconded by Commissioner Bright, that item F.10 be removed from the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

**A motion was made by Commissioner Mikels that item H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA be moved up to the beginning of the agenda. Commissioner French moved that the rules be suspended to allow for public comment on items not on the agenda to come after approval of the item B. Consent Calendar. There was no objection.**

**An electronic vote was taken to set the agenda as amended. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

**B. CONSENT CALENDAR.**

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe



Abstain: 0

1. [Minutes of Regular Commission Meeting on April 20, 2023.](#)

**Attachments:** [Minutes 2023-Apr-20](#)

The minutes were approved.

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

**Attachments:** [BONDS AND OATHS RESOLUTION 23-05-011](#)  
[Oaths of Sheriff Deputies 2023-May-18](#)  
[Notary Public Bonds Oaths 2023-May-18 \(2\)](#)

The Resolution was adopted.

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

**Attachments:** [Notaries to be Elected 2023-May-18](#)

The notaries were elected.

4. [Receiving of Reports. \(Information Only\)](#)

**Attachments:** [Minutes of Beer Board Meeting 2023-Feb-16](#)  
[Minutes of Beer Board Meeting 2023-Apr-11](#)  
[Minutes of Budget Comm Meeting 2023-Apr-11](#)  
[Minutes of BZA Meeting 2022-Dec-05](#)  
[Minutes of BZA Meeting 2023-Mar-14](#)  
[Minutes of Education Comm Meeting 2023-Feb-23](#)  
[Minutes of Education Comm Meeting 2023-Apr-04](#)  
[Minutes of Planning Comm Meeting 2023-Mar-20](#)  
[Minutes of Planning Comm Meeting 2023-Mar-23](#)  
[Minutes of Technology Comm Meeting 2022-Oct-20](#)  
[Sheriff Annual Report for 2022](#)  
[Trustee Monthly Report for March 2023](#)  
[Trustee Monthly Report for April 2023](#)

The reports were received and filed.

5. [April 2023 Financial Reports. \(Information Only\)](#)

**Attachments:** [ARPA Utility Project Update April 2023](#)  
[ARPA Tracking 4.28.23](#)  
[FY22.23 Capital Exhibit REVISED Apr 23](#)  
[April 2023 Expense Report](#)  
[April 2023 Revenue Report](#)  
[YTD Budget Report Expenses ending 30 Apr](#)  
[YTD Budget Report Revenues ending 30 Apr](#)  
[US BANK REPORT APR 23](#)

The reports were received and filed.

6. [FY23-24 Budget Recommendation. \(Information Only\)](#)

**Attachments:** [FY23.24 Budget Committee](#)

The information was received and filed.

7. [FY23-24 Tax Rate Resolution. Referred to full commission as information only by the Budget Committee \(5-0\).](#)

**Attachments:** [FY23.24 Tax Levy Resolution Recommended](#)  
[FY23-24 revenue budget analysis](#)

The information was received and filed.

8. [FY23-24 Appropriation Resolution. Referred to full commission as information only by the Budget Committee \(5-0\).](#)

**Attachments:** [FY23.24 Appropriation Resolution Recommended](#)  
[FY23-24 appropriation budget analysis](#)

The information was received and filed.

9. [FY23-24 Resolution to Establish Capital Outlay Priorities. Referred to full commission as information only by the Budget Committee \(5-0\).](#)

**Attachments:** [FY23.24 Capital Resolution Recommended](#)  
[FY23.24 Capital Exhibit](#)

The information was received and filed.

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

1. [Library Board of Trustees \(3-Year Term\) Reappointment of Commissioner Dawn Reagan.](#)

A motion was made by Commissioner Giles, seconded by Commissioner Carver, that the appointments in items D.1 thru D.6 be approved. Commissioner French requested that item D.5 be considered separately. Commissioner Mikels objected to Commissioner French's request. The Chairman ruled that because the appointments were to different seats and boards, any of them could be separated on the request of any one Commissioner; therefore, item D.5 would be excluded from the Motion in order to consider it separately.

An electronic vote was taken to approve the appointments in items D.1, D.2, D.3, D.4 and D.6. The Chairman declared the motion to have passed by the following vote:

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

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 1 - Reagan

2. [Emergency Communications District "E-911" Board \(4-Year Term\) Reappointment of Judge William Brewer.](#)

**Attachments:** [Memo Re E911 Board Appointments](#)

The appointment was approved according to the action taken above in D.1.

3. [Emergency Communications District "E-911" Board \(4-Year Term\) Reappointment of Sheriff James Berrong.](#)

**Attachments:** [Memo Re E911 Board Appointments](#)

The appointment was approved according to the action taken above in D.1.

4. [Emergency Communications District "E-911" Board \(4-Year Term\) Reappointment of Commissioner Mike Caylor.](#)

**Attachments:** [Memo Re E911 Board Appointments](#)

The appointment was approved according to the action taken above in D.1.

5. [Emergency Communications District "E-911" Board \(4-Year Term\) Reappointment of Commissioner Ron French.](#)

**Attachments:** [Memo Re E911 Board Appointments](#)

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

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

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 1 - French

6. [Board of Equalization \(2-Year Term\) Appointment of Alternate Member Bill Lowe.](#)

**Attachments:** [Bill Lowe Equalization Memo Resume](#)

The appointment was approved according to the action taken above in D.1.

**E. UNFINISHED BUSINESS.**

1. [Resolution No. 22-11-016, A Resolution to Amend the Zoning Regulations for Suburbanizing and R1 Zoning Districts of Blount County, Tennessee.](#)

**Attachments:** [RESOLUTION 22-11-016 - Min Lot Size](#)

[Public Notice](#)

[PCResolution\\_202313\\_Blount County Zoning Amend](#)

[Memo to Alcoa Planning Commission 2022-Dec-07](#)

[Report of Action BC Planning Commission 2022-Dec-05](#)

[DRAFT Resolution 22-11-016 Amend Zoning Regs for Suburbanizing and R1 Districts](#)

A motion was made by Commissioner Bright, seconded by Commissioner Akard, that the Resolution be adopted.

A motion was made by Commissioner Wells, seconded by Commissioner King, that the resolution be amended by striking "32,670 square feet (.75 acres) if septic tank and field line is utilized or 21,780 square feet (.50 acres) if public utility sewer is utilized." and inserting instead "15,000 square feet." in paragraph 1 of the NOW, THEREFORE, BE IT RESOLVED clause, and also to remove from the resolution Paragraph 2 of the BE IT RESOLVED clause regarding Section 9.2.F of the zoning ordinance. An electronic vote was taken. The Chairman declared the motion to have failed by the following vote:

**Yes:** 5 - Caylor, King, McMahan, Stinnett, and Wells

**No:** 14 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Davis, French, Giles, Hannah, Jopling, Martin, Mikels, and Reagan

**Absent:** 1 - Bledsoe

**Abstain:** 1 - Webb

An electronic vote was taken on the motion to adopt the resolution. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Davis, Hannah, Jopling, Martin, Mikels, and Reagan

**No:** 8 - Caylor, French, Giles, King, McMahan, Stinnett, Webb, and Wells

**Absent:** 1 - Bledsoe

Abstain: 0

## F. NEW BUSINESS.

1. [Resolution No. 23-05-001. Budget Increase - Schools - \\$757,255.00 \(Appropriate second round of American Rescue Plan Stabilization Grant to support child care\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Resolution Schools Stabilization Grant.](#)  
[Amendment Schools Stabiliation Grant](#)  
[Memo Schools Stabilization Grant](#)

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

2. [Resolution No. 23-05-002. Budget Increase - Schools - \\$75,000.00 \(Appropriate funds for WBHS Ninth Grade Academy Roof Repair\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Resolution School WBHS Roof Repair](#)  
[Amendment Schools WBHS Roof Repair](#)  
[Memo Schools WBHS Roof Repair](#)

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

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

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

**Did Not Vote:** 1 - French

3. [Resolution No. 23-05-003. Budget Increase - Schools - \\$213,000.00 \(Appropriate funds for safe school mass communication system\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Resolution School Safety](#)  
[Amendment School Safety](#)  
[Memo School Safety](#)

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

4. [Resolution No. 23-05-004. Budget Increase - Schools - \\$1,209,952.00 \(Appropriate funds for state summer school grant\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

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

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

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

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 1 - Reagan

5. [Resolution No. 23-05-005. Budget Increase - Register of Deeds - \\$11,128.57 \(Appropriate fund balance to increase funds to health and dental benefit accounts\).](#)  
[Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Resolution Register of Deeds Health Ins](#)  
[Amendment Register of Deeds Health Ins.](#)  
[Memo Register of Deeds Health Ins.](#)

**A motion was made by Commissioner Jopling, seconded by Vice Chair French, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

6. [Resolution No. 23-05-006. Budget Increase - Elections Commission - \\$898,803.00 \(Accept and appropriate State Grant for Voting System Conversion and new scanning equipment, reimbursable by the State\).](#) Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

**Attachments:** [Resolution Elections voting machine conversion](#)  
[Amendment Elections Voting machine conversion](#)  
[Memo Elections voting machine conversion and ballot scanners](#)

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

7. [Resolution No. 23-05-007. Budget Increase - BCSO - \\$1,500.00 \(Appropriate donated funds for a dive suit for the search and rescue team\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Resolution BCSO -Dive Suit Donation](#)  
[Amendment BCSO Dive suit Donation](#)  
[Memo BCSO Dive Suit Donation](#)

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

8. [Resolution No. 23-05-008. Budget Increase - Library - \\$152,639.99 \(Appropriate funds from foundation contributions for the automation handler hardware\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Resolution Library Automation Handler](#)  
[Amendment Library Automation Handler \(2\)](#)  
[Memo Library Automation Handler](#)

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0



9. [Resolution No. 23-05-009. Budget Increase - Library - \\$5,400.00 \(Appropriate funds from foundation contributions for architectural design for building improvement, to support the automation handler hardware\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Resolution Library Architectural Drawing](#)  
[Amendment and Memo Library Architectural Drawing](#)

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

10. [Resolution No. 23-05-010. Resolution to Levy a Tax Rate in excess of the Certified Tax Rate \(attachments\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

**Attachments:** [Res. 23-05-010 - RESOLUTION TO LEVY A TAX RATE IN EXCESS OF CERTIFIED](#)  
[Preliminary tax report](#)  
[Comptroller - Certified Tax Rate Information](#)

**There was no action taken on this item as it was removed at the setting of the agenda.**

11. [Resolution No. 23-05-012, Resolution to Approve the Terms of Settlement for the Case of CHRISTY HUSKEY V. BLOUNT COUNTY BOARD OF EDUCATION.](#)

**Attachments:** [Settlement Approval Resolution 23-05-012](#)  
[EXHIBIT A - Memorandum of Agreement in Mediation](#)

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

**Yes:** 18 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Hannah, Jopling, King, Martin, McMahan, Mikels, Stinnett, Webb, and Wells

**No:** 2 - Giles, and Reagan

**Absent:** 1 - Bledsoe

**Abstain:** 0

12. [Resolution No. 23-05-013, A Resolution to Ratify the Amendment of Chapter 187 of the Private Acts of 1945 of the State of Tennessee as Amended.](#)

**Attachments:** [Resolution Ratifying Private Act Amendment Ch 187](#)

[EXHIBIT A - SB1548 Amendmenmt - SA0468](#)

[SB1548 \(1\)](#)

[Private Ch 28 HB1560](#)

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

**Yes:** 17 - Akard, Anderson, Bennett, Bowers, Bright, Caylor, Davis, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Webb, and Wells

**No:** 2 - French, and Stinnett

**Absent:** 1 - Bledsoe

**Abstain:** 1 - Carver

13. [Resolution No. 23-05-014, Resolution to Amend Zoning Ordinance to Temporarily Remove Cluster Development.](#)

**Attachments:** [Resolution 23-05-014 Cluster Development definition temp removal](#)

[Legal Notice Public Hearing 05.09.23](#)

[To CC\\_022723](#)

[Draft Resolution To CC\\_022723-1](#)

[Planning Commission Minutes 2023-Feb-23 Draft CC\\_022723-2](#)

[Alcoa Planning Commission Resolution 202323 Blount County Amend Definitions \(1\)](#)

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

14. [Resolution No. 23-05-015, A Resolution by the Blount County Board of Commissioners Voicing Support of Manufacturers' Rights and Tennessee State Bill HB1189 / SB0822, "AN ACT to Amend Tennessee Code Annotated, Title 8, Chapter 6, Title 39 and Title 47, Relative to Qualified Civil Liability Actions."](#)

**Attachments:** [Gun Manufacturer Civil Liability Actions Resolution](#)  
[HB1189 SB0822 Qualified Civil Liability Actions](#)

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

15. [Resolution No. 23-05-016, A Resolution of the Blount County Commission Reaffirming Previously Adopted Resolution Number 19-04-012.](#)

**Attachments:** [Reaffirm TN Gun Owners Rights Resolution](#)  
[RES 19-04-012 BOC Support 2nd Amendment Right of US Constitution](#)

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

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

**No:** 0

**Absent:** 1 - Bledsoe

**Abstain:** 0

## **G. ANNOUNCEMENTS AND STATEMENTS.**

## **H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**

## **I. ADJOURNMENT.**

**A motion was made that the meeting be adjourned. The Chairman declared the meeting to be adjourned. The Blount County Board of Commissioners having met in regular session adjourned on Thursday, May 18, 2023, at 9:30 p.m.**



## Legislation Details (With Text)

---

**File #:** 23-181      **Version:** 1      **Name:**  
**Type:** Minutes      **Status:** Agenda Ready  
**File created:** 6/8/2023      **In control:** Board of Commissioners  
**On agenda:** 6/15/2023      **Final action:**  
**Title:** Minutes of Zoning Public Hearing on May 9, 2023.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Zoning Public Hearing Minutes 2023-May-09](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Minutes of Zoning Public Hearing on May 9, 2023.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Draft

### Board of Commissioners

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

---

Tuesday, May 9, 2023

5:45 PM

Blount County Courthouse, Room 430

---

### ZONING PUBLIC HEARING

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

Zoom Meeting ID: 859 6565 2869

### ROLL CALL

**BE IT REMEMBERED**, that a Zoning Public Hearing was held on Tuesday, May 9, 2023, at 6:02 p.m. in the Blount County Courthouse of Maryville, Tennessee.

Blount County Commission Chairman Jared Anderson called the meeting to order. An electronic roll call was taken by Blount County Deputy Clerk Lauri Bell. There were 18 members present, and 3 absent. The Chairman declared that a quorum did exist. The following proceedings were held, to wit:

**Present:** 18 - Commissioner Mike Akard, Chairperson Jared Anderson, Commissioner Dyran Bledsoe, Commissioner Brad Bowers, Commissioner Nick Bright, Commissioner Richard Carver, Commissioner Mike Caylor, Commissioner Misty Davis, Vice Chair Ron French, Commissioner John Giles, Commissioner Jessica Hannah, Commissioner Scott King, Commissioner Earl McMahan, Commissioner Steve Mikels, Commissioner Dawn Reagan, Commissioner Tom Stinnett, Commissioner Linda Webb, and Commissioner David Wells

**Absent:** 3 - Commissioner Robbie Bennett, Commissioner Jeff Jopling, and Commissioner Staci Martin

**A.** [Resolution No. 23-05-014, Resolution to Amend Zoning Ordinance to Temporarily Remove Cluster Development.](#)

**Attachments:** [Resolution 23-05-014 Cluster Development definition temp removal](#)

[Legal Notice Public Hearing 05.09.23](#)

[To CC 022723](#)

[Draft Resolution To CC 022723-1](#)

[Planning Commission Minutes 2023-Feb-23 Draft CC 022723-2](#)

[Alcoa Planning Commission Resolution 202323 Blount County Amend Definitions \(1\)](#)

The Chairman recognized the Deputy Clerk to read the call out loud. The Chairman declared the Zoning Public Hearing to be open, and asked if anyone present wanted to speak on the zoning amendment request. There was no response. The Chairman declared the Zoning Public Hearing to be closed.

**B. ADJOURNMENT.**

With no objection, the Chairman declared the meeting to be adjourned. The Zoning Public Hearing closed on Tuesday, May 9, 2023, at 6:06 p.m.



## Legislation Details (With Text)

---

**File #:** RES 23-252    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 6/1/2023    **In control:** Commission Workshop  
**On agenda:** 6/6/2023    **Final action:**  
**Title:** Approval of Bonds and Oaths.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [23-06-011 OATHS AND BONDS RESOLUTION](#)  
[Oath of Board of Equalization 2023](#)  
[Deputy Clerk Oaths 2023-06-15](#)  
[Notary Public Bonds Oaths 2023-Jun-15](#)  
[Public Officials Bonds 2023](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Approval of Bonds and Oaths.

**RESOLUTION NO. 23-06-011**

**SPONSORED BY: Commissioners Ron French and Tom Stinnett**

**A RESOLUTION TO APPROVE AND ACCEPT THE BONDS AND OATHS OF THE BOARD OF EQUALIZATION, DEPUTY CLERK, NOTARIES PUBLIC AND PUBLIC OFFICIAL OF BLOUNT COUNTY, TENNESSEE**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled on June 15, 2023:

**WHEREAS**, Gaye Hasty, has certified according to the records of her office that the persons named on the attached listing labeled "OATHS OF BOARD OF EQUALIZATION" have taken their oaths of office; and

**WHEREAS**, Gaye Hasty, has certified according to the records of her office that the persons named on the attached listing labeled "OATHS OF DEPUTY CLERK" have taken their oaths of office; and

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

**WHEREAS**, said Gaye Hasty, has certified according to the records of her office that the public official named on the attached listing labeled "PUBLIC OFFICIAL BONDS" have given approved bonds for their position; and

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

1. That the persons named on the attached listing labeled "OATHS OF BOARD OF EQUALIZATION" have taken their oaths of office; and
2. That the persons named on the attached listing labeled "OATHS OF DEPUTY CLERK" have taken their oaths of office; and
3. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such, and the bonds or sureties are accepted and approved, and their oaths therefore are approved as taken; and
4. That the persons named on the attached listing labeled "PUBLIC OFFICIAL BONDS" are hereby acknowledged for such, and the bonds are accepted; and
5. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved\_\_\_\_\_

Vetoed\_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



**REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
OATHS OF OFFICE  
BOARD OF EQUALIZATION  
June 15, 2023**

<u>Name</u>	<u>Date of Oath</u>
Scott Blevins.....	June 1, 2023
Steve Johnson.....	June 1, 2023
Bruce Recktenwald.....	June 1, 2023
Amanda Stone .....	June 1, 2023
Darrell Tipton.....	June 1, 2023

**REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION**

**OATHS OF DEPUTY CLERK**

**June 15, 2023**

DEPUTY CLERK:

Cory Green

DATE OATH TAKEN:

05-09-2023

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

DATE: JUNE 15, 2023

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

New Total: 31 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
ALAN J FULLER	05-02-2023	CONTRACTORS BONDING AND INSURA
NATALIE WELLS	05-04-2023	AMER. BANKERS INS. CO. OF FLOR
KELSEY OSLONIAN	05-04-2023	AMER. BANKERS INS. CO OF FLORI
BRIAN DAVID BISHOP	05-05-2023	WESTERN SURETY CO
RHONDA M DAUGHERTY	05-09-2023	THE CINCINNATI INSURANCE CO
TELLIE D. PARKER	05-09-2023	AMERICAN BANKERS INSURANCE CO
ALEXANDRIA BRITTANY SULLIVAN	05-11-2023	THE OHIO CASUALTY INSURANCE CO
JANIE HALEY	05-11-2023	CONTRACTORS BONDING AND INSURA
LORETTA HENSLEE	05-12-2023	WESTERN SURETY CO.
CANDACE L. WHITT	05-15-2023	WESTERN SURETY CO
DONNA M VAN CAMP	05-15-2023	AUTO-OWNERS MUTUAL INS. CO.
AARON MAXWELL JETT	05-16-2023	SURETY BONDING CO OF AMERICA
R KELLY CARDWELL	05-16-2023	SURETY BONDING CO. OF AMERICA
ANTHONY LYNN TAYLOR	05-16-2023	RLI INSURANCE COMPANY
ROSE KIMBERLY LANDS	05-17-2023	SURETY BONDING CO OF AMERICA
GIANNA CATHERINE GAISER	05-17-2023	MERCHANTS BONDING CO
AMBER ROGERS	05-17-2023	AMER. BANKERS INS. CO. OF FLOR
CONNIE YORK	05-18-2023	AMERICAN BANKERS INURANCE CO O
APRIL ENSOR	05-18-2023	CONNIE MCCAMMON
		PAULA RAUHUFF
NAOMI SPELL	05-18-2023	MERCHANTS BONDING CO
TRACY KENNEDY	05-19-2023	OLD REPUBLIC SURETY CO.
JOHN DILLY	05-19-2023	STATE FARM FIRE
GALA J. NORMAN	05-22-2023	SURETY BONDING CO OF AMERICA
JENNIFER L HENDRIX	05-23-2023	WESTERN SURETY CO
SCARLETT PRICE	05-23-2023	AMERICAN BANKERS INSURANCE
GARRETT SANTOS	05-24-2023	WESTERN SURETY COMPANY
BRENDA KAY MURRAY	05-24-2023	MERCHANTS BONDING CO
TAMMY MARSH LOVEDAY	05-25-2023	WESTERN SURETY CO
LUCAS IAN ABBOTT	05-26-2023	RLI INSURANCE CO
STEPHANIE A. JAYNE	05-31-2023	CONTRACTORS BONDING & INS. CO.
MARIE L. WARD	05-31-2023	STATE FARM FIRE & CASUALTY CO.

**REPORT FROM THE OFFICE OF THE BLOUNT COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
PUBLIC OFFICIALS BOND  
JUNE 15, 2023**

<b>PUBLIC OFFICIAL NAME AND TITLE</b>	<b>COVERED DATES OF BOND</b>	<b>AMOUNT OF BOND (USD)</b>
Jackie Cooper, CPPB Interim Purchasing Agent	June 2, 2023 – June 2, 2027	\$100,000.00

---



## Legislation Details (With Text)

---

**File #:** 23-172      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 6/1/2023      **In control:** Commission Workshop  
**On agenda:** 6/6/2023      **Final action:**  
**Title:** Notaries to be Elected.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Notaries to be Elected 2023-Jun-15](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Notaries to be Elected.

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

Notaries to be elected June 15, 2023

---

KATHERINE ELZABETH BARBER	ROBERT MICHAEL LEACH
MINDY BOUDREAU	CARRIE LOVELL
KIMBERLY ALYSSIA BRUMBALOUGH	RHONDA MONDAY
CHRISTOPHER PATRICK BYAM	SPARKIE ANN MORGAN
REBECCA ANN BYRN	LACEY ANN OHARA
LISA CAMPBELL	TRICIA DEANNE PAGE
BRITANY CASEY	JOHN PERRONE
TORI CASSELL	STEPHANIE RADFORD
TAYLOR CHICK	CHERYL ANN SCHMENGER
JUAN R COLON	CAROLYN SUE SEXTON
JESSICA ORTEGA COOL	MARGARET N SHAFFER
TAYLOR COOPER	ASHLEY NICOLE SHALLENBERGER
CAITLYN CRIPPS	DEBRA K SUDHOFF
ZHANE FANNING	CONNIE IMOGENE SWAFFORD
NICOLETA MARGARETA FAUS	KATHRYN TAYLOR
KADEN FOX	JUDY A. TEAGUE
CHRISTINA J FOX	MADISON TIPTON
VANESSA HALEY GRAHAM	CHRISTINA MARIE WEBB
STACIE ANN HARRIS	BROOKE AUTUMN WILKIE
DIANE M HICKS	JONATHAN MICHAEL WILLIAMS
JANE M. HODGE	KOURTNEE DENEEN WILSON
ANNA L HOLBERT	KIMBERLY WILSON
ANDREA LOUISE JONES	BILLIE M WOODS
TANNER S JONES	



## Legislation Details (With Text)

---

**File #:** 23-173      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 6/1/2023      **In control:** Commission Workshop  
**On agenda:** 6/6/2023      **Final action:**  
**Title:** Receiving of Reports. (Information Only)  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Minutes of Budget Comm 2023-May-09](#)  
[Minutes of BZA 2023-Apr-06](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Receiving of Reports. (Information Only)



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Budget Committee

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

---

Tuesday, May 9, 2023

5:00 PM

Blount County Courthouse, Room 430

---

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

Zoom Meeting ID: 832 3551 2077

#### A. ROLL CALL

**Present** 5 - Commissioner Jared Anderson, Commissioner Nick Bright, Commissioner Mike Caylor, Committee Member Sharon Hannum, and Chairperson Ed Mitchell

#### **B. EMERGENCY ANNOUNCEMENTS**

#### **C. PUBLIC INPUT ON ITEMS ON THE AGENDA**

#### **D. APPROVAL OF MINUTES**

1 April 11, 2023 Minutes

**Attachments:** [Budget Committee 23-04-11 Meeting Minutes](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

#### **E. FINANCE - TRANSFERS, INCREASES, DECREASES**



- 1 Resolution No. 23-05-001. Budget Increase - Schools - \$757,255.00 (Appropriate second round of American Rescue Plan Stabilization Grant to support child care)

**Attachments:** [Resolution Schools Stabilization Grant.](#)  
[Amendment Schools Stabiliation Grant](#)  
[Memo Schools Stabilization Grant](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- 2 Resolution No. 23-05-002. Budget Increase - Schools - \$75,000.00 (Appropriate funds for WBHS Ninth Grade Academy Roof Repair)

**Attachments:** [Resolution School WBHS Roof Repair](#)  
[Amendment Schools WBHS Roof Repair](#)  
[Memo Schools WBHS Roof Repair](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- 3 Resolution No. 23-05-003. Budget Increase - Schools - \$213,000.00 (Appropriate funds for safe school mass communication system)

**Attachments:** [Resolution School Safety](#)  
[Amendment School Safety](#)  
[Memo School Safety](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- 4** Resolution No. 23-05-004. Budget Increase - Schools - \$1,209,952.00 (Appropriate funds for state summer school grant)

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

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- 5** Resolution No. 23-05-005. Budget Increase - Register of Deeds - \$11,128.57 (Appropriate fund balance to increase funds to health and dental benefit accounts)

**Attachments:** [Resolution Register of Deeds Health Ins](#)  
[Amendment Register of Deeds Health Ins.](#)  
[Memo Register of Deeds Health Ins.](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- 6** Resolution No. 23-05-006. Budget Increase - Elections Commission - \$898,803.00 (Accept and appropriate State Grant for Voting System Conversion and new scanning equipment, reimbursable by the State)

**Attachments:** [Resolution Elections voting machine conversion](#)  
[Amendment Elections Voting machine conversion](#)  
[Memo Elections voting machine conversion and ballot scanners](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- 7** Resolution No. 23-05-007. Budget Increase - BCSO - \$1500.00 (Appropriate donated funds for a dive suit for the search and rescue team)

**Attachments:** [Resolution BCSO -Dive Suit Donation](#)  
[Amendment BCSO Dive suit Donation](#)  
[Memo BCSO Dive Suit Donation](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- 8 Resolution No. 23-05-008. Budget Increase - Library - \$152,693.99 (Appropriate funds from foundation contributions for the automation handler hardware)

**Attachments:** [Resolution Library Automation Handler](#)  
[Amendment Library Automation Handler \(2\)](#)  
[Memo Library Automation Handler](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- 9 Resolution No. 23-05-009. Budget Increase - Library - \$5,400.00 (Appropriate funds from foundation contributions for architectural design for building improvement, to support the automation handler hardware)

**Attachments:** [Resolution Library Architectural Drawing](#)  
[Amendment and Memo Library Architectural Drawing](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

## F. DISCUSSION/POSSIBLE ACTON

- 1 FY 23-24 Budget Recommendation

**Attachments:** [FY23.24 Budget Committee](#)

- a** Resolution No. 23-05-010. Resolution to Levy a Tax Rate in excess of the Certified Tax Rate (attachments)

**Attachments:** [Res. 23-05-010 - RESOLUTION TO LEVY A TAX RATE IN EXCESS OF CERTIFIED Preliminary tax report](#)  
[Comptroller - Certified Tax Rate Information](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- b** FY23-24 Tax Rate Resolution

**Attachments:** [FY23-24 Tax Levy Resolution Recommended](#)  
[FY23-24 revenue budget analysis](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

- c** FY23-24 Appropriation Resolution

**Attachments:** [FY23-24 Appropriation Resolution Recommended](#)  
[FY23-24 appropriation budget analysis](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

Abstain: 0

**d** FY23-24 Resolution to Establish Capital Outlay Priorities

**Attachments:** [FY23.24 Capital Resolution Recommended](#)  
[FY23.24 Capital Exhibit](#)

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

**Yes:** 5 - Anderson, Bright, Caylor, Hannum, and Mitchell

**No:** 0

**Abstain:** 0

## **G. FINANCIAL REPORTS**

**1** April 2023 Financial Reports (Information only)

**Attachments:** [ARPA Utility Project Update April 2023](#)  
[ARPA Tracking 4.28.23](#)  
[FY22.23 Capital Exhibit REVISED Apr 23](#)  
[April 2023 Expense Report](#)  
[April 2023 Revenue Report](#)  
[YTD Budget Report Expenses ending 30 Apr](#)  
[YTD Budget Report Revenues ending 30 Apr](#)  
[US BANK REPORT APR 23](#)

## **H. ADJOURNMENT**

**Meeting was adjourned at 5:58 pm**



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Board of Zoning Appeals

*Chairperson Larry Chesney*  
*Secretary Bruce Damrow*  
*Board Member Joe Everett*  
*Board Member Stanley Headrick*  
*Board Member Brian King*  
*Alternate John Rush*

---

Thursday, April 6, 2023

6:00 PM

Blount County Courthouse, Room 430

---

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

Zoom Meeting ID: 828 8735 5841

#### I. Call To Order

#### II. Roll Call

**Present** 3 - Chairperson Larry Chesney, Board Member Joe Everett, and Alternate John Rush

**Absent** 3 - Secretary Bruce Damrow, Board Member Stanley Headrick, and Board Member Brian King

#### III. Approval of Minutes

##### [1. Draft - BZA Minutes 12-05-2022](#)

**Attachments:** [DRAFT - BZA Minutes 12-5-22](#)

A motion was made by Board Member Everett, seconded by Alternate Rush, to approve the December 5th, 2022 minutes . An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 3 - Chesney, Everett, and Rush

**No:** 0

**Absent:** 3 - Damrow, Headrick, and King

**Abstain:** 0

##### [2. Draft - BZA Minutes Special Called Meeting 03-14-23](#)

**Attachments:** [BZA Draft Minutes Special Called MTG 03.14.23](#)

A motion was made by Board Member Everett, seconded by Alternate Rush, to approve the March 14th, 2023 Special Called minutes. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 3 - Chesney, Everett, and Rush

**No:** 0

**Absent:** 3 - Damrow, Headrick, and King

**Abstain:** 0

#### IV. Variance Request:

##### [1. 3815 Chilhowee Trail \(Map 125, Parcel 107.00\) for front setback reduction:](#)

- Attachments:** [1. Staff Memo Variance - 3815 Chilhowee Trail](#)  
[2. Application - 3815 Chilhowee Trail](#)  
[2B. Variance Justification - 3815 Chilhowee Trail](#)  
[3. Zoning Map - 3815 Chilhowee Trail](#)  
[4. Site Plan - Survey - 3815 Chilhowee Trail](#)  
[5. Contour Map - 3815 Chilhowee Trail](#)  
[6. Original Plat](#)

Steve Phipps provided the Board Members a handout. The document is attached.

Theran Junck, property owner, spoke in favor of the variance request for a 10 ft front setback reduction at 3815 Chilhowee Trail and stated that he would like to build his home on the existing foundation.

Greg Jackson, contractor for Theran Junck, also spoke in favor of the variance request.

Dean Latvatis, Steve Phipps, Gary Dantina, James Mathis, and Patty Long spoke with concerns regarding Chilhowee Trail.

A motion was made by Board Member Everett, to approve a variance request for a front setback reduction at 3815 Chilhowee Trail meeting all requirements for Section 11.6.F, but the motion failed for lack of a second.

A motion was made by Alternate Rush, seconded by Board Member Everett, to defer the variance request for front setback reduction at 3815 Chilhowee Trail to the May meeting. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 3 - Chesney, Everett, and Rush

**No:** 0

**Absent:** 3 - Damrow, Headrick, and King

**Abstain:** 0



[Handout from Steve Phipps](#)

Attachments: [Hand Out from Steve Phipps](#)

**V. Special Exception: None**

**VI. Appeals: None**

**VII. Adjournment**



## Legislation Details (With Text)

---

**File #:** 23-166      **Version:** 1      **Name:**

**Type:** Report      **Status:** Agenda Ready

**File created:** 5/31/2023      **In control:** Board of Commissioners

**On agenda:** 6/15/2023      **Final action:**

**Title:** May 2023 Financial Reports. (Information Only)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [ARPA Utility Project Update May 2023](#)  
[ARPA Tracking 5.30.23](#)  
[FY22.23 Capital Exhibit REVISED May 23](#)  
[May 2023 Expense Report](#)  
[May 2023 Revenue Report](#)  
[YTD Budget Report Expenses ending 31 May](#)  
[YTD Budget Report Revenue ending 31 May](#)  
[US BANK REPORT MAY 23](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

May 2023 Financial Reports (Information Only)

## ARPA Utility Projects Monthly Update – May 2023

- The Tennessee Department of Environment and Conservation (TDEC) notified the County on May 17 that the collaborative grant application had been approved. The grant contract will be received within 30 days of receipt of the notification and will need to be reviewed before going to County Commission for approval.
- The Tuckaleechee Utility District (TUD) Water System project remains on schedule. The design report is complete and they are proceeding with the construction document phase. This project is funded by the County's direct ARPA allocation.
- South Blount County Utility District (SBCUD) continues to work with the purchasing department on the bid process for their two Blockhouse projects. These projects are funded by the County's direct ARPA allocation.
- The contracts for the remaining projects with the City of Friendsville, South Blount Utility District and Knox Chapman Utility District have been negotiated. No project work will begin until a TDEC contract is in place.

## Blount County ARPA Fund Tracking

Item	Funds Authorized	Funds Received - YTD	Total Project Need	Funds Previously Appropriated	Balance
1 Original ARPA Fund Allocation	\$25,850,784	\$25,850,784			
2 Tennessee Department of Environmental Control Allocation (includes Friendsville)	\$7,249,412				
3 Blount County Utility Projects					
3a. South Blount Utility District ARPA			\$6,770,733	\$6,770,733	\$0
3b. Knox Chapman Utility District ARPA			\$2,800,000	\$2,800,000	\$0
3c. Tuckaleechee Utility District (ARPA)			\$6,750,000	\$6,750,000	\$0
3d. City of Friendsville (ARPA)			\$3,785,000	\$3,785,000	\$0
4 Eagleton Community Ballpark Renovation			\$9,340,219	\$0	\$9,340,219
5 Health & Public Safety			\$2,585,078	\$0	\$2,585,078
6 Administration (Digitization, Grant & Procurement)			\$1,069,166	\$1,069,166	\$0
<b>7 Totals</b>	<b>\$33,100,196</b>	<b>\$25,850,784</b>	<b>\$33,100,196</b>	<b>\$21,174,899</b>	<b>\$11,925,297</b>
<hr/>					
<b>Fund Balance After Project Need</b>	<b>\$0</b>				
<hr/>					
<b>Fund Balance After Appropriation</b>	<b>\$11,925,297</b>				
<hr/>					
<b>Fund Balance After Appropriation and Current Request</b>	<b>\$0</b>				
<hr/>					

\*\* Eagleton and Health/Public Safety Estimated

**FY 2022-23 Capital Plan Exhibit**

<b>Category Definitions</b>	<b>A:</b>	Items already funded to remain funded until complete
	<b>B:</b>	New items to fund as part of the FY 2022-23
	<b>C:</b>	Prioritized capital items not yet supported by current funding levels
	<b>D:</b>	Identified capital items that need to be prioritized

\*highlighted areas are updates from May 23

	Department	Fund	Capital Item	Target FY	Dept. Request	Recommended	Actual	Category
1	Highway	176	Excavator (replacement)	FY 21/22	\$ 280,000.00	\$ 280,000.00	\$ 284,088.00	A
2	Highway	176	Qu. 2 Tri Axle Dump Trucks (addition)	FY 21/22	\$ 340,000.00	\$ 340,000.00	\$ 453,240.00	A
3	Highway	176	Bucket Truck (Ford F550)	FY 21/22	\$ 130,000.00	\$ 130,000.00	\$ 204,961.54	A
4	Highway	176	Low Boy Trailer (replacement)	FY 21/22	\$ 140,000.00	\$ 140,000.00	\$ 135,759.00	A
5	Highway	176	County Traffic Signal Modernization - Phase 1	FY 21/22	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	A
6	Schools	142	ESSER 3 capital- HVAC systems/carpet flooring replacements districtwide	FY 22/23	\$ 2,461,000.00	\$ 2,461,000.00	\$ 179,995.00	A
7	Schools	141	WBHS - new concession & bathroom facility for softball	FY 21/22	\$ 90,000.00	\$ -	\$ 59,300.00	B
8	Schools	141	HMS - practice baseball field	FY 21/22	\$ 175,000.00	\$ -	\$ 16,500.00	B
9	Schools	141	HHS - High Jump Pit	FY 21/22	\$ 60,000.00	\$ -		B
10	Schools	141	WBHS - Baseball Fence Replacement	FY 21/22	\$ 75,000.00	\$ -	\$ 74,960.00	B
11	Highway	176	Operations Center Building Grounding and Generator	FY 22/23	\$ 810,000.00	\$ -		C
12	Library	189	Roof Replacement	FY 22/23	\$ 850,000.00	\$ -		C
13	Parks & Rec	189	Everett Senior Center (County Contribution)	FY 22/23	\$ 420,000.00	\$ -		C
14	Parks & Rec	189	Everett Senior Center (State Contribution)	FY 22/23	\$ 300,000.00	\$ -		C
15	Highway	176	County Traffic Signal Modernization-Fairview/ONFerry	FY 22/23	Unknown	\$ -		D
16	Highway	176	County Traffic Signal Modernization-WB/County Farm	FY 22/23	Unknown	\$ -		D
	Highway	131	Hwy Bridges repairs	FY 22/23	\$ 2,120,000.00	\$ 2,120,000.00		A
17	Highway	176	County Traffic Signal Modernization-WB/Big Springs	FY 23/24	Unknown	\$ -		D
18	Highway	176	County Traffic Signal Modernization-WB/Morganton	FY 23/24	Unknown	\$ -		D
19	Highway	176	County Traffic Signal Modernization-Ebroadway/DefoeCir	FY 23/24	Unknown	\$ -		D
20	Industrial Development Board	101	Regional Greenway system (Amazon Connection)	FY 22/23	\$ 800,000.00	\$ 800,000.00		B
21	Industrial Development Board	101	Project Eagle Sewer Connections	FY 22/23	\$ 1,320,000.00	\$ 1,320,000.00		B
22	Industrial Development Board	101	Project Eagle Water Connections	FY 22/23	\$ 120,000.00	\$ 120,000.00		B
23	Industrial Development Board	101	Project Eagle Greenway Engineering	FY 22/23	\$ 104,400.00	\$ 104,400.00		B
24	Industrial Development Board	101	Project Eagle Natural Gas Connections	FY 22/23	\$ 600,000.00	\$ 600,000.00		B
25	Industrial Development Board	101	Sky City Initiative Renewal	FY 22/23	\$ 25,000.00	\$ 25,000.00		B
26	Maintenance	101	HVAC removal at Probation/Recovery Court	FY 22/23	\$ 18,000.00	\$ 18,000.00		B
27	Maintenance	112	Replace Jail Locks	FY 22/23	\$ 145,000.00	\$ 145,000.00		B
28	Maintenance	112	Seal Coat and Stripe parking lot at Justice Center	FY 22/23	\$ 25,000.00	\$ 25,000.00	\$ 17,130.00	B
29	Maintenance	112	Replace 6 air handlers at Justice Center	FY 22/23	\$ 70,000.00	\$ 70,000.00		B
30	Schools 141	141	Custodial equipment (Floor scrubbers, vacuums, etc)	FY 22/23	\$ 50,000.00	\$ 50,000.00	\$ 7,870.20	B
31	Schools 141	141	Maintenance truck	FY 22/23	\$ 45,000.00	\$ 45,000.00	\$ 45,020.00	B

**FY 2022-23 Capital Plan Exhibit**

32	<b>Schools 141</b>	141	Maintenance equipment (Heavy equip attachments, etc)	FY 22/23	\$ 48,000.00	\$ 48,000.00		B
33	<b>Schools 141</b>	141	New doors, hardware, and locks for school buildings	FY 22/23	\$ 65,000.00	\$ 65,000.00		B
34	<b>Schools 141</b>	141	Montvale - new gym bleachers	FY 22/23	\$ 55,000.00	\$ 55,000.00	\$ 51,253.95	B
35	<b>Schools 141</b>	141	Miscellaneous HVAC equipment & parts	FY 22/23	\$ 100,000.00	\$ 100,000.00	various	B
36	<b>Schools 141</b>	141	ECCA grade 11 classroom renovations	FY 22/23	\$ 50,000.00	\$ 50,000.00		B
37	<b>Schools 141</b>	141	MES & Montvale - new gym floors	FY 22/23	\$ 55,000.00	\$ 55,000.00		B
38	<b>Schools 141</b>	141	Linville Powell HHS Commons area improvements	FY 22/23	\$ 10,000.00	\$ 10,000.00		B
39	<b>Schools 141</b>	141	ECCA - new classroom furniture for Grade 11	FY 22/23	\$ 30,000.00	\$ 30,000.00		B
40	<b>Highway</b>	176	Stock Creek Infrastructure	FY 22/23	\$ 500,000.00	\$ 500,000.00	\$ 117,334.00	B
41	<b>Highway</b>	176	Brush Truck (addition)	FY 22/23	\$ 140,000.00	\$ 140,000.00	\$ 204,810.00	B
42	<b>Highway</b>	176	Four Post Vehicle Lift	FY 22/23	\$ 52,000.00	\$ 52,000.00		B
43	<b>Highway</b>	176	Qu. 4 Single Axle Dump Trucks (replacements)	FY 22/23	\$ 560,000.00	\$ 560,000.00		B
44	<b>Highway</b>	176	Window Tint for three Skylights	FY 22/23	\$ 100,000.00	\$ 100,000.00		B
45	<b>Highway</b>	176	Water Truck (replacement)	FY 22/23	\$ 50,000.00	\$ 50,000.00	\$ 193,115.00	B
46	<b>Highway</b>	176	Skid Steer (addition)	FY 22/23	\$ 120,000.00	\$ 120,000.00	\$ 95,330.90	B
47	<b>Highway</b>	176	Qu. 2 Salt Box Inserts on Tri Axles (addition)	FY 22/23	\$ 70,000.00	\$ 70,000.00	\$ 65,156.00	B
48	<b>Highway</b>	176	Road Widener (addition)	FY 22/23	\$ 40,000.00	\$ 40,000.00	\$ 67,567.00	B
49	<b>Highway</b>	176	Scissor Lift (addition)	FY 22/23	\$ 60,000.00	\$ 60,000.00	\$ 81,349.00	B
50	<b>Highway</b>	176	Qu. 3 Mowing Tractors (replacement)	FY 22/23	\$ 375,000.00	\$ 375,000.00	\$ 372,677.43	B
51	<b>Highway</b>	176	Longarm Tractor (replacement)	FY 22/23	\$ 175,000.00	\$ 175,000.00	\$ 169,959.64	B
52	<b>Highway</b>	176	Facility Fire Line Installation	FY 22/23	\$ 100,000.00	\$ 100,000.00	\$ 41,879.79	B
53	<b>Highway</b>	176	Facility Air Curtain Housing	FY 22/23	\$ 40,000.00	\$ 40,000.00		B
54	<b>Highway</b>	176	Inventory System for Parts Department	FY 22/23	\$ 6,000.00	\$ 6,000.00		B
55	<b>Highway</b>	176	Facility commercial kitchen, offices	FY 22/23	\$ 600,000.00	\$ 600,000.00		B
56	<b>Highway</b>	176	Facility Electrical Upgrades	FY 22/23	\$ 40,000.00	\$ 40,000.00		B
57	<b>Highway</b>	176	Emergency Repairs Ford F550 (addition)	FY 22/23	\$ 62,000.00	\$ 62,000.00		B
58	<b>Highway</b>	176	Lidar Camera (addition)	FY 22/23	\$ 13,000.00	\$ 13,000.00		B
59	<b>Highway</b>	176	Qu. 2 Drones (addition)	FY 22/23	\$ 10,000.00	\$ 10,000.00	\$ 19,098.00	B
60	<b>Highway</b>	176	Sign Shop Printer (addition)	FY 22/23	\$ 46,000.00	\$ 46,000.00	\$ 44,845.00	B
61	<b>Highway</b>	176	Sign Shop/Repair Ford F550 (addition)	FY 22/23	\$ 100,000.00	\$ 100,000.00		B
62	<b>Recycle</b>	176	Recycling Compactor (replacement)	FY 22/23	\$ 53,000.00	\$ 53,000.00		B
63	<b>Information Technology</b>	189	Substation Wi-Fi Services	FY 22/23	\$ 26,600.00	\$ 26,600.00		B
64	<b>Library</b>	189	Library Clock Tower Repair	FY 22/23	\$ 15,000.00	\$ 15,000.00		B
65	<b>Maintenance</b>	189	Upgrade HVAC control software system	FY 22/23	\$ 350,000.00	\$ 350,000.00		B
66	<b>Maintenance</b>	189	Replace Boiler for Courthouse	FY 22/23	\$ 25,000.00	\$ 25,000.00		B
67	<b>Maintenance</b>	189	Replace HVAC Units for Courthouse	FY 22/23	\$ 50,000.00	\$ 50,000.00		B
68	<b>BCSO</b>	101	Axon Body and In car Cameras	FY 22/26	\$ 569,280.00	\$ 569,280.00	\$ 29,095.00	B
69	<b>BCSO</b>	101	Motorola/communications	FY 22/31	\$ 219,050.00	\$ 219,050.00		B
70	<b>Schools</b>	177	Roof Replacement FES/Awning CMS	FY 22/23		\$ 40,000.00	\$ 40,000.00	C

**FY 2022-23 Capital Plan Exhibit**

71	<b>Information Technology</b>	112	Justice Center Network Upgrades	FY 22/23	\$ 90,000.00	\$ -		C
72	<b>Information Technology</b>	127	Justice Center Fiber Loop	FY 22/23	Unknown	\$ -		C
73	<b>Phase 1</b>	Fundraising	Expanded Cat Room and Lobby	FY 22/23	\$ 233,533.00	\$ -		C
74	<b>Maintenance</b>	101	Vehicle Purchase for Day Porter	FY 23/24	\$ 8,500.00	\$ -		C
75	<b>Maintenance</b>	101	Qu. 2 Vehicle lease for Maintenance Crew	FY 23/24	\$ 12,000.00	\$ -		C
76	<b>Maintenance</b>	101	Jury Pool Carpet	FY 23/24	\$ 13,000.00	\$ -		C
77	<b>Maintenance</b>	101	Bathroom/Clinic Room Scrubber	FY 23/24	\$ 4,500.00	\$ -		C
78	<b>Maintenance</b>	101	Bathroom/Clinic Room Scrubber	FY 23/24	\$ 4,500.00	\$ -		C
79	<b>Maintenance</b>	101	Floor Scrubber	FY 23/24	\$ 14,000.00	\$ -		C
80	<b>Maintenance</b>	101	Floor Scrubber	FY 23/24	\$ 14,000.00	\$ -		C
81	<b>Maintenance</b>	127	Replumb 1954 side of Courthouse	FY 23/24	\$ 223,000.00	\$ -		C
82	<b>Parks &amp; Rec</b>	189	Everett Football Field	FY 23/24	\$ 220,000.00	\$ -		C
83	<b>Phase 2</b>	Fundraising	Garage Expansion/New Storage	TBD	\$ 242,920.00	\$ -		C
84	<b>Phase 3</b>	Fundraising	Kennel Expansion	TBD	\$ 188,352.00	\$ -		C
85	<b>Phase 4</b>	Fundraising	Office and Quarantine Expansion	TBD	\$ 166,785.00	\$ -		C
86	<b>BCSO</b>	101	SWAT vests (replacement)	FY 22/23	\$ 108,000.00	\$ -		D
87	<b>BCSO</b>	101	Cold weather gear for Special Teams	FY 22/23	\$ 40,000.00	\$ -		D
88	<b>BCSO</b>	101	Crime Scene Equipment	FY 22/23	\$ 10,000.00	\$ -		D
89	<b>BCSO</b>	101	Traffic Unit - Speed Monitoring Trailer	FY 22/23	\$ 6,500.00	\$ -		D
90	<b>BCSO</b>	101	Traffic Investigation Equipment	FY 22/23	\$ 6,000.00	\$ -		D
91	<b>BCSO</b>	101	LPR-Flock License Plate Readers/cameras	FY 22/23	\$ 33,000.00	\$ -		D
92	<b>BCSO</b>	101	Add'l training ammunition	FY 22/23	\$ 15,000.00	\$ -		D
93	<b>BCSO</b>	101	Car increase for inflation	FY 22/23	3% of budget	\$ -		D
94	<b>BCSO</b>	101	Computers 30 desktop/40 laptop	FY 22/23	\$ 92,000.00	\$ -		D
95	<b>BCSO</b>	101	Smartphones for Special Teams	FY 22/23	\$ 25,000.00	\$ -		D
96	<b>BCSO</b>	101	BSORT replacement equipment	FY 22/23	\$ 10,000.00	\$ -		D
97	<b>BCSO</b>	101	Advanced Tactical Equipment(cameras & gear)	FY 22/23	\$ 20,000.00	\$ -		D
98	<b>BCSO</b>	101	Fire Suppression Tool (FST) \$1000*22	FY 22/23	\$ 22,000.00	\$ -		D
99	<b>Civil Defense</b>	101	2022 Ford Expedition	FY 22/23	\$ 45,000.00	\$ -		D
100	<b>Library</b>	115	Replace all electrical floor box covers	FY 22/23	\$ 4,368.00	\$ -		D
101	<b>Library</b>	115	Replace Learning Lab Door w/Push Bar	FY 22/23	\$ 2,000.00	\$ -		D
102	<b>Library</b>	115	Sun Screen Fabric Inserts for High Windows	FY 22/23	\$ 1,800.00	\$ -		D

**FY 2022-23 Capital Plan Exhibit**

103	<b>Library</b>	115	Window Tint for three Skylights	FY 22/23	\$ 8,000.00	\$ -		D
104	<b>BCSO</b>	122	Metal storage bldg. at range	FY 22/23	\$ 20,000.00	\$ -		D
105	<b>BCSO</b>	122	Range updates	FY 22/23	Unknown	\$ -		D
106	<b>Schools</b>	177	HHS - new secure main entrance	FY 22/23	\$ 149,579.00	\$ 149,579.00		D
107	<b>Schools</b>	177	HHS - new turf football field & track	FY 22/23	\$ 1,932,135.00	\$ 1,932,135.00		D
108	<b>Schools</b>	177	HHS new lights for soccer, baseball, & softball fields	FY 22/23	\$ 192,000.00	\$ -	\$ 192,000.00	D
109	<b>Schools</b>	177	WBHS - new turf football field & track	FY 22/23	\$ 1,932,135.00	\$ 1,932,135.00		D
110	<b>Schools</b>	177	CMS - roof replacement	FY 22/23	Unknown	Unknown		D
111	<b>Schools</b>	177	Fairview - roof replacement	FY 22/23	\$ 1,595,000.00	\$ 1,595,000.00	\$ 1,595,000.00	D
112	<b>Schools</b>	177	HMS - roof replacement	FY 22/23	\$ 173,500.00	\$ 172,500.00	\$ 165,244.00	D
113	<b>Schools</b>	177	WBHS Academy - roof replacement	FY 22/23	Unknown	Unknown		D
114	<b>Schools</b>	177	Parking lot resurfacing	FY 22/23	Unknown	Unknown		D
115	<b>Schools</b>	177	HHS - Stadium bathroom renovations	FY 22/23	Unknown	Unknown		D
116	<b>BCSO</b>	189	Security upgrades for jail/juvenile	FY 22/23	\$ 40,000.00	\$ -		D
117	<b>Information Technology</b>	189	Townsend Fiber Internet Services	FY 22/23	\$ 15,000.00	\$ -		D
118	<b>Planning &amp; Dev</b>	189	Qu. 4 Ford F-150	FY 22/23	\$ 228,000.00	\$ -	\$ 46,535.00	D
119	<b>Library</b>	Fundraising	Professional Fees for Design Building Repairs	FY 22/23	\$ 100,000.00	\$ -		D
120	<b>Library</b>	Fundraising	Construction Administration for Building Repairs	FY 22/23	\$ 32,000.00	\$ -		D
121	<b>BCSO</b>	101	Reconstruction Software	FY 23/24	\$ 7,500.00	\$ -		D
122	<b>BCSO</b>	101	EDM Software	FY 23/24	\$ 7,500.00	\$ -		D
123	<b>BCSO</b>	101	EDM Total Station	FY 23/24	\$ 20,000.00	\$ -		D
124	<b>BCSO</b>	101	Night Hawk	FY 23/24	\$ 6,000.00	\$ -		D
125	<b>BCSO</b>	101	DGI UAS	FY 23/24	\$ 27,000.00	\$ -		D
126	<b>BCSO</b>	101	Server	FY 23/24	\$ 15,000.00	\$ -	\$ 17,503.70	D
127	<b>BCSO</b>	101	Workout facility	FY 23/24	\$ 25,000.00	\$ -		D
	<b>BCSO</b>	101	3 New Deputy Cop Cars to support COP Grant	FY 22/23	\$ 160,500.00	\$ 160,500.00		
128	<b>Maintenance</b>	112	Update elevator controls Justice Center	FY 23/24	\$ 20,000.00	\$ -		D
129	<b>BCSO</b>	122	Track extension	FY 23/24	Unknown	\$ -		D
130	<b>Highway</b>	176	Facility Wash Bay and Salt Bin	FY 23/24	\$ 1,500,000.00	\$ -		D
131	<b>Schools</b>	177	WBHS - Renovations for CTE classrooms & building	FY 23/24	Unknown	Unknown		D
132	<b>Schools</b>	177	WBHS - CTE classroom furniture	FY 23/24	Unknown	Unknown		D
133	<b>Schools</b>	177	WBHS - roof replacements	FY 23/24	Unknown	Unknown		D
134	<b>Schools</b>	177	HHS - renovations to classrooms in main building	FY 23/24	Unknown	Unknown		D
135	<b>Schools</b>	177	CMS - new lights for baseball & softball fields	FY 23/24	Unknown	Unknown		D
136	<b>Schools</b>	177	UGMS - new lights for baseball & softball fields	FY 23/24	Unknown	Unknown		D
137	<b>Schools</b>	177	Parking lot resurfacing	FY 23/24	Unknown	Unknown		D
138	<b>Maintenance</b>	189	Replace roof on Probation/Recovery Court Building	FY 23/24	\$ 185,000.00	\$ -		D
139	<b>Maintenance</b>	189	Re-Key Courthouse	FY 23/24	\$ 200,000.00	\$ -		D
140	<b>Maintenance</b>	189	Replace Door Hardware at Justice Center	FY 23/24	\$ 115,000.00	\$ -		D



**FY 2022-23 Capital Plan Exhibit**

141	<b>Library</b>	BCPL Capital Budget	Window Tint for three Skylights	FY 23/24	\$ 8,000.00	\$ -		D
142	<b>Library</b>	Funding bodies	Building Envelope repairs	FY 23/24	\$ 1,000,000.00	\$ -		D
143	<b>Library</b>	Funding bodies	Curtain Wall Glass Replacement	FY 23/24	\$ 250,000.00	\$ -		D
144	<b>Library</b>	N/A	Design and replace flooring across the library	FY 23/24	N/A	\$ -		D
145	<b>BCSO</b>	101	Angel Armor-protective armor for vehicles	FY 24/25	\$ 50,000.00	\$ -		D
146	<b>Library</b>	N/A	Replace and Repair masonry	FY 24/25	N/A	\$ -		D
147	<b>Library</b>	N/A	Lower Level of Library	FY 24/25	N/A	\$ -		D

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	10,551.45	1,507.35	.00	1,507.35	12,058.80
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	132,952.68	18,993.24	.00	18,993.24	151,945.92
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	78,484.35	11,212.05	.00	11,212.05	89,696.40
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	87,205.02	12,457.86	.00	12,457.86	99,662.88
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	90,665.63	12,457.86	.00	12,457.86	103,123.49
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	87,205.02	12,457.86	.00	12,457.86	99,662.88
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	89,768.94	12,457.86	2,563.92	9,893.94	99,662.88
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	95,925.48	13,703.64	.00	13,703.64	109,629.12
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	87,205.02	12,457.86	.00	12,457.86	99,662.88
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	105,517.44	15,073.92	.00	15,073.92	120,591.36
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	596,051.40	85,150.20	.00	85,150.20	681,201.60
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	230,273.32	26,420.16	.00	26,420.16	256,693.48
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	174,412.93	28,430.62	.00	28,430.62	202,843.55
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	446,862.51	65,990.09	.00	65,990.09	512,852.60
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	53,372.88	7,968.93	.00	7,968.93	61,341.81
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	25,578.22	3,819.00	.00	3,819.00	29,397.22
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	94,916.66	14,171.70	.00	14,171.70	109,088.36
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	55,536.64	8,291.99	.00	8,291.99	63,828.63
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,869.19	8,680.38	.00	8,680.38	66,549.57
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,353.03	8,563.20	.00	8,563.20	65,916.23
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	58,785.68	8,777.10	.00	8,777.10	67,562.78
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,777.98	9,821.10	.00	9,821.10	75,599.08
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	74,604.79	11,139.01	.00	11,139.01	85,743.80
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	67,588.40	10,091.41	.00	10,091.41	77,679.81
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	31,710.55	4,734.60	.00	4,734.60	36,445.15
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,107.38	10,318.20	.00	10,318.20	79,425.58
101-51910-510500-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	42,737.51	6,381.00	.00	6,381.00	49,118.51
101-52200-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	64,823.16	10,988.72	.00	10,988.72	75,811.88
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	107,390.30	10,689.40	.00	10,689.40	118,079.70
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,475.65	10,369.50	.00	10,369.50	79,845.15
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	56,458.10	8,468.70	.00	8,468.70	64,926.80
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	453,698.78	108,636.71	.00	108,636.71	562,335.49
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	64,172.60	9,581.41	.00	9,581.41	73,754.01
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	62,607.34	9,347.70	.00	9,347.70	71,955.04
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,639,729.15	547,043.93	.00	547,043.93	4,186,773.08
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	746,221.40	110,289.50	.00	110,289.50	856,510.90
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	3,005,612.72	476,775.98	.00	476,775.98	3,482,388.70
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	35,452.10	13,577.64	.00	13,577.64	49,029.74
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	74,429.47	11,115.29	.00	11,115.29	85,544.76
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	931,448.90	166,117.94	.00	166,117.94	1,097,566.84
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	185,108.39	40,845.45	.00	40,845.45	225,953.84
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	62,593.41	15,579.55	.00	15,579.55	78,172.96
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	61,066.84	9,119.71	.00	9,119.71	70,186.55
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	52,848.38	7,892.40	.00	7,892.40	60,740.78
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	275,563.09	44,026.03	.00	44,026.03	319,589.12
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	602,552.90	92,990.87	.00	92,990.87	695,543.77
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	236,426.01	31,863.74	.00	31,863.74	268,289.75
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	269,227.02	40,588.79	.00	40,588.79	309,815.81
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	215,292.18	31,651.49	.00	31,651.49	246,943.67
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	397,844.51	72,832.23	.00	72,832.23	470,676.74
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	249,265.53	37,110.86	.00	37,110.86	286,376.39
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	151,908.59	22,749.60	.00	22,749.60	174,658.19
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	36,397.54	5,420.40	.00	5,420.40	41,817.94

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	273,120.34	42,866.21	.00	42,866.21	315,986.55
101-54110-512000-00000-000-00000-10-00000					
Computer Programmers	218,525.84	34,382.71	.00	34,382.71	252,908.55
101-52600-512100-00000-000-00000-10-00000					
Data Processing Personnel	111,410.69	20,451.22	.00	20,451.22	131,861.91
101-52200-512200-00000-000-00000-10-00000					
Purchasing Personnel	227,220.42	37,129.96	70.90	37,059.06	264,279.48
101-54210-513000-00000-000-00000-10-00000					
Social Workers	31,289.62	5,781.00	.00	5,781.00	37,070.62
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	68,343.85	10,204.20	.00	10,204.20	78,548.05
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	395,308.40	50,331.60	283.42	50,048.18	445,356.58
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	20,038.62	3,132.96	.00	3,132.96	23,171.58
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,875.00	.00	.00	.00	1,875.00
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	10,551.45	1,507.35	.00	1,507.35	12,058.80
101-53120-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	4,800.00	.00	4,800.00	4,800.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	138,575.00	500.00	.00	500.00	139,075.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	13,519.22	1,990.56	.00	1,990.56	15,509.78
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	117,609.51	17,559.90	.00	17,559.90	135,169.41
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	68,484.50	10,225.20	.00	10,225.20	78,709.70
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	4,800.00	400.00	.00	400.00	5,200.00
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	52,464.44	7,833.30	.00	7,833.30	60,297.74
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	86,296.26	8,088.01	.00	8,088.01	94,384.27
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	28,421.53	4,243.53	.00	4,243.53	32,665.06
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	30,838.52	4,604.40	.00	4,604.40	35,442.92
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	68,613.10	10,244.40	.00	10,244.40	78,857.50
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	115,680.44	17,179.50	.00	17,179.50	132,859.94
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,184,561.00	182,585.05	.00	182,585.05	1,367,146.05
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	35,786.94	5,112.42	.00	5,112.42	40,899.36
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	156,022.22	21,540.07	.00	21,540.07	177,562.29
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	216,941.57	26,103.51	.00	26,103.51	243,045.08
101-54110-516200-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	281,091.72	42,141.51	.00	42,141.51	323,233.23
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	655,419.74	99,381.22	.00	99,381.22	754,800.96
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	245,255.54	35,393.66	.00	35,393.66	280,649.20
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	159,874.66	23,912.09	.00	23,912.09	183,786.75
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	292,085.34	43,954.81	.00	43,954.81	336,040.15
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	158,026.51	23,232.12	.00	23,232.12	181,258.63
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	96,120.03	13,972.19	.00	13,972.19	110,092.22
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	39,390.02	5,881.20	.00	5,881.20	45,271.22
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	59,808.09	3,480.30	.00	3,480.30	63,288.39
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	136,344.28	26,497.68	.00	26,497.68	162,841.96
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	27,028.34	4,028.33	.00	4,028.33	31,056.67
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	56,720.13	8,468.70	.00	8,468.70	65,188.83
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	36,924.47	5,514.30	.00	5,514.30	42,438.77
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	30,838.52	4,604.40	.00	4,604.40	35,442.92
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	167,235.57	20,106.00	.00	20,106.00	187,341.57
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	179,795.97	26,683.01	.00	26,683.01	206,478.98
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	18,107.46	152.58	.00	152.58	18,260.04
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,117.06	535.12	.00	535.12	1,652.18
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,160.00	.00	.00	.00	1,160.00
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	22,479.58	4,777.00	.00	4,777.00	27,256.58
101-52100-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,522.77	.00	.00	.00	3,522.77
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	9,542.49	2,341.30	.00	2,341.30	11,883.79
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	208,441.81	35,357.81	.00	35,357.81	243,799.62
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	960.45	71.81	.00	71.81	1,032.26
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	34,239.98	3,593.48	.00	3,593.48	37,833.46
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,881.32	3,274.44	.00	3,274.44	12,155.76

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	29,515.02	3,835.78	.00	3,835.78	33,350.80
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	12,778.64	1,420.80	.00	1,420.80	14,199.44
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	28,587.29	2,888.33	.00	2,888.33	31,475.62
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.78	.00	.00	.00	64,999.78
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	473,422.96	82,188.38	6,400.00	75,788.38	549,211.34
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	230.04	.00	.00	.00	230.04
101-52100-518700-00000-000-00000-0000-10-00000					
Overtime Pay	391.16	.00	.00	.00	391.16
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,237.38	421.49	.00	421.49	3,658.87
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10,236.81	1,613.74	.00	1,613.74	11,850.55
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	6,440.63	4,348.30	.00	4,348.30	10,788.93
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	163,230.85	29,288.09	.00	29,288.09	192,518.94
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,893.18	505.82	.00	505.82	4,399.00
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,267.80	.00	.00	.00	3,267.80
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	374,569.48	53,717.35	.00	53,717.35	428,286.83
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	23,554.86	3,516.90	.00	3,516.90	27,071.76
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	40,073.08	5,983.18	.00	5,983.18	46,056.26
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	228,290.50	35,074.36	.00	35,074.36	263,364.86
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	123,823.67	19,486.20	.00	19,486.20	143,309.87
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	22,133.26	3,349.25	.00	3,349.25	25,482.51
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	5,344.70	.00	5,344.70	5,344.70
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	630.00	.00	.00	.00	630.00
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	85,050.00	8,505.00	.00	8,505.00	93,555.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	25,354.25	2,907.75	.00	2,907.75	28,262.00
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	193,207.50	.00	.00	.00	193,207.50
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	3,670.00	1,300.00	.00	1,300.00	4,970.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	137,600.00	.00	.00	.00	137,600.00
101-51500-519600-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
InService Training	10,900.00	.00	.00	.00	10,900.00
101-54210-519600-0000-000-00000-0000-10-00000					
InService Training	36,800.00	.00	.00	.00	36,800.00
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	237,959.48	38,865.93	.00	38,865.93	276,825.41
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	631.30	93.05	.00	93.05	724.35
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,272.04	526.24	.00	526.24	5,798.28
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	60,008.74	9,258.08	.00	9,258.08	69,266.82
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	4,928.09	740.65	.00	740.65	5,668.74
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	5,749.40	544.74	.00	544.74	6,294.14
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	19,497.85	2,914.75	.00	2,914.75	22,412.60
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	23,733.08	3,044.18	.00	3,044.18	26,777.26
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	1,356.81	206.09	.00	206.09	1,562.90
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	4,168.43	625.34	.00	625.34	4,793.77
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	11,971.86	1,851.44	.00	1,851.44	13,823.30
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	21,714.84	1,720.38	.00	1,720.38	23,435.22
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	13,212.14	1,982.80	.00	1,982.80	15,194.94
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	22,613.37	3,380.10	.00	3,380.10	25,993.47
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	39,307.02	5,516.46	.00	5,516.46	44,823.48
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	3,958.81	602.70	.00	602.70	4,561.51
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	4,041.39	615.76	.00	615.76	4,657.15
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	24,131.21	3,350.02	.00	3,350.02	27,481.23
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	5,737.05	874.56	.00	874.56	6,611.61
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	7,368.21	1,109.81	.00	1,109.81	8,478.02
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,173.86	329.98	.00	329.98	2,503.84
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	8,935.64	1,351.54	.00	1,351.54	10,287.18
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	474,817.28	76,034.24	.00	76,034.24	550,851.52
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	21,259.36	3,021.91	.00	3,021.91	24,281.27
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	22,123.48	3,354.14	.00	3,354.14	25,477.62

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	9,511.04	1,328.16	.00	1,328.16	10,839.20
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,218.78	316.97	.00	316.97	2,535.75
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	17,690.11	2,160.46	.00	2,160.46	19,850.57
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	35,772.26	6,150.97	.00	6,150.97	41,923.23
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	92,314.21	14,224.85	.00	14,224.85	106,539.06
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	24,030.30	3,645.86	.00	3,645.86	27,676.16
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.80	.00	.00	.00	63.80
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	10,533.83	1,840.38	.00	1,840.38	12,374.21
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	44,123.44	6,788.26	.00	6,788.26	50,911.70
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	19,681.37	2,872.18	.00	2,872.18	22,553.55
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	17,531.78	2,846.79	.00	2,846.79	20,378.57
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	41,075.32	6,120.36	.00	6,120.36	47,195.68
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	22,942.76	3,237.59	.00	3,237.59	26,180.35
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	5,595.94	1,178.58	.00	1,178.58	6,774.52
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	2,151.80	826.39	.00	826.39	2,978.19
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	773.71	120.49	.00	120.49	894.20
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	678.02	103.05	.00	103.05	781.07
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	1,526.96	231.10	.00	231.10	1,758.06
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	6,549.27	1,346.63	.00	1,346.63	7,895.90
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	17,856.96	3,170.39	.00	3,170.39	21,027.35
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	23,119.69	3,205.67	.00	3,205.67	26,325.36
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	22,939.75	3,301.74	.00	3,301.74	26,241.49
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	47,993.09	7,062.77	.00	7,062.77	55,055.86
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	47,687.38	7,433.30	.00	7,433.30	55,120.68
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	10,818.57	1,604.40	.00	1,604.40	12,422.97
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	24,394.32	4,152.57	.00	4,152.57	28,546.89
101-53310-520400-00000-000-00000-0000-10-00000					



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	49,066.33	7,060.68	.00	7,060.68	56,127.01
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	102,910.86	15,328.97	.00	15,328.97	118,239.83
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	16,084.88	2,222.21	.00	2,222.21	18,307.09
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	4,818.41	702.87	.00	702.87	5,521.28
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	19,375.58	2,606.10	.00	2,606.10	21,981.68
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	24,229.75	3,526.48	.00	3,526.48	27,756.23
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	758,590.04	109,661.45	.00	109,661.45	868,251.49
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	10,359.79	1,546.52	.00	1,546.52	11,906.31
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,547.81	380.49	.00	380.49	2,928.30
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,452.45	1,262.01	.00	1,262.01	9,714.46
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	6,823.00	1,018.44	.00	1,018.44	7,841.44
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	25,064.51	3,635.25	.00	3,635.25	28,699.76
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	4,770.64	711.96	.00	711.96	5,482.60
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,574.14	682.95	.00	682.95	5,257.09
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	42,495.77	5,907.39	.00	5,907.39	48,403.16
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	25,905.85	3,627.21	.00	3,627.21	29,533.06
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	12,265.51	1,737.71	.00	1,737.71	14,003.22
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	7,632.55	2,129.01	.00	2,129.01	9,761.56
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	15,567.69	2,299.31	.00	2,299.31	17,867.00
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	4,715.79	704.10	.00	704.10	5,419.89
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	24,118.62	3,261.44	.00	3,261.44	27,380.06
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	15,808.87	2,337.39	.00	2,337.39	18,146.26
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	5,231.77	456.31	.00	456.31	5,688.08
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	5,596.39	835.68	.00	835.68	6,432.07
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	73,995.58	11,417.88	.00	11,417.88	85,413.46
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,091.13	156.75	.00	156.75	1,247.88
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	296,518.85	46,037.47	.00	46,037.47	342,556.32

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,083.93	460.35	.00	460.35	4,544.28
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,064.24	118.50	.00	118.50	1,182.74
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	71.99	7.54	.00	7.54	79.53
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	98.73	8.92	.00	8.92	107.65
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	279.91	31.70	.00	31.70	311.61
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	385.09	38.99	.00	38.99	424.08
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	47.37	4.96	.00	4.96	52.33
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	129.42	13.42	.00	13.42	142.84
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.14	17.14	.00	17.14	175.28
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	199.79	21.52	.00	21.52	221.31
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	381.51	41.90	.00	41.90	423.41
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	630.10	61.28	.00	61.28	691.38
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	47.39	4.96	.00	4.96	52.35
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	414.78	46.02	.00	46.02	460.80
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	93.09	9.92	.00	9.92	103.01
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	69.12	6.54	.00	6.54	75.66
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	94.74	9.92	.00	9.92	104.66
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.07	4.52	.00	4.52	45.59
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	140.46	14.88	.00	14.88	155.34
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7,248.27	793.36	.00	793.36	8,041.63
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	396.43	40.14	.00	40.14	436.57
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	279.41	31.22	.00	31.22	310.63
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	113.71	12.68	.00	12.68	126.39
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	283.33	27.59	.00	27.59	310.92
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,602.97	172.48	.00	172.48	1,775.45
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	330.74	34.22	.00	34.22	364.96
101-53200-520600-00000-128-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	424.60	46.78	.00	46.78	471.38
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	156.71	19.24	.00	19.24	175.95
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	779.63	87.22	.00	87.22	866.85
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	301.26	30.94	.00	30.94	332.20
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	294.55	33.32	.00	33.32	327.87
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	267.24	29.16	.00	29.16	296.40
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	713.09	77.62	.00	77.62	790.71
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	47.37	4.96	.00	4.96	52.33
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	25.86	2.88	.00	2.88	28.74
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	31.68	11.88	.00	11.88	43.56
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	13.06	1.60	.00	1.60	14.66
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,991.91	159.20	.00	159.20	2,151.11
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	4,146.00	1,382.00	.00	1,382.00	5,528.00
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	13,306.00	1,354.00	.00	1,354.00	14,660.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	169,790.60	16,682.00	.00	16,682.00	186,472.60
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,918.00	3,162.00	.00	3,162.00	33,080.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	51,019.50	5,893.00	.00	5,893.00	56,912.50
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	194,925.10	20,865.00	.00	20,865.00	215,790.10
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	60,580.00	5,706.00	.00	5,706.00	66,286.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,316.50	2,731.00	.00	2,731.00	31,047.50
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	60,880.50	6,215.00	.00	6,215.00	67,095.50
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	71,200.00	7,249.00	.00	7,249.00	78,449.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	338,536.00	34,957.00	.00	34,957.00	373,493.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	57,735.00	5,370.50	.00	5,370.50	63,105.50
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,798.00	590.00	.00	590.00	6,388.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	48,028.09	5,089.80	.00	5,089.80	53,117.89
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	93,032.00	9,340.00	.00	9,340.00	102,372.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,584,038.64	159,891.61	.00	159,891.61	1,743,930.25
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,328.00	1,967.00	.00	1,967.00	21,295.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,667.02	560.17	.00	560.17	6,227.19
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,378.00	1,972.00	.00	1,972.00	21,350.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,428.00	1,977.00	.00	1,977.00	21,405.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	83,155.91	8,957.34	.00	8,957.34	92,113.25
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,580.00	1,382.00	.00	1,382.00	14,962.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,350.00	600.00	.00	600.00	10,950.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	102,346.00	10,355.00	.00	10,355.00	112,701.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	57,067.50	7,001.00	.00	7,001.00	64,068.50
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	51,802.00	5,272.00	.00	5,272.00	57,074.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,378.00	1,972.00	.00	1,972.00	21,350.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	38,324.27	3,899.72	.00	3,899.72	42,223.99
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	5,798.00	590.00	.00	590.00	6,388.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,601.00	5,078.00	.00	5,078.00	45,679.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	91,100.00	7,935.50	.00	7,935.50	99,035.50
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,641.00	595.00	.00	595.00	23,236.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,848.00	595.00	.00	595.00	6,443.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	209,812.50	21,045.60	.00	21,045.60	230,858.10
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	815,838.14	81,246.56	.00	81,246.56	897,084.70
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	19,048.71	1,939.85	.00	1,939.85	20,988.56
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,315.30	562.60	.00	562.60	5,877.90
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	490.34	23.36	.00	23.36	513.70
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,823.17	175.20	.00	175.20	1,998.37
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,460.61	186.88	.00	186.88	1,647.49
101-55120-520800-00000-512-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	656.04	66.80	.00	66.80	722.84
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,147.00	116.80	.00	116.80	1,263.80
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	458.80	46.72	.00	46.72	505.52
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,858.56	210.24	.00	210.24	2,068.80
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,822.18	256.96	.00	256.96	3,079.14
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,212.97	224.20	.00	224.20	2,437.17
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	458.80	46.72	.00	46.72	505.52
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	458.80	46.72	.00	46.72	505.52
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	224.22	22.18	.00	22.18	246.40
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	688.20	70.08	.00	70.08	758.28
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	33,895.65	3,433.17	.00	3,433.17	37,328.82
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,880.52	186.88	.00	186.88	2,067.40
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,058.15	113.00	.00	113.00	1,171.15
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,605.80	163.52	.00	163.52	1,769.32
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,399.76	128.48	.00	128.48	1,528.24
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	8,667.68	840.96	.00	840.96	9,508.64
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	2,237.35	233.60	.00	233.60	2,470.95
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	481.46	46.72	.00	46.72	528.18
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,605.80	163.52	.00	163.52	1,769.32
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,948.21	303.68	.00	303.68	3,251.89
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,049.19	420.48	.00	420.48	4,469.67
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	940.96	116.80	.00	116.80	1,057.76
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,101.68	116.80	.00	116.80	1,218.48

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52900-520800-00000-000-00000-00-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-54113-520800-00000-000-00000-00-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	31.50	3.80	.00	3.80	35.30
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	8.72	.00	.00	.00	8.72
101-54113-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	67.57	.00	.00	.00	67.57
101-52900-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	147.00	6.30	.00	6.30	153.30
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	356.99	.00	.00	.00	356.99
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	168.56	.00	.00	.00	168.56
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	501.81	14.34	.00	14.34	516.15
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	95.34	.00	.00	.00	95.34
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	127.58	.00	.00	.00	127.58
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,005.84	20.60	.00	20.60	1,026.44
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	266.49	.00	.00	.00	266.49
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	64.86	.00	.00	.00	64.86
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	168.95	20.58	.00	20.58	189.53
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	180.24	.00	.00	.00	180.24
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	34.36	4.56	.00	4.56	38.92
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	218.53	.00	.00	.00	218.53
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4,081.12	63.74	.00	63.74	4,144.86
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.00	.00	.00	.00	63.00
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	311.70	8.81	.00	8.81	320.51
101-51900-521000-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51910-521000-00000-000-00000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51710-521000-00000-000-00000-10-00000					
Unemployment Compensation	359.74	.00	.00	.00	359.74
101-51600-521000-00000-000-00000-10-00000					
Unemployment Compensation	186.52	9.68	.00	9.68	196.20
101-51500-521000-00000-000-00000-10-00000					
Unemployment Compensation	450.09	3.76	.00	3.76	453.85
101-51310-521000-00000-000-00000-10-00000					
Unemployment Compensation	105.02	.00	.00	.00	105.02
101-51300-521000-00000-000-00000-10-00000					
Unemployment Compensation	39.03	.00	.00	.00	39.03
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	212.22	8.78	.00	8.78	221.00
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	269.35	12.60	.00	12.60	281.95
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	301.20	.00	.00	.00	301.20
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	107.07	3.52	.00	3.52	110.59
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.92	.00	.00	.00	31.92
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	542.37	.00	.00	.00	542.37
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2,541.07	56.96	.00	56.96	2,598.03
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	299,655.64	30,381.95	.00	30,381.95	330,037.59
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,100.17	665.77	.00	665.77	4,765.94
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,416.72	757.19	.00	757.19	6,173.91
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,463.54	430.42	.00	430.42	2,893.96
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,612.31	671.72	.00	671.72	5,284.03
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,606.29	1,431.38	.00	1,431.38	11,037.67
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,372.52	1,611.92	.00	1,611.92	11,984.44
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	112,135.59	17,949.06	.00	17,949.06	130,084.65
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,971.88	706.74	.00	706.74	5,678.62
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	518.91	74.13	.00	74.13	593.04

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,245.95	310.61	.00	310.61	2,556.56
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,173.88	784.41	.00	784.41	5,958.29
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	4,183.43	536.92	.00	536.92	4,720.35
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,878.08	1,438.53	.00	1,438.53	11,316.61
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	5,620.01	852.68	.00	852.68	6,472.69
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	21,589.62	3,326.76	.00	3,326.76	24,916.38
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	55,780.54	9,109.74	.00	9,109.74	64,890.28
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	149.33	21.77	.00	21.77	171.10
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,232.88	123.02	.00	123.02	1,355.90
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14,035.93	2,165.16	.00	2,165.16	16,201.09
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,152.45	173.21	.00	173.21	1,325.66
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,475.98	144.37	.00	144.37	1,620.35
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	5,550.47	711.96	.00	711.96	6,262.43
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,560.00	681.67	.00	681.67	5,241.67
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	974.88	146.25	.00	146.25	1,121.13
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	317.31	48.20	.00	48.20	365.51
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,921.07	433.00	.00	433.00	3,354.07
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,089.94	463.73	.00	463.73	3,553.67
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,078.62	402.36	.00	402.36	5,480.98
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,299.40	791.55	.00	791.55	6,090.95
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,192.79	1,290.13	.00	1,290.13	10,482.92
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	925.85	140.95	.00	140.95	1,066.80
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	945.17	144.01	.00	144.01	1,089.18
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,791.32	783.48	.00	783.48	6,574.80
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,723.21	259.55	.00	259.55	1,982.76
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,341.73	204.54	.00	204.54	1,546.27
101-64000-521200-00000-000-00000-0000-10-00000					



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	508.40	77.17	.00	77.17	585.57
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,089.78	316.09	.00	316.09	2,405.87
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	1,308.73	275.63	.00	275.63	1,584.36
101-54113-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	503.25	193.26	.00	193.26	696.51
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	181.09	28.21	.00	28.21	209.30
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	1,021.82	.00	.00	.00	1,021.82
101-54110-530200-00000-000-00000-0000-00-00000					
Advertising	150.00	.00	.00	.00	150.00
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	.00	56,818.00	.00	56,818.00	56,818.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	45.66	.00	.00	.00	45.66
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,205.85	169.06	.00	169.06	2,374.91
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	22,199.26	1,718.50	.00	1,718.50	23,917.76
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	57,689.66	10,566.48	.00	10,566.48	68,256.14
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	7,585.66	491.67	.00	491.67	8,077.33
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,887.14	245.14	.00	245.14	4,132.28
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	6,286.56	711.72	104.00	607.72	6,894.28
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	8,077.95	595.66	.00	595.66	8,673.61
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,784.20	314.06	.00	314.06	4,098.26
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	4,071.52	240.13	.00	240.13	4,311.65
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,178.70	357.40	.00	357.40	5,536.10
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	4,643.02	348.30	.00	348.30	4,991.32
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	7,488.59	627.33	.00	627.33	8,115.92
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,400.51	527.45	.00	527.45	6,927.96
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,341.52	120.74	.00	120.74	2,462.26
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	7,887.10	610.58	.00	610.58	8,497.68
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	269,651.32	21,835.42	.00	21,835.42	291,486.74
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,251.18	165.55	.00	165.55	2,416.73
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	2,224.48	142.81	.00	142.81	2,367.29

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55751-530700-00000-000-00000-0000-10-00000 Communication	367.94	26.87	.00	26.87	394.81
101-57100-530700-00000-000-00000-0000-10-00000 Communication	2,660.99	261.98	.00	261.98	2,922.97
101-55120-530700-00000-000-00000-0000-10-00000 Communication	4,238.40	316.31	.00	316.31	4,554.71
101-55110-530700-00000-000-00000-0000-10-00000 Communication	20,527.29	1,424.95	.00	1,424.95	21,952.24
101-54410-530700-00000-000-00000-0000-10-00000 Communication	5,644.44	1,001.67	.00	1,001.67	6,646.11
101-51100-530700-00000-000-00000-0000-10-00000 Communication	2,983.16	54.89	.00	54.89	3,038.05
101-51240-530700-00000-000-00000-0000-10-00000 Communication	97.20	.00	.00	.00	97.20
101-58300-530700-00000-000-00000-0000-10-00000 Communication	3,119.56	250.72	.00	250.72	3,370.28
101-51920-530700-00000-000-00000-0000-10-00000 Communication	1,311.41	111.03	.00	111.03	1,422.44
101-57500-530700-00000-000-00000-0000-10-00000 Communication	1,744.28	154.12	.00	154.12	1,898.40
101-51800-530700-00000-000-00000-0000-10-00000 Communication	4,597.93	399.70	.00	399.70	4,997.63
101-51900-530700-00000-000-00000-0000-10-00000 Communication	1,337.94	55.62	.00	55.62	1,393.56
101-51910-530700-00000-000-00000-0000-10-00000 Communication	1,950.27	174.43	.00	174.43	2,124.70
101-51710-530700-00000-000-00000-0000-10-00000 Communication	15,984.47	1,443.86	.00	1,443.86	17,428.33
101-51500-530700-00000-000-00000-0000-10-00000 Communication	7,266.14	354.43	.00	354.43	7,620.57
101-51600-530700-00000-000-00000-0000-10-00000 Communication	4,769.33	322.60	.00	322.60	5,091.93
101-53500-530700-00000-647-00000-0000-10-00000 Communication	670.13	57.45	.00	57.45	727.58
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	10,000.00	.00	.00	.00	10,000.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	194,824.48	.00	.00	.00	194,824.48
101-52300-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	4,755.00	.00	.00	.00	4,755.00
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	9,225.00	1,950.00	.00	1,950.00	11,175.00
101-54110-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	1,700.00	.00	.00	.00	1,700.00
101-64000-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	3,200.00	.00	.00	.00	3,200.00
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	447,526.00	.00	.00	.00	447,526.00
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	793,047.00	.00	.00	.00	793,047.00
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	99,928.06	50,407.70	.00	50,407.70	150,335.76
101-64000-531000-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Other Public Ag	18,500.00	.00	.00	.00	18,500.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	21,789.97	2,493.33	.00	2,493.33	24,283.30
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	175,219.00	20,786.00	.00	20,786.00	196,005.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	3,238.00	630.00	.00	630.00	3,868.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	42,105.00	.00	.00	.00	42,105.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,445.78	200.00	.00	200.00	2,645.78
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	16,799.00	.00	.00	.00	16,799.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	3,117.75	92.06	.00	92.06	3,209.81
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	88,000.00	.00	.00	.00	88,000.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	15,588.50	1,122.50	.00	1,122.50	16,711.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	33,524.63	.00	.00	.00	33,524.63
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	111,446.12	20,482.05	.00	20,482.05	131,928.17
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	41,569.06	16,740.72	.00	16,740.72	58,309.78
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,090.00	.00	.00	.00	19,090.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	600,874.30	16,888.49	20.95	16,867.54	617,741.84
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,481.23	.00	.00	.00	17,481.23
101-54110-531900-00000-000-00000-0000-10-00000					
Drug Control Payments	2,500.00	.00	.00	.00	2,500.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,182.20	675.00	.00	675.00	7,857.20
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
101-53700-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	561.00	.00	.00	.00	561.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,350.00	1,540.00	.00	1,540.00	2,890.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,293.00	.00	.00	.00	1,293.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,982.78	1,227.48	.00	1,227.48	3,210.26
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,280.00	.00	.00	.00	1,280.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,368.00	.00	.00	.00	1,368.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,363.00	156.00	.00	156.00	1,519.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,924.35	.00	.00	.00	2,924.35
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	11,399.15	.00	.00	.00	11,399.15
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	34,001.88	.00	.00	.00	34,001.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,568.89	.00	.00	.00	1,568.89
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,070.00	.00	.00	.00	1,070.00
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	375.00	.00	.00	.00	375.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,406.13	50.00	.00	50.00	1,456.13
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	425.00	.00	.00	.00	425.00
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	107.61	.00	.00	.00	107.61
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	735.00	.00	.00	.00	735.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	264.00	.00	.00	.00	264.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,617.70	.00	.00	.00	8,617.70
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	97.15	.00	.00	.00	97.15
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	10,294.59	3,497.00	.00	3,497.00	13,791.59
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	14,206.26	2,035.00	.00	2,035.00	16,241.26
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	31,871.03	121.71	.00	121.71	31,992.74
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	182.13	.00	.00	.00	182.13
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	277.24	31.44	.00	31.44	308.68
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	58.29	6.84	.00	6.84	65.13
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	194.87	44.26	.00	44.26	239.13
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,202.62	96.10	.00	96.10	1,298.72
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	149.20	15.78	.00	15.78	164.98
101-51920-533000-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	3,730.05	371.80	.00	371.80	4,101.85
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,111.81	548.53	.00	548.53	2,660.34
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	264.52	54.21	.00	54.21	318.73
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	19,297.97	416.33	.00	416.33	19,714.30
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,409.30	340.93	.00	340.93	3,750.23
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	162.50	11.00	.00	11.00	173.50
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,948.78	54.56	.00	54.56	6,003.34
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,550.00	855.00	.00	855.00	9,405.00
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	33.30	.00	.00	.00	33.30
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,198.11	20.08	.00	20.08	1,218.19
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,200.43	116.92	.00	116.92	1,317.35
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,532.50	.00	.00	.00	1,532.50
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	104.66	11.84	.00	11.84	116.50
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	326.03	11.33	.00	11.33	337.36
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	511.75	.00	.00	.00	511.75
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,629.64	.00	.00	.00	1,629.64
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	943.46	94.03	.00	94.03	1,037.49
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,050.95	1,203.85	.00	1,203.85	11,254.80
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	171.43	11.22	.00	11.22	182.65
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	312.70	9.72	.00	9.72	322.42
101-91130-533000-00000-000-00000-0000-00-00000					
Lease Payments	572,130.00	.00	.00	.00	572,130.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	450.00	330.00	.00	330.00	780.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	2,587.50	44.00	.00	44.00	2,631.50
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,062.50	1,785.00	.00	1,785.00	4,847.50
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	75,054.00	131.66	.00	131.66	75,185.66
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	7,070.50	.00	.00	.00	7,070.50
101-53400-533200-00000-420-00000-0000-10-00000					
Legal Notices and Recording Co	182.75	.00	.00	.00	182.75

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	112.80	.00	.00	.00	112.80
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	3,392.89	.00	.00	.00	3,392.89
101-52220-533200-00000-519-00000-0000-10-00000 Legal Notices and Recording Co	752,799.55	124,996.50	.00	124,996.50	877,796.05
101-52400-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	240.00	.00	.00	.00	240.00
101-53110-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	541.00	.00	.00	.00	541.00
101-51100-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	2,058.29	.00	.00	.00	2,058.29
101-51220-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	955.52	.00	.00	.00	955.52
101-51500-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	17,099.82	.00	.00	.00	17,099.82
101-51710-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	1,149.29	.00	.00	.00	1,149.29
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	43,833.25	.00	.00	.00	43,833.25
101-64000-533300-00000-000-00000-0000-10-00000 Licenses	.00	25.00	.00	25.00	25.00
101-51310-533300-00000-000-00000-0000-10-00000 Licenses	176.40	.00	.00	.00	176.40
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	380.00	.00	.00	.00	380.00
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	3,308.70	.00	.00	.00	3,308.70
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	189,812.31	11,555.51	.00	11,555.51	201,367.82
101-53120-533300-00000-000-00000-0000-10-00000 Licenses	28.84	.00	.00	.00	28.84
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	25,219.43	282.36	.00	282.36	25,501.79
101-53910-533300-00000-000-00000-0000-10-00000 Licenses	2,400.00	300.00	.00	300.00	2,700.00
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	146,063.86	3,585.74	1,250.00	2,335.74	148,399.60
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-52400-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
101-53120-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	61,702.39	84.00	.00	84.00	61,786.39
101-53110-533400-00000-000-00000-0000-00-00000 Maintenance Agreements	46.50	3.47	.00	3.47	49.97
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	27,459.72	2,361.20	.00	2,361.20	29,820.92
101-54160-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	5,898.10	677.40	.00	677.40	6,575.50
101-54240-533400-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements 101-55110-533400-00000-000-00000-0000-10-00000	11,031.17	.00	.00	.00	11,031.17
Maintenance Agreements 101-58300-533400-00000-000-00000-0000-10-00000	4,035.50	375.00	.00	375.00	4,410.50
Maintenance Agreements 101-51800-533400-00000-000-00000-0000-10-00000	1,425.00	6.00	.00	6.00	1,431.00
Maintenance Agreements 101-51800-533500-00000-000-00000-0000-10-00000	71,545.18	2,063.30	.00	2,063.30	73,608.48
Maint. And Repair Svc - Buildi 101-55110-533500-00000-000-00000-0000-10-00000	73,489.45	517.00	.00	517.00	74,006.45
Maint. And Repair Svc - Buildi 101-54210-533500-00000-000-00000-0000-10-00000	640.60	693.80	.00	693.80	1,334.40
Maint. And Repair Svc - Buildi 101-55120-533500-00000-000-00000-0000-10-00000	3,591.16	719.01	.00	719.01	4,310.17
Maint. And Repair Svc - Buildi 101-55120-533600-00000-000-00000-0000-10-00000	3,964.61	.00	.00	.00	3,964.61
Maint. And Repair Svc - Equipm 101-54210-533600-00000-000-00000-0000-10-00000	15,129.86	.00	.00	.00	15,129.86
Maint. And Repair Svc - Equipm 101-55110-533600-00000-000-00000-0000-10-00000	30,148.37	717.10	.00	717.10	30,865.47
Maint. And Repair Svc - Equipm 101-51800-533600-00000-000-00000-0000-10-00000	926.28	.00	.00	.00	926.28
Maint. And Repair Svc - Equipm 101-52600-533600-00000-000-00000-0000-10-00000	47,822.66	636.91	469.00	167.91	47,990.57
Maint. And Repair Svc - Equipm 101-54110-533600-00000-000-00000-0000-10-00000	4,245.94	570.48	285.24	285.24	4,531.18
Maint. And Repair Svc - Equipm 101-53120-533700-00000-000-00000-0000-10-00000	7,774.48	250.00	.00	250.00	8,024.48
Maint. And Repair Svc - Office 101-53310-533700-00000-000-00000-0000-10-00000	1,186.55	.00	.00	.00	1,186.55
Maint. And Repair Svc - Office 101-51710-533700-00000-000-00000-0000-10-00000	540.00	.00	.00	.00	540.00
Maint. And Repair Svc - Office 101-51710-533800-00000-000-00000-0000-10-00000	.00	1,978.20	.00	1,978.20	1,978.20
Maint. And Repair Svc - Vehicl 101-51800-533800-00000-000-00000-0000-10-00000	4,264.57	.00	.00	.00	4,264.57
Maint. And Repair Svc - Vehicl 101-58300-533800-00000-000-00000-0000-10-00000	144.65	.00	.00	.00	144.65
Maint. And Repair Svc - Vehicl 101-51920-533800-00000-000-00000-0000-10-00000	208.86	.00	.00	.00	208.86
Maint. And Repair Svc - Vehicl 101-55120-533800-00000-000-00000-0000-10-00000	26.00	.00	.00	.00	26.00
Maint. And Repair Svc - Vehicl 101-53120-533800-00000-000-00000-0000-10-00000	937.87	.00	.00	.00	937.87
Maint. And Repair Svc - Vehicl 101-54110-533800-00000-000-00000-0000-10-00000	10.00	.00	.00	.00	10.00
Maint. And Repair Svc - Vehicl 101-52300-533800-00000-000-00000-0000-10-00000	60,823.36	9,875.73	.00	9,875.73	70,699.09
Maint. And Repair Svc - Vehicl 101-54110-533900-00000-000-00000-0000-10-00000	2,541.60	.00	.00	.00	2,541.60
Matching Share - Judicial Task 101-53500-534000-00000-000-00000-0000-10-00000	53,750.00	.00	.00	.00	53,750.00
Medical and Dental Services	5,600.00	800.00	.00	800.00	6,400.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,331,670.67	365,511.04	143,532.04	221,979.00	2,553,649.67
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	49,158.00	3,480.00	.00	3,480.00	52,638.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	800.00	.00	.00	.00	800.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	2,500.00	1,800.00	.00	1,800.00	4,300.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	374.00	39.00	.00	39.00	413.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	4,703.00	.00	.00	.00	4,703.00
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	98.10	.00	.00	.00	98.10
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,505.14	364.35	.00	364.35	4,869.49
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,088.32	139.11	.00	139.11	1,227.43
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	274.75	48.26	.00	48.26	323.01
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	11.34	.00	.00	.00	11.34
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	247.93	32.26	.00	32.26	280.19
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	28.69	.00	.00	.00	28.69
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,635.12	620.93	.00	620.93	6,256.05
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	300.35	49.14	.00	49.14	349.49
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,962.10	31.44	.00	31.44	1,993.54
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	71.84	3.13	.00	3.13	74.97
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,116.05	475.53	.00	475.53	4,591.58
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	35.18	8.35	.00	8.35	43.53
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,989.36	288.46	.00	288.46	3,277.82
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,890.07	366.44	.00	366.44	5,256.51
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,544.74	27.34	.00	27.34	4,572.08
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	74,565.85	4,634.06	.00	4,634.06	79,199.91
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	27,946.08	98.56	.00	98.56	28,044.64
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	13,314.38	861.33	.00	861.33	14,175.71
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	11,893.82	1,572.73	.00	1,572.73	13,466.55
101-53910-534800-00000-000-00000-0000-10-00000					



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	8.59	.00	.00	.00	8.59
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	77.70	.00	.00	.00	77.70
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	943.00	.00	.00	.00	943.00
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	17,286.56	.00	.00	.00	17,286.56
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	6,771.60	2,080.00	.00	2,080.00	8,851.60
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,332.07	.00	.00	.00	3,332.07
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	153.98	.00	.00	.00	153.98
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	76.82	.00	.00	.00	76.82
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	546.35	.00	.00	.00	546.35
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,871.80	.00	.00	.00	1,871.80
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	627.95	.00	.00	.00	627.95
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,573.67	419.00	.00	419.00	2,992.67
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	101.98	.00	.00	.00	101.98
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	659.00	.00	.00	.00	659.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	.00	.00	.00	40.00
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	631.12	.00	.00	.00	631.12
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	131.40	.00	.00	.00	131.40
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	97.00	.00	.00	.00	97.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,663.99	.00	.00	.00	1,663.99
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	3,012.03	.00	.00	.00	3,012.03
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,649.70	255.00	.00	255.00	4,904.70
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	3,843.55	.00	.00	.00	3,843.55
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	14.57	.00	.00	.00	14.57
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	288.38	.00	.00	.00	288.38
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,960.06	314.12	.00	314.12	4,274.18
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	653.97	.00	.00	.00	653.97
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-2,657.05	266.27	400.00	-133.73	-2,790.78

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-535500-00000-000-00000-0000-10-00000					
Travel	75.50	.00	.00	.00	75.50
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	35.00	.00	.00	.00	35.00
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	7,283.74	.00	.00	.00	7,283.74
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	1,050.00	195.56	.00	195.56	1,245.56
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	110.62	.00	.00	.00	110.62
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,692.47	.00	.00	.00	1,692.47
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	1,561.87	280.34	.00	280.34	1,842.21
101-51800-535500-00000-000-00000-0000-10-00000					
Travel	1,202.70	.00	.00	.00	1,202.70
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,264.25	.00	.00	.00	2,264.25
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,356.05	110.17	.00	110.17	1,466.22
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	98,558.93	12,150.13	153.45	11,996.68	110,555.61
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	54.01	.00	.00	.00	54.01
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	11,627.53	70.09	.00	70.09	11,697.62
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	247.40	36.68	.00	36.68	284.08
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,647.32	445.93	.00	445.93	4,093.25
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	3,289.83	.00	.00	.00	3,289.83
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	17,705.98	205.06	.00	205.06	17,911.04
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	8,236.11	.00	.00	.00	8,236.11
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,400.21	.00	.00	.00	2,400.21
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	1,238.60	.00	.00	.00	1,238.60
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	205.94	3,612.23	.00	3,612.23	3,818.17
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,703.10	994.60	.00	994.60	2,697.70
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,817.95	825.11	.00	825.11	2,643.06
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,172.96	.00	.00	.00	2,172.96
101-53500-535600-00000-647-00000-0000-10-00000					
Tuition	150.00	.00	.00	.00	150.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	300.00	.00	.00	.00	300.00
101-52400-535600-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	1,155.00	80.00	.00	80.00	1,235.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	14,138.25	.00	.00	.00	14,138.25
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	625.67	220.00	.00	220.00	845.67
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,621.50	.00	.00	.00	3,621.50
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,420.00	25.00	.00	25.00	2,445.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	6,035.00	903.85	.00	903.85	6,938.85
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	1,069.50	.00	.00	.00	1,069.50
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	4,174.98	2,610.00	141.44	2,468.56	6,643.54
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	4,925.00	.00	.00	.00	4,925.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	51,734.25	6,004.00	800.00	5,204.00	56,938.25
101-58300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	100.00	.00	100.00	100.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	1,420.00	.00	.00	.00	1,420.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	3,040.00	.00	.00	.00	3,040.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	950.00	440.00	.00	440.00	1,390.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	3,500.00	.00	.00	.00	3,500.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	798.00	.00	.00	.00	798.00
101-55120-535600-00000-512-00000-0000-00-00000					
Tuition	-168.00	.00	.00	.00	-168.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	728.00	.00	.00	.00	728.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	250.00	.00	.00	.00	250.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	932.50	.00	.00	.00	932.50
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	4,976,100.00	.00	.00	.00	4,976,100.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,912.08	.00	.00	.00	7,912.08
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	199.98	500.00	.00	500.00	699.98
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,000.00	500.00	.00	500.00	5,500.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,430.28	237.38	.00	237.38	1,667.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,530.00	.00	.00	.00	1,530.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	36,108.00	.00	.00	.00	36,108.00
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,658.35	25.00	.00	25.00	3,683.35
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	34,544.41	167.76	.00	167.76	34,712.17
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	737.91	.00	.00	.00	737.91
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	14,027.21	.00	.00	.00	14,027.21
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	11,974.92	756.68	.00	756.68	12,731.60
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	28,200.00	.00	.00	.00	28,200.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,477.85	459.20	.00	459.20	2,937.05
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,553.75	26,239.75	.00	26,239.75	34,793.50
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	753.39	81.31	.00	81.31	834.70
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	11,868.15	.00	.00	.00	11,868.15
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	374,558.98	21,379.75	.00	21,379.75	395,938.73
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	87,453.30	39,033.00	39,033.00	.00	87,453.30
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	7,566.70	1,211.92	.00	1,211.92	8,778.62
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	2,500.00	.00	.00	.00	2,500.00
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,234.00	.00	.00	.00	12,234.00
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	141,436.52	.00	.00	.00	141,436.52
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,399.52	.00	.00	.00	1,399.52
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	72.91	48.69	.00	48.69	121.60
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	86,656.10	6,555.07	868.20	5,686.87	92,342.97
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,619.73	216.26	.00	216.26	1,835.99
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	5,699.83	223.00	.00	223.00	5,922.83
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	34,442.11	3,267.22	.00	3,267.22	37,709.33
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	299.95	.00	.00	.00	299.95
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	886.33	.00	.00	.00	886.33
101-54210-541100-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Supplies	1,295.00	.00	.00	.00	1,295.00
101-51100-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	48.00	.00	.00	.00	48.00
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	10,197.93	.00	.00	.00	10,197.93
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	868.09	.00	.00	.00	868.09
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	138.37	.00	.00	.00	138.37
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	23,753.26	1,016.41	5.72	1,010.69	24,763.95
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	149.90	.00	.00	.00	149.90
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	55,766.33	16,118.64	221.00	15,897.64	71,663.97
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,067.78	4,513.77	.00	4,513.77	6,581.55
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	11,539.00	206.00	.00	206.00	11,745.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	35,336.12	8,291.75	2,396.22	5,895.53	41,231.65
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	42,677.61	2,074.62	.00	2,074.62	44,752.23
101-53500-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	3,622.79	9.00	.00	9.00	3,631.79
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	94.00	6.00	.00	6.00	100.00
101-53330-541300-00000-533-00000-0000-00-00000					
Drugs and Medical Supplies	1,525.00	.00	.00	.00	1,525.00
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	862.20	.00	.00	.00	862.20
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	908.60	420.00	.00	420.00	1,328.60
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	781.21	.00	.00	.00	781.21
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	4,443.40	1,547.00	.00	1,547.00	5,990.40
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	9,912.19	753.95	.00	753.95	10,666.14
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	12,032.66	1,364.69	.00	1,364.69	13,397.35
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	1,261.23	.00	.00	.00	1,261.23
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53120-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	77.81	108.90	.00	108.90	186.71
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	27,637.58	1,713.99	.00	1,713.99	29,351.57
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	682,299.42	52,333.18	151.60	52,181.58	734,481.00
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	369.20	35.50	.00	35.50	404.70

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	9,183.38	895.73	.00	895.73	10,079.11
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,918.60	.00	.00	.00	1,918.60
101-52200-542200-00000-000-00000-0000-00-00000					
Food Supplies	141.01	.00	.00	.00	141.01
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	252.56	.00	.00	.00	252.56
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,315.82	13.05	.00	13.05	1,328.87
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,893.28	.00	.00	.00	1,893.28
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	52.68	.00	.00	.00	52.68
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	782.74	74.75	.00	74.75	857.49
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,475.50	408.02	.00	408.02	1,883.52
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	512.83	1,109.00	.00	1,109.00	1,621.83
101-51100-542200-00000-000-00000-0000-00-00000					
Food Supplies	49.57	.00	.00	.00	49.57
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	734.72	353.50	.00	353.50	1,088.22
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	765.10	.00	.00	.00	765.10
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	433,150.76	76,407.80	27,924.86	48,482.94	481,633.70
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	2,361.13	234.96	.00	234.96	2,596.09
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	259.91	.00	.00	.00	259.91
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	554.72	67.42	.00	67.42	622.14
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	5,875.01	.00	.00	.00	5,875.01
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	6,825.33	629.44	.00	629.44	7,454.77
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	203.33	.00	.00	.00	203.33
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	19,583.36	1,773.44	.00	1,773.44	21,356.80
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	5,237.65	588.56	.00	588.56	5,826.21
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	1,497.37	174.48	.00	174.48	1,671.85
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	665.42	83.67	.00	83.67	749.09
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,729.62	199.84	.00	199.84	1,929.46
101-53120-542500-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	207.85	.00	.00	.00	207.85
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	2,739.94	.00	.00	.00	2,739.94
101-54110-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	5,473.12	.00	.00	.00	5,473.12
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	35,511.55	.00	.00	.00	35,511.55
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	105,384.82	25,370.26	407.48	24,962.78	130,347.60
101-54240-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	4,266.58	.00	.00	.00	4,266.58
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	15,985.00	.00	.00	.00	15,985.00
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	425.77	.00	.00	.00	425.77
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	.00	812.74	.00	812.74	812.74
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,871.46	.00	.00	.00	2,871.46
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	87,968.98	3,375.91	.00	3,375.91	91,344.89
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	442.77	.00	.00	.00	442.77
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	144.92	.00	.00	.00	144.92
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,092.82	2,248.90	1,985.13	263.77	6,356.59
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	870.29	.00	.00	.00	870.29
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	13,366.87	37.46	.00	37.46	13,404.33
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	420.35	83.39	.00	83.39	503.74
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	370.91	135.00	1.39	133.61	504.52
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	306.39	.00	.00	.00	306.39
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,647.68	68.09	.00	68.09	1,715.77
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,899.34	330.49	.00	330.49	2,229.83
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	394.03	116.12	.00	116.12	510.15
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.91	.00	.00	.00	56.91
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	19,244.81	1,061.11	.00	1,061.11	20,305.92
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	45.58	.00	.00	.00	45.58
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	33.97	.00	.00	.00	33.97
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	53.86	.00	.00	.00	53.86

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,593.00	.00	1,593.00	1,593.00
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,574.46	831.17	20.00	811.17	5,385.63
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	801.24	.00	.00	.00	801.24
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	7,473.14	1,614.48	.00	1,614.48	9,087.62
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,368.49	.00	.00	.00	1,368.49
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	7,103.40	970.49	31.98	938.51	8,041.91
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,862.49	175.59	.00	175.59	3,038.08
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	984.00	618.16	.00	618.16	1,602.16
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,583.14	621.07	.36	620.71	3,203.85
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,482.24	104.20	.00	104.20	1,586.44
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,074.54	.00	.00	.00	4,074.54
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	14,311.83	2,586.84	.00	2,586.84	16,898.67
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,362.48	76.49	.00	76.49	1,438.97
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,049.60	19.35	.00	19.35	1,068.95
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	875.99	.00	.00	.00	875.99
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	742.83	204.78	4.40	200.38	943.21
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	521.42	152.60	.00	152.60	674.02
101-53330-543500-00000-533-00000-0000-00-00000					
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	355.95	.00	.00	.00	355.95
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	24,236.45	41,860.79	1.20	41,859.59	66,096.04
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,885.97	.00	.00	.00	2,885.97
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	217.55	.00	.00	.00	217.55
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	48,102.78	.00	.00	.00	48,102.78
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	130,044.86	15,216.37	.00	15,216.37	145,261.23
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	6,951.00	2,533.25	.00	2,533.25	9,484.25
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	57,411.90	1,102.84	.00	1,102.84	58,514.74
101-54410-545100-00000-000-00000-0000-10-00000					



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	984.40	.00	30.42	-30.42	953.98
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	835.99	613.83	.00	613.83	1,449.82
101-53910-545100-00000-000-00000-0000-00-00000					
Uniforms	812.00	.00	.00	.00	812.00
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	2,245.42	.00	.00	.00	2,245.42
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	128.63	.00	128.63	128.63
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	598.50	.00	.00	.00	598.50
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	26.34	.00	.00	.00	26.34
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	558,469.50	45,774.51	.00	45,774.51	604,244.01
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	38,577.53	2,317.28	.00	2,317.28	40,894.81
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	92,225.81	8,449.41	.00	8,449.41	100,675.22
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	14,020.00	.00	.00	.00	14,020.00
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	14,933.65	1,174.57	.00	1,174.57	16,108.22
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,757.08	.00	.00	.00	1,757.08
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	187.37	.00	.00	.00	187.37
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	340.95	.00	.00	.00	340.95
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	521.87	.00	.00	.00	521.87
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	241.85	.00	.00	.00	241.85
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	192.30	15.60	.00	15.60	207.90
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	3,344.00	.00	.00	.00	3,344.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,341.58	19.74	.00	19.74	2,361.32
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,992.31	3,712.80	.00	3,712.80	5,705.11
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	670,000.00	.00	.00	.00	670,000.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	897,980.22	45,536.36	.00	45,536.36	943,516.58
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-53110-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-52600-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
101-52300-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	2,669.00	.00	.00	.00	2,669.00
101-52400-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53120-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00
101-53200-551300-00000-128-00000-0000-10-00000 workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53310-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53700-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,410.00	.00	.00	.00	1,410.00
101-51900-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51800-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	2,512.00	.00	.00	.00	2,512.00
101-51910-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51710-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	2,355.00	.00	.00	.00	2,355.00
101-51600-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,884.00	.00	.00	.00	1,884.00
101-51500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-58300-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-64000-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-51310-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51300-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-53910-551300-00000-000-00000-0000-00-00000 workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55120-551300-00000-512-00000-0000-00-00000 workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-53400-551300-00000-420-00000-0000-00-00000 workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-55120-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55110-551300-00000-511-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance 101-55751-551300-00000-000-00000-0000-10-00000	2,983.00	.00	.00	.00	2,983.00
workers Compensation Insurance 101-54410-551300-00000-000-00000-0000-10-00000	200.00	.00	.00	.00	200.00
workers Compensation Insurance 101-55110-551300-00000-000-00000-0000-10-00000	314.00	.00	.00	.00	314.00
workers Compensation Insurance 101-54210-551300-00000-000-00000-0000-10-00000	785.00	.00	.00	.00	785.00
workers Compensation Insurance 101-54240-551300-00000-000-00000-0000-10-00000	154,000.00	.00	.00	.00	154,000.00
workers Compensation Insurance 101-54110-551300-00000-000-00000-0000-10-00000	35,000.00	.00	.00	.00	35,000.00
workers Compensation Insurance 101-51240-551300-00000-000-00000-0000-00-00000	243,000.00	.00	.00	.00	243,000.00
workers Compensation Insurance 101-53120-552400-00000-000-00000-0000-10-00000	138.00	.00	.00	.00	138.00
Inservice Staff Development 101-99100-559000-00000-000-00000-0000-10-00000	1,638.18	137.55	.00	137.55	1,775.73
Transfers to Other Funds 101-54160-559900-00000-000-00000-0000-10-00000	1,730,156.75	346,678.69	.00	346,678.69	2,076,835.44
Other Charges 101-51100-559900-00000-000-00000-0000-10-00000	6,200.00	450.00	.00	450.00	6,650.00
Other Charges 101-55110-559900-00000-511-00000-0000-10-00000	375.00	.00	.00	.00	375.00
Other Charges 101-51310-559900-00000-000-00000-0000-10-00000	1,668.26	.00	.00	.00	1,668.26
Other Charges 101-53500-559900-00000-000-00000-0000-10-00000	.00	239.20	.00	239.20	239.20
Other Charges 101-52300-559900-00000-000-00000-0000-10-00000	-726.04	.00	.00	.00	-726.04
Other Charges 101-52500-559900-00000-000-00000-0000-10-00000	246.78	42.44	.00	42.44	289.22
Other Charges 101-52200-559900-00000-000-00000-0000-10-00000	114.29	.00	.00	.00	114.29
Other Charges 101-52220-559900-00000-000-00000-0000-10-00000	229.14	.00	.00	.00	229.14
Other Charges 101-91130-560400-00000-806-00000-0000-10-00000	2,286.53	.00	.00	.00	2,286.53
Interest on Notes 101-55751-570700-00000-000-00000-0000-00-00000	24,132.53	.00	.00	.00	24,132.53
Building Improvements 101-53500-570700-00000-000-00000-0000-10-00000	5,859.75	.00	.00	.00	5,859.75
Building Improvements 101-53110-570700-00000-000-00000-0000-00-00000	8,517.08	.00	.00	.00	8,517.08
Building Improvements 101-54110-570700-00000-000-00000-0000-10-00000	8,380.00	.00	.00	.00	8,380.00
Building Improvements 101-51800-570700-00000-000-00000-0000-10-00000	34,760.00	.00	.00	.00	34,760.00
Building Improvements 101-91130-570800-00000-000-00000-0000-10-00000	66,884.65	3,467.61	54.13	3,413.48	70,298.13
Communication Equipment 101-54410-570800-00000-000-00000-0000-10-00000	93,773.04	17,050.05	.00	17,050.05	110,823.09
Communication Equipment	2,511.49	.00	.00	.00	2,511.49

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-570800-00000-000-00000-0000-00-00000					
Communication Equipment	8,738.24	.00	.00	.00	8,738.24
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	40,233.37	.00	.00	.00	40,233.37
101-51310-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,738.01	.00	.00	.00	1,738.01
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,391.89	.00	.00	.00	4,391.89
101-52200-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,470.50	1,046.80	.00	1,046.80	2,517.30
101-54210-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	2,196.90	.00	.00	.00	2,196.90
101-54240-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	4,759.48	.00	.00	.00	4,759.48
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	176,174.35	30,815.55	.00	30,815.55	206,989.90
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-53400-570900-00000-420-00000-0000-10-00000					
Data Processing Equipment	.00	747.00	.00	747.00	747.00
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	34,040.09	.00	.00	.00	34,040.09
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,698.97	.00	.00	.00	3,698.97
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,162.43	2,690.00	.00	2,690.00	5,852.43
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	410.88	.00	.00	.00	410.88
101-52100-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	299.99	.00	.00	.00	299.99
101-51920-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	555.99	.00	.00	.00	555.99
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	664.05	.00	.00	.00	664.05
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	702.04	.00	.00	.00	702.04
101-53500-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	634.71	.00	.00	.00	634.71
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	13,416.57	16,214.96	.00	16,214.96	29,631.53
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	205,451.29	58,629.08	.00	58,629.08	264,080.37
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	49,087.76	.00	.00	.00	49,087.76
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	9,253.26	.00	.00	.00	9,253.26
101-55110-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	8,419.27	.00	.00	.00	8,419.27
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	2,564.13	.00	.00	.00	2,564.13
101-51900-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	39,033.00	.00	39,033.00	39,033.00
101-91130-571800-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Motor Vehicles Purchased	1,148,327.64	42,344.60	.00	42,344.60	1,190,672.24
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	13,199.00	.00	.00	.00	13,199.00
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	30,973.50	.00	.00	.00	30,973.50
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	173,277.10	26,347.83	.00	26,347.83	199,624.93
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	38.00	27.43	.00	27.43	65.43
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	366,971.28	.00	.00	.00	366,971.28
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	58,488.25	4,536.60	.00	4,536.60	63,024.85
TOTALS FOR FUND 101					
Gen County	56,127,713.38	6,544,717.56	229,611.45	6,315,106.11	62,442,819.49

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,372.40	.00	.00	.00	1,372.40
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	87,958.05	.00	.00	.00	87,958.05
112-58804-570700-00000-000-00000-0000-00-00000					
Building Improvements	50,000.00	.00	.00	.00	50,000.00
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	139,330.45	.00	.00	.00	139,330.45

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	8,080.00	.00	.00	.00	8,080.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	69.75	.00	.00	.00	69.75
<b>TOTALS FOR FUND 114</b>					
Law Library	8,149.75	.00	.00	.00	8,149.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 115

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	79,984.83	11,940.90	.00	11,940.90	91,925.73
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	107,155.34	15,999.01	.00	15,999.01	123,154.35
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	403,505.32	57,169.25	.00	57,169.25	460,674.57
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	107,799.96	16,178.46	.00	16,178.46	123,978.42
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	30,838.45	4,604.39	.00	4,604.39	35,442.84
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	96,530.38	14,052.90	.00	14,052.90	110,583.28
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	31,581.23	4,719.30	.00	4,719.30	36,300.53
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	177,244.74	28,062.65	.00	28,062.65	205,307.39
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	24.00	.00	.00	.00	24.00
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	61,175.90	9,095.58	.00	9,095.58	70,271.48
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	71,143.41	10,092.02	.00	10,092.02	81,235.43
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	845.62	90.80	.00	90.80	936.42
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	157,205.00	16,795.00	.00	16,795.00	174,000.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,910.43	420.48	.00	420.48	4,330.91
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	790.22	66.91	.00	66.91	857.13
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	24,104.52	2,678.28	.00	2,678.28	26,782.80
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	14,463.19	2,152.70	.00	2,152.70	16,615.89
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,731.72	245.38	.00	245.38	2,977.10
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	24,729.69	2,047.01	.00	2,047.01	26,776.70
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	8,494.05	5,577.94	.00	5,577.94	14,071.99
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,080.32	300.00	.00	300.00	5,380.32
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,862.57	478.92	.00	478.92	5,341.49
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	52,069.56	.00	.00	.00	52,069.56
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	189.57	7.87	.00	7.87	197.44
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	694.00	.00	.00	.00	694.00
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	3,669.91	2,376.23	.00	2,376.23	6,046.14



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	1,293.75	233.00	.00	233.00	1,526.75
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	3,407.87	.00	.00	.00	3,407.87
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	11,982.50	.00	.00	.00	11,982.50
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	4,373.43	.00	.00	.00	4,373.43
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	33,638.00	3,022.99	40.34	2,982.65	36,620.65
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	108,575.20	7,901.25	1,092.52	6,808.73	115,383.93
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	9,912.08	487.49	.00	487.49	10,399.57
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	15,085.45	386.98	.00	386.98	15,472.43
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	139,947.24	12,371.13	.00	12,371.13	152,318.37
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	1,172.16	.00	.00	.00	1,172.16
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	823.48	.00	.00	.00	823.48
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	18,270.00	1,340.00	.00	1,340.00	19,610.00
<b>TOTALS FOR FUND 115</b>					
Library	1,861,145.09	230,894.82	1,132.86	229,761.96	2,090,907.05

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	11,448.84	1,239.80	.00	1,239.80	12,688.64
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	17,810.39	998.39	.00	998.39	18,808.78
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,569.74	.00	.00	.00	2,569.74
122-54150-559000-00000-202-00000-0000-20-00000					
Transfers to Other Funds	608,644.00	.00	.00	.00	608,644.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	47,541.85	.00	.00	.00	47,541.85
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	8,000.00	.00	.00	.00	8,000.00
<b>TOTALS FOR FUND 122</b>					
Drug Control	696,014.82	2,238.19	.00	2,238.19	698,253.01

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	38,723.36	5,780.99	.00	5,780.99	44,504.35
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,331.95	351.10	.00	351.10	2,683.05
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,526.24	398.88	.00	398.88	2,925.12
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	46.26	4.96	.00	4.96	51.22
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,798.00	590.00	.00	590.00	6,388.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	545.39	82.11	.00	82.11	627.50
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	47,440.04	.00	.00	.00	47,440.04
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	14,110.00	13,542.50	.00	13,542.50	27,652.50
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	157.00	.00	.00	.00	157.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	47,928.00	8,964.00	.00	8,964.00	56,892.00
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	159,856.64	29,737.90	.00	29,737.90	189,594.54

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	105,517.86	15,073.98	.00	15,073.98	120,591.84
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	79,971.17	11,995.66	.00	11,995.66	91,966.83
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	65,708.80	9,856.32	.00	9,856.32	75,565.12
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	61,052.23	9,117.45	.00	9,117.45	70,169.68
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	300,628.08	44,622.22	.00	44,622.22	345,250.30
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	70,790.01	12,763.20	.00	12,763.20	83,553.21
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	32,290.54	4,525.92	.00	4,525.92	36,816.46
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	85,709.83	17,344.89	.00	17,344.89	103,054.72
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	21,103.53	3,014.79	.00	3,014.79	24,118.32
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	79,151.17	11,790.57	.00	11,790.57	90,941.74
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	162,015.54	23,764.55	.00	23,764.55	185,780.09
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,152,191.60	176,118.92	15.88	176,103.04	1,328,294.64
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	108,743.48	16,089.59	.00	16,089.59	124,833.07
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	69,595.33	10,469.30	.00	10,469.30	80,064.63
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	943.55	801.67	.00	801.67	1,745.22
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	70,349.41	8,044.08	.00	8,044.08	78,393.49
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	2,548.24	17.53	.00	17.53	2,565.77
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	43,932.80	6,589.92	.00	6,589.92	50,522.72
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	27,205.72	4,269.04	.00	4,269.04	31,474.76
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	14,956.29	2,211.85	.00	2,211.85	17,168.14
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	104,276.63	16,216.58	.00	16,216.58	120,493.21
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	17,794.64	2,582.37	.00	2,582.37	20,377.01
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	30,441.29	4,374.58	.00	4,374.58	34,815.87
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	115,975.32	18,269.81	.00	18,269.81	134,245.13
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	316.57	35.00	.00	35.00	351.57
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	254.44	27.86	.00	27.86	282.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,822.50	210.94	.00	210.94	2,033.44
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	65,816.00	6,698.00	.00	6,698.00	72,514.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	55,345.00	6,044.00	.00	6,044.00	61,389.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	454,474.99	47,046.00	.00	47,046.00	501,520.99
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,537.12	163.52	.00	163.52	1,700.64
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	8,569.21	887.68	.00	887.68	9,456.89
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,376.40	140.16	.00	140.16	1,516.56
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	126.04	.00	.00	.00	126.04
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,114.20	13.95	.00	13.95	1,128.15
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	155.81	.00	.00	.00	155.81
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	98,718.84	10,968.76	.00	10,968.76	109,687.60
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	24,387.31	3,792.57	.00	3,792.57	28,179.88
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	6,396.89	998.38	.00	998.38	7,395.27
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,497.85	517.30	.00	517.30	4,015.15
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	26,391.65	4,531.90	.00	4,531.90	30,923.55
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	6,193.00	.00	.00	.00	6,193.00
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	14,941.55	.00	.00	.00	14,941.55
131-62000-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,297.34	1,227.35	.00	1,227.35	5,524.69
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	1,468.15	.00	.00	.00	1,468.15
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	3,543.12	43.75	.00	43.75	3,586.87
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	3,545.42	1,200.23	301.71	898.52	4,443.94
131-61000-534800-00000-000-00000-0000-20-00000					
Postal Charges	11.68	.00	.00	.00	11.68
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	3,668.99	11.00	.00	11.00	3,679.99
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	4,496.37	751.44	614.75	136.69	4,633.06
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	1,085.00	210.00	.00	210.00	1,295.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	83,965.38	27,109.89	.00	27,109.89	111,075.27
131-62000-540400-00000-000-00000-0000-20-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Asphalt Hot Mix	2,818,371.21	847,863.95	.00	847,863.95	3,666,235.16
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	53,576.78	3,499.46	.00	3,499.46	57,076.24
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	742.50	33,264.00	.00	33,264.00	34,006.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	160,915.47	21,641.14	.00	21,641.14	182,556.61
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	4,791.37	885.75	.00	885.75	5,677.12
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	154,338.13	22,636.89	.00	22,636.89	176,975.02
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	85.00	.00	.00	.00	85.00
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,248.67	217.44	.00	217.44	2,466.11
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	173,851.20	23,166.60	311.03	22,855.57	196,706.77
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	8,082.49	1,687.55	.00	1,687.55	9,770.04
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	7,270.80	6,101.30	.00	6,101.30	13,372.10
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	80,608.12	7,753.87	.00	7,753.87	88,361.99
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	5,115.67	3,123.57	.00	3,123.57	8,239.24
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,715.43	10.44	138.00	-127.56	7,587.87
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	199,810.58	33,074.62	.00	33,074.62	232,885.20
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	5,271.44	961.53	.00	961.53	6,232.97
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	59,294.95	11,244.60	.00	11,244.60	70,539.55
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	58,857.44	.00	.00	.00	58,857.44
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	5,651.85	.00	.00	.00	5,651.85
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	40,019.96	9,069.19	.00	9,069.19	49,089.15
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	9,638.45	.00	.00	.00	9,638.45
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	9,157.24	946.82	.00	946.82	10,104.06
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	20,373.61	3,717.42	.00	3,717.42	24,091.03
131-62000-547100-00000-000-00000-0000-00-00000					
Computer Software	49.00	35.98	.00	35.98	84.98
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	194,000.00	.00	.00	.00	194,000.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	117,215.98	.00	.00	.00	117,215.98
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	2,778,652.00	.00	.00	.00	2,778,652.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	79,511.69	11,880.54	.00	11,880.54	91,392.23
131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	13,406.84	349.40	.00	349.40	13,756.24
131-61000-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	6,336.58	47.94	.00	47.94	6,384.52
131-62000-571300-00000-705-00000-0000-20-00000					
Highway Construction	165,804.07	.00	.00	.00	165,804.07
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	114,887.26	.00	.00	.00	114,887.26
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	7,215.05	199.33	.00	199.33	7,414.38
<b>TOTALS FOR FUND 131</b>					
Highway	11,157,276.71	1,585,933.80	1,381.37	1,584,552.43	12,741,829.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	116,923.26	17,538.48	.00	17,538.48	134,461.74
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	174,914.21	26,115.75	.00	26,115.75	201,029.96
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,656,537.39	257,128.14	16,000.00	241,128.14	1,897,665.53
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	63,314.98	9,451.20	.00	9,451.20	72,766.18
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	80,766.46	12,055.20	.00	12,055.20	92,821.66
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	86,052.40	12,856.98	55,813.58	-42,956.60	43,095.80
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	118,817.60	27,295.20	.00	27,295.20	146,112.80
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	170,863.10	25,576.64	.00	25,576.64	196,439.74
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	80,367.26	11,995.20	.00	11,995.20	92,362.46
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	55,813.58	.00	55,813.58	55,813.58
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	24,147,483.87	3,751,879.52	35,601.99	3,716,277.53	27,863,761.40
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	4,063,210.65	644,060.65	8,287.73	635,772.92	4,698,983.57
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,197,023.04	358,398.33	32.12	358,366.21	2,555,389.25
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	308,896.17	47,163.22	.00	47,163.22	356,059.39
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,500.00	4,000.00	.00	4,000.00	7,500.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	54,600.00	55,600.00	.00	55,600.00	110,200.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,500.00	4,000.00	.00	4,000.00	8,500.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	82,968.41	14,707.20	8,000.00	6,707.20	89,675.61
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	84,304.00	12,645.60	.00	12,645.60	96,949.60
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	227,045.12	33,955.20	.00	33,955.20	261,000.32
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,100,581.18	166,548.28	.00	166,548.28	1,267,129.46
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	366,622.17	51,948.66	.00	51,948.66	418,570.83
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,004,707.88	150,706.15	.00	150,706.15	1,155,414.03
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	38,585.20	6,092.40	.00	6,092.40	44,677.60
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	17,396.17	8,951.89	2,209.71	6,742.18	24,138.35
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,320,688.58	200,258.97	61,882.67	138,376.30	1,459,064.88



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	824,817.52	109,738.87	.00	109,738.87	934,556.39
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	54,193.70	15,343.30	8,000.00	7,343.30	61,537.00
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	23,653.10	5,234.70	.00	5,234.70	28,887.80
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	135,506.66	18,345.60	.00	18,345.60	153,852.26
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	32,172.67	4,807.20	.00	4,807.20	36,979.87
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	51,567.90	10,567.73	.00	10,567.73	62,135.63
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,191,678.87	188,377.93	.00	188,377.93	1,380,056.80
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	39,482.62	5,894.40	.00	5,894.40	45,377.02
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	39,480.69	5,894.40	.00	5,894.40	45,375.09
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	36,276.86	5,416.80	.00	5,416.80	41,693.66
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	22,788.60	3,598.20	.00	3,598.20	26,386.80
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,363,266.00	226,531.52	1,067.18	225,464.34	1,588,730.34
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	849,278.50	382,542.74	801.23	381,741.51	1,231,020.01
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	97,126.10	15,335.70	8,000.00	7,335.70	104,461.80
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,390,352.93	359,217.68	107.44	359,110.24	2,749,463.17
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	578,348.75	83,781.99	.00	83,781.99	662,130.74
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	49,464.60	7,810.20	.00	7,810.20	57,274.80
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	70,338.35	58,762.50	.00	58,762.50	129,100.85
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	37,870.80	5,979.60	.00	5,979.60	43,850.40
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	69,744.62	10,641.90	.00	10,641.90	80,386.52
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	102,320.11	15,348.02	.00	15,348.02	117,668.13
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	80,777.73	63,469.91	.00	63,469.91	144,247.64
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	24,559.78	3,877.86	.00	3,877.86	28,437.64
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	6,005.80	1,407.04	.00	1,407.04	7,412.84
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	32,505.67	5,367.26	.00	5,367.26	37,872.93
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	244,716.87	38,078.20	2,720.65	35,357.55	280,074.42
141-72130-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	67,367.07	10,887.97	496.00	10,391.97	77,759.04
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	75,976.72	11,675.25	.00	11,675.25	87,651.97
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	19,763.96	2,809.62	.00	2,809.62	22,573.58
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	24,716.54	3,752.22	.00	3,752.22	28,468.76
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,993.29	629.67	.00	629.67	3,622.96
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	4,283.39	1,154.16	90.71	1,063.45	5,346.84
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,386.15	3,605.99	.00	3,605.99	4,992.14
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,532,962.28	248,266.14	2,022.65	246,243.49	1,779,205.77
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	283,323.00	60,418.15	495.82	59,922.33	343,245.33
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	128,226.08	21,547.77	.00	21,547.77	149,773.85
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	10,345.51	1,596.63	3,387.56	-1,790.93	8,554.58
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	23,493.15	3,679.85	496.00	3,183.85	26,677.00
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	41,367.33	6,092.51	.00	6,092.51	47,459.84
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	138,581.12	20,969.52	.00	20,969.52	159,550.64
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	8,521.65	1,304.20	.00	1,304.20	9,825.85
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	9,002.61	1,524.69	.00	1,524.69	10,527.30
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	149,656.33	21,942.96	.00	21,942.96	171,599.29
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	41,817.12	7,019.49	.00	7,019.49	48,836.61
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	33,798.92	5,214.39	552.00	4,662.39	38,461.31
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	13,612.26	2,062.86	4,841.46	-2,778.60	10,833.66
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	183,022.75	31,656.54	.00	31,656.54	214,679.29
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	363,407.68	63,680.70	557.34	63,123.36	426,531.04
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,572.44	5,089.74	.00	5,089.74	6,662.18
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	5,375.65	1,014.81	.00	1,014.81	6,390.46
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	26,610.40	4,094.50	.00	4,094.50	30,704.90
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	3,558.32	729.18	.00	729.18	4,287.50
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	28,519.47	4,278.66	.00	4,278.66	32,798.13

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	95,647.81	15,677.74	552.00	15,125.74	110,773.55
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	112,757.22	17,012.36	.00	17,012.36	129,769.58
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	333,016.47	51,298.11	4,136.12	47,161.99	380,178.46
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	4,439.58	1,212.21	.00	1,212.21	5,651.79
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	42,821.61	6,934.17	.00	6,934.17	49,755.78
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,168,385.13	366,918.23	3,150.79	363,767.44	2,532,152.57
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	23,111.94	2,661.06	36.74	2,624.32	25,736.26
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	312.82	38.38	.00	38.38	351.20
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	40.22	3.37	.00	3.37	43.59
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,353.46	388.44	9.92	378.52	3,731.98
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,080.66	114.43	.00	114.43	1,195.09
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,107.33	124.04	.00	124.04	1,231.37
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	379.03	43.04	.00	43.04	422.07
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	68.10	8.31	.00	8.31	76.41
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	295.68	30.76	.00	30.76	326.44
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	77.98	9.22	.00	9.22	87.20
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	33.04	36.02	.00	36.02	69.06
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,416.83	648.48	9.12	639.36	5,056.19
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,000.97	226.29	.00	226.29	2,227.26
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	132.78	14.74	31.96	-17.22	115.56
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	413.50	51.00	.00	51.00	464.50
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	698.40	77.82	.00	77.82	776.22
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,362.92	277.76	.00	277.76	2,640.68
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	124.24	13.98	.00	13.98	138.22
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	29,280.34	3,349.00	.00	3,349.00	32,629.34
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	473,060.77	52,247.66	.00	52,247.66	525,308.43
141-72620-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	116,802.40	13,642.04	.00	13,642.04	130,444.44
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	91,017.08	10,391.00	.00	10,391.00	101,408.08
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,627.21	2,517.74	3,768.95	-1,251.21	21,376.00
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	393,739.71	43,171.10	1,821.19	41,349.91	435,089.62
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	882,678.35	110,935.84	590.00	110,345.84	993,024.19
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,768.95	.00	3,768.95	3,768.95
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	24,020.00	2,710.00	.00	2,710.00	26,730.00
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	51,501.00	5,871.00	.00	5,871.00	57,372.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	11,558.47	1,451.74	.00	1,451.74	13,010.21
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	38,154.47	4,310.00	.00	4,310.00	42,464.47
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	211,562.37	24,292.63	.00	24,292.63	235,855.00
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	207,763.48	22,361.25	.00	22,361.25	230,124.73
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	665,713.04	74,473.02	2,674.00	71,799.02	737,512.06
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,951.85	684.36	.00	684.36	8,636.21
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	61,032.21	6,921.43	.00	6,921.43	67,953.64
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,244,000.95	492,742.29	7,988.60	484,753.69	4,728,754.64
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	93,246.66	10,677.12	138.46	10,538.66	103,785.32
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	205.08	17.58	.00	17.58	222.66
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	15,041.03	1,689.59	45.32	1,644.27	16,685.30
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,227.91	139.24	.00	139.24	1,367.15
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,163.82	457.83	.00	457.83	4,621.65
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,858.64	524.10	.00	524.10	5,382.74
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,029.92	116.80	.00	116.80	1,146.72
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	826.96	93.44	.00	93.44	920.40
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	200.49	24.54	.00	24.54	225.03
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	149.18	.00	149.18	149.18
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	206.74	23.36	.00	23.36	230.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,064.66	894.59	30.88	863.71	8,928.37
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	19,168.90	2,275.15	23.36	2,251.79	21,420.69
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	619.60	69.44	149.18	-79.74	539.86
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,211.99	251.60	.00	251.60	2,463.59
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,290.32	394.55	.00	394.55	3,684.87
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	12,232.17	1,375.81	.00	1,375.81	13,607.98
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	612.99	70.08	.00	70.08	683.07
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	10,225.90	.00	.00	.00	10,225.90
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	787,588.18	80,135.73	.00	80,135.73	867,723.91
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,042.73	281.04	32.03	249.01	1,291.74
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	324.18	843.34	.00	843.34	1,167.52
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,263.40	2,619.10	116.00	2,503.10	18,766.50
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	66,991.39	14,342.16	116.26	14,225.90	81,217.29
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	29,996.70	5,064.39	.00	5,064.39	35,061.09
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,615.33	948.89	.00	948.89	2,564.22
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,602.10	1,255.23	.00	1,255.23	8,857.33
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	59,174.77	9,253.90	1,232.03	8,021.87	67,196.64
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	700.03	147.27	.00	147.27	847.30
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,780.46	877.54	.00	877.54	6,658.00
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,768.81	2,730.49	.00	2,730.49	20,499.30
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,127.11	732.85	.00	732.85	5,859.96
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,992.98	305.00	.00	305.00	2,297.98
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	32,847.71	5,021.78	.00	5,021.78	37,869.49
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,674.59	1,424.89	.00	1,424.89	11,099.48
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,419.51	373.40	792.25	-418.85	2,000.66
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,494.38	860.61	116.00	744.61	6,238.99
141-71100-521200-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	363,415.09	58,812.82	473.05	58,339.77	421,754.86
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,295.21	.00	.00	.00	2,295.21
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	639.34	.00	.00	.00	639.34
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	17,392.61	.00	.00	.00	17,392.61
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	84,725.54	.00	.00	.00	84,725.54
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,107.93	.00	.00	.00	4,107.93
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,295.71	.00	.00	.00	8,295.71
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	53,978.10	9,886.10	798.90	9,087.20	63,065.30
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	38,295.80	.00	.00	.00	38,295.80
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	54,037.79	1,992.23	.00	1,992.23	56,030.02
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	31,000.00	.00	.00	.00	31,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	77,479.20	3,544.70	.00	3,544.70	81,023.90
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	29,667.00	2,381.00	209.00	2,172.00	31,839.00
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	125.00	.00	125.00	24,293.35
141-73400-531000-00000-000-00000-0000-50-00000					
Contracts with Other Public Ag	22,838.68	11,161.32	432.14	10,729.18	33,567.86
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	251,784.29	30,308.60	.00	30,308.60	282,092.89
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	4,462.57	683.69	.00	683.69	5,146.26
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	4,314,147.60	475,529.18	105,725.00	369,804.18	4,683,951.78
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with vehicle owners	1,505,959.50	165,695.00	980.00	164,715.00	1,670,674.50
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	137.50	.00	.00	.00	137.50
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,706.50	.00	.00	.00	8,706.50
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,865.00	499.00	.00	499.00	5,364.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	898.00	.00	.00	.00	898.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	954.00	106.00	.00	106.00	1,060.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	964.01	15.37	.00	15.37	979.38

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	44,535.04	4,487.85	.00	4,487.85	49,022.89
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	26,979.40	540.00	.00	540.00	27,519.40
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	422,884.63	17,748.22	.00	17,748.22	440,632.85
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	225,003.87	9,571.85	.00	9,571.85	234,575.72
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	179,029.93	.00	.00	.00	179,029.93
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	430,774.33	32,452.86	.00	32,452.86	463,227.19
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	21,543.36	1,580.00	1,080.00	500.00	22,043.36
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	101,597.92	22,101.51	.00	22,101.51	123,699.43
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	23,791.28	4,947.30	.00	4,947.30	28,738.58
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,932.00	.00	.00	.00	2,932.00
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,540.92	.00	.00	.00	4,540.92
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	16,978.03	1,438.03	.00	1,438.03	18,416.06
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	474.00	.00	.00	.00	474.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,715.00	.00	.00	.00	4,715.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	16,470.00	1,655.00	.00	1,655.00	18,125.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	5,024.44	465.86	.00	465.86	5,490.30
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	187.95	.00	.00	.00	187.95
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	262.50	.00	.00	.00	262.50
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	3,145.00	.00	.00	.00	3,145.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	91,807.20	10,200.80	.00	10,200.80	102,008.00
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	18,925.11	.00	.00	.00	18,925.11
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	364.98	.00	.00	.00	364.98
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	693.52	731.63	.00	731.63	1,425.15
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	12,772.13	2,011.46	.00	2,011.46	14,783.59
141-72210-535500-00000-000-00000-0000-50-00000					



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	20,843.38	2,793.04	.00	2,793.04	23,636.42
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,642.06	312.11	.00	312.11	1,954.17
141-71300-535500-00000-000-00000-0000-50-00000					
Travel	78.21	.00	.00	.00	78.21
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	1,399.00	.00	.00	.00	1,399.00
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	350.00	.00	.00	.00	350.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,100.00	.00	.00	.00	1,100.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	1,110.00	60.00	.00	60.00	1,170.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,398.24	25.00	.00	25.00	2,423.24
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,712,982.54	146,322.67	.00	146,322.67	1,859,305.21
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,330.00	.00	.00	.00	1,330.00
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	22,162.50	.00	.00	.00	22,162.50
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,106.79	385.02	.00	385.02	3,491.81
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,833.40	99.00	.00	99.00	6,932.40
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,500.00	1,500.00	.00	1,500.00	3,000.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	44,194.53	3,160.00	.00	3,160.00	47,354.53
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	12,413.57	.00	.00	.00	12,413.57
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	282,028.44	15,807.75	7,150.24	8,657.51	290,685.95
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	70,704.01	1,998.97	96.95	1,902.02	72,606.03
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	1,343.50	.00	.00	.00	1,343.50
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,450,393.50	226,672.88	.00	226,672.88	2,677,066.38
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	224,884.27	13,952.27	460.24	13,492.03	238,376.30
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	350.51	.00	.00	.00	350.51
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,056.37	540.90	.00	540.90	5,597.27
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	7,651.11	547.03	.00	547.03	8,198.14
141-72610-542300-00000-000-00000-0000-50-00000					
Fuel Oil	.00	9,390.00	.00	9,390.00	9,390.00
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	52,882.78	6,005.64	.00	6,005.64	58,888.42



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,900.00	.00	.00	.00	4,900.00
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	71.96	.00	.00	.00	71.96
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,040.00	.00	.00	.00	5,040.00
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	20,370.94	.00	.00	.00	20,370.94
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	109,947.97	3,442.02	5.40	3,436.62	113,384.59
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	69,202.36	34,035.41	25.61	34,009.80	103,212.16
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	725,146.95	25,378.54	.08	25,378.46	750,525.41
141-72210-543200-00000-000-00000-0000-50-00000					
Library Books	56,000.00	.00	.00	.00	56,000.00
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	230,525.74	6,474.76	.00	6,474.76	237,000.50
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	454.08	.00	.00	.00	454.08
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	6,889.90	599.18	.00	599.18	7,489.08
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	203.15	.00	.00	.00	203.15
141-72620-544600-00000-000-00000-0000-50-00000					
Small Tools	918.88	.00	.00	.00	918.88
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	217,100.01	247,776.70	.00	247,776.70	464,876.71
141-72710-545000-00000-000-00000-0000-50-00000					
Tires and Tubes	909.88	.00	.00	.00	909.88
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	1,388.60	2,529.69	.00	2,529.69	3,918.29
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	340,636.34	38,660.82	.00	38,660.82	379,297.16
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	129,830.48	12,318.58	7.69	12,310.89	142,141.37
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	13.74	.00	.00	.00	13.74
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	320.00	25.02	294.98	294.98
141-71200-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	1,000.00	5.75	994.25	994.25
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,623.35	280.39	.00	280.39	6,903.74
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	22,697.07	6,086.55	.00	6,086.55	28,783.62
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	97.00	.00	97.00	97.00
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	488.74	.00	.00	.00	488.74
141-71100-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	2,500.00	.00	.00	.00	2,500.00
141-72310-550600-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Liability Insurance	409,365.00	50.00	.00	50.00	409,415.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,490.00	.00	.00	.00	1,490.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	778,423.25	.00	.00	.00	778,423.25
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	364,000.00	.00	.00	.00	364,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,276.75	.00	.00	.00	2,276.75
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,600.00	.00	.00	.00	1,600.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,499.07	2,181.62	.00	2,181.62	6,680.69
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,877.15	248.75	.00	248.75	6,125.90
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,147.82	362.03	.00	362.03	4,509.85
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	6,177.47	1,371.27	.00	1,371.27	7,548.74
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,674.13	.00	.00	.00	3,674.13
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	707.14	.00	.00	.00	707.14
141-71300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	600.00	.00	.00	.00	600.00
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,260.56	.00	.00	.00	5,260.56
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,894.35	9,733.30	.00	9,733.30	11,627.65
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	.00	1,366,797.20	.00	1,366,797.20	1,366,797.20
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	29,000.00	.00	29,000.00	29,000.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	7,834.69	.00	.00	.00	7,834.69
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	3,325.23	13,991.16	.00	13,991.16	17,316.39
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	87,568.93	.00	.00	.00	87,568.93
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	5,094,006.96	.00	.00	.00	5,094,006.96
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	113,235.26	.00	.00	.00	113,235.26
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	33,917.90	1,620.50	.00	1,620.50	35,538.40
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	196,882.78	5,381.06	.00	5,381.06	202,263.84
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	10,322.86	.00	.00	.00	10,322.86
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	54,043.62	24,758.36	.00	24,758.36	78,801.98
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	12,322.62	.00	.00	.00	12,322.62
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	45,020.00	.00	.00	.00	45,020.00
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	70,621.07	3,993.00	.00	3,993.00	74,614.07
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	7,096.72	.00	.00	.00	7,096.72
141-71100-579000-00000-000-00000-0000-50-00000					
Other Equipment	10,793.65	.00	.00	.00	10,793.65
141-72410-579000-00000-000-00000-0000-50-00000					
Other Equipment	58,591.00	42,500.00	.00	42,500.00	101,091.00
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	43,967.00	.00	.00	.00	43,967.00
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	59,146.65	.00	.00	.00	59,146.65
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	294,390.65	.00	.00	.00	294,390.65
<b>TOTALS FOR FUND 141</b>					
GPSF	84,462,851.13	12,834,167.03	366,500.07	12,467,666.96	96,930,518.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01023 Consolidate Admin					
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	88,002.67	13,214.13	.00	13,214.13	101,216.80
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	37,331.20	5,894.40	.00	5,894.40	43,225.60
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	7,524.69	1,158.86	.00	1,158.86	8,683.55
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	10,223.28	1,555.02	.00	1,555.02	11,778.30
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	91.01	9.67	.00	9.67	100.68
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	17,851.47	1,879.98	.00	1,879.98	19,731.45
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	423.65	45.53	.00	45.53	469.18
142-72210-521200-01023-000-00000-0000-50-00000					
Employer Medicare Cost	1,759.81	271.02	.00	271.02	2,030.83
142-72210-535500-01023-000-00000-0000-50-00000					
Travel	610.60	37.73	.00	37.73	648.33
142-72210-539900-01023-000-00000-0000-50-00000					
Other Contracted Services	151.18	.00	.00	.00	151.18
142-72210-549900-01023-000-00000-0000-50-00000					
Other Supplies and Materials	608.77	9.98	.00	9.98	618.75
142-72210-552400-01023-000-00000-0000-50-00000					
Inservice Staff Development	703.89	.00	.00	.00	703.89
142-71100-521200-10022-000-00000-0000-50-00000					
Employer Medicare Cost	-1.00	.00	.00	.00	-1.00
142-99100-550400-10022-000-00000-0000-50-00000					
Indirect Cost	67,120.46	.00	.00	.00	67,120.46
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	555,620.36	102,613.54	.00	102,613.54	658,233.90
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	561,768.58	94,701.35	72.90	94,628.45	656,397.03
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	179,304.72	26,983.05	.00	26,983.05	206,287.77
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	10,150.18	1,534.60	.00	1,534.60	11,684.78
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	60,615.58	10,963.70	.00	10,963.70	71,579.28
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	51,071.55	9,359.78	.00	9,359.78	60,431.33
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	14,620.03	2,193.00	.00	2,193.00	16,813.03
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	138.80	14.88	.00	14.88	153.68
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	521.60	58.64	.00	58.64	580.24
142-71100-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	91,116.42	10,386.37	.00	10,386.37	101,502.79
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	18,305.00	1,950.00	.00	1,950.00	20,255.00
142-72210-520800-10023-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	424.36	46.72	.00	46.72	471.08
142-71100-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,243.14	254.89	.00	254.89	2,498.03
142-71100-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	15,790.09	2,814.19	.00	2,814.19	18,604.28
142-72210-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	2,534.27	384.22	.00	384.22	2,918.49
142-72210-535500-10023-000-00000-0000-50-00000					
Travel	3,969.69	476.91	.00	476.91	4,446.60
142-71100-542900-10023-000-00000-0000-50-00000					
Instructional Supplies and Mat	70,837.81	2,736.00	150.69	2,585.31	73,423.12
142-72210-552400-10023-000-00000-0000-50-00000					
Inservice Staff Development	9,524.51	.00	.00	.00	9,524.51
142-72130-559900-10023-000-00000-0000-50-00000					
Other Charges	17,752.10	1,166.76	2.55	1,164.21	18,916.31
142-71100-572200-10023-000-00000-0000-50-00000					
Regular Instruction Equipment	66,726.03	.00	.00	.00	66,726.03
142-72210-539900-15023-000-00000-0000-50-00000					
Other Contracted Services	98,814.08	11,659.76	.00	11,659.76	110,473.84
142-71100-542900-15023-000-00000-0000-50-00000					
Instructional Supplies and Mat	8,708.18	3,503.26	288.89	3,214.37	11,922.55
142-72210-552400-15023-000-00000-0000-50-00000					
Inservice Staff Development	.00	2,052.80	118.07	1,934.73	1,934.73
142-72210-539900-16023-000-00000-0000-50-00000					
Other Contracted Services	5,915.00	169.00	.00	169.00	6,084.00
142-71100-542900-16023-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,666.34	13,487.36	3.77	13,483.59	15,149.93
142-71100-572200-16023-000-00000-0000-50-00000					
Regular Instruction Equipment	5,622.79	14,392.00	8.20	14,383.80	20,006.59
142-99100-550400-20022-000-00000-0000-50-00000					
Indirect Cost	9,822.78	.00	.00	.00	9,822.78
142-72210-518900-20023-000-00000-0000-50-00000					
Other Salaries and Wages	164,502.61	24,557.55	.00	24,557.55	189,060.16
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	9,711.90	1,471.48	.00	1,471.48	11,183.38
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	13,892.68	2,073.66	.00	2,073.66	15,966.34
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	135.63	14.04	.00	14.04	149.67
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	29,043.25	3,199.35	.00	3,199.35	32,242.60
142-72210-520800-20023-000-00000-0000-50-00000					
Dental Insurance ER Cost	627.84	66.17	.00	66.17	694.01
142-72210-521200-20023-000-00000-0000-50-00000					
Employer Medicare Cost	2,271.33	344.15	.00	344.15	2,615.48
142-72210-535500-20023-000-00000-0000-50-00000					
Travel	118.70	20.24	.00	20.24	138.94
142-72210-549900-20023-000-00000-0000-50-00000					
Other Supplies and Materials	71.98	.00	.00	.00	71.98
142-72210-552400-20023-000-00000-0000-50-00000					
Inservice Staff Development	8,696.00	.00	.00	.00	8,696.00
142-99100-550400-30022-000-00000-0000-50-00000					
Indirect Cost	595.02	.00	.00	.00	595.02

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-542900-30023-000-00000-0000-50-00000					
Instructional Supplies and Mat	13,680.27	1,112.64	13.88	1,098.76	14,779.03
142-72210-552400-30023-000-00000-0000-50-00000					
Inservice Staff Development	927.00	850.00	.00	850.00	1,777.00
142-71100-572200-30023-000-00000-0000-50-00000					
Regular Instruction Equipment	6,113.24	.00	.00	.00	6,113.24
142-72130-535500-80022-000-00000-0000-50-00000					
Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	11,701.03	6,091.91	432.50	5,659.41	17,360.44
142-72230-535500-80023-000-00000-0000-50-00000					
Travel	461.78	41.27	.00	41.27	503.05
142-72130-539900-80023-000-00000-0000-50-00000					
Other Contracted Services	13,855.00	710.00	.00	710.00	14,565.00
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	54,771.90	482.36	.00	482.36	55,254.26
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	20,090.00	.00	.00	.00	20,090.00
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	7,959.11	1,973.30	.15	1,973.15	9,932.26
142-72230-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	914.53	350.41	.00	350.41	1,264.94
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	39,749.71	23,537.75	.00	23,537.75	63,287.46
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	125,403.84	26,669.31	204.62	26,464.69	151,868.53
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	7,737.74	1,631.49	.00	1,631.49	9,369.23
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	9,189.13	1,784.45	.00	1,784.45	10,973.58
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	147.33	20.00	.00	20.00	167.33
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	12,376.12	1,736.00	.00	1,736.00	14,112.12
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	1,809.63	381.57	.00	381.57	2,191.20
142-72220-510500-90023-000-00000-0000-50-00000					
Supervisor/Director	153,483.19	23,035.42	.00	23,035.42	176,518.61
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	111,273.00	17,328.47	.00	17,328.47	128,601.47
142-72220-512400-90023-000-00000-0000-50-00000					
Psychological Personnel	112,846.13	22,126.30	.00	22,126.30	134,972.43
142-72220-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	124,688.00	18,703.20	.00	18,703.20	143,391.20
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	72,761.68	11,419.80	2,938.20	8,481.60	81,243.28
142-71200-516300-90023-000-00000-0000-50-00000					
Educational Assistant	1,133,695.83	181,039.74	240,234.65	-59,194.91	1,074,500.92
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	35,684.40	5,352.66	.00	5,352.66	41,037.06
142-71200-520100-90023-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	78,506.81	12,618.63	14,126.17	-1,507.54	76,999.27
142-72220-520100-90023-000-00000-0000-50-00000					
Social Security	23,176.20	3,494.63	.00	3,494.63	26,670.83
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	30,405.57	4,614.69	.00	4,614.69	35,020.26
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	51,368.51	8,713.57	2,778.67	5,934.90	57,303.41
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	875.44	109.59	129.56	-19.97	855.47
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	311.89	32.88	.00	32.88	344.77
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	35,937.97	5,103.47	.00	5,103.47	41,041.44
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	163,522.88	18,833.75	6,000.00	12,833.75	176,356.63
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,047.47	533.48	.00	533.48	5,580.95
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	869.46	115.37	.00	115.37	984.83
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	5,508.92	906.00	.00	906.00	6,414.92
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	18,889.71	3,034.73	3,418.86	-384.13	18,505.58
142-72710-531300-90023-000-00000-0000-50-00000					
Contracts with Parents	160.00	.00	.00	.00	160.00
142-71200-542900-90023-000-00000-0000-50-00000					
Instructional Supplies and Mat	16,198.16	1,185.66	.00	1,185.66	17,383.82
142-71200-572500-90023-000-00000-0000-50-00000					
Special Education Equipment	41.00	.00	.00	.00	41.00
142-71200-572500-90123-000-00000-0000-50-00000					
Special Education Equipment	58,085.36	.00	.00	.00	58,085.36
142-71200-516300-91023-000-00000-0000-50-00000					
Educational Assistant	74,762.35	12,372.89	.00	12,372.89	87,135.24
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	4,288.06	727.72	.00	727.72	5,015.78
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	3,481.56	549.72	.00	549.72	4,031.28
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	89.46	9.70	.00	9.70	99.16
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	25,221.50	2,557.00	.00	2,557.00	27,778.50
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	620.22	70.08	.00	70.08	690.30
142-71200-521200-91023-000-00000-0000-50-00000					
Employer Medicare Cost	1,002.86	170.18	.00	170.18	1,173.04
142-71200-516300-92022-000-00000-0000-50-00000					
Educational Assistant	-2,199.60	.00	.00	.00	-2,199.60
142-72220-552400-92022-000-00000-0000-50-00000					
Inservice Staff Development	-175.08	.00	.00	.00	-175.08
142-71200-516200-92023-000-00000-0000-50-00000					
Clerical Personnel	21,353.90	2,938.20	.00	2,938.20	24,292.10
142-71200-516300-92023-000-00000-0000-50-00000					
Educational Assistant	57,454.80	8,077.20	.00	8,077.20	65,532.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520100-92023-000-00000-0000-50-00000					
Social Security	4,837.23	677.99	.00	677.99	5,515.22
142-71200-520400-92023-000-00000-0000-50-00000					
State Retirement	4,878.78	836.01	.00	836.01	5,714.79
142-71200-520600-92023-000-00000-0000-50-00000					
Life Insurance ER Cost	106.24	13.68	.00	13.68	119.92
142-71200-520700-92023-000-00000-0000-50-00000					
Health Insurance ER Cost	5,798.00	590.00	.00	590.00	6,388.00
142-71200-520800-92023-000-00000-0000-50-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
142-71200-521200-92023-000-00000-0000-50-00000					
Employer Medicare Cost	1,131.28	175.12	.00	175.12	1,306.40
142-72220-535500-92023-000-00000-0000-50-00000					
Travel	395.81	218.34	.00	218.34	614.15
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	69,473.50	427.71	.00	427.71	69,901.21
142-72220-552400-92023-000-00000-0000-50-00000					
Inservice Staff Development	32,343.61	1,940.00	.00	1,940.00	34,283.61
142-71200-572500-92023-000-00000-0000-50-00000					
Special Education Equipment	202,803.00	16,956.00	546.00	16,410.00	219,213.00
142-71200-542900-92123-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,422.80	.00	.00	.00	4,422.80
142-72220-552400-92123-000-00000-0000-50-00000					
Inservice Staff Development	3,778.92	.00	.00	.00	3,778.92
142-71200-572500-92123-000-00000-0000-50-00000					
Special Education Equipment	8,000.00	.00	.00	.00	8,000.00
142-72130-535500-93023-000-00000-0000-50-00000					
Travel	.00	62.88	.00	62.88	62.88
142-72130-539900-93023-000-00000-0000-50-00000					
Other Contracted Services	590.00	580.00	.00	580.00	1,170.00
142-72120-549900-93023-000-00000-0000-50-00000					
Other Supplies and Materials	832.74	.00	.00	.00	832.74
142-72130-559900-93023-000-00000-0000-50-00000					
Other Charges	1,951.69	.00	.00	.00	1,951.69
142-71100-511600-96123-000-00000-0000-50-00000					
Teachers	205,242.13	35,484.22	.00	35,484.22	240,726.35
142-71100-520100-96123-000-00000-0000-50-00000					
Social Security	11,516.97	1,995.92	.00	1,995.92	13,512.89
142-71100-520400-96123-000-00000-0000-50-00000					
State Retirement	18,041.28	3,150.79	.00	3,150.79	21,192.07
142-71100-520600-96123-000-00000-0000-50-00000					
Life Insurance ER Cost	196.13	36.74	.00	36.74	232.87
142-71100-520700-96123-000-00000-0000-50-00000					
Health Insurance ER Cost	52,831.40	7,988.60	.00	7,988.60	60,820.00
142-71100-520800-96123-000-00000-0000-50-00000					
Dental Insurance ER Cost	911.54	138.46	.00	138.46	1,050.00
142-71100-521200-96123-000-00000-0000-50-00000					
Employer Medicare Cost	2,693.45	466.80	.00	466.80	3,160.25
142-76100-570700-96322-000-00000-0000-50-00000					
Building Improvements	237.52	.00	.00	.00	237.52
142-72120-573500-96322-000-00000-0000-50-00000					
Health Equipment	-1,765.99	.00	.00	.00	-1,765.99
142-72120-513100-96323-000-00000-0000-50-00000					



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Medical Personnel	813,833.92	151,450.39	126.65	151,323.74	965,157.66
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	48,283.31	9,089.43	.00	9,089.43	57,372.74
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	50,511.21	9,759.63	.00	9,759.63	60,270.84
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	1,053.57	128.16	.00	128.16	1,181.73
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	122,048.53	15,076.68	.00	15,076.68	137,125.21
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,468.42	372.70	.00	372.70	3,841.12
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	11,319.56	2,136.60	.00	2,136.60	13,456.16
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	32,036.58	8,131.85	4.64	8,127.21	40,163.79
142-72120-573500-96323-000-00000-0000-50-00000					
Health Equipment	11,272.89	.00	.00	.00	11,272.89
142-72120-579000-96323-000-00000-0000-50-00000					
Other Equipment	9,900.00	.00	.00	.00	9,900.00
142-72210-539900-96423-000-00000-0000-50-00000					
Other Contracted Services	.00	71,250.00	.00	71,250.00	71,250.00
142-71100-519600-96523-000-00000-0000-50-00000					
InService Training	116,445.88	8,001.62	.00	8,001.62	124,447.50
142-72210-552400-97022-000-00000-0000-50-00000					
InService Staff Development	860.88	.00	.00	.00	860.88
142-76100-570700-97022-000-00000-0000-50-00000					
Building Improvements	67,643.95	.00	.00	.00	67,643.95
142-76100-571200-97022-000-00000-0000-50-00000					
Heating and Air Conditioning	79,449.55	.00	.00	.00	79,449.55
142-71100-511600-97023-000-00000-0000-50-00000					
Teachers	452,698.96	67,443.50	.00	67,443.50	520,142.46
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	63,232.23	10,572.90	.00	10,572.90	73,805.13
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	30,512.66	4,681.63	.00	4,681.63	35,194.29
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	40,364.04	6,024.66	.00	6,024.66	46,388.70
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	418.19	44.04	.00	44.04	462.23
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	78,325.36	8,657.30	.00	8,657.30	86,982.66
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,299.74	137.57	.00	137.57	1,437.31
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	7,135.99	1,094.90	.00	1,094.90	8,230.89
142-71100-542900-97023-000-00000-0000-50-00000					
Instructional Supplies and Mat	37,718.34	.00	.00	.00	37,718.34
142-72250-547100-97023-000-00000-0000-50-00000					
Computer Software	473,410.00	.00	.00	.00	473,410.00
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	1,003,707.10	195,280.01	.00	195,280.01	1,198,987.11
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	29,326.40	5,064.00	.00	5,064.00	34,390.40

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	79,106.20	11,865.93	.00	11,865.93	90,972.13
142-72220-512400-98023-000-00000-0000-50-00000					
Psychological Personnel	51,975.41	7,796.31	.00	7,796.31	59,771.72
142-72130-513000-98023-000-00000-0000-50-00000					
Social workers	39,598.80	5,955.60	.00	5,955.60	45,554.40
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	32,688.00	4,903.20	.00	4,903.20	37,591.20
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	1,963.51	297.45	.00	297.45	2,260.96
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	3,034.56	464.18	.00	464.18	3,498.74
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	6,811.97	1,048.20	.00	1,048.20	7,860.17
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	58,982.83	11,560.34	.00	11,560.34	70,543.17
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	1,698.57	293.22	.00	293.22	1,991.79
142-72250-520400-98023-000-00000-0000-50-00000					
State Retirement	532.70	349.41	.00	349.41	882.11
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	87,592.56	17,498.86	.00	17,498.86	105,091.42
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	10,027.66	1,505.52	.00	1,505.52	11,533.18
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	4,516.61	677.49	.00	677.49	5,194.10
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	2,255.40	338.31	.00	338.31	2,593.71
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	35.37	4.11	.00	4.11	39.48
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	47.12	4.96	.00	4.96	52.08
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	135.36	14.48	.00	14.48	149.84
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	1,007.84	145.86	.00	145.86	1,153.70
142-72250-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	31.45	4.36	.00	4.36	35.81
142-72250-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	8,290.00	1,377.00	.00	1,377.00	9,667.00
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	185,429.73	26,864.79	.00	26,864.79	212,294.52
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	36,633.00	4,064.00	.00	4,064.00	40,697.00
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	12,861.50	1,377.00	.00	1,377.00	14,238.50
142-72210-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	5,538.25	574.25	.00	574.25	6,112.50
142-72210-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	217.25	22.54	.00	22.54	239.79
142-72220-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	218.07	23.36	.00	23.36	241.43
142-72130-520800-98023-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	654.21	70.08	.00	70.08	724.29
142-71100-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,348.40	625.49	.00	625.49	4,973.89
142-72250-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	172.75	23.36	.00	23.36	196.11
142-72250-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	397.24	68.58	.00	68.58	465.82
142-71100-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	13,786.97	2,703.70	.00	2,703.70	16,490.67
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	1,593.13	245.15	.00	245.15	1,838.28
142-72220-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	709.70	108.56	.00	108.56	818.26
142-72210-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	459.21	69.56	.00	69.56	528.77
142-72220-531200-98023-000-00000-0000-50-00000					
Contracts with Private Agencie	37,500.03	4,166.67	.00	4,166.67	41,666.70
142-72710-531500-98023-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,700.00	105,725.00	.00	105,725.00	114,425.00
142-71300-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	23,194.54	.00	.00	.00	23,194.54
142-71100-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	117,334.77	.00	.00	.00	117,334.77
142-71100-547100-98023-000-00000-0000-50-00000					
Computer Software	365,994.25	.00	.00	.00	365,994.25
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	79,207.95	3,414.20	.00	3,414.20	82,622.15
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	544,136.00	419,826.00	.00	419,826.00	963,962.00
142-71100-572200-98023-000-00000-0000-50-00000					
Regular Instruction Equipment	1,231,650.00	140,550.00	.00	140,550.00	1,372,200.00
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	316,443.88	.00	.00	.00	316,443.88
142-71100-511600-98122-000-00000-0000-50-00000					
Teachers	297.50	.00	297.50	-297.50	.00
142-71100-520100-98122-000-00000-0000-50-00000					
Social Security	17.97	.00	17.97	-17.97	.00
142-71100-520400-98122-000-00000-0000-50-00000					
State Retirement	23.32	.00	23.32	-23.32	.00
142-71100-520600-98122-000-00000-0000-50-00000					
Life Insurance ER Cost	.26	.00	.26	-.26	.00
142-71100-520700-98122-000-00000-0000-00-00000					
Health Insurance ER Cost	31.07	.00	31.07	-31.07	.00
142-71100-520800-98122-000-00000-0000-50-00000					
Dental Insurance ER Cost	.83	.00	.83	-.83	.00
142-71100-521200-98122-000-00000-0000-50-00000					
Employer Medicare Cost	4.19	.00	4.19	-4.19	.00
142-71100-511600-98123-000-00000-0000-50-00000					
Teachers	275,606.87	49,166.25	49,582.50	-416.25	275,190.62
142-71100-520100-98123-000-00000-0000-50-00000					
Social Security	16,033.00	2,883.61	2,883.61	.00	16,033.00
142-71100-520400-98123-000-00000-0000-50-00000					
State Retirement	24,540.00	4,773.91	4,773.91	.00	24,540.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520600-98123-000-00000-0000-50-00000					
Life Insurance ER Cost	226.00	39.16	39.16	.00	226.00
142-71100-520700-98123-000-00000-0000-00-00000					
Health Insurance ER Cost	46,798.38	6,960.09	6,960.09	.00	46,798.38
142-71100-520800-98123-000-00000-0000-50-00000					
Dental Insurance ER Cost	955.00	169.11	169.11	.00	955.00
142-71100-521200-98123-000-00000-0000-50-00000					
Employer Medicare Cost	3,757.00	674.46	674.46	.00	3,757.00
142-72510-539900-98323-000-00000-0000-50-00000					
Other Contracted Services	25,296.25	.00	.00	.00	25,296.25
<b>TOTALS FOR FUND 142</b>					
Federal School	13,063,600.92	2,290,350.15	337,057.60	1,953,292.55	15,016,893.47

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	52,940.14	7,903.20	.00	7,903.20	60,843.34
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	32,821.20	4,903.20	.00	4,903.20	37,724.40
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	1,816,236.95	328,074.22	541.56	327,532.66	2,143,769.61
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	112,461.48	20,527.25	.00	20,527.25	132,988.73
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	59,149.43	9,858.74	.00	9,858.74	69,008.17
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,198.36	163.40	.00	163.40	1,361.76
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	207,373.78	27,550.12	.00	27,550.12	234,923.90
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	5,776.78	774.81	.00	774.81	6,551.59
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	26,727.52	4,827.08	.00	4,827.08	31,554.60
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	4,474.00	337.50	.00	337.50	4,811.50
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	31,930.19	81.87	.00	81.87	32,012.06
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	75,690.99	8,410.11	.00	8,410.11	84,101.10
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	125,446.01	24,540.41	.00	24,540.41	149,986.42
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	1,110.00	.00	.00	.00	1,110.00
143-73100-535400-00000-000-00000-0000-50-00000 Transportation Commodities	12,209.40	.00	.00	.00	12,209.40
143-73100-535500-00000-000-00000-0000-50-00000 Travel	1,876.14	193.61	.00	193.61	2,069.75
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	82,837.70	.00	.00	.00	82,837.70
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	39,650.43	1,519.00	.00	1,519.00	41,169.43
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	175,089.27	15,171.63	1,030.92	14,140.71	189,229.98
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	1,926,334.85	111,502.15	1,590.11	109,912.04	2,036,246.89
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	4,008.37	214.28	.00	214.28	4,222.65
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	17,935.37	174.60	.00	174.60	18,109.97
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	5,222.00	.00	.00	.00	5,222.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,486.73	.00	.00	.00	2,486.73
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	65,000.00	.00	.00	.00	65,000.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	17,001.11	287.11	.00	287.11	17,288.22
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	269.07	.00	.00	.00	269.07
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	2,285.58	878.55	13.43	865.12	3,150.70
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	759,942.86	3,630.82	.00	3,630.82	763,573.68
<b>TOTALS FOR FUND 143</b>					
Café	5,667,165.71	571,523.66	3,176.02	568,347.64	6,235,513.35

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	79,429.08	11,258.40	.00	11,258.40	90,687.48
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,278,657.21	158,441.06	.00	158,441.06	1,437,098.27
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	80,578.09	10,103.44	.00	10,103.44	90,681.53
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	37,848.06	5,249.63	.00	5,249.63	43,097.69
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	557.75	61.29	.00	61.29	619.04
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	134,818.09	15,181.16	.00	15,181.16	149,999.25
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,175.47	353.40	.00	353.40	3,528.87
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,015.43	2,379.49	.00	2,379.49	21,394.92
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,575.00	.00	.00	.00	6,575.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	1,080.30	.00	.00	.00	1,080.30
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	492.95	317.54	.00	317.54	810.49
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,590.97	241.37	.00	241.37	9,832.34
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	59,112.97	6,713.48	.00	6,713.48	65,826.45
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,166.35	858.60	.00	858.60	12,024.95
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	5,185.41	6,192.53	11.95	6,180.58	11,365.99
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	13,465.33	.00	.00	.00	13,465.33
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	3,362.92	.00	.00	.00	3,362.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	4,542.61	.00	.00	.00	4,542.61
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	1,751,161.99	217,351.39	11.95	217,339.44	1,968,501.43

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82330-531600-00000-000-00000-0000-10-00000					
Contributions	12,000,000.00	.00	.00	.00	12,000,000.00
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	9,000.00	.00	.00	.00	9,000.00
151-82310-533100-00000-000-00000-0000-00-00000					
Legal Services	3,750.00	.00	.00	.00	3,750.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	316,549.96	.00	.00	.00	316,549.96
151-82310-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	.00	840,000.00	.00	840,000.00	840,000.00
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	13,613.30	1,710.33	.00	1,710.33	15,323.63
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	772,440.70	9,382,244.07	.00	9,382,244.07	10,154,684.77
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,447,884.61	2,924,124.29	.00	2,924,124.29	6,372,008.90
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	16,563,238.57	13,148,078.69	.00	13,148,078.69	29,711,317.26



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	178,546.00	.00	.00	.00	178,546.00
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	109,728.48	.00	.00	.00	109,728.48
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	275,734.10	115,550.00	.00	115,550.00	391,284.10
176-91200-571300-00000-705-00000-0000-00-00000					
Highway Construction	55,252.50	.00	.00	.00	55,252.50
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	202,714.00	.00	.00	.00	202,714.00
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	500,304.61	.00	.00	.00	500,304.61
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	.00	1,155.00	.00	1,155.00	1,155.00
176-91200-571300-00000-718-00000-0000-60-00000					
Highway Construction	10,580.00	.00	.00	.00	10,580.00
176-91200-571300-00000-719-00000-0000-60-00000					
Highway Construction	25,860.00	.00	.00	.00	25,860.00
176-91200-571300-00000-720-00000-0000-60-00000					
Highway Construction	9,360.00	.00	.00	.00	9,360.00
176-91200-571300-00000-722-00000-0000-60-00000					
Highway Construction	.00	430,388.50	.00	430,388.50	430,388.50
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	815,045.36	204,810.00	.00	204,810.00	1,019,855.36
<b>TOTALS FOR FUND 176</b>					
Highway Capital	2,183,125.05	751,903.50	.00	751,903.50	2,935,028.55

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**  
 FUND 177

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	30,000.00	1,916.26	.00	1,916.26	31,916.26
177-91300-532100-00000-305-00000-0000-60-00000					
Engineering Services	2,955.00	.00	.00	.00	2,955.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	116,779.62	5,132.43	.00	5,132.43	121,912.05
177-82330-562000-00000-000-00000-0000-00-00000					
Education Debt Svc Contributn	.00	1,366,797.20	.00	1,366,797.20	1,366,797.20
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	8,413,365.75	963,692.00	.00	963,692.00	9,377,057.75
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	1,599,657.00	164,359.44	.00	164,359.44	1,764,016.44
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	568,885.80	.00	.00	.00	568,885.80
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	91,361.69	.00	.00	.00	91,361.69
<b>TOTALS FOR FUND 177</b>					
Education Capital	10,823,004.86	2,501,897.33	.00	2,501,897.33	13,324,902.19

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-530800-00000-805-00000-0000-60-00000					
Consultant	54,558.00	.00	.00	.00	54,558.00
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	24,593.83	802.54	.00	802.54	25,396.37
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	34,300.00	.00	.00	.00	34,300.00
189-91130-570700-00000-810-00000-0000-60-00000					
Building Improvements	146,699.60	146,271.65	.00	146,271.65	292,971.25
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	914,601.00	.00	.00	.00	914,601.00
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	36,224.30	9,844.12	.00	9,844.12	46,068.42
189-91190-572000-00000-807-00000-0000-60-00000					
Plant Operation Equipment	3,715.68	.00	.00	.00	3,715.68
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-way	2,067.44	.00	.00	.00	2,067.44
189-91190-573400-00000-708-00000-0000-00-00000					
Disabilities Act Improvements	22,137.67	24,152.50	.00	24,152.50	46,290.17
<b>TOTALS FOR FUND 189</b>					
Gen Construction	1,238,897.52	181,070.81	.00	181,070.81	1,419,968.33

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	587.50	.00	.00	.00	587.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	360,662.00	.00	.00	.00	360,662.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	51,771.93	.00	.00	.00	51,771.93
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	123,450.00	80,000.00	.00	80,000.00	203,450.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,975.00	407.66	.00	407.66	9,382.66
TOTALS FOR FUND 263					
Gen Liability	545,446.43	80,407.66	.00	80,407.66	625,854.09

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	505,449.66	50,925.90	.00	50,925.90	556,375.56
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	351,587.92	43,260.97	.00	43,260.97	394,848.89
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,382,267.71	179,706.36	42,614.02	137,092.34	1,519,360.05
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	81,459.00	7,402.50	.00	7,402.50	88,861.50
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	841,336.27	84,359.91	.00	84,359.91	925,696.18
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	13,122,423.30	1,440,974.09	.00	1,440,974.09	14,563,397.39
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	15,009.42	.00	.00	.00	15,009.42
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	64,150.00	.00	64,150.00	64,150.00
<b>TOTALS FOR FUND 264</b>					
Health	16,299,533.28	1,870,779.73	42,614.02	1,828,165.71	18,127,698.99

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	44,221.00	.00	.00	.00	44,221.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	246,012.68	.00	12,044.46	-12,044.46	233,968.22
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	95,000.00	.00	95,000.00	95,000.00
<b>TOTALS FOR FUND 266</b>					
workers Comp	486,452.68	95,000.00	12,044.46	82,955.54	569,408.22

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	25,936,120.50	.00	.00	.00	25,936,120.50
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	261,981.03	.00	.00	.00	261,981.03
<b>TOTALS FOR FUND 351</b>					
City Sales Tax	26,198,101.53	.00	.00	.00	26,198,101.53

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	9,305,180.22	.00	.00	.00	9,305,180.22
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	145,294.19	.00	.00	.00	145,294.19
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	9,450,474.41	.00	.00	.00	9,450,474.41



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	22,476,554.91	.00	.00	.00	22,476,554.91
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	378,358.15	.00	.00	.00	378,358.15
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	22,854,913.06	.00	.00	.00	22,854,913.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	4,437.50	.00	.00	.00	4,437.50
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,727.00	.00	.00	.00	1,727.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	15,102.39	1,313.78	.00	1,313.78	16,416.17
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	6,315.50	.00	.00	.00	6,315.50
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	30,000.00	.00	.00	.00	30,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	885.00	.00	.00	.00	885.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,500.00	.00	.00	.00	2,500.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,067.18	112.46	.00	112.46	1,179.64
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	42.00	10.50	.00	10.50	52.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,768.36	630.00	.00	630.00	3,398.36
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	2,860.62	.00	2,860.62	2,860.62
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	315.00	35.00	.00	35.00	350.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	337.49	18.00	.00	18.00	355.49
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	228.57	.00	.00	.00	228.57
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	10,983.97	2,257.05	.00	2,257.05	13,241.02
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,147.75	.00	.00	.00	7,147.75
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	394.42	.00	.00	.00	394.42
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	856.04	.00	.00	.00	856.04
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,182.98	357.09	.00	357.09	1,540.07
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,877.56	.00	.00	.00	1,877.56
363-54150-545100-00000-000-00000-0000-40-00000					
Uniforms	.00	3,287.83	.00	3,287.83	3,287.83
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	13,447.41	1,106.44	.00	1,106.44	14,553.85
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	502.33	.00	.00	.00	502.33
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,354.15	.00	.00	.00	1,354.15
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	322.95	110.00	.00	110.00	432.95
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	21,886.97	.00	.00	.00	21,886.97

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	1,433.04	.00	.00	.00	1,433.04
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	32,909.44	3,027.07	.00	3,027.07	35,936.51
TOTALS FOR FUND 363					
5TH JDDTF	160,025.00	15,125.84	.00	15,125.84	175,150.84

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	131.70	.00	.00	.00	131.70
TOTALS FOR FUND 364					
District Attorney General	131.70	.00	.00	.00	131.70

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	3,358,475.51	.00	.00	.00	3,358,475.51
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	35,974.61	.00	.00	.00	35,974.61
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	3,394,450.12	.00	.00	.00	3,394,450.12

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-552000-00000-000-00000-00000-00-00000					
Loss on Disposal	-29,176.00	.00	.00	.00	-29,176.00
TOTALS FOR FUND 801					
Capital Assets	-29,176.00	.00	.00	.00	-29,176.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803 Capital Assets-School					
803-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	1,833.50	.00	.00	.00	1,833.50
803-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	-5,180.00	.00	.00	.00	-5,180.00
<b>TOTALS FOR FUND 803</b>					
Capital Assets-School	-3,346.50	.00	.00	.00	-3,346.50

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	285,259,538.30	42,951,178.06	993,529.80	41,957,648.26	327,217,186.56



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 11 MAY   to 11 MAY
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:     N
Omit zero balance accounts:           Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj         Y
Include page break between funds      Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

```

```

                Find Criteria
Field Name      Field Value

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

```

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-40,778,178.14	68,566.26	.00	68,566.26	-40,709,611.88
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	667,111.04	.00	.00	.00	667,111.04
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-324,145.62	.00	.00	.00	-324,145.62
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-166,433.14	.00	.00	.00	-166,433.14
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-93,928.41	.00	26,691.31	-26,691.31	-120,619.72
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-76,270.82	.00	.00	.00	-76,270.82
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,409,841.00	.00	2,955.24	-2,955.24	-3,412,796.24
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,372,309.12	.00	122,449.97	-122,449.97	-1,494,759.09
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-1,064.58	.00	164.12	-164.12	-1,228.70
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-163,831.57	.00	16,261.81	-16,261.81	-180,093.38
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-31,568.78	.00	3,001.16	-3,001.16	-34,569.94
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-46,391.42	.00	5,276.79	-5,276.79	-51,668.21
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-87,720.14	.00	8,959.10	-8,959.10	-96,679.24
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-5,513.66	.00	473.69	-473.69	-5,987.35
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-320,653.98	.00	623,760.96	-623,760.96	-944,414.94
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-209,914.00	.00	20,445.53	-20,445.53	-230,359.53
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-404,792.65	.00	.00	.00	-404,792.65
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-294,620.72	.00	31,156.01	-31,156.01	-325,776.73
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-578,382.76	.00	180,024.66	-180,024.66	-758,407.42
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-507,969.00	.00	65,515.00	-65,515.00	-573,484.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-13,955.00	.00	1,120.00	-1,120.00	-15,075.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-15,672.35	.00	1,979.48	-1,979.48	-17,651.83
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,315.65	.00	263.27	-263.27	-1,578.92
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,272.51	.00	147.72	-147.72	-1,420.23
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-52,944.45	.00	4,916.28	-4,916.28	-57,860.73
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-24,669.00	.00	2,981.00	-2,981.00	-27,650.00
101-00000-421900-00000-137-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Entry Fee - Circuit Court	-1,683.00	.00	166.00	-166.00	-1,849.00
101-00000-422101-00000-000-00000-10-00000					
Criminal Court Fines - Circuit	-2,348.19	.00	123.51	-123.51	-2,471.70
101-00000-422200-00000-000-00000-10-00000					
Criminal Court - Officers Cost	-13,328.85	.00	715.45	-715.45	-14,044.30
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-4,330.00	.00	1,526.00	-1,526.00	-5,856.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-494.01	.00	.00	.00	-494.01
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-3,797.15	.00	340.41	-340.41	-4,137.56
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-47,021.17	.00	1,158.76	-1,158.76	-48,179.93
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-9,927.50	.00	931.00	-931.00	-10,858.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-155,458.64	.00	13,649.24	-13,649.24	-169,107.88
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-236,388.00	.00	29,515.00	-29,515.00	-265,903.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-16,361.00	.00	1,828.00	-1,828.00	-18,189.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-14,737.18	.00	1,308.64	-1,308.64	-16,045.82
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-475.35	.00	51.60	-51.60	-526.95
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-58.25	.00	.00	.00	-58.25
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-8,851.80	.00	1,116.02	-1,116.02	-9,967.82
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-25,040.36	.00	3,716.07	-3,716.07	-28,756.43
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-42,024.72	.00	3,442.76	-3,442.76	-45,467.48
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-13,478.18	.00	1,187.50	-1,187.50	-14,665.68
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-13,523.40	.00	1,612.63	-1,612.63	-15,136.03
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-516.00	.00	.00	.00	-516.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-29,727.48	.00	2,521.51	-2,521.51	-32,248.99
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,705.25	.00	332.50	-332.50	-2,037.75
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-65.00	.00	.00	.00	-65.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-425.00	.00	100.00	-100.00	-525.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-57,231.25	.00	6,740.00	-6,740.00	-63,971.25
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer cost	-8,915.19	.00	769.75	-769.75	-9,684.94
101-00000-424410-00000-137-00000-0000-10-00000					
Juvenile Court - Drug Court Co	-9.50	.00	.00	.00	-9.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-212.86	.00	34.20	-34.20	-247.06
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,422.00	.00	228.00	-228.00	-1,650.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-7,756.98	.00	757.62	-757.62	-8,514.60
101-00000-428651-00000-000-00000-0000-00-00000					
Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-7,750.00	.00	.00	.00	-7,750.00
101-00000-431900-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	60.00	-60.00	-60.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-172,680.00	100.00	18,335.00	-18,235.00	-190,915.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,738.00	.00	549.00	-549.00	-6,287.00
101-00000-431905-00000-000-00000-0000-10-00000					
Other General Service Charges	-10,500.00	.00	5,250.00	-5,250.00	-15,750.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-6,730.00	.00	225.00	-225.00	-6,955.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,333.45	.00	200.00	-200.00	-2,533.45
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-132,675.69	.00	14,781.81	-14,781.81	-147,457.50
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-121,115.50	.00	12,675.00	-12,675.00	-133,790.50
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-30,608.00	.00	2,828.00	-2,828.00	-33,436.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-247,402.07	.00	25,558.00	-25,558.00	-272,960.07
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-19,050.00	.00	1,200.00	-1,200.00	-20,250.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-5,598.75	.00	904.40	-904.40	-6,503.15
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-7,130.00	.00	2,342.00	-2,342.00	-9,472.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-4,620.00	.00	685.00	-685.00	-5,305.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-5,891.41	.00	1,578.28	-1,578.28	-7,469.69
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,359,856.65	.00	229,326.12	-229,326.12	-1,589,182.77
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-11,012.72	.00	1,472.21	-1,472.21	-12,484.93
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-1,113.33	.00	546.69	-546.69	-1,660.02
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-18,739.61	.00	1,359.13	-1,359.13	-20,098.74
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-12,114.06	.00	4,701.55	-4,701.55	-16,815.61
101-00000-441702-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lowe's Rebate	-1,045.28	.00	.00	.00	-1,045.28
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-276.00	.00	.00	.00	-276.00
101-00000-445400-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of P	-415,660.00	.00	.00	.00	-415,660.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-58,278.00	.00	.00	.00	-58,278.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-2,709.57	.00	.00	.00	-2,709.57
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-60,837.93	.00	32,229.64	-32,229.64	-93,067.57
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-3,195.87	.00	.00	.00	-3,195.87
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-28,904.81	.00	3,180.00	-3,180.00	-32,084.81
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-100.00	.00	.00	.00	-100.00
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,540.00	.00	190.00	-190.00	-1,730.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-15,230.12	.00	1,880.98	-1,880.98	-17,111.10
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-8,322.86	.00	977.10	-977.10	-9,299.96
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-899.45	.00	.00	.00	-899.45
101-00000-449908-00000-000-00000-0000-10-00000					
Other Local Revenue	.00	.00	436,702.00	-436,702.00	-436,702.00
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-7,500.00	.00	26,250.00	-26,250.00	-33,750.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,296,057.89	.00	160,893.10	-160,893.10	-1,456,950.99
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-3,112.22	.00	594.07	-594.07	-3,706.29
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-270,263.82	.00	21,360.94	-21,360.94	-291,624.76
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-20,482.00	.00	7,144.00	-7,144.00	-27,626.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-296,860.00	.00	36,753.00	-36,753.00	-333,613.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-943,613.24	.00	101,964.84	-101,964.84	-1,045,578.08
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-300,087.49	.00	37,664.64	-37,664.64	-337,752.13
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-80,264.50	.00	11,317.50	-11,317.50	-91,582.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-41,325.70	.00	3,783.63	-3,783.63	-45,109.33
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-430,009.81	.00	39,410.33	-39,410.33	-469,420.14
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-934.37	.00	151.59	-151.59	-1,085.96
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-117,093.79	.00	10,341.10	-10,341.10	-127,434.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-59,241.44	.00	8,109.93	-8,109.93	-67,351.37
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-3,144,573.59	.00	.00	.00	-3,144,573.59
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-7,500.00	.00	.00	.00	-7,500.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-110,293.00	.00	.00	.00	-110,293.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and welfare Grants	-403,619.24	.00	52,792.29	-52,792.29	-456,411.53
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-44,395.29	.00	9,644.71	-9,644.71	-54,040.00
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-19,199.62	.00	.00	.00	-19,199.62
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-83,188.00	.00	10,168.00	-10,168.00	-93,356.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-138,311.32	.00	61,073.93	-61,073.93	-199,385.25
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-1,453,418.71	808,149.57	.00	808,149.57	-645,269.14
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-17.25	.00	.00	.00	-17.25
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-40,234.21	.00	5,075.62	-5,075.62	-45,309.83
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-77,104.98	.00	41,692.55	-41,692.55	-118,797.53
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-946,321.00	.00	232,880.00	-232,880.00	-1,179,201.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-11,373.00	.00	.00	.00	-11,373.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-75,333.07	.00	16,339.26	-16,339.26	-91,672.33
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-20,460.23	.00	3,943.09	-3,943.09	-24,403.32
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-150,650.00	.00	24,941.25	-24,941.25	-175,591.25
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-720.79	.00	348.64	-348.64	-1,069.43
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-21,003.54	.00	2,284.96	-2,284.96	-23,288.50
101-00000-471000-00000-000-00000-0000-10-00000					
Federal through State	-13,350.50	.00	23,350.40	-23,350.40	-36,700.90
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-102,048.63	.00	167,892.18	-167,892.18	-269,940.81
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-9,358.97	.00	.00	.00	-9,358.97
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	.00	.00	37,188.48	-37,188.48	-37,188.48
101-00000-477150-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Direct Federal Revenue - Tax C	-679,120.68	.00	.00	.00	-679,120.68
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,546,462.88	.00	107,527.50	-107,527.50	-1,653,990.38
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-18,120.00	.00	1,560.00	-1,560.00	-19,680.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-8,812.50	.00	625.00	-625.00	-9,437.50
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	.00	.00	-42,323.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-6,000.00	.00	.00	.00	-6,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-22,282.23	.00	575.00	-575.00	-22,857.23
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-169,103.00	.00	19,961.00	-19,961.00	-189,064.00
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-500.00	.00	1,500.00	-1,500.00	-2,000.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-229,392.00	.00	7,700.00	-7,700.00	-237,092.00
101-00000-489910-00000-000-00000-0000-10-00000					
National Opioid Settlement	.00	.00	371,447.57	-371,447.57	-371,447.57
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-608,644.00	.00	999,150.00	-999,150.00	-1,607,794.00
<b>TOTALS FOR FUND 101</b>					
Gen County	-66,223,785.95	876,815.83	4,657,552.28	-3,780,736.45	-70,004,522.40

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,103.13	.00	124.95	-124.95	-1,228.08
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-115,151.07	.00	11,844.99	-11,844.99	-126,996.06
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-6,162.72	.00	533.30	-533.30	-6,696.02
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	-122,416.92	.00	12,503.24	-12,503.24	-134,920.16



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-284.55	.00	23.78	-23.78	-308.33
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-4,847.60	.00	490.85	-490.85	-5,338.45
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,103.13	.00	124.95	-124.95	-1,228.08
<b>TOTALS FOR FUND 114</b>					
Law Library	-6,235.28	.00	639.58	-639.58	-6,874.86

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-12,508.84	.00	988.35	-988.35	-13,497.19
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-25,864.25	.00	2,123.52	-2,123.52	-27,987.77
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-37,959.64	.00	5,555.32	-5,555.32	-43,514.96
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-796.03	.00	60.12	-60.12	-856.15
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-47,826.97	.00	5,180.00	-5,180.00	-53,006.97
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-36,982.74	.00	2,306.50	-2,306.50	-39,289.24
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-657,768.75	.00	219,256.25	-219,256.25	-877,025.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-198,088.35	.00	66,029.45	-66,029.45	-264,117.80
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,040,036.07	.00	346,678.69	-346,678.69	-1,386,714.76
<b>TOTALS FOR FUND 115</b>					
Library	-2,057,831.64	.00	648,178.20	-648,178.20	-2,706,009.84

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-957.12	.00	308.75	-308.75	-1,265.87
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-8,613.39	.00	199.51	-199.51	-8,812.90
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-4,300.00	.00	.00	.00	-4,300.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-132,675.64	.00	14,781.81	-14,781.81	-147,457.45
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-64,749.48	.00	9,722.31	-9,722.31	-74,471.79
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-25,037.28	.00	.00	.00	-25,037.28
122-00000-477001-00000-202-00000-0000-00-00000					
Justice Revenue	-16,753.05	.00	.00	.00	-16,753.05
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	-4,097.83	.00	.00	.00	-4,097.83
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	-1,187.92	.00	.00	.00	-1,187.92
<b>TOTALS FOR FUND 122</b>					
Drug Control	-258,371.71	.00	25,012.38	-25,012.38	-283,384.09

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-463,472.44	.00	105,338.53	-105,338.53	-568,810.97
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-13,080,796.36	.00	.00	.00	-13,080,796.36
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	-13,544,268.80	.00	105,338.53	-105,338.53	-13,649,607.33

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-10,259.17	.00	.00	.00	-10,259.17
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-5,173,318.86	.00	851,518.48	-851,518.48	-6,024,837.34
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-88,043.02	.00	.00	.00	-88,043.02
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-235,921.07	.00	.00	.00	-235,921.07
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-222,454.69	.00	40,142.82	-40,142.82	-262,597.51
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	-2,171.61	.00	.00	.00	-2,171.61
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-445700-00000-000-00000-0000-00-00000					
Nonrecurring Items - Contribut	-18,400.00	.00	.00	.00	-18,400.00
131-00000-464100-00000-000-00000-0000-00-00000					
State Aid Program Bridges	-126,860.00	.00	.00	.00	-126,860.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,461,342.00	.00	317,502.20	-317,502.20	-2,778,844.20
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-59,756.08	.00	7,469.50	-7,469.50	-67,225.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-99,472.00	.00	.00	.00	-99,472.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-7,181.63	.00	.00	.00	-7,181.63
<b>TOTALS FOR FUND 131</b>					
Highway	-8,505,412.43	.00	1,216,633.00	-1,216,633.00	-9,722,045.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-22,918,310.43	38,522.19	.00	38,522.19	-22,879,788.24
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	382,820.72	.00	.00	.00	382,820.72
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-196,906.94	.00	.00	.00	-196,906.94
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-93,587.53	.00	.00	.00	-93,587.53
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-52,321.36	.00	14,995.83	-14,995.83	-67,317.19
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-51,031.22	.00	.00	.00	-51,031.22
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-9,958.93	.00	2,213.10	-2,213.10	-12,172.03
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-2,360.66	.00	.00	.00	-2,360.66
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-15,685,130.78	.00	2,117,809.72	-2,117,809.72	-17,802,940.50
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-178,987.62	.00	350,444.11	-350,444.11	-529,431.73
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-230,477.03	.00	22,084.28	-22,084.28	-252,561.31
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,029.27	.00	485.20	-485.20	-4,514.47
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-70,712.59	1,466.26	83,428.19	-81,961.93	-152,674.52
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-526,582.24	.00	93,604.72	-93,604.72	-620,186.96
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-10,890.00	.00	1,100.00	-1,100.00	-11,990.00
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-7,083.49	.00	221.50	-221.50	-7,304.99
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-21,330.61	.00	3,304.99	-3,304.99	-24,635.60
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	-651.27	.00	378.00	-378.00	-1,029.27
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-63,765.11	3,549.00	17,114.39	-13,565.39	-77,330.50
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-45,546,300.00	.00	.00	.00	-45,546,300.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-503,487.51	.00	.00	.00	-503,487.51
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-158,331.96	.00	.00	.00	-158,331.96
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-75,591.37	.00	67,680.25	-67,680.25	-143,271.62
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,270,662.75	.00	.00	.00	-1,270,662.75
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-22,459.88	.00	2,851.61	-2,851.61	-25,311.49

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-95,158.00	.00	.00	.00	-95,158.00
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-98,735.74	.00	.00	.00	-98,735.74
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-112,182.44	.00	14,376.97	-14,376.97	-126,559.41
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-88,538.26	.00	.00	.00	-88,538.26
<b>TOTALS FOR FUND 141</b>					
GPSF	-87,713,149.27	43,537.45	2,792,092.86	-2,748,555.41	-90,461,704.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01023 Consolidate Admin					
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-172,817.71	.00	16,763.73	-16,763.73	-189,581.44
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,801,689.91	.00	191,592.43	-191,592.43	-1,993,282.34
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-107,522.26	.00	12,863.39	-12,863.39	-120,385.65
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-8,657.84	.00	22,950.65	-22,950.65	-31,608.49
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-239,561.92	.00	22,425.35	-22,425.35	-261,987.27
142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	56.98	.00	.00	.00	56.98
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-20,777.49	.00	27,272.87	-27,272.87	-48,050.36
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-140,036.04	.00	10,880.10	-10,880.10	-150,916.14
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-124,602.45	.00	17,974.33	-17,974.33	-142,576.78
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,819,055.53	.00	.00	.00	-1,819,055.53
142-00000-471430-90123-000-00000-0000-50-00000					
Fed. Through State - Special E	-58,085.36	.00	.00	.00	-58,085.36
142-00000-471430-91023-000-00000-0000-50-00000					
Fed. Through State - Special E	-106,104.83	.00	.00	.00	-106,104.83
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-375,448.85	.00	.00	.00	-375,448.85
142-00000-474020-92123-000-00000-0000-50-00000					
American Rescue Plan - ARP	-12,919.72	.00	.00	.00	-12,919.72
142-00000-474030-93023-000-00000-0000-50-00000					
ARP Homeless 2.0	-2,253.08	.00	1,121.35	-1,121.35	-3,374.43
142-00000-473070-96123-000-00000-0000-50-00000					
COVID 19 Grant	-291,432.90	.00	.00	.00	-291,432.90
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - Other	-973,050.16	.00	129,138.03	-129,138.03	-1,102,188.19
142-00000-475900-96523-000-00000-0000-50-00000					
Fed. Through State - Other	-95,044.12	.00	.00	.00	-95,044.12
142-00000-473080-97022-000-00000-0000-50-00000					
ESSER 2.0	-118,159.55	.00	16,833.12	-16,833.12	-134,992.67
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	-1,061,295.82	.00	123,819.69	-123,819.69	-1,185,115.51
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-2,558,107.00	.00	2,587,221.96	-2,587,221.96	-5,145,328.96
142-00000-474010-98123-000-00000-0000-50-00000					
American Rescue Plan-ARP	-344,896.62	.00	.00	.00	-344,896.62
<b>TOTALS FOR FUND 142</b>					
Federal School	-10,431,462.18	.00	3,180,857.00	-3,180,857.00	-13,612,319.18



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,726,639.13	341.73	191,803.11	-191,461.38	-1,918,100.51
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-82,117.58	.00	14,244.34	-14,244.34	-96,361.92
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-341.00	.00	102.00	-102.00	-443.00
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-3,549.55	.00	139.08	-139.08	-3,688.63
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-52,460.75	.00	.00	.00	-52,460.75
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-49,007.64	.00	.00	.00	-49,007.64
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,962,105.92	.00	282,122.51	-282,122.51	-2,244,228.43
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-684,779.38	.00	108,708.98	-108,708.98	-793,488.36
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-525,703.36	.00	.00	.00	-525,703.36
<b>TOTALS FOR FUND 143</b>					
Café	-5,086,704.31	341.73	597,120.02	-596,778.29	-5,683,482.60

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,240,898.07	3,470.92	198,286.63	-194,815.71	-1,435,713.78
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-60,335.16	.00	11,241.01	-11,241.01	-71,576.17
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-53,749.00	.00	17,648.08	-17,648.08	-71,397.08
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - other Ed Chi	-65,886.88	.00	4,735.00	-4,735.00	-70,621.88
146-00000-473030-00000-000-00000-0000-00-00000					
COVID-19 Grant #3 - TNDHS	-692,040.86	.00	.00	.00	-692,040.86
146-00000-489900-00000-000-00000-0000-50-00000					
Other	-590.00	.00	580.00	-580.00	-1,170.00
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	-2,113,499.97	3,470.92	232,490.72	-229,019.80	-2,342,519.77

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-14,147,563.74	23,788.33	.00	23,788.33	-14,123,775.41
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,411.47	.00	.00	.00	231,411.47
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-157,398.93	.00	.00	.00	-157,398.93
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-57,937.14	.00	.00	.00	-57,937.14
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-32,587.70	.00	9,260.27	-9,260.27	-41,847.97
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-34,854.35	.00	.00	.00	-34,854.35
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-3,559.33	.00	.00	.00	-3,559.33
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,329,626.41	.00	189,226.33	-189,226.33	-1,518,852.74
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-111,246.52	.00	216,407.22	-216,407.22	-327,653.74
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-912,039.57	.00	116,785.95	-116,785.95	-1,028,825.52
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-24,132.53	.00	.00	.00	-24,132.53
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-13,958.92	.00	1,760.94	-1,760.94	-15,719.86
151-00000-492000-00000-000-00000-0000-00-00000					
Notes Issued	.00	.00	1,366,797.20	-1,366,797.20	-1,366,797.20
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-679,120.68	.00	.00	.00	-679,120.68
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	-17,272,614.35	23,788.33	1,900,237.91	-1,876,449.58	-19,149,063.93

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-810,000.00	.00	.00	.00	-810,000.00
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-20,920.90	.00	.00	.00	-20,920.90
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
176-00000-498000-00000-718-00000-0000-60-00000					
Transfers IN	-31,560.00	.00	.00	.00	-31,560.00
176-00000-498000-00000-719-00000-0000-60-00000					
Transfers IN	-37,780.00	.00	.00	.00	-37,780.00
176-00000-498000-00000-720-00000-0000-60-00000					
Transfers IN	-48,040.00	.00	.00	.00	-48,040.00
176-00000-498000-00000-721-00000-0000-60-00000					
Transfers IN	-209,185.50	.00	.00	.00	-209,185.50
176-00000-498000-00000-722-00000-0000-60-00000					
Transfers IN	-121,721.50	.00	.00	.00	-121,721.50
176-00000-498000-00000-725-00000-0000-60-00000					
Transfers IN	-207,125.00	.00	.00	.00	-207,125.00
<b>TOTALS FOR FUND 176</b>					
Highway Capital	-3,609,572.90	.00	.00	.00	-3,609,572.90

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,825,488.50	9,795.15	.00	9,795.15	-5,815,693.35
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	95,325.45	.00	.00	.00	95,325.45
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-63,264.43	.00	.00	.00	-63,264.43
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-23,796.84	.00	.00	.00	-23,796.84
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-13,418.31	.00	3,813.03	-3,813.03	-17,231.34
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-12,788.56	.00	.00	.00	-12,788.56
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-1,465.59	.00	.00	.00	-1,465.59
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-45,782.63	.00	89,108.48	-89,108.48	-134,891.11
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-208,662.93	.00	53,267.44	-53,267.44	-261,930.37
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-5,747.72	.00	725.09	-725.09	-6,472.81
177-00000-481300-00000-000-00000-0000-60-00000					
Contributions	-12,000,000.00	.00	.00	.00	-12,000,000.00
177-00000-498001-00000-000-00000-0000-00-00000					
Transfers IN	.00	.00	1,366,797.20	-1,366,797.20	-1,366,797.20
<b>TOTALS FOR FUND 177</b>					
Education Capital	-18,105,090.06	9,795.15	1,513,711.24	-1,503,916.09	-19,609,006.15

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,248,324.47	2,099.01	.00	2,099.01	-1,246,225.46
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	20,438.62	.00	.00	.00	20,438.62
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-14,560.54	.00	.00	.00	-14,560.54
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,099.33	.00	.00	.00	-5,099.33
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,875.41	.00	817.10	-817.10	-3,692.51
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,740.62	.00	.00	.00	-2,740.62
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-314.06	.00	.00	.00	-314.06
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-9,810.79	.00	19,095.12	-19,095.12	-28,905.91
189-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-3,735.73	.00	606.41	-606.41	-4,342.14
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-1,842.31	.00	294.63	-294.63	-2,136.94
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,231.68	.00	155.38	-155.38	-1,387.06
<b>TOTALS FOR FUND 189</b>					
Gen Construction	-1,270,145.65	2,099.01	20,968.64	-18,869.63	-1,289,015.28

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-67,586.73	.00	11,203.96	-11,203.96	-78,790.69
<b>TOTALS FOR FUND 263</b>					
Gen Liability	-1,376,275.73	.00	11,203.96	-11,203.96	-1,387,479.69

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-890,551.88	.00	92,306.31	-92,306.31	-982,858.19
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-17,802,897.56	.00	1,833,223.34	-1,833,223.34	-19,636,120.90
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-260,979.54	.00	53,086.65	-53,086.65	-314,066.19
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,427,352.94	.00	145,518.68	-145,518.68	-1,572,871.62
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-57,609.42	.00	5,632.14	-5,632.14	-63,241.56
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-3,462.73	.00	.00	.00	-3,462.73
264-00000-481300-00000-000-00000-0000-30-00000					
Contributions	-600.00	.00	.00	.00	-600.00
<b>TOTALS FOR FUND 264</b>					
Health	-20,443,454.07	.00	2,129,767.12	-2,129,767.12	-22,573,221.19



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-105,127.24	.00	17,500.08	-17,500.08	-122,627.32
TOTALS FOR FUND 266					
Workers Comp	-1,112,997.24	.00	17,500.08	-17,500.08	-1,130,497.32

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-9,195.24	.00	2,773.20	-2,773.20	-11,968.44
TOTALS FOR FUND 333					
Private Purpose Trust	-9,195.24	.00	2,773.20	-2,773.20	-11,968.44

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	502.41	.00	166.14	-166.14	336.27
TOTALS FOR FUND 336					
Tax Trust Fund	502.41	.00	166.14	-166.14	336.27

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-10,578,740.65	.00	1,367,663.42	-1,367,663.42	-11,946,404.07
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-8,704,669.19	.00	1,171,170.42	-1,171,170.42	-9,875,839.61
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-175,660.12	.00	23,327.02	-23,327.02	-198,987.14
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-246,095.89	.00	29,544.89	-29,544.89	-275,640.78
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-598,518.06	.00	75,028.98	-75,028.98	-673,547.04
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-461,878.73	.00	62,045.61	-62,045.61	-523,924.34
TOTALS FOR FUND 351					
City Sales Tax	-20,765,562.64	.00	2,728,780.34	-2,728,780.34	-23,494,342.98

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,925,189.11	8,285.96	.00	8,285.96	-4,916,903.15
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	77,923.34	.00	.00	.00	77,923.34
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-42,353.71	.00	.00	.00	-42,353.71
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-20,130.39	.00	.00	.00	-20,130.39
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-11,502.93	.00	3,225.54	-3,225.54	-14,728.47
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-10,975.04	.00	.00	.00	-10,975.04
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-2,390.02	.00	.00	.00	-2,390.02
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,423,628.77	.00	455,535.81	-455,535.81	-3,879,164.58
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-39,148.91	.00	75,379.05	-75,379.05	-114,527.96
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-872.82	.00	98.74	-98.74	-971.56
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-47.31	.00	.00	.00	-47.31
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,911.03	.00	613.37	-613.37	-5,524.40
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-82,784.74	.00	37,263.48	-37,263.48	-120,048.22
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	-8,486,011.44	8,285.96	572,115.99	-563,830.03	-9,049,841.47

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-12,934,743.30	21,758.10	.00	21,758.10	-12,912,985.20
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	206,371.36	.00	.00	.00	206,371.36
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-111,215.94	.00	.00	.00	-111,215.94
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-52,860.04	.00	.00	.00	-52,860.04
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-30,103.91	.00	8,469.94	-8,469.94	-38,573.85
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-28,819.82	.00	.00	.00	-28,819.82
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-5,508.45	.00	.00	.00	-5,508.45
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-8,969,748.73	.00	1,196,179.66	-1,196,179.66	-10,165,928.39
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-102,535.75	.00	197,937.80	-197,937.80	-300,473.55
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,289.41	.00	261.56	-261.56	-2,550.97
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-125.36	.00	.00	.00	-125.36
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-12,863.18	.00	1,610.65	-1,610.65	-14,473.83
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	-22,044,442.53	21,758.10	1,404,459.61	-1,382,701.51	-23,427,144.04

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-19,567.41	.00	419.19	-419.19	-19,986.60
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-48,269.00	.00	5,509.46	-5,509.46	-53,778.46
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-97,509.00	.00	37,765.00	-37,765.00	-135,274.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-17,808.86	.00	3,257.94	-3,257.94	-21,066.80
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	.00	.00	6,657.00	-6,657.00	-6,657.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-187.50	.00	112.00	-112.00	-299.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	-283,091.77	.00	53,720.59	-53,720.59	-336,812.36

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-6,846.83	.00	510.63	-510.63	-7,357.46
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-5,405.26	.00	956.28	-956.28	-6,361.54
TOTALS FOR FUND 364					
District Attorney General	-12,252.09	.00	1,466.91	-1,466.91	-13,719.00



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-3,202,054.61	.00	285,716.58	-285,716.58	-3,487,771.19
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	-3,202,054.61	.00	285,716.58	-285,716.58	-3,487,771.19

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-314,055,396.37	989,892.48	24,111,006.12	-23,121,113.64	-337,176,510.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 11 MAY   to 11 MAY
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:           Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds       Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N

```

```

                Find Criteria
Field Name      Field Value

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

```

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51100 County Commission</b>										
10100290	519100	00000	BoardCommi	102,060	0	102,060	93,555.00	.00	8,505.00	91.7%
10100290	520100	00000	Social Sec	6,328	0	6,328	5,798.28	.00	529.72	91.6%
10100290	521200	00000	Employer M	1,480	0	1,480	1,355.90	.00	124.10	91.6%
10100290	530700	00000	Communitcn	2,300	970	3,270	3,038.05	.00	231.95	92.9%
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	182.65	223.63	1,228.72	24.8%
10100290	533200	00000	Legal Noti	3,820	0	3,820	2,058.29	.00	1,761.71	53.9%
10100290	534900	00000	Printing S	250	0	250	131.40	.00	118.60	52.6%
10100290	535500	00000	Travel	10,000	0	10,000	7,283.74	700.00	2,016.26	79.8%
10100290	535600	00000	Tuition	6,100	-1,022	5,078	3,500.00	875.00	703.40	86.1%
10100290	541100	00000	Data Proce	50	0	50	48.00	.00	2.00	96.0%
10100290	541400	00000	Duplicatin	150	-75	75	.00	.00	75.00	.0%
10100290	543500	00000	Office Sup	200	-150	50	45.58	.00	4.42	91.2%
10100290	549900	00000	Other Supp	150	74	224	207.90	.00	15.70	93.0%
10100290	559900	00000	Other Char	0	375	375	375.00	.00	.00	100.0%
10510010	534800	00000	Postal Cha	100	0	100	77.70	.00	22.30	77.7%
10510010	542200	00000	FoodSupply	250	-172	78	49.57	.00	28.43	63.6%
TOTAL County Commission				137,073	0	137,073	119,907.06	1,798.63	15,367.31	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51210 Board of Equalization</b>									
10100300	519100	00000	6,500	0	6,500	630.00	.00	5,870.00	9.7%
10100300	520100	00000	403	0	403	.00	.00	403.00	.0%
10100300	521200	00000	94	0	94	.00	.00	94.00	.0%
TOTAL Board of Equalization			6,997	0	6,997	630.00	.00	6,367.00	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>51220 Beer Board</b>									
10100310	533200 00000 Legal Noti	1,000	0	1,000	955.52	.00	44.48	95.6%	
	TOTAL Beer Board	1,000	0	1,000	955.52	.00	44.48	95.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>51240 Other Boards and Committees</b>									
10100320	516800	00000	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320	518900	00000	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320	520100	00000	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320	521000	00000	84	0	84	.00	.00	84.00	.0%
10100320	521200	00000	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320	530700	00000	600	0	600	97.20	.00	502.80	16.2%
10100320	534800	00000	200	0	200	.00	.00	200.00	.0%
10100320	559900	00000	7,375	0	7,375	.00	.00	7,375.00	.0%
10510140	510500	00000	67,401	0	67,401	.00	.00	67,401.00	.0%
10510140	520400	00000	7,906	0	7,906	.00	.00	7,906.00	.0%
10510140	520600	00000	59	0	59	.00	.00	59.00	.0%
10510140	520700	00000	16,176	0	16,176	.00	.00	16,176.00	.0%
10510140	520800	00000	276	0	276	.00	.00	276.00	.0%
10510140	533200	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140	535500	00000	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140	542200	00000	2,500	0	2,500	.00	.00	2,500.00	.0%
10510140	543500	00000	500	0	500	.00	.00	500.00	.0%
10510140	551300	00000	138	0	138	138.00	.00	.00	100.0%
TOTAL Other Boards and Committees			162,445	0	162,445	235.20	.00	162,209.80	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
<b>51300 County Mayor</b>									
10100330 510100 00000	County Off	164,609	0	164,609	151,945.92	.00	12,663.08	92.3%	
10100330 516100 00000	Secretary	67,889	0	67,889	60,297.74	.00	7,591.26	88.8%	
10100330 516200 00000	Clerical P	40,912	0	40,912	31,056.67	.00	9,855.33	75.9%	
10100330 520100 00000	Social Sec	16,952	0	16,952	13,823.30	.00	3,128.70	81.5%	
10100330 520400 00000	State Reti	18,975	0	18,975	9,761.56	.00	9,213.44	51.4%	
10100330 520600 00000	Life Ins E	160	0	160	142.84	.00	17.16	89.3%	
10100330 520700 00000	Health Ins	48,408	0	48,408	42,223.99	.00	6,184.01	87.2%	
10100330 520800 00000	Dental Ins	830	0	830	722.84	.00	107.16	87.1%	
10100330 521000 00000	Unemp Comp	160	0	160	39.03	.00	120.97	24.4%	
10100330 521200 00000	Employer M	3,965	0	3,965	3,354.07	.00	610.93	84.6%	
10100330 530700 00000	Communicat	2,308	450	2,758	2,367.29	.00	390.71	85.8%	
10100330 532000 00000	Dues and M	165	0	165	165.00	.00	.00	100.0%	
10100330 534800 00000	PostalChg	200	0	200	74.97	.00	125.03	37.5%	
10100330 534900 00000	Printing S	700	-450	250	40.00	.00	210.00	16.0%	
10100330 535500 00000	Travel	1,000	0	1,000	35.00	.00	965.00	3.5%	
10100330 535600 00000	Tuition	500	0	500	100.00	.00	400.00	20.0%	
10100330 542200 00000	Food Suppl	725	0	725	252.56	.00	472.44	34.8%	
10100330 542500 00000	Gasoline	750	240	990	622.14	194.34	173.52	82.5%	
10100330 543500 00000	Office Sup	1,000	0	1,000	306.39	.00	693.61	30.6%	
10100330 551300 00000	workers co	471	0	471	471.00	.00	.00	100.0%	
TOTAL County Mayor		370,679	240	370,919	317,802.31	194.34	52,922.35	85.7%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51310 Personnel Office</b>							
10100340 510500 00000 Supervisor	87,460	0	87,460	77,679.81	.00	9,780.19	88.8%
10100340 516200 00000 Clerical P	206,946	0	206,946	181,258.63	.00	25,687.37	87.6%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	15,194.94	.00	3,059.06	83.2%
10100340 520400 00000 State Reti	20,431	0	20,431	17,867.00	.00	2,564.00	87.5%
10100340 520600 00000 Life Ins E	245	0	245	221.31	.00	23.69	90.3%
10100340 520700 00000 Health Ins	62,376	0	62,376	57,074.00	.00	5,302.00	91.5%
10100340 520800 00000 Dental Ins	1,380	0	1,380	1,263.80	.00	116.20	91.6%
10100340 521000 00000 Unemp Comp	160	0	160	105.02	.00	54.98	65.6%
10100340 521200 00000 Employer M	4,269	0	4,269	3,553.67	.00	715.33	83.2%
10100340 530200 00000 Advertisng	1,625	0	1,625	1,021.82	.00	603.18	62.9%
10100340 530700 00000 Communicat	2,600	0	2,600	2,416.73	.00	183.27	93.0%
10100340 531200 00000 ConPriAgcy	3,850	0	3,850	3,209.81	.00	640.19	83.4%
10100340 532000 00000 Dues and M	1,855	957	2,812	1,456.13	840.00	515.85	81.7%
10100340 533000 00000 Lease Paym	900	0	900	337.36	.00	562.64	37.5%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	780.00	.00	1,720.00	31.2%
10100340 533300 00000 Licenses	175	2	177	176.40	.00	.60	99.7%
10100340 534800 00000 PostalChg	2,400	0	2,400	1,993.54	.00	406.46	83.1%
10100340 535500 00000 Travel	500	0	500	75.50	.00	424.50	15.1%
10100340 535600 00000 Tuition	3,700	0	3,700	798.00	.00	2,902.00	21.6%
10100340 539900 00000 Other Cont	24,200	62,108	86,308	34,712.17	29,920.00	21,676.28	74.9%
10100340 543500 00000 Office Sup	2,850	0	2,850	1,715.77	.00	1,134.23	60.2%
10100340 545100 00000 Uniforms	175	0	175	.00	.00	175.00	.0%
10100340 549900 00000 Other Supp	5,000	806	5,806	5,705.11	.00	100.39	98.3%
10100340 551300 00000 workers Co	942	0	942	942.00	.00	.00	100.0%
10100340 559900 00000 other Char	300	0	300	239.20	.00	60.80	79.7%
10510050 542200 00000 FoodSupply	300	0	300	.00	.00	300.00	.0%
10510050 542900 00000 Instr Supp	35,000	512	35,512	35,511.55	.00	.00	100.0%
10510050 570900 00000 Data Proce	0	1,738	1,738	1,738.01	.00	.00	100.0%
<b>TOTAL Personnel Office</b>	<b>490,643</b>	<b>66,122</b>	<b>556,765</b>	<b>447,047.28</b>	<b>30,760.00</b>	<b>78,958.21</b>	<b>85.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

51500 Election Commission

10100350 510100 00000 County off	97,171	0	97,171	89,696.40	.00	7,474.60	92.3%
10100350 516200 00000 Clerical P	153,560	0	153,560	110,092.22	.00	43,467.78	71.7%
10100350 516800 00000 Temporary	27,747	-2,900	24,847	18,260.04	.00	6,586.96	73.5%
10100350 518700 00000 Overtime P	7,051	0	7,051	3,267.80	.00	3,783.20	46.3%
10100350 519200 00000 Election C	33,000	0	33,000	28,262.00	.00	4,738.00	85.6%
10100350 519300 00000 Election W	191,000	2,900	193,900	193,207.50	.00	692.50	99.6%
10100350 519600 00000 InService	15,900	0	15,900	10,900.00	.00	5,000.00	68.6%
10100350 520100 00000 Social Sec	32,214	0	32,214	23,435.22	.00	8,778.78	72.7%
10100350 520400 00000 State Reti	21,210	0	21,210	14,003.22	.00	7,206.78	66.0%
10100350 520600 00000 Life Ins E	228	0	228	175.28	.00	52.82	76.8%
10100350 520700 00000 Health Ins	48,408	0	48,408	21,350.00	.00	27,058.00	44.1%
10100350 520800 00000 Dental Ins	828	0	828	505.52	.00	322.48	61.1%
10100350 521000 00000 Unemp Comp	675	0	675	453.85	.00	221.15	67.2%
10100350 521200 00000 Employer M	7,534	0	7,534	5,480.98	.00	2,053.02	72.7%
10100350 530700 00000 Communicat	7,440	4,000	11,440	7,620.57	.00	3,819.43	66.6%
10100350 532000 00000 Dues and M	675	0	675	.00	.00	675.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	1,317.35	356.41	146.24	92.0%
10100350 533200 00000 Legal Noti	22,000	0	22,000	17,099.82	596.23	4,303.95	80.4%
10100350 533300 00000 Licenses	42,000	2,000	44,000	43,833.25	.00	166.75	99.6%
10100350 533400 00000 Maintenanc	13,300	-2,000	11,300	.00	.00	11,300.00	.0%
10100350 534800 00000 PostalChg	7,000	0	7,000	4,869.49	.00	2,130.51	69.6%
10100350 534900 00000 Printing S	7,500	-4,000	3,500	.00	.00	3,500.00	.0%
10100350 535100 00000 Rentals	3,700	0	3,700	3,012.03	.00	687.97	81.4%
10100350 535500 00000 Travel	10,000	-750	9,250	1,692.47	115.90	7,441.63	19.5%
10100350 535600 00000 Tuition	3,500	-2,300	1,200	.00	.00	1,200.00	.0%
10100350 542200 00000 Food Suppl	600	750	1,350	1,328.87	.00	21.13	98.4%
10100350 542500 00000 Gasoline	600	0	600	203.33	.00	396.67	33.9%
10100350 543500 00000 Office Sup	12,500	2,300	14,800	13,404.33	.00	1,395.67	90.6%
10100350 551300 00000 Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
10100350 570900 00000 Data Proce	0	898,803	898,803	.00	.00	898,803.00	.0%
<b>TOTAL Election Commission</b>	<b>770,888</b>	<b>898,803</b>	<b>1,669,691</b>	<b>615,198.54</b>	<b>1,068.54</b>	<b>1,053,424.02</b>	<b>36.9%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51600 Register of Deeds</b>							
10100360 510100 00000 County off	107,968	0	107,968	99,662.88	.00	8,305.12	92.3%
10100360 516200 00000 Clerical P	387,230	0	387,230	336,040.15	.00	51,189.85	86.8%
10100360 516900 00000 Part time	6,830	0	6,830	1,032.26	.00	5,797.74	15.1%
10100360 520100 00000 Social Sec	31,126	0	31,126	25,993.47	.00	5,132.53	83.5%
10100360 520400 00000 State Reti	34,367	0	34,367	29,533.06	.00	4,833.94	85.9%
10100360 520600 00000 Life Ins E	475	0	475	423.41	.00	51.59	89.1%
10100360 520700 00000 Health Ins	60,288	10,782	71,070	64,068.50	.00	7,001.00	90.1%
10100360 520800 00000 Dental Ins	1,932	347	2,279	2,068.80	.00	210.27	90.8%
10100360 521000 00000 Unemp Comp	306	0	306	196.20	.00	109.80	64.1%
10100360 521200 00000 Employer M	7,280	0	7,280	6,090.95	.00	1,189.05	83.7%
10100360 530700 00000 Communicat	6,000	0	6,000	5,091.93	.00	908.07	84.9%
10100360 532000 00000 Dues and M	1,600	0	1,600	735.00	.00	865.00	45.9%
10100360 533000 00000 Lease Paym	3,900	0	3,900	1,218.19	.00	2,681.81	31.2%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	323.01	.00	576.99	35.9%
10100360 534900 00000 Printing S	700	0	700	97.00	.00	603.00	13.9%
10100360 535500 00000 Travel	1,500	750	2,250	1,842.21	294.00	113.79	94.9%
10100360 535600 00000 Tuition	800	0	800	200.00	.00	600.00	25.0%
10100360 539900 00000 Other Cont	59,449	0	59,449	36,108.00	1,800.00	21,541.20	63.8%
10100360 541100 00000 Data Proce	1,000	0	1,000	299.95	.00	700.05	30.0%
10100360 543500 00000 Office Sup	3,000	0	3,000	870.29	.00	2,129.71	29.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 workers co	1,884	0	1,884	1,884.00	.00	.00	100.0%
10100360 559900 00000 Other Char	1,500	-750	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%
10100360 571100 00000 Funiture a	1,000	0	1,000	702.04	.00	297.96	70.2%
10510070 545100 00000 Uniforms	750	0	750	.00	.00	750.00	.0%
TOTAL Register of Deeds	731,385	11,129	742,514	614,481.30	2,094.00	125,938.47	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
<b>51710 Planning and Development</b>									
10100370 510500 00000 Supervisor	96,540	0	96,540	85,743.80	.00	10,796.20			88.8%
10100370 514100 00000 Foreman	152,185	0	152,185	135,169.41	.00	17,015.59			88.8%
10100370 516100 00000 Secretary	120,405	-12,080	108,325	94,384.27	.00	13,940.73			87.1%
10100370 518900 00000 Other Sala	506,335	0	506,335	428,286.83	.00	78,048.17			84.6%
10100370 520100 00000 Social Sec	54,279	0	54,279	44,823.48	.00	9,455.52			82.6%
10100370 520400 00000 State Reti	60,758	0	60,758	48,403.16	.00	12,354.84			79.7%
10100370 520600 00000 Life Ins E	824	0	824	691.38	.00	133.09			83.9%
10100370 520700 00000 Health Ins	113,652	12,080	125,732	112,701.00	.00	13,031.00			89.6%
10100370 520800 00000 Dental Ins	3,588	0	3,588	3,079.14	.00	508.86			85.8%
10100370 521000 00000 Unemp Comp	420	0	420	359.74	.00	60.26			85.7%
10100370 521200 00000 Employer M	12,715	0	12,715	10,482.92	.00	2,232.08			82.4%
10100370 530200 00000 Advertisin	800	-800	0	.00	.00	.00			.0%
10100370 530700 00000 Communicat	13,800	4,400	18,200	17,428.33	.00	771.67			95.8%
10100370 532000 00000 Dues and M	10,000	0	10,000	8,617.70	239.88	1,142.42			88.6%
10100370 532100 00000 Engineerin	39,000	-15,520	23,480	13,791.59	9,528.41	160.00			99.3%
10100370 533000 00000 Lease Paym	1,200	2,000	3,200	1,532.50	1,018.75	648.75			79.7%
10100370 533200 00000 Legal Noti	6,000	0	6,000	1,149.29	350.71	4,500.00			25.0%
10100370 533700 00000 Maint. And	300	2,000	2,300	1,978.20	.00	321.80			86.0%
10100370 533800 00000 Maint. And	17,000	0	17,000	4,264.57	125.16	12,610.27			25.8%
10100370 534800 00000 PostalChg	1,500	0	1,500	1,227.43	.00	272.57			81.8%
10100370 534900 00000 Printing S	3,000	0	3,000	1,663.99	.00	1,336.01			55.5%
10100370 535500 00000 Travel	1,000	-500	500	.00	.00	500.00			.0%
10100370 535600 00000 Tuition	7,000	0	7,000	3,040.00	250.00	3,710.00			47.0%
10100370 539900 00000 Other Cont	5,500	0	5,500	1,667.66	118.50	3,713.84			32.5%
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00			.0%
10100370 542500 00000 Gasoline	40,000	2,799	42,799	21,356.80	5,336.81	16,105.52			62.4%
10100370 542900 00000 Instr Supp	9,000	-4,400	4,600	.00	.00	4,600.00			.0%
10100370 543500 00000 Office Sup	8,500	0	8,500	6,356.59	342.15	1,801.26			78.8%
10100370 545100 00000 Uniforms	4,000	1,909	5,909	2,245.42	229.78	3,433.48			41.9%
10100370 547100 00000 Computer S	0	14,020	14,020	14,020.00	.00	.00			100.0%
10100370 551300 00000 Workers Co	2,355	0	2,355	2,355.00	.00	.00			100.0%
10100370 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00			.0%
10100370 571900 00000 Office Equ	10,000	3,200	13,200	13,199.00	.00	1.00			100.0%
10100370 573500 00000 Health Equ	5,000	0	5,000	65.43	579.81	4,354.76			12.9%
10510080 570800 00000 Communicat	7,000	7,800	14,800	8,738.24	.00	6,061.74			59.0%
10510080 570900 00000 Data Proce	4,500	36,192	40,692	40,233.37	296.49	161.85			99.6%
<b>TOTAL Planning and Development</b>	<b>1,319,656</b>	<b>53,100</b>	<b>1,372,756</b>	<b>1,129,056.24</b>	<b>18,416.45</b>	<b>225,283.28</b>			<b>83.6%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>51800 County Buildings</b>									
10100380 510500 0000 Supervisor	41,033	0	41,033	36,445.15	.00	4,587.85	88.8%		
10100380 516600 0000 Custodial	279,944	-19,200	260,744	187,341.57	.00	73,402.43	71.8%		
10100380 516700 0000 Maintenanc	213,881	19,200	233,081	206,478.98	.00	26,602.02	88.6%		
10100380 516900 0000 Part time	43,834	0	43,834	37,833.46	.00	6,000.54	86.3%		
10100380 518700 0000 Overtime P	3,000	2,500	5,500	4,399.00	.00	1,101.00	80.0%		
10100380 520100 0000 Social Sec	36,065	0	36,065	27,481.23	.00	8,583.77	76.2%		
10100380 520400 0000 State Reti	37,328	0	37,328	28,699.76	.00	8,628.24	76.9%		
10100380 520600 0000 Life Ins E	622	0	622	460.80	.00	161.20	74.1%		
10100380 520700 0000 Health Ins	148,032	0	148,032	92,113.25	.00	55,918.75	62.2%		
10100380 520800 0000 Dental Ins	3,588	0	3,588	2,437.17	.00	1,150.83	67.9%		
10100380 521000 0000 Unemp Comp	488	0	488	320.51	.00	167.49	65.7%		
10100380 521200 0000 Employer M	8,435	0	8,435	6,574.80	.00	1,860.20	77.9%		
10100380 530700 0000 Communicat	4,300	1,486	5,786	4,997.63	.00	788.14	86.4%		
10100380 533000 0000 Lease Paym	11,892	-500	11,392	9,405.00	855.00	1,132.00	90.1%		
10100380 533400 0000 Maintenanc	74,000	17,529	91,529	73,608.48	17,681.79	238.99	99.7%		
10100380 533500 0000 Maint. And	77,322	4,506	81,828	74,006.45	6,478.90	1,342.47	98.4%		
10100380 533600 0000 Maint. And	63,125	-6,656	56,469	47,990.57	5,224.73	3,253.90	94.2%		
10100380 533800 0000 Maint. And	500	-355	145	144.65	.00	.00	100.0%		
10100380 534700 0000 Pest Contr	4,830	0	4,830	4,703.00	127.00	.00	100.0%		
10100380 535500 0000 Travel	500	703	1,203	1,202.70	.00	.00	100.0%		
10100380 535600 0000 Tuition	1,180	-1,180	0	.00	.00	.00	.0%		
10100380 536100 0000 Permits	2,000	0	2,000	932.50	.00	1,067.50	46.6%		
10100380 541000 0000 Custodial	42,476	1,354	43,830	37,709.33	1,732.78	4,388.17	90.0%		
10100380 542500 0000 Gasoline	5,079	2,223	7,302	5,826.21	1,008.27	467.28	93.6%		
10100380 543400 0000 Natural Ga	78,000	15,000	93,000	91,344.89	.00	1,655.11	98.2%		
10100380 543500 0000 Office Sup	500	0	500	144.92	.00	355.08	29.0%		
10100380 545100 0000 Uniforms	5,990	-2,500	3,490	128.63	871.37	2,490.00	28.7%		
10100380 545200 0000 Utilities	637,000	0	637,000	604,244.01	.00	32,755.99	94.9%		
10100380 551300 0000 workers Co	2,512	0	2,512	2,512.00	.00	.00	100.0%		
10100380 570700 0000 Building I	90,026	-8,267	81,759	70,298.13	6,959.78	4,501.17	94.5%		
10100380 571700 0000 Maint Equi	8,552	-5,988	2,564	2,564.13	.00	.00	100.0%		
10510100 533200 0000 LegalNotic	20	0	20	.00	.00	20.00	.0%		
10510100 570900 0000 Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%		
<b>TOTAL County Buildings</b>	<b>1,929,316</b>	<b>19,855</b>	<b>1,949,171</b>	<b>1,662,348.91</b>	<b>40,939.62</b>	<b>245,882.62</b>	<b>87.4%</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51900 Other General Administration</b>							
10100390 510500 00000 Supervisor	89,425	0	89,425	79,425.58	.00	9,999.42	88.8%
10100390 520100 00000 Social Sec	5,545	0	5,545	4,657.15	.00	887.85	84.0%
10100390 520400 00000 State Reti	6,207	0	6,207	5,482.60	.00	724.40	88.3%
10100390 520600 00000 Life Ins E	60	0	60	52.35	.00	7.65	87.3%
10100390 520700 00000 Health Ins	16,176	0	16,176	14,962.00	.00	1,214.00	92.5%
10100390 520800 00000 Dental Ins	276	0	276	252.76	.00	23.24	91.6%
10100390 521000 00000 Unemp Comp	28	0	28	21.00	.00	7.00	75.0%
10100390 521200 00000 Employer M	1,297	0	1,297	1,089.18	.00	207.82	84.0%
10100390 530700 00000 Communicat	2,046	0	2,046	1,393.56	.00	652.44	68.1%
10100390 533200 00000 Legal Noti	365	0	365	.00	.00	365.10	.0%
10100390 543500 00000 Office Sup	660	0	660	.00	.00	660.00	.0%
10100390 550600 00000 Liability	670,000	0	670,000	670,000.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%
10100390 571800 00000 Motor Vehi	0	39,033	39,033	39,033.00	.00	.00	100.0%
10100390 573500 00000 Health Equ	20,000	366,974	386,974	366,971.28	.00	20,002.75	94.8%
10518010 539900 00000 other cont	183,750	-39,033	144,717	87,453.30	11,250.00	46,013.70	68.2%
TOTAL Other General Administration	996,835	366,974	1,363,809	1,271,793.76	11,250.00	80,765.37	94.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>51910 Preservation of Records</b>							
10100400 510500 00000 Supervisor	55,303	0	55,303	49,118.51	.00	6,184.49	88.8%
10100400 518900 00000 Other Sala	30,480	0	30,480	27,071.76	.00	3,408.24	88.8%
10100400 520100 00000 Social Sec	5,319	0	5,319	4,561.51	.00	757.49	85.8%
10100400 520400 00000 State Reti	5,954	0	5,954	5,257.09	.00	696.91	88.3%
10100400 520600 00000 Life Ins E	93	0	93	75.66	.00	17.34	81.4%
10100400 520700 00000 Health Ins	16,236	0	16,236	10,950.00	.00	5,286.00	67.4%
10100400 520800 00000 Dental Ins	276	0	276	252.76	.00	23.24	91.6%
10100400 521000 00000 Unemp Comp	56	0	56	42.02	.00	13.98	75.0%
10100400 521200 00000 Employer M	1,184	0	1,184	1,066.80	.00	117.20	90.1%
10100400 530700 00000 Communicat	2,500	0	2,500	2,124.70	.00	375.30	85.0%
10100400 532000 00000 Dues and M	425	0	425	264.00	.00	161.00	62.1%
10100400 533000 00000 Lease Paym	750	13	763	33.30	.00	729.95	4.4%
10100400 534800 00000 PostalChg	100	0	100	98.10	.00	1.90	98.1%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	1,530.00	.00	1,536.00	49.9%
10100400 543500 00000 Office Sup	650	0	650	442.77	.00	207.23	68.1%
10100400 549900 00000 Other Supp	3,500	0	3,500	241.85	410.45	2,847.70	18.6%
10100400 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10510120 531700 00000 Data Proce	5,250	0	5,250	4,500.00	.00	750.00	85.7%
10510120 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records	134,371	13	134,384	107,944.83	410.45	26,028.97	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

51920 Risk Management

10100410	510500	00000	Supervisor	76,070	0	76,070	67,562.78	.00	8,506.72	88.8%
10100410	518900	00000	Other Sala	51,854	0	51,854	46,056.26	.00	5,797.74	88.8%
10100410	520100	00000	Social Sec	7,932	0	7,932	6,611.61	.00	1,320.39	83.4%
10100410	520400	00000	State Reti	8,878	0	8,878	7,841.44	.00	1,036.56	88.3%
10100410	520600	00000	Life Ins E	116	0	116	103.01	.00	12.99	88.8%
10100410	520700	00000	Health Ins	23,220	0	23,220	21,405.00	.00	1,815.00	92.2%
10100410	520800	00000	Dental Ins	552	0	552	505.52	.00	46.48	91.6%
10100410	521000	00000	Unemp Comp	56	0	56	41.99	.00	14.01	75.0%
10100410	521200	00000	Employer M	1,855	0	1,855	1,546.27	.00	308.73	83.4%
10100410	530700	00000	Communitn	2,000	0	2,000	1,422.44	.00	577.56	71.1%
10100410	532000	00000	Dues and M	660	0	660	425.00	.00	235.00	64.4%
10100410	533000	00000	Lease Paym	6,621	-250	6,371	4,101.85	384.72	1,883.93	70.4%
10100410	533800	00000	Maint. And	500	250	750	26.00	.00	724.00	3.5%
10100410	534800	00000	PostalChg	50	0	50	11.34	.00	38.66	22.7%
10100410	534900	00000	Printing S	1,250	0	1,250	.00	.00	1,250.00	.0%
10100410	535500	00000	Travel	3,500	0	3,500	2,264.25	565.11	670.64	80.8%
10100410	535600	00000	Tuition	2,500	0	2,500	1,420.00	195.00	885.00	64.6%
10100410	539900	00000	Other Cont	250	500	750	699.98	.00	50.02	93.3%
10100410	542500	00000	Gasoline	2,160	228	2,388	1,671.85	346.72	369.57	84.5%
10100410	543500	00000	Office Sup	1,000	0	1,000	504.52	300.00	195.48	80.5%
10100410	551300	00000	Workers Co	314	0	314	314.00	.00	.00	100.0%
10100410	570900	00000	Data Proce	4,315	-624	3,691	1,576.44	.00	2,115.00	42.7%
10100410	571100	00000	Funiture a	750	2,200	2,950	555.99	1,734.00	660.01	77.6%
TOTAL Risk Management				196,402	2,305	198,707	166,667.54	3,525.55	28,513.49	85.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52100 Accounting and Budgeting</b>							
10100420 510500 00000 Supervisor	107,968	0	107,968	118,079.70	.00	-10,111.70	109.4%
10100420 511900 00000 Accountant	376,159	0	376,159	315,986.55	.00	60,172.45	84.0%
10100420 516900 00000 Part time	10,000	0	10,000	3,522.77	.00	6,477.23	35.2%
10100420 518700 00000 Overtime P	2,000	0	2,000	391.16	.00	1,608.84	19.6%
10100420 520100 00000 Social Sec	30,760	0	30,760	26,180.35	.00	4,579.65	85.1%
10100420 520400 00000 State Reti	33,738	0	33,738	26,325.36	.00	7,412.64	78.0%
10100420 520600 00000 Life Ins E	393	0	393	327.87	.00	65.13	83.4%
10100420 520700 00000 Health Ins	46,440	13,617	60,057	56,912.50	.00	3,144.50	94.8%
10100420 520800 00000 Dental Ins	1,380	0	1,380	1,057.76	.00	322.24	76.6%
10100420 521000 00000 Unemp Comp	232	0	232	168.56	.00	63.44	72.7%
10100420 521200 00000 Employer M	7,194	0	7,194	6,173.91	.00	1,020.09	85.8%
10100420 530700 00000 Communicat	5,000	0	5,000	4,311.65	.00	688.35	86.2%
10100420 532000 00000 Dues and M	2,000	0	2,000	1,070.00	.00	930.00	53.5%
10100420 533000 00000 Lease Paym	3,400	0	3,400	2,660.34	607.28	132.38	96.1%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	1,500.00	1,000.00	60.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	3,277.82	.00	1,722.18	65.6%
10100420 534900 00000 Printing S	5,000	0	5,000	2,992.67	1,796.61	210.72	95.8%
10100420 535500 00000 Travel	7,000	0	7,000	1,238.60	.00	5,761.40	17.7%
10100420 535600 00000 Tuition	7,000	0	7,000	845.67	880.00	5,274.33	24.7%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	943.21	71.63	2,585.16	28.2%
10100420 551300 00000 workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100420 570900 00000 Data Proce	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 571100 00000 Funiture a	2,000	0	2,000	299.99	.00	1,700.01	15.0%
10520010 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10520010 542200 00000 Food Suppl	1,500	94	1,594	1,088.22	300.00	205.78	87.1%
TOTAL Accounting and Budgeting	663,863	13,711	677,574	574,953.66	5,155.52	97,464.82	85.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52200 Purchasing</b>							
10100430 510500 00000 Supervisor	80,120	0	80,120	75,811.88	.00	4,307.62	94.6%
10100430 512200 00000 Purchasing	291,258	30,882	322,140	264,279.48	.00	57,860.52	82.0%
10100430 518700 00000 Overtime P	3,000	0	3,000	3,658.87	.00	-658.87	122.0%
10100430 520100 00000 Social Sec	23,212	2,230	25,442	20,378.57	.00	5,063.10	80.1%
10100430 520400 00000 State Reti	25,982	0	25,982	21,027.35	.00	4,954.65	80.9%
10100430 520600 00000 Life Ins E	340	0	340	296.40	.00	43.60	87.2%
10100430 520700 00000 Health Ins	46,380	2,754	49,134	33,080.00	.00	16,054.00	67.3%
10100430 520800 00000 Dental Ins	1,380	50	1,430	1,218.48	.00	211.52	85.2%
10100430 521000 00000 Unemp Comp	180	0	180	153.30	.00	26.70	85.2%
10100430 521200 00000 Employer M	5,429	794	6,223	4,765.94	.00	1,457.10	76.6%
10100430 530700 00000 Communicat	3,950	460	4,410	4,098.26	.00	311.73	92.9%
10100430 532000 00000 Dues and M	2,325	0	2,325	1,568.89	409.16	346.95	85.1%
10100430 533000 00000 Lease Paym	2,525	-1,360	1,165	318.73	846.28	.00	100.0%
10100430 533200 00000 Legal Noti	3,900	2,150	6,050	3,392.89	651.59	2,005.52	66.9%
10100430 534800 00000 PostalChg	1,500	-1,250	250	43.53	.00	206.47	17.4%
10100430 534900 00000 Printing S	475	0	475	101.98	.00	373.02	21.5%
10100430 535500 00000 Travel	4,100	627	4,727	2,400.21	2,062.77	264.22	94.4%
10100430 535600 00000 Tuition	5,100	522	5,622	3,621.50	1,262.00	738.50	86.9%
10100430 539900 00000 Other Cont	3,750	0	3,750	.00	.00	3,750.00	.0%
10100430 541100 00000 Data Proce	3,000	0	3,000	138.37	53.99	2,807.64	6.4%
10100430 543500 00000 Office Sup	600	570	1,170	674.02	3.75	492.23	57.9%
10100430 549900 00000 Other Supp	720	0	720	521.87	.00	198.13	72.5%
10100430 551300 00000 workers co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 00000 Other Char	250	0	250	229.14	.00	20.86	91.7%
10520020 531200 00000 Contracts	18,625	0	18,625	16,799.00	.00	1,826.00	90.2%
10520020 542200 00000 Food Suppl	425	45	470	141.01	.00	328.99	30.0%
10520020 570900 00000 Data Proce	3,300	0	3,300	2,517.30	.00	782.70	76.3%
TOTAL Purchasing	532,768	38,474	571,241	462,178.97	5,289.54	103,772.90	81.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52220 Central Services</b>									
10100440	521100 00000	Retiree Be	470,000	0	470,000	330,037.59	.00	139,962.41	70.2%
10100440	530500 00000	Audit Serv	52,000	5,000	57,000	56,818.00	.00	182.00	99.7%
10100440	530700 00000	Communicat	8,000	0	8,000	6,894.28	.00	1,105.72	86.2%
10100440	530800 00000	Consultant	25,000	0	25,000	10,000.00	10,000.00	5,000.00	80.0%
10100440	530900 00000	ConGovtAgc	240,000	0	240,000	194,824.48	.00	45,175.52	81.2%
10100440	531000 00000	ConOthGovA	275,000	-5,000	270,000	196,005.00	.00	73,995.00	72.6%
10100440	531600 00000	Contributi	50,000	-40,000	10,000	1,500.00	.00	8,500.00	15.0%
10100440	532000 00000	DuesMember	35,000	0	35,000	34,001.88	.00	998.12	97.1%
10100440	533100 00000	Legal Svcs	90,000	0	90,000	75,185.66	.00	14,814.34	83.5%
10100440	534100 00000	Pauper Bur	7,200	0	7,200	4,300.00	.00	2,900.00	59.7%
10100440	534800 00000	Postal Cha	10,000	0	10,000	4,591.58	.00	5,408.42	45.9%
10100440	539900 00000	Other Cont	7,500	125,000	132,500	34,793.50	75,786.50	21,920.00	83.5%
10100440	543500 00000	Office Sup	3,500	876	4,376	875.99	.00	3,500.00	20.0%
10100440	551000 00000	Trustee Co	920,000	60,000	980,000	943,516.58	.00	36,483.42	96.3%
10100440	559900 00000	Other Char	4,000	0	4,000	2,286.53	.00	1,713.47	57.2%
10100440	572400 00000	Site Devel	0	342,449	342,449	199,624.93	142,823.66	.00	100.0%
10100450	533200 00000	Legal Noti	1,449,181	-20,000	1,429,181	877,796.05	.00	551,384.95	61.4%
10520080	571900 00000	Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Central Services			3,651,381	468,325	4,119,706	2,973,052.05	228,610.16	918,043.37	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
<b>52300 Property Assessor Office</b>									
10100460 510100 00000 County off	107,968	0	107,968	103,123.49	.00	4,844.51			95.5%
10100460 510300 00000 Assistant	586,106	0	586,106	512,852.60	.00	73,253.40			87.5%
10100460 516200 00000 Clerical P	203,694	4,005	207,699	183,786.75	.00	23,912.11			88.5%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00			.0%
10100460 520100 00000 Social Sec	55,662	0	55,662	47,195.68	.00	8,466.32			84.8%
10100460 520400 00000 State Reti	62,306	0	62,306	55,055.86	.00	7,249.64			88.4%
10100460 520600 00000 Life Ins E	894	0	894	790.71	.00	103.29			88.4%
10100460 520700 00000 Health Ins	205,812	5,684	211,496	186,472.60	.00	25,023.40			88.2%
10100460 520800 00000 Dental Ins	3,588	0	3,588	3,251.89	.00	336.11			90.6%
10100460 521000 00000 Unemp Comp	476	0	476	356.99	.00	119.01			75.0%
10100460 521200 00000 Employer M	13,018	0	13,018	11,037.67	.00	1,980.33			84.8%
10100460 530700 00000 Communicat	9,340	0	9,340	8,673.61	.00	666.39			92.9%
10100460 530900 00000 Contracts	57,000	-52,245	4,755	4,755.00	.00	.00			100.0%
10100460 531200 00000 Contracts	0	65,440	65,440	42,105.00	.00	23,335.14			64.3%
10100460 531700 00000 Data Proce	108,250	0	108,250	58,309.78	.00	49,940.22			53.9%
10100460 532000 00000 Dues and M	16,500	-4,867	11,633	11,399.15	.00	233.85			98.0%
10100460 533000 00000 Lease Paym	24,000	0	24,000	19,714.30	.00	4,285.70			82.1%
10100460 533100 00000 Legal Svcs	4,000	848	4,848	4,847.50	.00	.00			100.0%
10100460 533700 00000 Maint. And	1,000	-1,000	0	.00	.00	.00			.0%
10100460 533800 00000 Maint. And	3,000	0	3,000	2,541.60	.00	458.40			84.7%
10100460 534800 00000 PostalChg	6,500	0	6,500	4,572.08	.00	1,927.92			70.3%
10100460 534900 00000 Printing S	1,750	-848	903	659.00	.00	243.50			73.0%
10100460 535500 00000 Travel	9,500	1,500	11,000	8,236.11	600.00	2,163.89			80.3%
10100460 535600 00000 Tuition	2,500	500	3,000	2,445.00	.00	555.00			81.5%
10100460 541100 00000 Data Proce	3,000	-3,000	0	.00	.00	.00			.0%
10100460 541400 00000 Duplicatin	3,000	0	3,000	1,328.60	.00	1,671.40			44.3%
10100460 542500 00000 Gasoline	5,250	-1,563	3,687	1,929.46	173.94	1,584.00			57.0%
10100460 543500 00000 Office Sup	3,500	0	3,500	1,586.44	.00	1,913.56			45.3%
10100460 545100 00000 Uniforms	500	99	599	598.50	.00	.00			100.0%
10100460 549900 00000 Other Supp	1,700	700	2,400	1,757.08	.00	642.92			73.2%
10100460 551300 00000 workers Co	2,669	0	2,669	2,669.00	.00	.00			100.0%
10100460 559900 00000 Other Char	2,500	-817	1,683	289.22	220.00	1,173.78			30.3%
10100460 571900 00000 Office Equ	1,500	-1,500	0	.00	.00	.00			.0%
10520030 571100 00000 Furniture a	700	-700	0	.00	.00	.00			.0%
TOTAL Property Assessor Office	1,508,183	12,236	1,520,418	1,282,340.67	993.94	237,083.79			84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>52310 Reappraisal Program</b>									
10100470	542500 00000 Gasoline	0	250	250	113.46	.00		136.54	45.4%
	TOTAL Reappraisal Program	0	250	250	113.46	.00		136.54	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52400 County Trustee Office</b>									
10100480 510100 00000 County off	107,968	0	107,968	99,662.88		.00	8,305.12	92.3%	
10100480 516200 00000 Clerical P	317,362	1,150	318,512	280,649.20		.00	37,862.80	88.1%	
10100480 516800 00000 Temporary	4,000	-2,500	1,500	1,160.00		.00	340.00	77.3%	
10100480 520100 00000 Social Sec	26,619	0	26,619	22,553.55		.00	4,065.45	84.7%	
10100480 520400 00000 State Reti	29,518	250	29,768	26,241.49		.00	3,526.51	88.2%	
10100480 520600 00000 Life Ins E	375	10	385	332.20		.00	52.80	86.3%	
10100480 520700 00000 Health Ins	76,644	-4,000	72,644	66,286.00		.00	6,358.00	91.2%	
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,769.32		.00	162.68	91.6%	
10100480 521000 00000 Unemp Comp	212	0	212	127.58		.00	84.42	60.2%	
10100480 521200 00000 Employer M	6,226	0	6,226	5,284.03		.00	941.97	84.9%	
10100480 530700 00000 Communicat	4,900	0	4,900	4,132.28		.00	767.72	84.3%	
10100480 532000 00000 Dues and M	1,550	0	1,550	1,519.00		.00	31.00	98.0%	
10100480 533000 00000 Lease Paym	1,025	0	1,025	173.50		316.50	535.00	47.8%	
10100480 533100 00000 Legal Svcs	2,850	545	3,395	2,631.50		.00	763.50	77.5%	
10100480 533200 00000 Legal Noti	295	0	295	240.00		.00	55.00	81.4%	
10100480 533400 00000 Maintenanc	10,350	0	10,350	9,995.70		300.30	54.00	99.5%	
10100480 534800 00000 PostalChg	28,500	400	28,900	28,044.64		.00	855.36	97.0%	
10100480 534900 00000 Printing S	2,380	0	2,380	1,871.80		.00	508.20	78.6%	
10100480 535500 00000 Travel	990	2,145	3,135	2,697.70		.00	437.30	86.1%	
10100480 535600 00000 Tuition	1,200	50	1,250	1,235.00		.00	15.00	98.8%	
10100480 539900 00000 Other Cont	11,200	700	11,900	11,868.15		.00	31.85	99.7%	
10100480 541400 00000 Duplicatin	450	337	787	781.21		.00	6.23	99.2%	
10100480 543500 00000 Office sup	1,950	3,412	5,362	4,074.54		899.53	388.23	92.8%	
10100480 549900 00000 Other Supp	450	0	450	187.37		.00	262.63	41.6%	
10100480 551300 00000 workers Co	1,099	0	1,099	1,099.00		.00	.00	100.0%	
TOTAL County Trustee Office	640,045	2,500	642,545	574,617.64		1,516.33	66,410.77	89.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>52500 County Clerk Office</b>									
10100490	510100	00000	County off	0	107,968	99,662.88	.00	8,305.12	92.3%
10100490	516200	00000	Clerical P	0	864,382	754,800.96	.00	109,581.04	87.3%
10100490	516800	00000	Temporary	0	3,100	.00	.00	3,100.00	.0%
10100490	516900	00000	Part time	0	38,000	27,256.58	.00	10,743.42	71.7%
10100490	520100	00000	Social Sec	0	63,540	50,911.70	.00	12,628.30	80.1%
10100490	520400	00000	State Reti	0	71,124	55,120.68	.00	16,003.32	77.5%
10100490	520600	00000	Life Ins E	0	1,030	866.85	.00	163.15	84.2%
10100490	520700	00000	Health Ins	0	240,672	215,790.10	.00	24,881.90	89.7%
10100490	520800	00000	Dental Ins	0	4,968	4,469.67	.00	498.33	90.0%
10100490	521000	00000	Unemp Comp	0	700	516.15	.00	183.85	73.7%
10100490	521200	00000	Employer M	0	14,861	11,984.44	.00	2,876.06	80.6%
10100490	530700	00000	Communicat	0	8,500	8,077.33	.00	422.67	95.0%
10100490	532000	00000	Dues and M	118	1,368	1,368.00	.00	.00	100.0%
10100490	533000	00000	Lease Paym	0	14,500	6,003.34	823.18	7,673.48	47.1%
10100490	533400	00000	Maintenanc	0	25,400	22,475.91	.00	2,924.09	88.5%
10100490	534800	00000	Postalchg	0	112,000	79,199.91	.00	32,800.09	70.7%
10100490	534900	00000	Printing S	-110	1,245	546.35	698.50	.00	100.0%
10100490	535500	00000	Travel	-118	4,332	2,643.06	.00	1,688.94	61.0%
10100490	535600	00000	Tuition	0	335	300.00	.00	35.00	89.6%
10100490	543500	00000	Office sup	620	17,120	16,898.67	170.00	51.24	99.7%
10100490	543700	00000	Periodical	-124	356	355.95	.00	.00	100.0%
10100490	551300	00000	Workers Co	0	3,925	3,925.00	.00	.00	100.0%
10100490	559900	00000	Other Char	-386	114	114.29	.00	.00	100.0%
10100490	570900	00000	Data Proce	0	6,500	3,698.97	5,737.92	15,762.08	37.4%
10520060	524000	00000	InService	0	250	.00	.00	250.00	.0%
TOTAL County Clerk Office			1,606,290	18,699	1,624,988	1,366,986.79	7,429.60	250,572.08	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

52600 Data Processing

10100500	510500	00000	Supervisor	0	92,000	92,000	79,845.15	.00	12,154.85	86.8%
10100500	512100	00000	Data Proce	309,426	-92,000	217,426	131,861.91	.00	85,564.09	60.6%
10100500	516900	00000	Part time	34,245	0	34,245	.00	.00	34,245.00	.0%
10100500	520100	00000	Social Sec	21,308	0	21,308	12,374.21	.00	8,933.79	58.1%
10100500	520400	00000	State Reti	21,475	0	21,475	12,422.97	.00	9,051.53	57.8%
10100500	520600	00000	Life Ins E	345	0	345	175.95	.00	169.05	51.0%
10100500	520700	00000	Health Ins	64,524	0	64,524	31,047.50	.00	33,476.50	48.1%
10100500	520800	00000	Dental Ins	1,104	0	1,104	528.18	.00	575.82	47.8%
10100500	521000	00000	Unemp Comp	168	0	168	95.34	.00	72.66	56.8%
10100500	521200	00000	Employer M	4,984	0	4,984	2,893.96	.00	2,090.04	58.1%
10100500	530700	00000	Communicat	65,084	12,700	77,784	68,256.14	4,224.95	5,302.51	93.2%
10100500	531700	00000	Data Proce	785,450	12,496	797,946	617,741.84	34,413.48	145,791.03	81.7%
10100500	533300	00000	Licenses	249,898	0	249,898	201,367.82	3,155.23	45,375.03	81.8%
10100500	533600	00000	Maint. And	7,500	232	7,732	4,531.18	.00	3,200.66	58.6%
10100500	535500	00000	Travel	15,000	0	15,000	3,818.17	.00	11,181.83	25.5%
10100500	535600	00000	Tuition	20,000	4,770	24,770	14,138.25	.00	10,631.75	57.1%
10100500	539900	00000	Other Cont	578,400	48,804	627,204	395,938.73	231,265.27	.00	100.0%
10100500	541100	00000	Data Proce	2,500	260	2,760	868.09	.00	1,891.91	31.5%
10100500	541700	00000	Equipment	15,792	6,100	21,892	13,397.35	.00	8,494.64	61.2%
10100500	543500	00000	Office Sup	1,500	25	1,525	1,438.97	.00	86.04	94.4%
10100500	551300	00000	Workers Co	942	0	942	942.00	.00	.00	100.0%
10100500	570900	00000	Data Proce	7,500	0	7,500	5,852.43	.00	1,647.57	78.0%
10100500	571100	00000	Furniture a	1,000	0	1,000	410.88	.00	589.12	41.1%
TOTAL Data Processing				2,208,144	85,387	2,293,531	1,599,947.02	273,058.93	420,525.42	81.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>52900 Other Finance</b>							
10520090 510300 00000 Assistant	122,822	0	122,822	109,088.36	.00	13,733.64	88.8%
10520090 520100 00000 Social Sec	9,537	0	9,537	6,774.52	.00	2,762.48	71.0%
10520090 520400 00000 State Reti	10,675	0	10,675	7,895.90	.00	2,779.10	74.0%
10520090 520600 00000 Life Ins E	60	0	60	52.33	.00	7.67	87.2%
10520090 520700 00000 Health Ins	16,116	0	16,116	14,660.00	.00	1,456.00	91.0%
10520090 520800 00000 Dental Ins	276	0	276	252.76	.00	23.24	91.6%
10520090 521000 00000 Unemp Comp	56	0	56	21.00	.00	35.00	37.5%
10520090 521200 00000 Employer M	2,231	0	2,231	1,584.36	.00	646.64	71.0%
10520100 518900 00000 Other Sala	30,994	0	30,994	5,344.70	.00	25,649.30	17.2%
TOTAL Other Finance	192,767	0	192,767	145,673.93	.00	47,093.07	75.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>53110 Circuit Court Judge</b>									
10100510	516200	00000	22,375	0	22,375	1,028.92	.00	21,346.08	4.6%
10100510	519400	00000	23,436	0	23,436	4,970.00	.00	18,466.00	21.2%
10100510	520100	00000	2,841	0	2,841	63.80	.00	2,777.20	2.2%
10100510	521000	00000	36	0	36	3.09	.00	32.91	8.6%
10100510	521200	00000	375	0	375	14.92	.00	360.08	4.0%
10100510	530700	00000	2,700	0	2,700	2,374.91	.00	325.09	88.0%
10100510	533200	00000	400	1,032	1,432	541.00	23.00	868.00	39.4%
10100510	533300	00000	3,500	22	3,522	3,308.70	213.00	.30	100.0%
10100510	533600	00000	750	0	750	.00	.00	750.00	.0%
10100510	533700	00000	750	0	750	.00	.00	750.00	.0%
10100510	534800	00000	9,500	-2,300	7,200	5,256.51	.00	1,943.49	73.0%
10100510	534900	00000	7,000	-3,127	3,873	627.95	.00	3,245.05	16.2%
10100510	539900	00000	500	0	500	.00	.00	500.00	.0%
10100510	541000	00000	500	-250	250	.00	.00	250.00	.0%
10100510	541400	00000	200	0	200	.00	.00	200.00	.0%
10100510	542200	00000	10,800	-3,600	7,200	1,621.83	417.01	5,161.16	28.3%
10100510	543200	00000	250	0	250	.00	.00	250.00	.0%
10100510	543500	00000	2,000	-22	1,978	1,068.95	.00	909.05	54.0%
10100510	549900	00000	500	0	500	340.95	.00	159.05	68.2%
10100510	551300	00000	175	0	175	175.00	.00	.00	100.0%
10530010	533400	00000	150	0	150	49.97	50.03	50.00	66.7%
10530010	541100	00000	1,000	600	1,600	886.33	.00	713.67	55.4%
10530010	542100	00000	100	250	350	306.25	.00	43.75	87.5%
10530010	570700	00000	985	7,395	8,380	8,380.00	.00	.00	100.0%
TOTAL Circuit Court Judge			90,823	0	90,823	31,019.08	703.04	59,100.88	34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

53120 Circuit Court Clerk

10100520	510100	00000	County off	118,765	0	118,765	109,629.12	.00	9,135.88	92.3%
10100520	510300	00000	Assistant	302,633	-19,500	283,133	256,693.48	.00	26,439.52	90.7%
10100520	510500	00000	Supervisor	73,396	0	73,396	64,926.80	.00	8,469.20	88.5%
10100520	514000	00000	Salary Sup	0	5,000	5,000	4,800.00	.00	200.00	96.0%
10100520	516200	00000	Clerical P	1,566,114	24,301	1,590,415	1,367,146.05	.00	223,268.95	86.0%
10100520	516800	00000	Temporary	7,500	-2,601	4,899	1,652.18	.00	3,246.82	33.7%
10100520	516900	00000	Part time	50,224	-2,500	47,724	11,883.79	.00	35,840.21	24.9%
10100520	520100	00000	Social Sec	131,343	0	131,343	106,539.06	.00	24,803.94	81.1%
10100520	520400	00000	State Reti	145,074	0	145,074	118,239.83	.00	26,834.17	81.5%
10100520	520600	00000	Life Ins E	2,019	0	2,019	1,775.45	.00	243.55	87.9%
10100520	520700	00000	Health Ins	431,088	0	431,088	373,493.00	.00	57,595.00	86.6%
10100520	520800	00000	Dental Ins	10,488	300	10,788	9,508.64	.00	1,279.36	88.1%
10100520	521000	00000	Unemp Comp	1,392	0	1,392	1,026.44	.00	365.56	73.7%
10100520	521200	00000	Employer M	30,718	0	30,718	24,916.38	.00	5,801.62	81.1%
10100520	530600	00000	Bank Chrg	200	0	200	45.66	.00	154.34	22.8%
10100520	530700	00000	Communicat	28,000	0	28,000	23,917.76	.00	4,082.24	85.4%
10100520	531200	00000	Contracts	4,000	0	4,000	2,645.78	478.06	78.16	78.1%
10100520	531700	00000	Data Proce	10,000	9,640	19,640	19,090.00	.00	550.00	97.2%
10100520	532000	00000	Dues and M	3,000	0	3,000	2,924.35	.00	75.65	97.5%
10100520	533000	00000	Lease Paym	4,500	0	4,500	3,750.23	340.93	408.84	90.9%
10100520	533100	00000	Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520	533300	00000	Licenses	8,500	-6,000	2,500	28.84	.00	2,471.16	1.2%
10100520	533400	00000	Maintenanc	65,325	0	65,325	61,786.39	388.34	3,150.27	95.2%
10100520	533700	00000	Maint. And	1,500	0	1,500	1,186.55	.00	313.45	79.1%
10100520	533800	00000	Maint. And	2,000	-1,600	400	10.00	.00	390.00	2.5%
10100520	534800	00000	PostalChg	20,000	0	20,000	13,466.55	.00	6,533.45	67.3%
10100520	534900	00000	Printing S	18,000	-6,000	12,000	8,851.60	1,872.60	1,275.80	89.4%
10100520	535500	00000	Travel	10,000	-2,500	7,500	4,093.25	30.00	3,376.75	55.0%
10100520	535600	00000	Tuition	12,000	0	12,000	6,643.54	.00	5,356.46	55.4%
10100520	539900	00000	Other Cont	1,000	0	1,000	834.70	81.31	83.99	91.6%
10100520	541000	00000	Custodial	1,000	0	1,000	121.60	200.00	678.40	32.2%
10100520	541100	00000	Data Proce	15,000	3,100	18,100	10,197.93	4,073.99	3,828.08	78.9%
10100520	541400	00000	Duplicatin	6,000	2,500	8,500	5,990.40	.00	2,509.60	70.5%
10100520	542200	00000	Food Suppl	2,300	26	2,326	1,883.52	343.74	98.76	95.8%
10100520	542500	00000	Gasoline	2,000	129	2,129	207.85	634.01	1,286.87	39.5%
10100520	543200	00000	Library Bo	2,400	-1,000	1,400	425.77	260.74	713.49	49.0%
10100520	543500	00000	Office Sup	7,600	4,000	11,600	8,041.91	3,495.84	62.25	99.5%
10100520	543700	00000	Periodical	100	0	100	.00	.00	100.00	.0%
10100520	549900	00000	Other Supp	15,000	4,600	19,600	16,108.22	3,457.44	34.34	99.8%
10100520	551300	00000	workers Co	7,536	0	7,536	7,536.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520	552400	00000	Inservice	2,500	110	2,610	1,775.73	300.00	534.49	79.5%
10100520	559900	00000	Other Char	100	0	100	.00	.00	100.00	.0%
10100520	570900	00000	Data Proce	10,000	44,260	54,260	34,040.09	19,941.45	278.46	99.5%
10530020	518700	00000	Overtime P	5,000	-5,000	0	.00	.00	.00	.0%
10530020	542100	00000	FoodPrepsu	200	0	200	186.71	.00	13.29	93.4%
10530020	571100	00000	Furniture a	6,000	6,000	12,000	.00	7,392.00	4,608.00	61.6%
10530020	571900	00000	Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,144,015	57,265	3,201,280	2,688,021.15	43,290.45	469,968.37	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>53200 Criminal Court</b>									
10100530 510500 00000 Supervisor	81,015	0	81,015	71,955.04		.00	9,059.46	88.8%	
10100530 511100 00000 Probation	352,956	0	352,956	309,815.81		.00	43,139.69	87.8%	
10100530 516100 00000 Secretary	88,786	0	88,786	78,857.50		.00	9,928.50	88.8%	
10100530 520100 00000 Social Sec	32,411	0	32,411	27,676.16		.00	4,734.84	85.4%	
10100530 520400 00000 State Reti	36,280	0	36,280	28,546.89		.00	7,732.61	78.7%	
10100530 520600 00000 Life Ins E	540	0	540	471.38		.00	68.62	87.3%	
10100530 520700 00000 Health Ins	83,268	0	83,268	67,095.50		.00	16,172.50	80.6%	
10100530 520800 00000 Dental Ins	2,484	221	2,705	2,470.95		.00	234.05	91.3%	
10100530 521000 00000 Unemp Comp	308	0	308	266.49		.00	41.51	86.5%	
10100530 521200 00000 Employer M	7,580	0	7,580	6,472.69		.00	1,107.31	85.4%	
10100530 530700 00000 Communicat	5,847	0	5,847	4,991.32		.00	855.68	85.4%	
10100530 532000 00000 Dues and M	2,200	-920	1,280	1,280.00		.00	.00	100.0%	
10100530 533000 00000 Lease Paym	2,000	5,400	7,400	308.68		6,880.92	210.40	97.2%	
10100530 535500 00000 Travel	12,000	14,809	26,809	17,911.04		5,496.74	3,400.87	87.3%	
10100530 535600 00000 Tuition	8,000	5,204	13,204	6,938.85		.00	6,265.15	52.6%	
10100530 539900 00000 Other Cont	3,000	0	3,000	2,937.05		.00	62.95	97.9%	
10100530 541300 00000 Drugs and	80,000	15,000	95,000	71,663.97		884.88	22,451.15	76.4%	
10100530 542200 00000 Food Suppl	200	0	200	.00		.00	200.00	.0%	
10100530 542900 00000 Instr Supp	4,000	-320	3,680	2,739.94		851.25	88.81	97.6%	
10100530 543500 00000 Office Sup	3,000	920	3,920	3,038.08		387.14	494.78	87.4%	
10100530 551300 00000 Workers Co	1,727	0	1,727	1,727.00		.00	.00	100.0%	
<b>TOTAL Criminal Court</b>	<b>807,601</b>	<b>40,314</b>	<b>847,914</b>	<b>707,164.34</b>		<b>14,500.93</b>	<b>126,248.88</b>	<b>85.1%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

53310 General Sessions Judge

10100540	510200	00000	Judges	737,969	0	737,969	681,201.60	.00	56,767.40	92.3%
10100540	516100	00000	Secretary	148,890	1,149	150,039	132,859.94	.00	17,179.50	88.6%
10100540	518900	00000	Other Sala	9,900	-3,787	6,114	.00	.00	6,113.50	.0%
10100540	520100	00000	Social Sec	55,599	0	55,599	41,923.23	.00	13,675.77	75.4%
10100540	520400	00000	State Reti	61,548	0	61,548	56,127.01	.00	5,420.99	91.2%
10100540	520600	00000	Life Ins E	400	0	400	364.96	.00	35.04	91.2%
10100540	520700	00000	Health Ins	85,536	3,787	89,323	78,449.00	.00	10,873.50	87.8%
10100540	520800	00000	Dental Ins	1,932	0	1,932	1,769.32	.00	162.68	91.6%
10100540	521000	00000	Unemp Comp	224	0	224	64.86	.00	159.14	29.0%
10100540	521200	00000	Employer M	13,003	0	13,003	11,316.61	.00	1,686.39	87.0%
10100540	530700	00000	Communicat	5,890	300	6,190	5,536.10	.00	653.90	89.4%
10100540	532000	00000	Dues and M	3,500	0	3,500	3,210.26	.00	289.74	91.7%
10100540	533000	00000	Lease Paym	1,200	0	1,200	65.13	.00	1,134.87	5.4%
10100540	533200	00000	Legal Noti	2,500	0	2,500	112.80	.00	2,387.20	4.5%
10100540	533700	00000	Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540	534900	00000	Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540	535500	00000	Travel	7,000	-1,449	5,551	3,289.83	.00	2,260.73	59.3%
10100540	535600	00000	Tuition	1,450	0	1,450	1,069.50	.00	380.50	73.8%
10100540	542200	00000	Food Suppl	500	0	500	52.68	.00	447.32	10.5%
10100540	543200	00000	Library Bo	3,000	0	3,000	2,871.46	.00	128.54	95.7%
10100540	543500	00000	Office Sup	9,500	1,058	10,558	5,385.63	264.19	4,908.08	53.5%
10100540	551300	00000	Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100540	571100	00000	Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL General Sessions Judge				1,155,640	1,058	1,156,698	1,027,308.92	264.19	129,124.79	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53330 Veterans Treatment Court</b>									
10535020	541300 00000	0	1,525	1,525	1,525.00	.00	.00	100.0%	
10535020	543500 00000	0	1,046	1,046	1,046.36	.00	.00	100.0%	
TOTAL Veterans Treatment Court		0	2,571	2,571	2,571.36	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53400 Chancery Court</b>							
10100550 533000 00000 Lease Paym	1,000	0	1,000	239.13	.00	760.87	23.9%
10100550 534900 00000 Printing S	1,036	0	1,036	153.98	.00	882.02	14.9%
10100550 543500 00000 Office Sup	1,100	545	1,645	801.24	61.28	782.72	52.4%
10100550 549900 00000 Other Supp	300	205	505	205.05	.00	300.00	40.6%
10100560 510100 00000 County Off	107,968	0	107,968	99,662.88	.00	8,305.12	92.3%
10100560 516200 00000 Clerical P	309,773	-13,000	296,773	243,045.08	.00	53,727.92	81.9%
10100560 520100 00000 Social Sec	25,578	0	25,578	19,850.57	.00	5,727.43	77.6%
10100560 520400 00000 State Reti	28,631	0	28,631	18,307.09	.00	10,323.91	63.9%
10100560 520600 00000 Life Ins E	381	0	381	310.92	.00	70.08	81.6%
10100560 520700 00000 Health Ins	60,288	13,000	73,288	63,105.50	.00	10,182.50	86.1%
10100560 520800 00000 Dental Ins	1,932	0	1,932	1,528.24	.00	403.76	79.1%
10100560 521200 00000 Employer M	5,982	0	5,982	4,720.35	.00	1,261.65	78.9%
10100560 530700 00000 Communicat	9,778	0	9,778	8,115.92	.00	1,662.08	83.0%
10100560 532000 00000 Dues and M	1,300	0	1,300	1,293.00	.00	7.00	99.5%
10100560 533200 00000 Legal Noti	500	0	500	182.75	.00	317.25	36.6%
10100560 534800 00000 Postalchg	23,000	0	23,000	14,175.71	.00	8,824.29	61.6%
10100560 534900 00000 Printing S	8,295	-1,375	6,920	3,332.07	.00	3,587.93	48.2%
10100560 535500 00000 Travel	250	0	250	284.08	.00	-34.08	113.6%
10100560 539900 00000 Other Cont	22,000	6,250	28,250	28,200.00	.00	50.00	99.8%
10100560 543500 00000 Office Sup	8,498	2,501	10,999	9,087.62	61.28	1,850.36	83.2%
10100560 570900 00000 Data Proce	3,646	0	3,646	747.00	1,424.52	1,474.48	59.6%
10534010 521000 00000 Unemp Comp	224	0	224	221.00	.00	3.00	98.7%
10534010 533000 00000 Lease Paym	2,100	0	2,100	511.75	128.28	1,459.97	30.5%
10534010 551300 00000 Workers Co	1,256	0	1,256	1,256.00	.00	.00	100.0%
<b>TOTAL Chancery Court</b>	<b>624,816</b>	<b>8,127</b>	<b>632,943</b>	<b>519,336.93</b>	<b>1,675.36</b>	<b>111,930.26</b>	<b>82.3%</b>



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

53500 Juvenile Court

10100570	511200	00000	Youth Serv	276,750	0	276,750	246,943.67	.00	29,806.33	89.2%
10100570	516100	00000	Secretary	39,890	0	39,890	35,442.92	.00	4,447.08	88.9%
10100570	516800	00000	Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570	518900	00000	Other Sala	147,749	15,500	163,249	143,309.87	.00	19,939.13	87.8%
10100570	520100	00000	Social Sec	29,065	0	29,065	25,477.62	.00	3,587.38	87.7%
10100570	520400	00000	State Reti	32,229	0	32,229	21,981.68	.00	10,247.32	68.2%
10100570	520600	00000	Life Ins E	371	0	371	310.63	.00	60.37	83.7%
10100570	520700	00000	Health Ins	69,420	0	69,420	53,117.89	.00	16,302.11	76.5%
10100570	520800	00000	Dental Ins	1,380	0	1,380	1,171.15	.00	208.85	84.9%
10100570	521000	00000	Unemp Comp	270	0	270	180.24	.00	89.76	66.8%
10100570	521200	00000	Employer M	6,798	0	6,798	5,958.29	.00	839.71	87.6%
10100570	530700	00000	Communicat	10,000	0	10,000	6,927.96	.00	3,072.04	69.3%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	2,890.00	975.00	2,065.00	65.2%
10100570	533000	00000	Lease Paym	2,500	0	2,500	1,298.72	.00	1,201.28	51.9%
10100570	534000	00000	Medical an	19,000	0	19,000	6,400.00	.00	12,600.00	33.7%
10100570	534800	00000	PostalChg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing S	400	0	400	76.82	.00	323.18	19.2%
10100570	535500	00000	Travel	19,000	-1,500	17,500	11,697.62	.00	5,802.38	66.8%
10100570	535600	00000	Tuition	7,700	0	7,700	4,925.00	.00	2,775.00	64.0%
10100570	541100	00000	DataProcSu	500	0	500	149.90	.00	350.10	30.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	857.49	132.75	9.76	99.0%
10100570	542900	00000	InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570	543200	00000	Library Bo	2,000	0	2,000	812.74	.00	1,187.26	40.6%
10100570	543500	00000	Office Sup	4,500	0	4,500	1,368.49	.00	3,131.51	30.4%
10100570	545100	00000	Uniforms	700	0	700	26.34	.00	673.66	3.8%
10100570	547100	00000	Comp Softw	7,500	0	7,500	6,000.00	.00	1,500.00	80.0%
10100570	551300	00000	workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100570	559900	00000	other char	0	0	0	-726.04	.00	726.04	100.0%
10100570	570700	00000	Building I	14,500	-5,483	9,017	8,517.08	.00	500.00	94.5%
10530040	541300	00000	Drugs and	5,000	537	5,537	3,631.79	.00	1,905.00	65.6%
10530040	571100	00000	Furniture a	1,000	0	1,000	634.71	.00	365.29	63.5%
10536010	514000	00000	SalSupplmt	20,000	0	20,000	15,509.78	.00	4,490.22	77.5%
10536010	520100	00000	SocSecur	1,240	0	1,240	894.20	.00	345.80	72.1%
10536010	520400	00000	State Reti	1,380	0	1,380	781.07	.00	598.93	56.6%
10536010	520600	00000	LifeInsER	30	0	30	14.66	.00	15.34	48.9%
10536010	520700	00000	HealthER	3,000	0	3,000	2,151.11	.00	848.89	71.7%
10536010	520800	00000	DentalER	100	0	100	35.30	.00	64.70	35.3%
10536010	521000	00000	Unemp]Cmp	50	0	50	8.72	.00	41.28	17.4%
10536010	521200	00000	ERMediCost	290	0	290	209.30	.00	80.70	72.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10536010 530700 00000 Communicat	5,000	0	5,000		727.58	.00	4,272.42	14.6%	
10536010 531000 00000 Contracts	19,250	0	19,250		3,868.00	870.00	14,512.00	24.6%	
10536010 532000 00000 Dues and M	1,000	0	1,000		97.15	.00	902.85	9.7%	
10536010 534000 00000 Medical an	29,600	0	29,600		800.00	.00	28,800.00	2.7%	
10536010 535500 00000 Travel	10,000	0	10,000		2,172.96	.00	7,827.04	21.7%	
10536010 535600 00000 Tuition	2,000	0	2,000		150.00	.00	1,850.00	7.5%	
10536010 541300 00000 Drugs and	6,250	0	6,250		100.00	.00	6,150.00	1.6%	
10536010 543500 00000 Office Sup	1,000	0	1,000		.00	.00	1,000.00	.0%	
10536010 547100 00000 Computer S	750	0	750		750.00	.00	.00	100.0%	
TOTAL Juvenile Court	812,912	9,054	821,966		619,222.41	1,977.75	200,765.71	75.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>53610 Office of Public Defender</b>									
10100580	516200 00000	47,715	0	47,715	40,899.36	.00		6,815.64	85.7%
10100580	520100 00000	2,959	0	2,959	2,535.75	.00		423.25	85.7%
10100580	521000 00000	84	0	84	38.92	.00		45.08	46.3%
10100580	521200 00000	962	0	962	593.04	.00		368.96	61.6%
TOTAL Office of Public Defender		51,720	0	51,720	44,067.07	.00		7,652.93	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53700 Judicial Commissioners</b>							
10100590 516200 00000 Clerical P	224,762	0	224,762	177,562.29	.00	47,199.71	79.0%
10100590 520100 00000 Social Sec	13,936	0	13,936	10,839.20	.00	3,096.80	77.8%
10100590 520400 00000 State Reti	15,599	0	15,599	5,521.28	.00	10,077.72	35.4%
10100590 520600 00000 Life Ins E	195	0	195	126.39	.00	68.61	64.8%
10100590 520700 00000 Health Ins	20,952	0	20,952	6,388.00	.00	14,564.00	30.5%
10100590 520800 00000 Dental Ins	276	0	276	252.76	.00	23.24	91.6%
10100590 521000 00000 Unemp Comp	224	0	224	189.53	.00	34.47	84.6%
10100590 521200 00000 Employer M	3,260	0	3,260	2,556.56	.00	702.94	78.4%
10100590 530700 00000 Communicat	3,000	0	3,000	2,462.26	.00	537.74	82.1%
10100590 532000 00000 Dues and M	800	0	800	561.00	.00	239.00	70.1%
10100590 533000 00000 Lease Paym	1,000	0	1,000	164.98	.00	835.02	16.5%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	11	5,011	1,602.16	.00	3,408.51	32.0%
10100590 551300 00000 workers co	1,410	0	1,410	1,410.00	.00	.00	100.0%
TOTAL Judicial Commissioners	291,164	11	291,174	209,636.41	.00	81,537.76	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>53910 Probation Services</b>							
10100610 510500 00000 Supervisor	83,040	0	83,040	73,754.01	.00	9,285.49	88.8%
10100610 511100 00000 Probation	312,768	0	312,768	268,289.75	.00	44,478.25	85.8%
10100610 511900 00000 Accountant	46,977	0	46,977	41,817.94	.00	5,159.06	89.0%
10100610 516100 00000 Secretary	36,778	0	36,778	32,665.06	.00	4,112.94	88.8%
10100610 518700 00000 Overtime P	500	0	500	230.04	.00	269.96	46.0%
10100610 520100 00000 Social Sec	30,105	0	30,105	24,281.27	.00	5,823.73	80.7%
10100610 520400 00000 State Reti	33,698	0	33,698	27,756.23	.00	5,941.77	82.4%
10100610 520600 00000 Life Ins E	549	0	549	436.57	.00	112.43	79.5%
10100610 520700 00000 Health Ins	133,950	0	133,950	102,372.00	.00	31,578.00	76.4%
10100610 520800 00000 Dental Ins	2,760	0	2,760	2,067.40	.00	692.60	74.9%
10100610 521000 00000 Unemp Comp	304	0	304	218.53	.00	85.47	71.9%
10100610 521200 00000 Employer M	7,041	0	7,041	5,678.62	.00	1,362.38	80.7%
10100610 530700 00000 Communicat	9,590	0	9,590	8,497.68	.00	1,092.32	88.6%
10100610 530900 00000 Contracts	25,500	-50	25,450	11,175.00	2,325.00	11,950.00	53.0%
10100610 531000 00000 Contracts	60,000	0	60,000	24,283.30	.00	35,716.70	40.5%
10100610 532000 00000 Dues and M	200	0	200	200.00	.00	.00	100.0%
10100610 533000 00000 Lease Paym	504	0	504	182.13	67.87	254.00	49.6%
10100610 533300 00000 Licenses	3,600	0	3,600	2,700.00	900.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	8.59	.00	41.41	17.2%
10100610 534900 00000 Printing S	1,500	0	1,500	943.00	.00	557.00	62.9%
10100610 535500 00000 Travel	1,000	0	1,000	54.01	.00	945.99	5.4%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610 541300 00000 Drugs and	12,000	0	12,000	11,745.00	.00	255.00	97.9%
10100610 543500 00000 Office Sup	4,000	-15	3,985	3,203.85	200.00	581.15	85.4%
10530080 545100 00000 uniforms	750	65	815	812.00	.00	3.00	99.6%
10530080 551300 00000 workers co	1,570	0	1,570	1,570.00	.00	.00	100.0%
TOTAL Probation Services	809,734	0	809,734	644,941.98	3,492.87	161,298.65	80.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>53930 Victim Assistance Programs</b>									
10100620	531600 00000 contributi	45,000	0	45,000	33,524.63	.00	11,475.37	74.5%	
	TOTAL Victim Assistance Programs	45,000	0	45,000	33,524.63	.00	11,475.37	74.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

54110 Sheriff Department

10100630	510100	00000	County off	130,642	0	130,642	120,591.36	.00	10,050.64	92.3%
10100630	510300	00000	Assistant	253,922	0	253,922	202,843.55	.00	51,078.45	79.9%
10100630	510500	00000	Supervisor	587,960	42,219	630,179	562,335.49	.00	67,843.01	89.2%
10100630	510600	00000	Deputies	5,009,764	-161,610	4,848,154	4,186,773.08	.00	661,380.42	86.4%
10100630	510800	00000	Investigat	1,291,858	0	1,291,858	1,097,566.84	.00	194,291.16	85.0%
10100630	510900	00000	Captain	239,584	14,014	253,598	225,953.84	.00	27,644.16	89.1%
10100630	511000	00000	Lieutenant	780,754	4,877	785,631	695,543.77	.00	90,087.23	88.5%
10100630	511500	00000	Sergeants	564,983	0	564,983	470,676.74	.00	94,305.76	83.3%
10100630	512000	00000	Computer P	297,985	-13,750	284,235	252,908.55	.00	31,326.45	89.0%
10100630	514000	00000	Salary Sup	240,000	0	240,000	139,075.00	.00	100,925.00	57.9%
10100630	514200	00000	Mechanics	88,619	350	88,969	78,709.70	.00	10,259.30	88.5%
10100630	516200	00000	Clerical P	473,699	-60,000	413,699	323,233.23	.00	90,465.77	78.1%
10100630	516400	00000	Attendants	39,904	150	40,054	35,442.92	.00	4,611.08	88.5%
10100630	516900	00000	Part time	428,000	-160,000	268,000	243,799.62	.00	24,200.38	91.0%
10100630	518600	00000	Longevity	65,000	0	65,000	64,999.78	.00	.22	100.0%
10100630	518700	00000	Overtime P	660,450	0	660,450	549,211.34	.00	111,238.66	83.2%
10100630	519600	00000	Inserivce	152,000	0	152,000	137,600.00	.00	14,400.00	90.5%
10100630	520100	00000	Social Sec	634,065	0	634,065	550,851.52	.00	83,213.48	86.9%
10100630	520400	00000	State Reti	1,018,936	0	1,018,936	868,251.49	.00	150,684.51	85.2%
10100630	520600	00000	Life Ins E	9,642	0	9,642	8,041.63	.00	1,600.37	83.4%
10100630	520700	00000	Health Ins	2,081,448	-60,000	2,021,448	1,743,930.25	.00	277,517.75	86.3%
10100630	520800	00000	Dental Ins	43,056	0	43,056	37,328.82	.00	5,727.18	86.7%
10100630	521000	00000	Unemp Comp	5,768	0	5,768	4,144.86	.00	1,623.14	71.9%
10100630	521200	00000	Employer M	148,290	0	148,290	130,084.65	.00	18,205.35	87.7%
10100630	530700	00000	Communicat	310,000	0	310,000	291,486.74	348.00	18,165.26	94.1%
10100630	530900	00000	Contracts	1,700	0	1,700	1,700.00	.00	.00	100.0%
10100630	531900	00000	Drug Contr	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
10100630	532000	00000	Dues and M	11,550	0	11,550	7,857.20	300.00	3,392.80	70.6%
10100630	532200	00000	Evaluation	10,500	10,000	20,500	16,241.26	2,326.25	1,932.49	90.6%
10100630	533000	00000	Lease Paym	40,000	0	40,000	31,992.74	359.87	7,647.39	80.9%
10100630	533100	00000	Legal Svcs	2,500	10,000	12,500	7,070.50	3,000.00	2,429.50	80.6%
10100630	533300	00000	Licenses	25,000	4,225	29,225	25,501.79	.00	3,723.21	87.3%
10100630	533400	00000	Maintenanc	210,000	-17,052	192,948	148,399.60	3,161.00	41,387.40	78.5%
10100630	533600	00000	Maint. And	12,500	0	12,500	8,024.48	1,800.00	2,675.52	78.6%
10100630	533800	00000	Maint. And	85,000	12,584	97,584	70,699.09	6,633.68	20,251.23	79.2%
10100630	533900	00000	Matching S	53,750	0	53,750	53,750.00	.00	.00	100.0%
10100630	534800	00000	PostalChg	9,000	0	9,000	6,256.05	.00	2,743.95	69.5%
10100630	534900	00000	Printing S	17,500	0	17,500	17,286.56	.00	213.44	98.8%
10100630	535100	00000	Rentals	7,000	0	7,000	4,904.70	1,275.00	820.30	88.3%
10100630	535500	00000	Travel	85,000	36,312	121,312	110,555.61	715.85	10,040.46	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 535600 00000 Tuition	67,000	2,000	69,000	56,938.25	7,461.00	4,600.75	93.3%		
10100630 539900 00000 Other Cont	20,000	0	20,000	12,731.60	1,600.00	5,668.40	71.7%		
10100630 540600 00000 Basic Skil	85,000	60,481	145,481	141,436.52	3,999.34	45.14	100.0%		
10100630 541000 00000 Custodial	2,000	0	2,000	1,399.52	.00	600.48	70.0%		
10100630 541100 00000 Data Proce	30,000	409	30,409	24,763.95	5,056.44	588.76	98.1%		
10100630 541300 00000 Drugs and	6,000	5,000	11,000	6,581.55	.00	4,418.45	59.8%		
10100630 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%		
10100630 541500 00000 Electricit	11,000	0	11,000	10,666.14	.00	333.86	97.0%		
10100630 541800 00000 Equipment	2,500	0	2,500	1,261.23	538.01	700.76	72.0%		
10100630 542200 00000 Food Suppl	2,000	0	2,000	1,893.28	75.00	31.72	98.4%		
10100630 542400 00000 Garage Sup	1,500	0	1,500	765.10	.00	734.90	51.0%		
10100630 542500 00000 Gasoline	500,000	110,607	610,607	481,633.70	101,048.00	27,925.76	95.4%		
10100630 542900 00000 Instr Supp	0	5,456	5,456	5,473.12	.00	-16.74	100.3%		
10100630 543100 00000 Law Enforc	110,000	94,667	204,667	130,347.60	74,052.41	267.00	99.9%		
10100630 543300 00000 Lubricants	6,000	-6,000	0	.00	.00	.00	.0%		
10100630 543500 00000 Office Sup	25,000	2,000	27,000	20,305.92	4,674.95	2,019.13	92.5%		
10100630 544600 00000 Small Tool	3,000	-2,000	1,000	217.55	782.45	.00	100.0%		
10100630 545000 00000 Tires and	45,000	5,000	50,000	48,102.78	1,897.22	.00	100.0%		
10100630 545100 00000 Uniforms	135,000	51,593	186,593	145,261.23	38,197.00	3,134.98	98.3%		
10100630 545300 00000 Vehicle Pa	85,000	25,000	110,000	100,675.22	8,819.39	505.39	99.5%		
10100630 549900 00000 Other Supp	0	500	500	.00	500.00	.00	100.0%		
10100630 551300 00000 Workers Co	243,000	0	243,000	243,000.00	.00	.00	100.0%		
10100630 570700 00000 Building I	0	99,850	99,850	34,760.00	51,468.07	13,621.93	86.4%		
10100630 570900 00000 Data Proce	0	4,873	4,873	4,391.89	.00	481.50	90.1%		
10100630 571100 00000 Funiture a	5,000	55,948	60,948	29,631.53	17,297.91	14,018.78	77.0%		
10100630 571600 00000 Law Enf Eq	170,000	246,395	416,395	264,080.37	143,219.54	9,094.74	97.8%		
10100630 579000 00000 Other Equi	20,000	43,068	63,068	63,024.85	.00	42.85	99.9%		
10540010 530200 00000 Advertisng	200	0	200	150.00	.00	50.00	75.0%		
<b>TOTAL Sheriff Department</b>	<b>17,707,528</b>	<b>467,167</b>	<b>18,174,695</b>	<b>15,363,617.25</b>	<b>480,606.38</b>	<b>2,330,470.96</b>	<b>87.2%</b>		



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>54113 COPS GRANT</b>									
10540060	510600	00000	0	58,836	58,836	49,029.74	.00	9,806.26	83.3%
10540060	520100	00000	0	3,648	3,648	2,978.19	.00	669.81	81.6%
10540060	520400	00000	0	6,142	6,142	.00	.00	6,142.00	.0%
10540060	520600	00000	0	70	70	43.56	.00	26.44	62.2%
10540060	520700	00000	0	24,665	24,665	5,528.00	.00	19,137.00	22.4%
10540060	520800	00000	0	414	414	93.44	.00	320.56	22.6%
10540060	521000	00000	0	81	81	67.57	.00	13.43	83.4%
10540060	521200	00000	0	853	853	696.51	.00	156.49	81.7%
TOTAL COPS GRANT			0	94,709	94,709	58,437.01	.00	36,271.99	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54160 Admin of the SexualOffenderReg</b>									
10100650	533400 00000	Maintenanc	20,000	5,700	25,700	20,000.00	5,700.00	.00	100.0%
10100650	559900 00000	Other Char	15,000	0	15,000	6,650.00	.00	8,350.00	44.3%
TOTAL Admin of the SexualOffenderReg			35,000	5,700	40,700	26,650.00	5,700.00	8,350.00	79.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>54210 Jail</b>									
10100660 510600 00000	Deputies	4,359,661	-300,000	4,059,661	3,482,388.70	.00	577,272.30	85.8%	
10100660 510800 00000	Investigat	96,332	350	96,682	85,544.76	.00	11,137.24	88.5%	
10100660 510900 00000	Captain	81,015	6,600	87,615	78,172.96	.00	9,442.04	89.2%	
10100660 511000 00000	Lieutenant	357,606	3,300	360,906	319,589.12	.00	41,316.88	88.6%	
10100660 511500 00000	Sergeants	321,627	2,000	323,627	286,376.39	.00	37,250.61	88.5%	
10100660 513000 00000	Socialwrkr	53,954	0	53,954	37,070.62	.00	16,883.38	68.7%	
10100660 514000 00000	Salary Sup	20,000	0	20,000	1,875.00	.00	18,125.00	9.4%	
10100660 516200 00000	Clerical P	229,385	-25,000	204,385	162,841.96	.00	41,543.04	79.7%	
10100660 516900 00000	Part time	112,500	-75,000	37,500	12,155.76	.00	25,344.24	32.4%	
10100660 518700 00000	Overtime P	260,000	0	260,000	192,518.94	.00	67,481.06	74.0%	
10100660 519600 00000	Inserivce	52,000	0	52,000	36,800.00	.00	15,200.00	70.8%	
10100660 520100 00000	Social Sec	348,740	0	348,740	276,825.41	.00	71,914.59	79.4%	
10100660 520400 00000	State Reti	386,218	7,000	393,218	342,556.32	.00	50,661.68	87.1%	
10100660 520600 00000	Life Ins E	5,616	0	5,616	4,544.28	.00	1,071.72	80.9%	
10100660 520700 00000	Health Ins	1,113,420	-100,000	1,013,420	897,084.70	.00	116,335.30	88.5%	
10100660 520800 00000	Dental Ins	27,324	0	27,324	20,988.56	.00	6,335.44	76.8%	
10100660 521000 00000	Unemp Comp	3,416	0	3,416	2,598.03	.00	817.97	76.1%	
10100660 521200 00000	Employer M	81,560	0	81,560	64,890.28	.00	16,669.72	79.6%	
10100660 531200 00000	Contracts	22,000	0	22,000	16,711.00	.00	5,289.00	76.0%	
10100660 533400 00000	Maintenanc	7,500	0	7,500	6,575.50	.00	924.50	87.7%	
10100660 533500 00000	Maint. And	10,000	0	10,000	4,310.17	2,685.54	3,004.29	70.0%	
10100660 533600 00000	Maint. And	25,500	8,000	33,500	30,865.47	1,418.72	1,215.81	96.4%	
10100660 534000 00000	Medical an	2,800,000	491,750	3,291,750	2,553,649.67	.00	738,100.33	77.6%	
10100660 534900 00000	Printing S	4,000	0	4,000	.00	3,530.25	469.75	88.3%	
10100660 540600 00000	Basic Skil	15,000	0	15,000	12,234.00	2,343.72	422.28	97.2%	
10100660 541000 00000	Custodial	115,000	2,806	117,806	92,342.97	14,243.50	11,219.47	90.5%	
10100660 541100 00000	Data Proce	5,000	-3,034	1,966	1,295.00	.00	671.37	65.9%	
10100660 541300 00000	Drugs and	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100660 542100 00000	Food Prepa	40,000	1,826	41,826	29,351.57	12,474.75	.01	100.0%	
10100660 542200 00000	Food Suppl	775,000	29,378	804,378	734,481.00	69,549.88	346.83	100.0%	
10100660 544100 00000	Prisoners	44,000	45,560	89,560	66,096.04	10,883.63	12,580.33	86.0%	
10100660 545100 00000	Uniforms	45,000	19,186	64,186	58,514.74	4,239.26	1,432.42	97.8%	
10100660 549900 00000	Other Supp	0	3,344	3,344	3,344.00	.00	.00	100.0%	
10100660 551300 00000	Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%	
10100660 571600 00000	Law Enf Eq	40,000	35,988	75,988	49,087.76	26,857.48	42.52	99.9%	
10100660 579000 00000	Other Equi	5,000	-5,000	0	.00	.00	.00	.0%	
10540020 543100 00000	Law Enforc	40,000	-8,129	31,871	15,985.00	13,461.00	2,424.95	92.4%	
10540020 570900 00000	Data Proce	16,000	3,034	19,034	2,196.90	16,836.73	.00	100.0%	
10545010 534000 00000	Medical an	0	110,293	110,293	52,638.00	.00	57,655.00	47.7%	
<b>TOTAL Jail</b>		<b>12,076,374</b>	<b>254,252</b>	<b>12,330,626</b>	<b>10,188,500.58</b>	<b>178,524.46</b>	<b>1,963,601.07</b>	<b>84.1%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>54220</b> <u>workhouse</u>									
10100670	510100 00000	County off	13,065	0	13,065	12,058.80	.00	1,006.20	92.3%
10100670	520100 00000	Social Sec	810	0	810	724.35	.00	85.65	89.4%
10100670	520400 00000	State Reti	1,364	0	1,364	1,247.88	.00	116.12	91.5%
10100670	521200 00000	Employer M	190	0	190	171.10	.00	18.90	90.1%
TOTAL Workhouse			15,429	0	15,429	14,202.13	.00	1,226.87	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>54240 Juvenile Services</b>							
10100680 510600 00000 Deputies	974,671	0	974,671	856,510.90	.00	118,160.10	87.9%
10100680 510900 00000 Captain	79,039	300	79,339	70,186.55	.00	9,152.45	88.5%
10100680 511000 00000 Lieutenant	68,401	300	68,701	60,740.78	.00	7,960.22	88.4%
10100680 511500 00000 Sergeants	197,162	300	197,462	174,658.19	.00	22,803.81	88.5%
10100680 514000 00000 Salary Sup	13,065	0	13,065	12,058.80	.00	1,006.20	92.3%
10100680 516900 00000 Part time	14,000	0	14,000	.00	.00	14,000.00	.0%
10100680 518700 00000 overtime P	12,000	0	12,000	10,788.93	.00	1,211.07	89.9%
10100680 520100 00000 Social Sec	82,605	0	82,605	69,266.82	.00	13,338.18	83.9%
10100680 520400 00000 State Reti	92,922	3,600	96,522	85,413.46	.00	11,108.54	88.5%
10100680 520600 00000 Life Ins E	1,362	0	1,362	1,182.74	.00	179.26	86.8%
10100680 520700 00000 Health Ins	277,380	-15,500	261,880	230,858.10	.00	31,021.90	88.2%
10100680 520800 00000 Dental Ins	6,624	0	6,624	5,877.90	.00	746.10	88.7%
10100680 521000 00000 Unemp Comp	700	0	700	542.37	.00	157.63	77.5%
10100680 521200 00000 Employer M	19,319	0	19,319	16,201.09	.00	3,117.91	83.9%
10100680 533400 00000 Maintenanc	0	11,031	11,031	11,031.17	.00	.00	100.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680 535600 00000 Tuition	1,500	0	1,500	1,390.00	.00	110.00	92.7%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,000	0	2,000	1,918.60	.00	81.40	95.9%
10100680 543500 00000 Office Sup	500	2,000	2,500	1,593.00	.00	907.00	63.7%
10100680 544100 00000 Prisoners	6,000	0	6,000	2,885.97	1,250.88	1,863.15	68.9%
10100680 545100 00000 Uniforms	17,500	0	17,500	9,484.25	8,015.75	.00	100.0%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10100680 579000 00000 Other Equi	0	9,000	9,000	.00	7,400.00	1,600.00	82.2%
10540040 543100 00000 Law Enforc	0	4,267	4,267	4,266.58	.00	.00	100.0%
10540040 570900 00000 Data Proce	16,000	0	16,000	4,759.48	11,240.52	.00	100.0%
TOTAL Juvenile Services	1,919,500	15,298	1,934,798	1,666,615.68	27,907.15	240,274.92	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54310 Fire Prevention and Control</b>									
10100690	531200 00000 Contracts	111,250	0	111,250	88,000.00	.00	23,250.00	79.1%	
	TOTAL Fire Prevention and Control	111,250	0	111,250	88,000.00	.00	23,250.00	79.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>54410 Civil Defense</b>							
10100700 510300 00000 Assistant	33,101	0	33,101	29,397.22	.00	3,703.78	88.8%
10100700 510500 00000 Supervisor	71,863	0	71,863	63,828.63	.00	8,034.37	88.8%
10100700 520100 00000 Social Sec	6,508	0	6,508	5,668.74	.00	839.26	87.1%
10100700 520400 00000 State Reti	7,285	0	7,285	6,432.07	.00	852.93	88.3%
10100700 520600 00000 Life Ins E	119	0	119	79.53	.00	39.47	66.8%
10100700 520700 00000 Health Ins	7,050	0	7,050	6,443.00	.00	607.00	91.4%
10100700 520800 00000 Dental Ins	276	0	276	252.76	.00	23.24	91.6%
10100700 521000 00000 Unemp Comp	56	0	56	31.92	.00	24.08	57.0%
10100700 521200 00000 Employer M	1,522	0	1,522	1,325.66	.00	196.34	87.1%
10100700 530700 00000 Communicat	8,347	-115	8,232	6,646.11	773.79	812.25	90.1%
10100700 531700 00000 Data Proce	17,367	115	17,481	17,481.23	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	0	344	165.00	.00	179.00	48.0%
10100700 533000 00000 Lease Paym	3,984	24	4,008	322.42	111.22	3,573.86	10.8%
10100700 534800 00000 Postal Cha	50	0	50	28.69	.00	21.31	57.4%
10100700 535500 00000 Travel	2,630	0	2,630	1,245.56	.00	1,384.44	47.4%
10100700 539900 00000 Other Cont	2,988	-1,500	1,488	737.91	.00	750.51	49.6%
10100700 542200 00000 Food Suppl	8,050	5,104	13,155	10,079.11	1,225.74	1,849.71	85.9%
10100700 542500 00000 Gasoline	2,200	670	2,870	2,596.09	274.02	.00	100.0%
10100700 543500 00000 Office Sup	579	0	579	33.97	.00	545.03	5.9%
10100700 545100 00000 Uniforms	1,200	240	1,440	953.98	.00	486.02	66.2%
10100700 549900 00000 Other Supp	12,346	-3,454	8,892	2,361.32	.00	6,531.00	26.6%
10100700 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10100700 570800 00000 Communicat	3,530	0	3,530	2,511.49	130.00	888.51	74.8%
10100700 571800 00000 Motor vehi	0	51,636	51,636	.00	42,767.00	8,868.60	82.8%
10100710 539900 00000 Other Cont	45,000	14,027	59,027	14,027.21	.00	45,000.00	23.8%
10100720 571600 00000 Law Enf Eq	12,000	0	12,000	9,253.26	.00	2,746.74	77.1%
TOTAL Civil Defense	248,709	66,747	315,456	182,216.88	45,281.77	87,957.45	72.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>54490 Other Emergency Management</b>									
10100730	530900 00000 Contracts	447,526	0	447,526	447,526.00	.00	.00	100.0%	
	TOTAL Other Emergency Management	447,526	0	447,526	447,526.00	.00	.00	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>55110 Local Health Center</b>									
10100740 516200 00000	101,025	0	101,025	63,288.39		.00	37,736.61	62.6%	
10100740 516900 00000	50,501	0	50,501	33,350.80		.00	17,150.20	66.0%	
10100740 520100 00000	9,395	0	9,395	6,294.14		.00	3,100.86	67.0%	
10100740 520400 00000	10,516	0	10,516	5,688.08		.00	4,827.92	54.1%	
10100740 520600 00000	139	0	139	107.65		.00	31.35	77.4%	
10100740 520700 00000	30,150	0	30,150	23,236.00		.00	6,914.00	77.1%	
10100740 520800 00000	552	0	552	513.70		.00	38.30	93.1%	
10100740 521000 00000	140	0	140	110.59		.00	29.41	79.0%	
10100740 521200 00000	2,197	0	2,197	1,620.35		.00	576.65	73.8%	
10100740 530700 00000	34,000	0	34,000	21,952.24		.00	12,047.76	64.6%	
10100740 530900 00000	96,810	0	96,810	.00		.00	96,810.00	.0%	
10100740 532000 00000	200	175	375	375.00		.00	.00	100.0%	
10100740 533400 00000	6,600	0	6,600	4,410.50	375.00		1,814.50	72.5%	
10100740 533500 00000	4,500	0	4,500	1,334.40		.00	3,165.60	29.7%	
10100740 533600 00000	1,400	0	1,400	926.28		.00	473.72	66.2%	
10100740 534700 00000	550	0	550	413.00		.00	137.00	75.1%	
10100740 535500 00000	600	-175	425	110.62		.00	314.38	26.0%	
10100740 541000 00000	2,100	0	2,100	1,835.99		19.37	244.64	88.4%	
10100740 542200 00000	750	0	750	404.70		.00	345.30	54.0%	
10100740 543500 00000	1,000	0	1,000	53.86		.00	946.14	5.4%	
10100740 545200 00000	55,000	0	55,000	40,894.81		.00	14,105.19	74.4%	
10100740 551300 00000	785	0	785	785.00		.00	.00	100.0%	
10100740 571700 00000	0	8,419	8,419	8,419.27		.00	.00	100.0%	
10100750 513100 00000	746,503	0	746,503	445,356.58		.00	301,146.42	59.7%	
10100750 516900 00000	84,386	0	84,386	14,199.44		.00	70,186.56	16.8%	
10100750 520100 00000	51,515	0	51,515	26,777.26		.00	24,737.74	52.0%	
10100750 520400 00000	57,664	0	57,664	27,380.06		.00	30,283.94	47.5%	
10100750 520600 00000	838	0	838	424.08		.00	413.92	50.6%	
10100750 520700 00000	230,880	0	230,880	99,035.50		.00	131,844.50	42.9%	
10100750 520800 00000	4,416	0	4,416	1,998.37		.00	2,417.63	45.3%	
10100750 521000 00000	532	0	532	281.95		.00	250.05	53.0%	
10100750 521200 00000	12,048	0	12,048	6,262.43		.00	5,785.57	52.0%	
10100750 535500 00000	3,200	0	3,200	4,274.18		.00	-1,074.18	133.6%	
10100750 551300 00000	2,983	0	2,983	2,983.00		.00	.00	100.0%	
10100750 559900 00000	6,000	0	6,000	1,668.26		.00	4,331.74	27.8%	
10550010 513100 00000	25,139	0	25,139	23,171.58		.00	1,967.79	92.2%	
10550010 535600 00000	900	0	900	.00		.00	900.00	.0%	
<b>TOTAL Local Health Center</b>	<b>1,635,914</b>	<b>8,419</b>	<b>1,644,334</b>	<b>869,938.06</b>		<b>394.37</b>	<b>774,001.21</b>	<b>52.9%</b>	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>55120 Rabies and Animal Center</b>									
10100770 510500 00000 Supervisor	75,230	0	75,230	66,549.57		.00	8,680.43		88.5%
10100770 516900 00000 Part time	35,000	0	35,000	31,475.62		.00	3,524.38		89.9%
10100770 518700 00000 Overtime P	12,000	700	12,700	11,850.55		.00	849.45		93.3%
10100770 518900 00000 Other Sala	271,101	27,085	298,186	263,364.86		.00	34,821.14		88.3%
10100770 520100 00000 Social Sec	24,346	1,246	25,592	22,412.60		.00	3,179.40		87.6%
10100770 520400 00000 State Reti	27,252	1,395	28,647	18,146.26		.00	10,500.74		63.3%
10100770 520600 00000 Life Ins E	400	35	435	311.61		.00	123.39		71.6%
10100770 520700 00000 Health Ins	53,250	3,000	56,250	45,679.00		.00	10,571.00		81.2%
10100770 520800 00000 Dental Ins	1,656	182	1,838	1,647.49		.00	190.51		89.6%
10100770 521000 00000 Unemp Comp	308	100	408	301.20		.00	106.80		73.8%
10100770 521200 00000 Employer M	5,694	295	5,989	5,241.67		.00	747.33		87.5%
10100770 530700 00000 Communicat	5,000	0	5,000	4,554.71		.00	445.29		91.1%
10100770 532000 00000 Dues and M	500	0	500	.00		.00	500.00		.0%
10100770 533000 00000 Lease Paym	6,372	7,100	13,472	11,254.80		1,358.70	858.43		93.6%
10100770 533300 00000 Licenses	750	0	750	380.00		.00	370.00		50.7%
10100770 533500 00000 Maint. And	7,500	-1,250	6,250	3,964.61		92.24	2,193.15		64.9%
10100770 533600 00000 Maint. And	3,500	15,852	19,352	15,129.86		641.40	3,580.94		81.5%
10100770 533800 00000 Maint. And	3,500	0	3,500	937.87		.00	2,562.13		26.8%
10100770 535400 00000 Transporta	0	876	876	14.57		441.56	420.34		52.0%
10100770 535500 00000 Travel	0	300	300	288.38		.00	11.62		96.1%
10100770 535600 00000 Tuition	0	500	500	250.00		250.00	.00		100.0%
10100770 539900 00000 Other Cont	6,100	-800	5,300	3,683.35		.00	1,616.65		69.5%
10100770 540100 00000 Animal Foo	2,500	0	2,500	2,500.00		.00	.00		100.0%
10100770 541000 00000 Custodial	7,000	0	7,000	5,922.83		324.02	753.15		89.2%
10100770 541300 00000 Drugs and	68,514	-7,100	61,414	41,231.65		1,138.90	19,043.45		69.0%
10100770 542500 00000 Gasoline	10,000	1,248	11,248	7,454.77		2,441.75	1,351.12		88.0%
10100770 543500 00000 Office Sup	3,000	0	3,000	2,229.83		84.71	685.46		77.2%
10100770 545100 00000 Uniforms	1,500	0	1,500	1,449.82		.00	50.18		96.7%
10100770 551300 00000 Workers Co	1,570	0	1,570	1,570.00		.00	.00		100.0%
10100780 513100 00000 Medical Pe	88,437	0	88,437	78,548.05		.00	9,888.95		88.8%
10100780 514700 00000 Transporte	7,000	0	7,000	5,200.00		800.00	1,000.00		85.7%
10100780 516900 00000 Part time	3,000	0	3,000	.00		.00	3,000.00		.0%
10100780 520400 00000 State Reti	6,138	0	6,138	5,419.89		.00	718.11		88.3%
10100780 520600 00000 Life Ins E	60	0	60	52.33		.00	7.67		87.2%
10100780 520700 00000 Health Ins	6,985	0	6,985	6,388.00		.00	597.00		91.5%
10100780 520800 00000 Dental Ins	276	0	276	252.76		.00	23.24		91.6%
10100780 521000 00000 Unemp Comp	54	0	54	20.99		.00	33.01		38.9%
10100780 521200 00000 Employer M	1,283	0	1,283	1,121.13		.00	161.87		87.4%
10550020 570900 00000 Data Proce	1,500	-876	624	.00		.00	623.53		.0%
10555020 520100 00000 Social Sec	5,484	0	5,484	4,793.77		.00	690.23		87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:	101	Gen	County	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10555020	533800	00000	Maint. And	1,000	-1,000	0	.00	.00	.00	.0%
10555020	535400	00000	Transporta	3,845	2,500	6,345	3,843.55	.00	2,501.45	60.6%
10555020	535500	00000	Travel	0	-2,500	-2,500	-2,790.78	.00	290.78	111.6%
10555020	535600	00000	Tuition	0	-168	-168	-168.00	.00	.00	100.0%
10555020	540100	00000	Animal Foo	18,000	-4,000	14,000	8,778.62	1,235.52	3,985.86	71.5%
10555020	541300	00000	Drugs and	43,000	5,168	48,168	44,752.23	498.91	2,916.86	93.9%
10555020	542500	00000	Gasoline	8,000	1,500	9,500	5,875.01	1,009.38	2,615.61	72.5%
10555020	551300	00000	Workers Co	314	0	314	314.00	.00	.00	100.0%
TOTAL Rabies and Animal Center				827,919	51,388	879,307	732,199.03	10,317.09	136,790.65	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>55751 Recycling Center</b>							
10100800 520100 00000 Social Sec	1,742	0	1,742	1,562.90	.00	179.10	89.7%
10100800 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100800 521200 00000 Employer M	408	0	408	365.51	.00	42.49	89.6%
10100800 530700 00000 Communicat	400	90	490	394.81	.00	95.19	80.6%
10100800 533400 00000 Maintenanc	35,000	0	35,000	29,820.92	3,370.27	1,808.81	94.8%
10100800 543500 00000 Office Sup	400	0	400	56.91	.00	343.09	14.2%
10100800 551300 00000 workers Co	200	0	200	200.00	.00	.00	100.0%
10100800 572000 00000 Plant Oper	2,000	31,075	33,075	30,973.50	.00	2,101.15	93.6%
10550030 518900 00000 Other Sala	28,092	610	28,702	25,482.51	.00	3,219.55	88.8%
10550030 520400 00000 State Reti	1,950	0	1,950	1,758.06	.00	191.94	90.2%
10550030 520600 00000 Life Ins E	31	0	31	28.74	.00	2.26	92.7%
10550030 541800 00000 Equipment	2,000	-610	1,390	.00	.00	1,389.94	.0%
10550030 570700 00000 Building I	6,000	0	6,000	5,859.75	.00	140.25	97.7%
TOTAL Recycling Center	78,251	31,165	109,416	96,524.60	3,370.27	9,520.78	91.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>56700 Parks and Fair Boards</b>									
10100810	530900 00000 Contracts	793,047	701,723	1,494,770	793,047.00	.00	701,723.00	53.1%	
	TOTAL Parks and Fair Boards	793,047	701,723	1,494,770	793,047.00	.00	701,723.00	53.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>57100 Agricultural Extension Service</b>									
10100820	530700 00000	3,400	0	3,400	2,922.97	.00	477.03	86.0%	
10100820	530900 00000	267,688	23,688	291,376	150,335.76	.00	141,040.11	51.6%	
10100820	533000 00000	1,973	356	2,329	1,629.64	461.00	238.41	89.8%	
10100820	571900 00000	600	0	600	.00	.00	600.00	.0%	
TOTAL Agricultural Extension Service		273,661	24,044	297,705	154,888.37	461.00	142,355.55	52.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>57500 Soil Conservation</b>										
10100830	510500	00000	Supervisor	85,116	0	85,116	75,599.08	.00	9,516.92	88.8%
10100830	516300	00000	Educational	73,395	0	73,395	65,188.83	.00	8,206.17	88.8%
10100830	520100	00000	Social Sec	9,828	0	9,828	8,478.02	.00	1,349.98	86.3%
10100830	520400	00000	State Reti	11,001	0	11,001	9,714.46	.00	1,286.54	88.3%
10100830	520600	00000	Life Ins E	119	0	119	104.66	.00	14.34	87.9%
10100830	520700	00000	Health Ins	23,160	0	23,160	21,350.00	.00	1,810.00	92.2%
10100830	520800	00000	Dental Ins	552	0	552	505.52	.00	46.48	91.6%
10100830	521000	00000	Unemp Comp	56	0	56	42.00	.00	14.00	75.0%
10100830	521200	00000	Employer M	2,299	0	2,299	1,982.76	.00	316.24	86.2%
10100830	530700	00000	Communicat	2,040	0	2,040	1,898.40	.00	141.60	93.1%
10100830	532000	00000	DuesMember	150	-42	108	107.61	.00	.39	99.6%
10100830	533000	00000	Lease Paym	1,200	0	1,200	1,037.49	162.51	.00	100.0%
10100830	534800	00000	Postal Cha	350	0	350	349.49	.00	.51	99.9%
10100830	535500	00000	Travel	1,226	-572	654	653.97	.00	.03	100.0%
10100830	535600	00000	Tuition	1,000	-272	728	728.00	.00	.00	100.0%
10100830	539900	00000	Other Cont	8,000	1,926	9,926	7,912.08	2,013.00	.92	100.0%
10100830	543500	00000	Office Sup	517	0	517	510.15	.00	6.85	98.7%
10570010	533800	00000	Maint. And	1,040	-1,040	0	.00	.00	.00	.0%
10570010	542500	00000	Gasoline	400	0	400	259.91	90.09	50.00	87.5%
TOTAL Soil Conservation				221,449	0	221,449	196,422.43	2,265.60	22,760.97	89.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58120 Industrial Development</b>									
10100840	536400 00000 Contracts	3,976,100	1,000,000	4,976,100	4,976,100.00	.00		.00	100.0%
	TOTAL Industrial Development	3,976,100	1,000,000	4,976,100	4,976,100.00	.00		.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>58300 Veterans Services</b>							
10100850 510300 00000 Assistant	69,065	0	69,065	61,341.81	.00	7,723.19	88.8%
10100850 510500 00000 Supervisor	74,214	0	74,214	65,916.23	.00	8,297.77	88.8%
10100850 520100 00000 Social Sec	12,044	0	12,044	10,287.18	.00	1,756.82	85.4%
10100850 520400 00000 State Reti	13,481	0	13,481	11,906.31	.00	1,574.69	88.3%
10100850 520600 00000 Life Ins E	231	0	231	155.34	.00	75.66	67.2%
10100850 520700 00000 Health Ins	23,100	0	23,100	21,295.00	.00	1,805.00	92.2%
10100850 520800 00000 Dental Ins	828	0	828	758.28	.00	69.72	91.6%
10100850 521000 00000 Unemp Comp	84	0	84	63.00	.00	21.00	75.0%
10100850 521200 00000 Employer M	2,817	0	2,817	2,405.87	.00	411.13	85.4%
10100850 530700 00000 Communicat	4,010	-400	3,610	3,370.28	.00	239.72	93.4%
10100850 533000 00000 Lease Paym	1,305	0	1,305	116.50	383.50	805.00	38.3%
10100850 533200 00000 Legal Noti	100	-100	0	.00	.00	.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	1,431.00	116.00	300.00	83.8%
10100850 533800 00000 Maint. And	800	-300	500	208.86	.00	291.14	41.8%
10100850 534800 00000 PostalChg	600	0	600	280.19	.00	319.81	46.7%
10100850 535500 00000 Travel	1,500	200	1,700	1,466.22	.00	233.78	86.2%
10100850 535600 00000 Tuition	100	100	200	100.00	.00	100.00	50.0%
10100850 541400 00000 Duplicatin	1,000	0	1,000	862.20	.00	137.80	86.2%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	1,000.00	806.98	55.3%
10100850 542500 00000 Gasoline	1,200	367	1,567	749.09	537.48	280.78	82.1%
10100850 543500 00000 Office Sup	500	700	1,200	503.74	685.99	10.27	99.1%
10100850 551300 00000 workers Co	471	0	471	471.00	.00	.00	100.0%
10100850 571100 00000 Funiture a	1,000	0	1,000	664.05	.00	335.95	66.4%
10580010 516200 00000 Clerical P	50,970	0	50,970	45,271.22	.00	5,698.78	88.8%
10580010 532000 00000 Dues and M	100	-100	0	.00	.00	.00	.0%
10580010 534900 00000 Printing S	500	200	700	631.12	.00	68.88	90.2%
10580010 550800 00000 Premiums C	100	-100	0	.00	.00	.00	.0%
10580010 559900 00000 other char	200	-200	0	.00	.00	.00	.0%
TOTAL Veterans Services	263,974	367	264,341	230,254.49	2,722.97	31,363.87	88.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58500 ContributionsOther Agencies</b>									
10580020	531600 00000 Contributi	131,928	0	131,928	131,928.17	.00		.00	100.0%
	TOTAL ContributionsOther Agencies	131,928	0	131,928	131,928.17	.00		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>64000 Litter and Trash Collection</b>							
10100860 516400 00000 Attendants	47,792	0	47,792	42,438.77	.00	5,352.73	88.8%
10100860 520100 00000 Social Sec	2,964	0	2,964	2,503.84	.00	459.66	84.5%
10100860 520400 00000 State Reti	3,317	0	3,317	2,928.30	.00	388.70	88.3%
10100860 520600 00000 Life Ins E	50	0	50	45.59	.00	4.41	91.2%
10100860 520700 00000 Health Ins	6,984	0	6,984	6,227.19	.00	756.81	89.2%
10100860 520800 00000 Dental Ins	276	0	276	246.40	.00	29.60	89.3%
10100860 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100860 521200 00000 Employer M	693	0	693	585.57	.00	107.43	84.5%
10100860 530900 00000 Contracts	3,200	0	3,200	3,200.00	.00	.00	100.0%
10100860 531000 00000 Contracts	22,290	0	22,290	18,500.00	3,760.00	30.00	99.9%
10100860 533300 00000 Licenses	65	0	65	25.00	.00	40.00	38.5%
10100860 539900 00000 Other Cont	6,000	500	6,500	5,500.00	1,000.00	.00	100.0%
10100860 549900 00000 Other Supp	210	0	210	.00	.00	210.00	.0%
10100860 551300 00000 workers co	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL Litter and Trash Collection	95,068	500	95,568	83,421.65	4,760.00	7,386.35	92.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91110 General Administration Project</u>									
10100870	570900 00000 Data Proce	189,500	69,589	259,089	206,989.90	4,500.00	47,599.44	81.6%	
	TOTAL General Administration Project	189,500	69,589	259,089	206,989.90	4,500.00	47,599.44	81.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<u>91121 Admin of Justice Proj -DTF</u>									
10912010	570600 00000 Building c	0	2,312,707	2,312,707	.00	2,033,000.00	279,706.67	87.9%	
	TOTAL Admin of Justice Proj -DTF	0	2,312,707	2,312,707	.00	2,033,000.00	279,706.67	87.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>91130 Public Safety Projects</b>									
10100880	570800 00000	108,293	12,740	121,033	110,823.09	10,188.00		22.11	100.0%
10100880	571800 00000	772,500	1,023,937	1,796,437	1,190,672.24	605,712.68		51.60	100.0%
10910020	533000 00000	569,280	377,250	946,530	572,130.00	374,400.00		.00	100.0%
10918010	560400 00000	0	24,133	24,133	24,132.53	.00		.00	100.0%
10918010	570800 00000	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects		1,450,073	2,108,629	3,558,702	1,897,757.86	1,660,870.59		73.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
10100890 559000 00000 Transfers	2,056,000	11,000	2,067,000	2,076,835.44	.00		-9,835.44	100.5%
TOTAL Transfer OUT	2,056,000	11,000	2,067,000	2,076,835.44	.00		-9,835.44	100.5%
TOTAL Gen County	70,638,754	9,399,925	80,038,679	62,442,819.49	5,159,097.84		12,436,761.75	84.5%
TOTAL EXPENSES	70,638,754	9,399,925	80,038,679	62,442,819.49	5,159,097.84		12,436,761.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
<b>51800 County Buildings</b>									
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,372.40		.00	1,127.60	54.9%	
11200020 570700 00000 Building I	172,138	35,206	207,344	87,958.05		39,533.38	79,852.45	61.5%	
TOTAL County Buildings	174,638	35,206	209,844	89,330.45		39,533.38	80,980.05	61.4%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>58804 COVID-19 - CRF</b>								
11580030 570700 00000 Building I	240,000	0	240,000	50,000.00	115,710.00	74,290.00	69.0%	
TOTAL COVID-19 - CRF	240,000	0	240,000	50,000.00	115,710.00	74,290.00	69.0%	
TOTAL CH/Jail Maintenance	414,638	35,206	449,844	139,330.45	155,243.38	155,270.05	65.5%	
TOTAL EXPENSES	414,638	35,206	449,844	139,330.45	155,243.38	155,270.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58400 Other Charges</b>									
11400020	533300 00000 Licenses	9,696	0	9,696	8,080.00	1,616.00		.00	100.0%
11400020	551000 00000 Trustee Co	150	0	150	69.75	.00		80.25	46.5%
	TOTAL Other Charges	9,846	0	9,846	8,149.75	1,616.00		80.25	99.2%
	TOTAL Law Library	9,846	0	9,846	8,149.75	1,616.00		80.25	99.2%
	TOTAL EXPENSES	9,846	0	9,846	8,149.75	1,616.00		80.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
115	Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>56500 Libraries</b>									
11500030	510100	00000	County off	106,074	-2,000	104,074	91,925.73	12,148.27	88.3%
11500030	510500	00000	Supervisor	138,657	0	138,657	123,154.35	15,502.65	88.8%
11500030	516900	00000	Part time	177,244	50,331	227,574	205,307.39	22,266.92	90.2%
11500030	518700	00000	Overtime P	0	16	16	.00	16.00	.0%
11500030	520100	00000	Social Sec	88,352	0	88,352	70,271.48	18,080.52	79.5%
11500030	520400	00000	State Reti	102,381	0	102,381	81,235.43	21,145.57	79.3%
11500030	520600	00000	Life Ins E	1,172	0	1,172	936.42	235.58	79.9%
11500030	520700	00000	Health Ins	189,936	0	189,936	174,000.00	15,936.00	91.6%
11500030	520800	00000	Dental Ins	5,244	0	5,244	4,330.91	913.09	82.6%
11500030	521000	00000	Unemp Comp	952	-16	936	857.13	78.87	91.6%
11500030	521100	00000	Retiree Be	38,736	0	38,736	26,782.80	11,953.20	69.1%
11500030	521200	00000	Employer M	20,663	0	20,663	16,615.89	4,047.11	80.4%
11500030	530600	00000	Bank Charg	3,600	0	3,600	2,977.10	622.90	82.7%
11500030	530700	00000	Communicat	34,000	0	34,000	26,776.70	7,223.30	78.8%
11500030	531700	00000	Data Proce	21,600	0	21,600	14,071.99	7,528.01	65.1%
11500030	531800	00000	Debt colle	1,100	0	1,100	.00	1,100.00	.0%
11500030	532000	00000	Dues and M	6,664	-1,200	5,464	5,380.32	83.68	98.5%
11500030	533000	00000	Lease Paym	8,840	527	9,367	5,341.49	2,664.00	71.6%
11500030	533100	00000	Legal Svcs	300	0	300	.00	300.00	.0%
11500030	533300	00000	Licenses	66,875	-12,100	54,775	52,069.56	2,705.44	95.1%
11500030	534800	00000	Postal Cha	1,000	0	1,000	197.44	802.56	19.7%
11500030	534900	00000	Printing S	700	0	700	694.00	6.00	99.1%
11500030	535500	00000	Travel	1,200	5,850	7,050	6,046.14	1,003.86	85.8%
11500030	535600	00000	Tuition	440	1,375	1,815	1,526.75	288.00	84.1%
11500030	536100	00000	Permits	355	0	355	.00	355.00	.0%
11500030	539900	00000	Other Cont	265,432	831	266,263	3,407.87	262,855.05	1.3%
11500030	541000	00000	Custodial	2,500	0	2,500	.00	2,500.00	.0%
11500030	541100	00000	Data Proce	29,725	0	29,725	11,982.50	17,742.50	40.3%
11500030	542100	00000	Food Prepa	5,000	1,324	6,324	4,373.43	1,761.02	72.2%
11500030	543200	00000	Library Bo	165,715	-27,291	138,424	115,383.93	11,808.15	91.5%
11500030	543500	00000	Office Sup	12,000	1,378	13,378	10,399.57	2,018.10	84.9%
11500030	543700	00000	Periodical	14,500	1,852	16,352	15,472.43	159.57	99.0%
11500030	545200	00000	utilities	151,000	29,000	180,000	152,318.37	27,681.63	84.6%
11500030	547100	00000	computer s	1,500	0	1,500	1,172.16	327.84	78.1%
11500030	550600	00000	Liability	35,640	0	35,640	35,640.00	.00	100.0%
11500030	551000	00000	Trustee Co	900	300	1,200	823.48	376.52	68.6%
11500030	551300	00000	workers Co	6,200	0	6,200	6,200.00	.00	100.0%
11560010	512900	00000	Librarian	522,907	0	522,907	460,674.57	62,232.43	88.1%
11560010	513300	00000	Paraprof	267,473	-126,028	141,445	123,978.42	17,466.35	87.7%
11560010	513600	00000	onlineSer	39,904	0	39,904	35,442.84	4,461.16	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11560010	516100	00000	Secretarys	46,176	77,698	123,874	110,583.28	.00	13,290.27	89.3%
11560010	516500	00000	CafePers	40,902	0	40,902	36,300.53	.00	4,601.47	88.8%
11560010	518700	00000	Overtime P	0	0	0	24.00	.00	-24.00	100.0%
11560010	542200	00000	FoodSupp	40,000	1,997	41,997	36,620.65	2,123.85	3,252.21	92.3%
TOTAL Libraries				2,663,559	3,843	2,667,401	2,071,297.05	16,587.55	579,516.80	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91110 General Administration Project</b>								
11500050 570700 00000 Building I	0	26,350	26,350	19,610.00		1,340.00	5,400.00	79.5%
11500050 571700 00000 Maint Equi	0	152,640	152,640	.00		.00	152,639.99	.0%
TOTAL General Administration Project	0	178,990	178,990	19,610.00		1,340.00	158,039.99	11.7%
TOTAL Library	2,663,559	182,833	2,846,391	2,090,907.05		17,927.55	737,556.79	74.1%
TOTAL EXPENSES	2,663,559	182,833	2,846,391	2,090,907.05		17,927.55	737,556.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

54110 Sheriff Department

12200030 539900 00000 Other Cont	25,600	0	25,600	12,688.64	.00	12,911.36	49.6%
12200030 540100 00000 Animal Foo	22,000	0	22,000	18,808.78	1,500.00	1,691.22	92.3%
12200030 551000 00000 Trustee Co	3,000	0	3,000	2,569.74	.00	430.26	85.7%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	50,000	0	50,000	.00	23,247.00	26,753.00	46.5%
12200030 571600 00000 Law Enf Eq	69,000	8,400	77,400	47,541.85	.00	29,858.08	61.4%
12200030 579000 00000 Other Equi	12,400	0	12,400	8,000.00	.00	4,400.00	64.5%
TOTAL Sheriff Department	185,000	8,400	193,400	89,609.01	24,747.00	79,043.92	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
<b>54150 Drug Enforcement</b>							
12200040 549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040 571600 00000 Law Enf Eq	55,000	261,511	316,511	.00	261,511.29	55,000.00	82.6%
12542020 559000 00000 Transfers	0	608,645	608,645	608,644.00	.00	.50	100.0%
TOTAL Drug Enforcement	63,800	870,156	933,956	608,644.00	261,511.29	63,800.50	93.2%
TOTAL Drug Control	248,800	878,556	1,127,356	698,253.01	286,258.29	142,844.42	87.3%
TOTAL EXPENSES	248,800	878,556	1,127,356	698,253.01	286,258.29	142,844.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
127	Other Gen Govt Special Revenue			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>58831 AmericanRescuePlanActGrant1</b>										
12580010	511900	00000	Accountant	51,354	0	51,354	44,504.35	.00	6,849.65	86.7%
12580010	520100	00000	Social Sec	3,184	0	3,184	2,683.05	.00	500.95	84.3%
12580010	520400	00000	State Reti	3,564	0	3,564	2,925.12	.00	638.88	82.1%
12580010	520600	00000	Life Ins E	60	0	60	51.22	.00	8.78	85.4%
12580010	520700	00000	Health Ins	7,044	0	7,044	6,388.00	.00	656.00	90.7%
12580010	520800	00000	Dental Ins	276	0	276	252.76	.00	23.24	91.6%
12580010	521000	00000	Unemp Comp	28	0	28	21.00	.00	7.00	75.0%
12580010	521200	00000	Employer M	745	0	745	627.50	.00	117.50	84.2%
12580010	531700	00000	Data Proce	0	115,778	115,778	47,440.04	68,337.74	.00	100.0%
12580010	539900	00000	Other Cont	0	542,000	542,000	27,652.50	90,347.50	424,000.00	21.8%
12580010	551300	00000	workers co	157	0	157	157.00	.00	.00	100.0%
12588010	579100	00000	Other Cons	0	6,770,733	6,770,733	.00	.00	6,770,733.00	.0%
12588020	579100	00000	Other Cons	0	2,800,000	2,800,000	.00	.00	2,800,000.00	.0%
12588030	579100	00000	Other Cons	0	6,720,000	6,720,000	56,892.00	197,208.00	6,465,900.00	3.8%
12588040	579100	00000	Other Cons	0	3,785,000	3,785,000	.00	.00	3,785,000.00	.0%
TOTAL AmericanRescuePlanActGrant1				66,412	20,733,511	20,799,923	189,594.54	355,893.24	20,254,435.00	2.6%
TOTAL Other Gen Govt Special Revenue				66,412	20,733,511	20,799,923	189,594.54	355,893.24	20,254,435.00	2.6%
TOTAL EXPENSES				66,412	20,733,511	20,799,923	189,594.54	355,893.24	20,254,435.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131	Highway									
<b>61000 Administration</b>										
13100020	510100	00000	County off	130,642	0	130,642	120,591.84	.00	10,050.16	92.3%
13100020	510300	00000	Assistant	161,074	-57,112	103,962	91,966.83	.00	11,995.17	88.5%
13100020	510500	00000	Supervisor	85,423	0	85,423	75,565.12	.00	9,857.88	88.5%
13100020	511900	00000	Accountant	107,623	-1,600	106,023	83,553.21	.00	22,469.79	78.8%
13100020	514000	00000	Salary Sup	26,129	0	26,129	24,118.32	.00	2,010.68	92.3%
13100020	516700	00000	Maintenanc	89,808	1,000	90,808	80,064.63	.00	10,743.37	88.2%
13100020	518900	00000	Other Sala	0	57,112	57,112	50,522.72	.00	6,589.28	88.5%
13100020	520100	00000	Social Sec	37,306	0	37,306	31,474.76	.00	5,831.24	84.4%
13100020	520400	00000	State Reti	41,758	0	41,758	34,815.87	.00	6,942.13	83.4%
13100020	520600	00000	Life Ins E	352	0	352	351.57	.00	.43	99.9%
13100020	520700	00000	Health Ins	71,700	0	71,700	61,389.00	.00	10,311.00	85.6%
13100020	520800	00000	Dental Ins	1,656	210	1,866	1,700.64	.00	165.36	91.1%
13100020	521000	00000	Unemp Comp	256	0	256	155.81	.00	100.19	60.9%
13100020	521100	00000	Retiree Be	156,000	0	156,000	109,687.60	.00	46,312.40	70.3%
13100020	521200	00000	Employer M	8,725	0	8,725	7,395.27	.00	1,329.73	84.8%
13100020	530700	00000	Communicat	40,000	4,321	44,321	30,923.55	4,595.51	8,801.45	80.1%
13100020	532000	00000	Dues and M	6,000	874	6,874	6,193.00	500.00	181.00	97.4%
13100020	533300	00000	Licenses	1,500	0	1,500	1,468.15	.00	31.85	97.9%
13100020	533400	00000	Maintenanc	5,000	0	5,000	3,586.87	439.24	973.89	80.5%
13100020	534800	00000	Postal Cha	50	0	50	11.68	.00	38.32	23.4%
13100020	535500	00000	Travel	3,500	1,230	4,730	3,679.99	1,041.06	8.95	99.8%
13100020	535600	00000	Tuition	4,000	-1,530	2,470	1,295.00	.00	1,175.00	52.4%
13100020	541000	00000	Custodial	7,000	-1,050	5,950	5,677.12	.00	272.88	95.4%
13100020	541300	00000	Drugs and	1,500	-1,000	500	85.00	.00	415.00	17.0%
13100020	541500	00000	Electricit	5,000	0	5,000	2,466.11	.00	2,533.89	49.3%
13100020	543500	00000	Office Sup	6,000	2,651	8,651	7,587.87	322.93	740.14	91.4%
13100020	547100	00000	Computer S	30,000	-5,700	24,300	24,091.03	.00	208.97	99.1%
13100020	550600	00000	Liability	194,000	0	194,000	194,000.00	.00	.00	100.0%
13100020	551000	00000	Trustee Co	160,000	0	160,000	117,215.98	.00	42,784.02	73.3%
13100020	551300	00000	Workers Co	11,000	0	11,000	11,000.00	.00	.00	100.0%
13100020	551500	00000	Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
13100020	570700	00000	Building I	50,000	42,300	92,300	91,392.23	975.79	-68.02	100.1%
13610010	518700	00000	OvertimePa	1,250	2,000	3,250	1,745.22	.00	1,504.78	53.7%
13610010	545400	00000	Water and	200	-200	0	.00	.00	.00	.0%
13610010	549900	00000	Other Supp	0	100,615	100,615	.00	4,828.35	95,787.13	4.8%
13610010	570900	00000	Data Proce	5,000	27,500	32,500	13,756.24	18,517.18	226.58	99.3%
13610010	571100	00000	Furniture	2,000	4,385	6,385	6,384.52	.00	.00	100.0%
TOTAL Administration				1,456,452	176,005	1,632,457	1,295,912.75	31,220.06	305,324.64	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>62000 Highway and Bridge Maintenance</b>										
13100030	510500	00000	Supervisor	353,530	36,350	389,880	345,250.30	.00	44,629.70	88.6%
13100030	513500	00000	Assessment	131,986	0	131,986	103,054.72	.00	28,931.28	78.1%
13100030	514100	00000	Foreman	0	114,200	114,200	90,941.74	.00	23,258.26	79.6%
13100030	514300	00000	Equipment	1,573,374	-71,700	1,501,674	1,328,294.64	.00	173,379.36	88.5%
13100030	514900	00000	Laborers	139,442	1,500	140,942	124,833.07	.00	16,108.93	88.6%
13100030	518700	00000	Overtime P	70,000	17,150	87,150	78,393.49	.00	8,756.51	90.0%
13100030	520100	00000	Social Sec	140,327	0	140,327	120,493.21	.00	19,833.79	85.9%
13100030	520400	00000	State Reti	157,076	0	157,076	134,245.13	.00	22,830.87	85.5%
13100030	520600	00000	Life Ins E	2,293	0	2,293	2,033.44	.00	259.56	88.7%
13100030	520700	00000	Health Ins	540,890	0	540,890	501,520.99	.00	39,369.01	92.7%
13100030	520800	00000	Dental Ins	10,488	0	10,488	9,456.89	.00	1,031.11	90.2%
13100030	521000	00000	Unemp Comp	1,372	0	1,372	1,128.15	.00	243.85	82.2%
13100030	521200	00000	Employer M	32,819	0	32,819	28,179.88	.00	4,639.12	85.9%
13100030	532100	00000	Engineerin	20,000	5,419	25,419	14,941.55	5,419.00	5,058.45	80.1%
13100030	533000	00000	Lease Paym	1,000	8,454	9,454	5,524.69	3,929.67	.09	100.0%
13100030	535500	00000	Travel	0	14,530	14,530	4,633.06	1,460.45	8,436.49	41.9%
13100030	539900	00000	Other Cont	500,000	-215,692	284,308	111,075.27	62,870.21	110,362.52	61.2%
13100030	540400	00000	Asphalt Ho	2,000,000	4,070,576	6,070,576	3,666,235.16	2,402,988.96	1,351.88	100.0%
13100030	540500	00000	Ashphalt L	80,000	7,000	87,000	57,076.24	13,042.48	16,881.28	80.6%
13100030	540800	00000	Concrete	10,000	75,000	85,000	34,006.50	35,993.50	15,000.00	82.4%
13100030	540900	00000	Crushed St	140,000	60,000	200,000	182,556.61	17,400.54	42.85	100.0%
13100030	542000	00000	Fertilizer	10,000	2,500	12,500	9,770.04	2,149.78	580.18	95.4%
13100030	542200	00000	Food Suppl	7,500	6,470	13,970	13,372.10	220.00	377.90	97.3%
13100030	544000	00000	Pipe Metal	110,000	158,601	268,601	232,885.20	8,787.14	26,928.22	90.0%
13100030	544300	00000	Road Signs	75,000	8,000	83,000	70,539.55	4,459.80	8,000.65	90.4%
13100030	544400	00000	Salt	80,000	-21,143	58,857	58,857.44	.00	.00	100.0%
13100030	544700	00000	Structural	20,000	-11,200	8,800	5,651.85	3,148.15	.00	100.0%
13100030	545100	00000	Uniforms	20,000	0	20,000	10,104.06	5,381.25	4,514.69	77.4%
13100030	545900	00000	Drainage M	1,000	0	1,000	.00	1,000.00	.00	100.0%
13100030	551300	00000	Workers Co	74,000	0	74,000	74,000.00	.00	.00	100.0%
13100030	571400	00000	Highway Eq	8,000	0	8,000	7,414.38	952.34	-366.72	104.6%
13100030	572600	00000	State Aid	500,000	233,748	733,748	.00	233,747.63	500,000.00	31.9%
13620010	547100	00000	Computer S	1,000	0	1,000	84.98	.00	915.02	8.5%
13627020	571300	00000	Hwy Const	0	169,462	169,462	165,804.07	3,657.51	.00	100.0%
13628010	571300	00000	Hwy Const	0	114,887	114,887	114,887.26	.00	.00	100.0%
TOTAL Highway and Bridge Maintenance				6,811,097	4,784,112	11,595,209	7,707,245.66	2,806,608.41	1,081,354.85	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
131 Highway									
<b>63100 Operation_Maint of Equipment</b>									
13100040 510500 00000 Supervisor	72,019	8,000	80,019	70,169.68	.00	9,849.32	87.7%		
13100040 513200 00000 Materials	43,209	0	43,209	36,816.46	.00	6,392.54	85.2%		
13100040 514200 00000 Mechanics	235,751	0	235,751	185,780.09	.00	49,970.91	78.8%		
13100040 518700 00000 Overtime P	6,000	0	6,000	2,565.77	.00	3,434.23	42.8%		
13100040 520100 00000 Social Sec	22,319	0	22,319	17,168.14	.00	5,150.86	76.9%		
13100040 520400 00000 State Reti	24,983	0	24,983	20,377.01	.00	4,605.99	81.6%		
13100040 520600 00000 Life Ins E	312	0	312	282.30	.00	29.70	90.5%		
13100040 520700 00000 Health Ins	78,550	0	78,550	72,514.00	.00	6,036.00	92.3%		
13100040 520800 00000 Dental Ins	1,656	0	1,656	1,516.56	.00	139.44	91.6%		
13100040 521000 00000 Unemp Comp	196	0	196	126.04	.00	69.96	64.3%		
13100040 521200 00000 Employer M	5,120	0	5,120	4,015.15	.00	1,104.85	78.4%		
13100040 533800 00000 Maint. And	5,000	-400	4,600	4,443.94	.00	156.06	96.6%		
13100040 541200 00000 Diesel Fue	200,000	1,150	201,150	176,975.02	15,163.15	9,011.83	95.5%		
13100040 541800 00000 Equipment	150,000	73,990	223,990	196,706.77	22,831.72	4,451.52	98.0%		
13100040 542500 00000 Gasoline	100,000	50,000	150,000	88,361.99	11,814.65	49,823.36	66.8%		
13100040 543300 00000 Lubricants	10,000	250	10,250	8,239.24	1,755.03	255.73	97.5%		
13100040 544000 00000 Pipe Metal	1,000	-1,000	0	.00	.00	.00	.0%		
13100040 544200 00000 Propane Ga	5,000	4,000	9,000	6,232.97	1,788.47	978.56	89.1%		
13100040 545000 00000 Tires and	70,000	0	70,000	49,089.15	20,910.85	.00	100.0%		
13100040 545100 00000 Uniforms	10,000	0	10,000	9,638.45	.00	361.55	96.4%		
13100040 551300 00000 Workers Co	9,000	0	9,000	9,000.00	.00	.00	100.0%		
13100040 571700 00000 Maint Equi	8,000	-8,000	0	.00	.00	.00	.0%		
TOTAL Operation_Maint of Equipment	1,058,115	127,990	1,186,105	960,018.73	74,263.87	151,822.41	87.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
<b>99100 Transfer OUT</b>								
13990010 559000 00000 TransothFu	0	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%	
TOTAL Transfer OUT	0	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%	
TOTAL Highway	9,325,664	9,538,472	18,864,136	12,741,829.14	2,912,092.34	3,210,214.90	83.0%	
TOTAL EXPENSES	9,325,664	9,538,472	18,864,136	12,741,829.14	2,912,092.34	3,210,214.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>71100 Regular Instruction Program</b>										
14100030	511600	00000	Teachers	31,821,500	223,210	32,044,710	27,863,761.40	9,600.00	4,171,348.60	87.0%
14100030	511700	00000	Career Lad	150,000	0	150,000	110,200.00	.00	39,800.00	73.5%
14100030	514000	00000	Salary Sup	908,000	0	908,000	934,556.39	.00	-26,556.39	102.9%
14100030	516300	00000	Educational	1,885,000	37,200	1,922,200	1,588,730.34	.00	333,469.66	82.7%
14100030	518900	00000	Other Sala	155,000	0	155,000	129,100.85	.00	25,899.15	83.3%
14100030	520100	00000	Social Sec	2,110,000	-6,458	2,103,542	1,779,205.77	.00	324,336.23	84.6%
14100030	520400	00000	State Reti	2,723,000	36,852	2,759,852	2,532,152.57	.00	227,699.43	91.7%
14100030	520600	00000	Life Ins E	39,000	0	39,000	25,736.26	.00	13,263.74	66.0%
14100030	520700	00000	Health Ins	5,800,000	-53,000	5,747,000	4,728,754.64	.00	1,018,245.36	82.3%
14100030	520800	00000	Dental Ins	149,000	0	149,000	103,785.32	.00	45,214.68	69.7%
14100030	521200	00000	Employer M	497,000	6,720	503,720	421,754.86	.00	81,965.14	83.7%
14100030	521700	00000	Retire_Hyb	170,000	0	170,000	84,725.54	.00	85,274.46	49.8%
14100030	530900	00000	CongGovtAgc	10,000	0	10,000	10,000.00	.00	.00	100.0%
14100030	534900	00000	Printing S	5,000	0	5,000	3,145.00	.00	1,855.00	62.9%
14100030	536900	00000	Contracts	1,776,000	171,000	1,947,000	1,859,305.21	3,357.65	84,337.14	95.7%
14100030	542900	00000	Instr Supp	770,000	105,168	875,168	750,525.41	45,968.26	78,674.02	91.0%
14100030	544900	00000	Textbooks	263,000	752,630	1,015,630	464,876.71	509,918.70	40,834.59	96.0%
14100030	559900	00000	Other Char	30,000	0	30,000	17,316.39	.00	12,683.61	57.7%
14100030	571100	00000	Furniture a	100,000	141,518	241,518	23,518.49	217,832.73	167.27	99.9%
14100030	579000	00000	Other Equi	0	10,796	10,796	10,793.65	.00	1.94	100.0%
14100030	579900	00000	Other Capi	0	59,483	59,483	.00	59,483.00	.00	100.0%
14710010	549900	00000	Other Supp	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL Regular Instruction Program				49,361,500	1,487,619	50,849,119	43,444,444.80	846,160.34	6,558,513.63	87.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>71200 Special Education Program</b>										
14100040	511600	00000	Teachers	5,293,000	0	5,293,000	4,698,983.57	.00	594,016.43	88.8%
14100040	511700	00000	Career Lad	15,000	0	15,000	8,500.00	.00	6,500.00	56.7%
14100040	516300	00000	Educational	1,757,000	0	1,757,000	1,231,020.01	.00	525,979.99	70.1%
14100040	520100	00000	Social Sec	430,000	0	430,000	343,245.33	.00	86,754.67	79.8%
14100040	520400	00000	State Reti	460,000	0	460,000	426,531.04	.00	33,468.96	92.7%
14100040	520600	00000	Life Ins E	7,000	0	7,000	5,056.19	.00	1,943.81	72.2%
14100040	520700	00000	Health Ins	1,173,000	0	1,173,000	993,024.19	.00	179,975.81	84.7%
14100040	520800	00000	Dental Ins	32,000	0	32,000	21,420.69	.00	10,579.31	66.9%
14100040	521200	00000	Employer M	101,500	0	101,500	81,217.29	.00	20,282.71	80.0%
14100040	521700	00000	Retire_Hyb	40,000	0	40,000	17,392.61	.00	22,607.39	43.5%
14100040	531200	00000	Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040	533600	00000	Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040	542900	00000	Instr Supp	120,000	0	120,000	113,384.59	5,248.77	1,366.64	98.9%
14100040	549900	00000	Other Supp	1,000	0	1,000	994.25	.00	5.75	99.4%
14100040	552400	00000	Inservice	7,500	216	7,716	7,548.74	.00	167.16	97.8%
14100040	572500	00000	Special Ed	15,000	0	15,000	7,096.72	.00	7,903.28	47.3%
TOTAL Special Education Program				9,461,000	216	9,461,216	7,955,415.22	5,248.77	1,500,551.91	84.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>71300 Vocational Education Program</b>										
14100050	511600	00000	Teachers	2,928,500	0	2,928,500	2,555,389.25	.00	373,110.75	87.3%
14100050	511700	00000	Career Lad	10,000	0	10,000	7,500.00	.00	2,500.00	75.0%
14100050	520100	00000	Social Sec	179,000	0	179,000	149,773.85	.00	29,226.15	83.7%
14100050	520400	00000	State Reti	230,000	0	230,000	214,679.29	.00	15,320.71	93.3%
14100050	520600	00000	Life Ins E	3,500	0	3,500	2,227.26	.00	1,272.74	63.6%
14100050	520700	00000	Health Ins	545,000	0	545,000	435,089.62	.00	109,910.38	79.8%
14100050	520800	00000	Dental Ins	14,100	0	14,100	8,928.37	.00	5,171.63	63.3%
14100050	521200	00000	Employer M	42,500	0	42,500	35,061.09	.00	7,438.91	82.5%
14100050	521700	00000	Retire_Hyb	25,000	0	25,000	8,295.71	.00	16,704.29	33.2%
14100050	532200	00000	Evaluation	24,000	0	24,000	.00	.00	24,000.00	.0%
14100050	533600	00000	Maint. And	4,000	0	4,000	2,932.00	.00	1,068.00	73.3%
14100050	535500	00000	Travel	0	0	0	78.21	.00	-78.21	100.0%
14100050	542900	00000	Instr Supp	50,000	94,558	144,558	103,212.16	4,606.22	36,739.62	74.6%
14100050	544900	00000	Textbooks	12,000	0	12,000	.00	.00	12,000.00	.0%
14100050	549900	00000	Other Supp	2,000	0	2,000	294.98	.00	1,705.02	14.7%
14100050	550600	00000	Liability	1,700	0	1,700	1,490.00	.00	210.00	87.6%
14100050	552400	00000	Inservice	0	600	600	600.00	.00	.00	100.0%
TOTAL Vocational Education Program				4,071,300	95,158	4,166,458	3,525,551.79	4,606.22	636,299.99	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>71900 Other</b>									
14100060	521100 00000 Retiree Be	1,200,000	0	1,200,000	867,723.91	.00	332,276.09	72.3%	
	TOTAL Other	1,200,000	0	1,200,000	867,723.91	.00	332,276.09	72.3%	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72110 Attendance</b>									
14100070	510500 00000	Supervisor	56,000	0	56,000	55,813.58	.00	186.42	99.7%
14100070	516200 00000	Clerical P	48,500	0	48,500	26,386.80	.00	22,113.20	54.4%
14100070	520100 00000	Social Sec	6,500	0	6,500	4,992.14	.00	1,507.86	76.8%
14100070	520400 00000	State Reti	8,500	0	8,500	6,662.18	.00	1,837.82	78.4%
14100070	520600 00000	Life Ins E	200	0	200	69.06	.00	130.94	34.5%
14100070	520700 00000	Health Ins	20,000	0	20,000	3,768.95	.00	16,231.05	18.8%
14100070	520800 00000	Dental Ins	700	0	700	149.18	.00	550.82	21.3%
14100070	521200 00000	Employer M	1,600	0	1,600	1,167.52	.00	432.48	73.0%
TOTAL Attendance			142,000	0	142,000	99,009.41	.00	42,990.59	69.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:										
141	GPSF	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>72120 Health Services</b>										
14100080	513100	00000	Medical Pe	17,000	0	17,000	24,138.35	.00	-7,138.35	142.0%
14100080	516100	00000	Secretary	33,000	0	33,000	28,887.80	.00	4,112.20	87.5%
14100080	518900	00000	Other Sala	53,000	0	53,000	43,850.40	.00	9,149.60	82.7%
14100080	520100	00000	Social Sec	6,400	0	6,400	5,346.84	.00	1,053.16	83.5%
14100080	520400	00000	State Reti	8,000	0	8,000	6,390.46	.00	1,609.54	79.9%
14100080	520600	00000	Life Ins E	200	0	200	87.20	.00	112.80	43.6%
14100080	520700	00000	Health Ins	16,500	5,979	22,479	26,730.00	.00	-4,250.94	118.9%
14100080	520800	00000	Dental Ins	600	0	600	230.10	.00	369.90	38.4%
14100080	521200	00000	Employer M	1,600	0	1,600	1,291.74	.00	308.26	80.7%
14100080	532000	00000	Dues and M	800	0	800	137.50	.00	662.50	17.2%
14100080	534000	00000	Medical an	2,000	0	2,000	2,000.00	.00	.00	100.0%
14100080	535500	00000	Travel	2,000	0	2,000	1,954.17	.00	45.83	97.7%
14100080	539900	00000	Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100080	541300	00000	Drugs and	2,000	3,650	5,650	1,343.50	1,192.26	3,114.24	44.9%
14100080	542200	00000	Food Suppl	500	0	500	350.51	127.62	21.87	95.6%
14100080	542900	00000	Instr Supp	30,000	-9,629	20,371	20,370.94	.00	.00	100.0%
14100080	543500	00000	Office sup	500	0	500	203.15	.00	296.85	40.6%
14100080	549900	00000	Other Supp	3,000	0	3,000	13.74	.00	2,986.26	.5%
14100080	552400	00000	inservice	1,500	0	1,500	707.14	.00	792.86	47.1%
TOTAL Health Services				179,600	0	179,600	164,033.54	1,319.88	14,246.58	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72130 Other Student Support</b>							
14100090 512300 00000 Guidance P	1,540,000	0	1,540,000	1,267,129.46	.00	272,870.54	82.3%
14100090 513000 00000 Social Wor	53,300	0	53,300	44,677.60	.00	8,622.40	83.8%
14100090 516100 00000 Secretary	69,500	0	69,500	61,537.00	.00	7,963.00	88.5%
14100090 520100 00000 Social Sec	103,000	0	103,000	77,759.04	.00	25,240.96	75.5%
14100090 520400 00000 State Reti	140,000	0	140,000	110,773.55	.00	29,226.45	79.1%
14100090 520600 00000 Life Ins E	2,000	0	2,000	1,231.37	.00	768.63	61.6%
14100090 520700 00000 Health Ins	314,000	0	314,000	235,855.00	.00	78,145.00	75.1%
14100090 520800 00000 Dental Ins	8,000	0	8,000	4,621.65	.00	3,378.35	57.8%
14100090 521200 00000 Employer M	24,000	0	24,000	18,766.50	.00	5,233.50	78.2%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	4,107.93	.00	5,892.07	41.1%
14100090 532200 00000 Evaluation	58,000	4,403	62,403	.00	43,126.00	19,277.00	69.1%
14100090 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100090 542900 00000 Instr Supp	5,200	0	5,200	5,040.00	.00	160.00	96.9%
14100090 543500 00000 Office Sup	500	0	500	454.08	.00	45.92	90.8%
14100090 552400 00000 Inservice	3,800	0	3,800	3,674.13	.00	125.87	96.7%
TOTAL Other Student Support	2,336,300	4,403	2,340,703	1,835,627.31	43,126.00	461,949.69	80.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>72210 Regular Instruction Program</b>										
14100100	510500	00000	Supervisor	225,000	0	225,000	196,439.74	.00	28,560.26	87.3%
14100100	512900	00000	Librarians	1,310,000	0	1,310,000	1,155,414.03	.00	154,585.97	88.2%
14100100	516100	00000	Secretary	42,000	0	42,000	36,979.87	.00	5,020.13	88.0%
14100100	518900	00000	Other Sala	134,000	0	134,000	117,668.13	.00	16,331.87	87.8%
14100100	520100	00000	Social Sec	106,000	0	106,000	87,651.97	.00	18,348.03	82.7%
14100100	520400	00000	State Reti	142,000	0	142,000	129,769.58	.00	12,230.42	91.4%
14100100	520600	00000	Life Ins E	1,800	0	1,800	1,195.09	.00	604.91	66.4%
14100100	520700	00000	Health Ins	300,000	0	300,000	230,124.73	.00	69,875.27	76.7%
14100100	520800	00000	Dental Ins	7,000	0	7,000	5,382.74	.00	1,617.26	76.9%
14100100	521200	00000	Employer M	25,000	0	25,000	20,499.30	.00	4,500.70	82.0%
14100100	521700	00000	Retire_Hyb	4,000	0	4,000	639.34	.00	3,360.66	16.0%
14100100	530900	00000	Contracts	70,000	0	70,000	31,839.00	17,898.00	20,263.00	71.1%
14100100	535500	00000	Travel	25,000	0	25,000	23,636.42	.00	1,363.58	94.5%
14100100	539900	00000	Other Cont	48,000	0	48,000	22,162.50	.00	25,837.50	46.2%
14100100	542200	00000	Food Suppl	7,000	0	7,000	5,597.27	1,219.14	183.59	97.4%
14100100	542900	00000	Instr Supp	1,000	0	1,000	71.96	.00	928.04	7.2%
14100100	543200	00000	Library Bo	56,000	0	56,000	56,000.00	.00	.00	100.0%
14100100	549900	00000	Other Supp	1,000	0	1,000	97.00	.00	903.00	9.7%
14100100	552400	00000	inservice	20,000	0	20,000	6,680.69	3,675.00	9,644.31	51.8%
TOTAL Regular Instruction Program				2,524,800	0	2,524,800	2,127,849.36	22,792.14	374,158.50	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72220 Special Education Program</b>									
14100110	512400	00000	Psychologic	0	475,000	418,570.83	.00	56,429.17	88.1%
14100110	520100	00000	Social Sec	0	29,500	22,573.58	.00	6,926.42	76.5%
14100110	520400	00000	State Reti	0	30,500	30,704.90	.00	-204.90	100.7%
14100110	520600	00000	Life Ins E	0	600	326.44	.00	273.56	54.4%
14100110	520700	00000	Health Ins	0	83,000	57,372.00	.00	25,628.00	69.1%
14100110	520800	00000	Dental Ins	0	2,000	920.40	.00	1,079.60	46.0%
14100110	521200	00000	Employer M	0	7,000	5,859.96	.00	1,140.04	83.7%
14100110	521700	00000	Retire_Hyb	0	7,000	2,295.21	.00	4,704.79	32.8%
14100110	531200	00000	ConPriAgcy	0	375,000	282,092.89	39,910.36	52,996.75	85.9%
14100110	533000	00000	Lease Paym	75	2,075	979.38	895.49	200.00	90.4%
14100110	535500	00000	Travel	0	20,000	14,783.59	.00	5,216.41	73.9%
14100110	552400	00000	Inservice	3,001	23,001	6,125.90	375.00	16,499.66	28.3%
TOTAL Special Education Program			1,051,600	3,075	1,054,675	842,605.08	41,180.85	170,889.50	83.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72230 Vocational Education Program</b>										
14100120	510500	00000	Supervisor	9,600	0	9,600	.00	.00	9,600.00	.0%
14100120	516100	00000	Secretary	67,500	0	67,500	62,135.63	.00	5,364.37	92.1%
14100120	520100	00000	Social Sec	4,800	0	4,800	3,622.96	.00	1,177.04	75.5%
14100120	520400	00000	State Reti	5,600	0	5,600	4,287.50	.00	1,312.50	76.6%
14100120	520600	00000	Life Ins E	100	0	100	76.41	.00	23.59	76.4%
14100120	520700	00000	Health Ins	18,000	0	18,000	13,010.21	.00	4,989.79	72.3%
14100120	520800	00000	Dental Ins	600	0	600	225.03	.00	374.97	37.5%
14100120	521200	00000	Employer M	1,200	0	1,200	847.30	.00	352.70	70.6%
14100120	532000	00000	DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120	535600	00000	Tuition	7,000	0	7,000	350.00	3,650.00	3,000.00	57.1%
14100120	552400	00000	Inservice	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program			121,900	0	121,900	84,555.04	3,650.00	33,694.96	72.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>72250 Technology</b>										
14100130	510500	00000	Supervisor	104,500	0	104,500	92,362.46	.00	12,137.54	88.4%
14100130	512000	00000	Computer P	296,000	0	296,000	261,000.32	.00	34,999.68	88.2%
14100130	516200	00000	Clerical P	47,300	0	47,300	41,693.66	.00	5,606.34	88.1%
14100130	518900	00000	Other Sala	92,000	0	92,000	80,386.52	.00	11,613.48	87.4%
14100130	520100	00000	Social Sec	33,400	0	33,400	28,468.76	.00	4,931.24	85.2%
14100130	520400	00000	State Reti	37,500	0	37,500	32,798.13	.00	4,701.87	87.5%
14100130	520600	00000	Life Ins E	600	0	600	422.07	.00	177.93	70.3%
14100130	520700	00000	Health Ins	56,000	0	56,000	42,464.47	.00	13,535.53	75.8%
14100130	520800	00000	Dental Ins	2,500	0	2,500	1,146.72	.00	1,353.28	45.9%
14100130	521200	00000	Employer M	7,900	0	7,900	6,658.00	.00	1,242.00	84.3%
14100130	533300	00000	Licenses	581,850	459	582,309	440,632.85	88,686.00	52,990.15	90.9%
14100130	533600	00000	Maint. And	59,252	25,000	84,252	28,738.58	46,044.35	9,469.07	88.8%
14100130	539900	00000	Other Cont	0	1,670	1,670	1,330.00	340.00	.00	100.0%
14100130	541100	00000	Data Proce	250,500	-23,184	227,316	72,606.03	7,039.15	147,671.15	35.0%
14100130	549900	00000	Other Supp	4,500	0	4,500	.00	960.00	3,540.00	21.3%
14100130	552400	00000	Inservice	12,500	0	12,500	1,600.00	.00	10,900.00	12.8%
14100130	570900	00000	Data Proce	253,000	46,171	299,171	202,263.84	3,706.90	93,199.86	68.8%
TOTAL Technology				1,839,302	50,116	1,889,418	1,334,572.41	146,776.40	408,069.12	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72310 Board of Education</b>							
14100150 518800 00000 TNBonus	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 518900 00000 Other Sala	215,000	0	215,000	144,247.64	.00	70,752.36	67.1%
14100150 519100 00000 BoardCommi	37,800	0	37,800	28,437.64	.00	9,362.36	75.2%
14100150 520100 00000 Social Sec	15,000	0	15,000	7,412.84	.00	7,587.16	49.4%
14100150 520400 00000 State Reti	10,500	0	10,500	5,651.79	.00	4,848.21	53.8%
14100150 520600 00000 Life Ins E	100	0	100	43.59	.00	56.41	43.6%
14100150 520700 00000 Health Ins	15,000	0	15,000	8,636.21	.00	6,363.79	57.6%
14100150 520800 00000 Dental Ins	900	0	900	222.66	.00	677.34	24.7%
14100150 521000 00000 Unemp Comp	20,000	0	20,000	10,225.90	.00	9,774.10	51.1%
14100150 521200 00000 Employer M	4,400	0	4,400	2,564.22	.00	1,835.78	58.3%
14100150 521700 00000 Retire_Hyb	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 530500 00000 Audit Serv	32,000	0	32,000	31,000.00	.00	1,000.00	96.9%
14100150 530900 00000 Contracts	7,000	0	7,000	.00	.00	7,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,706.50	.00	493.50	94.6%
14100150 532400 00000 Financial	3,000	0	3,000	1,060.00	240.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	27,519.40	.00	12,480.60	68.8%
14100150 534900 00000 Printing S	1,500	0	1,500	262.50	.00	1,237.50	17.5%
14100150 535100 00000 Rentals	21,750	0	21,750	.00	15,161.39	6,588.61	69.7%
14100150 535500 00000 Travel	4,500	0	4,500	.00	.00	4,500.00	.0%
14100150 535600 00000 Tuition	3,000	0	3,000	1,399.00	800.00	801.00	73.3%
14100150 539900 00000 Other Cont	7,300	149	7,449	6,932.40	360.50	155.60	97.9%
14100150 549900 00000 Other Supp	500	0	500	488.74	.00	11.26	97.7%
14100150 550600 00000 Liability	430,000	0	430,000	409,415.00	.00	20,585.00	95.2%
14100150 551000 00000 Trustee Co	888,000	0	888,000	778,423.25	.00	109,576.75	87.7%
14100150 551300 00000 Workers Co	364,000	0	364,000	364,000.00	.00	.00	100.0%
14100150 552400 00000 Inservice	5,700	0	5,700	2,276.75	82.24	3,341.01	41.4%
14100150 553300 00000 Licenses	30,000	196	30,196	11,627.65	13,931.25	4,636.85	84.6%
14100150 559900 00000 other char	85,000	235	85,235	29,000.00	.00	56,235.00	34.0%
TOTAL Board of Education	2,253,150	579	2,253,729	1,879,553.68	30,575.38	343,600.19	84.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>72320 Director of Schools</b>							
14100160 510100 00000 County off	165,000	0	165,000	134,461.74	.00	30,538.26	81.5%
14100160 510300 00000 Assistant	240,000	0	240,000	201,029.96	.00	38,970.04	83.8%
14100160 510500 00000 Supervisor	127,500	0	127,500	146,112.80	.00	-18,612.80	114.6%
14100160 511700 00000 Career Lad	1,000	0	1,000	.00	.00	1,000.00	.0%
14100160 516100 00000 Secretary	176,500	0	176,500	153,852.26	.00	22,647.74	87.2%
14100160 520100 00000 Social Sec	44,500	0	44,500	37,872.93	.00	6,627.07	85.1%
14100160 520400 00000 State Reti	58,000	0	58,000	49,755.78	.00	8,244.22	85.8%
14100160 520600 00000 Life Ins E	1,900	0	1,900	351.20	.00	1,548.80	18.5%
14100160 520700 00000 Health Ins	83,000	0	83,000	67,953.64	.00	15,046.36	81.9%
14100160 520800 00000 Dental Ins	2,000	0	2,000	1,367.15	.00	632.85	68.4%
14100160 520900 00000 Disability	1,200	0	1,200	.00	.00	1,200.00	.0%
14100160 521200 00000 Employer M	10,400	0	10,400	8,857.33	.00	1,542.67	85.2%
14100160 530200 00000 Advertisng	100,000	0	100,000	63,065.30	33,506.10	3,428.60	96.6%
14100160 532000 00000 Dues and M	5,600	0	5,600	5,364.00	.00	236.00	95.8%
14100160 533000 00000 Lease Paym	12,200	-1,000	11,200	.00	.00	11,200.00	.0%
14100160 534000 00000 MedDenSrv	5,000	1,000	6,000	4,715.00	.00	1,285.00	78.6%
14100160 534800 00000 Postal cha	6,000	0	6,000	5,490.30	.00	509.70	91.5%
14100160 534900 00000 Printing S	2,000	0	2,000	187.95	.00	1,812.05	9.4%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	-1,385	2,115	1,425.15	.00	689.85	67.4%
14100160 539900 00000 Other Cont	7,000	0	7,000	3,491.81	2,928.19	580.00	91.7%
14100160 542200 00000 FoodSupply	7,500	1,745	9,245	8,198.14	101.83	945.28	89.8%
14100160 543500 00000 Office Sup	9,000	324	9,324	7,489.08	1,121.96	712.97	92.4%
14100160 549900 00000 Other Supp	7,000	280	7,280	6,903.74	.00	376.26	94.8%
14100160 552400 00000 Inservice	7,500	0	7,500	4,509.85	1,275.46	1,714.69	77.1%
14100160 559900 00000 Other Char	8,500	-495	8,005	7,834.69	.00	170.31	97.9%
14100160 579000 00000 Other Equi	1,500	0	1,500	.00	856.80	643.20	57.1%
TOTAL Director of Schools	1,093,800	469	1,094,269	920,289.80	39,790.34	134,189.12	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72410 Office of the Principal</b>										
14100170	510400	00000	Principals	2,050,000	76,500	2,126,500	1,897,665.53	.00	228,834.47	89.2%
14100170	511900	00000	Accountant	99,900	0	99,900	89,675.61	.00	10,224.39	89.8%
14100170	513900	00000	Assistant	1,663,000	0	1,663,000	1,459,064.88	.00	203,935.12	87.7%
14100170	516100	00000	Secretary	1,595,000	0	1,595,000	1,380,056.80	.00	214,943.20	86.5%
14100170	520100	00000	Social Sec	330,000	4,743	334,743	280,074.42	.00	54,668.58	83.7%
14100170	520400	00000	State Reti	430,000	6,648	436,648	380,178.46	.00	56,469.54	87.1%
14100170	520600	00000	Life Ins E	4,500	0	4,500	3,731.98	.00	768.02	82.9%
14100170	520700	00000	Health Ins	969,000	0	969,000	737,512.06	.00	231,487.94	76.1%
14100170	520800	00000	Dental Ins	25,000	0	25,000	16,685.30	.00	8,314.70	66.7%
14100170	521200	00000	Employer M	77,800	1,109	78,909	67,196.64	.00	11,712.36	85.2%
14100170	530700	00000	Communicat	120,000	883	120,883	81,023.90	6,926.79	32,932.35	72.8%
14100170	532000	00000	Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170	535000	00000	Internet C	130,000	10,201	140,201	102,008.00	36,112.80	2,080.00	98.5%
14100170	535100	00000	Rentals	4,000	0	4,000	4,000.00	.00	.00	100.0%
14100170	539900	00000	Other Cont	6,000	1,500	7,500	3,000.00	.00	4,500.00	40.0%
14100170	545100	00000	Uniforms	48,750	0	48,750	.00	48,728.53	21.47	100.0%
14100170	549900	00000	Other Supp	35,000	0	35,000	28,783.62	.00	6,216.38	82.2%
14100170	559900	00000	Other Char	335,000	0	335,000	335,000.00	.00	.00	100.0%
14100170	579000	00000	Other Equi	208,000	0	208,000	101,091.00	106,421.00	488.00	99.8%
TOTAL Office of the Principal				8,133,950	101,584	8,235,534	6,969,148.20	198,189.12	1,068,196.52	87.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72510 Fiscal Services</b>										
14100180	510500	00000	Supervisor	82,500	0	82,500	72,766.18	.00	9,733.82	88.2%
14100180	511900	00000	Accountant	111,800	0	111,800	96,949.60	.00	14,850.40	86.7%
14100180	520100	00000	Social Sec	12,100	0	12,100	9,825.85	.00	2,274.15	81.2%
14100180	520400	00000	State Reti	13,500	0	13,500	10,527.30	.00	2,972.70	78.0%
14100180	520600	00000	Life Ins E	300	0	300	138.22	.00	161.78	46.1%
14100180	520700	00000	Health Ins	40,000	0	40,000	32,629.34	.00	7,370.66	81.6%
14100180	520800	00000	Dental Ins	900	0	900	683.07	.00	216.93	75.9%
14100180	521200	00000	Employer M	2,900	0	2,900	2,297.98	.00	602.02	79.2%
14100180	535500	00000	Travel	1,000	0	1,000	364.98	.00	635.02	36.5%
14100180	552400	00000	Inservice	10,000	0	10,000	5,260.56	4,735.00	4.44	100.0%
TOTAL Fiscal Services				275,000	0	275,000	231,443.08	4,735.00	38,821.92	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>72610 Operation of Plant</b>									
14100190	516600	00000	3,257,300	-70,000	3,187,300	2,749,463.17	.00	437,836.83	86.3%
14100190	520100	00000	198,200	0	198,200	159,550.64	.00	38,649.36	80.5%
14100190	520400	00000	214,000	0	214,000	171,599.29	.00	42,400.71	80.2%
14100190	520600	00000	3,700	0	3,700	2,640.68	.00	1,059.32	71.4%
14100190	520700	00000	660,000	0	660,000	525,308.43	.00	134,691.57	79.6%
14100190	520800	00000	21,500	0	21,500	13,607.98	.00	7,892.02	63.3%
14100190	521200	00000	47,000	0	47,000	37,869.49	.00	9,130.51	80.6%
14100190	531000	00000	25,500	0	25,500	24,293.35	.00	1,206.65	95.3%
14100190	532200	00000	16,500	0	16,500	898.00	.00	15,602.00	5.4%
14100190	533400	00000	355,000	4,500	359,500	234,575.72	123,029.48	1,894.80	99.5%
14100190	533600	00000	122,000	0	122,000	22,043.36	1,102.04	98,854.60	19.0%
14100190	536100	00000	6,000	0	6,000	1,100.00	2,700.00	2,200.00	63.3%
14100190	536300	00000	10,000	0	10,000	2,423.24	.00	7,576.76	24.2%
14100190	539900	00000	35,000	-5,500	29,500	12,413.57	4,860.00	12,226.43	58.6%
14100190	541000	00000	260,000	32,761	292,761	290,685.95	2,074.95	.00	100.0%
14100190	541500	00000	3,125,000	0	3,125,000	2,677,066.38	.00	447,933.62	85.7%
14100190	542300	00000	14,500	0	14,500	9,390.00	610.00	4,500.00	69.0%
14100190	543400	00000	243,000	0	243,000	237,000.50	.00	5,999.50	97.5%
14100190	545400	00000	385,000	0	385,000	379,297.16	.00	5,702.84	98.5%
14100190	572000	00000	50,000	24,614	74,614	74,614.07	.00	.00	100.0%
14100190	579000	00000	0	70,000	70,000	43,967.00	18,968.00	7,065.00	89.9%
TOTAL Operation of Plant			9,049,200	56,375	9,105,575	7,669,807.98	153,344.47	1,282,422.52	85.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT			
141 GPSF	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
<b>72620 Maint. of Plant</b>										
14100200	510500	00000	Supervisor	105,300	0	105,300	92,821.66	.00	12,478.34	88.1%
14100200	516100	00000	Secretary	51,500	0	51,500	45,377.02	.00	6,122.98	88.1%
14100200	516700	00000	Maintenanc	828,000	-70,037	757,963	662,130.74	.00	95,832.26	87.4%
14100200	520100	00000	Social Sec	61,000	-3,000	58,000	47,459.84	.00	10,540.16	81.8%
14100200	520400	00000	State Reti	69,000	-8,500	60,500	48,836.61	.00	11,663.39	80.7%
14100200	520600	00000	Life Ins E	1,200	0	1,200	776.22	.00	423.78	64.7%
14100200	520700	00000	Health Ins	180,000	-19,000	161,000	130,444.44	.00	30,555.56	81.0%
14100200	520800	00000	Dental Ins	5,000	0	5,000	3,684.87	.00	1,315.13	73.7%
14100200	521200	00000	Employer M	14,500	0	14,500	11,099.48	.00	3,400.52	76.5%
14100200	530400	00000	Architects	0	137,250	137,250	56,030.02	28,119.98	53,100.00	61.3%
14100200	533000	00000	Lease Paym	53,100	0	53,100	49,022.89	4,077.11	.00	100.0%
14100200	533400	00000	Maintenanc	300,000	0	300,000	179,029.93	71,288.00	49,682.07	83.4%
14100200	533500	00000	Maint. And	435,000	200,141	635,141	463,227.19	66,669.71	105,243.65	83.4%
14100200	533600	00000	Maint. And	475,000	-225,917	249,083	123,699.43	112,982.70	12,400.89	95.0%
14100200	533800	00000	Maint. And	25,000	981	25,981	18,416.06	4,936.74	2,628.20	89.9%
14100200	534700	00000	Pest Contr	23,000	1,725	24,725	18,125.00	3,390.00	3,210.00	87.0%
14100200	535100	00000	Rentals	15,000	5,391	20,391	18,925.11	975.00	490.39	97.6%
14100200	536100	00000	Permits	5,000	0	5,000	1,170.00	3,830.00	.00	100.0%
14100200	539900	00000	Other Cont	10,000	61,301	71,301	47,354.53	23,946.47	.00	100.0%
14100200	541800	00000	Equipment	200,000	130,155	330,155	238,376.30	78,407.08	13,371.77	95.9%
14100200	542500	00000	Gasoline	50,000	17,000	67,000	58,888.42	7,353.60	757.98	98.9%
14100200	542600	00000	GenConMt	1,000	-1,000	0	.00	.00	.00	.0%
14100200	543500	00000	Office Sup	1,000	-1,000	0	.00	.00	.00	.0%
14100200	544600	00000	Small Tool	1,000	0	1,000	918.88	.00	81.12	91.9%
14100200	545300	00000	Vehicle Pa	3,000	6,353	9,353	3,918.29	4,986.16	448.90	95.2%
14100200	549900	00000	Other Supp	165,000	7,726	172,726	142,141.37	17,084.09	13,500.09	92.2%
14100200	559900	00000	Other Char	5,000	-5,000	0	.00	.00	.00	.0%
14100200	570100	00000	AdminEquip	170,000	234,380	404,380	87,568.93	19,613.64	297,196.97	26.5%
14100200	570600	00000	Building C	50,000	-23,000	27,000	.00	16,234.77	10,765.23	60.1%
14100200	570700	00000	Building I	120,000	-305	119,695	113,235.26	6,460.00	.00	100.0%
14100200	571200	00000	HeatingAir	100,000	52,801	152,801	78,801.98	44,169.77	29,828.99	80.5%
14100200	571700	00000	Maint Equi	48,000	-24,859	23,141	12,322.62	10,763.00	55.00	99.8%
14100200	571800	00000	Motor Vehi	45,000	20	45,020	45,020.00	.00	.00	100.0%
14100200	579900	00000	Other Capi	65,000	-5,853	59,147	59,146.65	.00	.00	100.0%
TOTAL Maint. of Plant				3,680,600	467,751	4,148,351	2,857,969.74	525,287.82	765,093.37	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72710 Transportation</b>							
14100210 510500 00000 Supervisor	56,000	0	56,000	43,095.80	.00	12,904.20	77.0%
14100210 516200 00000 Clerical P	51,500	0	51,500	45,375.09	.00	6,124.91	88.1%
14100210 518900 00000 Other Sala	69,000	-1,500	67,500	57,274.80	.00	10,225.20	84.9%
14100210 520100 00000 Social Sec	11,000	0	11,000	8,554.58	.00	2,445.42	77.8%
14100210 520400 00000 State Reti	13,500	0	13,500	10,833.66	.00	2,666.34	80.2%
14100210 520600 00000 Life Ins E	200	0	200	115.56	.00	84.44	57.8%
14100210 520700 00000 Health Ins	28,000	0	28,000	21,376.00	.00	6,624.00	76.3%
14100210 520800 00000 Dental Ins	700	0	700	539.86	.00	160.14	77.1%
14100210 521200 00000 Employer M	2,600	0	2,600	2,000.66	.00	599.34	76.9%
14100210 531300 00000 Contracts	5,000	1,500	6,500	5,146.26	587.43	766.31	88.2%
14100210 531500 00000 Contracts	4,684,400	753,442	5,437,842	4,683,951.78	.00	753,890.22	86.1%
14100210 533800 00000 Maint. And	5,000	0	5,000	4,540.92	.00	459.08	90.8%
14100210 534000 00000 Medical an	1,000	0	1,000	474.00	.00	526.00	47.4%
14100210 545000 00000 Tires and	1,000	0	1,000	909.88	.00	90.12	91.0%
14720310 531500 00000 Contracts	1,575,000	125,000	1,700,000	1,670,674.50	.00	29,325.50	98.3%
<b>TOTAL Transportation</b>	<b>6,503,900</b>	<b>878,442</b>	<b>7,382,342</b>	<b>6,554,863.35</b>	<b>587.43</b>	<b>826,891.22</b>	<b>88.8%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>73100 Food Service</b>							
14730080 516500 00000 Cafeteria	0	32,500	32,500	.00	.00	32,500.00	.0%
14730080 520100 00000 Social sec	0	2,015	2,015	.00	.00	2,015.00	.0%
14730080 521200 00000 Employer M	0	471	471	.00	.00	471.00	.0%
14730080 542200 00000 Food Suppl	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL Food Service	0	69,986	69,986	.00	.00	69,986.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
<b>73400 Early Childhood Education</b>										
14100230	511600	00000	Teachers	426,000	0	426,000	356,059.39	.00	69,940.61	83.6%
14100230	516300	00000	Educational	128,000	0	128,000	104,461.80	.00	23,538.20	81.6%
14100230	520100	00000	Social Sec	34,200	0	34,200	26,677.00	.00	7,523.00	78.0%
14100230	520400	00000	State Reti	46,000	0	46,000	38,461.31	.00	7,538.69	83.6%
14100230	520600	00000	Life Ins E	700	0	700	464.50	.00	235.50	66.4%
14100230	520700	00000	Health Ins	119,000	0	119,000	101,408.08	.00	17,591.92	85.2%
14100230	520800	00000	Dental Ins	3,400	0	3,400	2,463.59	.00	936.41	72.5%
14100230	521200	00000	Employer M	8,000	0	8,000	6,238.99	.00	1,761.01	78.0%
14100230	531000	00000	Contracts	40,000	0	40,000	33,567.86	.00	6,432.14	83.9%
14100230	542900	00000	Instr Supp	6,000	800	6,800	4,900.00	.00	1,900.00	72.1%
14100230	552400	00000	Inservice	5,000	-800	4,200	.00	.00	4,200.00	.0%
TOTAL Early Childhood Education				816,300	0	816,300	674,702.52	.00	141,597.48	82.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
<b>76100 Regular Capital Outlay</b>							
14100240 530400 00000 Architects	0	77,750	77,750	38,295.80	39,453.93	.00	100.0%
14100240 539900 00000 Other Cont	52,000	0	52,000	52,000.00	.00	.00	100.0%
14100240 570600 00000 Building C	90,000	5,091,260	5,181,260	5,094,006.96	5,714.90	81,538.20	98.4%
14100240 570900 00000 Data Proce	56,000	0	56,000	35,538.40	.00	20,461.60	63.5%
14100240 571100 00000 Furniture	30,000	315,323	345,323	10,322.86	283,533.70	51,466.30	85.1%
14100240 579900 00000 Other Capi	310,000	4,985,183	5,295,183	294,390.65	1,000,557.66	4,000,234.34	24.5%
TOTAL Regular Capital Outlay	538,000	10,469,515	11,007,515	5,524,554.67	1,329,260.19	4,153,700.44	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
14990040 559000 00000 Transfers	1,366,798	0	1,366,798	1,366,797.20	.00		.80	100.0%
TOTAL Transfer OUT	1,366,798	0	1,366,798	1,366,797.20	.00		.80	100.0%
TOTAL GPSF	106,000,000	13,685,289	119,685,289	96,930,518.09	3,396,630.35		19,358,140.14	83.8%
TOTAL EXPENSES	106,000,000	13,685,289	119,685,289	96,930,518.09	3,396,630.35		19,358,140.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

71100 Regular Instruction Program

14200020	511600	10023 Teachers	781,000	-66,626	714,374	658,233.90	.00	56,140.02	92.1%
14200020	511600	96122 Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020	511600	96123 Teachers	0	248,170	248,170	240,726.35	.00	7,443.65	97.0%
14200020	511600	97023 Teachers	710,000	-90,000	620,000	520,142.46	.00	99,857.54	83.9%
14200020	511600	98023 Teachers	3,970,000	-67,107	3,902,893	1,198,987.11	.00	2,703,906.02	30.7%
14200020	511600	98122 Teachers	0	0	0	.00	.00	.00	.0%
14200020	511600	98123 Teachers	0	276,000	276,000	275,190.62	.00	809.38	99.7%
14200020	516300	10023 Educationa	965,000	-22,733	942,267	656,397.03	.00	285,870.26	69.7%
14200020	516300	97023 Educationa	0	90,000	90,000	73,805.13	.00	16,194.87	82.0%
14200020	516300	98023 Educationa	0	110,000	110,000	.00	.00	110,000.00	.0%
14200020	518900	93023 Other Sala	3,000	-3,000	0	.00	.00	.00	.0%
14200020	519600	96523 Inservice	0	125,884	125,884	124,447.50	8.96	1,427.72	98.9%
14200020	520100	10023 Social Sec	109,000	-16,081	92,919	71,579.28	.00	21,339.55	77.0%
14200020	520100	93023 Social Sec	186	-186	0	.00	.00	.00	.0%
14200020	520100	96122 Social Sec	14,700	0	14,700	.00	.00	14,700.00	.0%
14200020	520100	96123 Social Sec	0	13,950	13,950	13,512.89	.00	437.11	96.9%
14200020	520100	97023 Social Sec	43,800	0	43,800	35,194.29	.00	8,605.71	80.4%
14200020	520100	98023 Social Sec	246,000	-27,100	218,900	70,543.17	.00	148,356.83	32.2%
14200020	520100	98122 Social Sec	0	0	0	.00	.00	.00	.0%
14200020	520100	98123 Social Sec	0	17,206	17,206	16,033.00	.00	1,173.00	93.2%
14200020	520400	10023 State Reti	73,000	2,899	75,899	60,431.33	.00	15,467.74	79.6%
14200020	520400	93023 State Reti	309	-309	0	.00	.00	.00	.0%
14200020	520400	96122 State Reti	24,500	0	24,500	.00	.00	24,500.00	.0%
14200020	520400	96123 State Reti	0	21,760	21,760	21,192.07	.00	567.93	97.4%
14200020	520400	97023 State Reti	62,000	0	62,000	46,388.70	.00	15,611.30	74.8%
14200020	520400	98023 State Reti	356,000	-35,000	321,000	105,091.42	.00	215,908.58	32.7%
14200020	520400	98122 State Reti	0	0	0	.00	.00	.00	.0%
14200020	520400	98123 State Reti	0	24,840	24,840	24,540.00	.00	300.00	98.8%
14200020	520600	10023 Life Ins E	2,000	-1,100	900	580.24	.00	320.21	64.4%
14200020	520600	96122 Life Ins E	282	0	282	.00	.00	282.00	.0%
14200020	520600	96123 Life Ins E	0	1,050	1,050	232.87	.00	817.13	22.2%
14200020	520600	97023 Life Ins E	1,000	0	1,000	462.23	.00	537.77	46.2%
14200020	520600	98023 Life Ins E	3,400	0	3,400	1,153.70	.00	2,246.30	33.9%
14200020	520600	98122 Life Ins E	0	0	0	.00	.00	.00	.0%
14200020	520600	98123 Life Ins E	0	27,426	27,426	226.00	.00	27,200.00	.8%
14200020	520700	10023 Health Ins	179,000	-54,874	124,126	101,502.79	.00	22,623.63	81.8%
14200020	520700	96122 Health Ins	68,962	0	68,962	.00	.00	68,962.00	.0%
14200020	520700	96123 Health Ins	0	60,820	60,820	60,820.00	.00	.00	100.0%
14200020	520700	97023 Health Ins	135,000	0	135,000	86,982.66	.00	48,017.34	64.4%
14200020	520700	98023 Health Ins	575,000	-104,100	470,900	212,294.52	.00	258,605.48	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
14200020	520800	10023	Dental Ins	5,000	-308	4,692	2,498.03	.00	53.2%
14200020	520800	96122	Dental Ins	1,056	0	1,056	.00	.00	.0%
14200020	520800	96123	Dental Ins	0	1,050	1,050	1,050.00	.00	100.0%
14200020	520800	97023	Dental Ins	3,100	0	3,100	1,437.31	.00	46.4%
14200020	520800	98023	Dental Ins	13,500	-2,125	11,375	4,973.89	.00	43.7%
14200020	520800	98122	Dental Ins	0	0	0	.00	.00	.0%
14200020	520800	98123	Dental Ins	0	980	980	955.00	.00	97.4%
14200020	521200	10022	Employer M	0	0	0	-1.00	.00	100.0%
14200020	521200	10023	Employer M	26,000	-1,834	24,166	18,604.28	.00	77.0%
14200020	521200	93023	Employer M	43	-43	0	.00	.00	.0%
14200020	521200	96123	Employer M	0	3,200	3,200	3,160.25	.00	98.8%
14200020	521200	97023	Employer M	10,300	0	10,300	8,230.89	.00	79.9%
14200020	521200	98023	Employer M	57,500	-5,385	52,115	16,490.67	.00	31.6%
14200020	521200	98122	Employer M	3,500	0	3,500	.00	.00	.0%
14200020	521200	98123	Employer M	0	4,048	4,048	3,757.00	.00	92.8%
14200020	536900	98023	Contracts	0	563	563	.00	562.50	100.0%
14200020	542900	10023	Instr Supp	80,000	7,537	87,537	73,423.12	3,000.00	87.3%
14200020	542900	15023	Instr Supp	2,000	10,291	12,291	11,922.55	.00	97.0%
14200020	542900	16023	Instr Supp	12,000	19,218	31,218	15,149.93	15,722.00	98.9%
14200020	542900	30023	Instr Supp	18,000	3,062	21,062	14,779.03	1,814.16	78.8%
14200020	542900	93023	Instr Supp	5,000	4,000	9,000	.00	.00	.0%
14200020	542900	97023	Instr Supp	37,800	0	37,800	37,718.34	.00	99.8%
14200020	542900	98022	Instr Supp	0	2,089	2,089	.00	.00	.0%
14200020	542900	98023	Instr Supp	350,000	0	350,000	117,334.77	6,404.79	35.4%
14200020	547100	98023	Computer S	523,000	-50,700	472,300	365,994.25	52,256.67	88.6%
14200020	549900	14023	Other Supp	1,500	0	1,500	.00	.00	.0%
14200020	549900	93023	Other Supp	3,000	-3,000	0	.00	.00	.0%
14200020	559900	93023	Other Char	1,463	-1,463	0	.00	.00	.0%
14200020	572200	10023	Regular In	0	67,797	67,797	66,726.03	.00	98.4%
14200020	572200	15023	Regular In	3,000	-3,000	0	.00	.00	.0%
14200020	572200	16023	Regular In	6,000	20,900	26,900	20,006.59	6,795.00	99.6%
14200020	572200	30023	Regular In	13,000	-6,110	6,890	6,113.24	.00	88.7%
14200020	572200	98023	Regular In	810,000	810,000	1,620,000	1,372,200.00	38,282.25	87.1%
14710050	520700	98122	Health Ins	0	0	0	.00	.00	.0%
14710050	520700	98123	Health Ins	0	17,000	17,000	46,798.38	.00	275.3%
TOTAL Regular Instruction Program				10,545,900	1,429,557	11,975,457	6,886,013.81	124,846.33	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142	Federal School									
<b>71200 Special Education Program</b>										
14200030	511600	90023	Teachers	145,000	0	145,000	128,601.47	.00	16,398.53	88.7%
14200030	516200	90023	Clerical P	97,500	11,500	109,000	81,243.28	.00	27,756.72	74.5%
14200030	516200	92023	Clerical P	29,000	-408	28,592	24,292.10	.00	4,299.90	85.0%
14200030	516300	90023	Educational	1,420,000	130,000	1,550,000	1,074,500.92	.00	475,499.08	69.3%
14200030	516300	91023	Educational	109,600	-25,575	84,025	87,135.24	.00	-3,110.24	103.7%
14200030	516300	92022	Educational	0	0	0	-2,199.60	.00	2,199.60	100.0%
14200030	516300	92023	Educational	70,000	0	70,000	65,532.00	.00	4,468.00	93.6%
14200030	517100	90023	Speech Pat	49,000	-2,000	47,000	41,037.06	.00	5,962.94	87.3%
14200030	520100	90023	Social Sec	106,200	3,800	110,000	76,999.27	.00	33,000.73	70.0%
14200030	520100	91023	Social Sec	6,900	-3,000	3,900	5,015.78	.00	-1,115.78	128.6%
14200030	520100	92023	Social Sec	6,200	310	6,510	5,515.22	.00	994.78	84.7%
14200030	520400	90023	State Reti	76,100	-7,100	69,000	57,303.41	.00	11,696.59	83.0%
14200030	520400	91023	State Reti	6,200	-1,700	4,500	4,031.28	.00	468.72	89.6%
14200030	520400	92023	State Reti	6,900	-97	6,803	5,714.79	.00	1,088.21	84.0%
14200030	520600	90023	Life Ins E	1,200	-100	1,100	855.47	.00	244.53	77.8%
14200030	520600	91023	Life Ins E	100	-30	70	99.16	.00	-29.16	141.7%
14200030	520600	92023	Life Ins E	200	-74	126	119.92	.00	6.08	95.2%
14200030	520700	90023	Health Ins	275,400	-60,400	215,000	176,356.63	.00	38,643.37	82.0%
14200030	520700	91023	Health Ins	30,200	-8,200	22,000	27,778.50	.00	-5,778.50	126.3%
14200030	520700	92023	Health Ins	39,300	-32,300	7,000	6,388.00	.00	612.00	91.3%
14200030	520800	90023	Dental Ins	10,300	-3,200	7,100	5,580.95	.00	1,519.05	78.6%
14200030	520800	91023	Dental Ins	1,400	-900	500	690.30	.00	-190.30	138.1%
14200030	520800	92023	Dental Ins	900	-108	792	252.76	.00	539.24	31.9%
14200030	521200	90023	Employer M	24,900	1,100	26,000	18,505.58	.00	7,494.42	71.2%
14200030	521200	91023	Employer M	1,600	-524	1,076	1,173.04	.00	-97.04	109.0%
14200030	521200	92023	Employer M	1,500	24	1,524	1,306.40	.00	217.60	85.7%
14200030	531200	92023	Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200030	542900	90023	Instr Supp	0	56,442	56,442	17,383.82	3,114.34	35,944.23	36.3%
14200030	542900	90123	Instr Supp	5,000	-5,000	0	.00	.00	.00	.0%
14200030	542900	92023	Instr Supp	195,400	-125,453	69,947	69,901.21	45.79	.00	100.0%
14200030	542900	92123	Instr Supp	7,828	-3,405	4,423	4,422.80	.00	.00	100.0%
14200030	549900	92023	Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14200030	549900	92123	Other Supp	1,500	-1,500	0	.00	.00	.00	.0%
14200030	572500	90023	Special Ed	0	58,085	58,085	41.00	1,793.97	56,250.39	3.2%
14200030	572500	90123	Special Ed	0	58,085	58,085	58,085.36	.00	.00	100.0%
14200030	572500	92023	Special Ed	5,000	218,983	223,983	219,213.00	4,770.03	.00	100.0%
14200030	572500	92123	Special Ed	11,746	-3,746	8,000	8,000.00	.00	.00	100.0%
TOTAL Special Education Program				2,802,074	193,510	2,995,584	2,270,876.12	9,724.13	714,983.69	76.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>71300 Vocational Education Program</b>								
14200040 518900 81023 Other Sala	117,400	2,490	119,890	151,868.53	.00	-31,978.53	126.7%	
14200040 520100 81023 Social Sec	9,000	1,900	10,900	9,369.23	.00	1,530.77	86.0%	
14200040 520400 81023 State Reti	2,100	10,670	12,770	10,973.58	.00	1,796.42	85.9%	
14200040 520600 81023 Life Ins E	10,100	-9,930	170	167.33	.00	2.67	98.4%	
14200040 520700 81023 Health Ins	13,200	1,400	14,600	14,112.12	.00	487.88	96.7%	
14200040 520800 81023 Dental Ins	0	0	0	116.80	.00	-116.80	100.0%	
14200040 521200 81023 Employer M	200	2,350	2,550	2,191.20	.00	358.80	85.9%	
14200040 542900 80023 Instr Supp	85,000	-17,192	67,808	55,254.26	557.00	11,996.93	82.3%	
14200040 542900 98023 Instr Supp	180,000	0	180,000	23,194.54	.00	156,805.46	12.9%	
14200040 549900 80023 Other Supp	18,000	15,982	33,982	20,090.00	2,240.00	11,652.00	65.7%	
14200040 573000 80023 Voc Instru	48,000	15,287	63,287	63,287.46	.00	.01	100.0%	
14200040 573000 98023 Voc Instru	601,000	0	601,000	316,443.88	13,124.99	271,431.13	54.8%	
TOTAL Vocational Education Program	1,084,000	22,958	1,106,958	667,068.93	15,921.99	423,966.74	61.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72120 Health Services</b>										
14720230	579000	96322	Other Equi	100,000	-100,000	0	.00	.00	.0%	
14720270	513100	96322	Medical Pe	860,000	-860,000	0	.00	.00	.0%	
14720270	513100	96323	Medical Pe	0	1,078,500	1,078,500	965,157.66	113,342.34	89.5%	
14720270	513100	98023	Medical Pe	890,000	0	890,000	.00	890,000.00	.0%	
14720270	520100	96322	Social Sec	53,400	-53,400	0	.00	.00	.0%	
14720270	520100	96323	Social Sec	0	69,883	69,883	57,372.74	12,510.26	82.1%	
14720270	520100	98023	Social Sec	55,000	0	55,000	.00	55,000.00	.0%	
14720270	520400	96322	State Reti	56,500	-56,500	0	.00	.00	.0%	
14720270	520400	96323	State Reti	0	75,250	75,250	60,270.84	14,979.16	80.1%	
14720270	520400	98023	State Reti	61,500	0	61,500	.00	61,500.00	.0%	
14720270	520600	96322	Life Ins E	500	-500	0	.00	.00	.0%	
14720270	520600	96323	Life Ins E	0	850	850	1,181.73	-331.73	139.0%	
14720270	520600	98023	Life Ins E	1,100	0	1,100	.00	1,100.00	.0%	
14720270	520700	96322	Health Ins	135,000	-135,000	0	.00	.00	.0%	
14720270	520700	96323	Health Ins	0	161,450	161,450	137,125.21	24,324.79	84.9%	
14720270	520700	98023	Health Ins	165,000	0	165,000	.00	165,000.00	.0%	
14720270	520800	96322	Dental Ins	5,800	-5,800	0	.00	.00	.0%	
14720270	520800	96323	Dental Ins	0	7,000	7,000	3,841.12	3,158.88	54.9%	
14720270	520800	98023	Dental Ins	6,500	0	6,500	.00	6,500.00	.0%	
14720270	521200	96322	Employer M	12,500	-12,500	0	.00	.00	.0%	
14720270	521200	96323	Employer M	0	17,000	17,000	13,456.16	3,543.84	79.2%	
14720270	521200	98023	Employer M	12,800	200	13,000	.00	13,000.00	.0%	
14720270	531200	96322	Contracts	183,300	-183,300	0	.00	.00	.0%	
14720270	531200	96323	Contracts	0	2,000	2,000	.00	2,000.00	.0%	
14720270	539900	14023	Other Cont	2,000	0	2,000	.00	2,000.00	.0%	
14720270	541300	96322	Drugs and	75,000	-75,000	0	.00	.00	.0%	
14720270	541300	96323	Drugs and	0	66,395	66,395	40,163.79	1,419.59	62.6%	
14720270	543500	96322	Office Supp	25,000	-25,000	0	.00	.00	.0%	
14720270	549900	93023	Other Supp	2,460	7,540	10,000	832.74	9,167.26	8.3%	
14720270	549900	96322	Other Supp	10,000	-10,000	0	.00	.00	.0%	
14720270	559900	93023	Other Char	3,000	-3,000	0	.00	.00	.0%	
14720270	573500	96322	Health Equ	0	0	0	-1,765.99	1,765.99	100.0%	
14720270	573500	96323	Health Equ	0	12,500	12,500	11,272.89	846.72	97.0%	
14720270	579000	96323	Other Equi	0	10,000	10,000	9,900.00	100.00	99.0%	
TOTAL Health Services				2,716,360	-11,432	2,704,928	1,298,808.89	2,266.31	1,403,852.75	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
<b>72130 Other Student Support</b>										
14200050	512300	98023	Guidance P	315,000	0	315,000	90,972.13	.00	224,027.87	28.9%
14200050	513000	98023	Social Wor	102,500	0	102,500	45,554.40	.00	56,945.60	44.4%
14200050	520100	98023	Social Sec	26,000	0	26,000	7,860.17	.00	18,139.83	30.2%
14200050	520400	98023	State Reti	34,500	0	34,500	11,533.18	.00	22,966.82	33.4%
14200050	520600	98023	Life Ins E	500	0	500	149.84	.00	350.16	30.0%
14200050	520700	98023	Health Ins	130,000	0	130,000	40,697.00	.00	89,303.00	31.3%
14200050	520800	98023	Dental Ins	2,300	0	2,300	724.29	.00	1,575.71	31.5%
14200050	521200	98023	Employer M	6,000	200	6,200	1,838.28	.00	4,361.72	29.6%
14200050	530700	93023	Communicat	2,000	-2,000	0	.00	.00	.00	.0%
14200050	532200	20023	Evaluation	1,000	2,000	3,000	.00	.00	3,000.00	100.0%
14200050	535500	80022	Travel	0	0	0	2,874.82	.00	-2,874.82	100.0%
14200050	535500	80023	Travel	13,500	8,388	21,888	17,360.44	.00	4,527.59	79.3%
14200050	535500	93023	Travel	5,242	5,346	10,588	62.88	337.12	10,188.34	3.8%
14200050	539900	80023	Other Cont	12,500	2,065	14,565	14,565.00	.00	.00	100.0%
14200050	539900	93023	Other Cont	12,000	0	12,000	1,170.00	.00	10,830.00	9.8%
14200050	549900	10023	Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050	552400	80023	Inservice	8,000	3,205	11,205	9,932.26	1,273.00	-.55	100.0%
14200050	559900	10023	Other Char	20,000	2,175	22,175	18,916.31	.00	3,258.90	85.3%
14200050	559900	93023	Other Char	12,000	-2,000	10,000	1,951.69	891.32	7,156.99	28.4%
TOTAL Other Student Support				713,042	19,379	732,421	266,162.69	2,501.44	463,757.16	36.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

72210 Regular Instruction Program

14200070	510500	01023	Supervisor	115,000	-9,639	105,361	101,216.80	.00	4,144.36	96.1%
14200070	516100	01023	Secretary	51,500	-444	51,056	43,225.60	.00	7,830.08	84.7%
14200070	516200	98023	Clerical P	88,000	0	88,000	37,591.20	.00	50,408.80	42.7%
14200070	518900	10023	Other Sala	235,000	-5,658	229,342	206,287.77	.00	23,054.60	89.9%
14200070	518900	20023	Other Sala	237,700	-20,869	216,831	189,060.16	.00	27,770.84	87.2%
14200070	520100	01023	Social Sec	11,000	-1,302	9,698	8,683.55	.00	1,014.29	89.5%
14200070	520100	10023	Social Sec	15,000	-781	14,219	11,684.78	.00	2,534.45	82.2%
14200070	520100	20023	Social Sec	14,400	-956	13,444	11,183.38	.00	2,260.14	83.2%
14200070	520100	98023	Social Sec	5,500	0	5,500	2,260.96	.00	3,239.04	41.1%
14200070	520400	01023	State Reti	14,000	395	14,395	11,778.30	.00	2,617.16	81.8%
14200070	520400	10023	State Reti	20,000	2,527	22,527	16,813.03	.00	5,714.10	74.6%
14200070	520400	20023	State Reti	16,100	6,234	22,334	15,966.34	.00	6,367.26	71.5%
14200070	520400	98023	State Reti	6,100	0	6,100	2,593.71	.00	3,506.29	42.5%
14200070	520600	01023	Life Ins E	200	-12	188	100.68	.00	87.01	53.6%
14200070	520600	10023	Life Ins E	300	-40	260	153.68	.00	106.15	59.1%
14200070	520600	20023	Life Ins E	300	-47	253	149.67	.00	103.18	59.2%
14200070	520600	98023	Life Ins E	200	0	200	39.48	.00	160.52	19.7%
14200070	520700	01023	Health Ins	24,000	-876	23,124	19,731.45	.00	3,392.55	85.3%
14200070	520700	10023	Health Ins	24,000	-295	23,705	20,255.00	.00	3,450.00	85.4%
14200070	520700	20023	Health Ins	30,200	22,552	52,752	32,242.60	.00	20,509.40	61.1%
14200070	520700	98023	Health Ins	14,000	0	14,000	6,112.50	.00	7,887.50	43.7%
14200070	520800	01023	Dental Ins	600	228	828	469.18	.00	358.82	56.7%
14200070	520800	10023	Dental Ins	1,000	-172	828	471.08	.00	356.92	56.9%
14200070	520800	20023	Dental Ins	900	756	1,656	694.01	.00	961.99	41.9%
14200070	520800	98023	Dental Ins	600	0	600	239.79	.00	360.21	40.0%
14200070	521200	01023	Employer M	3,000	-732	2,268	2,030.83	.00	237.21	89.5%
14200070	521200	10023	Employer M	4,000	-675	3,325	2,918.49	.00	406.97	87.8%
14200070	521200	20023	Employer M	3,400	-256	3,144	2,615.48	.00	528.57	83.2%
14200070	521200	98023	Employer M	1,300	0	1,300	528.77	.00	771.23	40.7%
14200070	535500	01023	Travel	3,000	-150	2,850	648.33	.00	2,201.67	22.7%
14200070	535500	10023	Travel	5,000	2,000	7,000	4,446.60	.00	2,553.40	63.5%
14200070	535500	20023	Travel	12,000	3,000	15,000	138.94	.00	14,861.06	.9%
14200070	539900	01023	Other Cont	2,500	-1,000	1,500	151.18	.00	1,348.82	10.1%
14200070	539900	15023	Other Cont	146,000	36,909	182,909	110,473.84	42,289.06	30,146.25	83.5%
14200070	539900	16023	Other Cont	58,000	-137	57,863	6,084.00	31,327.00	20,451.65	64.7%
14200070	539900	96423	Other Cont	0	71,250	71,250	71,250.00	.00	.00	100.0%
14200070	549900	01023	Other Supp	1,000	1,000	2,000	618.75	.00	1,381.25	30.9%
14200070	549900	14023	Other Supp	700	0	700	.00	.00	700.00	.0%
14200070	549900	20023	Other Supp	12,000	-999	11,001	71.98	.00	10,928.68	.7%
14200070	552400	01023	Inservice	5,000	-500	4,500	703.89	.00	3,796.11	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal	School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14200070	552400	10023	Inservice	10,000	7,351	17,351	9,524.51	.00	7,826.85	54.9%
14200070	552400	15023	Inservice	0	4,300	4,300	1,934.73	.00	2,365.27	45.0%
14200070	552400	16023	Inservice	2,000	-2,000	0	.00	.00	.00	.0%
14200070	552400	20022	Inservice	0	640	640	.00	.00	640.00	.0%
14200070	552400	20023	Inservice	55,000	-10,458	44,542	8,696.00	.00	35,845.77	19.5%
14200070	552400	30023	Inservice	5,000	534	5,534	1,777.00	.00	3,756.98	32.1%
14200070	552400	93023	Inservice	3,000	-3,000	0	.00	.00	.00	.0%
14200070	552400	97022	Inservice	0	6,327	6,327	860.88	.00	5,465.84	13.6%
14200070	552400	98023	Inservice	207,000	0	207,000	82,622.15	4,863.76	119,514.09	42.3%
14200070	559900	01023	Other Char	1,000	2,500	3,500	.00	.00	3,500.00	.0%
14200070	579000	01023	Other Equi	2,200	300	2,500	.00	.00	2,500.00	.0%
14200070	579000	20023	Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program				1,473,700	107,804	1,581,504	1,047,101.05	78,479.82	455,923.33	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

72220 Special Education Program

14200080 510500 90023 Supervisor	200,700	-900	199,800	176,518.61	.00	23,281.39	88.3%
14200080 512400 90023 Psychologic	139,000	5,200	144,200	134,972.43	.00	9,227.57	93.6%
14200080 512400 98023 Psychologic	140,000	0	140,000	59,771.72	.00	80,228.28	42.7%
14200080 516200 90023 Clerical P	147,000	17,000	164,000	143,391.20	.00	20,608.80	87.4%
14200080 519600 92123 Inservice	4,000	-4,000	0	.00	.00	.00	.0%
14200080 520100 90023 Social Sec	30,200	1,300	31,500	26,670.83	.00	4,829.17	84.7%
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%
14200080 520100 98023 Social Sec	8,500	0	8,500	3,498.74	.00	5,001.26	41.2%
14200080 520400 90023 State Reti	39,800	400	40,200	35,020.26	.00	5,179.74	87.1%
14200080 520400 98023 State Reti	12,000	0	12,000	5,194.10	.00	6,805.90	43.3%
14200080 520600 90023 Life Ins E	300	110	410	344.77	.00	65.23	84.1%
14200080 520600 98023 Life Ins E	200	0	200	52.08	.00	147.92	26.0%
14200080 520700 90023 Health Ins	46,300	1,700	48,000	41,041.44	.00	6,958.56	85.5%
14200080 520700 98023 Health Ins	33,000	0	33,000	14,238.50	.00	18,761.50	43.1%
14200080 520800 90023 Dental Ins	2,000	-800	1,200	984.83	.00	215.17	82.1%
14200080 520800 98023 Dental Ins	600	0	600	241.43	.00	358.57	40.2%
14200080 521200 90023 Employer M	8,000	-700	7,300	6,414.92	.00	885.08	87.9%
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%
14200080 521200 98023 Employer M	2,000	0	2,000	818.26	.00	1,181.74	40.9%
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%
14200080 531200 98023 Contracts	200,000	-100,000	100,000	41,666.70	8,333.30	50,000.00	50.0%
14200080 535500 92023 Travel	0	5,400	5,400	614.15	.00	4,785.85	11.4%
14200080 539900 90023 Other Cont	30,000	-30,000	0	.00	.00	.00	.0%
14200080 549900 92123 Other Supp	1,000	-1,000	0	.00	.00	.00	.0%
14200080 552400 90023 Inservice	17,100	2,900	20,000	.00	.00	20,000.00	.0%
14200080 552400 92022 Inservice	0	0	0	-175.08	.00	175.08	100.0%
14200080 552400 92023 Inservice	60,000	-24,429	35,571	34,283.61	975.80	311.13	99.1%
14200080 552400 92123 Inservice	7,194	-2,954	4,240	3,778.92	.00	461.32	89.1%
14200080 579000 92023 Other Equi	3,600	-3,600	0	.00	.00	.00	.0%
<b>TOTAL Special Education Program</b>	<b>1,185,885</b>	<b>-187,765</b>	<b>998,121</b>	<b>729,342.42</b>	<b>9,309.10</b>	<b>259,469.26</b>	<b>74.0%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72230 Vocational Education Program</b>									
14200090	535500 80023 Travel	2,500	-1,869	631	503.05	.00	127.72	79.8%	
14200090	552400 80023 Inservice	2,500	-1,235	1,265	1,264.94	.00	.00	100.0%	
TOTAL Vocational Education Program		5,000	-3,104	1,896	1,767.99	.00	127.72	93.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>72250 Technology</b>							
14720280 512000 98023 Computer P	84,000	0	84,000	34,390.40	.00	49,609.60	40.9%
14720280 520100 98023 Social Sec	5,200	0	5,200	1,991.79	.00	3,208.21	38.3%
14720280 520400 98023 State Reti	5,800	0	5,800	882.11	.00	4,917.89	15.2%
14720280 520600 98023 Life Ins E	100	0	100	35.81	.00	64.19	35.8%
14720280 520700 98023 Health Ins	14,000	0	14,000	9,667.00	.00	4,333.00	69.1%
14720280 520800 98023 Dental Ins	600	0	600	196.11	.00	403.89	32.7%
14720280 521200 98023 Employer M	1,300	0	1,300	465.82	.00	834.18	35.8%
14720280 547100 97023 Computer S	492,000	0	492,000	473,410.00	.00	18,590.00	96.2%
TOTAL Technology	603,000	0	603,000	521,039.04	.00	81,960.96	86.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>72510 Fiscal Services</b>									
14720330	539900 98323 other Cont	0	46,200	46,200	25,296.25	20,903.75		.00	100.0%
	TOTAL Fiscal Services	0	46,200	46,200	25,296.25	20,903.75		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>72710 Transportation</b>									
14200100	531300 90023	4,000	0	4,000	160.00	.00	3,840.00	4.0%	
14200100	531500 14023	1,800	0	1,800	.00	.00	1,800.00	.0%	
14200100	531500 90023	0	137,424	137,424	.00	.00	137,424.00	.0%	
14200100	531500 98023	344,900	-196,200	148,700	114,425.00	.00	34,275.00	77.0%	
TOTAL Transportation		350,700	-58,776	291,924	114,585.00	.00	177,339.00	39.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
<b>76100 Regular Capital Outlay</b>							
14760020 570700 96322 Building I	0	238	238	237.52	.00	.00	100.0%
14760020 570700 97022 Building I	0	67,644	67,644	67,643.95	.00	.00	100.0%
14760020 570700 98022 Building I	0	294,428	294,428	.00	.00	294,428.00	.0%
14760020 570700 98023 Building I	2,461,000	1,406,300	3,867,300	963,962.00	2,021,462.01	881,875.99	77.2%
14760020 571200 97022 HeatingAir	0	79,450	79,450	79,449.55	.00	.00	100.0%
TOTAL Regular Capital Outlay	2,461,000	1,848,059	4,309,059	1,111,293.02	2,021,462.01	1,176,303.99	72.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142	Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>									
14990030	550400 01023	IndirCost	6,000	-3,152	2,848	.00	.00	2,848.00	.0%
14990030	550400 10022	IndirCost	0	0	0	67,120.46	.00	-67,120.46	100.0%
14990030	550400 10023	IndirCost	75,000	-27,760	47,240	.00	.00	47,239.58	.0%
14990030	550400 15023	IndirCost	4,000	1,400	5,400	.00	.00	5,400.00	.0%
14990030	550400 16023	IndirCost	2,000	400	2,400	.00	.00	2,400.00	.0%
14990030	550400 20022	IndirCost	0	0	0	9,822.78	.00	-9,822.78	100.0%
14990030	550400 20023	IndirCost	11,000	-250	10,750	.00	.00	10,750.00	.0%
14990030	550400 30022	IndirCost	0	0	0	595.02	.00	-595.02	100.0%
14990030	550400 30023	IndirCost	1,000	-600	400	.00	.00	400.00	.0%
14990030	550400 90023	IndirCost	80,000	5,000	85,000	.00	.00	85,000.00	.0%
14990030	550400 93023	IndirCost	0	5,000	5,000	.00	.00	5,000.00	.0%
14990030	550400 97023	IndirCost	40,000	0	40,000	.00	.00	40,000.00	.0%
14990030	550400 98023	IndirCost	270,000	0	270,000	.00	.00	270,000.00	.0%
TOTAL Transfer OUT			489,000	-19,962	469,038	77,538.26	.00	391,499.32	16.5%
TOTAL Federal School			24,429,661	3,386,428	27,816,089	15,016,893.47	2,285,414.88	10,513,781.13	62.2%
TOTAL EXPENSES			24,429,661	3,386,428	27,816,089	15,016,893.47	2,285,414.88	10,513,781.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
143 Café									
<b>73100 Food Service</b>									
14300020 510500 00000 Supervisor	97,700	-940	96,760	60,843.34	.00	35,916.66	62.9%		
14300020 511900 00000 Accountant	41,700	940	42,640	37,724.40	.00	4,915.60	88.5%		
14300020 516500 00000 Cafeteria	2,745,000	-45,000	2,700,000	2,143,769.61	.00	556,230.39	79.4%		
14300020 520100 00000 Social Sec	174,000	0	174,000	132,988.73	.00	41,011.27	76.4%		
14300020 520400 00000 State Reti	86,900	0	86,900	69,008.17	.00	17,891.83	79.4%		
14300020 520600 00000 Life Ins E	1,600	25	1,625	1,361.76	.00	263.24	83.8%		
14300020 520700 00000 Health Ins	432,000	-37,525	394,475	234,923.90	.00	159,551.10	59.6%		
14300020 520800 00000 Dental Ins	10,500	0	10,500	6,551.59	.00	3,948.41	62.4%		
14300020 521200 00000 Employer M	41,000	0	41,000	31,554.60	.00	9,445.40	77.0%		
14300020 532000 00000 Dues and M	9,000	0	9,000	4,811.50	.00	4,188.50	53.5%		
14300020 533000 00000 Lease Paym	12,000	26,397	38,397	32,012.06	5,653.34	731.48	98.1%		
14300020 533400 00000 Maintenanc	86,500	0	86,500	84,101.10	898.90	1,500.00	98.3%		
14300020 533600 00000 Maint. And	145,000	30,000	175,000	149,986.42	4,836.87	20,176.71	88.5%		
14300020 534900 00000 Printing S	2,000	1,350	3,350	1,110.00	1,235.00	1,005.00	70.0%		
14300020 535400 00000 TranspComm	40,000	0	40,000	12,209.40	24,790.60	3,000.00	92.5%		
14300020 535500 00000 Travel	2,000	1,080	3,080	2,069.75	.00	1,010.25	67.2%		
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%		
14300020 539900 00000 Other Cont	60,000	45,000	105,000	82,837.70	495.00	21,667.30	79.4%		
14300020 541000 00000 Custodial	60,000	0	60,000	41,169.43	11,939.30	6,891.27	88.5%		
14300020 542100 00000 Food Prepa	195,000	3,619	198,619	189,229.98	9,216.68	172.23	99.9%		
14300020 542200 00000 Food Suppl	2,484,100	-39,687	2,444,413	2,036,246.89	217,566.00	190,600.06	92.2%		
14300020 543500 00000 Office Sup	4,000	540	4,540	4,222.65	135.72	181.51	96.0%		
14300020 545100 00000 Uniforms	2,500	17,500	20,000	18,109.97	1,890.03	.00	100.0%		
14300020 546900 00000 USDA-Commo	425,000	0	425,000	.00	.00	425,000.00	.0%		
14300020 547100 00000 Computer S	8,000	0	8,000	5,222.00	.00	2,778.00	65.3%		
14300020 549900 00000 Other Supp	3,000	0	3,000	2,486.73	.00	513.27	82.9%		
14300020 551300 00000 Workers Co	65,000	0	65,000	65,000.00	.00	.00	100.0%		
14300020 552400 00000 Inservice	10,000	20,000	30,000	17,288.22	6,517.86	6,193.92	79.4%		
14300020 559900 00000 Other Char	1,000	0	1,000	269.07	.00	730.93	26.9%		
14300020 570900 00000 Data Proce	15,000	-10,000	5,000	3,150.70	.00	1,849.30	63.0%		
14300020 571000 00000 Food Servi	388,500	584,402	972,902	763,573.68	150,663.92	58,664.12	94.0%		
TOTAL Food Service	7,650,000	597,700	8,247,700	6,235,513.35	435,839.22	1,576,347.75	80.9%		
TOTAL Café	7,650,000	597,700	8,247,700	6,235,513.35	435,839.22	1,576,347.75	80.9%		
TOTAL EXPENSES	7,650,000	597,700	8,247,700	6,235,513.35	435,839.22	1,576,347.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
146	Ext Daycare									
<b>73300 Community Services</b>										
14600020	510300	00000	Assistant	98,000	8,000	106,000	90,687.48	.00	15,312.52	85.6%
14600020	516600	00000	Custodial	50,000	0	50,000	.00	.00	50,000.00	.0%
14600020	516900	00000	Part time	1,540,000	595,000	2,135,000	1,437,098.27	.00	697,901.73	67.3%
14600020	520100	00000	Social Sec	104,000	32,910	136,910	90,681.53	.00	46,228.47	66.2%
14600020	520400	00000	State Reti	44,300	57,322	101,622	43,097.69	.00	58,524.31	42.4%
14600020	520600	00000	Life Ins E	800	0	800	619.04	.00	180.96	77.4%
14600020	520700	00000	Health Ins	167,000	14,000	181,000	149,999.25	.00	31,000.75	82.9%
14600020	520800	00000	Dental Ins	4,000	250	4,250	3,528.87	.00	721.13	83.0%
14600020	521200	00000	Employer M	24,500	7,773	32,273	21,394.92	.00	10,878.08	66.3%
14600020	531500	00000	Contracts	22,000	12,000	34,000	6,575.00	21,030.00	6,395.00	81.2%
14600020	533000	00000	Lease Paym	5,000	83	5,083	1,080.30	.00	4,002.80	21.3%
14600020	535500	00000	Travel	1,500	0	1,500	810.49	.00	689.51	54.0%
14600020	539900	00000	Other Cont	35,000	31,056	66,056	9,832.34	37,837.54	18,386.43	72.2%
14600020	542200	00000	Food Suppl	76,200	7,587	83,787	65,826.45	16,870.13	1,090.85	98.7%
14600020	542900	00000	Instr Supp	22,000	-983	21,017	12,024.95	6,554.20	2,437.85	88.4%
14600020	547100	00000	Computer S	3,000	0	3,000	2,508.00	.00	492.00	83.6%
14600020	549900	00000	Other Supp	15,000	0	15,000	11,365.99	783.81	2,850.20	81.0%
14600020	551000	00000	Trustee Co	16,000	0	16,000	13,465.33	.00	2,534.67	84.2%
14600020	552400	00000	Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020	559900	00000	Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020	570900	00000	Data Proce	1,700	7,575	9,275	3,362.92	722.06	5,190.02	44.0%
14600020	579000	00000	Other Equi	7,500	-2,575	4,925	4,542.61	379.00	3.39	99.9%
TOTAL Community Services		2,240,000	769,999	3,009,999	1,968,501.43	84,176.74	957,320.67	68.2%		
TOTAL Ext Daycare		2,240,000	769,999	3,009,999	1,968,501.43	84,176.74	957,320.67	68.2%		
TOTAL EXPENSES		2,240,000	769,999	3,009,999	1,968,501.43	84,176.74	957,320.67			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>82110 Principal on Debt Gen Govt</b>									
15100020	560100 00000 Principal	10,231,929	0	10,231,929	10,154,684.77	.00		77,244.23	99.2%
	TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	10,154,684.77	.00		77,244.23	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82210 Interest on Debt Gen Govt</b>									
15100040	560300 00000 Interest o	5,717,309	0	5,717,309	6,372,008.90	.00	-654,699.90	111.5%	
	TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	6,372,008.90	.00	-654,699.90	111.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
<b>82310 Other Debt Service Gen Govt</b>							
15100060 532400 00000 Financial	24,500	0	24,500	9,000.00	.00	15,500.00	36.7%
15100060 551000 00000 Trustee Co	550,000	0	550,000	316,549.96	.00	233,450.04	57.6%
15100060 559900 00000 Other Char	20,000	0	20,000	15,323.63	.00	4,676.37	76.6%
15820020 533100 00000 Legal Svcs	25,000	0	25,000	3,750.00	.00	21,250.00	15.0%
15820020 559000 00000 Transfers	840,000	0	840,000	840,000.00	.00	.00	100.0%
15828010 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Debt Service Gen Govt	1,464,500	0	1,464,500	1,184,623.59	.00	279,876.41	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>82330 Other Debt Service Education</b>									
15100070	531600 00000 Contributi	0	0	0	12,000,000.00	.00	-12,000,000.00	100.0%	
	TOTAL Other Debt Service Education	0	0	0	12,000,000.00	.00	-12,000,000.00	100.0%	
	TOTAL Gen Debt Service	17,413,738	0	17,413,738	29,711,317.26	.00	-12,297,579.26	170.6%	
	TOTAL EXPENSES	17,413,738	0	17,413,738	29,711,317.26	.00	-12,297,579.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							

91200 Highway and Street Capital Pro

17910010 539900 00000 Other Cont	0	200,712	200,712	109,728.48	90,983.69	.00	100.0%
17910010 571400 00000 Highway Eq	2,212,000	322,846	2,534,846	1,019,855.36	1,433,705.67	81,285.22	96.8%
17910020 570700 00000 Building I	600,000	760,562	1,360,562	391,284.10	526,693.97	442,584.33	67.5%
17916010 532100 00000 Engineerin	27,000	165,706	192,706	178,546.00	14,160.00	.00	100.0%
17917010 571300 00000 Hwy Const	500,000	-422,606	77,394	55,252.50	.00	22,141.25	71.4%
17917020 571300 00000 Hwy Const	6,081	700,000	706,081	500,304.61	205,775.99	.00	100.0%
17917030 571300 00000 Hwy Const	94,000	0	94,000	1,155.00	88,845.00	4,000.00	95.7%
17917040 571300 00000 Hwy Const	31,560	0	31,560	10,580.00	20,980.00	.00	100.0%
17917050 571300 00000 Hwy Const	37,780	312,220	350,000	25,860.00	11,920.00	312,220.00	10.8%
17917060 571300 00000 Hwy Const	48,040	0	48,040	9,360.00	38,680.00	.00	100.0%
17917070 571300 00000 Hwy Const	209,186	203,357	412,543	.00	365,885.50	46,657.00	88.7%
17917080 571300 00000 Hwy Const	121,722	308,667	430,389	430,388.50	.00	.00	100.0%
17917110 571300 00000 Hwy Const	207,125	0	207,125	.00	207,125.00	.00	100.0%
17918010 571300 00000 Hwy Const	500,000	1,453,620	1,953,620	202,714.00	.00	1,750,906.00	10.4%
TOTAL Highway and Street Capital Pro	4,594,493	4,005,085	8,599,577	2,935,028.55	3,004,754.82	2,659,793.80	69.1%
TOTAL Highway Capital	4,594,493	4,005,085	8,599,577	2,935,028.55	3,004,754.82	2,659,793.80	69.1%
TOTAL EXPENSES	4,594,493	4,005,085	8,599,577	2,935,028.55	3,004,754.82	2,659,793.80	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177	Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>82330 Other Debt Service Education</b>									
17820010	562000 00000 EduDebtSrv	189,800	1,177,000	1,366,800	1,366,797.20	.00	2.80	100.0%	
	TOTAL Other Debt Service Education	189,800	1,177,000	1,366,800	1,366,797.20	.00	2.80	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
<b>91300 Education Capital Projects</b>								
17700030 530400 00000 Architects	35,000	129,110	164,110	31,916.26	129,577.24	2,616.28	98.4%	
17700030 532100 00000 Engineerin	-5,700	8,655	2,955	2,955.00	.00	.00	100.0%	
17700030 551000 00000 Trustee Co	118,000	5,500	123,500	121,912.05	.00	1,587.95	98.7%	
17700030 570700 00000 Building I	173,500	7,017,516	7,191,016	1,764,016.44	5,173,898.41	253,101.00	96.5%	
17700030 571200 00000 HeatingAir	0	718,901	718,901	568,885.80	150,015.40	.00	100.0%	
17700030 579900 00000 Other Capi	300,000	91,362	391,362	91,361.69	1,000.00	299,000.00	23.6%	
17910040 570600 00000 Building C	0	12,000,000	12,000,000	9,377,057.75	2,622,942.25	.00	100.0%	
TOTAL Education Capital Projects	620,800	19,971,044	20,591,844	11,958,104.99	8,077,433.30	556,305.23	97.3%	
TOTAL Education Capital	810,600	21,148,044	21,958,644	13,324,902.19	8,077,433.30	556,308.03	97.5%	
TOTAL EXPENSES	810,600	21,148,044	21,958,644	13,324,902.19	8,077,433.30	556,308.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91110 General Administration Project</b>									
18915030	570900 00000 Data Proce	175,830	65,693	241,523	46,068.42	17,192.50	178,261.67	26.2%	
18918020	530800 00000 Consultant	0	54,558	54,558	54,558.00	.00	.00	100.0%	
18918020	570900 00000 Data Proce	0	3,263	3,263	.00	3,262.50	.00	100.0%	
TOTAL General Administration Project		175,830	123,513	299,343	100,626.42	20,455.00	178,261.67	40.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
189	Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>91130 Public Safety Projects</b>									
18900120	551000 00000	Trustee Co	25,000	1,000	26,000	25,396.37	.00	603.63	97.7%
18900120	570700 00000	Building I	440,000	23,500	463,500	34,300.00	42,800.00	386,400.00	16.6%
18918050	570700 00000	Building I	0	300,000	300,000	292,971.25	.00	7,028.75	97.7%
TOTAL Public Safety Projects			465,000	324,500	789,500	352,667.62	42,800.00	394,032.38	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189 Gen Construction								
<b>91190 Other General Government Proje</b>								
18910010 579900 00000 other Capi	204,722	0	204,722	.00	18,000.00	186,721.70	8.8%	
18915020 572300 00000 RightofWay	274,656	0	274,656	2,067.44	.00	272,588.52	.8%	
18917050 570700 00000 Building I	946,980	0	946,980	914,601.00	32,379.00	.00	100.0%	
18917050 573400 00000 ADA	63,434	0	63,434	46,290.17	16,165.16	978.42	98.5%	
18918030 572000 00000 Plant Oper	0	3,716	3,716	3,715.68	.00	.00	100.0%	
TOTAL Other General Government Proje	1,489,791	3,716	1,493,507	966,674.29	66,544.16	460,288.64	69.2%	
TOTAL Gen Construction	2,130,621	451,729	2,582,350	1,419,968.33	129,799.16	1,032,582.69	60.0%	
TOTAL EXPENSES	2,130,621	451,729	2,582,350	1,419,968.33	129,799.16	1,032,582.69		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
263 Gen Liability								
<b>58900 Miscellaneous</b>								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	.00	.00	37,500.00	.0%	
26300020 533100 00000 Legal Svcs	175	712	887	587.50	.00	299.50	66.2%	
26300020 550200 00000 Building a	356,683	3,979	360,662	360,662.00	.00	.00	100.0%	
26300020 550600 00000 Liability	150,000	0	150,000	51,771.93	.00	98,228.07	34.5%	
26300020 551600 00000 Self Insur	750,000	-112	749,888	203,450.00	.00	546,438.00	27.1%	
26300020 559900 00000 Other Char	25,000	-4,579	20,421	9,382.66	127.34	10,911.00	46.6%	
TOTAL Miscellaneous	1,319,358	0	1,319,358	625,854.09	127.34	693,376.57	47.4%	
TOTAL Gen Liability	1,319,358	0	1,319,358	625,854.09	127.34	693,376.57	47.4%	
TOTAL EXPENSES	1,319,358	0	1,319,358	625,854.09	127.34	693,376.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
<b>58600 Employee Benefits</b>							
26400020 520700 00000 Health Ins	705,000	-60,000	645,000	556,375.56	.00	88,624.44	86.3%
26400020 531200 00000 Contracts	391,000	60,000	451,000	394,848.89	.00	56,151.11	87.5%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	1,519,360.05	.00	206,341.47	88.0%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	14,563,397.39	.00	3,931,391.67	78.7%
26400020 553000 00000 Fines and	9,500	5,509	15,009	15,009.42	.00	.00	100.0%
26581010 532500 00000 Fiscal Age	95,000	0	95,000	88,861.50	.00	6,138.50	93.5%
26581010 550700 00000 Medical Cl	1,050,000	0	1,050,000	925,696.18	.00	124,303.82	88.2%
TOTAL Employee Benefits	22,476,500	0	22,476,500	18,063,548.99	.00	4,412,951.01	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>99100 Transfer OUT</b>									
26400030	559000 00000 Transfers	64,150	0	64,150	64,150.00	.00	.00	100.0%	
	TOTAL Transfer OUT	64,150	0	64,150	64,150.00	.00	.00	100.0%	
	TOTAL Health	22,540,650	0	22,540,650	18,127,698.99	.00	4,412,951.01	80.4%	
	TOTAL EXPENSES	22,540,650	0	22,540,650	18,127,698.99	.00	4,412,951.01		



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>58600 Employee Benefits</b>									
26600020 532500 00000 Fiscal Age	85,000	0	85,000	44,221.00		.00	40,779.00	52.0%	
26600020 550700 00000 Medical Cl	632,920	0	632,920	233,968.22		.00	398,951.78	37.0%	
26600020 551300 00000 Workers Co	200,000	0	200,000	196,219.00		.00	3,781.00	98.1%	
TOTAL Employee Benefits	917,920	0	917,920	474,408.22		.00	443,511.78	51.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>99100 Transfer OUT</b>								
26600030 559000 00000 Transfers	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL Transfer OUT	95,000	0	95,000	95,000.00	.00		.00	100.0%
TOTAL workers Comp	1,012,920	0	1,012,920	569,408.22	.00		443,511.78	56.2%
TOTAL EXPENSES	1,012,920	0	1,012,920	569,408.22	.00		443,511.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>58500 ContributionsOther Agencies</b>								
33580010 531600 00000 Contributi	15,000	0	15,000	.00	.00		15,000.00	.0%
TOTAL ContributionsOther Agencies	15,000	0	15,000	.00	.00		15,000.00	.0%
TOTAL Private Purpose Trust	15,000	0	15,000	.00	.00		15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00		15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
<b>58700 Payments to Cities</b>							
35100020 535800 00000 Remit of R	29,000,000	0	29,000,000	25,936,120.50	.00	3,063,879.50	89.4%
35100020 551000 00000 Trustee Co	295,000	0	295,000	261,981.03	.00	33,018.97	88.8%
TOTAL Payments to Cities	29,295,000	0	29,295,000	26,198,101.53	.00	3,096,898.47	89.4%
TOTAL City Sales Tax	29,295,000	0	29,295,000	26,198,101.53	.00	3,096,898.47	89.4%
TOTAL EXPENSES	29,295,000	0	29,295,000	26,198,101.53	.00	3,096,898.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
<b>58700 Payments to Cities</b>							
35500020 535800 00000 Remit of R	9,500,000	0	9,500,000	9,305,180.22	.00	194,819.78	97.9%
35500020 551000 00000 Trustee Co	160,000	0	160,000	145,294.19	.00	14,705.81	90.8%
TOTAL Payments to Cities	9,660,000	0	9,660,000	9,450,474.41	.00	209,525.59	97.8%
TOTAL City School-Alcoa	9,660,000	0	9,660,000	9,450,474.41	.00	209,525.59	97.8%
TOTAL EXPENSES	9,660,000	0	9,660,000	9,450,474.41	.00	209,525.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
<b>58700 Payments to Cities</b>							
35600020 535800 00000 Remit of R	24,000,000	0	24,000,000	22,476,554.91	.00	1,523,445.09	93.7%
35600020 551000 00000 Trustee Co	380,000	0	380,000	378,358.15	.00	1,641.85	99.6%
TOTAL Payments to Cities	24,380,000	0	24,380,000	22,854,913.06	.00	1,525,086.94	93.7%
TOTAL City School-Maryville	24,380,000	0	24,380,000	22,854,913.06	.00	1,525,086.94	93.7%
TOTAL EXPENSES	24,380,000	0	24,380,000	22,854,913.06	.00	1,525,086.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT		
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED		
<b>54150 Drug Enforcement</b>										
36300030	518700	00000	Overtime	20,000	-6,500	13,500	4,437.50	.00	9,062.50	32.9%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,727.00	.00	273.00	86.4%
36300030	530700	00000	Communicat	28,000	-950	27,050	16,416.17	.00	10,634.23	60.7%
36300030	531700	00000	Data Proce	4,400	8,180	12,580	6,315.50	.00	6,264.50	50.2%
36300030	531900	00000	Drug Contr	60,000	-17,747	42,253	30,000.00	.00	12,253.00	71.0%
36300030	532000	00000	Dues and M	820	130	950	885.00	.00	65.00	93.2%
36300030	532800	00000	Janitorial	3,130	-130	3,000	2,500.00	500.00	.00	100.0%
36300030	533000	00000	Lease Paym	2,800	-578	2,222	1,179.64	179.12	863.24	61.2%
36300030	533300	00000	Licenses	2,000	-1,500	500	52.50	.00	447.50	10.5%
36300030	533400	00000	Maintenanc	3,000	578	3,578	3,398.36	179.64	.00	100.0%
36300030	533600	00000	Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030	533800	00000	Maint. And	3,448	0	3,448	2,860.62	.00	587.38	83.0%
36300030	534700	00000	Pest Contr	750	0	750	350.00	70.00	330.00	56.0%
36300030	534800	00000	Postal cha	500	0	500	355.49	.00	144.51	71.1%
36300030	534900	00000	Printing S	2,000	-1,500	500	228.57	.00	271.43	45.7%
36300030	535100	00000	Rentals	240	0	240	.00	.00	240.00	.0%
36300030	535500	00000	Travel	19,150	0	19,150	13,241.02	1,997.19	3,911.79	79.6%
36300030	535600	00000	Tuition	8,500	2,066	10,566	7,147.75	.00	3,417.75	67.7%
36300030	539900	00000	Other Cont	100	6,500	6,600	.00	6,500.00	100.00	98.5%
36300030	541000	00000	Custodial	2,500	-1,682	818	394.42	170.72	252.87	69.1%
36300030	543100	00000	Law Enforc	4,000	0	4,000	856.04	157.79	2,986.17	25.3%
36300030	543500	00000	Office Sup	3,000	-1,000	2,000	1,540.07	167.34	292.59	85.4%
36300030	545000	00000	Tires and	2,000	0	2,000	1,877.56	.00	122.44	93.9%
36300030	545100	00000	Uniforms	500	3,000	3,500	3,287.83	.00	212.17	93.9%
36300030	545200	00000	Utilities	15,000	0	15,000	14,553.85	.00	446.15	97.0%
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	500	2	502	502.33	.00	.00	100.0%
36300030	551000	00000	Trustee co	1,500	0	1,500	1,354.15	.00	145.85	90.3%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other char	1,000	-2	998	432.95	200.00	364.72	63.4%
36300030	570900	00000	Data Proce	3,000	20,656	23,656	21,886.97	.00	1,768.97	92.5%
36300030	571100	00000	Furniture	500	10,275	10,775	1,433.04	9,341.53	.00	100.0%
36300030	571600	00000	Law Enf Eq	27,000	19,938	46,938	35,936.51	7,037.40	3,964.41	91.6%
TOTAL Drug Enforcement				229,338	39,736	269,074	175,150.84	26,500.73	67,422.17	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
363	5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>91130 Public Safety Projects</b>								
36300040	571800 00000 Motor Vehi	42,000	17,747	59,747	.00	59,747.00	.00	100.0%
	TOTAL Public Safety Projects	42,000	17,747	59,747	.00	59,747.00	.00	100.0%
	TOTAL 5TH JDDTF	271,338	57,483	328,821	175,150.84	86,247.73	67,422.17	79.5%
	TOTAL EXPENSES	271,338	57,483	328,821	175,150.84	86,247.73	67,422.17	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>53600 District Attorney General</b>								
36400020 551000 00000 Trustee Co	250	0	250	131.70	.00		118.30	52.7%
36400020 559900 00000 Other Char	10,000	0	10,000	.00	1,558.00		8,442.00	15.6%
TOTAL District Attorney General	10,250	0	10,250	131.70	1,558.00		8,560.30	16.5%
TOTAL District Attorney General	10,250	0	10,250	131.70	1,558.00		8,560.30	16.5%
TOTAL EXPENSES	10,250	0	10,250	131.70	1,558.00		8,560.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
<b>58110 Tourism</b>							
36500020 531200 00000 Contracts	3,460,000	0	3,460,000	3,358,475.51	.00	101,524.49	97.1%
36500020 551000 00000 Trustee Co	40,000	0	40,000	35,974.61	.00	4,025.39	89.9%
TOTAL Tourism	3,500,000	0	3,500,000	3,394,450.12	.00	105,549.88	97.0%
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	3,394,450.12	.00	105,549.88	97.0%
TOTAL EXPENSES	3,500,000	0	3,500,000	3,394,450.12	.00	105,549.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
801	Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
801	552000 00000 Loss Dispo	0	0	0	-29,176.00	.00	29,176.00	100.0%	
	TOTAL No Department	0	0	0	-29,176.00	.00	29,176.00	100.0%	
	TOTAL Capital Assets	0	0	0	-29,176.00	.00	29,176.00	100.0%	
	TOTAL EXPENSES	0	0	0	-29,176.00	.00	29,176.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
803	Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>									
803	551400 00000 Depreciati	0	0	0	1,833.50	.00		-1,833.50	100.0%
803	552000 00000 Loss Dispo	0	0	0	-5,180.00	.00		5,180.00	100.0%
	TOTAL No Department	0	0	0	-3,346.50	.00		3,346.50	100.0%
	TOTAL Capital Assets-School	0	0	0	-3,346.50	.00		3,346.50	100.0%
	TOTAL EXPENSES	0	0	0	-3,346.50	.00		3,346.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	340,641,302	84,870,258	425,511,560	327,217,186.56	26,390,110.18	71,904,263.32	83.1%	
-------------	-------------	------------	-------------	----------------	---------------	---------------	-------	--

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
00000 No Department							
10001020 475900 00000 OthFedStat	0	-94,709	-94,709	-37,188.48	.00	-57,520.52	39.3%
10001050 421900 00000 Data Entry	-2,677	0	-2,677	-1,849.00	.00	-828.00	69.1%
10001050 423203 00000 Gen Sess.	-978	0	-978	-526.95	.00	-451.05	53.9%
10001050 424100 00000 Juv Fines	-1,690	0	-1,690	-2,037.75	.00	347.75	120.6%
10001050 424200 00000 JuvOfficer	-17,001	0	-17,001	-9,684.94	.00	-7,316.06	57.0%
10001050 424410 00000 J Court Dr	-52	0	-52	-9.50	.00	-42.50	18.3%
10001050 424910 00000 JuvCrtSecu	-383	0	-383	-247.06	.00	-135.94	64.5%
10001050 455600 00000 Juv Court	-82,189	0	-82,189	-45,109.33	.00	-37,079.67	54.9%
10005030 449900 00000 Other Loca	0	0	0	-3,195.87	.00	3,195.87	100.0%
10005050 422420 00000 CrimVetera	0	0	0	-494.01	.00	494.01	100.0%
10005080 421420 00000 CirVeteran	-1,733	0	-1,733	-1,578.92	.00	-154.08	91.1%
10005080 423420 00000 Vet Treatm	-14,133	0	-14,133	-9,967.82	.00	-4,165.18	70.5%
10005090 462900 00000 Oth Public	0	-110,293	-110,293	-110,293.00	.00	.00	100.0%
10006020 469800 00000 Other St g	-98,000	0	-98,000	-24,403.32	.00	-73,596.68	24.9%
10007020 431940 00000 Svc Charge	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
101 428651 00000 Forfeiture	0	0	0	-5,441.00	.00	5,441.00	100.0%
10100010 401100 00000 Prop Tax	-39,905,600	0	-39,905,600	-40,709,611.88	.00	804,011.88	102.0%
10100010 401150 00000 Disc. Prop	575,000	0	575,000	667,111.04	.00	-92,111.04	116.0%
10100010 401200 00000 PY Trustee	-500,000	0	-500,000	-324,145.62	.00	-175,854.38	64.8%
10100010 401250 00000 Bankrup Tr	-140,000	0	-140,000	-166,433.14	.00	26,433.14	118.9%
10100010 401300 00000 PY C.M Col	-204,000	0	-204,000	-120,619.72	.00	-83,380.28	59.1%
10100010 401400 00000 Interest P	-90,000	0	-90,000	-76,270.82	.00	-13,729.18	84.7%
10100010 401630 00000 PLT other	-2,700,000	0	-2,700,000	-3,412,796.24	.00	712,796.24	126.4%
10100010 402200 00000 Hotel Mote	-1,650,000	0	-1,650,000	-1,494,759.09	.00	-155,240.91	90.6%
10100010 402504 00000 L Tax Circ	-1,543	0	-1,543	-1,228.70	.00	-314.30	79.6%
10100010 402505 00000 L Tax Sess	-221,479	0	-221,479	-180,093.38	.00	-41,385.62	81.3%
10100010 402507 00000 L Tax CM	-54,000	0	-54,000	-51,668.21	.00	-2,331.79	95.7%
10100010 402681 00000 L Tax Cour	-116,076	0	-116,076	-96,679.24	.00	-19,396.76	83.3%
10100010 402682 00000 L Tax Cour	-7,461	0	-7,461	-5,987.35	.00	-1,473.65	80.2%
10100010 402700 00000 Bus. Tax	-810,000	0	-810,000	-944,414.94	.00	134,414.94	116.6%
10100010 402750 00000 Mixed Tax	-275,000	0	-275,000	-230,359.53	.00	-44,640.47	83.8%
10100010 403200 00000 Bank Excis	-300,000	0	-300,000	-404,792.65	.00	104,792.65	134.9%
10100010 403300 00000 W Beer Tax	-407,000	0	-407,000	-325,776.73	.00	-81,223.27	80.0%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-758,407.42	.00	-31,592.58	96.0%
10100010 415200 00000 Building P	-705,000	0	-705,000	-573,484.00	.00	-131,516.00	81.3%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-15,075.00	.00	75.00	100.5%
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-57,860.73	.00	-9,459.27	85.9%
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-2,471.70	.00	-1,440.30	63.2%
10100010 422200 00000 Crim. Cour	-23,693	0	-23,693	-14,044.30	.00	-9,648.70	59.3%
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-4,137.56	.00	-1,168.44	78.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423101	00000	Gen Sessio	-81,450	0	-81,450	-48,179.93	.00	59.2%
10100010	423105	00000	Gen Sess.	-10,841	0	-10,841	-10,858.50	.00	100.2%
10100010	423201	00000	Gen Sess.	-198,616	0	-198,616	-169,107.88	.00	85.1%
10100010	423203	00000	Gen Sess.	-17,960	0	-17,960	-16,045.82	.00	89.3%
10100010	423300	00000	Gen Sess.	-53	0	-53	-58.25	.00	109.9%
10100010	423500	00000	Gen Sess.	-28,528	0	-28,528	-28,756.43	.00	100.8%
10100010	423601	00000	Gen Sess.	-51,073	0	-51,073	-45,467.48	.00	89.0%
10100010	423910	00000	Gen Sess.	-15,619	0	-15,619	-15,136.03	.00	96.9%
10100010	423920	00000	Gen Sess.	-44,893	0	-44,893	-32,248.99	.00	71.8%
10100010	424102	00000	J Court A&	0	0	0	-65.00	.00	100.0%
10100010	424103	00000	J Court Fe	0	0	0	-525.00	.00	100.0%
10100010	425200	00000	Chancery o	-17,000	0	-17,000	-8,514.60	.00	50.1%
10100010	429900	00000	Rural Metr	-55,000	0	-55,000	-7,750.00	.00	14.1%
10100010	431900	00000	Other Gen	0	0	0	-60.00	.00	100.0%
10100010	431901	00000	Field Line	-213,000	0	-213,000	-190,915.00	.00	89.6%
10100010	431902	00000	Records Fi	-10,000	0	-10,000	-6,287.00	.00	62.9%
10100010	431905	00000	Planning	0	0	0	-15,750.00	.00	100.0%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-6,955.00	.00	69.6%
10100010	433500	00000	Copy Fees	-6,000	0	-6,000	-2,533.45	.00	42.2%
10100010	433700	00000	Tele Commi	-240,000	0	-240,000	-147,457.50	.00	61.4%
10100010	433830	00000	Title&Reg	0	0	0	-133,790.50	.00	100.0%
10100010	433920	00000	Register D	-70,000	0	-70,000	-33,436.00	.00	47.8%
10100010	433930	00000	Probation	-312,000	0	-312,000	-272,960.07	.00	87.5%
10100010	433950	00000	SexOffende	-25,000	0	-25,000	-20,250.00	.00	81.0%
10100010	433960	00000	Data Proc	-7,000	0	-7,000	-6,503.15	.00	92.9%
10100010	433961	00000	Data Proc	-14,000	0	-14,000	-9,472.00	.00	67.7%
10100010	433990	00000	Electronic	-4,000	0	-4,000	-5,305.00	.00	132.6%
10100010	441100	00000	Investment	-135,000	0	-135,000	-1,589,182.77	.00	1177.2%
10100010	441200	00000	Rental Rev	-13,000	0	-13,000	-12,484.93	.00	96.0%
10100010	441300	00000	Sale of Ma	-2,000	0	-2,000	-1,660.02	.00	83.0%
10100010	441400	00000	Sale of Ma	-100	0	-100	.00	.00	.0%
10100010	441401	00000	Speciality	-400	0	-400	-82.40	.00	20.6%
10100010	441700	00000	Misc Payme	-20,000	0	-20,000	-20,098.74	.00	100.5%
10100010	441701	00000	USBANK	-11,000	0	-11,000	-16,815.61	.00	152.9%
10100010	441702	00000	Lowes Reba	0	0	0	-1,045.28	.00	100.0%
10100010	445300	00000	Sale of Eq	-1,250	0	-1,250	-276.00	.00	22.1%
10100010	445400	00000	Sale of Pr	0	0	0	-415,660.00	.00	100.0%
10100010	445401	00000	Sale of ve	-22,000	0	-22,000	-58,278.00	.00	264.9%
10100010	445600	00000	Damage Rec	-2,000	0	-2,000	-2,709.57	.00	135.5%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	.0%
10100010	449900	00000	Other Loca	-110,000	0	-110,000	-93,067.57	.00	84.6%
10100010	449901	00000	Copier Fee	-200	0	-200	.00	.00	.0%
10100010	449902	00000	Animal She	-40,000	0	-40,000	-32,084.81	.00	80.2%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
10100010 449904 00000 GPS Monito	-1,000	0	-1,000	-100.00	.00	-900.00	10.0%		
10100010 449905 00000 Circuit Co	-17,048	0	-17,048	-17,111.10	.00	63.10	100.4%		
10100010 449906 00000 Gen Sessio	-14,621	0	-14,621	-9,299.96	.00	-5,321.04	63.6%		
10100010 449907 00000 Data Proce	-1,000	0	-1,000	-899.45	.00	-100.55	89.9%		
10100010 449908 00000 Other Reve	0	0	0	-436,702.00	.00	436,702.00	100.0%		
10100010 449909 00000 AMR	0	0	0	-33,750.00	.00	33,750.00	100.0%		
10100010 455101 00000 Excess Fee	-1,809,000	0	-1,809,000	-1,456,950.99	.00	-352,049.01	80.5%		
10100010 455102 00000 Excess Fee	-500	0	-500	-3,706.29	.00	3,206.29	741.3%		
10100010 455201 00000 Excess Fee	-402,851	0	-402,851	-291,624.76	.00	-111,226.24	72.4%		
10100010 455401 00000 Excess Gen	-1,201,153	0	-1,201,153	-1,045,578.08	.00	-155,574.92	87.0%		
10100010 455501 00000 Excess Gen	-408,000	0	-408,000	-337,752.13	.00	-70,247.87	82.8%		
10100010 455801 00000 Excess Fee	-999,000	0	-999,000	-469,420.14	.00	-529,579.86	47.0%		
10100010 455802 00000 Excess Fee	-275	0	-275	-1,085.96	.00	810.96	394.9%		
10100010 455803 00000 Excess Fee	-240,000	0	-240,000	-127,434.89	.00	-112,565.11	53.1%		
10100010 455901 00000 Excess Fee	-100,000	0	-100,000	-67,351.37	.00	-32,648.63	67.4%		
10100010 456100 00000 Excess Fee	-3,150,000	0	-3,150,000	-3,144,573.59	.00	-5,426.41	99.8%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%		
10100010 462100 00000 Law Enforc	0	-9,962	-9,962	-7,500.00	.00	-2,462.27	75.3%		
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	-54,040.00	.00	-20,260.00	72.7%		
10100010 468300 00000 Beer tax	-19,000	0	-19,000	-19,199.62	.00	199.62	101.1%		
10100010 468350 00000 Veh. Certi	-110,000	0	-110,000	-93,356.00	.00	-16,644.00	84.9%		
10100010 468400 00000 Beverage T	-250,000	0	-250,000	-199,385.25	.00	-50,614.75	79.8%		
10100010 468450 00000 Opioid	0	-439,877	-439,877	-645,269.14	.00	205,391.75	146.7%		
10100010 468520 00000 Committed	0	0	0	-17.25	.00	17.25	100.0%		
10100010 468521 00000 TeleCommTx	-55,000	0	-55,000	-45,309.83	.00	-9,690.17	82.4%		
10100010 468550 00000 Sports Gam	-40,000	0	-40,000	-118,797.53	.00	78,797.53	297.0%		
10100010 469150 00000 Prisoner B	-1,081,532	0	-1,081,532	-1,179,201.00	.00	97,669.00	109.0%		
10100010 469600 00000 Reg Salary	-15,164	0	-15,164	-11,373.00	.00	-3,791.00	75.0%		
10100010 469900 00000 Other Stat	-152,000	0	-152,000	-175,591.25	.00	23,591.25	115.5%		
10100010 469901 00000 Other Stat	-1,000	0	-1,000	-1,069.43	.00	69.43	106.9%		
10100010 469904 00000 Rev-OT-TBI	-5,000	0	-5,000	-23,288.50	.00	18,288.50	465.8%		
10100010 471000 00000 Fed thr St	-36,701	0	-36,701	-36,700.90	.00	-10	100.0%		
10100010 475900 00000 Other	-200,000	-200,479	-400,479	-269,940.81	.00	-130,538.19	67.4%		
10100010 477150 00000 Tax Credit	-670,000	0	-670,000	-679,120.68	.00	9,120.68	101.4%		
10100010 479900 00000 Other	-2,622,312	0	-2,622,312	-1,653,990.38	.00	-968,321.62	63.1%		
10100010 481100 00000 Prisoner B	-75,000	0	-75,000	-19,680.00	.00	-55,320.00	26.2%		
10100010 481301 00000 COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%		
10100010 481303 00000 COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%		
10100010 481400 00000 Contracted	-6,000	0	-6,000	-9,437.50	.00	3,437.50	157.3%		
10100010 481401 00000 COM Contra	-45,000	0	-45,000	-42,323.00	.00	-2,677.00	94.1%		
10100010 481402 00000 City Elect	-1,500	0	-1,500	-6,000.00	.00	4,500.00	400.0%		
10100010 481403 00000 COA Contra	-34,000	0	-34,000	-17,122.00	.00	-16,878.00	50.4%		
10100010 481404 00000 Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%		
10100010 486100 00000 Donations	-17,500	0	-17,500	-22,857.23	.00	5,357.23	130.6%		



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 486101 00000 Donat-BSCO	0	-1,500	-1,500	-2,000.00	.00	500.00	133.3%		
10100010 489900 00000 Other	-2,718,770	-4,946,398	-7,665,168	.00	.00	-7,665,167.67	.0%		
10100010 489901 00000 BCSO Train	-135,000	0	-135,000	-237,092.00	.00	102,092.00	175.6%		
10100010 489910 00000 Ntl Opioid	0	0	0	-371,447.57	.00	371,447.57	100.0%		
10100010 498000 00000 Transfer I	-236,296	-608,645	-844,941	-1,607,794.00	.00	762,853.50	190.3%		
10100040 402505 00000 L Tax Sess	-44,762	0	-44,762	-34,569.94	.00	-10,192.06	77.2%		
10100040 421410 00000 Drug Court	-26,206	0	-26,206	-17,651.83	.00	-8,554.17	67.4%		
10100040 421801 00000 DUI Circui	-978	0	-978	-1,420.23	.00	442.23	145.2%		
10100040 423801 00000 Gen Sess.	-16,732	0	-16,732	-14,665.68	.00	-2,066.32	87.7%		
10100040 439908 00000 Recovery C	-6,322	0	-6,322	-7,469.69	.00	1,147.69	118.2%		
10100040 449904 00000 GPS Monito	-1,000	0	-1,000	-1,730.00	.00	730.00	173.0%		
10100040 469800 00000 Other St g	-70,000	-27,000	-97,000	-91,672.33	.00	-5,327.67	94.5%		
10100040 475900 00000 Other	-7,500	-9,000	-16,500	.00	.00	-16,500.00	.0%		
10100120 475900 00000 Other	-57,500	0	-57,500	.00	.00	-57,500.00	.0%		
10100140 475900 00000 Other	-45,000	0	-45,000	-48,000.00	.00	3,000.00	106.7%		
10100160 475900 00000 Other	-12,000	0	-12,000	-9,358.97	.00	-2,641.03	78.0%		
10100200 463100 00000 Health Gra	-1,155,087	0	-1,155,087	-456,411.53	.00	-698,675.47	39.5%		
10100220 486100 00000 Donations	-78,000	0	-78,000	-189,064.00	.00	111,064.00	242.4%		
10100250 421900 00000 Data Entry	-5,300	5,300	0	.00	.00	.00	.0%		
10100250 423203 00000 Gen Sess.	-5,166	5,166	0	.00	.00	.00	.0%		
10100260 421900 00000 Data Entry	-42,124	-5,300	-47,424	-27,650.00	.00	-19,774.00	58.3%		
10100260 422200 00000 Crim. Cour	-9,580	0	-9,580	-5,856.00	.00	-3,724.00	61.1%		
10100260 423201 00000 Gen Sess.	-455,645	0	-455,645	-265,903.00	.00	-189,742.00	58.4%		
10100260 423203 00000 Gen Sess.	-35,926	-5,166	-41,092	-18,189.00	.00	-22,903.00	44.3%		
10100260 423910 00000 Gen Sess.	-1,759	0	-1,759	-516.00	.00	-1,243.00	29.3%		
10100260 424200 00000 JuvOfficer	-99,022	0	-99,022	-63,971.25	.00	-35,050.75	64.6%		
10100260 424910 00000 JuvCrtSecu	-3,184	0	-3,184	-1,650.00	.00	-1,534.00	51.8%		
10100260 449906 00000 Gen Sessio	-45	0	-45	.00	.00	-45.00	.0%		
10100260 455201 00000 Excess Fee	-65,996	0	-65,996	-27,626.00	.00	-38,370.00	41.9%		
10100260 455401 00000 Excess Gen	-583,911	0	-583,911	-333,613.00	.00	-250,298.00	57.1%		
10100260 455600 00000 Juv Court	-151,888	0	-151,888	-91,582.00	.00	-60,306.00	60.3%		
TOTAL No Department	-70,638,754	-6,447,863	-77,086,617	-70,004,522.40	.00	-7,082,094.66	90.8%		
TOTAL Gen County	-70,638,754	-6,447,863	-77,086,617	-70,004,522.40	.00	-7,082,094.66	90.8%		
TOTAL REVENUES	-70,638,754	-6,447,863	-77,086,617	-70,004,522.40	.00	-7,082,094.66			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
11200010 402605 00000 L Tax Spec	-25,000	0	-25,000	-1,228.08	.00		-23,771.92	4.9%
11200010 402661 00000 L Tax Spec	-145,000	0	-145,000	-126,996.06	.00		-18,003.94	87.6%
11200010 402662 00000 L Tax Spec	-4,638	0	-4,638	-6,696.02	.00		2,058.02	144.4%
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00		-240,000.00	.0%
TOTAL No Department	-414,638	0	-414,638	-134,920.16	.00		-279,717.84	32.5%
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-134,920.16	.00		-279,717.84	32.5%
TOTAL REVENUES	-414,638	0	-414,638	-134,920.16	.00		-279,717.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
11400010	402604 00000 L Tax Spec	-382	0	-382	-308.33	.00	-73.67	80.7%	
11400010	402605 00000 L Tax Spec	-6,413	0	-6,413	-5,338.45	.00	-1,074.55	83.2%	
11400010	402606 00000 L Tax Spec	-1,553	0	-1,553	-1,228.08	.00	-324.92	79.1%	
11400010	402607 00000 L Tax Spec	-1,498	0	-1,498	.00	.00	-1,498.00	.0%	
	TOTAL No Department	-9,846	0	-9,846	-6,874.86	.00	-2,971.14	69.8%	
	TOTAL Law Library	-9,846	0	-9,846	-6,874.86	.00	-2,971.14	69.8%	
	TOTAL REVENUES	-9,846	0	-9,846	-6,874.86	.00	-2,971.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
<b>00000 No Department</b>							
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-13,497.19	.00	497.19	103.8%
11500010 433600 00000 Fines/Fees	-35,600	0	-35,600	-27,987.77	.00	-7,612.23	78.6%
11500010 441100 00000 Investment	-2,900	0	-2,900	-43,514.96	.00	40,614.96	1500.5%
11500010 445700 00000 Memorials	0	-158,040	-158,040	.00	.00	-158,039.99	.0%
11500010 449904 00000 Resale	-2,200	0	-2,200	-856.15	.00	-1,343.85	38.9%
11500010 449908 00000 Cafe	-50,000	0	-50,000	-53,006.97	.00	3,006.97	106.0%
11500010 449909 00000 Meet Rooms	-32,000	0	-32,000	-39,289.24	.00	7,289.24	122.8%
11500010 481401 00000 Maryville	-877,026	0	-877,026	-877,025.00	.00	-1.00	100.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-264,117.80	.00	.00	100.0%
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-1,386,714.76	.00	-.02	100.0%
TOTAL No Department	-2,663,559	-158,040	-2,821,599	-2,706,009.84	.00	-115,588.73	95.9%
TOTAL Library	-2,663,559	-158,040	-2,821,599	-2,706,009.84	.00	-115,588.73	95.9%
TOTAL REVENUES	-2,663,559	-158,040	-2,821,599	-2,706,009.84	.00	-115,588.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
<b>00000 No Department</b>							
12002010 477001 00000 JusticeRev	0	0	0	-25,037.28	.00	25,037.28	100.0%
12002010 477002 00000 TreasuryR	0	0	0	-4,097.83	.00	4,097.83	100.0%
12002020 477001 00000 JusticeRev	0	0	0	-16,753.05	.00	16,753.05	100.0%
12002020 477002 00000 TreasuryR	0	0	0	-1,187.92	.00	1,187.92	100.0%
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-1,265.87	.00	265.87	126.6%
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-8,812.90	.00	-1,187.10	88.1%
12200010 429100 00000 Proceeds C	-500	0	-500	-4,300.00	.00	3,800.00	860.0%
12200010 433700 00000 Tele Commi	-230,000	0	-230,000	-147,457.45	.00	-82,542.55	64.1%
12200010 441100 00000 Investment	-7,800	0	-7,800	-74,471.79	.00	66,671.79	954.8%
12200010 489900 00000 Other	0	-608,645	-608,645	.00	.00	-608,644.50	.0%
TOTAL No Department	-249,300	-608,645	-857,945	-283,384.09	.00	-574,560.41	33.0%
TOTAL Drug Control	-249,300	-608,645	-857,945	-283,384.09	.00	-574,560.41	33.0%
TOTAL REVENUES	-249,300	-608,645	-857,945	-283,384.09	.00	-574,560.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	------------------	----------------	--------------	--------------	------------------	----------

00000 No Department

12000010 441100 00000 Investment	0	0	0	-568,810.97		568,810.97	100.0%
12000010 474010 00000 ARPA	-12,900,000	-20,617,733	-33,517,733	-13,080,796.36		-20,436,936.64	39.0%
TOTAL No Department	-12,900,000	-20,617,733	-33,517,733	-13,649,607.33		-19,868,125.67	40.7%
TOTAL Other Gen Govt Special Revenue	-12,900,000	-20,617,733	-33,517,733	-13,649,607.33		-19,868,125.67	40.7%
TOTAL REVENUES	-12,900,000	-20,617,733	-33,517,733	-13,649,607.33		-19,868,125.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
131 Highway								
<b>00000 No Department</b>								
13006020 489900 00000 other	0	-6,127,125	-6,127,125	.00	.00	-6,127,125.00	.0%	
131 445700 00000 Contributi	0	0	0	-18,400.00	.00	18,400.00	100.0%	
131 449900 00000 Other Loca	0	-374	-374	.00	.00	-374.00	.0%	
131 464100 00000 StateAid	-500,000	0	-500,000	-126,860.00	.00	-373,140.00	25.4%	
131 489900 00000 Other	0	-723,240	-723,240	.00	.00	-723,240.00	.0%	
13100010 401620 00000 PLT Local	-150,000	-113,833	-263,833	-10,259.17	.00	-253,573.83	3.9%	
13100010 402100 00000 Local Sale	-4,500,000	-569,986	-5,069,986	-6,024,837.34	.00	954,851.34	118.8%	
13100010 402800 00000 Mineral Sv	-105,000	-7,463	-112,463	-88,043.02	.00	-24,419.98	78.3%	
13100010 415900 00000 Other Perm	-150,000	0	-150,000	-235,921.07	.00	85,921.07	157.3%	
13100010 441100 00000 Investment	-20,000	-28,294	-48,294	-262,597.51	.00	214,303.51	543.7%	
13100010 441300 00000 Sale of Ma	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
13100010 441450 00000 Recycle Ma	-500	0	-500	-2,171.61	.00	1,671.61	434.3%	
13100010 445300 00000 Sale of Eq	-207,500	0	-207,500	-232.30	.00	-207,267.70	.1%	
13100010 445401 00000 Sale of Ve	-239,500	0	-239,500	.00	.00	-239,500.00	.0%	
13100010 469200 00000 Gas Fuel T	-3,500,000	0	-3,500,000	-2,778,844.20	.00	-721,155.80	79.4%	
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-67,225.58	.00	-17,774.42	79.1%	
13100010 481200 00000 Paving & M	-8,000	0	-8,000	-99,472.00	.00	91,472.00	1243.4%	
13100010 497000 00000 Ins Recove	-300	-7,012	-7,312	-7,181.63	.00	-130.82	98.2%	
TOTAL No Department	-9,467,300	-7,577,327	-17,044,627	-9,722,045.43	.00	-7,322,582.02	57.0%	
TOTAL Highway	-9,467,300	-7,577,327	-17,044,627	-9,722,045.43	.00	-7,322,582.02	57.0%	
TOTAL REVENUES	-9,467,300	-7,577,327	-17,044,627	-9,722,045.43	.00	-7,322,582.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
00000 No Department									
141 441300 00000	SaleMatSup	0	0	-7,304.99		.00	7,304.99	100.0%	
141 468521 00000	IntTeleTax	-45,000	0	-45,000	-25,311.49	.00	-19,688.51	56.2%	
14100010 401100 00000	Prop Tax	-22,950,000	0	-22,950,000	-22,879,788.24	.00	-70,211.76	99.7%	
14100010 401150 00000	Disc. Prop	379,800	0	379,800	382,820.72	.00	-3,020.72	100.8%	
14100010 401200 00000	PY Trustee	-400,000	0	-400,000	-196,906.94	.00	-203,093.06	49.2%	
14100010 401250 00000	Bankrup Tr	-130,000	0	-130,000	-93,587.53	.00	-36,412.47	72.0%	
14100010 401300 00000	PY C.M Col	-220,000	0	-220,000	-67,317.19	.00	-152,682.81	30.6%	
14100010 401400 00000	Interest P	-90,000	0	-90,000	-51,031.22	.00	-38,968.78	56.7%	
14100010 401610 00000	PLT TVA	-13,300	0	-13,300	-12,172.03	.00	-1,127.97	91.5%	
14100010 401620 00000	PLT Local	-190,000	0	-190,000	-2,360.66	.00	-187,639.34	1.2%	
14100010 401630 00000	PLT other	-14,000	0	-14,000	.00	.00	-14,000.00	.0%	
14100010 402100 00000	Local Sale	-23,949,000	-150,349	-24,099,349	-17,802,940.50	.00	-6,296,408.50	73.9%	
14100010 402700 00000	Bus. Tax	-525,000	0	-525,000	-529,431.73	.00	4,431.73	100.8%	
14100010 402750 00000	Mixed Tax	-205,000	0	-205,000	-252,561.31	.00	47,561.31	123.2%	
14100010 411100 00000	Marriage L	-5,500	0	-5,500	-4,514.47	.00	-985.53	82.1%	
14100010 435420 00000	Instr Svc	-48,000	0	-48,000	.00	.00	-48,000.00	.0%	
14100010 439900 00000	Other Chg	-152,000	0	-152,000	-152,674.52	.00	674.52	100.4%	
14100010 441100 00000	Investment	-80,000	-400,000	-480,000	-620,186.96	.00	140,186.96	129.2%	
14100010 441200 00000	Rental Rev	-15,000	0	-15,000	-11,990.00	.00	-3,010.00	79.9%	
14100010 445300 00000	Sale of Eq	-15,000	0	-15,000	-24,635.60	.00	9,635.60	164.2%	
14100010 445600 00000	Damage Rec	-10,000	0	-10,000	-1,029.27	.00	-8,970.73	10.3%	
14100010 445700 00000	Contributi	-25,000	0	-25,000	-405.00	.00	-24,595.00	1.6%	
14100010 449900 00000	Other Loca	-115,000	0	-115,000	-77,330.50	.00	-37,669.50	67.2%	
14100010 465110 00000	Basic Educ	-50,390,000	-213,000	-50,603,000	-45,546,300.00	.00	-5,056,700.00	90.0%	
14100010 465150 00000	Early Chil	-597,000	0	-597,000	-503,487.51	.00	-93,512.49	84.3%	
14100010 465900 00000	Other Ed	-316,000	0	-316,000	-158,331.96	.00	-157,668.04	50.1%	
14100010 466100 00000	Career Lad	-205,000	0	-205,000	-143,271.62	.00	-61,728.38	69.9%	
14100010 468510 00000	Rev Sharin	-1,557,000	0	-1,557,000	-1,270,662.75	.00	-286,337.25	81.6%	
14100010 469800 00000	Other St g	-259,000	-1,305,110	-1,564,110	-95,158.00	.00	-1,468,952.00	6.1%	
14100010 471430 00000	Spec Ed	-150,000	0	-150,000	-98,735.74	.00	-51,264.26	65.8%	
14100010 476400 00000	ROTC	-140,000	0	-140,000	-126,559.41	.00	-13,440.59	90.4%	
14100010 489900 00000	Other	-2,954,000	-5,942,921	-8,896,921	.00	.00	-8,896,921.00	.0%	
14100010 498001 00000	TransferIN	-615,000	-11,000	-626,000	-88,538.26	.00	-537,461.74	14.1%	
TOTAL No Department		-106,000,000	-8,022,380	-114,022,380	-90,461,704.68	.00	-23,560,675.32	79.3%	
TOTAL GPSF		-106,000,000	-8,022,380	-114,022,380	-90,461,704.68	.00	-23,560,675.32	79.3%	
TOTAL REVENUES		-106,000,000	-8,022,380	-114,022,380	-90,461,704.68	.00	-23,560,675.32		



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142	Federal School									
00000 No Department										
14200010	471310	80023	Voc Ed Gra	-190,000	-24,631	-214,631	-150,916.14	.00	-63,714.97	70.3%
14200010	471410	01023	Title I Gr	-240,000	13,384	-226,616	-189,581.44	.00	-37,034.43	83.7%
14200010	471410	10023	Title I Gr	-2,639,300	106,649	-2,532,651	-1,993,282.34	.00	-539,368.60	78.7%
14200010	471410	14023	Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010	471410	15023	Title I Gr	-155,000	-49,900	-204,900	-120,385.65	.00	-84,514.01	58.8%
14200010	471410	16023	Title I Gr	-80,000	-38,381	-118,381	-31,608.49	.00	-86,772.49	26.7%
14200010	471430	90023	Spec Ed	-2,950,000	-356,762	-3,306,762	-1,819,055.53	.00	-1,487,706.22	55.0%
14200010	471430	90123	Spec Ed	-58,085	0	-58,085	-58,085.36	.00	.00	100.0%
14200010	471430	91023	Spec Ed	-156,000	39,929	-116,071	-106,104.83	.00	-9,966.17	91.4%
14200010	471460	30021	FedSt-EngL	0	0	0	56.98	.00	-56.98	100.0%
14200010	471460	30023	English La	-37,000	3,114	-33,886	-48,050.36	.00	14,164.70	141.8%
14200010	471890	20023	Prof Devel	-400,000	-705	-400,705	-261,987.27	.00	-138,718.18	65.4%
14200010	473070	96122	COVID19	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
14200010	473070	96123	COVID19	0	-350,000	-350,000	-291,432.90	.00	-58,567.10	83.3%
14200010	473070	96423	COVID19	0	-71,250	-71,250	.00	.00	-71,250.00	.0%
14200010	473070	98323	ESSER 1	0	-46,200	-46,200	.00	.00	-46,200.00	.0%
14200010	473080	97022	ESSER 2.0	0	0	0	-134,992.67	.00	134,992.67	100.0%
14200010	473080	97023	ESSER 2.0	-1,535,000	0	-1,535,000	-1,185,115.51	.00	-349,884.49	77.2%
14200010	473090	98023	ESSER 3.0	-13,400,000	-1,739,546	-15,139,546	-5,145,328.96	.00	-9,994,216.67	34.0%
14200010	474010	92023	ARP	-478,000	21,752	-456,248	-375,448.85	.00	-80,798.72	82.3%
14200010	474010	98123	ARP	0	-367,500	-367,500	-344,896.62	.00	-22,603.38	93.8%
14200010	474020	92123	ARP	-33,574	16,911	-16,663	-12,919.72	.00	-3,743.32	77.5%
14200010	474030	93023	ARP Home 2	-52,702	6,114	-46,588	-3,374.43	.00	-43,213.91	7.2%
14200010	475900	96322	Other	-1,517,000	1,517,000	0	.00	.00	.00	.0%
14200010	475900	96323	Other	0	-1,500,828	-1,500,828	-1,102,188.19	.00	-398,639.76	73.4%
14200010	475900	96523	Other	0	-125,884	-125,884	-95,044.12	.00	-30,840.06	75.5%
14200010	475906	81023	Voc Transi	-152,000	-8,880	-160,880	-142,576.78	.00	-18,303.22	88.6%
TOTAL No Department				-24,429,661	-2,955,613	-27,385,274	-13,612,319.18	.00	-13,772,955.31	49.7%
TOTAL Federal School				-24,429,661	-2,955,613	-27,385,274	-13,612,319.18	.00	-13,772,955.31	49.7%
TOTAL REVENUES				-24,429,661	-2,955,613	-27,385,274	-13,612,319.18	.00	-13,772,955.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
<b>00000 No Department</b>							
143 441300 00000 SaleMatSup	0	0	0	-443.00	.00	443.00	100.0%
143 471140 00000 USDAOther	-30,000	0	-30,000	-525,703.36	.00	495,703.36	1752.3%
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-1,918,100.51	.00	-181,899.49	91.3%
14300010 441100 00000 Investment	-10,000	0	-10,000	-96,361.92	.00	86,361.92	963.6%
14300010 445300 00000 Sale of Eq	-1,000	0	-1,000	-3,688.63	.00	2,688.63	368.9%
14300010 445700 00000 Contributi	-1,000	0	-1,000	-52,460.75	.00	51,460.75	5246.1%
14300010 465200 00000 School Foo	-49,000	0	-49,000	-49,007.64	.00	7.64	100.0%
14300010 471110 00000 USDA lunch	-2,990,000	0	-2,990,000	-2,244,228.43	.00	-745,771.57	75.1%
14300010 471120 00000 USDA Commo	-425,000	0	-425,000	.00	.00	-425,000.00	.0%
14300010 471130 00000 Breakfast	-1,200,000	0	-1,200,000	-793,488.36	.00	-406,511.64	66.1%
14300010 489900 00000 other	-844,000	0	-844,000	.00	.00	-844,000.00	.0%
TOTAL No Department	-7,650,000	0	-7,650,000	-5,683,482.60	.00	-1,966,517.40	74.3%
TOTAL Café	-7,650,000	0	-7,650,000	-5,683,482.60	.00	-1,966,517.40	74.3%
TOTAL REVENUES	-7,650,000	0	-7,650,000	-5,683,482.60	.00	-1,966,517.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
146 Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
146 473030 00000 DAYCARE	-588,000	-757,255	-1,345,255	-692,040.86		.00	-653,214.14	51.4%	
14600010 435810 00000 Community	-1,449,000	0	-1,449,000	-1,435,713.78		.00	-13,286.22	99.1%	
14600010 441100 00000 Investment	-10,000	0	-10,000	-71,576.17		.00	61,576.17	715.8%	
14600010 449901 00000 Copier Fee	-1,000	0	-1,000	.00		.00	-1,000.00	.0%	
14600010 465900 00000 Other Ed	-80,000	0	-80,000	-71,397.08		.00	-8,602.92	89.2%	
14600010 465901 00000 Childcare	-112,000	0	-112,000	-70,621.88		.00	-41,378.12	63.1%	
14600010 489900 00000 Other	0	0	0	-1,170.00		.00	1,170.00	100.0%	
TOTAL No Department	-2,240,000	-757,255	-2,997,255	-2,342,519.77		.00	-654,735.23	78.2%	
TOTAL Ext Daycare	-2,240,000	-757,255	-2,997,255	-2,342,519.77		.00	-654,735.23	78.2%	
TOTAL REVENUES	-2,240,000	-757,255	-2,997,255	-2,342,519.77		.00	-654,735.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
<b>00000 No Department</b>							
151 468521 00000 TeleCommTx	0	0	0	-15,719.86	.00	15,719.86	100.0%
151 492000 00000 NotesIssue	0	0	0	-1,366,797.20	.00	1,366,797.20	100.0%
15100010 401100 00000 Prop Tax	-13,844,800	0	-13,844,800	-14,123,775.41	.00	278,975.41	102.0%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	231,411.47	.00	68,588.53	77.1%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-157,398.93	.00	-52,601.07	75.0%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-57,937.14	.00	-22,062.86	72.4%
15100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-41,847.97	.00	-68,152.03	38.0%
15100010 401400 00000 Interest P	-40,000	0	-40,000	-34,854.35	.00	-5,145.65	87.1%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-3,559.33	.00	-116,440.67	3.0%
15100010 402100 00000 Local Sale	-1,945,350	0	-1,945,350	-1,518,852.74	.00	-426,497.26	78.1%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-327,653.74	.00	-72,346.26	81.9%
15100010 441100 00000 Investment	-205,000	0	-205,000	-1,028,825.52	.00	823,825.52	501.9%
15100010 445100 00000 Accr Int	0	0	0	-24,132.53	.00	24,132.53	100.0%
15100010 498000 00000 Transfer I	-840,000	0	-840,000	-679,120.68	.00	-160,879.32	80.8%
TOTAL No Department	-17,495,150	0	-17,495,150	-19,149,063.93	.00	1,653,913.93	109.5%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-19,149,063.93	.00	1,653,913.93	109.5%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-19,149,063.93	.00	1,653,913.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
<b>00000 No Department</b>							
17000010 402100 00000 Local Sale	-3,312,000	-814,380	-4,126,380	-810,000.00	.00	-3,316,380.00	19.6%
17006010 475900 00000 Other	0	0	0	-20,920.90	.00	20,920.90	100.0%
17007030 498000 00000 Transfer I	0	-700,000	-700,000	-700,000.00	.00	.00	100.0%
17007040 498000 00000 Transfer I	-31,560	0	-31,560	-31,560.00	.00	.00	100.0%
17007050 498000 00000 Transfer I	-37,780	-312,220	-350,000	-37,780.00	.00	-312,220.00	10.8%
17007060 498000 00000 Transfer I	-48,040	0	-48,040	-48,040.00	.00	.00	100.0%
17007070 498000 00000 Transfer I	-209,186	-156,700	-365,886	-209,185.50	.00	-156,700.00	57.2%
17007080 498000 00000 Transfer I	-121,722	-308,667	-430,389	-121,721.50	.00	-308,667.00	28.3%
17007090 498000 00000 Transfer I	-207,125	0	-207,125	-207,125.00	.00	.00	100.0%
17007100 498000 00000 Transfer I	-94,000	0	-94,000	.00	.00	-94,000.00	.0%
17008010 498000 00000 Transfer I	0	-1,423,240	-1,423,240	-1,423,240.00	.00	.00	100.0%
TOTAL No Department	-4,061,412	-3,715,207	-7,776,619	-3,609,572.90	.00	-4,167,046.10	46.4%
TOTAL Highway Capital	-4,061,412	-3,715,207	-7,776,619	-3,609,572.90	.00	-4,167,046.10	46.4%
TOTAL REVENUES	-4,061,412	-3,715,207	-7,776,619	-3,609,572.90	.00	-4,167,046.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
<b>00000 No Department</b>								
177 403500 00000 Interstate	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
177 468521 00000 IntTeleTax	0	0	0	-6,472.81	.00	6,472.81	100.0%	
177 489900 00000 Other	-988,000	0	-988,000	.00	.00	-988,000.00	.0%	
177 498001 00000 TransferIN	-189,800	-1,177,000	-1,366,800	-1,366,797.20	.00	-2.80	100.0%	
17700010 401100 00000 Prop Tax	-5,480,000	0	-5,480,000	-5,815,693.35	.00	335,693.35	106.1%	
17700010 401150 00000 Disc. Prop	93,100	0	93,100	95,325.45	.00	-2,225.45	102.4%	
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-63,264.43	.00	-1,735.57	97.3%	
17700010 401250 00000 Bankrup Tr	-30,300	0	-30,300	-23,796.84	.00	-6,503.16	78.5%	
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-17,231.34	.00	-21,768.66	44.2%	
17700010 401400 00000 Interest P	-10,000	0	-10,000	-12,788.56	.00	2,788.56	127.9%	
17700010 401620 00000 PLT Local	-20,000	0	-20,000	-1,465.59	.00	-18,534.41	7.3%	
17700010 401630 00000 PLT other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
17700010 402700 00000 Bus. Tax	-130,000	0	-130,000	-134,891.11	.00	4,891.11	103.8%	
17700010 441100 00000 Investment	-10,000	0	-10,000	-261,930.37	.00	251,930.37	2619.3%	
17700010 481300 00000 Contributi	0	0	0	-12,000,000.00	.00	12,000,000.00	100.0%	
17700010 489900 00000 other	-288,000	-4,473,000	-4,761,000	.00	.00	-4,761,000.00	.0%	
TOTAL No Department	-7,166,000	-5,650,000	-12,816,000	-19,609,006.15	.00	6,793,006.15	153.0%	
TOTAL Education Capital	-7,166,000	-5,650,000	-12,816,000	-19,609,006.15	.00	6,793,006.15	153.0%	
TOTAL REVENUES	-7,166,000	-5,650,000	-12,816,000	-19,609,006.15	.00	6,793,006.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189 Gen Construction								
<b>00000 No Department</b>								
18005010 441100 00000 Investment	0	0	0	-4,342.14	.00	4,342.14	100.0%	
18005030 441100 00000 Investment	0	0	0	-2,136.94	.00	2,136.94	100.0%	
18005030 489900 00000 Other	-274,656	0	-274,656	.00	.00	-274,655.96	.0%	
18007050 469800 00000 Other St g	-946,980	0	-946,980	.00	.00	-946,980.00	.0%	
18007050 489900 00000 Other	-63,434	0	-63,434	.00	.00	-63,433.75	.0%	
18008020 469900 00000 Other Stat	0	-300,000	-300,000	.00	.00	-300,000.00	.0%	
189 441100 00000 Investment	0	0	0	-49.33	.00	49.33	100.0%	
18900010 401100 00000 Prop Tax	-1,142,841	0	-1,142,841	-1,246,225.46	.00	103,384.46	109.0%	
18900010 401150 00000 Disc. Prop	0	0	0	20,438.62	.00	-20,438.62	100.0%	
18900010 401200 00000 PY Trustee	0	0	0	-14,560.54	.00	14,560.54	100.0%	
18900010 401250 00000 Bankrup Tr	-5,500	0	-5,500	-5,099.33	.00	-400.67	92.7%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-3,692.51	.00	-1,307.49	73.9%	
18900010 401400 00000 Interest P	0	0	0	-2,740.62	.00	2,740.62	100.0%	
18900010 401620 00000 PLT Local	0	0	0	-314.06	.00	314.06	100.0%	
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-28,905.91	.00	23,405.91	525.6%	
18900010 468521 00000 TeleCommTx	0	0	0	-1,387.06	.00	1,387.06	100.0%	
18900010 489900 00000 Other	-204,722	-65,693	-270,414	.00	.00	-270,414.29	.0%	
18900080 498000 00000 Transfer I	-149,230	0	-149,230	.00	.00	-149,230.00	.0%	
TOTAL No Department	-2,797,862	-365,693	-3,163,555	-1,289,015.28	.00	-1,874,539.72	40.7%	
TOTAL Gen Construction	-2,797,862	-365,693	-3,163,555	-1,289,015.28	.00	-1,874,539.72	40.7%	
TOTAL REVENUES	-2,797,862	-365,693	-3,163,555	-1,289,015.28	.00	-1,874,539.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263	Gen Liability							
<b>00000 No Department</b>								
26300010	431010 00000 Self Ins C	-1,310,000	0	-1,310,000	-1,308,689.00	.00	-1,311.00	99.9%
26300010	441100 00000 Investment	-10,000	0	-10,000	-78,790.69	.00	68,790.69	787.9%
	TOTAL No Department	-1,320,000	0	-1,320,000	-1,387,479.69	.00	67,479.69	105.1%
	TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,387,479.69	.00	67,479.69	105.1%
	TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,387,479.69	.00	67,479.69	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
<b>00000 No Department</b>							
26001010 431010 00000 Self Ins C	-1,037,500	0	-1,037,500	-982,858.19	.00	-54,641.81	94.7%
26001010 441600 00000 Retiree Pm	-78,864	0	-78,864	-63,241.56	.00	-15,622.44	80.2%
26001010 441610 00000 COBRA Pmts	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
26400010 431010 00000 Self Ins C	-20,725,000	0	-20,725,000	-19,636,120.90	.00	-1,088,879.10	94.7%
26400010 441100 00000 Investment	-25,650	0	-25,650	-314,066.19	.00	288,416.19	1224.4%
26400010 441600 00000 Retiree Pm	-1,940,292	0	-1,940,292	-1,572,871.62	.00	-367,420.38	81.1%
26400010 441610 00000 COBRA Pmts	-2,700	0	-2,700	-3,462.73	.00	762.73	128.2%
26400010 481300 00000 Contributi	0	0	0	-600.00	.00	600.00	100.0%
TOTAL No Department	-23,811,006	0	-23,811,006	-22,573,221.19	.00	-1,237,784.81	94.8%
TOTAL Health	-23,811,006	0	-23,811,006	-22,573,221.19	.00	-1,237,784.81	94.8%
TOTAL REVENUES	-23,811,006	0	-23,811,006	-22,573,221.19	.00	-1,237,784.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 Workers Comp							
<b>00000 No Department</b>							
26600010 431010 00000 Self Ins C	-1,006,200	0	-1,006,200	-1,007,870.00	.00	1,670.00	100.2%
26600010 441100 00000 Investment	-10,000	0	-10,000	-122,627.32	.00	112,627.32	1226.3%
TOTAL No Department	-1,016,200	0	-1,016,200	-1,130,497.32	.00	114,297.32	111.2%
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,130,497.32	.00	114,297.32	111.2%
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,130,497.32	.00	114,297.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00000 No Department</b>								
33000020 441100 00000 Investment	-15,000	0	-15,000	-11,968.44		.00	-3,031.56	79.8%
TOTAL No Department	-15,000	0	-15,000	-11,968.44		.00	-3,031.56	79.8%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-11,968.44		.00	-3,031.56	79.8%
TOTAL REVENUES	-15,000	0	-15,000	-11,968.44		.00	-3,031.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00000 No Department</b>							
33600010 489900 00000 other	-100,000	0	-100,000	336.27	.00	-100,336.27	-.3%
TOTAL No Department	-100,000	0	-100,000	336.27	.00	-100,336.27	-.3%
TOTAL Tax Trust Fund	-100,000	0	-100,000	336.27	.00	-100,336.27	-.3%
TOTAL REVENUES	-100,000	0	-100,000	336.27	.00	-100,336.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
<b>00000 No Department</b>							
35100010 402101 00000 COM Local	-15,000,000	0	-15,000,000	-11,946,404.07	.00	-3,053,595.93	79.6%
35100010 402103 00000 COA Local	-12,800,000	0	-12,800,000	-9,875,839.61	.00	-2,924,160.39	77.2%
35100010 402105 00000 COF Local	-220,000	0	-220,000	-198,987.14	.00	-21,012.86	90.4%
35100010 402106 00000 COR Local	-490,000	0	-490,000	-275,640.78	.00	-214,359.22	56.3%
35100010 402107 00000 COT Local	-875,000	0	-875,000	-673,547.04	.00	-201,452.96	77.0%
35100010 402108 00000 COL Local	-590,000	0	-590,000	-523,924.34	.00	-66,075.66	88.8%
TOTAL No Department	-29,975,000	0	-29,975,000	-23,494,342.98	.00	-6,480,657.02	78.4%
TOTAL City Sales Tax	-29,975,000	0	-29,975,000	-23,494,342.98	.00	-6,480,657.02	78.4%
TOTAL REVENUES	-29,975,000	0	-29,975,000	-23,494,342.98	.00	-6,480,657.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
<b>00000 No Department</b>							
35500010 401100 00000 Prop Tax	-4,800,000	0	-4,800,000	-4,916,903.15	.00	116,903.15	102.4%
35500010 401150 00000 Disc. Prop	80,000	0	80,000	77,923.34	.00	2,076.66	97.4%
35500010 401200 00000 PY Trustee	-60,000	0	-60,000	-42,353.71	.00	-17,646.29	70.6%
35500010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-20,130.39	.00	-9,869.61	67.1%
35500010 401300 00000 PY C.M Col	-20,000	0	-20,000	-14,728.47	.00	-5,271.53	73.6%
35500010 401400 00000 Interest P	-10,000	0	-10,000	-10,975.04	.00	975.04	109.8%
35500010 401620 00000 PLT Local	-35,000	0	-35,000	-2,390.02	.00	-32,609.98	6.8%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-4,800,000	0	-4,800,000	-3,879,164.58	.00	-920,835.42	80.8%
35500010 402700 00000 Bus. Tax	-115,000	0	-115,000	-114,527.96	.00	-472.04	99.6%
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-971.56	.00	-278.44	77.7%
35500010 449900 00000 Other Loca	-90	0	-90	-47.31	.00	-42.69	52.6%
35500010 468521 00000 TeleCommTx	-6,000	0	-6,000	-5,524.40	.00	-475.60	92.1%
35500010 469900 00000 Other Stat	-150,000	0	-150,000	-120,048.22	.00	-29,951.78	80.0%
TOTAL No Department	-9,950,340	0	-9,950,340	-9,049,841.47	.00	-900,498.53	91.0%
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-9,049,841.47	.00	-900,498.53	91.0%
TOTAL REVENUES	-9,950,340	0	-9,950,340	-9,049,841.47	.00	-900,498.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
356	City School-Maryville									
<b>00000 No Department</b>										
35600010	401100	00000	Prop Tax	-14,000,000	0	-14,000,000	-12,912,985.20	.00	-1,087,014.80	92.2%
35600010	401150	00000	Disc. Prop	238,000	0	238,000	206,371.36	.00	31,628.64	86.7%
35600010	401200	00000	PY Trustee	-170,000	0	-170,000	-111,215.94	.00	-58,784.06	65.4%
35600010	401250	00000	Bankrup Tr	-70,000	0	-70,000	-52,860.04	.00	-17,139.96	75.5%
35600010	401300	00000	PY C.M Col	-80,000	0	-80,000	-38,573.85	.00	-41,426.15	48.2%
35600010	401400	00000	Interest P	-30,000	0	-30,000	-28,819.82	.00	-1,180.18	96.1%
35600010	401620	00000	PLT Local	-85,000	0	-85,000	-5,508.45	.00	-79,491.55	6.5%
35600010	401630	00000	PLT other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
35600010	402100	00000	Local Sale	-12,000,000	0	-12,000,000	-10,165,928.39	.00	-1,834,071.61	84.7%
35600010	402700	00000	Bus. Tax	-200,000	0	-200,000	-300,473.55	.00	100,473.55	150.2%
35600010	411100	00000	Marriage L	-2,500	0	-2,500	-2,550.97	.00	50.97	102.0%
35600010	449900	00000	Other Loca	-200	0	-200	-125.36	.00	-74.64	62.7%
35600010	468521	00000	TeleCommTx	-15,000	0	-15,000	-14,473.83	.00	-526.17	96.5%
TOTAL No Department				-26,419,700	0	-26,419,700	-23,427,144.04	.00	-2,992,555.96	88.7%
TOTAL City School-Maryville				-26,419,700	0	-26,419,700	-23,427,144.04	.00	-2,992,555.96	88.7%
TOTAL REVENUES				-26,419,700	0	-26,419,700	-23,427,144.04	.00	-2,992,555.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
<b>00000 No Department</b>							
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial G	-30,000	0	-30,000	-19,986.60	.00	-10,013.40	66.6%
36300010 428102 00000 Judicial C	-70,000	0	-70,000	-53,778.46	.00	-16,221.54	76.8%
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-135,274.00	.00	43,274.00	147.0%
36300010 441100 00000 Investment	-5,088	0	-5,088	-21,066.80	.00	15,978.80	414.0%
36300010 441300 00000 Sale of Ma	-1,000	0	-1,000	-6,657.00	.00	5,657.00	665.7%
36300010 445401 00000 Sale of ve	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
36300010 449904 00000 GPS Monito	0	0	0	-299.50	.00	299.50	100.0%
36300010 481309 00000 5th Contri	-53,750	-42,575	-96,325	-99,750.00	.00	3,425.44	103.6%
TOTAL No Department	-271,338	-42,575	-313,913	-336,812.36	.00	22,899.80	107.3%
TOTAL 5TH JDDTF	-271,338	-42,575	-313,913	-336,812.36	.00	22,899.80	107.3%
TOTAL REVENUES	-271,338	-42,575	-313,913	-336,812.36	.00	22,899.80	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-7,357.46	.00		-6,642.54	52.6%
36400010 441100 00000 Investment	-700	0	-700	-6,361.54	.00		5,661.54	908.8%
TOTAL No Department	-14,700	0	-14,700	-13,719.00	.00		-981.00	93.3%
TOTAL District Attorney General	-14,700	0	-14,700	-13,719.00	.00		-981.00	93.3%
TOTAL REVENUES	-14,700	0	-14,700	-13,719.00	.00		-981.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 365	Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00000 No Department</b>								
36500010	402200 00000 Hotel Mote	-3,500,000	0	-3,500,000	-3,487,771.19	.00	-12,228.81	99.7%
	TOTAL No Department	-3,500,000	0	-3,500,000	-3,487,771.19	.00	-12,228.81	99.7%
	TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-3,487,771.19	.00	-12,228.81	99.7%
	TOTAL REVENUES	-3,500,000	0	-3,500,000	-3,487,771.19	.00	-12,228.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		

GRAND TOTAL	-364,576,767	-56,918,330	-421,495,097	-337,176,510.01	.00	-84,318,586.62	80.0%		
-------------	--------------	-------------	--------------	-----------------	-----	----------------	-------	--	--

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

Name	Transaction Amount	Merchant Name
SCHOOL MAINT 16 Total	\$229.27	
ACCTG DEPT Total	\$220.00	
ANIMAL CONTROL Total	\$794.81	
STEVEN CARDWELL Total	\$156.94	
CIRCUIT COURT CLERK Total	\$1,066.48	
CO COMMISSION Total	\$15.60	
COUNTY CLERK Total	\$1,693.19	
HIGHWAY DEPARTMENT Total	(\$389.19)	
DEVELOPMENT SRVCS Total	\$2,153.20	
ELECTION Total	\$47.11	
EMA Total	\$600.21	
EXT SCH - FRIENDSVLLE Total	\$8.20	
EXT SCH - MDLESETLMNT	\$67.50	
EXT SCHOOL - CES Total	\$112.75	
EXT SCHOOL - PORTER Total	\$195.00	
EXT SCHOOL - WBMS Total	\$52.93	
EXTENDED SCHOOL Total	\$157.26	
GEN SES JUDGE DIV III Total	\$1,227.48	
TOM HATCHER Total	\$338.98	
HIGHWAY DEPT Total	\$13,474.90	
HR-PAYROLL Total	\$3,137.96	
INFO TECHNOLOGY Total	\$4,256.06	
PROPERTY ASSESSOR Total	\$67.44	
PUBLIC LIBRARY Total	\$451.73	
RECOVERY CRT Total	\$1,033.91	
SCHOOLS CNTRL OFFICE Total	\$16,021.94	
SCHOOLS FEDERAL PRGM	\$3,867.48	
SCHOOLS MAINT 14 Total	\$159.04	
SCHOOLS MAINT 15 Total	\$86.96	
SCHOOLS MAINT 1 Total	\$38.83	
SCHOOLS MAINT 11 Total	\$80.38	
SCHOOLS MAINT 14 Total	\$11.03	
SCHOOLS MAINT 11 Total	\$1,195.24	
SCHOOLS MAINT 13 Total	\$2,529.69	
SCHOOLS MAINT 14 Total	\$822.29	
SCHOOLS MAINT 1 Total	\$55.27	
SCHOOLS MAINT 14 Total	\$2.39	
SCHOOLS MAINT 1 Total	\$53.97	
SCHOOLS MAINT 11 Total	\$999.17	
SCHOOLS MAINT 15 Total	\$99.99	
SCHOOLS MAINT 11 Total	\$364.95	
SCHOOLS MAINT 14 Total	\$31.42	
SCHOOLS MAINT 1 Total	\$108.97	
SCHOOLS MAINT 11 Total	\$2,131.82	
SCHOOLS MAINT 14 Total	\$219.94	
SCHOOLS MAINT 2 Total	\$1,770.03	
SCHOOLS MAINT 4 Total	\$1,634.65	
SCHOOLS MAINT 6 Total	\$645.46	
SCHOOLS MAINT 8 Total	\$715.38	
SCHOOLS MAINT 9 Total	\$136.25	
SCHOOLS NUTRITION Total	\$50.00	
SCHOOLS SPECIAL ED Total	\$2,934.41	
SCHOOLS TECHNOLOGY Total	\$2,105.14	

<b>SHERIFF'S OFFICE Total</b>	\$24,589.36
<b>SOIL CONSERVATION Total</b>	\$105.92
<b>RON TALBOTT Total</b>	\$2,257.05
<b>TRUSTEE Total</b>	\$1,074.60
<b>Grand Total</b>	\$98,068.74

**US BANK DETAIL REPORT APR 23**

Name	Transaction Amount	Merchant Name
SCHOOL MAINT 16	\$214.90	SMOKY VIEW AUTO PARTS
SCHOOL MAINT 16	\$14.37	COASTAL SUPPLY MARYVIL
ACCTG DEPT	\$110.00	UT IPS ONLINE
ACCTG DEPT	\$110.00	UT IPS ONLINE
ANIMAL CONTROL	\$18.65	CVS/PHARMACY #06359
ANIMAL CONTROL	\$120.94	PETMART PHARMACY
ANIMAL CONTROL	\$388.95	PETSMART # 1726
ANIMAL CONTROL	\$37.26	DAVID'S STEAKHOUSE
ANIMAL CONTROL	\$19.54	BP#9088246GOASIS ASQPS
ANIMAL CONTROL	\$54.32	LONGHORN STEAK 0125187
ANIMAL CONTROL	\$36.50	PAR*SALSARITA'S FRESH
ANIMAL CONTROL	\$118.65	BEST WESTERN LEXINGTON
STEVEN CARDWELL	\$135.00	STARLINK INTERNET
STEVEN CARDWELL	\$21.94	GOOGLE *GOOGLE STORAGE
CIRCUIT COURT CLERK	\$22.52	WAL-MART #2065
CIRCUIT COURT CLERK	\$53.11	WAL-MART #0672
CIRCUIT COURT CLERK	\$48.69	WAL-MART #0672
CIRCUIT COURT CLERK	\$54.97	KROGER #683
CIRCUIT COURT CLERK	\$29.29	WM SUPERCENTER #672
CIRCUIT COURT CLERK	\$43.30	WM SUPERCENTER #672
CIRCUIT COURT CLERK	\$110.00	UT IPS ONLINE
CIRCUIT COURT CLERK	\$170.40	CHICK-FIL-A #01235
CIRCUIT COURT CLERK	\$75.33	PAPA JOHN'S #0347
CIRCUIT COURT CLERK	\$114.47	WAL-MART #0672
CIRCUIT COURT CLERK	\$21.88	WM SUPERCENTER #672
CIRCUIT COURT CLERK	\$219.96	THE HOME DEPOT #0724
CIRCUIT COURT CLERK	\$32.55	WM SUPERCENTER #4223
CIRCUIT COURT CLERK	\$9.62	WM SUPERCENTER #4223
CIRCUIT COURT CLERK	\$39.63	FOOD LION #1362
CIRCUIT COURT CLERK	\$20.76	THE PARTY CORNER
CO COMMISSION	\$15.60	TN-NC NEWS SUBSCRIPTIO
COUNTY CLERK	\$75.93	SHIPPO.COM
COUNTY CLERK	\$37.00	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$57.70	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$57.70	USPS.COM CLICKNSHIP
COUNTY CLERK	\$48.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$57.70	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP

COUNTY CLERK	\$8.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$50.61	SHIPPO.COM
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$48.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$38.40	USPS.COM CLICKNSHIP
COUNTY CLERK	\$48.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$48.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$48.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$17.95	SHIPPO.COM
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$48.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$48.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$22.92	LOWES #00638*
COUNTY CLERK	\$57.70	USPS.COM CLICKNSHIP
COUNTY CLERK	\$57.70	USPS.COM CLICKNSHIP
COUNTY CLERK	\$48.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$270.00	EMBASSY SUITES COOL SP
COUNTY CLERK	\$57.70	USPS.COM CLICKNSHIP
COUNTY CLERK	\$96.93	SHIPPO.COM
COUNTY CLERK	\$48.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$8.05	USPS.COM CLICKNSHIP
COUNTY CLERK	\$57.70	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$38.60	USPS.COM CLICKNSHIP
HIGHWAY DEPARTMENT	\$213.57	PERDIDO BEACH RESORT
HIGHWAY DEPARTMENT	\$11.00	METROPOLITAN KNOXVILLE
HIGHWAY DEPARTMENT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPARTMENT	(\$84.75)	PERDIDO BEACH RESORT
HIGHWAY DEPARTMENT	(\$530.00)	NACO
DEVELOPMENT SRVCS	\$1,912.71	SECURED ACCOUNT
DEVELOPMENT SRVCS	(\$1,912.71)	SECURED ACCOUNT
DEVELOPMENT SRVCS	\$1,978.20	ALINCTECH
DEVELOPMENT SRVCS	\$175.00	UT IPS ONLINE
ELECTION	\$9.65	USPS PO 4755440800
ELECTION	\$37.46	WAL-MART #0672
EMA	\$195.56	HILTON HOTELS
EMA	\$32.57	DUNKIN #356434
EMA	\$33.57	CHICK-FIL-A #01235
EMA	(\$30.42)	POKEYS SPORTS
EMA	\$349.19	CHICK-FIL-A #01235
EMA	\$19.74	KROGER #683
EXT SCH - FRIENDSVLLE	\$8.20	DOLLAR GENERAL #11072
EXT SCH - MDLESETLMNT	\$67.50	TARGET 00012500
EXT SCHOOL - CES	\$61.97	TARGET 00012500
EXT SCHOOL - CES	\$50.78	TARGET 00012500
EXT SCHOOL - PORTER	\$195.00	LOWES #00638*
EXT SCHOOL - WBMS	\$52.93	WM SUPERCENTER #672
EXTENDED SCHOOL	\$157.26	OTC BRANDS INC

GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25
GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25
GEN SES JUDGE DIV III	\$9.16	L2G*SERVICE FEE 615-25
GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE
GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE
GEN SES JUDGE DIV III	\$400.00	L2G*TN DEPT OF REVENUE
TOM HATCHER	\$137.55	OCHARLEYS261ALCOA
TOM HATCHER	\$201.43	DOLLYWOOD DREAMMORE CC
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$44.38	THE UPS STORE 3376
HIGHWAY DEPT	\$10.44	WAL-MART #0672
HIGHWAY DEPT	\$89.00	PLANT CITY
HIGHWAY DEPT	\$19.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$129.95	LANCE CUNNINGHAM FORD
HIGHWAY DEPT	\$36.32	TRUCK PRO
HIGHWAY DEPT	\$111.02	WAL-MART #0672
HIGHWAY DEPT	\$483.28	AIRGAS - SOUTH
HIGHWAY DEPT	\$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$23.73	MARYVILLE RURAL KING
HIGHWAY DEPT	\$122.40	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	\$355.85	AIRGAS - SOUTH
HIGHWAY DEPT	\$4,982.88	ACE OFFICE FURNITUR
HIGHWAY DEPT	\$713.00	ACE OFFICE FURNITUR
HIGHWAY DEPT	(\$138.00)	ACE OFFICE FURNITUR
HIGHWAY DEPT	\$2,245.93	BUDDYS BAR B Q OFFICE
HIGHWAY DEPT	\$1,425.93	BUDDYS BAR B Q OFFICE
HIGHWAY DEPT	\$2,245.93	BUDDYS BAR B Q OFFICE
HIGHWAY DEPT	\$10.96	GOOGLE *GOOGLE STORAGE
HIGHWAY DEPT	\$329.00	ACE OFFICE FURNITUR
HIGHWAY DEPT	\$10.96	GOOGLE *GOOGLE STORAGE
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$79.98	THE HOME DEPOT #0724
HIGHWAY DEPT	\$100.00	COULTER FLORISTS AND G
HR-PAYROLL	\$44.97	PETSMART # 1726
HR-PAYROLL	\$44.97	PETSMART # 1726
HR-PAYROLL	\$42.97	PETSMART # 1726
HR-PAYROLL	\$48.44	PETSMART # 1726
HR-PAYROLL	\$48.91	PETSMART # 1726
HR-PAYROLL	\$48.16	PETSMART # 1726
HR-PAYROLL	\$47.97	PETSMART # 1726
HR-PAYROLL	\$47.97	PETSMART # 1726
HR-PAYROLL	\$47.97	PETSMART # 1726
HR-PAYROLL	\$47.97	PETSMART # 1726
HR-PAYROLL	\$47.97	PETSMART # 1726
HR-PAYROLL	\$2,292.50	THE SHOWROOM AT FIVE P
HR-PAYROLL	\$250.00	THE SHOWROOM AT FIVE P
HR-PAYROLL	\$23.10	FAMILY DOLLAR #0266
HR-PAYROLL	\$52.06	ACCURATE - USD
HR-PAYROLL	\$50.00	CINFIN-COMMERCIAL-INSU
INFO TECHNOLOGY	\$40.00	ZOOM.US 888-799-9666
INFO TECHNOLOGY	\$105.36	CALENDLY
INFO TECHNOLOGY	\$178.59	ZOOM.US 888-799-9666
INFO TECHNOLOGY	\$1,086.90	AMERICAN 0012390434818
INFO TECHNOLOGY	\$1,086.90	AMERICAN 0012390434819
INFO TECHNOLOGY	\$34.64	AMAZON WEB SERVICES













SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$760.00	ASBO
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$302.81	AMERICAN 0012393274577
SCHOOLS CNTRL OFFICE	\$302.81	AMERICAN 0012393274576
SCHOOLS CNTRL OFFICE	\$56.00	ALLIANZ TRAVEL INS
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$37.15	IDENTOGO - TN FINGERPR
SCHOOLS CNTRL OFFICE	\$36.99	GREAT AMERICAN COOKIES
SCHOOLS CNTRL OFFICE	\$184.00	POKEYS ENGRAVING SHOP
SCHOOLS CNTRL OFFICE	\$14.00	POKEYS ENGRAVING SHOP
SCHOOLS CNTRL OFFICE	\$41.21	KROGER #862
SCHOOLS FEDERAL PRGM	\$389.87	LAKESHORE LEARNING MAT
SCHOOLS FEDERAL PRGM	\$808.92	CARNEGIE HOTEL
SCHOOLS FEDERAL PRGM	(\$28.86)	HAMPTON INN SUITES MUR
SCHOOLS FEDERAL PRGM	(\$28.86)	HAMPTON INN SUITES MUR
SCHOOLS FEDERAL PRGM	(\$28.86)	HAMPTON INN SUITES MUR
SCHOOLS FEDERAL PRGM	(\$31.49)	HAMPTON INN SUITES MUR
SCHOOLS FEDERAL PRGM	\$354.46	HAMPTON INN SUITES MUR

SCHOOLS FEDERAL PRGM	\$354.46	HAMPTON INN SUITES MUR
SCHOOLS FEDERAL PRGM	\$354.46	HAMPTON INN SUITES MUR
SCHOOLS FEDERAL PRGM	\$386.79	HAMPTON INN SUITES MUR
SCHOOLS FEDERAL PRGM	\$117.92	PANERA BREAD #203893 O
SCHOOLS FEDERAL PRGM	\$110.00	ACTE
SCHOOLS FEDERAL PRGM	\$850.00	SQ *TESOL TRAINERS
SCHOOLS FEDERAL PRGM	\$38.97	DUNKIN #351064 Q35
SCHOOLS FEDERAL PRGM	\$219.70	EQUIPPING ELLS
SCHOOLS MAINT 14	\$66.92	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 14	\$65.96	HARBOR FREIGHT TOOLS29
SCHOOLS MAINT 14	\$26.16	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT 15	\$86.96	JIFFY LUBE #3888
SCHOOLS MAINT 1	\$38.83	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 11	\$80.38	JIFFY LUBE #3888
SCHOOLS MAINT 14	\$2.00	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 14	\$9.03	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 11	\$969.28	BLEVINS PAINT CENTER,
SCHOOLS MAINT 11	\$197.00	BLEVINS PAINT CENTER,
SCHOOLS MAINT 11	\$28.96	BLEVINS PAINT CENTER,
SCHOOLS MAINT 13	\$2,529.69	TRUE RACKS
SCHOOLS MAINT 14	\$822.29	AIR DISTRIBUTORS
SCHOOLS MAINT 1	\$55.27	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 14	\$2.39	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 1	\$53.97	JIFFY LUBE #3888
SCHOOLS MAINT 11	\$999.17	BLEVINS PAINT CENTER,
SCHOOLS MAINT 15	\$99.99	MARYVILLE RURAL KING
SCHOOLS MAINT 11	\$364.95	BLEVINS PAINT CENTER,
SCHOOLS MAINT 14	\$31.42	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 1	\$108.97	MARYVILLE RURAL KING
SCHOOLS MAINT 11	\$225.00	BLEVINS PAINT CENTER,
SCHOOLS MAINT 11	\$380.95	BLEVINS PAINT CENTER,
SCHOOLS MAINT 11	\$28.96	BLEVINS PAINT CENTER,
SCHOOLS MAINT 11	\$350.00	BLEVINS PAINT CENTER,
SCHOOLS MAINT 11	\$158.97	BLEVINS PAINT CENTER,
SCHOOLS MAINT 11	\$828.97	BLEVINS PAINT CENTER,
SCHOOLS MAINT 11	\$158.97	BLEVINS PAINT CENTER,
SCHOOLS MAINT 14	\$219.94	KENDALL ELECTRIC INC
SCHOOLS MAINT 2	\$994.63	KENDALL ELECTRIC INC
SCHOOLS MAINT 2	\$775.40	STEVENSON TIRE SERVICE
SCHOOLS MAINT 4	\$449.99	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4	\$198.47	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$148.54	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$13.93	ANDERSON RENTAL INC
SCHOOLS MAINT 4	(\$4.95)	ANDERSON RENTAL INC
SCHOOLS MAINT 4	\$229.89	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4	\$14.99	ANDERSON RENTAL INC
SCHOOLS MAINT 4	\$40.45	ANDERSON RENTAL INC
SCHOOLS MAINT 4	\$110.67	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	\$154.97	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4	\$277.70	STEVENSON TIRE SERVICE
SCHOOLS MAINT 6	\$53.97	JIFFY LUBE #3888
SCHOOLS MAINT 6	\$507.00	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6	\$84.49	MARYVILLE RURAL KING
SCHOOLS MAINT 8	\$14.28	COASTAL SUPPLY MARYVIL



SHERIFF'S OFFICE	\$873.77	BLOUNT DISCOUNT PHARMA
SHERIFF'S OFFICE	\$1,204.73	GAYLORD OPRY RESORT
SHERIFF'S OFFICE	\$1,395.93	GAYLORD OPRY RESORT
SHERIFF'S OFFICE	\$1,204.73	GAYLORD OPRY RESORT
SHERIFF'S OFFICE	\$440.00	PAYPAL *ICPC
SHERIFF'S OFFICE	\$1,290.72	GRAND HYATT NASHVILLE
SHERIFF'S OFFICE	\$1,137.27	GRAND HYATT NASHVILLE
SHERIFF'S OFFICE	\$81.60	PROCLIP USA LLC
SHERIFF'S OFFICE	(\$153.45)	GRAND HYATT NASHVILLE
SHERIFF'S OFFICE	\$9.06	MSFT * E0100N3FO5
SHERIFF'S OFFICE	\$148.50	COLLINSON ENTERPRISES
SHERIFF'S OFFICE	\$65.00	NAT ASSOC OF FIRE INVE
SHERIFF'S OFFICE	\$196.20	REAGAN STEEL CO INC
SHERIFF'S OFFICE	\$9.06	MICROSOFT G022254411
SHERIFF'S OFFICE	\$49.98	HOBBY LOBBY #282
SHERIFF'S OFFICE	\$1,399.99	HARBOR FREIGHT TOOLS29
SHERIFF'S OFFICE	\$6,324.08	TED RUSSELL FORD LINCO
SHERIFF'S OFFICE	\$6,375.00	BIGFOOT HOLSTERS, LLC
SHERIFF'S OFFICE	\$49.98	HOBBY LOBBY #354
SHERIFF'S OFFICE	\$13.04	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$580.52	EMBASSY SUITES
SHERIFF'S OFFICE	\$137.56	SMITH FLOWER SHOP
SHERIFF'S OFFICE	\$198.43	HAMPTON INN OPRYLAND
SOIL CONSERVATION	\$49.14	USPS PO 4700840702
SOIL CONSERVATION	\$23.34	OFFICE DEPOT #623
SOIL CONSERVATION	\$33.44	LOWES #00638*
RON TALBOTT	\$675.35	UNITED 01624858414594
RON TALBOTT	\$675.35	UNITED 01624858414605
RON TALBOTT	\$675.35	UNITED 01624858414616
RON TALBOTT	\$77.00	UNITED 01698531128276
RON TALBOTT	\$77.00	UNITED 01698531128280
RON TALBOTT	\$77.00	UNITED 01698531128291
TRUSTEE	\$80.00	SQ *COUNTY OFFICIALS A
TRUSTEE	\$31.98	SHELL OIL 10084991016
TRUSTEE	\$127.80	ENTERPRISE RENT-A-CAR
TRUSTEE	\$816.48	HILTON HOTELS
TRUSTEE	\$13.34	7-ELEVEN 41049
TRUSTEE	\$5.00	HILTON HOTELS
	\$98,068.74	





## Legislation Details (With Text)

---

**File #:** 23-176      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 6/1/2023      **In control:** Board of Commissioners

**On agenda:** 6/15/2023      **Final action:**

**Title:** Interim Purchasing Agent - Confirmation of Mayoral Appointment of Ms. Jackie Cooper, CPPB.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Interim Purchasing Agent Appt. of Jackie Cooper 5-2023](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		

Interim Purchasing Agent - Confirmation of Mayoral Appointment of Ms. Jackie Cooper, CPPB.



**BLOUNT COUNTY MAYOR**  
**ED MITCHELL**

"LET'S BE BLOUNT...WORK HARD. WORK HONEST. WORK TOGETHER"

**MEMO**

---

**TO:** Blount County Board of Commissioners

**FROM:** Mayor Ed Mitchell

**RE:** Appointment of Jackie Cooper

**DATE:** May 24, 2023

For the consideration of the full commission, pursuant to T.C.A. § 5-14-103, I am asking for your confirmation of Jackie Cooper as the Interim Purchasing Agent for Blount County Government. Jackie has extensive purchasing experience and has worked in our County Purchasing Department since 2017. I have great confidence in her ability and appreciate her leadership during the time that we seek a new County Purchasing Agent.

Thank you for your consideration.

[< Previous](#)[Next >](#)

## Tenn. Code Ann. § 5-14-103

**Copy Citation**

Current through the 2022 Regular Session.

**[TN - Tennessee Code Annotated](#)** **[Title 5 Counties](#)** **[Chapter 14 County Purchasing](#)** **[Part 1](#)**  
**[County Purchasing Law of 1957](#)**

### 5-14-103. Purchasing agent — Appointment — Compensation — Staff.

---

- (a) The county mayor of any county that has adopted this part shall appoint, with the approval of the county legislative body or other governing body, a purchasing agent who shall be a county employee.
- (b) A purchasing agent shall be qualified by training and experience to perform the purchasing agent's duties in a proficient manner and in accordance with generally recognized principles of governmental purchasing and in accordance with this part.
- (c)
- (1) Before assuming the purchasing agent's duties, a purchasing agent shall execute a corporate surety bond, the amount of which shall be established by the county mayor at not less than one hundred thousand dollars (\$100,000).
- (2) The bond shall be prepared in accordance with title 8, chapter 19, approved by the county legislative body, recorded in the office of the county register of deeds and transmitted to the office of the county clerk for safekeeping.
- (3) The premium for such bond shall be paid from the county general fund.
- (d) The compensation of the purchasing agent, which shall not be in excess of compensation allowed county officials in accordance with §§ 8-24-101 and 8-24-102, shall be set annually by the county legislative body or other governing body; and the amount of such compensation, the compensation of such clerks and assistants as may be needed, and the other necessary expenses of this office shall be provided for by annual appropriation made by the county legislative body or other governing body from the county general fund.
- (e) The purchasing agent has the power, in accordance with such regulations as may be established by the county mayor, to appoint and remove the purchasing agent's assistants, to prescribe their duties, and to fix their salaries within the limits of the annual appropriation made therefor.

### History

---

Acts 1957, ch. 312, § 3; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; T.C.A., § 5-1403; Acts 1998, ch. 677, § 4; 2003, ch. 90, § 2; 2013, ch. 315, §§ 13, 14.

[< Previous](#)[Next >](#)



## Legislation Details (With Text)

---

**File #:** 23-175      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 6/1/2023      **In control:** Board of Commissioners

**On agenda:** 6/15/2023      **Final action:**

**Title:** Parks & Recreation Board (4-Year Term) Confirmation of Mayoral Appointment of Nelson Russell.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Parks and Rec Commission 2023](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		

Parks & Recreation Board (4-Year Term) Confirmation of Mayoral Appointment of Nelson Russell.



BLOUNT COUNTY MAYOR  
ED MITCHELL

"LET'S BE BLOUNT...WORK HARD. WORK HONEST. WORK TOGETHER"

TO: Blount County Commissioners  
FROM: Ed Mitchell, County Mayor  
RE: Recommendations for Parks & Recreation Board  
DATE: May 25, 2023

For the consideration of the full commission, I am submitting my recommendation for the re-appointment of the following name to serve on the Parks & Recreation Commission:

Nelson Russell



## Legislation Details (With Text)

---

**File #:** 23-174      **Version:** 1      **Name:**  
**Type:** Appointment      **Status:** Agenda Ready  
**File created:** 6/1/2023      **In control:** Board of Commissioners  
**On agenda:** 6/15/2023      **Final action:**  
**Title:** Jail Inspection Committee Appointment of Dr. Bob Ramsey to fill the Vacancy of James Ferguson (term expires January 2024).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Bob Ramsey DDS Bio 2023](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		

Jail Inspection Committee Appointment of Dr. Bob Ramsey to fill the Vacancy of James Ferguson (term expires January 2024).

# Bob Ramsey, DDS

Maryville, Tennessee

## Personal Information

Born on March 13, 1947

Married to Margaret Eleanor Loveday

Children: Heather Kelly and Haley Ramsey

Granddaughters: Greer Kelly and Valentina Rizzo

Profession: Dentist

## Education

Maryville High School 1965

B.S., Biology, University of Tennessee at Knoxville

D.D.S., University of Tennessee at Memphis

## Professional Bio

Dental Director of Okaloosa County Health Department

Private Practice of General Dentistry (1976-present)

Second District Dental Peer Review Board (eight years)

Blount County Dental Society

Second District Dental Society Tennessee Dental Society

American Dental Society (1976-present), American and International Colleges of Dentistry

Blount County Board of Health (2000-present)

Blount Memorial Hospital Medical Executive Committee Representative (1982)

## Community Service

Blount County Commissioner (1990-2009)

Commission Chairman (1990-1992, 2002-2008)

Appointed Interim County Executive (1992)

Appointed Acting County Mayor (2006)

Chairman, Regional Solid Waste Authority

Chairman, Tellico Reservoir Development Agency

Chairman, Blount County Board of Health

Agricultural Extension Committee

Blount Community Action Agency (2002-present)

Kiwanis Club of Maryville (1976-present)

Member, County Executives Association

Member, County Mayors Association

Member, East Tennessee Human Resources Agency

Member, East Tennessee Development District

Member, Emergency Communications Committee

Member, Information Technology Committee

Member, Long Range Planning Committee

Member, Properties, Purchasing and Public Service Committee

Member, Parks and Recreation Committee

Member, Nominating and Reapportionment Committee

Member, Blount County Chamber of Commerce (1976-present)

President, Friends of Library (1993)

Graduate, Leadership Blount (2001)

Sponsor, Little River Watershed Association

Martin Luther King Community Choir (2001-present)



## Membership History

106-112th General Assemblies (GA)  
State and Local Committee, Sub-committee Chair (2011), Full Chair (2012)  
Health Committee, Full Chair 108th GA  
State and Local Committee, Full Chair 109-110th GA  
Local Gov. Committee, Sub Committee Chair 111th GA,  
Civil Justice Committee  
Health Comm., Sub-committee Chair 112th GA.  
Calendar Committee  
Autism Spectrum Taskforce  
Statewide Planning and Policy Taskforce Dept. of Mental Health and Substance Abuse  
Legislative Cannabis Taskforce  
Knoxville Metropolitan Drug Coalition  
Board of True Purpose Ministries and Secret Safe Place

## Awards and Honors

Wall of Tolerance, National Campaign of Tolerance (2005)  
Check and Balance Award (2011)  
TSCA Protecting Local Taxpayers Dollars Award (2011)  
Outstanding Representative Award, County Officials Association of Tenn. (2012)  
Legislator of Year, TN Association of Assessing Officers, 107th GA  
ARC Legislator of the Year (2012)  
Legislator of the Year, Motorcycle Safety and Freedom CMT/ABATE Inc.  
Legislator of the Year, Chamber of Commerce and Industry (2012)  
ARC Legislative Award (2012-2015)  
2013 Legislator of The Year Award, Greater Nashville Regional Council, TN Development District Assn.  
Outstanding Legislator of The Year, TN Men's Health Network (2014)  
American Conservative Union 2015 Award of Conservative Achievement  
2015 Disability Hero, TN Disability Coalition  
Open Government Award, TN Press Association (2016)  
Hand to Heart Award in Memory of The Tanner Lee Jamison Act (2016)  
Life is why Award, American Heart Association (2017)  
Daily Times Alumni Hall of Fame Award (2017)  
American Lung Association Friend of Lung Health Award (2018)  
2018 Presidents Award, TN Association of Mental Health Organizations  
Mental Health America 2019 Legislative Award  
2021 Audiologists Legislator of the Year  
2021 Hospital Hero Award, TN Hospital Association  
2022 Legislator of The Year, TN Licensed Professional Counselors  
2021/2022 NFIB Guardian of Small Business Award

Counties Represented: Part of Blount

## Religious Bio

First Baptist Church of Maryville  
Choir member  
Upright bass player for the church symphony  
Trustee  
Member of the Jail Ministry  
Past youth teacher





## Legislation Details (With Text)

---

**File #:** RES 23-265    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 6/6/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-001, Resolution Fixing the Tax Levy in Blount County, Tennessee for the Year Beginning July 1, 2023. (Referred to full commission by the Budget Committee with a favorable recommendation of 5-0.)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 23-06-001 Tax Levy Resolution Recommended](#)  
[FY23.24 Tax Levy Exhibit Revenue Report](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		

Resolution No. 23-06-001, Resolution Fixing the Tax Levy in Blount County, Tennessee for the Year Beginning July 1, 2023.

**RESOLUTION FIXING THE TAX LEVY IN  
BLOUNT COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2023**

**Resolution No. 23-06-001**

**Resolution Sponsors: Commissioners Mike Caylor, Nick Bright and Jared Anderson**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 15th day of June, 2023, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2023, shall be \$1.59 on each \$100 of assessed taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<b>Fund</b>	<b>Rate</b>
General County	\$0.69
Debt Service	\$0.22
Gen. Admin. Capital Projects	\$0.03
General Purpose Schools	\$0.55
<u>Education Capital Projects</u>	<u>\$0.10</u>
<b>Total Tax Rate</b>	<b>\$1.59</b>

SECTION 2. BE IT FURTHER RESOLVED Blount County Property Assessor's Office has provided the State's preliminary certified tax rate calculation of \$1.5976 and that Blount County desires to set a tax rate at or below the final certified tax rate.

SECTION 3. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 4. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

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

SECTION 6. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10<sup>th</sup> as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 7. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 15th day of June, 2023.

Certification of Action

Attest

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department								
000	No Program								
10100010	401100	00000 Prop Tax	-35,596,048.44	-39,905,600.00	-39,905,600.00	-40,709,611.88	-39,905,600.00	-44,807,300.00	
10100010	401150	00000 Disc. Prop	578,606.65	575,000.00	575,000.00	667,111.04	667,000.00	800,000.00	
10100010	401200	00000 PY Trustee	-534,280.09	-500,000.00	-500,000.00	-324,145.62	-500,000.00	-520,000.00	
10100010	401250	00000 Bankrup Tr	-187,677.35	-140,000.00	-140,000.00	-166,433.14	-170,000.00	-160,000.00	
10100010	401300	00000 PY C.M Col	-192,573.20	-204,000.00	-204,000.00	-120,619.72	-129,000.00	-130,000.00	
10100010	401400	00000 Interest P	-92,608.55	-90,000.00	-90,000.00	-76,270.82	-85,000.00	-80,000.00	
10100010	401630	00000 PLT other	-2,758,943.72	-2,700,000.00	-2,700,000.00	-3,412,796.24	-2,700,000.00	-3,175,000.00	
10100010	402200	00000 Hotel Mote	-1,738,850.63	-1,650,000.00	-1,650,000.00	-1,494,759.09	-1,850,000.00	-1,800,000.00	
10100010	402504	00000 L Tax Circ	-1,758.55	-1,543.00	-1,543.00	-1,228.70	-1,400.00	-1,500.00	
10100010	402505	00000 L Tax Sess	-214,082.73	-221,479.00	-221,479.00	-180,093.38	-218,000.00	-229,000.00	
10100040	402505	00000 L Tax Sess	-43,271.63	-44,762.00	-44,762.00	-34,569.94	-42,436.00	-44,600.00	
10100010	402507	00000 L Tax CM	-44,558.23	-54,000.00	-54,000.00	-51,668.21	-60,000.00	-60,000.00	
10100010	402681	00000 L Tax Cour	-112,245.76	-116,076.00	-116,076.00	-96,679.24	-115,972.00	-122,000.00	
10100010	402682	00000 L Tax Cour	-7,127.47	-7,461.00	-7,461.00	-5,987.35	-7,534.00	-8,000.00	
10100010	402700	00000 Bus. Tax	-1,058,232.99	-810,000.00	-810,000.00	-944,414.94	-850,000.00	-850,000.00	
10100010	402750	00000 Mixed Tax	-297,251.66	-275,000.00	-275,000.00	-230,359.53	-300,000.00	-300,000.00	
10100010	403200	00000 Bank Excis	-382,177.34	-300,000.00	-300,000.00	-404,792.65	-350,000.00	-350,000.00	
10100010	403300	00000 W Beer Tax	-395,114.38	-407,000.00	-407,000.00	-325,776.73	-400,000.00	-404,000.00	
10100010	411400	00000 Cable TV F	-561,942.42	-790,000.00	-790,000.00	-758,407.42	-790,000.00	-790,000.00	
10100010	415200	00000 Building P	-912,178.30	-705,000.00	-705,000.00	-577,272.00	-595,000.00	-575,000.00	
10100010	415900	00000 Other Perm	-27,371.00	-15,000.00	-15,000.00	-15,135.00	-15,000.00	-15,000.00	
101	415901	00000 Other Lic	-100.00	.00	.00	.00	.00	.00	
10100040	421410	00000 Drug Court	-26,926.07	-26,206.00	-26,206.00	-17,651.83	-20,609.00	-21,700.00	
10005080	421420	00000 CivVeteran	-1,974.75	-1,733.00	-1,733.00	-1,578.92	-1,733.00	-1,733.00	
10100040	421801	00000 DUI Circui	-931.49	-978.00	-978.00	-1,420.23	-1,682.00	-1,800.00	
10100010	421900	00000 Data Entry	-70,632.50	-67,320.00	-67,320.00	-57,860.73	-66,855.00	-70,200.00	
10001050	421900	00000 Data Entry	-2,765.00	-2,677.00	-2,677.00	-1,849.00	-2,174.00	-2,300.00	
10100250	421900	00000 Data Entry	-4,447.00	-5,300.00	.00	.00	.00	.00	
10100260	421900	00000 Data Entry	-37,389.00	-42,124.00	-47,424.00	-27,650.00	-34,390.00	-38,000.00	
10100010	422101	00000 Criminal C	-3,674.53	-3,912.00	-3,912.00	-2,471.70	-2,524.00	-2,700.00	
10100010	422200	00000 Crim. Cour	-22,107.59	-23,693.00	-23,693.00	-14,044.30	-16,018.00	-17,000.00	
10100260	422200	00000 Crim. Cour	-8,870.50	-9,580.00	-9,580.00	-5,856.00	-6,364.00	-7,000.00	
10005050	422420	00000 CrimVetera	.00	.00	.00	-494.01	-416.00	-440.00	
10100010	422920	00000 Data Entry	-5,736.08	-5,306.00	-5,306.00	-4,137.56	-4,761.00	-5,000.00	
10100010	423101	00000 Gen Sessio	-70,566.93	-81,450.00	-81,450.00	-48,179.93	-57,850.00	-60,743.00	
10100010	423105	00000 Gen Sess.	-11,419.00	-10,841.00	-10,841.00	-10,858.50	-13,965.00	-14,700.00	
10100010	423201	00000 Gen Sess.	-200,105.30	-198,616.00	-198,616.00	-169,107.88	-202,723.00	-213,000.00	
10100260	423201	00000 Gen Sess.	-394,436.00	-455,645.00	-455,645.00	-265,903.00	-320,352.00	-300,000.00	
10100010	423203	00000 Gen Sess.	-18,175.20	-17,960.00	-17,960.00	-16,045.82	-20,209.00	-19,500.00	
10001050	423203	00000 Gen Sess.	-971.79	-978.00	-978.00	-526.95	-770.00	-800.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100250	423203	00000	Gen Sess.	-4,072.00	-5,166.00	.00	.00	.00	.00	
10100260	423203	00000	Gen Sess.	-31,559.00	-35,926.00	-41,092.00	-18,189.00	-23,898.00	-23,000.00	
10100010	423300	00000	Gen Sess.	-47.88	-53.00	-53.00	-58.25	-116.00	-120.00	
10005080	423420	00000	Vet Treatm	-14,313.10	-14,133.00	-14,133.00	-9,967.82	-11,929.00	-12,500.00	
10100010	423500	00000	Gen Sess.	-28,780.37	-28,528.00	-28,528.00	-28,756.43	-30,112.00	-31,600.00	
10100010	423601	00000	Gen Sess.	-52,328.00	-51,073.00	-51,073.00	-45,467.48	-55,000.00	-55,000.00	
10100040	423801	00000	Gen Sess.	-17,851.35	-16,732.00	-16,732.00	-14,665.68	-17,000.00	-17,000.00	
10100010	423910	00000	Gen Sess.	-15,876.43	-15,619.00	-15,619.00	-15,136.03	-16,652.00	-17,500.00	
10100260	423910	00000	Gen Sess.	-1,528.00	-1,759.00	-1,759.00	-516.00	-840.00	-900.00	
10100010	423920	00000	Gen Sess.	-44,234.55	-44,893.00	-44,893.00	-32,248.99	-37,413.00	-39,000.00	
10001050	424100	00000	Juv Fines	-2,224.90	-1,690.00	-1,690.00	-2,037.75	-2,299.00	-2,400.00	
10100010	424102	00000	J Court A&	-880.00	.00	.00	-65.00	.00	.00	
10100010	424103	00000	J Court Fe	-875.00	.00	.00	-525.00	.00	-1,200.00	
10001050	424200	00000	JuvOfficer	-16,388.63	-17,001.00	-17,001.00	-9,684.94	-10,703.00	-11,200.00	
10100260	424200	00000	JuvOfficer	-95,381.00	-99,022.00	-99,022.00	-63,971.25	-80,000.00	-84,000.00	
10001050	424410	00000	J Court Dr	-72.20	-52.00	-52.00	-9.50	.00	.00	
10001050	424910	00000	JuvCrtSecu	-454.97	-383.00	-383.00	-247.06	-289.00	-300.00	
10100260	424910	00000	JuvCrtSecu	-3,007.30	-3,184.00	-3,184.00	-1,650.00	-2,232.00	-2,500.00	
10100010	425200	00000	Chancery o	-17,085.47	-17,000.00	-17,000.00	-8,514.60	-8,000.00	-10,000.00	
101	428651	00000	Forfeiture	.00	.00	.00	-5,441.00	.00	.00	
10100010	429900	00000	Rural Metr	-573,500.00	-55,000.00	-55,000.00	-7,750.00	-7,750.00	-5,000.00	
10100010	431900	00000	Other Gen	.00	.00	.00	-60.00	.00	.00	
10100010	431901	00000	Field Line	-277,951.50	-213,000.00	-213,000.00	-192,940.00	-207,000.00	-190,000.00	
10100010	431902	00000	Records Fi	-9,649.00	-10,000.00	-10,000.00	-7,014.00	-8,000.00	-10,000.00	
10100010	431905	00000	Planning	-15,750.00	.00	.00	-15,750.00	.00	.00	
10100010	431906	00000	Subdivisio	-11,920.00	-10,000.00	-10,000.00	-7,130.00	-10,000.00	-10,000.00	
10007020	431940	00000	Svc Charge	-11,425.47	-11,000.00	-11,000.00	.00	-11,000.00	.00	
10100010	433500	00000	Copy Fees	-5,596.90	-6,000.00	-6,000.00	-2,950.45	-3,200.00	-4,000.00	
10100010	433700	00000	Tele Commi	-237,385.14	-240,000.00	-240,000.00	-147,457.50	-199,000.00	-200,000.00	
10100010	433830	00000	Title&Reg	.00	.00	.00	-133,790.50	.00	.00	
10100010	433920	00000	Register D	-118,748.78	-70,000.00	-70,000.00	-37,236.00	-42,000.00	-50,000.00	
10100010	433930	00000	Probation	-298,307.00	-312,000.00	-312,000.00	-274,719.07	-298,252.00	-302,000.00	
10100010	433950	00000	SexOffende	-20,250.00	-25,000.00	-25,000.00	-20,400.00	-21,000.00	-21,000.00	
10100010	433960	00000	Data Proc	-10,352.00	-7,000.00	-7,000.00	-6,503.15	-7,250.00	-7,200.00	
10100010	433961	00000	Data Proc	-14,148.00	-14,000.00	-14,000.00	-9,472.00	-14,000.00	-13,500.00	
10100010	433990	00000	Electronic	-5,550.00	-4,000.00	-4,000.00	-5,305.00	-6,000.00	-6,000.00	
10100040	439908	00000	Recovery C	-7,334.22	-6,322.00	-6,322.00	-7,469.69	-7,400.00	-7,400.00	
10100010	441100	00000	Investment	-220,789.65	-135,000.00	-135,000.00	-1,589,182.77	-1,950,000.00	-1,900,000.00	
10100010	441200	00000	Rental Rev	-15,914.40	-13,000.00	-13,000.00	-13,546.14	-14,000.00	-14,000.00	
10100010	441300	00000	Sale of Ma	-5,591.52	-2,000.00	-2,000.00	-1,660.02	-1,200.00	-1,500.00	
10100010	441400	00000	Sale of Ma	.00	-100.00	-100.00	.00	-100.00	-100.00	
10100010	441401	00000	Speciality	-40.00	-400.00	-400.00	-82.40	-250.00	-200.00	
10100010	441450	00000	Recycle Ma	-4,286.40	.00	.00	.00	.00	.00	
10100010	441700	00000	Misc Payme	-30,247.61	-20,000.00	-20,000.00	-20,098.74	-20,000.00	-20,000.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	COMMENT
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend		
10100010	441701	00000	USBANK	-12,024.27	-11,000.00	-11,000.00	-16,815.61	-16,000.00	-12,500.00	
10100010	441702	00000	Lowe's Reba	.00	.00	.00	-1,045.28	.00	.00	
10100010	445300	00000	Sale of Eq	-920.00	-1,250.00	-1,250.00	-276.00	-300.00	-500.00	
10100010	445400	00000	Sale of Pr	-4,580.00	.00	.00	-415,660.00	-415,660.00	-500.00	
10100010	445401	00000	Sale of Ve	-60,000.00	-22,000.00	-22,000.00	-58,278.00	-58,278.00	-25,000.00	
10100010	445600	00000	Damage Rec	-3,321.85	-2,000.00	-2,000.00	-2,709.57	-2,000.00	-2,000.00	
10100010	445700	00000	Contributi	-1,890.63	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
10100010	449900	00000	Other Loca	-112,809.34	-110,000.00	-110,000.00	-93,067.57	-115,000.00	-115,000.00	
10005030	449900	00000	Other Loca	-7,218.36	.00	.00	-3,195.87	-4,000.00	-3,500.00	
10100010	449901	00000	Copier Fee	-18.45	-200.00	-200.00	.00	-50.00	-50.00	
10100010	449902	00000	Animal She	-33,756.34	-40,000.00	-40,000.00	-32,359.81	-38,000.00	-35,000.00	
10100010	449903	00000	Certificat	-12.00	-50.00	-50.00	.00	.00	-50.00	
10100010	449904	00000	GPS Monito	-26,043.84	-1,000.00	-1,000.00	-100.00	-100.00	-100.00	
10100040	449904	00000	GPS Monito	-1,592.00	-1,000.00	-1,000.00	-1,730.00	-1,800.00	-1,800.00	
10100010	449905	00000	Circuit Co	-18,327.51	-17,048.00	-17,048.00	-17,111.10	-19,500.00	-21,000.00	
10100010	449906	00000	Gen Sessio	-15,467.96	-14,621.00	-14,621.00	-9,299.96	-10,407.00	-11,000.00	
10100260	449906	00000	Gen Sessio	-25.00	-45.00	-45.00	.00	-25.00	-50.00	
10100010	449907	00000	Data Proce	-3,100.90	-1,000.00	-1,000.00	-899.45	-850.00	-850.00	
10100010	449908	00000	Other Reve	.00	.00	.00	-436,702.00	.00	.00	
10100010	449909	00000	AMR	.00	.00	.00	-33,750.00	-7,500.00	.00	
10100010	455101	00000	Excess Fee	-1,835,331.25	-1,809,000.00	-1,809,000.00	-1,456,950.99	-1,809,000.00	-1,800,000.00	
10100010	455102	00000	Excess Fee	-324.39	-500.00	-500.00	-3,706.29	-4,000.00	-4,000.00	
10100010	455201	00000	Excess Fee	-386,231.36	-402,851.00	-402,851.00	-291,624.76	-340,000.00	-335,000.00	
10100260	455201	00000	Excess Fee	-56,242.88	-65,996.00	-65,996.00	-27,626.00	-33,038.00	-36,000.00	
10100010	455401	00000	Excess Gen	-1,231,497.52	-1,201,153.00	-1,201,153.00	-1,045,578.08	-1,235,000.00	-1,250,000.00	
10100260	455401	00000	Excess Gen	-504,280.00	-583,911.00	-583,911.00	-333,613.00	-395,000.00	-400,000.00	
10100010	455501	00000	Excess Gen	-433,950.22	-408,000.00	-408,000.00	-337,752.13	-380,000.00	-375,000.00	
10001050	455600	00000	Juv Court	-81,879.11	-82,189.00	-82,189.00	-45,109.33	-53,887.00	-55,000.00	
10100260	455600	00000	Juv Court	-132,902.49	-151,888.00	-151,888.00	-91,582.00	-102,000.00	-105,000.00	
10100010	455801	00000	Excess Fee	-807,812.04	-999,000.00	-999,000.00	-525,275.51	-573,000.00	-580,000.00	
10100010	455802	00000	Excess Fee	-113.58	-275.00	-275.00	-1,486.83	-1,000.00	-1,000.00	
10100010	455803	00000	Excess Fee	-215,049.80	-240,000.00	-240,000.00	-144,536.24	-150,000.00	-150,000.00	
10100010	455901	00000	Excess Fee	-86,459.35	-100,000.00	-100,000.00	-69,395.37	-80,000.00	-85,000.00	
10100010	456100	00000	Excess Fee	-3,237,769.63	-3,150,000.00	-3,150,000.00	-3,144,573.59	-3,325,000.00	-3,450,000.00	
10100010	461101	00000	Juvenile S	-9,000.00	-9,000.00	-9,000.00	-4,500.00	-9,000.00	-9,000.00	
10100010	462100	00000	Law Enforc	.00	.00	-9,962.27	-7,500.00	.00	.00	
10005090	462900	00000	Oth Public	.00	.00	-110,293.00	-110,293.00	.00	.00	
10100200	463100	00000	Health Gra	-862,182.47	-1,155,087.00	-1,155,087.00	-456,411.53	-1,155,087.00	-986,613.00	
10100010	464300	00000	Litter Pro	-91,629.45	-74,300.00	-74,300.00	-54,040.00	-74,300.00	-74,300.00	
10100010	468300	00000	Beer tax	-19,193.68	-19,000.00	-19,000.00	-19,199.62	-19,000.00	-20,000.00	
10100010	468350	00000	Veh. Certi	-120,682.00	-110,000.00	-110,000.00	-93,356.00	-110,000.00	-108,000.00	
10100010	468400	00000	Beverage T	-265,631.21	-250,000.00	-250,000.00	-199,385.25	-250,000.00	-260,000.00	
10100010	468450	00000	Opioid	.00	.00	-439,877.39	-645,269.14	.00	.00	
10100010	468520	00000	Committed	-4,607.40	.00	.00	-17.25	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100010	468521	00000	TeleCommTx	-58,418.05	-55,000.00	-55,000.00	-45,309.83	-55,000.00	-55,000.00	
10100010	468550	00000	Sports Gam	-86,222.67	-40,000.00	-40,000.00	-118,797.53	-150,000.00	-150,000.00	
10100010	469150	00000	Prisoner B	-1,184,469.00	-1,081,532.00	-1,081,532.00	-1,179,201.00	-1,419,000.00	-1,500,000.00	
10100010	469600	00000	Reg Salary	-15,164.00	-15,164.00	-15,164.00	-11,373.00	-15,164.00	-18,000.00	
10100010	469800	00000	Other St g	-140.00	.00	.00	.00	.00	-1,470,000.00	
10100040	469800	00000	Other St g	-84,405.00	-70,000.00	-97,000.00	-91,672.33	-97,000.00	-100,500.00	
10006020	469800	00000	Other St g	-25,680.27	-98,000.00	-98,000.00	-24,403.32	-98,000.00	-30,000.00	
10100010	469900	00000	Other Stat	-157,159.04	-152,000.00	-152,000.00	-175,591.25	-155,000.00	-155,000.00	
10100010	469901	00000	Other Stat	-1,411.06	-1,000.00	-1,000.00	-1,069.43	-1,000.00	-1,000.00	
10100010	469904	00000	Rev-OT-TBI	-24,349.55	-5,000.00	-5,000.00	-23,288.50	-34,000.00	-30,000.00	
10100010	471000	00000	Fed thr St	-36,701.00	-36,701.00	-36,701.00	-36,700.90	-36,701.00	-36,701.00	
10100010	475900	00000	Other	-212,766.11	-200,000.00	-400,479.00	-269,940.81	-327,948.00	-383,250.00	
10001020	475900	00000	OthFedStat	.00	.00	-94,709.00	-37,188.48	-94,709.00	-165,500.00	
10001030	475900	00000	OthFedStat	-25,600.72	.00	.00	.00	.00	.00	
10100040	475900	00000	Other	-8,545.00	-7,500.00	-16,500.00	.00	-9,000.00	-1,000.00	
10100120	475900	00000	Other	-57,858.95	-57,500.00	-57,500.00	.00	-57,500.00	-58,000.00	
10100140	475900	00000	Other	-44,686.05	-45,000.00	-45,000.00	-48,000.00	-48,000.00	-49,000.00	
10100160	475900	00000	Other	-11,767.50	-12,000.00	-12,000.00	-9,358.97	-12,000.00	-10,000.00	
10005050	475900	00000	Other	-61,094.69	.00	.00	.00	.00	.00	
10100010	477150	00000	Tax Credit	-679,120.68	-670,000.00	-670,000.00	-679,120.68	-679,120.68	-680,000.00	
10100010	479900	00000	Other	-2,481,799.31	-2,622,312.00	-2,622,312.00	-1,653,990.38	-2,000,000.00	-2,000,000.00	
10100010	481100	00000	Prisoner B	-66,600.00	-75,000.00	-75,000.00	-19,680.00	-18,000.00	-20,000.00	
10100010	481301	00000	COM Contri	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	
10100010	481303	00000	COA Contri	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	
10100010	481400	00000	Contracted	-10,437.50	-6,000.00	-6,000.00	-9,437.50	-14,500.00	-10,000.00	
10100010	481401	00000	COM Contra	-71,773.31	-45,000.00	-45,000.00	-42,323.00	-45,000.00	-43,000.00	
10100010	481402	00000	City Elect	-1,500.00	-1,500.00	-1,500.00	-6,000.00	-1,500.00	-1,500.00	
10100010	481403	00000	COA Contra	-42,006.31	-34,000.00	-34,000.00	-17,122.00	-34,000.00	-17,500.00	
10100010	481404	00000	Louisville	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010	486100	00000	Donations	-20,345.84	-17,500.00	-17,500.00	-22,887.23	-22,500.00	-22,500.00	
10100220	486100	00000	Donations	-163,037.00	-78,000.00	-78,000.00	-189,064.00	-170,000.00	-80,000.00	
10100010	486101	00000	Donat-BSCO	.00	.00	-1,500.00	-2,000.00	.00	.00	
10100010	489900	00000	Other	.00	-2,718,769.91	-7,665,167.67	.00	-2,755,769.91	.00	
10100010	489901	00000	BCSO Train	-159,240.00	-135,000.00	-135,000.00	-237,092.00	-220,000.00	-220,000.00	
101	497000	00000	InsurRecov	-49,545.00	.00	.00	.00	.00	.00	
10100010	498000	00000	Transfer I	-1,070,545.50	-236,296.00	-844,940.50	-1,607,794.00	-608,644.00	.00	
TOTAL No Department			-65,564,220.88	-70,638,754.14	-77,086,617.06	-69,722,743.63	-72,549,399.82	-75,357,439.23		
00000 No Department										
000 No Program										
11200010	402605	00000	L Tax Spec	-21,129.75	-25,000.00	-25,000.00	-1,228.08	-20,000.00	-20,000.00	
11200010	402661	00000	L Tax Spec	-147,556.27	-145,000.00	-145,000.00	-126,996.06	-153,000.00	-155,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
CH/Jail	Maintenance		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
11200010	402662	00000 L Tax Spec	-7,933.11	-4,638.00	-4,638.00	-6,696.02	-9,276.00	-9,700.00	
11200010	489900	00000 Other	.00	-240,000.00	-240,000.00	.00	-240,000.00	.00	
TOTAL No Department			-176,619.13	-414,638.00	-414,638.00	-134,920.16	-422,276.00	-184,700.00	
<b>00000 No Department</b>									
<b>000 No Program</b>									
11400010	402604	00000 L Tax Spec	-374.31	-382.00	-382.00	-308.33	-382.00	-385.00	
11400010	402605	00000 L Tax Spec	-6,227.47	-6,413.00	-6,413.00	-5,338.45	-6,400.00	-6,400.00	
11400010	402606	00000 L Tax Spec	-1,531.62	-1,553.00	-1,553.00	-1,228.08	-1,553.00	-1,450.00	
11400010	402607	00000 L Tax Spec	.00	-1,498.00	-1,498.00	.00	-1,498.00	-1,803.00	
TOTAL No Department			-8,133.40	-9,846.00	-9,846.00	-6,874.86	-9,833.00	-10,038.00	
<b>00000 No Department</b>									
<b>000 No Program</b>									
11500010	433500	00000 Copy Fees	-14,258.51	-13,000.00	-13,000.00	-13,782.94	-14,000.00	-14,000.00	
11500010	433600	00000 Fines/Fees	-38,544.91	-35,600.00	-35,600.00	-28,017.27	-30,000.00	-46,500.00	
11500010	441100	00000 Investment	-5,789.52	-2,900.00	-2,900.00	-43,514.96	-52,910.00	-50,000.00	
11500010	445700	00000 Memorials	.00	.00	-158,039.99	.00	.00	.00	
11500010	449904	00000 Resale	-2,057.51	-2,200.00	-2,200.00	-856.15	-1,180.00	-1,180.00	
11500010	449908	00000 Cafe	-60,417.29	-50,000.00	-50,000.00	-53,259.49	-54,800.00	-54,000.00	
11500010	449909	00000 Meet Rooms	-32,711.04	-32,000.00	-32,000.00	-39,174.24	-43,000.00	-42,000.00	
11500010	481401	00000 Maryville	-877,025.00	-877,026.00	-877,026.00	-877,025.00	-877,026.00	-877,026.00	
11500010	481403	00000 Alcoa	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	
11500010	486100	00000 Donations	-291.92	.00	.00	.00	.00	.00	
11500010	498002	00000 Transfers	-1,320,589.00	-1,386,714.78	-1,386,714.78	-1,386,714.76	-1,386,714.78	-1,462,000.00	
TOTAL No Department			-2,615,802.50	-2,663,558.58	-2,821,598.57	-2,706,462.61	-2,723,748.58	-2,810,823.80	
<b>00000 No Department</b>									
<b>000 No Program</b>									
12200010	421400	00000 Drug Contr	-2,337.42	-1,000.00	-1,000.00	-1,265.87	-944.00	-1,000.00	
12200010	423400	00000 Gen Sess.	-14,092.65	-10,000.00	-10,000.00	-8,812.90	-13,265.00	-13,000.00	
12200010	429100	00000 Proceeds C	-2,800.00	-500.00	-500.00	-4,300.00	-4,300.00	-2,000.00	
12200010	433700	00000 Tele Commi	-237,385.08	-230,000.00	-230,000.00	-147,457.45	-204,000.00	-200,000.00	
12200010	441100	00000 Investment	-12,169.95	-7,800.00	-7,800.00	-74,471.79	-60,000.00	-35,000.00	
12200010	481300	00000 Contributi	-15,000.00	.00	.00	.00	.00	.00	
12200010	489900	00000 Other	.00	.00	-608,644.50	.00	.00	.00	
TOTAL No Department			-283,785.10	-249,300.00	-857,944.50	-236,308.01	-282,509.00	-251,000.00	
<b>00000 No Department</b>									
<b>000 No Program</b>									
12000010	441100	00000 Investment	-35,183.17	.00	.00	-568,810.97	.00	.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Other Gen Govt Special Revenue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
12000010	474010 00000 ARPA	-12,925,392.00	-12,900,000.00	-33,517,733.00	-13,080,796.36	-13,412,000.00	-20,682,731.00	
TOTAL No Department		-12,960,575.17	-12,900,000.00	-33,517,733.00	-13,649,607.33	-13,412,000.00	-20,682,731.00	

00000	No Department							
000	No Program							
13100010	401620 00000 PLT Local	-276,642.59	-150,000.00	-263,833.00	-10,259.17	-150,000.00	-225,000.00	
13100010	402100 00000 Local Sale	-6,694,735.41	-4,500,000.00	-5,069,986.00	-6,024,837.34	-6,200,000.00	-6,200,000.00	
13100010	402800 00000 Mineral Sv	-119,315.82	-105,000.00	-112,463.00	-88,043.02	-125,000.00	-125,000.00	
13100010	411400 00000 Cable TV F	-240,000.00	.00	.00	.00	.00	.00	
13100010	415900 00000 Other Perm	-205,522.49	-150,000.00	-150,000.00	-235,921.07	-175,000.00	-225,000.00	
13100010	441100 00000 Investment	-42,335.17	-20,000.00	-48,294.00	-262,597.51	-332,400.00	-275,000.00	
13100010	441300 00000 Sale of Ma	-2,221.13	-1,500.00	-1,500.00	.00	-1,500.00	.00	
13100010	441450 00000 Recycle Ma	-3,029.70	-500.00	-500.00	-2,171.61	-500.00	.00	
13100010	445300 00000 Sale of Eq	-725.00	-207,500.00	-207,500.00	-232.30	-207,500.00	.00	
13100010	445401 00000 Sale of Ve	.00	-239,500.00	-239,500.00	.00	-239,500.00	.00	
131	445700 00000 Contributi	-46,618.00	.00	.00	-18,400.00	.00	.00	
131	449900 00000 Other Loca	.00	.00	-374.00	.00	.00	.00	
131	464100 00000 StateAid	.00	-500,000.00	-500,000.00	-126,860.00	-500,000.00	.00	
13100010	464200 00000 State Aid	-1,109,626.01	.00	.00	.00	.00	.00	
13100010	469200 00000 Gas Fuel T	-3,760,433.13	-3,500,000.00	-3,500,000.00	-2,778,844.20	-3,690,000.00	-3,775,000.00	
13100010	469300 00000 Petroleum	-89,561.01	-85,000.00	-85,000.00	-67,225.58	-85,000.00	-85,000.00	
13100010	481200 00000 Paving & M	-21,921.26	-8,000.00	-8,000.00	-99,472.00	-99,400.00	.00	
131	489900 00000 Other	.00	.00	-723,240.00	.00	-723,240.00	.00	
13006020	489900 00000 Other	.00	.00	-6,127,125.00	.00	-5,920,000.00	.00	
13100010	497000 00000 Ins Recove	-288.38	-300.00	-7,312.45	-7,181.63	-300.00	.00	
TOTAL No Department		-12,612,975.10	-9,467,300.00	-17,044,627.45	-9,722,045.43	-18,449,340.00	-10,910,000.00	

00000	No Department							
000	No Program							
14100010	401100 00000 Prop Tax	-22,750,947.54	-22,950,000.00	-22,950,000.00	-22,879,788.24	-23,338,076.00	-20,137,800.00	
14100010	401150 00000 Disc. Prop	371,854.40	379,800.00	379,800.00	382,820.72	390,000.00	360,000.00	
14100010	401200 00000 PY Trustee	-345,328.64	-400,000.00	-400,000.00	-196,906.94	-227,991.00	-400,000.00	
14100010	401250 00000 Bankrup Tr	-119,943.27	-130,000.00	-130,000.00	-93,587.53	-100,000.00	-130,000.00	
14100010	401300 00000 PY C.M Col	-122,934.21	-220,000.00	-220,000.00	-67,317.19	-119,856.00	-180,000.00	
14100010	401400 00000 Interest P	-59,515.82	-90,000.00	-90,000.00	-51,031.22	-58,239.00	-70,000.00	
14100010	401610 00000 PLT TVA	-13,278.58	-13,300.00	-13,300.00	-12,172.03	-13,279.00	-13,300.00	
14100010	401620 00000 PLT Local	-166,070.55	-190,000.00	-190,000.00	-2,360.66	-190,000.00	-190,000.00	
14100010	401630 00000 PLT other	-12,391.62	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	
14100010	402100 00000 Local Sale	-23,498,540.26	-23,949,000.00	-24,099,349.00	-17,802,940.50	-24,438,482.00	-26,300,000.00	
14100010	402700 00000 Bus. Tax	-669,688.84	-525,000.00	-525,000.00	-529,431.73	-670,000.00	-650,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024		
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14100010	402750	00000	Mixed Tax	-320,024.46	-205,000.00	-205,000.00	-254,850.85	-361,600.00	-340,000.00		
14100010	411100	00000	Marriage L	-5,642.95	-5,500.00	-5,500.00	-4,514.47	-5,600.00	-5,500.00		
14100010	435420	00000	Instr Svc	-46,000.00	-48,000.00	-48,000.00	.00	-48,000.00	-50,000.00		
14100010	439900	00000	Other Chg	-184,531.86	-152,000.00	-152,000.00	-158,406.99	-152,000.00	-170,000.00		
14100010	441100	00000	Investment	-95,443.25	-80,000.00	-480,000.00	-620,186.96	-639,928.00	-750,000.00		
14100010	441200	00000	Rental Rev	-12,250.00	-15,000.00	-15,000.00	-11,990.00	-12,250.00	-15,000.00		
141	441300	00000	SaleMatSup	-4,744.56	.00	.00	-7,304.99	.00	.00		
14100010	445300	00000	Sale of Eq	-1,880.95	-15,000.00	-15,000.00	-24,635.60	-25,000.00	-15,000.00		
141	445401	00000	Sale of Ve	-13,900.00	.00	.00	.00	.00	.00		
14100010	445600	00000	Damage Rec	-360.00	-10,000.00	-10,000.00	-1,029.27	-5,000.00	-6,000.00		
14100010	445700	00000	Contributi	-150.00	-25,000.00	-25,000.00	-405.00	-10,000.00	-25,000.00		
14100010	449900	00000	Other Loca	-92,333.51	-115,000.00	-115,000.00	-78,330.87	-115,000.00	-115,000.00		
14100010	465100	00000	TISA	.00	.00	.00	.00	.00	-62,935,000.00		
14100010	465110	00000	Basic Educ	-49,750,932.64	-50,390,000.00	-50,603,000.00	-45,546,300.00	-50,607,000.00	.00		
14100010	465150	00000	Early Chil	-585,777.57	-597,000.00	-597,000.00	-503,487.51	-586,000.00	-597,000.00		
14100010	465900	00000	Other Ed	-1,441,989.38	-316,000.00	-316,000.00	-158,331.96	-316,000.00	.00		
14100010	466100	00000	Career Lad	-157,905.50	-205,000.00	-205,000.00	-143,271.62	-155,000.00	-205,000.00		
14100010	467900	00000	State-Voc	.00	.00	.00	.00	.00	-4,000,000.00		
14100010	468510	00000	Rev Sharin	-1,468,371.31	-1,557,000.00	-1,557,000.00	-1,270,662.75	-1,694,217.00	-1,600,000.00		
141	468521	00000	IntTeleTax	-36,514.48	-45,000.00	-45,000.00	-25,311.49	-37,000.00	-45,000.00		
14100010	469800	00000	Other St g	-134,923.13	-259,000.00	-1,564,110.00	-95,158.00	-354,158.00	-934,000.00		
14100010	471430	00000	Spec Ed	-116,237.23	-150,000.00	-150,000.00	-98,735.74	-98,736.00	-150,000.00		
14100010	475900	00000	Other	-38,162.56	.00	.00	.00	.00	.00		
14100010	476400	00000	ROTC	-138,196.17	-140,000.00	-140,000.00	-126,559.41	-140,000.00	-140,000.00		
14100010	489900	00000	Other	.00	-2,954,000.00	-8,896,921.00	.00	.00	-2,071,000.00		
14100010	498001	00000	TransferIN	-192,110.81	-615,000.00	-626,000.00	-88,538.26	-400,000.00	-262,200.00		
TOTAL No Department				-102,225,167.25	-106,000,000.00	-114,022,380.00	-90,470,727.06	-104,542,412.00	-122,155,800.00		
00000 No Department											
000 No Program											
14200010	471310	80023	Voc Ed Gra	.00	-190,000.00	-214,631.11	-150,916.14	-214,631.11	.00		
14200010	471310	80024	Voc Ed Gra	.00	.00	.00	.00	.00	-212,700.00		
142	471310	80022	Voc Ed Gra	-184,445.52	.00	.00	.00	.00	.00		
142	471310	81022	Voc Ed Gra	-121,481.67	.00	.00	.00	.00	.00		
14200010	471410	01021	FedSt-TitI	3,706.23	.00	.00	.00	.00	.00		
14200010	471410	01023	Title I Gr	.00	-240,000.00	-226,615.87	-189,581.44	-226,615.87	.00		
14200010	471410	01024	Title I Gr	.00	.00	.00	.00	.00	-231,425.00		
14200010	471410	10023	Title I Gr	.00	-2,639,300.00	-2,532,650.94	-1,993,282.34	-2,501,232.00	.00		
14200010	471410	10024	Title I Gr	.00	.00	.00	.00	.00	-2,672,095.00		
14200010	471410	14022	Title I Gr	-1,430.77	.00	.00	.00	.00	.00		
14200010	471410	14023	Title I Gr	.00	-6,000.00	-6,000.00	.00	-4,097.80	.00		
14200010	471410	14024	Title I Gr	.00	.00	.00	.00	.00	-6,000.00		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200010	471410	15023	Title I Gr	.00	-155,000.00	-204,899.66	-120,385.65	-204,899.66	.00	
14200010	471410	15024	Title I Gr	.00	.00	.00	.00	.00	-203,700.00	
14200010	471410	16023	Title I Gr	.00	-80,000.00	-118,380.98	-31,608.49	-118,380.98	.00	
14200010	471410	16024	Title I Gr	.00	.00	.00	.00	.00	-119,300.00	
142	471410	01022	Title I Gr	-202,801.58	.00	.00	.00	.00	.00	
142	471410	10022	Title I Gr	-2,311,457.51	.00	.00	.00	.00	.00	
142	471410	15022	Title I Gr	-103,078.46	.00	.00	.00	.00	.00	
142	471410	16022	Title I Gr	-32,331.33	.00	.00	.00	.00	.00	
142	471410	30022	Title I Gr	-2,010.95	.00	.00	.00	.00	.00	
142	471410	89122	Title I Gr	-15,106.56	.00	.00	.00	.00	.00	
14200010	471430	90023	Spec Ed	.00	-2,950,000.00	-3,306,761.75	-1,819,055.53	-3,118,757.00	.00	
14200010	471430	90024	Spec Ed	.00	.00	.00	.00	.00	-3,458,370.00	
14200010	471430	90123	Spec Ed	.00	-58,085.36	-58,085.36	-58,085.36	-58,085.36	.00	
14200010	471430	90124	Spec Ed	.00	.00	.00	.00	.00	-58,000.00	
14200010	471430	91023	Spec Ed	.00	-156,000.00	-116,071.00	-106,104.83	-116,071.00	.00	
14200010	471430	91024	Spec Ed	.00	.00	.00	.00	.00	-130,393.00	
142	471430	89322	Spec Ed	-5,300.00	.00	.00	.00	.00	.00	
142	471430	90022	Spec Ed	-2,464,358.77	.00	.00	.00	.00	.00	
142	471430	91022	Spec Ed	-119,472.94	.00	.00	.00	.00	.00	
14200010	471460	30021	FedSt-Engl	.00	.00	.00	56.98	.00	.00	
14200010	471460	30022	English La	-28,473.95	.00	.00	.00	.00	.00	
14200010	471460	30023	English La	.00	-37,000.00	-33,885.66	-48,050.36	-33,885.66	.00	
14200010	471460	30024	English La	.00	.00	.00	.00	.00	-33,700.00	
14200010	471890	20023	Prof Devel	.00	-400,000.00	-400,705.45	-261,987.27	-400,665.45	.00	
14200010	471890	20024	Prof Devel	.00	.00	.00	.00	.00	-392,025.00	
142	471890	20022	Prof Devel	-318,715.13	.00	.00	.00	.00	.00	
14200010	473010	96022	ESS	-690,718.37	.00	.00	.00	.00	.00	
14200010	473070	96122	COVID19	.00	-350,000.00	-350,000.00	.00	-350,000.00	.00	
14200010	473070	96123	COVID19	.00	.00	-350,000.00	-291,432.90	-350,000.00	.00	
14200010	473070	96124	COVID19	.00	.00	.00	.00	.00	-188,595.00	
14200010	473070	96423	COVID19	.00	.00	-71,250.00	.00	-71,250.00	.00	
14200010	473070	96424	COVID19	.00	.00	.00	.00	.00	-35,500.00	
14200010	473070	98323	ESSER 1	.00	.00	-46,200.00	.00	.00	.00	
14200010	473080	97021	ESSER 2.0	-119,818.92	.00	.00	.00	.00	.00	
14200010	473080	97022	ESSER 2.0	-3,669,583.42	.00	.00	-134,992.67	.00	.00	
14200010	473080	97023	ESSER 2.0	.00	-1,535,000.00	-1,535,000.00	-1,185,115.51	-1,535,000.00	.00	
14200010	473090	98022	ESSER 3.0	-1,779,716.93	.00	.00	.00	.00	.00	
14200010	473090	98023	ESSER 3.0	.00	-13,400,000.00	-15,139,545.63	-5,145,328.96	-7,147,392.00	.00	
14200010	473090	98024	ESSER 3.0	.00	.00	.00	.00	.00	-7,310,766.00	
14200010	474010	92022	ARP IDEA B	-167,746.13	.00	.00	.00	.00	.00	
14200010	474010	92023	ARP	.00	-478,000.00	-456,247.57	-375,448.85	-456,247.57	.00	
14200010	474010	92024	ARP	.00	.00	.00	.00	.00	-230,963.00	
14200010	474010	98122	ARP	-267,400.92	.00	.00	.00	.00	.00	
14200010	474010	98123	ARP	.00	.00	-367,500.00	-344,896.62	-367,500.00	.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	COMMENT
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend		
14200010	474020	92122 ARP	-24,938.64	.00	.00	.00	.00	.00	.00	
14200010	474020	92123 ARP	.00	-33,574.00	-16,663.04	-12,919.72	-16,663.04	.00	.00	
14200010	474020	92124 ARP	.00	.00	.00	.00	.00	-8,000.00	.00	
14200010	474030	93022 ARP Home 2	-886.69	.00	.00	.00	.00	.00	.00	
14200010	474030	93023 ARP Home 2	.00	-52,702.09	-46,588.34	-3,374.43	-56,588.34	.00	.00	
14200010	474030	93024 ARP Home 2	.00	.00	.00	.00	.00	-27,500.00	.00	
14200010	475900	96322 Other	-1,368,310.50	-1,517,000.00	.00	.00	.00	.00	.00	
14200010	475900	96323 Other	.00	.00	-1,500,827.95	-1,102,188.19	-1,490,827.95	.00	.00	
14200010	475900	96324 Other	.00	.00	.00	.00	.00	-239,349.00	.00	
14200010	475900	96523 Other	.00	.00	-125,884.18	-95,044.12	.00	.00	.00	
14200010	475906	81022 Voc Transi	-29,182.30	.00	.00	.00	.00	.00	.00	
14200010	475906	81023 Voc Transi	.00	-152,000.00	-160,880.00	-142,576.78	-160,880.00	.00	.00	
14200010	475906	81024 Voc Transi	.00	.00	.00	.00	.00	-157,846.00	.00	
<b>TOTAL No Department</b>			<b>-14,025,061.73</b>	<b>-24,429,661.45</b>	<b>-27,385,274.49</b>	<b>-13,612,319.18</b>	<b>-18,999,670.79</b>	<b>-15,716,227.00</b>		
<b>00000 No Department</b>										
<b>000 No Program</b>										
14300010	435700	00000 Receipts f	-482,510.42	-2,100,000.00	-2,100,000.00	-1,915,675.51	-1,977,000.00	-2,081,000.00		
14300010	441100	00000 Investment	-13,135.21	-10,000.00	-10,000.00	-96,361.92	-95,400.00	-120,000.00		
143	441300	00000 SaleMatSup	-255.00	.00	.00	-443.00	.00	.00		
14300010	445300	00000 Sale of Eq	-3,758.51	-1,000.00	-1,000.00	-3,688.63	-2,180.00	-1,000.00		
14300010	445700	00000 Contributi	.00	-1,000.00	-1,000.00	-52,460.75	-20.00	-10,000.00		
14300010	465200	00000 School Foo	-69,739.72	-49,000.00	-49,000.00	-49,007.64	-49,000.00	-49,000.00		
14300010	471110	00000 USDA lunch	-5,389,174.17	-2,990,000.00	-2,990,000.00	-2,244,228.43	-2,500,000.00	-2,551,000.00		
14300010	471120	00000 USDA Commo	-403,963.28	-425,000.00	-425,000.00	.00	-425,000.00	-450,000.00		
14300010	471130	00000 Breakfast	-1,557,692.69	-1,200,000.00	-1,200,000.00	-793,488.36	-1,000,300.00	-1,000,000.00		
143	471140	00000 USDAOther	-17,259.62	-30,000.00	-30,000.00	-525,703.36	-271,600.00	-250,000.00		
143	471150	00000 USDA FoodE	-16,293.32	.00	.00	.00	.00	.00		
14300010	489900	00000 other	.00	-844,000.00	-844,000.00	.00	.00	-933,000.00		
<b>TOTAL No Department</b>			<b>-7,953,781.94</b>	<b>-7,650,000.00</b>	<b>-7,650,000.00</b>	<b>-5,681,057.60</b>	<b>-6,320,500.00</b>	<b>-7,445,000.00</b>		
<b>00000 No Department</b>										
<b>000 No Program</b>										
14600010	435810	00000 Community	-1,354,418.39	-1,449,000.00	-1,449,000.00	-1,441,633.78	-1,613,000.00	-1,538,000.00		
14600010	441100	00000 Investment	-8,751.73	-10,000.00	-10,000.00	-71,576.17	-36,000.00	-84,000.00		
14600010	449901	00000 Copier Fee	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00		
14600010	465900	00000 Other Ed	-86,657.40	-80,000.00	-80,000.00	-71,397.08	-75,000.00	-80,000.00		
14600010	465901	00000 Childcare	-1,148,380.71	-112,000.00	-112,000.00	-70,621.88	-82,000.00	-90,000.00		
146	473030	00000 DAYCARE	.00	-588,000.00	-1,345,255.00	-692,040.86	-693,000.00	.00		
14600010	489900	00000 other	.00	.00	.00	-1,170.00	-590.00	-537,000.00		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Ext Daycare		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Department		-2,598,208.23	-2,240,000.00	-2,997,255.00	-2,348,439.77	-2,500,590.00	-2,330,000.00	_____
00000	No Department							
000	No Program							
15100010	401100 00000 Prop Tax	-17,798,018.17	-13,844,800.00	-13,844,800.00	-14,123,775.41	-13,844,800.00	-14,257,400.00	_____
15100010	401150 00000 Disc. Prop	289,296.71	300,000.00	300,000.00	231,411.47	300,000.00	300,000.00	_____
15100010	401200 00000 PY Trustee	-269,214.36	-210,000.00	-210,000.00	-157,398.93	-210,000.00	-210,000.00	_____
15100010	401250 00000 Bankrup Tr	-93,838.57	-80,000.00	-80,000.00	-57,937.14	-80,000.00	-80,000.00	_____
15100010	401300 00000 PY C.M Col	-96,287.03	-110,000.00	-110,000.00	-41,847.97	-60,000.00	-60,000.00	_____
15100010	401400 00000 Interest P	-46,468.21	-40,000.00	-40,000.00	-34,854.35	-35,000.00	-35,000.00	_____
15100010	401620 00000 PLT Local	-117,216.24	-120,000.00	-120,000.00	-3,559.33	-120,000.00	-120,000.00	_____
151	401630 00000 PLT other	-7,491.68	.00	.00	.00	.00	.00	_____
15100010	402100 00000 Local Sale	-1,943,830.06	-1,945,350.00	-1,945,350.00	-1,518,852.74	-2,100,000.00	-1,800,000.00	_____
15100010	402700 00000 Bus. Tax	-514,193.25	-400,000.00	-400,000.00	-327,653.74	-400,000.00	-380,000.00	_____
15100010	441100 00000 Investment	-255,972.65	-205,000.00	-205,000.00	-1,028,825.52	-700,000.00	-900,000.00	_____
15100010	445100 00000 Accr Int	-471.42	.00	.00	-24,132.53	.00	.00	_____
151	445400 00000 Sale of Pr	-1,225.77	.00	.00	.00	.00	.00	_____
151	468521 00000 TeleCommTX	-27,370.19	.00	.00	-15,719.86	.00	.00	_____
151	492000 00000 NotesIssue	-191,184.68	.00	.00	-1,366,797.20	.00	.00	_____
15100010	498000 00000 Transfer I	-679,120.68	-840,000.00	-840,000.00	-679,120.68	-840,000.00	-850,000.00	_____
TOTAL No Department		-21,752,606.25	-17,495,150.00	-17,495,150.00	-19,149,063.93	-18,089,800.00	-18,392,400.00	_____



## Legislation Details (With Text)

---

**File #:** RES 23-266    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 6/6/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-002, A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Blount County, Tennessee for the Year Beginning July 1, 2023 and Ending June 30, 2024. (Referred to full commission by the Budget Committee with a favorable recommendation of 5-0.)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 23-06-002 Appropriation Resolution Recommended](#)  
[FY23.24 Appropriation Budget Analysis](#)  
[paper notification](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		

Resolution No. 23-06-002, A Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Blount County, Tennessee for the Year Beginning July 1, 2023 and Ending June 30, 2024.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
BLOUNT COUNTY, TENNESSEE FOR THE YEAR  
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

Resolution No. 23-06-002

Resolution Sponsors: Commissioners Mike Caylor, Nick Bright and Jared Anderson

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 15th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2023 and ending June 30, 2024, according to the following schedule:

<u>General Fund</u>	FY23-24 Recommended
1 County Commission	\$139,743
2 Board of Equalization	\$1,500
3 Beer Board	\$1,250
4 Other Boards & Committees	\$162,445
5 County Mayor	\$381,815
6 Personnel	\$501,122
7 Election Commission	\$583,867
8 Register of Deeds	\$736,615
9 Planning & Development Services	\$1,435,494
10 County Building Maintenance	\$2,234,598
11 Other General Administration	\$1,105,230
12 Preservation of Records	\$132,394
13 Risk Management	\$200,182
14 Accounting and Budgeting	\$683,174
15 Purchasing	\$545,902
16 Central Services	\$9,200,208
17 Indigent Billing	\$1,449,181
18 Property Assessor	\$1,493,799
19 County Trustee	\$649,862
20 County Clerk	\$1,599,578
21 Data Processing	\$2,195,653
22 Other Finance	\$193,339
23 Circuit Court Judge	\$91,202
24 Circuit Court Clerk	\$3,100,396
25 Recovery/Criminal Court	\$894,103
26 General Sessions Judge	\$1,193,072
27 Chancery Court - Clerk and Master	\$632,568
28 Juvenile Court	\$812,691
29 Public Defender	\$47,753
30 Judicial Commissioners	\$307,840
31 Probation	\$785,011
32 Victim Assistance	\$45,000
33 Sheriff's Department	\$17,712,817
34 COPS Grant	\$173,228
35 Sex Offender Registry	\$40,000
36 Jail	\$12,280,285
37 Workhouse	\$15,012

38	Juvenile Services	\$2,052,012
39	Fire Prevention	\$111,250
40	Civil Defense	\$223,740
41	Civil Defense - EMPG Grant	\$45,000
42	Other Emergency Management	\$463,994
43	Local Health Center	\$158,494
44	Local Health Center-DGA grant	\$986,613
45	Animal Control	\$694,994
46	Animal Shelter Grant - SMACF	\$195,171
47	Recycling	\$0
48	Parks and Recreation	\$820,944
49	Agriculture Extension Service	\$297,349
50	Soil Conservation	\$222,377
51	Industrial Development	\$2,216,700
52	Veteran Services	\$267,092
53	Contributions to Other Agencies	\$131,928
54	Litter & Trash Grant	\$105,195
55	General Administration Projects	\$240,500
56	Public Safety Projects	\$1,525,192
57	Transfers Out - Library & QSCB	\$2,141,125
<b>58</b>	<b>Total General Fund</b>	<b>\$76,657,598</b>
<b>59</b>	<b>Total Courthouse &amp; Jail Maintenance</b>	<b>\$182,700</b>
<b>60</b>	<b>Total Law Library</b>	<b>\$10,038</b>
<b>61</b>	<b>Total Public Library</b>	<b>\$2,810,687</b>
<b>62</b>	<b>Total Drug Control Fund</b>	<b>\$251,000</b>
<b>63</b>	<b>Total Other General Government Special Revenue</b>	<b>\$20,682,731</b>
64	<i>Highway/Public Works Fund</i>	
65	Administration	\$2,069,193
66	Highway and Bridge Maintenance	\$7,344,118
67	Operation and Maintenance of Equipment	\$1,441,980
<b>68</b>	<b>Total Highway/Public Works Fund</b>	<b>\$10,855,292</b>
	<i>General Purpose School Fund</i>	
69	Regular Education	\$54,285,400
70	Special Education	\$10,365,500
71	Vocational Education	\$6,976,650
72	Retiree Benefits	\$1,310,000
73	Attendance	\$118,300
74	Health Services-Clinic Personnel	\$1,698,300
75	Other Student Support-Guidance	\$2,782,300
76	Regular Education Support	\$2,594,900
77	Special Education Support	\$1,209,000
78	Vocational Education Support	\$150,000
79	Board of Education Services	\$2,532,900



80	Director of Schools	\$1,252,700
81	Office of the Principal	\$8,286,700
82	Fiscal Services	\$291,300
83	Operation of Plant	\$9,923,500
84	Maintenance of Plant	\$4,048,200
85	Transportation	\$7,503,000
86	Technology	\$2,385,802
87	Early Childhood Education	\$875,200
88	Regular Capital Outlay	\$2,201,350
89	Transfers Outs	\$1,364,798
<b>90</b>	<b>Total General Purpose School Fund</b>	<b>\$122,155,800</b>
	<i>Federal School Projects Fund</i>	
91	Regular Instruction Program	\$7,470,756
92	Special Education Program	\$3,811,215
93	Vocational Education Program	\$762,546
94	Health Services	\$1,622,643
95	Other Student Support	\$339,217
96	Transportation	\$140,800
97	Regular Capital Outlay	\$1,225,000
98	Transfers Out	\$344,050
<b>99</b>	<b>Total Federal School Projects Fund</b>	<b>\$15,716,227</b>
<b>100</b>	<b>Total Central Cafeteria Fund</b>	<b>\$7,445,000</b>
<b>101</b>	<b>Total Extended Day Care Program Fund</b>	<b>\$2,330,000</b>
	<i>General Debt Service Fund</i>	
102	General Government Principal	\$10,300,000
103	General Government Interest	\$6,400,000
104	General Government Other	\$1,375,000
<b>105</b>	<b>Total General Debt Service Fund</b>	<b>\$18,075,000</b>
<b>106</b>	<b>Total Highway &amp; Street Capital Projects</b>	<b>\$2,555,500</b>
<b>107</b>	<b>Total Education Capital Projects</b>	<b>\$1,516,800</b>
<b>108</b>	<b>Total General Administration Capital Projects</b>	<b>\$115,000</b>
<b>109</b>	<b>Total Budget FY 23-24</b>	<b>\$281,359,372</b>
	<b>Inter-agency Funds (For information only)</b>	
	<b>General Liability</b>	<b>\$1,453,080</b>
	<b>Health</b>	<b>\$25,243,500</b>
	<b>Workers Compensation</b>	<b>\$1,037,920</b>

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3. Be it further resolved that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4. Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6. Be it further resolved that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. Be it further resolved that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-24 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2024.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2021 and prior years and the interest and penalty hereon collected during the year ending June 30, 2024 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2023. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2024.

Section 10. Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11. Be it further resolved, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General County, Library, Drug Control, Highway, General Purpose Schools, Cafeteria, Extended Care, Educ. Cap. Projects, General Liability, Worker's Compensation, Employee Health and Dental, Drug Task Force, and District Attorney Funds based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the Sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the Circuit Court Clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved that included in this budget is a supplement for the Highway Superintendent as approved in prior years for oversight of development equal to 20% of his base salary.

Section 19. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 15th day of June, 2023.

Certification of Action

Attest

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51100	County Commission									
000	No Program									
10100290	519100	00000	BoardCommi	102,060.00	102,060.00	102,060.00	93,555.00	102,060.00	102,060.00	_____
10100290	520100	00000	Social Sec	6,327.72	6,328.00	6,328.00	5,798.28	6,328.00	6,328.00	_____
10100290	521200	00000	Employer M	1,479.03	1,480.00	1,480.00	1,355.90	1,480.00	1,480.00	_____
10100290	530700	00000	Communictn	2,199.73	2,300.00	3,270.00	3,038.05	3,270.00	3,270.00	_____
10100290	532000	00000	Dues and M	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
10100290	533000	00000	Lease Paym	481.63	1,635.00	1,635.00	406.28	1,635.00	1,635.00	_____
10100290	533200	00000	Legal Noti	1,229.08	3,820.00	3,820.00	2,058.29	3,820.00	3,820.00	_____
10510010	534800	00000	Postal Cha	15.56	100.00	100.00	77.70	100.00	100.00	_____
10100290	534900	00000	Printing S	.00	250.00	250.00	131.40	250.00	750.00	_____
10100290	535500	00000	Travel	3,476.45	10,000.00	10,000.00	8,523.74	10,743.01	10,000.00	_____
10100290	535600	00000	Tuition	1,482.00	6,100.00	5,078.40	4,375.00	9,400.00	6,100.00	_____
10100290	541100	00000	Data Proce	38.70	50.00	50.00	48.00	50.00	50.00	_____
10100290	541400	00000	Duplicatin	116.10	150.00	75.00	.00	150.00	150.00	_____
10510010	542200	00000	FoodSupply	22.26	250.00	78.00	49.57	250.00	250.00	_____
10100290	543500	00000	Office Sup	155.96	200.00	50.00	46.98	200.00	800.00	_____
10100290	549900	00000	Other Supp	140.61	150.00	223.60	223.60	150.00	750.00	_____
10100290	559900	00000	Other Char	.00	.00	375.00	375.00	.00	.00	_____
10510010	570900	00000	DataProcEq	849.99	.00	.00	.00	.00	.00	_____
TOTAL County Commission				122,274.82	137,073.00	137,073.00	122,262.79	142,086.01	139,743.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51210	Board of Equalization									
10100300	519100	00000	BoardCommi	570.00	6,500.00	6,500.00	630.00	6,500.00	1,500.00	_____
10100300	520100	00000	Social Sec	58.59	403.00	403.00	.00	403.00	.00	_____
10510020	521000	00000	Unemp Comp	.54	.00	.00	.00	.00	.00	_____
10100300	521200	00000	Employer M	13.70	94.00	94.00	.00	94.00	.00	_____
TOTAL Board of Equalization				642.83	6,997.00	6,997.00	630.00	6,997.00	1,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51220	Beer Board								
10100310	533200 00000	Legal Noti	505.07	1,000.00	1,000.00	955.52	1,000.00	1,250.00	_____
	TOTAL Beer Board		505.07	1,000.00	1,000.00	955.52	1,000.00	1,250.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51240	Other Boards and Committees									
10510140	510500	00000	Supervisor	.00	67,401.00	67,401.00	.00	67,401.00	67,401.00	_____
10100320	516800	00000	Temporary	599.47	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
10100320	518900	00000	Other Sala	.00	31,515.00	31,515.00	.00	31,515.00	31,515.00	_____
10100320	520100	00000	Social Sec	37.17	7,063.00	7,063.00	.00	7,063.00	7,063.00	_____
10510140	520400	00000	State Reti	.00	7,906.00	7,906.00	.00	7,906.00	7,906.00	_____
10510140	520600	00000	Life Ins E	.00	59.00	59.00	.00	59.00	59.00	_____
10510140	520700	00000	Health Ins	.00	16,176.00	16,176.00	.00	16,176.00	16,176.00	_____
10510140	520800	00000	Dental Ins	.00	276.00	276.00	.00	276.00	276.00	_____
10100320	521000	00000	Unemp Comp	1.81	84.00	84.00	.00	84.00	84.00	_____
10100320	521200	00000	Employer M	8.70	1,652.00	1,652.00	.00	1,652.00	1,652.00	_____
10100320	530700	00000	Communitn	552.23	600.00	600.00	97.20	600.00	600.00	_____
10510140	533200	00000	LegalNotic	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10100320	534800	00000	Postalchg	.00	200.00	200.00	.00	200.00	200.00	_____
10510140	535500	00000	Travel	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10510140	542200	00000	FoodSupply	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
10510140	543500	00000	OfficeSupp	.00	500.00	500.00	.00	500.00	500.00	_____
10510140	551300	00000	workers Co	138.00	138.00	138.00	138.00	138.00	138.00	_____
10100320	559900	00000	Other Char	.00	7,375.00	7,375.00	.00	7,375.00	7,375.00	_____
TOTAL Other Boards and Commi				1,337.38	162,445.00	162,445.00	235.20	162,445.00	162,445.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51300	County	Mayor								
10100330	510100	00000	County off	156,769.00	164,609.00	164,609.00	151,945.92	164,609.00	172,838.00	_____
10100330	510300	00000	Assistant	83.20	.00	.00	.00	.00	.00	_____
10100330	514000	00000	Salary Sup	8,170.00	.00	.00	.00	.00	.00	_____
10100330	516100	00000	Secretary	62,426.19	67,889.00	67,889.00	60,297.74	67,889.00	67,889.00	_____
10100330	516200	00000	Clerical P	33,091.79	40,912.00	40,912.00	31,056.67	40,912.00	40,912.00	_____
10100330	520100	00000	Social Sec	14,586.79	16,952.00	16,952.00	13,823.30	16,952.00	17,442.00	_____
10100330	520400	00000	State Reti	5,904.84	18,975.00	18,975.00	9,761.56	18,975.00	19,524.00	_____
10100330	520600	00000	Life Ins E	154.84	160.00	160.00	142.84	160.00	167.00	_____
10100330	520700	00000	Health Ins	42,549.82	48,408.00	48,408.00	42,223.99	48,408.00	50,148.00	_____
10100330	520800	00000	Dental Ins	766.66	830.00	830.00	722.84	830.00	830.00	_____
10100330	521000	00000	Unemp Comp	60.10	160.00	160.00	39.03	160.00	56.00	_____
10100330	521200	00000	Employer M	3,585.56	3,965.00	3,965.00	3,354.07	3,965.00	4,079.00	_____
10100330	530700	00000	Communicat	2,019.53	2,308.00	2,758.00	2,367.29	2,308.00	2,308.00	_____
10100330	532000	00000	Dues and M	165.00	165.00	165.00	165.00	165.00	165.00	_____
10100330	534800	00000	PostalChg	98.55	200.00	200.00	74.97	150.00	110.00	_____
10100330	534900	00000	Printing S	521.00	700.00	250.00	40.00	300.00	700.00	_____
10100330	535500	00000	Travel	382.76	1,000.00	1,000.00	35.00	500.00	1,000.00	_____
10100330	535600	00000	Tuition	325.00	500.00	500.00	100.00	250.00	500.00	_____
10100330	542200	00000	Food Suppl	487.86	725.00	725.00	252.56	725.00	725.00	_____
10100330	542500	00000	Gasoline	506.95	750.00	750.00	576.48	990.00	990.00	_____
10100330	543500	00000	Office Sup	439.64	1,000.00	1,000.00	306.39	800.00	1,000.00	_____
10100330	551300	00000	workers Co	408.00	471.00	471.00	471.00	471.00	432.00	_____
TOTAL County Mayor				333,503.08	370,679.00	370,679.00	317,756.65	369,519.00	381,815.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51310	Personnel Office							
10100340	510500 00000 Supervisor	80,522.62	87,460.00	87,460.00	77,679.81	84,408.00	87,460.00	_____
10100340	516200 00000 Clerical P	186,763.55	206,946.00	206,946.00	181,258.63	200,943.00	211,873.00	_____
10100340	516900 00000 Part time	.00	.00	.00	.00	.00	5,000.00	_____
10100340	518700 00000 Overtime P	273.91	250.00	250.00	.00	250.00	5,000.00	_____
10100340	520100 00000 Social Sec	15,688.24	18,254.00	18,254.00	15,194.94	17,165.00	17,943.00	_____
10100340	520400 00000 State Reti	17,597.44	20,431.00	20,431.00	17,867.00	19,690.00	20,085.00	_____
10100340	520600 00000 Life Ins E	244.90	245.00	245.00	221.31	254.00	287.00	_____
10100340	520700 00000 Health Ins	53,406.00	62,376.00	62,376.00	57,074.00	62,350.00	64,368.00	_____
10100340	520800 00000 Dental Ins	1,327.20	1,380.00	1,380.00	1,263.80	1,380.00	1,380.00	_____
10100340	521000 00000 Unemp Comp	116.97	160.00	160.00	105.02	105.00	140.00	_____
10100340	521200 00000 Employer M	3,669.03	4,269.00	4,269.00	3,553.67	4,015.00	4,196.00	_____
10100340	530200 00000 Advertisng	1,724.60	1,625.00	1,625.00	1,021.82	1,100.00	1,650.00	_____
10100340	530700 00000 Communicat	2,447.31	2,600.00	2,600.00	2,416.73	2,591.00	2,600.00	_____
10100340	531200 00000 ConPriAgcy	3,175.78	3,850.00	3,850.00	3,209.81	4,311.00	4,500.00	_____
10100340	532000 00000 Dues and M	1,131.00	1,855.00	1,855.00	1,339.15	2,025.00	1,400.00	_____
10100340	533000 00000 Lease Paym	836.58	900.00	900.00	337.36	443.00	360.00	_____
10100340	533100 00000 Legal svcs	2,039.00	2,500.00	2,500.00	780.00	1,080.00	2,500.00	_____
10100340	533300 00000 Licenses	168.40	175.00	177.00	176.40	120.00	210.00	_____
10100340	534800 00000 Postalchg	1,695.24	2,400.00	2,400.00	1,993.54	2,136.00	2,100.00	_____
10100340	535500 00000 Travel	.00	500.00	500.00	75.50	100.00	500.00	_____
10100340	535600 00000 Tuition	199.00	3,700.00	3,700.00	798.00	3,500.00	3,700.00	_____
10100340	539900 00000 Other Cont	20,266.45	24,200.00	23,188.45	1,512.17	70,000.00	17,000.00	_____
10510050	542200 00000 FoodSupply	176.90	300.00	300.00	.00	300.00	300.00	_____
10510050	542900 00000 Instr Supp	33,979.67	35,000.00	35,511.55	35,511.55	35,515.00	37,500.00	_____
10100340	543500 00000 Office Sup	2,435.40	2,850.00	2,850.00	1,715.77	2,647.00	2,500.00	_____
10100340	545100 00000 Uniforms	125.00	175.00	175.00	.00	175.00	.00	_____
10100340	549900 00000 Other Supp	2,961.75	5,000.00	5,498.00	5,397.61	5,775.00	5,500.00	_____
10100340	551300 00000 Workers Co	678.00	942.00	942.00	942.00	942.00	720.00	_____
10100340	559900 00000 other Char	235.37	300.00	300.00	239.20	300.00	350.00	_____
TOTAL Personnel Office		433,885.31	490,643.00	490,643.00	411,684.79	523,620.00	501,122.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51500	Election Commission									
10100350	510100	00000	County Off	92,544.00	97,171.00	97,171.00	89,696.40	97,171.00	102,029.00	
10100350	514000	00000	Salary Sup	4,823.00	.00	.00	.00	.00	.00	
10100350	516200	00000	Clerical P	108,388.53	153,560.00	153,560.00	110,092.22	153,560.00	124,374.00	
10100350	516800	00000	Temporary	20,393.48	27,747.00	24,847.00	18,260.04	27,747.00	52,833.00	
10100350	518700	00000	Overtime P	1,341.96	7,051.00	7,051.00	3,267.80	7,051.00	7,051.00	
10100350	519200	00000	Election C	26,450.45	33,000.00	33,000.00	28,262.00	33,000.00	25,200.00	
10100350	519300	00000	Election W	91,337.25	191,000.00	193,900.00	193,207.50	191,000.00	.00	
10100350	519600	00000	Inserivce	5,575.00	15,900.00	15,900.00	10,900.00	15,900.00	15,900.00	
10100350	520100	00000	Social Sec	19,167.68	32,214.00	32,214.00	23,435.22	32,214.00	18,725.13	
10100350	520400	00000	State Reti	12,917.24	21,210.00	21,210.00	14,003.22	21,210.00	19,211.00	
10100350	520600	00000	Life Ins E	175.43	228.10	228.10	175.28	228.10	267.00	
10100350	520700	00000	Health Ins	24,266.00	48,408.00	48,408.00	21,350.00	48,408.00	23,854.00	
10100350	520800	00000	Dental Ins	530.88	828.00	828.00	505.52	828.00	552.00	
10100350	521000	00000	Unemp Comp	356.28	675.00	675.00	453.85	675.00	280.00	
10100350	521200	00000	Employer M	4,482.55	7,534.00	7,534.00	5,480.98	7,534.00	4,379.00	
10100350	530700	00000	Communicat	6,829.31	7,440.00	11,440.00	7,620.57	7,440.00	7,440.00	
10100350	532000	00000	Dues and M	.00	675.00	675.00	.00	450.00	450.00	
10100350	533000	00000	Lease Paym	1,760.67	1,820.00	1,820.00	1,673.76	1,820.00	1,820.00	
10100350	533200	00000	Legal Noti	8,353.95	22,000.00	22,000.00	17,696.05	22,000.00	28,000.00	
10100350	533300	00000	Licenses	30,178.00	42,000.00	44,000.00	43,833.25	43,312.00	32,000.00	
10100350	533400	00000	Maintenanc	11,730.00	13,300.00	11,300.00	.00	.00	36,400.00	
10100350	534800	00000	Postalchg	13,439.87	7,000.00	7,000.00	4,869.49	6,000.00	40,000.00	
10100350	534900	00000	Printing S	7,625.00	7,500.00	3,500.00	.00	.00	8,000.00	
10100350	535100	00000	Rentals	2,155.00	3,700.00	3,700.00	3,012.03	3,012.03	3,700.00	
10100350	535500	00000	Travel	431.77	10,000.00	9,250.00	1,924.20	1,942.47	11,000.00	
10100350	535600	00000	Tuition	.00	3,500.00	1,200.00	.00	.00	2,500.00	
10510060	539900	00000	Other Cont	20,712.50	.00	.00	.00	.00	.00	
10100350	542200	00000	Food Suppl	811.48	600.00	1,350.00	1,328.87	1,261.32	1,350.00	
10100350	542500	00000	Gasoline	142.73	600.00	600.00	203.33	203.33	600.00	
10100350	543500	00000	Office Sup	10,088.74	12,500.00	14,800.00	13,404.33	12,500.00	14,800.00	
10100350	549900	00000	Other Supp	1,420.00	.00	.00	.00	.00	.00	
10100350	551300	00000	Workers Co	678.00	1,727.00	1,727.00	1,727.00	1,727.00	1,152.00	
10100350	570900	00000	Data Proce	.00	.00	898,803.00	.00	.00	.00	
TOTAL Election Commission				529,106.75	770,888.10	1,669,691.10	616,382.91	738,194.25	583,867.13	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51600	Register of Deeds									
10100360	510100	00000	County off	102,827.00	107,968.00	107,968.00	99,662.88	107,968.00	113,366.00	
10100360	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100360	516200	00000	Clerical P	352,476.71	387,230.00	387,230.00	336,040.15	387,230.00	384,676.00	
10100360	516900	00000	Part time	6,285.96	6,830.00	6,830.00	1,032.26	6,830.00	5,000.00	
10100360	520100	00000	Social Sec	27,466.35	31,126.00	31,126.00	25,993.47	31,126.00	31,342.00	
10100360	520400	00000	State Reti	30,783.00	34,367.00	34,367.00	29,533.06	34,367.00	34,564.00	
10100360	520600	00000	Life Ins E	464.81	475.00	475.00	423.41	475.00	503.00	
10100360	520700	00000	Health Ins	63,768.00	60,288.00	71,069.50	64,068.50	60,288.00	68,892.00	
10100360	520800	00000	Dental Ins	1,731.84	1,932.00	2,279.07	2,068.80	1,932.00	2,484.00	
10100360	521000	00000	Unemp Comp	229.66	306.00	306.00	196.20	306.00	336.00	
10100360	521200	00000	Employer M	6,518.70	7,280.00	7,280.00	6,090.95	7,280.00	7,330.00	
10100360	530700	00000	Communicat	4,499.62	6,000.00	6,000.00	5,091.93	6,000.00	5,500.00	
10100360	532000	00000	Dues and M	1,443.00	1,600.00	1,600.00	735.00	1,600.00	1,550.00	
10100360	533000	00000	Lease Paym	1,925.41	3,900.00	3,900.00	1,218.19	3,900.00	3,000.00	
10100360	533700	00000	Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100360	534800	00000	PostalChg	475.44	900.00	900.00	323.01	900.00	900.00	
10100360	534900	00000	Printing S	618.98	700.00	700.00	97.00	700.00	1,000.00	
10100360	535500	00000	Travel	931.04	1,500.00	2,250.00	2,136.21	1,500.00	1,800.00	
10100360	535600	00000	Tuition	200.00	800.00	800.00	200.00	800.00	600.00	
10100360	539900	00000	Other Cont	40,608.00	59,449.20	59,449.20	37,908.00	59,449.20	55,000.00	
10100360	541100	00000	Data Proce	123.61	1,000.00	1,000.00	299.95	1,000.00	700.00	
10100360	543500	00000	Office Sup	2,954.07	3,000.00	3,000.00	1,076.09	3,000.00	3,500.00	
10510070	545100	00000	Uniforms	.00	750.00	750.00	.00	750.00	600.00	
10100360	549900	00000	Other Supp	.00	600.00	600.00	.00	600.00	600.00	
10100360	551300	00000	Workers Co	1,354.00	1,884.00	1,884.00	1,884.00	1,884.00	1,872.00	
10100360	559900	00000	Other Char	.00	1,500.00	750.00	.00	1,500.00	1,500.00	
10100360	570900	00000	Data Proce	4,522.89	8,000.00	8,000.00	.00	8,000.00	8,000.00	
10100360	571100	00000	Furniture a	.00	1,000.00	1,000.00	702.04	1,000.00	1,000.00	
TOTAL Register of Deeds				657,567.09	731,385.20	742,513.77	616,781.10	731,385.20	736,615.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51710	Planning and Development								
10100370	510500	00000 Supervisor	88,880.15	96,540.00	96,540.00	85,743.80	96,540.00	96,540.00	
10100370	514100	00000 Foreman	140,112.43	152,185.00	152,185.00	135,169.41	152,185.00	152,185.00	
10100370	516100	00000 Secretary	106,125.22	120,405.00	108,325.00	94,384.27	120,405.00	149,346.00	
10100370	518900	00000 Other Sala	449,696.39	506,335.00	506,335.00	428,286.83	506,335.00	510,850.00	
10100370	520100	00000 Social Sec	47,408.87	54,279.00	54,279.00	44,823.48	54,279.00	56,353.00	
10100370	520400	00000 State Reti	51,309.54	60,758.00	60,758.00	48,403.16	60,758.00	63,079.00	
10100370	520600	00000 Life Ins E	794.07	824.47	824.47	691.38	824.47	886.00	
10100370	520700	00000 Health Ins	104,133.50	113,652.00	125,732.00	112,701.00	113,652.00	166,932.00	
10100370	520800	00000 Dental Ins	3,297.50	3,588.00	3,588.00	3,079.14	3,588.00	3,864.00	
10100370	521000	00000 Unemp Comp	354.27	420.00	420.00	359.74	420.00	448.00	
10100370	521200	00000 Employer M	11,087.64	12,715.00	12,715.00	10,482.92	12,715.00	13,179.00	
10100370	530200	00000 Advertisin	.00	800.00	.00	.00	800.00	800.00	
10100370	530700	00000 Communicat	15,336.42	13,800.00	18,200.00	17,428.33	13,800.00	22,000.00	
10100370	532000	00000 Dues and M	9,359.89	10,000.00	10,000.00	8,857.58	10,000.00	10,000.00	
10100370	532100	00000 Engineerin	.00	39,000.00	23,480.00	23,320.00	39,000.00	40,000.00	
10100370	533000	00000 Lease Paym	966.53	1,200.00	3,200.00	2,551.25	1,200.00	1,200.00	
10100370	533100	00000 Legal Svcs	.00	.00	.00	.00	.00	5,000.00	
10100370	533200	00000 Legal Noti	1,297.14	6,000.00	6,000.00	1,500.00	6,349.11	6,000.00	
10100370	533700	00000 Maint. And	.00	300.00	2,300.00	1,978.20	300.00	300.00	
10100370	533800	00000 Maint. And	5,766.87	17,000.00	17,000.00	4,389.73	17,000.00	12,000.00	
10100370	534800	00000 PostalChg	1,259.27	1,500.00	1,500.00	1,227.43	1,500.00	1,500.00	
10100370	534900	00000 Printing S	980.00	3,000.00	3,000.00	1,663.99	3,000.00	3,000.00	
10100370	535500	00000 Travel	.00	1,000.00	500.00	.00	1,000.00	1,000.00	
10100370	535600	00000 Tuition	4,585.00	7,000.00	7,000.00	3,290.00	7,000.00	7,000.00	
10100370	539900	00000 Other Cont	1,975.69	5,500.00	5,500.00	1,786.16	5,500.00	5,500.00	
10100370	541400	00000 Duplicatin	.00	500.00	500.00	.00	500.00	500.00	
10100370	542500	00000 Gasoline	19,966.65	40,000.00	40,000.00	23,894.48	42,799.13	40,000.00	
10100370	542900	00000 Instr Supp	1,836.54	9,000.00	4,600.00	.00	9,000.00	5,000.00	
10100370	543500	00000 Office Sup	8,088.15	8,500.00	8,500.00	6,698.74	8,500.00	8,500.00	
10100370	545100	00000 Uniforms	1,385.41	4,000.00	4,000.00	566.52	6,033.68	4,000.00	
10100370	547100	00000 Computer s	.00	.00	14,020.00	14,020.00	14,020.00	13,728.00	
10100370	551300	00000 workers co	2,029.00	2,355.00	2,355.00	2,355.00	2,355.00	2,304.00	
10510080	570800	00000 Communicat	.00	7,000.00	7,000.00	938.26	14,799.98	7,000.00	
10510080	570900	00000 Data Proce	10,535.90	4,500.00	100.00	-61.85	45,091.71	4,500.00	
10100370	571100	00000 Funiture a	991.16	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100370	571900	00000 Office Equ	232.19	10,000.00	13,200.00	13,199.00	10,000.00	15,000.00	
10100370	573500	00000 Health Equ	852.72	5,000.00	5,000.00	645.24	5,000.00	5,000.00	
TOTAL Planning and Developme			1,090,644.11	1,319,656.47	1,319,656.47	1,094,373.19	1,387,250.08	1,435,494.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51800	County	Buildings							
10100380	510500	00000 Supervisor	37,777.07	41,033.00	41,033.00	36,445.15	41,033.00	41,284.00	
10100380	516600	00000 Custodial	170,411.11	279,944.00	260,744.00	187,341.57	279,944.00	299,944.00	
10100380	516700	00000 Maintenanc	144,871.99	213,881.00	233,081.00	206,478.98	213,881.00	206,863.00	
10100380	516900	00000 Part time	31,899.13	43,834.00	43,834.00	37,833.46	43,834.00	45,000.00	
10100380	518700	00000 Overtime P	1,681.98	3,000.00	5,500.00	4,399.00	3,000.00	3,000.00	
10100380	520100	00000 Social Sec	21,803.54	36,065.00	36,065.00	27,481.23	36,065.00	32,844.00	
10100380	520400	00000 State Reti	21,385.47	37,328.00	37,328.00	28,699.76	37,328.00	33,302.00	
10100380	520600	00000 Life Ins E	390.84	622.00	622.00	460.80	622.00	560.00	
10100380	520700	00000 Health Ins	81,832.87	148,032.00	148,032.00	92,113.25	148,032.00	126,060.00	
10100380	520800	00000 Dental Ins	2,205.99	3,588.00	3,588.00	2,437.17	3,588.00	2,760.00	
10100380	521000	00000 Unemp Comp	321.78	488.00	488.00	320.51	488.00	476.00	
10100380	521200	00000 Employer M	5,318.38	8,435.00	8,435.00	6,574.80	8,435.00	7,681.00	
10100380	530700	00000 Communicat	3,862.30	4,300.00	5,785.77	4,997.63	4,300.00	4,300.00	
10100380	531700	00000 Data Proce	.00	.00	.00	.00	.00	8,500.00	
10100380	533000	00000 Lease Paym	10,324.32	11,892.00	11,392.00	10,260.00	11,392.00	11,392.00	
10510100	533200	00000 LegalNotic	.00	20.00	20.00	.00	20.00	20.00	
10100380	533400	00000 Maintenanc	48,064.51	74,000.00	88,004.59	87,765.60	93,346.44	160,346.00	
10100380	533500	00000 Maint. And	47,305.28	77,321.60	77,321.60	75,979.13	81,904.18	104,285.00	
10100380	533600	00000 Maint. And	39,096.57	63,125.20	56,145.20	54,891.30	57,969.20	72,063.00	
10100380	533800	00000 Maint. And	346.88	500.00	-8.47	-49.99	653.12	2,653.00	
10100380	534700	00000 Pest Contr	4,187.00	4,830.00	4,830.00	4,830.00	4,830.00	6,830.00	
10100380	535500	00000 Travel	.00	500.00	1,202.70	1,202.70	1,350.00	1,350.00	
10100380	535600	00000 Tuition	1,559.00	1,180.00	.00	.00	830.00	1,180.00	
10100380	536100	00000 Permits	1,415.00	2,000.00	2,000.00	932.50	2,000.00	2,000.00	
10100380	541000	00000 Custodial	22,825.72	42,476.00	41,676.00	37,287.83	44,630.28	56,556.00	
10100380	541700	00000 Equipment	-83.79	.00	.00	.00	.00	.00	
10100380	542500	00000 Gasoline	3,577.08	5,078.84	5,878.84	5,411.56	6,501.76	7,501.76	
10100380	543400	00000 Natural Ga	85,676.20	78,000.00	93,000.00	91,344.89	78,000.00	93,000.00	
10100380	543500	00000 Office sup	486.44	500.00	500.00	144.92	500.00	500.00	
10100380	545100	00000 Uniforms	1,513.70	5,990.00	3,490.00	1,000.00	5,990.00	7,990.00	
10100380	545200	00000 Utilities	631,992.44	637,000.00	637,000.00	604,244.01	697,000.00	770,000.00	
10510100	549900	00000 Other Supp	23.86	.00	.00	.00	.00	.00	
10100380	551300	00000 Workers Co	678.00	2,512.00	2,512.00	2,512.00	2,512.00	2,448.00	
10100380	570700	00000 Building I	53,869.33	90,025.64	75,025.64	71,583.43	96,789.30	116,147.00	
10510100	570900	00000 Data Proce	.00	3,262.50	3,262.50	.00	3,262.50	3,262.50	
10100380	571700	00000 Maint Equi	5,983.56	8,552.28	1,527.69	1,527.69	2,564.13	2,500.00	
TOTAL County Buildings			1,482,603.55	1,929,316.06	1,929,316.06	1,686,450.88	2,012,594.91	2,234,598.26	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51900	Other General Administration									
10100390	510500	00000	Supervisor	82,329.98	89,425.00	89,425.00	79,425.58	89,425.00	89,425.00	_____
10100390	520100	00000	Social Sec	4,804.75	5,545.00	5,545.00	4,657.15	5,545.00	5,545.00	_____
10100390	520400	00000	State Reti	5,711.58	6,207.00	6,207.00	5,482.60	6,207.00	6,207.00	_____
10100390	520600	00000	Life Ins E	59.77	60.00	60.00	52.35	60.00	60.00	_____
10100390	520700	00000	Health Ins	16,104.00	16,176.00	16,176.00	14,962.00	16,176.00	16,716.00	_____
10100390	520800	00000	Dental Ins	265.44	276.00	276.00	252.76	276.00	276.00	_____
10100390	521000	00000	Unemp Comp	21.00	28.00	28.00	21.00	28.00	28.00	_____
10100390	521200	00000	Employer M	1,123.67	1,297.00	1,297.00	1,089.18	1,297.00	1,297.00	_____
10100390	530700	00000	Communicat	1,236.71	2,046.00	2,046.00	1,393.56	2,046.00	2,046.00	_____
10100390	533200	00000	Legal Noti	60.50	365.10	365.10	.00	669.60	669.60	_____
10510110	539900	00000	Other Cont	24,500.00	.00	.00	.00	.00	.00	_____
10518010	539900	00000	Other Cont	8,750.00	183,750.00	144,717.00	98,703.30	183,750.00	183,750.00	_____
10100390	543500	00000	Office Sup	60.56	660.00	660.00	.00	660.00	600.00	_____
10100390	550600	00000	Liability	671,054.00	670,000.00	670,000.00	670,000.00	670,000.00	777,610.00	_____
10100390	551300	00000	Workers Co	813.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
10510110	570900	00000	Data Proce	17,503.70	.00	.00	.00	.00	.00	_____
10100390	571800	00000	Motor Vehi	.00	.00	39,033.00	39,033.00	.00	.00	_____
10100390	573500	00000	Health Equ	461,800.00	20,000.00	386,974.03	366,971.28	386,974.03	20,000.00	_____
TOTAL Other General Administ				1,296,198.66	996,835.10	1,363,809.13	1,283,043.76	1,364,113.63	1,105,229.60	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51910		Preservation of Records								
10100400	510500	00000	Supervisor	50,915.12	55,303.00	55,303.00	49,118.51	55,303.00	55,303.00	_____
10100400	518900	00000	Other Sala	28,061.40	30,480.00	30,480.00	27,071.76	30,480.00	30,480.00	_____
10100400	520100	00000	Social Sec	4,731.58	5,319.00	5,319.00	4,561.51	5,319.00	5,319.00	_____
10100400	520400	00000	State Reti	5,051.54	5,954.00	5,954.00	5,257.09	5,954.00	5,954.00	_____
10100400	520600	00000	Life Ins E	92.71	93.00	93.00	75.66	93.00	.00	_____
10100400	520700	00000	Health Ins	11,418.00	16,236.00	16,236.00	10,950.00	16,236.00	14,160.00	_____
10100400	520800	00000	Dental Ins	265.44	276.00	276.00	252.76	276.00	276.00	_____
10100400	521000	00000	Unemp Comp	42.03	56.00	56.00	42.02	56.00	56.00	_____
10100400	521200	00000	Employer M	1,106.61	1,184.00	1,184.00	1,066.80	1,184.00	1,244.00	_____
10100400	530700	00000	Communicat	2,237.48	2,500.00	2,500.00	2,124.70	2,500.00	2,500.00	_____
10510120	531700	00000	Data Proce	4,500.00	5,250.00	5,250.00	4,500.00	5,250.00	5,250.00	_____
10100400	532000	00000	Dues and M	.00	425.00	425.00	264.00	425.00	425.00	_____
10100400	533000	00000	Lease Paym	403.16	750.00	750.00	20.05	906.64	906.64	_____
10510120	533400	00000	Maintenanc	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00	_____
10100400	534800	00000	PostalChg	23.20	100.00	100.00	98.10	100.00	100.00	_____
10100400	535600	00000	Tuition	.00	765.00	765.00	.00	765.00	765.00	_____
10100400	539900	00000	Other Cont	1,770.00	3,066.00	3,066.00	1,530.00	3,066.00	3,066.00	_____
10100400	543500	00000	Office Sup	408.11	650.00	650.00	442.77	650.00	650.00	_____
10100400	549900	00000	Other Supp	1,815.55	3,500.00	3,500.00	2,062.29	3,500.00	3,500.00	_____
10100400	551300	00000	workers Co	273.00	314.00	314.00	314.00	314.00	289.00	_____
TOTAL Preservation of Record				113,114.93	134,371.00	134,371.00	109,752.02	134,527.64	132,393.64	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51920	Risk Management									
10100410	510500	00000	Supervisor	70,034.54	76,069.50	76,069.50	67,562.78	76,069.50	76,070.00	_____
10100410	518900	00000	Other Sala	47,740.51	51,854.00	51,854.00	46,056.26	51,854.00	51,854.00	_____
10100410	520100	00000	Social Sec	6,820.99	7,932.00	7,932.00	6,611.61	7,932.00	7,932.00	_____
10100410	520400	00000	State Reti	8,170.70	8,878.00	8,878.00	7,841.44	8,878.00	8,878.00	_____
10100410	520600	00000	Life Ins E	115.36	116.00	116.00	103.01	116.00	119.00	_____
10100410	520700	00000	Health Ins	23,040.00	23,220.00	23,220.00	21,405.00	23,220.00	23,796.00	_____
10100410	520800	00000	Dental Ins	530.88	552.00	552.00	505.52	552.00	552.00	_____
10100410	521000	00000	Unemp Comp	42.01	56.00	56.00	41.99	56.00	56.00	_____
10100410	521200	00000	Employer M	1,595.16	1,855.00	1,855.00	1,546.27	1,855.00	1,855.00	_____
10100410	530700	00000	Communicatn	1,535.61	2,000.00	2,000.00	1,422.44	2,000.00	2,000.00	_____
10100410	532000	00000	Dues and M	585.00	660.00	660.00	425.00	660.00	660.00	_____
10100410	533000	00000	Lease Paym	4,163.93	6,620.50	6,370.50	4,486.57	7,542.77	7,542.77	_____
10100410	533800	00000	Maint. And	.00	500.00	750.00	739.76	500.00	500.00	_____
10100410	534800	00000	PostalChg	18.72	50.00	50.00	11.34	50.00	50.00	_____
10100410	534900	00000	Printing S	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
10100410	535500	00000	Travel	569.98	3,500.00	3,500.00	2,829.36	3,500.00	3,500.00	_____
10100410	535600	00000	Tuition	995.00	2,500.00	2,500.00	1,615.00	2,500.00	2,500.00	_____
10100410	539900	00000	Other Cont	201.44	250.00	250.00	199.98	750.00	750.00	_____
10100410	542500	00000	Gasoline	1,571.86	2,160.00	2,160.00	1,790.43	2,388.14	2,388.14	_____
10100410	543500	00000	Office Sup	1,946.25	1,000.00	1,000.00	804.52	1,000.00	1,000.00	_____
10100410	551300	00000	Workers Co	273.00	314.00	314.00	314.00	314.00	288.00	_____
10100410	570900	00000	Data Proce	161.57	4,315.00	2,115.00	.00	5,891.44	5,891.44	_____
10100410	571100	00000	Furniture a	.00	750.00	2,950.00	2,289.99	750.00	750.00	_____
TOTAL Risk Management				170,112.51	196,402.00	196,402.00	168,602.27	199,628.85	200,182.35	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52100	Accounting and Budgeting									
10100420	510500	00000	Supervisor	91,427.72	107,968.00	107,968.00	118,079.70	107,968.00	113,366.00	_____
10100420	511900	00000	Accountant	323,671.58	376,159.00	376,159.00	315,986.55	376,159.00	370,890.00	_____
10100420	516200	00000	Clerical P	77.06	.00	.00	.00	.00	.00	_____
10100420	516900	00000	Part time	.00	10,000.00	10,000.00	3,522.77	10,000.00	7,500.00	_____
10100420	518700	00000	Overtime P	165.11	2,000.00	2,000.00	391.16	2,000.00	2,000.00	_____
10100420	520100	00000	Social Sec	25,151.27	30,760.00	30,760.00	26,180.35	30,760.00	31,066.00	_____
10100420	520400	00000	State Reti	21,128.80	33,738.00	33,738.00	26,325.36	33,738.00	33,607.00	_____
10100420	520600	00000	Life Ins E	343.58	393.00	393.00	327.87	393.00	398.00	_____
10100420	520700	00000	Health Ins	42,526.25	46,440.00	60,057.00	56,912.50	46,440.00	71,568.00	_____
10100420	520800	00000	Dental Ins	1,277.73	1,380.00	1,380.00	1,057.76	1,380.00	1,380.00	_____
10100420	521000	00000	Unemp Comp	188.95	232.00	232.00	168.56	232.00	224.00	_____
10100420	521200	00000	Employer M	5,882.13	7,194.00	7,194.00	6,173.91	7,194.00	7,265.00	_____
10100420	530700	00000	Communicat	3,919.01	5,000.00	5,000.00	4,311.65	5,000.00	5,000.00	_____
10520010	531700	00000	Data Proce	.00	400.00	400.00	.00	400.00	400.00	_____
10100420	532000	00000	Dues and M	1,205.00	2,000.00	2,000.00	1,070.00	2,000.00	2,000.00	_____
10100420	533000	00000	Lease Paym	2,859.53	3,400.00	3,400.00	3,267.62	3,514.15	3,514.15	_____
10100420	533200	00000	Legal Noti	1,014.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	_____
10100420	534800	00000	Postal Cha	3,518.62	5,000.00	5,000.00	3,277.82	5,000.00	5,000.00	_____
10100420	534900	00000	Printing S	1,598.88	5,000.00	5,000.00	4,789.28	5,000.00	5,000.00	_____
10100420	535500	00000	Travel	1,554.11	7,000.00	7,000.00	1,238.60	7,000.00	7,000.00	_____
10100420	535600	00000	Tuition	954.00	7,000.00	7,000.00	1,725.67	7,000.00	7,000.00	_____
10520010	542200	00000	Food Suppl	1,310.56	1,500.00	1,500.00	1,294.22	1,594.00	1,500.00	_____
10100420	542500	00000	Gasoline	22.28	100.00	100.00	.00	100.00	100.00	_____
10100420	543500	00000	Office Sup	1,571.80	3,600.00	3,600.00	1,014.84	3,600.00	3,600.00	_____
10100420	551300	00000	Workers Co	948.00	1,099.00	1,099.00	1,099.00	1,099.00	1,296.00	_____
10100420	570900	00000	Data Proce	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
10100420	571100	00000	Funiture a	280.05	2,000.00	2,000.00	299.99	2,000.00	.00	_____
TOTAL Accounting and Budgeti				534,596.02	663,863.00	677,480.00	580,015.18	664,071.15	683,174.15	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52200	Purchasing								
10100430	510500	00000 Supervisor	73,763.76	80,119.50	80,119.50	75,811.88	80,119.50	95,237.00	_____
10100430	512200	00000 Purchasing	215,094.94	291,258.00	322,140.00	264,279.48	291,258.00	291,258.00	_____
10100430	518700	00000 Overtime P	1,872.65	3,000.00	3,000.00	3,658.87	3,000.00	4,500.00	_____
10100430	520100	00000 Social Sec	16,829.44	23,212.00	25,441.67	20,378.57	23,212.00	23,963.00	_____
10100430	520400	00000 State Reti	17,492.78	25,982.00	25,982.00	21,027.35	25,982.00	26,823.00	_____
10100430	520600	00000 Life Ins E	268.37	340.00	340.00	296.40	340.00	349.00	_____
10100430	520700	00000 Health Ins	29,916.00	46,380.00	49,134.00	33,080.00	46,380.00	38,136.00	_____
10100430	520800	00000 Dental Ins	953.86	1,380.00	1,430.00	1,218.48	1,380.00	1,380.00	_____
10100430	521000	00000 Unemp Comp	126.01	180.00	180.00	153.30	180.00	168.00	_____
10100430	521200	00000 Employer M	3,935.89	5,429.00	6,223.04	4,765.94	5,429.00	5,604.00	_____
10100430	530700	00000 Communicat	3,907.63	3,950.00	4,409.99	4,098.26	3,950.00	4,020.00	_____
10520020	531200	00000 Contracts	16,549.00	18,625.00	18,625.00	16,799.00	18,625.00	19,550.00	_____
10100430	532000	00000 Dues and M	2,284.04	2,325.00	2,325.00	1,978.05	2,325.00	2,325.00	_____
10100430	533000	00000 Lease Paym	1,600.12	2,525.00	1,165.01	1,165.01	2,525.00	2,525.00	_____
10100430	533200	00000 Legal Noti	4,389.93	3,900.00	6,050.00	4,059.47	3,900.00	6,200.00	_____
10100430	534800	00000 PostalChg	162.39	1,500.00	250.00	43.53	1,500.00	900.00	_____
10100430	534900	00000 Printing S	373.78	475.00	475.00	101.98	475.00	400.00	_____
10100430	535500	00000 Travel	2,517.00	4,100.00	4,100.00	3,835.78	5,845.20	4,600.00	_____
10100430	535600	00000 Tuition	2,673.00	5,100.00	4,530.00	4,403.31	6,192.00	5,100.00	_____
10100430	539900	00000 Other Cont	139,000.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	_____
10100430	541100	00000 Data Proce	.00	3,000.00	3,000.00	192.36	3,000.00	3,000.00	_____
10520020	542200	00000 Food Suppl	95.66	425.00	425.00	111.21	470.00	400.00	_____
10100430	543500	00000 Office Sup	775.28	600.00	1,170.00	677.77	600.00	600.00	_____
10100430	549900	00000 Other Supp	521.31	720.00	720.00	521.87	720.00	675.00	_____
10100430	551300	00000 Workers Co	678.00	942.00	942.00	942.00	942.00	864.00	_____
10100430	559900	00000 Other Char	100.00	250.00	250.00	229.14	250.00	275.00	_____
10520020	570900	00000 Data Proce	1,200.00	3,300.00	3,300.00	2,517.30	3,300.00	3,300.00	_____
TOTAL Purchasing			537,080.84	532,767.50	569,477.21	466,346.31	535,649.70	545,902.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52220	Central Services									
10100440	510100	00000	County Off	.00	.00	.00	.00	.00	5,600,000.00	_____
10100440	521100	00000	Retiree Be	433,625.23	470,000.00	470,000.00	330,037.59	470,000.00	470,000.00	_____
10100440	530500	00000	Audit Serv	55,465.00	52,000.00	57,000.00	56,818.00	52,000.00	52,000.00	_____
10100440	530700	00000	Communicat	6,742.47	8,000.00	8,000.00	6,894.28	8,000.00	8,000.00	_____
10100440	530800	00000	Consultant	6,250.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	_____
10100440	530900	00000	ConGovtAgc	857,516.30	240,000.00	240,000.00	194,824.48	240,000.00	247,368.00	_____
10100440	531000	00000	ConOthGovA	275,406.59	275,000.00	270,000.00	196,005.00	285,000.00	285,000.00	_____
10100440	531600	00000	Contributi	16,500.00	50,000.00	10,000.00	1,500.00	50,000.00	50,000.00	_____
10100440	532000	00000	DuesMember	32,665.40	35,000.00	35,000.00	34,001.88	35,000.00	35,000.00	_____
10100440	533100	00000	Legal Svcs	52,665.72	90,000.00	90,000.00	75,185.66	90,000.00	150,000.00	_____
10100450	533200	00000	Legal Noti	1,356,576.87	1,449,181.00	1,429,181.00	877,796.05	1,449,181.00	1,128,400.00	_____
10100440	534100	00000	Pauper Bur	4,600.00	7,200.00	7,200.00	4,300.00	7,200.00	7,200.00	_____
10100440	534800	00000	Postal Cha	5,400.00	10,000.00	10,000.00	4,591.58	10,000.00	10,000.00	_____
10100440	539900	00000	Other Cont	3,626.00	7,500.00	132,500.00	110,580.00	132,500.00	35,000.00	_____
10100440	543500	00000	Office Sup	172.19	3,500.00	3,500.00	.00	4,375.99	4,376.00	_____
10100440	551000	00000	Trustee Co	860,452.91	920,000.00	980,000.00	943,516.58	920,000.00	920,000.00	_____
10100440	559900	00000	Other Char	-1,051.00	4,000.00	4,000.00	2,286.53	5,073.00	5,000.00	_____
10520080	571900	00000	Office Equ	3,140.02	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10100440	572400	00000	Site Devel	42,411.41	.00	.00	.00	342,448.59	162,864.00	_____
TOTAL Central Services				4,012,165.11	3,651,381.00	3,776,381.00	2,858,337.63	4,130,778.58	9,200,208.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52300	Property Assessor Office								
10100460	510100	00000	94,653.49	107,968.00	107,968.00	103,123.49	107,968.00	113,366.00	
10100460	510300	00000	368,761.34	586,106.00	586,106.00	512,852.60	586,106.00	581,771.00	
10100460	514000	00000	5,359.00	.00	.00	.00	.00	.00	
10100460	516200	00000	94,351.15	203,694.00	207,698.86	183,786.75	203,694.00	207,240.00	
10100460	518700	00000	926.11	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100460	520100	00000	33,343.08	55,662.00	55,662.00	47,195.68	55,662.00	55,947.00	
10100460	520400	00000	33,349.69	62,305.50	62,305.50	55,055.86	62,305.50	62,625.00	
10100460	520600	00000	552.83	894.00	894.00	790.71	894.00	925.00	
10100460	520700	00000	123,284.50	205,812.00	211,496.00	186,472.60	205,812.00	198,636.00	
10100460	520800	00000	2,099.78	3,588.00	3,588.00	3,251.89	3,588.00	3,864.00	
10100460	521000	00000	216.75	476.00	476.00	356.99	476.00	448.00	
10100460	521200	00000	7,798.05	13,018.00	13,018.00	11,037.67	13,018.00	13,084.00	
10100460	530700	00000	8,240.67	9,340.00	9,340.00	8,673.61	9,368.00	9,340.00	
10100460	530900	00000	64,540.00	57,000.00	4,755.00	4,755.00	4,755.00	4,755.00	
10100460	531200	00000	.00	.00	65,440.14	42,105.00	69,445.00	65,250.00	
10100460	531700	00000	20,873.09	108,250.00	108,250.00	58,309.78	108,250.00	80,000.00	
10100460	532000	00000	3,645.00	16,500.00	11,633.00	11,399.15	16,500.00	16,500.00	
10100460	533000	00000	19,119.54	24,000.00	24,000.00	19,714.30	24,000.00	18,000.00	
10100460	533100	00000	618.40	4,000.00	4,847.50	4,847.50	4,000.00	6,000.00	
10100460	533700	00000	.00	1,000.00	.00	.00	1,000.00	1,000.00	
10100460	533800	00000	262.79	3,000.00	3,000.00	2,541.60	3,000.00	5,000.00	
10100460	534800	00000	3,891.07	6,500.00	6,500.00	4,572.08	6,500.00	6,500.00	
10100460	534900	00000	1,129.00	1,750.00	902.50	659.00	1,884.00	1,750.00	
10100460	535500	00000	4,908.08	9,500.00	11,000.00	8,836.11	10,524.00	11,000.00	
10100460	535600	00000	2,720.00	2,500.00	3,000.00	2,445.00	3,000.00	3,000.00	
10100460	541100	00000	.00	3,000.00	.00	.00	3,000.00	3,000.00	
10100460	541400	00000	672.38	3,000.00	3,000.00	1,328.60	2,408.00	3,000.00	
10100460	542500	00000	3,290.20	5,250.00	3,650.00	2,066.00	2,600.00	5,250.00	
10100460	543500	00000	1,495.19	3,500.00	3,500.00	1,586.44	3,500.00	3,500.00	
10100460	545100	00000	.00	500.00	.00	.00	600.00	500.00	
10100460	549900	00000	1,399.95	1,700.00	2,400.00	1,757.08	1,957.00	2,400.00	
10100460	551300	00000	1,488.00	2,669.00	2,669.00	2,669.00	2,669.00	2,448.00	
10100460	559900	00000	742.69	2,500.00	1,683.00	509.22	1,737.00	2,500.00	
10520030	571100	00000	.00	700.00	.00	.00	.00	2,700.00	
10100460	571900	00000	.00	1,500.00	.00	.00	.00	1,500.00	
TOTAL Property Assessor Offi			903,731.82	1,508,182.50	1,519,782.50	1,282,698.71	1,521,220.50	1,493,799.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52310	Reappraisal Program									
10100470	510300	00000	Assistant	171,333.25	.00	.00	.00	.00	.00	_____
10100470	516200	00000	Clerical P	80,838.62	.00	.00	.00	.00	.00	_____
10100470	520100	00000	Social Sec	14,709.79	.00	.00	.00	.00	.00	_____
10100470	520400	00000	State Reti	17,440.42	.00	.00	.00	.00	.00	_____
10100470	520600	00000	Life Ins E	292.43	.00	.00	.00	.00	.00	_____
10100470	520700	00000	Health Ins	65,789.50	.00	.00	.00	.00	.00	_____
10100470	520800	00000	Dental Ins	1,247.89	.00	.00	.00	.00	.00	_____
10100470	521000	00000	Unemp Comp	126.03	.00	.00	.00	.00	.00	_____
10100470	521200	00000	Employer M	3,440.13	.00	.00	.00	.00	.00	_____
10100470	531700	00000	Data Proce	36,976.00	.00	.00	.00	.00	.00	_____
10100470	535500	00000	Travel	3,579.14	.00	.00	.00	.00	.00	_____
10100470	535600	00000	Tuition	100.00	.00	.00	.00	.00	.00	_____
10100470	539900	00000	Other Cont	12,805.20	.00	.00	.00	.00	.00	_____
10100470	542500	00000	Gasoline	.00	.00	.00	-136.54	250.00	.00	_____
10100470	543500	00000	Office Sup	2,600.09	.00	.00	.00	.00	.00	_____
10100470	549900	00000	Other Supp	659.95	.00	.00	.00	.00	.00	_____
10100470	551300	00000	workers co	813.00	.00	.00	.00	.00	.00	_____
	TOTAL Reappraisal Program			412,751.44	.00	.00	-136.54	250.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52400	County	Trustee Office								
10100480	510100	00000	County Off	102,827.00	107,968.00	107,968.00	99,662.88	107,968.00	113,366.00	
10100480	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100480	516200	00000	Clerical P	292,805.21	317,362.00	318,512.00	280,649.20	317,362.00	317,362.00	
10100480	516800	00000	Temporary	780.00	4,000.00	1,500.00	1,160.00	2,000.00	2,000.00	
10100480	520100	00000	Social Sec	23,488.63	26,619.00	26,619.00	22,553.55	26,500.00	26,829.00	
10100480	520400	00000	State Reti	27,071.13	29,518.00	29,768.00	26,241.49	29,518.00	29,893.00	
10100480	520600	00000	Life Ins E	375.59	375.00	385.00	332.20	375.00	399.00	
10100480	520700	00000	Health Ins	81,064.50	76,644.00	72,644.00	66,286.00	76,000.00	78,708.00	
10100480	520800	00000	Dental Ins	1,890.45	1,932.00	1,932.00	1,769.32	1,932.00	1,932.00	
10100480	521000	00000	Unemp Comp	128.36	212.00	212.00	127.58	212.00	196.00	
10100480	521200	00000	Employer M	5,493.23	6,226.00	6,226.00	5,284.03	6,200.00	6,275.00	
10100480	530700	00000	Communicat	4,219.37	4,900.00	4,900.00	4,132.28	4,500.00	4,900.00	
10100480	532000	00000	Dues and M	1,398.00	1,550.00	1,550.00	1,519.00	1,550.00	1,650.00	
10100480	533000	00000	Lease Paym	859.78	1,025.00	1,025.00	490.00	1,000.00	1,025.00	
10100480	533100	00000	Legal Svcs	775.00	2,850.00	3,395.00	2,631.50	2,850.00	2,850.00	
10100480	533200	00000	Legal Noti	239.00	295.00	295.00	240.00	240.00	295.00	
10100480	533400	00000	Maintenanc	9,995.70	10,350.00	10,350.00	10,296.00	10,350.00	10,500.00	
10100480	534800	00000	PostalChg	25,829.59	28,500.00	28,900.00	28,044.64	28,500.00	30,500.00	
10100480	534900	00000	Printing S	2,415.10	2,380.00	2,380.00	1,871.80	2,380.00	2,380.00	
10100480	535500	00000	Travel	2,024.59	990.00	3,135.00	2,697.70	2,200.00	1,400.00	
10100480	535600	00000	Tuition	1,215.00	1,200.00	1,250.00	1,235.00	1,250.00	1,200.00	
10100480	539900	00000	Other Cont	10,475.48	11,200.00	11,900.00	11,868.15	12,000.00	12,200.00	
10100480	541400	00000	Duplicatin	450.97	450.00	450.00	443.77	787.44	450.00	
10100480	543500	00000	Office Sup	1,600.09	1,950.00	3,200.00	2,811.77	4,112.30	1,950.00	
10100480	549900	00000	Other Supp	15.76	450.00	450.00	187.37	450.00	450.00	
10100480	551300	00000	Workers Co	1,083.00	1,099.00	1,099.00	1,099.00	1,099.00	1,152.00	
10100480	571100	00000	Funiture a	-190.80	.00	.00	.00	.00	.00	
TOTAL County Trustee Office				603,688.73	640,045.00	640,045.00	573,634.23	641,335.74	649,862.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52500	County Clerk Office									
10100490	510100	00000	County off	102,827.00	107,968.00	107,968.00	99,662.88	107,968.00	113,366.00	
10100490	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100490	516200	00000	Clerical P	758,892.75	864,382.00	864,382.00	754,800.96	864,382.00	861,646.00	
10100490	516800	00000	Temporary	705.00	3,100.00	3,100.00	.00	3,100.00	.00	
10100490	516900	00000	Part time	32,514.49	38,000.00	38,000.00	27,256.58	38,000.00	32,000.00	
10100490	520100	00000	Social Sec	52,149.87	63,540.00	63,540.00	50,911.70	63,540.00	63,446.00	
10100490	520400	00000	State Reti	56,782.85	71,124.00	71,124.00	55,120.68	71,124.00	67,666.00	
10100490	520600	00000	Life Ins E	902.87	1,030.00	1,030.00	866.85	1,030.00	1,044.00	
10100490	520700	00000	Health Ins	212,318.50	240,672.00	240,672.00	215,790.10	240,672.00	264,312.00	
10100490	520800	00000	Dental Ins	4,510.32	4,968.00	4,968.00	4,469.67	4,968.00	4,968.00	
10100490	521000	00000	Unemp Comp	541.77	700.00	700.00	516.15	700.00	672.00	
10100490	521200	00000	Employer M	12,196.39	14,860.50	14,860.50	11,984.44	14,860.50	14,838.00	
10520060	524000	00000	InService	212.78	250.00	250.00	.00	250.00	250.00	
10100490	530700	00000	Communicat	7,448.46	8,500.00	8,500.00	8,077.33	8,500.00	8,500.00	
10100490	532000	00000	Dues and M	1,053.00	1,250.00	1,368.00	1,368.00	1,250.00	1,250.00	
10100490	533000	00000	Lease Paym	7,436.14	14,500.00	14,500.00	6,826.52	15,095.79	14,500.00	
10100490	533400	00000	Maintenanc	23,039.51	25,400.00	25,400.00	22,475.91	25,400.00	25,400.00	
10100490	534800	00000	PostalChg	87,061.92	112,000.00	112,000.00	79,891.83	92,000.00	92,000.00	
10100490	534900	00000	Printing S	830.00	1,355.00	1,244.85	1,244.85	1,817.50	1,355.00	
10100490	535500	00000	Travel	2,140.76	4,450.00	4,332.00	2,643.06	4,450.00	4,450.00	
10100490	535600	00000	Tuition	335.00	335.00	335.00	300.00	335.00	335.00	
10100490	543500	00000	Office Sup	15,806.36	16,500.00	17,119.91	17,068.67	16,763.14	16,500.00	
10100490	543700	00000	Periodical	331.95	480.00	355.95	355.95	480.00	480.00	
10100490	551300	00000	Workers Co	3,513.00	3,925.00	3,925.00	3,925.00	3,925.00	3,600.00	
10100490	559900	00000	Other Char	443.50	500.00	114.29	114.29	500.00	500.00	
10100490	570900	00000	Data Proce	14,024.14	6,500.00	21,500.00	5,737.92	13,698.97	6,500.00	
TOTAL County Clerk Office				1,403,377.33	1,606,289.50	1,621,289.50	1,371,409.34	1,594,809.90	1,599,578.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52600	Data Processing							
10100500	510500 00000 Supervisor	10,023.82	.00	92,000.00	79,845.15	92,000.00	92,000.00	_____
10100500	512100 00000 Data Proce	276,383.73	309,426.00	217,426.00	131,861.91	217,426.00	299,618.00	_____
10100500	516900 00000 Part time	3,910.50	34,245.00	34,245.00	.00	34,245.00	5,000.00	_____
10100500	520100 00000 Social Sec	15,913.50	21,308.00	21,308.00	12,374.21	21,308.00	20,080.00	_____
10100500	520400 00000 State Reti	15,449.91	21,474.50	21,474.50	12,422.97	21,474.50	22,476.00	_____
10100500	520600 00000 Life Ins E	257.28	345.00	345.00	175.95	345.00	290.00	_____
10100500	520700 00000 Health Ins	66,339.23	64,524.00	64,524.00	31,047.50	64,524.00	57,228.00	_____
10100500	520800 00000 Dental Ins	1,191.24	1,104.00	1,104.00	528.18	1,104.00	1,104.00	_____
10100500	521000 00000 Unemp Comp	87.76	168.00	168.00	95.34	168.00	140.00	_____
10100500	521200 00000 Employer M	3,831.74	4,984.00	4,984.00	2,893.96	4,984.00	4,696.00	_____
10100500	530700 00000 Communicat	101,240.17	65,083.60	74,583.60	69,281.09	70,234.60	50,075.60	_____
10100500	531700 00000 Data Proce	854,172.35	785,450.12	774,450.12	636,720.09	841,988.04	828,250.12	_____
10100500	533000 00000 Lease Paym	180.88	.00	.00	.00	.00	.00	_____
10100500	533300 00000 Licenses	11,490.41	249,898.08	249,898.08	204,523.05	259,898.08	245,704.08	_____
10100500	533600 00000 Maint. And	116.19	7,500.00	4,000.00	799.34	7,245.94	7,500.00	_____
10100500	535500 00000 Travel	193.39	15,000.00	15,000.00	3,818.17	5,000.00	10,000.00	_____
10100500	535600 00000 Tuition	3,094.74	20,000.00	20,000.00	9,368.25	16,638.25	18,000.00	_____
10100500	539900 00000 Other Cont	307,978.86	578,400.00	578,400.00	578,400.00	450,000.00	512,771.00	_____
10100500	541100 00000 Data Proce	1,094.27	2,500.00	2,500.00	608.09	2,000.00	2,500.00	_____
10100500	541700 00000 Equipment	6,186.95	15,792.00	20,792.00	12,297.36	2,114.00	10,000.00	_____
10100500	543500 00000 Office Sup	1,122.60	1,500.00	1,500.00	1,413.96	1,538.56	1,500.00	_____
10100500	551300 00000 Workers Co	678.00	942.00	942.00	942.00	942.00	720.00	_____
10100500	570900 00000 Data Proce	2,126.60	7,500.00	7,500.00	5,852.43	7,500.00	5,000.00	_____
10100500	571100 00000 Funiture a	.00	1,000.00	1,000.00	410.88	1,000.00	1,000.00	_____
	<b>TOTAL Data Processing</b>	<b>1,683,064.12</b>	<b>2,208,144.30</b>	<b>2,208,144.30</b>	<b>1,795,679.88</b>	<b>2,123,677.97</b>	<b>2,195,652.80</b>	<b>_____</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
52900	Other Finance									
10520090	510300	00000	Assistant	112,222.03	122,822.00	122,822.00	109,088.36	122,822.00	122,822.00	_____
10520100	518900	00000	Other Sala	.00	30,994.00	30,994.00	5,344.70	30,994.00	30,994.00	_____
10520090	520100	00000	Social Sec	6,606.56	9,537.00	9,537.00	6,774.52	9,537.00	9,537.00	_____
10520090	520400	00000	State Reti	7,786.59	10,675.00	10,675.00	7,895.90	10,675.00	10,675.00	_____
10520090	520600	00000	Life Ins E	59.27	60.00	60.00	52.33	60.00	60.00	_____
10520090	520700	00000	Health Ins	15,150.00	16,116.00	16,116.00	14,660.00	16,116.00	16,716.00	_____
10520090	520800	00000	Dental Ins	254.65	276.00	276.00	252.76	276.00	276.00	_____
10520090	521000	00000	Unemp Comp	21.00	56.00	56.00	21.00	56.00	28.00	_____
10520090	521200	00000	Employer M	1,545.04	2,231.00	2,231.00	1,584.36	2,231.00	2,231.00	_____
TOTAL Other Finance				143,645.14	192,767.00	192,767.00	145,673.93	192,767.00	193,339.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53110	Circuit Court Judge									
10100510	516200	00000	Clerical P	1,592.66	22,375.00	22,375.00	1,028.92	22,375.00	24,101.00	_____
10100510	519400	00000	JuryWitnes	7,840.00	23,436.00	23,436.00	4,970.00	23,436.00	23,500.00	_____
10100510	520100	00000	Social Sec	98.70	2,841.00	2,841.00	63.80	1,400.00	1,494.00	_____
10100510	521000	00000	Unemp Comp	4.78	36.00	36.00	3.09	21.00	28.00	_____
10100510	521200	00000	Employer M	23.09	375.00	375.00	14.92	202.00	350.00	_____
10100510	530700	00000	Communitn	2,050.54	2,700.00	2,700.00	2,374.91	2,600.00	2,700.00	_____
10100510	533200	00000	Legal Noti	247.22	400.00	1,432.00	564.00	325.00	400.00	_____
10100510	533300	00000	Licenses	3,179.80	3,500.00	3,522.00	3,521.70	3,452.00	3,500.00	_____
10530010	533400	00000	Maintenanc	81.45	150.00	150.00	100.00	60.00	150.00	_____
10100510	533600	00000	Maint. And	.00	750.00	750.00	.00	750.00	500.00	_____
10100510	533700	00000	Maint. And	.00	750.00	750.00	.00	750.00	500.00	_____
10100510	534800	00000	PostalChg	8,930.29	9,500.00	7,200.00	5,256.51	4,700.00	9,500.00	_____
10100510	534900	00000	Printing S	4,966.80	7,000.00	3,873.00	627.95	3,500.00	7,000.00	_____
10100510	539900	00000	Other Cont	79.40	500.00	500.00	.00	500.00	.00	_____
10100510	541000	00000	CustSupply	.00	500.00	250.00	.00	250.00	500.00	_____
10530010	541100	00000	DataProcsu	977.82	1,000.00	1,600.00	886.33	1,600.00	1,500.00	_____
10100510	541400	00000	Duplicatin	167.58	200.00	200.00	.00	200.00	200.00	_____
10530010	542100	00000	FoodPrepSu	.00	100.00	350.00	306.25	350.00	250.00	_____
10100510	542200	00000	Food Suppl	1,486.67	10,800.00	7,200.00	2,038.84	5,000.00	10,800.00	_____
10100510	543200	00000	Library Bo	162.95	250.00	250.00	.00	250.00	250.00	_____
10100510	543500	00000	Office Sup	959.27	2,000.00	1,978.00	1,068.95	1,500.00	2,500.00	_____
10100510	549900	00000	Other Supp	.00	500.00	500.00	340.95	500.00	350.00	_____
10100510	551300	00000	workers co	138.00	175.00	175.00	175.00	175.00	144.00	_____
10530010	570700	00000	BldgImprov	9,138.00	985.00	8,380.00	8,380.00	8,380.00	985.00	_____
TOTAL Circuit Court Judge				42,125.02	90,823.00	90,823.00	31,722.12	82,276.00	91,202.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53120	Circuit Court Clerk							
10100520	510100 00000 County off	113,110.00	118,765.00	118,765.00	109,629.12	118,765.00	124,703.00	
10100520	510300 00000 Assistant	230,803.29	302,633.00	283,133.00	256,693.48	283,114.00	259,682.00	
10100520	510500 00000 Supervisor	67,835.54	73,396.00	73,396.00	64,926.80	73,396.00	73,396.00	
10100520	514000 00000 Salary Sup	10,745.00	.00	5,000.00	4,800.00	.00	.00	
10100520	516200 00000 Clerical P	1,465,868.62	1,566,114.00	1,590,415.00	1,367,146.05	1,590,715.00	1,576,203.00	
10100520	516800 00000 Temporary	1,362.19	7,500.00	4,899.00	1,652.18	7,500.00	7,000.00	
10100520	516900 00000 Part time	21,354.36	50,224.00	47,724.00	11,883.79	45,123.00	35,000.00	
10530020	518700 00000 Overtime P	.00	5,000.00	.00	.00	5,000.00	2,500.00	
10100520	520100 00000 Social Sec	111,799.48	131,343.00	131,343.00	106,539.06	131,343.00	129,121.00	
10100520	520400 00000 State Reti	122,808.75	145,074.00	145,074.00	118,239.83	145,074.00	142,124.00	
10100520	520600 00000 Life Ins E	1,951.84	2,019.00	2,019.00	1,775.45	2,019.00	2,173.00	
10100520	520700 00000 Health Ins	376,034.76	431,088.00	431,088.00	373,493.00	431,088.00	443,508.00	
10100520	520800 00000 Dental Ins	9,704.75	10,488.00	10,788.00	9,508.64	10,488.00	10,488.00	
10100520	521000 00000 Unemp Comp	1,084.75	1,392.00	1,392.00	1,026.44	1,392.00	1,344.00	
10100520	521200 00000 Employer M	26,146.44	30,718.00	30,718.00	24,916.38	30,718.00	30,198.00	
10100520	530600 00000 Bank Chrg	.00	200.00	200.00	45.66	200.00	200.00	
10100520	530700 00000 Communicat	25,934.97	28,000.00	28,000.00	23,917.76	28,000.00	28,000.00	
10100520	531200 00000 Contracts	3,778.74	4,000.00	4,000.00	3,123.84	4,000.00	3,500.00	
10100520	531700 00000 Data Proce	.00	10,000.00	19,640.00	19,090.00	20,000.00	10,000.00	
10100520	532000 00000 Dues and M	2,818.81	3,000.00	3,000.00	2,924.35	3,000.00	3,500.00	
10100520	533000 00000 Lease Paym	3,805.25	4,500.00	4,500.00	4,091.16	4,500.00	4,500.00	
10100520	533100 00000 Legal Svcs	.00	500.00	500.00	.00	500.00	500.00	
10100520	533300 00000 Licenses	7,020.00	8,500.00	2,500.00	99.84	8,500.00	8,500.00	
10100520	533400 00000 Maintenanc	54,524.29	65,325.00	65,325.00	62,174.73	65,325.00	65,000.00	
10100520	533700 00000 Maint. And	583.73	1,500.00	1,500.00	1,186.55	1,500.00	1,500.00	
10100520	533800 00000 Maint. And	.00	2,000.00	400.00	10.00	2,000.00	2,000.00	
10100520	534800 00000 PostalChg	17,701.08	20,000.00	20,000.00	13,466.55	20,000.00	20,000.00	
10100520	534900 00000 Printing S	15,833.29	18,000.00	12,000.00	10,724.20	12,000.00	18,000.00	
10100520	535500 00000 Travel	2,889.06	10,000.00	7,500.00	4,354.34	10,000.00	10,000.00	
10100520	535600 00000 Tuition	6,671.48	12,000.00	12,000.00	6,643.54	12,000.00	12,000.00	
10100520	539900 00000 Other Cont	839.70	1,000.00	1,000.00	916.01	1,000.00	1,000.00	
10100520	541000 00000 Custodial	-217.34	1,000.00	1,000.00	321.60	1,000.00	500.00	
10100520	541100 00000 Data Proce	8,333.86	15,000.00	18,100.00	14,271.92	15,000.00	15,000.00	
10100520	541400 00000 Duplicatin	4,031.52	6,000.00	8,500.00	5,990.40	6,000.00	6,000.00	
10530020	542100 00000 FoodPrepsu	88.37	200.00	200.00	186.71	200.00	200.00	
10100520	542200 00000 Food Suppl	1,340.84	2,300.00	2,300.00	2,201.24	2,300.00	2,800.00	
10100520	542500 00000 Gasoline	401.32	2,000.00	2,000.00	713.13	2,000.00	2,000.00	
10100520	543200 00000 Library Bo	1,229.07	2,400.00	1,400.00	686.51	2,400.00	2,400.00	
10100520	543500 00000 Office Sup	6,415.38	7,600.00	11,600.00	11,537.75	7,600.00	7,600.00	
10100520	543700 00000 Periodical	65.00	100.00	100.00	.00	100.00	100.00	
10100520	549900 00000 Other Supp	14,225.69	15,000.00	19,600.00	19,565.66	15,000.00	500.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100520	551300	00000 workers Co	6,349.00	7,536.00	7,536.00	7,536.00	7,536.00	7,056.00	_____
10100520	552400	00000 Inservice	1,171.03	2,500.00	2,500.00	1,965.51	2,500.00	3,500.00	_____
10100520	559900	00000 Other Char	.00	100.00	100.00	.00	100.00	100.00	_____
10100520	570700	00000 Building I	11,169.31	.00	.00	.00	.00	10,000.00	_____
10100520	570900	00000 Data Proce	19,821.02	10,000.00	54,260.00	53,981.54	37,000.00	10,000.00	_____
10530020	571100	00000 Funiture a	.00	6,000.00	12,000.00	7,392.00	12,000.00	5,000.00	_____
10530020	571900	00000 Office Equ	13,100.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
TOTAL Circuit Court Clerk			2,790,534.24	3,144,015.00	3,201,015.00	2,731,348.72	3,180,996.00	3,100,396.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53200	Criminal Court									
10100530	510500	00000	Supervisor	74,587.09	81,014.50	81,014.50	71,955.04	81,014.50	81,014.50	_____
10100530	511100	00000	Probation	317,815.00	352,955.50	352,955.50	309,815.81	352,955.50	400,286.00	_____
10100530	516100	00000	Secretary	81,742.62	88,786.00	88,786.00	78,857.50	88,786.00	88,786.00	_____
10100530	520100	00000	Social Sec	28,229.54	32,411.00	32,411.00	27,676.16	32,411.00	35,345.00	_____
10100530	520400	00000	State Reti	31,916.17	36,279.50	36,279.50	28,546.89	36,279.50	39,564.00	_____
10100530	520600	00000	Life Ins E	511.70	540.00	540.00	471.38	540.00	634.00	_____
10100530	520700	00000	Health Ins	74,993.00	83,268.00	83,268.00	67,095.50	83,268.00	85,548.00	_____
10100530	520800	00000	Dental Ins	2,552.97	2,484.00	2,705.00	2,470.95	2,484.00	2,760.00	_____
10100530	521000	00000	Unemp Comp	237.51	308.00	308.00	266.49	308.00	336.00	_____
10100530	521200	00000	Employer M	6,601.97	7,580.00	7,580.00	6,472.69	7,580.00	8,266.00	_____
10100530	530700	00000	Communicat	4,885.10	5,847.00	5,847.00	4,991.32	5,847.00	5,847.00	_____
10100530	532000	00000	Dues and M	.00	2,200.00	1,280.00	1,280.00	1,280.00	1,500.00	_____
10100530	533000	00000	Lease Paym	1,011.83	2,000.00	7,400.00	7,189.60	505.00	10,100.00	_____
10100530	533300	00000	Licenses	.00	.00	.00	.00	.00	10,800.00	_____
10100530	535500	00000	Travel	8,968.87	12,000.00	22,495.00	21,115.97	31,888.00	11,900.00	_____
10100530	535600	00000	Tuition	8,901.99	8,000.00	13,204.00	6,938.85	13,425.00	10,000.00	_____
10100530	539900	00000	Other Cont	1,721.20	3,000.00	3,000.00	2,937.05	3,000.00	3,000.00	_____
10100530	541300	00000	Drugs and	78,665.83	80,000.00	95,000.00	86,550.32	95,000.00	89,488.00	_____
10100530	542200	00000	Food Suppl	195.00	200.00	200.00	.00	200.00	200.00	_____
10100530	542900	00000	Instr Supp	802.43	4,000.00	3,680.00	3,591.19	4,000.00	4,000.00	_____
10100530	543500	00000	Office Sup	2,999.04	3,000.00	3,920.00	3,425.22	3,920.00	3,000.00	_____
10100530	551300	00000	workers Co	1,488.00	1,727.00	1,727.00	1,727.00	1,727.00	1,728.00	_____
	TOTAL Criminal Court			728,826.86	807,600.50	843,600.50	733,374.93	846,418.50	894,102.50	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53310	General Sessions Judge							
10100540	510200 00000 Judges	704,841.00	737,969.00	737,969.00	681,201.60	737,969.00	767,487.00	_____
10100540	516100 00000 Secretary	138,389.87	148,890.00	150,039.44	132,859.94	148,890.00	153,890.00	_____
10100540	518900 00000 Other Sala	.00	9,900.00	6,113.50	.00	9,900.00	9,900.00	_____
10100540	520100 00000 Social Sec	43,778.83	55,599.00	55,599.00	41,923.23	55,599.00	58,218.00	_____
10100540	520400 00000 State Reti	58,426.30	61,548.00	61,548.00	56,127.01	61,548.00	65,167.00	_____
10100540	520600 00000 Life Ins E	398.80	400.00	400.00	364.96	400.00	435.00	_____
10100540	520700 00000 Health Ins	84,408.00	85,536.00	89,322.50	78,449.00	85,536.00	81,324.00	_____
10100540	520800 00000 Dental Ins	1,858.08	1,932.00	1,932.00	1,769.32	1,932.00	1,932.00	_____
10100540	521000 00000 Unemp Comp	66.93	224.00	224.00	64.86	224.00	112.00	_____
10100540	521200 00000 Employer M	11,705.08	13,003.00	13,003.00	11,316.61	13,003.00	13,615.00	_____
10100540	530700 00000 Communicat	5,448.44	5,890.00	6,190.00	5,536.10	5,910.48	6,190.00	_____
10100540	532000 00000 Dues and M	2,831.36	3,500.00	3,500.00	3,385.26	3,408.89	3,500.00	_____
10100540	533000 00000 Lease Paym	404.24	1,200.00	1,200.00	65.13	380.04	1,200.00	_____
10100540	533200 00000 Legal Noti	847.35	2,500.00	2,500.00	112.80	112.80	2,500.00	_____
10100540	533700 00000 Maint. And	525.00	1,500.00	1,500.00	540.00	540.00	1,500.00	_____
10100540	534900 00000 Printing S	560.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
10100540	535500 00000 Travel	1,589.49	7,000.00	5,550.56	3,289.83	3,668.75	7,000.00	_____
10100540	535600 00000 Tuition	309.00	1,450.00	1,450.00	1,069.50	1,069.50	1,450.00	_____
10100540	542200 00000 Food Suppl	102.60	500.00	500.00	52.68	152.68	500.00	_____
10100540	543200 00000 Library Bo	2,257.70	3,000.00	3,000.00	2,871.46	2,858.47	3,000.00	_____
10100540	543500 00000 Office Sup	5,925.15	9,500.00	9,500.00	4,612.98	4,730.00	9,500.00	_____
10100540	551300 00000 Workers Co	948.00	1,099.00	1,099.00	1,099.00	1,099.00	1,152.00	_____
10100540	571100 00000 Funiture a	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
TOTAL General Sessions Judge		1,065,621.22	1,155,640.00	1,155,640.00	1,026,711.27	1,138,931.61	1,193,072.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53330	Veterans Treatment Court							
10530090	532000 00000 DuesMember	1,280.00	.00	.00	.00	.00	.00	_____
10530090	533000 00000 Lease Paym	12.77	.00	.00	.00	.00	.00	_____
10530090	535500 00000 Travel	2,872.47	.00	.00	.00	.00	.00	_____
10535020	535500 00000 Travel	1,101.80	.00	.00	.00	.00	.00	_____
10530090	535600 00000 Tuition	2,020.00	.00	.00	.00	.00	.00	_____
10535020	535600 00000 Tuition	5,210.00	.00	.00	.00	.00	.00	_____
10530090	541300 00000 DrugMedSup	21,176.61	.00	.00	.00	.00	.00	_____
10535020	541300 00000 Drugs and	8,673.84	.00	.00	.00	1,525.00	.00	_____
10530100	542900 00000 Instr Supp	864.22	.00	.00	.00	.00	.00	_____
10535020	542900 00000 Instr Supp	484.40	.00	.00	.00	.00	.00	_____
10530100	543500 00000 Office Sup	203.04	.00	.00	.00	.00	.00	_____
10535020	543500 00000 Office Sup	1,847.67	.00	.00	.00	1,046.36	.00	_____
	TOTAL Veterans Treatment Cou	45,746.82	.00	.00	.00	2,571.36	.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53400	Chancery Court									
10100560	510100	00000	County Off	102,827.00	107,968.00	107,968.00	99,662.88	107,968.00	113,366.00	
10100560	514000	00000	Salary Sup	5,359.00	.00	.00	.00	.00	.00	
10100560	516200	00000	Clerical P	276,886.37	309,773.00	296,773.00	243,045.08	309,773.00	288,966.00	
10100560	520100	00000	Social Sec	22,891.97	25,578.00	25,578.00	19,850.57	25,578.00	24,945.00	
10100560	520400	00000	State Reti	25,756.04	28,631.00	28,631.00	18,307.09	28,631.00	27,922.00	
10100560	520600	00000	Life Ins E	392.41	381.00	381.00	310.92	381.00	403.00	
10100560	520700	00000	Health Ins	59,044.96	60,288.00	73,288.00	63,105.50	60,288.00	74,004.00	
10100560	520800	00000	Dental Ins	1,852.11	1,932.00	1,932.00	1,528.24	1,932.00	1,932.00	
10534010	521000	00000	Unemp Comp	160.14	224.00	224.00	221.00	224.00	196.00	
10100560	521200	00000	Employer M	5,353.74	5,982.00	5,982.00	4,720.35	5,982.00	5,834.00	
10100560	530700	00000	Communicat	8,248.65	9,778.00	9,778.00	8,115.92	9,778.00	9,778.00	
10100560	532000	00000	Dues and M	1,268.00	1,300.00	1,300.00	1,293.00	1,300.00	1,500.00	
10100550	533000	00000	Lease Paym	55.57	1,000.00	1,000.00	239.13	600.00	1,200.00	
10534010	533000	00000	Lease Paym	2,066.94	2,100.00	2,100.00	640.03	1,050.00	2,100.00	
10100560	533200	00000	Legal Noti	.00	500.00	500.00	182.75	500.00	500.00	
10100560	534800	00000	PostalChg	13,192.78	23,000.00	23,000.00	14,175.71	23,000.00	25,000.00	
10100550	534900	00000	Printing S	.00	1,036.00	1,036.00	153.98	1,036.00	1,036.00	
10100560	534900	00000	Printing S	6,808.01	8,295.00	6,920.00	3,332.07	8,295.00	8,295.00	
10100560	535500	00000	Travel	161.57	250.00	250.00	284.08	250.00	1,350.00	
10100560	539900	00000	Other Cont	34,510.69	22,000.00	23,375.00	23,325.00	26,875.00	29,545.00	
10100550	543500	00000	Office Sup	509.38	1,100.00	1,100.00	317.28	1,645.24	1,400.00	
10100560	543500	00000	Office Sup	5,899.07	8,498.00	8,498.00	6,647.64	11,055.44	8,498.00	
10100550	549900	00000	Other Supp	15.28	300.00	300.00	.00	505.05	.00	
10534010	551300	00000	Workers Co	948.00	1,256.00	1,256.00	1,256.00	1,256.00	1,152.00	
10100560	570900	00000	Data Proce	.00	3,646.00	3,646.00	2,171.52	3,646.00	3,646.00	
TOTAL Chancery Court				574,207.68	624,816.00	624,816.00	512,885.74	631,548.73	632,568.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53500	Juvenile Court								
10100570	511200	00000 Youth Serv	262,725.85	276,750.00	276,750.00	246,943.67	276,750.00	274,311.00	
10536010	514000	00000 SalSupplmt	17,251.52	20,000.00	20,000.00	15,509.78	20,000.00	20,000.00	
10100570	516100	00000 Secretary	36,726.77	39,890.00	39,890.00	35,442.92	39,890.00	39,904.00	
10100570	516800	00000 Temporary	.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	
10100570	518900	00000 Other Sala	133,962.36	147,749.00	163,249.00	143,309.87	147,749.00	169,000.00	
10100570	520100	00000 Social Sec	25,726.28	29,065.00	29,065.00	25,477.62	29,065.00	28,642.00	
10536010	520100	00000 SocSecur	1,023.59	1,240.00	1,240.00	894.20	1,240.00	1,240.00	
10100570	520400	00000 State Reti	26,545.68	32,229.00	32,229.00	21,981.68	32,229.00	32,061.00	
10536010	520400	00000 State Reti	1,201.36	1,380.00	1,380.00	781.07	1,380.00	1,380.00	
10100570	520600	00000 Life Ins E	350.97	371.00	371.00	310.63	371.00	450.00	
10536010	520600	00000 LifeInsER	17.63	30.00	30.00	14.66	30.00	30.00	
10100570	520700	00000 Health Ins	63,709.40	69,420.00	69,420.00	53,117.89	69,420.00	71,448.00	
10536010	520700	00000 HealthER	3,230.50	3,000.00	3,000.00	2,151.11	3,000.00	3,000.00	
10100570	520800	00000 Dental Ins	1,174.74	1,380.00	1,380.00	1,171.15	1,380.00	1,380.00	
10536010	520800	00000 DentalER	44.02	100.00	100.00	35.30	100.00	100.00	
10100570	521000	00000 Unemp Comp	182.39	270.00	270.00	180.24	270.00	224.00	
10536010	521000	00000 UnemplCmp	6.60	50.00	50.00	8.72	50.00	50.00	
10100570	521200	00000 Employer M	6,016.46	6,798.00	6,798.00	5,958.29	6,798.00	6,699.00	
10536010	521200	00000 ERMediCost	239.52	290.00	290.00	209.30	290.00	290.00	
10100570	530700	00000 Communicat	7,649.60	10,000.00	10,000.00	6,927.96	10,000.00	10,000.00	
10536010	530700	00000 Communicat	780.14	5,000.00	5,000.00	727.58	5,000.00	5,000.00	
10536010	531000	00000 Contracts	3,191.00	19,250.00	19,250.00	4,738.00	21,214.00	19,250.00	
10100570	531700	00000 Data Proce	.00	350.00	350.00	.00	350.00	350.00	
10100570	532000	00000 Dues and M	2,231.00	5,930.00	5,930.00	4,055.00	5,930.00	5,930.00	
10536010	532000	00000 Dues and M	.00	1,000.00	1,000.00	287.15	1,000.00	1,000.00	
10100570	533000	00000 Lease Paym	2,160.90	2,500.00	2,500.00	1,298.72	2,500.00	2,500.00	
10100570	533300	00000 Licenses	335.00	.00	.00	.00	.00	.00	
10100570	534000	00000 Medical an	3,200.00	19,000.00	19,000.00	6,400.00	19,000.00	8,000.00	
10536010	534000	00000 Medical an	1,200.00	29,600.00	29,600.00	800.00	29,600.00	29,600.00	
10100570	534800	00000 PostalChg	11.15	200.00	200.00	.00	200.00	200.00	
10100570	534900	00000 Printing S	21.95	400.00	400.00	76.82	400.00	400.00	
10100570	535500	00000 Travel	872.06	19,000.00	17,500.00	11,697.62	19,000.00	15,500.00	
10536010	535500	00000 Travel	.00	10,000.00	10,000.00	2,172.96	10,000.00	10,000.00	
10100570	535600	00000 Tuition	738.00	7,700.00	7,700.00	4,925.00	7,700.00	7,700.00	
10536010	535600	00000 Tuition	.00	2,000.00	2,000.00	150.00	2,000.00	2,000.00	
10100570	541100	00000 DataProcSu	1,877.90	500.00	500.00	149.90	500.00	500.00	
10530040	541300	00000 Drugs and	526.41	5,000.00	5,000.00	3,095.00	5,536.79	5,000.00	
10536010	541300	00000 Drugs and	24.00	6,250.00	6,250.00	100.00	6,250.00	6,250.00	
10100570	542200	00000 Food Suppl	692.08	1,000.00	1,000.00	990.24	1,000.00	1,000.00	
10100570	542900	00000 InstrSuppl	.00	300.00	300.00	.00	300.00	300.00	
10100570	543200	00000 Library Bo	876.16	2,000.00	2,000.00	812.74	2,444.95	2,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100570	543500	00000	3,399.74	4,500.00	4,500.00	1,368.49	4,565.60	4,500.00	_____
10536010	543500	00000	27.89	1,000.00	1,000.00	.00	1,098.09	1,000.00	_____
10100570	545100	00000	.00	700.00	700.00	26.34	700.00	700.00	_____
10100570	547100	00000	6,000.00	7,500.00	7,500.00	6,000.00	7,500.00	6,500.00	_____
10536010	547100	00000	750.00	750.00	750.00	750.00	750.00	750.00	_____
10100570	551300	00000	948.00	1,570.00	1,570.00	1,570.00	1,570.00	1,152.00	_____
10100570	559900	00000	.00	.00	.00	-726.04	.00	.00	_____
10100570	570700	00000	5,970.00	14,500.00	500.00	.00	23,017.08	10,000.00	_____
10537020	570900	00000	1,083.23	.00	.00	.00	.00	.00	_____
10530040	571100	00000	1,326.83	1,000.00	1,000.00	634.71	1,000.00	1,000.00	_____
10537010	571100	00000	30,538.78	.00	.00	.00	142.00	.00	_____
TOTAL Juvenile Court			656,567.46	812,912.00	812,912.00	612,526.29	824,680.51	812,691.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53610	Office of Public Defender									
10100580	516200	00000	Clerical P	44,307.63	47,715.00	47,715.00	40,899.36	47,715.00	44,308.00	_____
10100580	520100	00000	Social Sec	2,747.07	2,959.00	2,959.00	2,535.75	2,959.00	2,747.00	_____
10100580	521000	00000	Unemp Comp	62.96	84.00	84.00	38.92	84.00	56.00	_____
10100580	521200	00000	Employer M	642.59	962.00	962.00	593.04	962.00	642.00	_____
	TOTAL Office of Public Defen			47,760.25	51,720.00	51,720.00	44,067.07	51,720.00	47,753.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53700	Judical Commissioners									
10100590	516200	00000	Clerical P	182,942.80	224,762.00	224,762.00	177,562.29	224,762.00	236,445.00	_____
10100590	520100	00000	Social Sec	10,432.32	13,936.00	13,936.00	10,839.20	13,936.00	14,660.00	_____
10100590	520400	00000	State Reti	7,963.51	15,599.00	15,599.00	5,521.28	15,599.00	16,409.00	_____
10100590	520600	00000	Life Ins E	138.38	195.00	195.00	126.39	195.00	280.00	_____
10100590	520700	00000	Health Ins	6,589.50	20,952.00	20,952.00	6,388.00	20,952.00	23,796.00	_____
10100590	520800	00000	Dental Ins	254.11	276.00	276.00	252.76	276.00	552.00	_____
10100590	521000	00000	Unemp Comp	190.69	224.00	224.00	189.53	224.00	280.00	_____
10100590	521200	00000	Employer M	2,622.55	3,259.50	3,259.50	2,556.56	3,259.50	3,428.00	_____
10100590	530700	00000	Communicat	2,049.35	3,000.00	3,000.00	2,462.26	3,000.00	3,000.00	_____
10100590	532000	00000	Dues and M	.00	800.00	800.00	561.00	800.00	800.00	_____
10100590	533000	00000	Lease Paym	545.57	1,000.00	1,000.00	164.98	1,000.00	1,000.00	_____
10100590	543200	00000	Library Bo	.00	750.00	750.00	.00	750.00	750.00	_____
10100590	543500	00000	Office Sup	1,758.26	5,000.00	5,000.00	1,591.49	5,750.00	5,000.00	_____
10100590	551300	00000	workers co	1,353.00	1,410.00	1,410.00	1,410.00	1,410.00	1,440.00	_____
TOTAL Judical Commissioners				216,840.04	291,163.50	291,163.50	209,625.74	291,913.50	307,840.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53910	Probation Services									
10100610	510500	00000	Supervisor	76,451.81	83,039.50	83,039.50	73,754.01	83,039.50	83,039.50	_____
10100610	511100	00000	Probation	283,305.96	312,768.00	312,768.00	268,289.75	312,768.00	308,400.00	_____
10100610	511900	00000	Accountant	42,887.52	46,977.00	46,977.00	41,817.94	46,977.00	46,977.00	_____
10100610	516100	00000	Secretary	33,855.72	36,778.00	36,778.00	32,665.06	36,778.00	36,778.00	_____
10100610	518700	00000	Overtime P	.00	500.00	500.00	230.04	400.00	2,000.00	_____
10100610	520100	00000	Social Sec	25,364.36	30,105.00	30,105.00	24,281.27	30,105.00	29,462.00	_____
10100610	520400	00000	State Reti	29,966.08	33,698.00	33,698.00	27,756.23	33,698.00	32,979.00	_____
10100610	520600	00000	Life Ins E	483.34	549.00	549.00	436.57	549.00	525.00	_____
10100610	520700	00000	Health Ins	104,133.00	133,950.00	133,950.00	102,372.00	133,950.00	114,516.00	_____
10100610	520800	00000	Dental Ins	2,388.96	2,760.00	2,760.00	2,067.40	2,760.00	2,484.00	_____
10100610	521000	00000	Unemp Comp	222.55	304.00	304.00	218.53	304.00	280.00	_____
10100610	521200	00000	Employer M	5,931.94	7,041.00	7,041.00	5,678.62	7,041.00	6,890.00	_____
10100610	530700	00000	Communicat	8,860.81	9,590.00	9,590.00	8,497.68	9,590.00	9,600.00	_____
10100610	530900	00000	Contracts	8,700.00	25,500.00	25,450.00	13,500.00	11,325.00	13,500.00	_____
10100610	531000	00000	Contracts	46,055.00	60,000.00	60,000.00	24,283.30	60,000.00	60,000.00	_____
10100610	532000	00000	Dues and M	475.00	200.00	200.00	200.00	200.00	200.00	_____
10100610	533000	00000	Lease Paym	723.93	504.00	504.00	250.00	504.00	540.00	_____
10100610	533300	00000	Licenses	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,700.00	_____
10100610	534800	00000	PostalChg	18.50	50.00	50.00	8.59	30.00	50.00	_____
10100610	534900	00000	Printing S	1,500.00	1,500.00	1,500.00	943.00	1,500.00	1,650.00	_____
10100610	535500	00000	Travel	.00	1,000.00	1,000.00	54.01	1,000.00	1,500.00	_____
10100610	535600	00000	Tuition	500.00	1,000.00	1,000.00	.00	500.00	1,000.00	_____
10100610	541300	00000	Drugs and	9,616.24	12,000.00	12,000.00	11,745.00	12,000.00	15,000.00	_____
10100610	543500	00000	Office Sup	4,497.01	4,000.00	3,985.00	3,453.24	3,985.00	4,500.00	_____
10530080	545100	00000	uniforms	351.00	750.00	815.00	812.00	812.00	.00	_____
10530080	551300	00000	workers co	1,353.00	1,570.00	1,570.00	1,570.00	1,570.00	1,440.00	_____
TOTAL Probation Services				691,241.73	809,733.50	809,733.50	648,484.24	794,985.50	785,010.50	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
53930	Victim Assistance Programs							
10100620	531600 00000 Contributi	49,970.63	45,000.00	45,000.00	33,524.63	45,000.00	45,000.00	_____
	TOTAL Victim Assistance Prog	49,970.63	45,000.00	45,000.00	33,524.63	45,000.00	45,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54110	Sheriff Department							
10100630	510100 00000 County off	124,421.28	130,642.00	130,642.00	120,591.36	130,642.00	137,173.00	
10100630	510300 00000 Assistant	227,011.87	253,922.00	253,922.00	202,843.55	226,500.00	225,702.00	
10100630	510500 00000 Supervisor	557,591.32	587,959.50	630,178.50	562,335.49	587,959.50	587,960.00	
10100630	510600 00000 Deputies	4,122,595.43	5,009,763.50	4,848,153.50	4,186,773.08	4,800,000.00	4,982,128.00	
10100630	510800 00000 Investigat	1,045,820.81	1,291,858.00	1,291,858.00	1,097,566.84	1,200,000.00	1,258,516.00	
10100630	510900 00000 Captain	214,366.18	239,584.00	253,598.00	225,953.84	239,584.00	239,584.00	
10100630	511000 00000 Lieutenant	667,071.90	780,754.00	785,631.00	695,543.77	780,754.00	780,756.00	
10100630	511500 00000 Sergeants	457,823.23	564,982.50	564,982.50	470,676.74	510,000.00	506,443.00	
10100630	512000 00000 Computer P	234,853.67	297,985.00	284,235.00	252,908.55	290,000.00	297,985.00	
10100630	514000 00000 Salary Sup	386,905.00	240,000.00	240,000.00	139,075.00	240,000.00	250,000.00	
10100630	514200 00000 Mechanics	81,588.66	88,619.00	88,969.00	78,709.70	88,619.00	88,368.00	
10100630	516200 00000 Clerical P	377,912.12	473,699.00	413,699.00	323,233.23	400,000.00	459,708.00	
10100630	516400 00000 Attendants	36,738.40	39,904.00	40,054.00	35,442.92	39,904.00	39,904.00	
10100630	516900 00000 Part time	259,732.47	428,000.00	268,000.00	243,799.62	310,000.00	285,000.00	
10100630	518600 00000 Longevity	64,999.84	65,000.00	65,000.00	64,999.78	65,000.00	65,000.00	
10100630	518700 00000 Overtime P	519,281.64	660,450.00	660,450.00	549,211.34	600,000.00	660,450.00	
10100630	519600 00000 InServic	137,600.00	152,000.00	152,000.00	137,600.00	152,000.00	158,000.00	
10100630	520100 00000 Social Sec	556,830.01	634,065.00	634,065.00	550,851.52	625,000.00	625,319.00	
10100630	520400 00000 State Reti	892,190.86	1,018,936.00	1,018,936.00	868,251.49	1,010,000.00	1,010,000.00	
10100630	520600 00000 Life Ins E	8,735.04	9,642.00	9,642.00	8,041.63	9,000.00	10,011.00	
10100630	520700 00000 Health Ins	1,919,397.89	2,081,448.00	2,021,448.00	1,743,930.25	1,900,000.00	2,049,240.00	
10100630	520800 00000 Dental Ins	39,084.81	43,056.00	43,056.00	37,328.82	41,000.00	43,608.00	
10100630	521000 00000 Unemp Comp	4,227.44	5,768.00	5,768.00	4,144.86	5,768.00	5,684.00	
10100630	521200 00000 Employer M	131,857.45	148,290.00	148,290.00	130,084.65	148,290.00	146,244.00	
10540010	530200 00000 Advertisng	.00	200.00	200.00	150.00	.00	.00	
10100630	530700 00000 Communicat	305,135.83	310,000.00	310,000.00	291,834.74	315,000.00	330,000.00	
10100630	530900 00000 Contracts	892.60	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
10100630	531900 00000 Drug Contr	.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	
10100630	532000 00000 Dues and M	9,187.20	11,550.00	11,550.00	8,157.20	11,550.00	11,550.00	
10100630	532200 00000 Evaluation	11,788.50	10,500.00	20,500.00	18,567.51	16,000.00	16,000.00	
10100630	533000 00000 Lease Paym	38,696.85	40,000.00	40,000.00	32,352.61	40,000.00	40,000.00	
10100630	533100 00000 Legal svcs	881.00	2,500.00	12,500.00	10,070.50	2,500.00	15,000.00	
10100630	533300 00000 Licenses	22,064.00	25,000.00	29,000.00	25,401.79	25,225.00	55,000.00	
10100630	533400 00000 Maintenanc	164,973.20	210,000.00	192,948.00	151,560.60	200,000.00	210,000.00	
10100630	533600 00000 Maint. And	8,555.91	12,500.00	12,500.00	9,824.48	11,500.00	11,500.00	
10100630	533800 00000 Maint. And	39,396.04	85,000.00	85,000.00	64,748.77	75,000.00	75,000.00	
10100630	533900 00000 Matching S	53,750.00	53,750.00	53,750.00	53,750.00	53,750.00	63,750.00	
10100630	534800 00000 PostalChg	8,932.51	9,000.00	9,000.00	6,256.05	9,000.00	9,000.00	
10100630	534900 00000 Printing S	16,601.36	17,500.00	17,500.00	17,286.56	17,500.00	17,500.00	
10100630	535100 00000 Rentals	6,015.18	7,000.00	7,000.00	6,179.70	7,000.00	7,000.00	
10100630	535500 00000 Travel	93,856.09	85,000.00	119,000.00	110,299.13	109,000.00	120,000.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100630	535600	00000	Tuition	54,129.55	67,000.00	69,000.00	64,452.25	64,000.00	70,000.00	_____
10100630	539900	00000	Other Cont	33,119.91	20,000.00	20,000.00	14,331.60	20,000.00	20,000.00	_____
10100630	540600	00000	Basic Skil	18,496.50	85,000.00	89,000.00	88,954.86	105,000.00	93,500.00	_____
10100630	541000	00000	custodial	170.55	2,000.00	2,000.00	1,399.52	2,000.00	2,000.00	_____
10100630	541100	00000	Data Proce	21,845.65	30,000.00	30,000.00	29,411.24	30,000.00	30,000.00	_____
10100630	541300	00000	Drugs and	3,104.00	6,000.00	11,000.00	6,581.55	3,500.00	3,500.00	_____
10100630	541400	00000	Duplicatin	.00	1,000.00	1,000.00	.00	.00	.00	_____
10100630	541500	00000	Electricit	11,600.00	11,000.00	11,000.00	10,666.14	13,000.00	13,000.00	_____
10100630	541800	00000	Equipment	2,952.82	2,500.00	2,500.00	1,799.24	2,500.00	2,500.00	_____
10100630	542200	00000	Food Suppl	12,855.73	2,000.00	2,000.00	1,943.27	2,000.00	2,000.00	_____
10100630	542400	00000	Garage Sup	1,516.22	1,500.00	1,500.00	765.10	1,500.00	2,000.00	_____
10100630	542500	00000	Gasoline	588,960.28	500,000.00	610,607.46	582,681.70	585,000.00	600,000.00	_____
10100630	542900	00000	Instr Supp	.00	.00	5,456.38	5,473.12	5,473.12	.00	_____
10100630	543100	00000	Law Enforc	68,568.97	110,000.00	183,000.00	182,733.00	110,000.00	110,000.00	_____
10100630	543300	00000	Lubricants	4,738.92	6,000.00	.00	.00	6,000.00	5,000.00	_____
10100630	543500	00000	Office Sup	27,814.25	25,000.00	25,000.00	22,980.87	27,000.00	27,000.00	_____
10100630	544600	00000	Small Tool	1,380.12	3,000.00	1,000.00	1,000.00	3,000.00	1,500.00	_____
10100630	545000	00000	Tires and	36,397.85	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
10100630	545100	00000	Uniforms	102,086.28	135,000.00	175,000.00	171,938.23	135,000.00	179,500.00	_____
10100630	545300	00000	Vehicle Pa	92,892.59	85,000.00	110,000.00	109,494.61	100,000.00	110,000.00	_____
10100630	549900	00000	Other Supp	13,197.01	.00	.00	.00	500.00	.00	_____
10100630	551300	00000	workers Co	232,024.00	243,000.00	243,000.00	243,000.00	243,000.00	247,284.00	_____
10100630	570700	00000	Building I	.00	.00	99,850.00	86,228.07	71,100.00	.00	_____
10100630	570900	00000	Data Proce	14,619.61	.00	4,505.89	4,024.39	5,000.00	5,000.00	_____
10100630	571100	00000	Furniture a	.00	5,000.00	52,500.00	38,481.22	20,000.00	15,000.00	_____
10100630	571600	00000	Law Enf Eq	65,374.23	170,000.00	311,500.00	302,405.26	170,000.00	203,250.00	_____
10100630	579000	00000	Other Equi	8,335.95	20,000.00	38,500.00	38,457.15	44,567.70	20,000.00	_____
TOTAL Sheriff Department			15,265,544.58	17,707,527.50	17,928,645.23	15,599,740.06	17,118,886.32	17,712,817.00	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54113	COPS GRANT									
10540060	510600	00000	Deputies	.00	.00	58,836.00	49,029.74	58,836.00	117,673.00	_____
10540060	520100	00000	Social Sec	.00	.00	3,648.00	2,978.19	3,648.00	7,296.00	_____
10540060	520400	00000	Pensions	.00	.00	6,142.00	.00	6,142.00	12,285.00	_____
10540060	520600	00000	Life Ins E	.00	.00	70.00	43.56	.00	140.00	_____
10540060	520700	00000	Health Ins	.00	.00	24,665.00	5,528.00	24,665.00	33,492.00	_____
10540060	520800	00000	Dental Ins	.00	.00	414.00	93.44	414.00	552.00	_____
10540060	521000	00000	Unemp Comp	.00	.00	81.00	67.57	81.00	84.00	_____
10540060	521200	00000	Employer M	.00	.00	853.00	696.51	853.00	1,706.00	_____
TOTAL COPS GRANT				.00	.00	94,709.00	58,437.01	94,639.00	173,228.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54160	Admin of the SexualOffenderReg							
10100650	533400 00000 Maintenanc	20,000.00	20,000.00	25,700.00	25,700.00	25,700.00	25,000.00	_____
10100650	559900 00000 Other Char	7,250.00	15,000.00	15,000.00	6,650.00	15,000.00	15,000.00	_____
	TOTAL Admin of the Sexualoff	27,250.00	35,000.00	40,700.00	32,350.00	40,700.00	40,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54210	Jail								
10100660	510600	00000 Deputies	3,493,266.81	4,359,661.00	4,059,661.00	3,482,388.70	4,000,000.00	4,139,187.00	
10100660	510800	00000 Investigat	84,416.22	96,332.00	96,682.00	85,544.76	96,332.00	96,332.00	
10100660	510900	00000 Captain	76,157.41	81,015.00	87,615.00	78,172.96	81,015.00	81,015.00	
10100660	511000	00000 Lieutenant	317,607.59	357,606.00	360,906.00	319,589.12	357,606.00	357,606.00	
10100660	511500	00000 Sergeants	279,919.67	321,627.00	323,627.00	286,376.39	321,627.00	321,627.00	
10100660	513000	00000 Socialwrkr	43,118.39	53,954.00	53,954.00	37,070.62	43,000.00	50,102.00	
10100660	514000	00000 Salary Sup	97,625.00	20,000.00	20,000.00	1,875.00	20,000.00	20,000.00	
10100660	516200	00000 Clerical P	175,430.62	229,385.00	204,385.00	162,841.96	200,000.00	196,315.00	
10100660	516900	00000 Part time	21,894.71	112,500.00	37,500.00	12,155.76	12,500.00	45,000.00	
10100660	518700	00000 Overtime P	217,989.70	260,000.00	260,000.00	192,518.94	260,000.00	260,000.00	
10100660	519600	00000 InServic	36,800.00	52,000.00	52,000.00	36,800.00	52,000.00	52,000.00	
10100660	520100	00000 Social Sec	284,234.56	348,740.00	348,740.00	276,825.41	310,000.00	331,909.00	
10100660	520400	00000 State Reti	359,382.54	386,218.00	393,218.00	342,556.32	386,218.00	386,218.00	
10100660	520600	00000 Life Ins E	4,976.95	5,616.00	5,616.00	4,544.28	5,000.00	5,902.00	
10100660	520700	00000 Health Ins	940,291.56	1,113,420.00	1,013,420.00	897,084.70	1,000,000.00	1,108,332.00	
10100660	520800	00000 Dental Ins	23,037.08	27,324.00	27,324.00	20,988.56	23,000.00	24,840.00	
10100660	521000	00000 Unemp Comp	2,684.98	3,416.00	3,416.00	2,598.03	3,416.00	3,276.00	
10100660	521200	00000 Employer M	66,745.36	81,560.00	81,560.00	64,890.28	75,000.00	77,624.00	
10100660	531200	00000 Contracts	22,000.00	22,000.00	22,000.00	16,711.00	22,000.00	22,000.00	
10100660	532200	00000 Evaluation	900.00	.00	.00	.00	.00	1,000.00	
10100660	533400	00000 Maintenanc	9,060.60	7,500.00	7,500.00	6,575.50	10,000.00	19,000.00	
10100660	533500	00000 Maint. And	17,744.31	10,000.00	10,000.00	6,995.71	10,000.00	10,000.00	
10100660	533600	00000 Maint. And	20,400.98	25,500.00	33,500.00	32,284.19	30,000.00	30,000.00	
10100660	534000	00000 Medical an	2,999,000.00	2,800,000.00	3,280,750.00	2,542,649.67	3,111,000.00	3,225,000.00	
10545010	534000	00000 Medical an	.00	.00	110,293.00	110,293.00	85,000.00	.00	
10100660	534900	00000 Printing S	3,243.67	4,000.00	4,000.00	3,530.25	4,000.00	4,000.00	
10100660	540600	00000 Basic Skil	12,000.00	15,000.00	15,000.00	14,577.72	15,000.00	16,500.00	
10100660	541000	00000 Custodial	104,199.52	115,000.00	115,000.00	103,780.53	117,805.94	120,000.00	
10100660	541100	00000 Data Proce	185.20	5,000.00	1,966.37	1,295.00	5,000.00	5,000.00	
10100660	541300	00000 Drugs and	572.19	3,000.00	3,000.00	.00	1,500.00	1,500.00	
10100660	542100	00000 Food Prepa	40,094.32	40,000.00	40,000.00	39,999.99	42,500.00	44,000.00	
10100660	542200	00000 Food Suppl	772,370.49	775,000.00	775,000.00	783,816.18	825,000.00	852,000.00	
10540020	543100	00000 Law Enforc	24,625.60	40,000.00	27,900.00	25,475.05	40,000.00	40,000.00	
10100660	544100	00000 Prisoners	41,815.06	44,000.00	89,560.00	76,979.67	40,000.00	44,000.00	
10100660	545100	00000 Uniforms	55,074.54	45,000.00	45,000.00	43,567.58	64,186.42	65,000.00	
10100660	549900	00000 Other Supp	2,768.33	.00	.00	.00	3,344.00	5,000.00	
10100660	551300	00000 Workers Co	148,238.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	
10540020	570900	00000 Data Proce	67,360.24	16,000.00	19,033.63	19,033.63	16,196.70	20,000.00	
10100660	571000	00000 Food Servi	3,095.00	.00	.00	.00	.00	.00	
10100660	571600	00000 Law Enf Eq	6,175.00	40,000.00	52,100.00	52,057.48	63,887.76	40,000.00	
10100660	579000	00000 Other Equi	.00	5,000.00	.00	.00	.00	5,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Gen County	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
TOTAL Jail	10,876,502.20	12,076,374.00	12,235,227.00	10,338,443.94	11,907,134.82	12,280,285.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54220	workhouse									
10100670	510100	00000	County off	12,441.79	13,065.00	13,065.00	12,058.80	13,065.00	13,065.00	_____
10100670	520100	00000	Social Sec	757.56	810.00	810.00	724.35	810.00	850.00	_____
10100670	520400	00000	State Reti	1,360.52	1,364.00	1,364.00	1,247.88	1,364.00	907.00	_____
10100670	521200	00000	Employer M	183.23	190.00	190.00	171.10	190.00	190.00	_____
TOTAL workhouse				14,743.10	15,429.00	15,429.00	14,202.13	15,429.00	15,012.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54240	Juvenile Services								
10100680	510600	00000	819,845.03	974,671.00	974,671.00	856,510.90	974,671.00	1,011,500.00	_____
10100680	510900	00000	69,262.14	79,039.00	79,339.00	70,186.55	79,039.00	79,039.00	_____
10100680	511000	00000	59,939.37	68,401.00	68,701.00	60,740.78	68,401.00	68,401.00	_____
10100680	511500	00000	173,458.90	197,162.00	197,462.00	174,658.19	197,162.00	220,875.00	_____
10100680	514000	00000	39,841.93	13,065.00	13,065.00	12,058.80	13,065.00	13,717.00	_____
10100680	516900	00000	.00	14,000.00	14,000.00	.00	.00	.00	_____
10100680	518700	00000	14,403.78	12,000.00	12,000.00	10,788.93	12,000.00	12,000.00	_____
10100680	520100	00000	68,366.52	82,605.00	82,605.00	69,266.82	78,000.00	99,549.00	_____
10100680	520400	00000	85,212.82	92,922.00	96,522.00	85,413.46	95,300.00	144,262.00	_____
10100680	520600	00000	1,249.12	1,362.00	1,362.00	1,182.74	1,362.00	1,461.00	_____
10100680	520700	00000	252,651.32	277,380.00	261,880.00	230,858.10	260,000.00	276,096.00	_____
10100680	520800	00000	6,019.45	6,624.00	6,624.00	5,877.90	6,624.00	6,900.00	_____
10100680	521000	00000	501.99	700.00	700.00	542.37	700.00	756.00	_____
10100680	521200	00000	15,995.36	19,319.00	19,319.00	16,201.09	18,200.00	20,206.00	_____
10100680	533400	00000	33,659.46	.00	.00	.00	11,031.17	12,000.00	_____
10100680	534000	00000	2,500.00	500.00	500.00	.00	500.00	500.00	_____
10100680	535500	00000	3,396.50	1,000.00	1,000.00	.00	1,000.00	1,500.00	_____
10100680	535600	00000	1,983.00	1,500.00	1,500.00	1,390.00	2,000.00	2,000.00	_____
10100680	541000	00000	.00	250.00	250.00	.00	250.00	250.00	_____
10100680	542200	00000	1,970.68	2,000.00	2,000.00	1,918.60	2,000.00	2,500.00	_____
10540040	543100	00000	.00	.00	.00	.00	4,266.58	5,000.00	_____
10100680	543500	00000	1,680.11	500.00	2,500.00	1,593.00	1,000.00	1,000.00	_____
10100680	544100	00000	5,944.37	6,000.00	6,000.00	4,136.85	6,000.00	6,000.00	_____
10100680	545100	00000	10,578.65	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	_____
10100680	549900	00000	769.11	.00	.00	.00	.00	.00	_____
10100680	551300	00000	33,515.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	_____
10540040	570900	00000	.00	16,000.00	16,000.00	16,000.00	10,000.00	14,000.00	_____
10100680	579000	00000	.00	.00	9,000.00	7,400.00	.00	.00	_____
TOTAL Juvenile Services			1,702,744.61	1,919,500.00	1,919,500.00	1,679,225.08	1,895,071.75	2,052,012.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54310	Fire Prevention and Control							
10100690	531200 00000 Contracts	111,250.00	111,250.00	111,250.00	88,000.00	111,250.00	111,250.00	_____
	TOTAL Fire Prevention and Co	111,250.00	111,250.00	111,250.00	88,000.00	111,250.00	111,250.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
54410 Civil Defense							
10100700 510300 00000 Assistant	31,805.95	33,101.00	33,101.00	29,397.22	33,101.00	33,110.00	_____
10100700 510500 00000 Supervisor	66,161.96	71,863.00	71,863.00	63,828.63	71,863.00	71,863.00	_____
10100700 520100 00000 Social Sec	5,964.03	6,508.00	6,508.00	5,668.74	6,508.00	6,508.00	_____
10100700 520400 00000 State Reti	6,799.01	7,285.00	7,285.00	6,432.07	7,285.00	7,285.00	_____
10100700 520600 00000 Life Ins E	90.56	119.00	119.00	79.53	119.00	99.00	_____
10100700 520700 00000 Health Ins	6,936.00	7,050.00	7,050.00	6,443.00	7,050.00	7,080.00	_____
10100700 520800 00000 Dental Ins	265.44	276.00	276.00	252.76	276.00	276.00	_____
10100700 521000 00000 Unemp Comp	31.93	56.00	56.00	31.92	56.00	56.00	_____
10100700 521200 00000 Employer M	1,394.76	1,522.00	1,522.00	1,325.66	1,522.00	1,522.00	_____
10100700 530700 00000 Communicat	4,980.06	8,346.80	8,232.15	7,419.90	8,232.15	8,232.15	_____
10100700 531700 00000 Data Proce	17,341.57	17,366.58	17,481.23	17,481.23	17,481.23	18,355.00	_____
10100700 532000 00000 Dues and M	165.00	344.00	344.00	165.00	344.00	344.00	_____
10100700 533000 00000 Lease Paym	-724.75	3,983.95	3,983.95	410.09	5,497.73	5,497.73	_____
10100700 534800 00000 Postal Cha	5.98	50.00	50.00	28.69	50.00	50.00	_____
10100700 535500 00000 Travel	2,458.55	2,630.00	2,630.00	1,245.56	2,630.00	2,630.00	_____
10100700 539900 00000 Other Cont	285.49	2,988.42	1,488.42	809.49	2,988.42	2,988.42	_____
10100710 539900 00000 Other Cont	34,789.40	45,000.00	45,000.00	150.00	59,561.53	59,561.53	_____
10100700 542200 00000 Food Suppl	6,155.40	8,050.31	13,050.31	11,170.99	8,956.60	10,500.00	_____
10100700 542500 00000 Gasoline	2,529.05	2,200.00	2,200.00	2,200.00	2,870.11	3,200.00	_____
10100700 543500 00000 Office Sup	413.30	579.00	579.00	33.97	579.00	579.00	_____
10100700 545100 00000 Uniforms	804.09	1,200.00	1,200.00	713.98	1,504.91	1,440.00	_____
10100700 549900 00000 Other Supp	2,062.71	12,345.90	8,845.90	3,611.40	14,385.94	14,385.94	_____
10100700 551300 00000 workers Co	273.00	314.00	314.00	314.00	314.00	288.00	_____
10100700 570800 00000 Communicat	278.88	3,530.00	3,530.00	2,641.49	3,530.00	3,530.00	_____
10100720 571600 00000 Law Enf Eq	12,928.21	12,000.00	12,000.00	9,253.26	9,358.97	9,358.97	_____
10100700 571800 00000 Motor Vehi	.00	.00	51,635.60	42,767.00	51,635.60	.00	_____
<b>TOTAL Civil Defense</b>	<b>204,195.58</b>	<b>248,708.96</b>	<b>300,344.56</b>	<b>213,875.58</b>	<b>317,700.19</b>	<b>268,739.74</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54490	Other Emergency Management							
10100730	530900 00000 Contracts	397,801.00	447,526.00	447,526.00	447,526.00	447,526.00	463,994.00	_____
	TOTAL Other Emergency Manage	397,801.00	447,526.00	447,526.00	447,526.00	447,526.00	463,994.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55110	Local Health Center								
10550010	513100	00000 Medical Pe	9,159.06	25,139.37	25,139.37	23,171.58	25,139.37	.00	
10100750	513100	00000 Medical Pe	536,876.05	746,503.00	746,503.00	445,356.58	746,503.00	644,583.00	
10100740	516200	00000 Clerical P	88,857.09	101,025.00	101,025.00	63,288.39	101,025.00	.00	
10100740	516900	00000 Part time	33,733.02	50,501.00	50,501.00	33,350.80	50,501.00	21,000.00	
10100750	516900	00000 Part time	3,888.04	84,386.00	84,386.00	14,199.44	84,386.00	40,361.00	
10100740	520100	00000 Social Sec	6,955.62	9,395.00	9,395.00	6,294.14	9,395.00	1,500.00	
10100750	520100	00000 Social Sec	31,161.55	51,515.00	51,515.00	26,777.26	51,515.00	42,467.00	
10100740	520400	00000 State Reti	5,794.84	10,516.00	10,516.00	5,688.08	10,516.00	.00	
10100750	520400	00000 State Reti	33,564.15	57,664.00	57,664.00	27,380.06	57,664.00	44,734.00	
10100740	520600	00000 Life Ins E	112.65	139.00	139.00	107.65	139.00	238.00	
10100750	520600	00000 Life Ins E	549.64	838.00	838.00	424.08	838.00	652.00	
10100740	520700	00000 Health Ins	27,477.50	30,150.00	30,150.00	23,236.00	30,150.00	.00	
10100750	520700	00000 Health Ins	144,327.77	230,880.00	230,880.00	99,035.50	230,880.00	181,320.00	
10100740	520800	00000 Dental Ins	480.71	552.00	552.00	513.70	552.00	.00	
10100750	520800	00000 Dental Ins	2,914.98	4,416.00	4,416.00	1,998.37	4,416.00	3,312.00	
10100740	521000	00000 Unemp Comp	133.19	140.00	140.00	110.59	140.00	.00	
10100750	521000	00000 Unemp Comp	371.97	532.00	532.00	281.95	532.00	448.00	
10100740	521200	00000 Employer M	1,795.71	2,197.00	2,197.00	1,620.35	2,197.00	350.00	
10100750	521200	00000 Employer M	7,287.76	12,048.00	12,048.00	6,262.43	12,048.00	9,932.00	
10100740	530700	00000 Communicat	21,460.87	34,000.00	34,000.00	21,952.24	26,000.00	34,000.00	
10100740	530900	00000 Contracts	96,810.00	96,810.00	96,810.00	.00	96,810.00	96,810.00	
10100740	532000	00000 Dues and M	200.00	200.00	375.00	375.00	375.00	400.00	
10100740	533400	00000 Maintenanc	5,121.00	6,600.00	6,600.00	4,785.50	6,600.00	.00	
10100740	533500	00000 Maint. And	261.80	4,500.00	4,500.00	1,346.60	6,000.00	.00	
10100740	533600	00000 Maint. And	223.50	1,400.00	1,400.00	926.28	2,500.00	.00	
10100740	534700	00000 Pest Contr	420.00	550.00	550.00	413.00	800.00	.00	
10100740	535500	00000 Travel	95.93	600.00	425.00	110.62	600.00	600.00	
10100750	535500	00000 Travel	1,601.17	3,200.00	3,200.00	4,274.18	10,500.00	10,500.00	
10550010	535600	00000 Tuition	.00	900.00	900.00	.00	250.00	500.00	
10100740	541000	00000 Custodial	1,314.51	2,100.00	2,100.00	1,855.36	2,100.00	.00	
10100740	542200	00000 Food Suppl	525.40	750.00	750.00	404.70	750.00	800.00	
10100740	543500	00000 Office Sup	257.92	1,000.00	1,000.00	53.86	1,000.00	1,000.00	
10100740	545200	00000 Utilities	39,737.96	55,000.00	55,000.00	40,894.81	52,000.00	.00	
10100740	551300	00000 workers Co	948.00	785.00	785.00	785.00	785.00	1,296.00	
10100750	551300	00000 workers co	3,378.00	2,983.00	2,983.00	2,983.00	2,983.00	2,304.00	
10100750	559900	00000 Other Char	1,659.00	6,000.00	6,000.00	1,668.26	6,000.00	6,000.00	
TOTAL Local Health Center			1,109,456.36	1,635,914.37	1,635,914.37	861,925.36	1,634,589.37	1,145,107.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55120	Rabies and Animal Center								
10100770	510500	00000 Supervisor	69,967.70	75,230.00	75,230.00	66,549.57	75,230.00	75,230.00	
10100780	513100	00000 Medical Pe	81,420.44	88,437.00	88,437.00	78,548.05	88,437.00	88,437.00	
10100780	514700	00000 Transporte	4,200.00	7,000.00	7,000.00	6,000.00	8,400.00	8,000.00	
10100770	516900	00000 Part time	19,823.91	35,000.00	35,000.00	31,475.62	36,162.00	40,000.00	
10100780	516900	00000 Part time	1,248.28	3,000.00	3,000.00	.00	3,000.00	.00	
10100770	518700	00000 Overtime P	15,820.79	12,000.00	12,700.00	11,850.55	13,902.00	15,500.00	
10100770	518900	00000 Other Sala	268,543.00	271,101.00	298,186.00	263,364.86	271,101.00	281,473.00	
10100770	520100	00000 Social Sec	22,254.43	24,346.00	25,592.00	22,412.60	24,346.00	24,857.00	
10555020	520100	00000 Social Sec	5,018.99	5,484.00	5,484.00	4,793.77	5,484.00	5,456.00	
10100770	520400	00000 State Reti	20,486.20	27,252.00	28,647.00	18,146.26	27,252.00	27,252.00	
10100780	520400	00000 State Reti	5,648.67	6,138.00	6,138.00	5,419.89	6,138.00	6,138.00	
10100770	520600	00000 Life Ins E	329.25	400.00	435.00	311.61	400.00	400.00	
10100780	520600	00000 Life Ins E	59.77	60.00	60.00	52.33	60.00	60.00	
10100770	520700	00000 Health Ins	52,652.00	53,250.00	56,250.00	45,679.00	53,250.00	61,752.00	
10100780	520700	00000 Health Ins	6,876.00	6,985.00	6,985.00	6,388.00	6,985.00	7,080.00	
10100770	520800	00000 Dental Ins	1,548.38	1,656.00	1,838.00	1,647.49	1,656.00	1,932.00	
10100780	520800	00000 Dental Ins	265.44	276.00	276.00	252.76	276.00	276.00	
10100770	521000	00000 Unemp Comp	247.45	308.00	408.00	301.20	308.00	308.00	
10100780	521000	00000 Unemp Comp	24.74	54.00	54.00	20.99	54.00	28.00	
10100770	521200	00000 Employer M	5,204.61	5,694.00	5,989.00	5,241.67	5,694.00	6,148.00	
10100780	521200	00000 Employer M	1,173.75	1,283.00	1,283.00	1,121.13	1,283.00	1,282.00	
10100770	530700	00000 Communicat	3,997.48	5,000.00	5,000.00	4,554.71	5,427.00	5,500.00	
10100770	532000	00000 Dues and M	.00	500.00	500.00	.00	500.00	500.00	
10100770	533000	00000 Lease Paym	3,994.37	6,371.93	13,471.93	12,613.50	10,254.00	13,471.93	
10100770	533300	00000 Licenses	985.00	750.00	750.00	380.00	860.00	750.00	
10100770	533500	00000 Maint. And	9,658.17	7,500.00	4,500.00	2,306.85	9,657.00	9,500.00	
10100770	533600	00000 Maint. And	11,901.48	3,500.00	19,352.20	15,771.26	16,352.20	5,000.00	
10100770	533800	00000 Maint. And	1,417.32	3,500.00	3,500.00	937.87	3,500.00	2,000.00	
10555020	533800	00000 Maint. And	.00	1,000.00	.00	.00	1,000.00	.00	
10100770	535400	00000 Transporta	.00	.00	876.47	555.93	.00	.00	
10555020	535400	00000 Transporta	4,291.89	3,845.00	6,345.00	3,843.55	5,700.00	5,000.00	
10100770	535500	00000 Travel	26.36	.00	300.00	288.38	300.00	1,000.00	
10555020	535500	00000 Travel	-4,062.00	.00	-2,500.00	-2,770.78	.00	.00	
10100770	535600	00000 Tuition	.00	.00	500.00	500.00	500.00	2,500.00	
10555020	535600	00000 Tuition	.00	.00	-168.00	-168.00	.00	.00	
10100770	539900	00000 Other Cont	3,545.36	6,100.00	5,300.00	3,683.35	5,605.00	6,100.00	
10100770	540100	00000 Animal Foo	466.01	2,500.00	2,500.00	2,500.00	3,882.00	10,000.00	
10555020	540100	00000 Animal Foo	10,087.58	18,000.00	14,000.00	10,014.14	18,000.00	18,000.00	
10100770	541000	00000 Custodial	2,635.80	7,000.00	7,000.00	6,246.85	8,533.30	8,000.00	
10100770	541300	00000 Drugs and	43,381.46	68,514.00	61,414.00	42,250.55	71,983.39	75,365.00	
10555020	541300	00000 Drugs and	41,014.25	43,000.00	48,168.00	45,251.14	44,350.00	48,770.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100770	542500	00000 Gasoline	7,538.93	10,000.00	10,000.00	8,648.88	11,247.64	12,371.00	_____
10555020	542500	00000 Gasoline	4,906.42	8,000.00	8,000.00	5,384.39	9,500.00	6,500.00	_____
10100770	543500	00000 Office Sup	1,912.34	3,000.00	3,000.00	2,314.54	3,295.76	3,500.00	_____
10100770	545100	00000 Uniforms	900.05	1,500.00	1,500.00	1,449.82	1,717.07	1,500.00	_____
10100770	551300	00000 Workers Co	1,083.00	1,570.00	1,570.00	1,570.00	1,570.00	1,584.00	_____
10555020	551300	00000 Workers Co	543.00	314.00	314.00	314.00	314.00	144.00	_____
10550020	570900	00000 Data Proce	.00	1,500.00	623.53	.00	1,500.00	1,500.00	_____
TOTAL Rabies and Animal Cent			733,038.07	827,918.93	874,809.13	738,018.28	864,966.36	890,164.93	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
55751	Recycling Center									
10550030	518900	00000	Other Sala	25,884.78	28,092.00	28,702.06	25,482.51	28,092.00	.00	_____
10100800	520100	00000	Social Sec	1,585.42	1,742.00	1,742.00	1,562.90	1,742.00	.00	_____
10550030	520400	00000	State Reti	1,796.24	1,950.00	1,950.00	1,758.06	1,950.00	.00	_____
10550030	520600	00000	Life Ins E	30.57	31.00	31.00	28.74	31.00	.00	_____
10100800	521000	00000	Unemp Comp	21.00	28.00	28.00	20.99	28.00	.00	_____
10100800	521200	00000	Employer M	370.76	408.00	408.00	365.51	408.00	.00	_____
10100800	530700	00000	Communicat	382.97	400.00	490.00	394.81	400.00	.00	_____
10100800	533400	00000	Maintenanc	25,688.47	35,000.00	35,000.00	33,191.19	35,000.00	.00	_____
10550030	541800	00000	Equipment	2,045.29	2,000.00	1,389.94	27.85	2,000.00	.00	_____
10100800	543500	00000	Office Sup	118.99	400.00	400.00	56.91	400.00	.00	_____
10100800	551300	00000	workers co	138.00	200.00	200.00	200.00	200.00	.00	_____
10550030	570700	00000	Building I	2,366.34	6,000.00	6,000.00	5,859.75	6,000.00	.00	_____
10100800	572000	00000	Plant Oper	293.98	2,000.00	24,910.00	25,747.00	33,164.65	.00	_____
	TOTAL Recycling Center			60,722.81	78,251.00	101,251.00	94,696.22	109,415.65	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
56700	Parks and Fair Boards							
10100810	530900 00000 Contracts	744,704.00	793,047.00	1,494,770.00	793,047.00	1,494,770.00	820,944.00	_____
	TOTAL Parks and Fair Boards	744,704.00	793,047.00	1,494,770.00	793,047.00	1,494,770.00	820,944.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
57100	Agricultural	Extension	Service							
10100820	530700	00000	Communicat	3,189.93	3,400.00	3,400.00	2,922.97	3,400.00	3,400.00	_____
10100820	530900	00000	Contracts	183,122.00	267,688.00	291,375.87	150,335.76	212,500.00	291,375.87	_____
10100820	533000	00000	Lease Paym	2,416.95	1,973.00	1,973.00	1,734.59	2,329.05	1,973.00	_____
10100820	571900	00000	Office Equ	.00	600.00	600.00	.00	600.00	600.00	_____
TOTAL Agricultural Extension				188,728.88	273,661.00	297,348.87	154,993.32	218,829.05	297,348.87	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
57500	Soil Conservation								
10100830	510500	00000 Supervisor	78,363.22	85,116.00	85,116.00	75,599.08	85,116.00	85,116.00	_____
10100830	516300	00000 Educationa	67,572.42	73,395.00	73,395.00	65,188.83	73,395.00	73,395.00	_____
10100830	520100	00000 Social Sec	8,756.72	9,828.00	9,828.00	8,478.02	9,828.00	9,828.00	_____
10100830	520400	00000 State Reti	10,124.42	11,001.00	11,001.00	9,714.46	11,001.00	11,001.00	_____
10100830	520600	00000 Life Ins E	119.54	119.00	119.00	104.66	119.00	119.00	_____
10100830	520700	00000 Health Ins	23,722.00	23,160.00	23,160.00	21,350.00	23,160.00	23,856.00	_____
10100830	520800	00000 Dental Ins	530.88	552.00	552.00	505.52	552.00	552.00	_____
10100830	521000	00000 Unemp Comp	41.99	56.00	56.00	42.00	56.00	.00	_____
10100830	521200	00000 Employer M	2,047.91	2,299.00	2,299.00	1,982.76	2,299.00	2,299.00	_____
10100830	530700	00000 Communicat	2,033.28	2,040.00	2,040.00	1,898.40	931.92	2,040.00	_____
10100830	532000	00000 DuesMember	96.20	150.00	108.00	107.61	.00	150.00	_____
10100830	533000	00000 Lease Paym	879.09	1,200.00	1,200.00	1,200.00	540.00	1,200.00	_____
10570010	533800	00000 Maint. And	3,016.34	1,040.00	.00	.00	.00	1,040.00	_____
10100830	534800	00000 Postal Cha	166.16	350.00	350.00	349.49	49.00	350.00	_____
10100830	535500	00000 Travel	.00	1,226.00	654.00	653.97	623.00	1,226.00	_____
10100830	535600	00000 Tuition	20.00	1,000.00	728.00	728.00	305.00	1,000.00	_____
10100830	539900	00000 Other Cont	.00	8,000.00	9,926.00	9,925.08	1,950.00	8,000.00	_____
10570010	542500	00000 Gasoline	231.15	400.00	400.00	350.00	150.00	400.00	_____
10100830	543500	00000 Office Sup	902.25	517.00	517.00	510.15	150.00	517.00	_____
10100830	546300	00000 Testing	2,510.95	.00	.00	.00	.00	.00	_____
10100830	551300	00000 Workers Co	273.00	.00	.00	.00	.00	288.00	_____
10100830	571100	00000 Funiture a	4,793.97	.00	.00	.00	.00	.00	_____
TOTAL Soil Conservation			206,201.49	221,449.00	221,449.00	198,688.03	210,224.92	222,377.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58120	Industrial Development							
10100840	536400 00000 Contracts	1,131,540.00	3,976,100.00	4,976,100.00	4,976,100.00	4,976,100.00	2,216,700.00	_____
	TOTAL Industrial Development	1,131,540.00	3,976,100.00	4,976,100.00	4,976,100.00	4,976,100.00	2,216,700.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58300	Veterans Services							
10100850	510300 00000 Assistant	63,941.40	69,065.00	69,065.00	61,341.81	69,065.00	69,065.00	_____
10100850	510500 00000 Supervisor	68,326.62	74,214.00	74,214.00	65,916.23	74,214.00	74,214.00	_____
10580010	516200 00000 Clerical P	46,571.16	50,970.00	50,970.00	45,271.22	50,970.00	50,970.00	_____
10100850	520100 00000 Social Sec	10,630.51	12,044.00	12,044.00	10,287.18	12,044.00	12,044.00	_____
10100850	520400 00000 State Reti	12,406.99	13,481.00	13,481.00	11,906.31	13,481.00	13,481.00	_____
10100850	520600 00000 Life Ins E	175.12	231.00	231.00	155.34	231.00	178.00	_____
10100850	520700 00000 Health Ins	22,920.00	23,100.00	23,100.00	21,295.00	23,100.00	23,796.00	_____
10100850	520800 00000 Dental Ins	796.32	828.00	828.00	758.28	828.00	828.00	_____
10100850	521000 00000 Unemp Comp	63.00	84.00	84.00	63.00	84.00	.00	_____
10100850	521200 00000 Employer M	2,486.14	2,817.00	2,817.00	2,405.87	2,817.00	2,817.00	_____
10100850	530700 00000 Communicat	3,603.88	4,010.00	3,610.00	3,370.28	3,861.00	4,010.00	_____
10580010	532000 00000 Dues and M	.00	100.00	.00	.00	.00	.00	_____
10100850	533000 00000 Lease Paym	606.75	1,305.00	1,305.00	500.00	1,530.57	1,500.00	_____
10100850	533200 00000 Legal Noti	.00	100.00	.00	.00	100.00	100.00	_____
10100850	533400 00000 Maintenanc	1,347.00	1,847.00	1,847.00	1,547.00	1,847.00	2,300.00	_____
10100850	533800 00000 Maint. And	132.56	800.00	500.00	208.86	500.00	800.00	_____
10100850	534800 00000 PostalChg	401.52	600.00	600.00	280.19	400.00	500.00	_____
10580010	534900 00000 Printing S	141.87	500.00	700.00	631.12	500.00	500.00	_____
10100850	535500 00000 Travel	70.22	1,500.00	1,700.00	1,466.22	1,800.00	3,100.00	_____
10100850	535600 00000 Tuition	100.00	100.00	200.00	100.00	100.00	100.00	_____
10100850	541400 00000 Duplicatin	1,851.22	1,000.00	1,000.00	862.20	1,300.00	1,500.00	_____
10100850	542200 00000 Food Suppl	1,027.59	1,806.98	1,806.98	1,000.00	1,806.98	1,806.98	_____
10100850	542500 00000 Gasoline	651.32	1,200.00	1,200.00	919.22	1,500.00	1,750.00	_____
10100850	543500 00000 Office Sup	435.41	500.00	1,200.00	1,178.48	500.00	700.00	_____
10580010	550800 00000 Premiums C	.00	100.00	.00	.00	.00	.00	_____
10100850	551300 00000 workers co	408.00	471.00	471.00	471.00	471.00	432.00	_____
10580010	559900 00000 Other Char	1,898.35	200.00	.00	.00	200.00	200.00	_____
10100850	571100 00000 Funiture a	.00	1,000.00	1,000.00	664.05	664.05	400.00	_____
	<b>TOTAL Veterans Services</b>	<b>240,992.95</b>	<b>263,973.98</b>	<b>263,973.98</b>	<b>232,598.86</b>	<b>263,914.60</b>	<b>267,091.98</b>	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58500	ContributionsOther Agencies							
10580020	531600 00000 Contributi	131,928.16	131,928.17	131,928.17	131,928.17	131,928.17	131,928.17	_____
	TOTAL ContributionsOther Age	131,928.16	131,928.17	131,928.17	131,928.17	131,928.17	131,928.17	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
64000	Litter and Trash Collection									
10100860	516400	00000	Attendants	41,879.34	47,791.50	47,791.50	42,438.77	47,791.50	47,791.50	_____
10100860	520100	00000	Social Sec	2,446.99	2,963.50	2,963.50	2,503.84	2,963.50	2,963.50	_____
10100860	520400	00000	State Reti	2,898.99	3,317.00	3,317.00	2,928.30	3,317.00	3,317.00	_____
10100860	520600	00000	Life Ins E	48.10	50.00	50.00	45.59	50.00	57.00	_____
10100860	520700	00000	Health Ins	6,618.32	6,984.00	6,984.00	6,227.19	6,984.00	7,080.00	_____
10100860	520800	00000	Dental Ins	255.41	276.00	276.00	246.40	276.00	276.00	_____
10100860	521000	00000	Unemp Comp	20.99	28.00	28.00	20.99	28.00	28.00	_____
10100860	521200	00000	Employer M	572.26	693.00	693.00	585.57	693.00	693.00	_____
10100860	530900	00000	Contracts	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	13,200.00	_____
10100860	531000	00000	Contracts	22,262.50	22,290.00	22,290.00	22,260.00	22,290.00	22,290.00	_____
10100860	533300	00000	Licenses	25.00	65.00	65.00	25.00	65.00	65.00	_____
10100860	539900	00000	Other Cont	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
10100860	549900	00000	Other Supp	.00	210.00	210.00	.00	210.00	210.00	_____
10100860	551300	00000	workers Co	1,288.00	1,200.00	1,200.00	1,200.00	1,200.00	1,224.00	_____
	TOTAL Litter and Trash Colle			87,015.90	95,068.00	95,068.00	87,681.65	95,068.00	105,195.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen County		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
91110	General Administration Project							
10100870	570900 00000 Data Proce	194,033.23	189,500.00	189,500.00	141,900.56	259,089.34	240,500.00	_____
	TOTAL General Administration	194,033.23	189,500.00	189,500.00	141,900.56	259,089.34	240,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91121	Admin of Justice Proj -DTF							
10912010	570600 00000 Building C	.00	.00	2,312,706.67	2,033,000.00	.00	.00	_____
	TOTAL Admin of Justice Proj	.00	.00	2,312,706.67	2,033,000.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91130	Public Safety Projects									
10910020	533000	00000	Lease Paym	194,880.00	569,280.00	572,130.00	572,130.00	943,680.00	572,130.00	_____
10918010	560400	00000	Interest	471.42	.00	24,132.53	24,132.53	24,132.53	19,937.17	_____
10100880	570800	00000	Communicat	35,199.22	108,293.00	97,420.10	97,397.99	131,906.10	122,000.00	_____
10918010	570800	00000	Communicat	3,799,896.17	.00	.00	.00	670,569.91	.00	_____
10100880	571800	00000	Motor Vehi	102,937.01	772,500.00	981,397.91	981,346.31	1,587,538.61	811,125.00	_____
TOTAL Public Safety Projects				4,133,383.82	1,450,073.00	1,675,080.54	1,675,006.83	3,357,827.15	1,525,192.17	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
10100890	559000 00000 Transfers	2,510,939.68	2,056,000.00	2,067,000.00	2,076,835.44	2,067,000.00	2,141,125.00	_____
	TOTAL Transfer OUT	2,510,939.68	2,056,000.00	2,067,000.00	2,076,835.44	2,067,000.00	2,141,125.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
CH/Jail	Maintenance	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
51800	County Buildings							
000	No Program							
11200020	551000 00000 Trustee Co	1,803.61	2,500.00	2,500.00	1,372.40	2,500.00	2,500.00	_____
11200020	570700 00000 Building I	79,515.23	172,138.00	172,138.00	92,285.55	208,005.88	180,200.00	_____
	TOTAL County Buildings	81,318.84	174,638.00	174,638.00	93,657.95	210,505.88	182,700.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
CH/Jail	Maintenance	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58804	COVID-19 - CRF							
11580030	570700 00000 Building I	.00	240,000.00	240,000.00	165,710.00	240,000.00	.00	_____
	TOTAL COVID-19 - CRF	.00	240,000.00	240,000.00	165,710.00	240,000.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Law Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58400	Other Charges							
000	No Program							
11400020	533300 00000 Licenses	9,504.00	9,696.00	9,696.00	9,696.00	9,846.00	9,888.00	_____
11400020	551000 00000 Trustee Co	81.78	150.00	150.00	69.75	150.00	150.00	_____
	<b>TOTAL Other Charges</b>	<b>9,585.78</b>	<b>9,846.00</b>	<b>9,846.00</b>	<b>9,765.75</b>	<b>9,996.00</b>	<b>10,038.00</b>	<b>_____</b>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Library			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
56500	Libraries								
000	No Program								
11500030	510100	00000 County off	43,188.90	106,074.00	104,074.00	91,925.73	101,876.46	103,486.55	
11500030	510500	00000 Supervisor	136,355.06	138,657.00	138,657.00	123,154.35	136,486.90	138,659.00	
11560010	511900	00000 AcctBookpr	19,860.35	.00	.00	.00	.00	.00	
11560010	512100	00000 PCSpecial	38,210.25	.00	.00	.00	.00	.00	
11560010	512900	00000 Librarian	478,941.47	522,907.00	522,907.00	460,674.57	517,108.71	541,741.00	
11560010	513300	00000 Paraprof	220,950.02	267,473.00	141,444.77	123,978.42	139,362.16	137,975.00	
11560010	513600	00000 onlineSer	36,768.34	39,904.00	39,904.00	35,442.84	39,279.77	39,904.00	
11560010	516100	00000 Secretarys	47,154.68	46,176.00	123,873.55	110,583.28	120,820.94	123,874.00	
11560010	516500	00000 CafePers	38,154.56	40,902.00	40,902.00	36,300.53	40,233.53	40,902.00	
11560010	516600	00000 CustodPers	34,792.76	.00	.00	.00	.00	.00	
11560010	516700	00000 MtcePers	69,391.66	.00	.00	.00	.00	.00	
11560010	516800	00000 Temporary	.00	.00	.00	.00	.00	124,500.00	
11500030	516900	00000 Part time	140,795.58	177,243.63	227,574.31	205,307.39	220,276.18	220,500.00	
11500030	518700	00000 Overtime P	.00	.00	16.00	.00	24.00	.00	
11560010	518700	00000 Overtime P	5.72	.00	.00	24.00	.00	.00	
11500030	520100	00000 Social Sec	76,854.73	88,352.00	88,352.00	70,271.48	78,139.87	89,627.00	
11500030	520400	00000 State Reti	53,661.03	102,381.00	102,381.00	81,235.43	90,252.47	95,365.00	
11500030	520600	00000 Life Ins E	1,172.22	1,172.00	1,172.00	936.42	1,001.52	1,145.00	
11500030	520700	00000 Health Ins	198,194.50	189,936.00	189,936.00	174,000.00	185,638.17	214,284.00	
11500030	520800	00000 Dental Ins	5,303.41	5,244.00	5,244.00	4,330.91	4,728.53	4,968.00	
11500030	521000	00000 Unemp Comp	862.30	952.00	936.00	857.13	702.37	1,008.00	
11500030	521100	00000 Retiree Be	34,802.51	38,736.00	38,736.00	26,782.80	33,924.88	35,000.00	
11500030	521200	00000 Employer M	18,073.29	20,663.00	20,663.00	16,615.89	18,482.87	20,962.00	
11500030	530600	00000 Bank Charg	3,704.20	3,600.00	3,600.00	2,977.10	3,600.00	3,800.00	
11500030	530700	00000 Communicat	28,256.88	34,000.00	34,000.00	26,776.70	34,000.00	32,000.00	
11500030	531700	00000 Data Proce	.00	21,600.00	21,600.00	14,071.99	14,094.05	30,019.00	
11500030	531800	00000 Debt colle	8.95	1,100.00	1,100.00	.00	.00	1,200.00	
11500030	532000	00000 Dues and M	1,453.50	6,664.00	5,464.00	5,380.32	5,377.00	5,377.00	
11500030	533000	00000 Lease Paym	6,083.20	8,840.00	8,840.00	6,176.00	6,565.53	8,000.00	
11500030	533100	00000 Legal Svcs	192.50	300.00	300.00	.00	.00	.00	
11500030	533300	00000 Licenses	56,853.23	66,875.00	54,775.00	52,069.56	82,872.30	90,002.50	
11500030	533400	00000 Maintenanc	12,723.98	.00	.00	.00	.00	.00	
11560010	533500	00000 MtceBldg	4,793.85	.00	.00	.00	.00	.00	
11560010	533600	00000 MtceEquip	11,540.79	.00	.00	.00	.00	.00	
11500030	534700	00000 Pest Contr	565.00	.00	.00	.00	.00	.00	
11500030	534800	00000 Postal cha	142.98	1,000.00	1,000.00	197.44	405.30	250.00	
11500030	534900	00000 Printing S	.00	700.00	700.00	694.00	694.00	700.00	
11500030	535500	00000 Travel	443.68	1,200.00	7,050.00	6,046.14	5,050.00	6,000.00	
11500030	535600	00000 Tuition	697.00	440.00	1,814.75	1,526.75	3,190.00	4,000.00	
11500030	536100	00000 Permits	.00	355.00	355.00	.00	355.00	250.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Library			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
11500030	539900	00000	Other Cont	.00	265,432.00	266,262.92	3,407.87	265,432.00	265,432.00	_____
11500030	541000	00000	Custodial	14,963.82	2,500.00	2,500.00	.00	.00	500.00	_____
11500030	541100	00000	Data Proce	16,215.01	29,725.00	29,725.00	11,982.50	17,482.50	4,000.00	_____
11500030	542100	00000	Food Prepa	5,491.94	5,000.00	5,000.00	3,238.98	6,324.45	5,000.00	_____
11560010	542200	00000	FoodSupp	33,847.39	40,000.00	41,800.00	39,747.79	40,196.71	45,000.00	_____
11500030	543200	00000	Library Bo	123,287.96	165,714.95	138,387.28	127,545.75	146,381.00	121,055.45	_____
11500030	543500	00000	Office Sup	13,640.05	12,000.00	11,620.00	9,591.88	9,662.68	10,000.00	_____
11500030	543700	00000	Periodical	14,365.63	14,500.00	16,352.00	16,192.43	15,085.45	16,000.00	_____
11500030	545200	00000	utilities	140,425.39	151,000.00	180,000.00	152,318.37	179,183.11	182,000.00	_____
11500030	547100	00000	Computer S	14,978.51	1,500.00	1,500.00	1,172.16	1,497.16	.00	_____
11500030	549900	00000	Other Supp	479.93	.00	.00	.00	.00	.00	_____
11500030	550600	00000	Liability	35,640.00	35,640.00	35,640.00	35,640.00	35,640.00	36,000.00	_____
11500030	551000	00000	Trustee Co	513.34	900.00	1,200.00	823.48	900.00	1,000.00	_____
11500030	551300	00000	Workers co	6,123.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	_____
11560010	570700	00000	BldgImprvt	1,655.00	.00	.00	.00	.00	3,000.00	_____
TOTAL Libraries			2,242,580.05	2,663,558.58	2,663,558.58	2,086,198.38	2,608,527.57	2,810,686.50	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
91110	General Administration Project							
11500050	570700 00000 Building I	-20,950.00	.00	5,400.00	.00	20,950.00	.00	_____
11500050	571700 00000 Maint Equi	.00	.00	152,639.99	.00	.00	.00	_____
	TOTAL General Administration	-20,950.00	.00	158,039.99	.00	20,950.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Drug Control		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54110	Sheriff Department							
000	No Program							
12200030	539900 00000 Other Cont	11,457.84	25,600.00	25,600.00	12,688.64	20,000.00	25,600.00	_____
12200030	540100 00000 Animal Foo	9,283.16	22,000.00	22,000.00	20,308.78	22,000.00	22,000.00	_____
12200030	551000 00000 Trustee Co	2,696.19	3,000.00	3,000.00	2,569.74	3,000.00	3,500.00	_____
12200030	559900 00000 Other Char	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
12200030	570700 00000 Building I	.00	50,000.00	50,000.00	23,247.00	50,000.00	.00	_____
12200030	571600 00000 Law Enf Eq	56,693.43	69,000.00	69,000.00	39,141.92	80,000.00	80,000.00	_____
12200030	579000 00000 Other Equi	.00	12,400.00	12,400.00	8,000.00	.00	12,400.00	_____
TOTAL Sheriff Department		80,130.62	185,000.00	185,000.00	105,956.08	175,000.00	146,500.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Drug Control		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
54150	Drug Enforcement							
12200040	549900 00000 Other Supp	.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	_____
12542020	559000 00000 Transfers	.00	.00	608,644.50	608,644.00	.00	.00	_____
12200040	571600 00000 Law Enf Eq	.00	55,000.00	55,000.00	.00	316,511.29	95,700.00	_____
TOTAL Drug Enforcement		.00	63,800.00	672,444.50	608,644.00	325,311.29	104,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Other	Gen	Govt	Special Revenue	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
58831	AmericanRescuePlanActGrant1									
000	No Program									
12580010	511900	00000	Accountant	20,908.74	51,354.00	51,354.00	44,504.35	51,354.00	50,101.00	_____
12580010	520100	00000	Social Sec	1,264.58	3,184.00	3,184.00	2,683.05	3,184.00	3,106.00	_____
12580010	520400	00000	State Reti	.00	3,564.00	3,564.00	2,925.12	3,564.00	3,477.00	_____
12580010	520600	00000	Life Ins E	21.18	60.00	60.00	51.22	60.00	60.00	_____
12580010	520700	00000	Health Ins	2,292.00	7,044.00	7,044.00	6,388.00	7,044.00	7,080.00	_____
12580010	520800	00000	Dental Ins	90.64	276.00	276.00	252.76	276.00	276.00	_____
12580010	521000	00000	Unemp Comp	20.99	28.00	28.00	21.00	28.00	28.00	_____
12580010	521200	00000	Employer M	295.74	745.00	745.00	627.50	745.00	726.00	_____
12580010	531700	00000	Data Proce	49,116.32	.00	.00	.00	115,777.78	.00	_____
12580010	539900	00000	Other Cont	.00	.00	542,000.00	118,000.00	.00	542,000.00	_____
12580010	551300	00000	Workers Co	.00	157.00	157.00	157.00	157.00	144.00	_____
12588010	579100	00000	Other Cons	.00	.00	6,770,733.00	.00	.00	6,770,733.00	_____
12588020	579100	00000	Other Cons	.00	.00	2,800,000.00	.00	.00	2,800,000.00	_____
12588030	579100	00000	Other Cons	.00	.00	6,720,000.00	254,100.00	.00	6,720,000.00	_____
12588040	579100	00000	Other Cons	.00	.00	3,785,000.00	.00	.00	3,785,000.00	_____
TOTAL AmericanRescuePlanActG				74,010.19	66,412.00	20,684,145.00	429,710.00	182,189.78	20,682,731.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
61000	Administration								
000	No Program								
13100020	510100	00000 County Off	124,421.00	130,642.00	130,642.00	120,591.84	130,642.00	137,173.00	
13100020	510300	00000 Assistant	95,814.55	161,074.00	103,962.00	91,966.83	103,962.00	103,962.00	
13100020	510500	00000 Supervisor	78,727.74	85,423.00	85,423.00	75,565.12	85,423.00	85,423.00	
13100020	511900	00000 Accountant	99,416.15	107,623.00	106,023.00	83,553.21	107,623.00	110,615.00	
13100020	514000	00000 Salary Sup	31,368.00	26,129.00	26,129.00	24,118.32	26,129.00	27,535.00	
13100020	516700	00000 Maintenanc	83,340.45	89,808.00	90,808.00	80,064.63	89,808.00	89,808.00	
13610010	516900	00000 Part time	.00	.00	.00	.00	.00	245,000.00	
13610010	518700	00000 OvertimePa	1,591.59	1,250.00	3,250.00	1,745.22	1,250.00	1,250.00	
13100020	518900	00000 Other Sala	4,079.54	.00	57,112.00	50,522.72	57,112.00	134,470.41	
13100020	520100	00000 Social Sec	30,679.71	37,306.00	37,306.00	31,474.76	37,306.00	39,657.00	
13100020	520400	00000 State Reti	35,693.92	41,758.00	41,758.00	34,815.87	41,758.00	44,390.00	
13100020	520600	00000 Life Ins E	441.56	352.00	352.00	351.57	352.00	491.00	
13100020	520700	00000 Health Ins	70,191.95	71,700.00	71,700.00	61,389.00	71,700.00	74,004.00	
13100020	520800	00000 Dental Ins	1,594.63	1,656.00	1,866.00	1,700.64	1,656.00	1,932.00	
13100020	521000	00000 Unemp Comp	138.22	256.00	256.00	155.81	256.00	224.00	
13100020	521100	00000 Retiree Be	137,466.34	156,000.00	156,000.00	109,687.60	156,000.00	156,000.00	
13100020	521200	00000 Employer M	7,175.09	8,725.00	8,725.00	7,395.27	8,725.00	9,275.00	
13100020	530700	00000 Communicat	30,849.30	40,000.00	40,000.00	30,923.55	44,320.51	60,400.00	
13100020	532000	00000 Dues and M	5,475.00	6,000.00	6,874.00	6,193.00	6,000.00	6,000.00	
13100020	533100	00000 Legal Svcs	.00	.00	.00	.00	.00	50,000.00	
13100020	533300	00000 Licenses	1,013.74	1,500.00	1,500.00	1,468.15	1,500.00	13,000.00	
13100020	533400	00000 Maintenanc	1,763.59	5,000.00	5,000.00	4,026.11	5,000.00	49,000.00	
13100020	534800	00000 Postal Cha	42.21	50.00	50.00	11.68	50.00	50.00	
13100020	535500	00000 Travel	3,380.01	3,500.00	4,730.00	4,441.05	3,500.00	10,000.00	
13100020	535600	00000 Tuition	4,409.10	4,000.00	2,470.00	1,295.00	4,000.00	11,000.00	
13100020	541000	00000 Custodial	5,357.22	7,000.00	5,390.00	5,389.27	7,560.00	7,000.00	
13610010	541200	00000 Diesel Fue	.00	.00	.00	.00	100,000.00	100,000.00	
13100020	541300	00000 Drugs and	298.16	1,500.00	500.00	85.00	1,500.00	1,500.00	
13100020	541500	00000 Electricit	2,392.57	5,000.00	5,000.00	2,629.69	5,000.00	7,000.00	
13100020	543500	00000 Office Sup	4,505.65	6,000.00	7,900.00	4,195.64	6,750.94	10,400.00	
13610010	545400	00000 Water and	47.49	200.00	.00	.00	200.00	200.00	
13100020	547100	00000 Computer S	11,481.33	30,000.00	24,300.00	24,093.01	30,000.00	30,000.00	
13610010	549900	00000 Other Supp	.00	.00	100,615.48	12,768.67	.00	2,400.00	
13100020	550600	00000 Liability	190,887.00	194,000.00	194,000.00	194,000.00	194,000.00	210,202.00	
13100020	551000	00000 Trustee Co	129,788.92	160,000.00	160,000.00	117,215.98	160,000.00	160,000.00	
13100020	551300	00000 Workers Co	13,015.00	11,000.00	11,000.00	11,000.00	11,000.00	9,832.00	
13100020	551500	00000 Liability	.00	5,000.00	5,000.00	.00	5,000.00	.00	
13100020	570700	00000 Building I	58,012.98	50,000.00	92,300.00	92,368.02	50,000.00	46,000.00	
13610010	570900	00000 Data Proce	25,570.97	5,000.00	32,500.00	32,304.24	5,000.00	4,000.00	
13610010	571100	00000 Furniture	2,677.10	2,000.00	6,384.52	6,384.52	2,000.00	20,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget						FOR PERIOD 99	
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
Highway							
TOTAL Administration	1,293,107.78	1,456,452.00	1,626,826.00	1,325,890.99	1,562,083.45	2,069,193.41	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
62000	Highway and Bridge Maintenance								
13100030	510500	00000	Supervisor	360,811.08	353,530.00	389,880.00	345,250.30	353,530.00	351,729.00
13100030	513500	00000	Assessment	53,975.17	131,986.00	131,986.00	103,054.72	131,986.00	143,322.00
13100030	514100	00000	Foreman	50,259.30	.00	114,200.00	90,941.74	47,000.00	95,186.00
13100030	514300	00000	Equipment	1,451,884.95	1,573,374.00	1,501,674.00	1,328,294.64	1,476,374.00	1,608,499.45
13100030	514900	00000	Laborers	130,700.16	139,442.00	140,942.00	124,833.07	139,442.00	139,442.00
13100030	518700	00000	Overtime P	81,594.41	70,000.00	87,150.00	78,393.49	70,000.00	70,000.00
13100030	520100	00000	Social Sec	123,531.85	140,327.00	140,327.00	120,493.21	140,327.00	139,110.00
13100030	520400	00000	State Reti	145,985.15	157,076.00	157,076.00	134,245.13	157,076.00	155,714.00
13100030	520600	00000	Life Ins E	2,189.98	2,293.00	2,293.00	2,033.44	2,293.00	2,507.00
13100030	520700	00000	Health Ins	522,602.34	540,890.00	540,890.00	501,520.99	540,890.00	594,600.00
13100030	520800	00000	Dental Ins	9,751.31	10,488.00	10,488.00	9,456.89	10,488.00	10,764.00
13100030	521000	00000	Unemp Comp	1,106.47	1,372.00	1,372.00	1,128.15	1,372.00	1,372.00
13100030	521200	00000	Employer M	28,890.58	32,819.00	32,819.00	28,179.88	32,819.00	32,534.00
13100030	532100	00000	Engineerin	48,581.00	20,000.00	20,000.00	14,941.55	25,419.00	55,000.00
13100030	533000	00000	Lease Paym	696.06	1,000.00	9,454.45	9,454.36	1,000.00	1,000.00
13100030	535500	00000	Travel	.00	.00	14,530.00	6,093.51	.00	15,000.00
13100030	539900	00000	Other Cont	358,496.56	500,000.00	256,800.00	167,187.47	528,125.00	400,000.00
13100030	540400	00000	Asphalt Ho	1,628,994.54	2,000,000.00	6,070,576.00	6,069,224.12	6,060,576.00	2,000,000.00
13100030	540500	00000	Ashphalt L	49,842.39	80,000.00	87,000.00	70,118.72	80,000.00	80,000.00
13100030	540800	00000	Concrete	25,681.69	10,000.00	85,000.00	70,000.00	10,000.00	10,000.00
13100030	540900	00000	Crushed St	142,648.81	140,000.00	200,000.00	199,957.15	200,000.00	275,000.00
13100030	542000	00000	Fertilizer	7,574.69	10,000.00	12,000.00	11,594.82	10,500.00	15,000.00
13100030	542200	00000	Food Suppl	7,273.55	7,500.00	13,970.00	13,966.67	7,500.00	9,000.00
13100030	544000	00000	Pipe Metal	88,377.79	110,000.00	268,600.56	241,672.34	210,000.00	350,000.00
13100030	544300	00000	Road Signs	54,456.40	75,000.00	83,000.00	74,999.35	75,000.00	95,000.00
13100030	544400	00000	Salt	70,855.11	80,000.00	58,857.44	58,857.44	80,000.00	80,000.00
13100030	544700	00000	Structural	.00	20,000.00	8,800.00	8,800.00	20,000.00	20,000.00
13100030	545100	00000	Uniforms	15,117.33	20,000.00	20,000.00	15,485.31	20,000.00	20,000.00
13100030	545900	00000	Drainage M	230.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
13620010	547100	00000	Computer S	.00	1,000.00	1,000.00	886.88	1,000.00	1,000.00
13100030	551300	00000	Workers Co	87,385.00	74,000.00	74,000.00	74,000.00	74,000.00	59,339.00
13627020	571300	00000	Hwy Const	349,838.20	.00	.00	.00	169,461.58	.00
13628010	571300	00000	Hwy Const	580,586.31	.00	.00	.00	136,717.69	.00
13100030	571400	00000	Highway Eq	1,187.24	8,000.00	8,000.00	8,366.72	8,000.00	13,000.00
13100030	572600	00000	State Aid	120,972.08	500,000.00	500,000.00	.00	733,747.63	500,000.00
TOTAL Highway and Bridge Mai			6,602,077.50	6,811,097.00	11,043,685.45	9,984,432.06	11,555,643.90	7,344,118.45	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
63100	Operation_Maint of Equipment								
13100040	510500	00000	Supervisor	73,374.45	72,019.00	80,019.00	70,169.68	72,019.00	72,019.00
13100040	513200	00000	Materials	31,475.60	43,209.00	43,209.00	36,816.46	43,209.00	39,225.00
13100040	514200	00000	Mechanics	188,724.14	235,751.00	235,751.00	185,780.09	235,751.00	205,898.00
13100040	518700	00000	Overtime P	1,538.97	6,000.00	6,000.00	2,565.77	6,000.00	6,000.00
13100040	520100	00000	Social Sec	17,077.57	22,319.00	22,319.00	17,168.14	22,319.00	19,663.00
13100040	520400	00000	State Reti	20,368.31	24,983.00	24,983.00	20,377.01	24,983.00	22,010.00
13100040	520600	00000	Life Ins E	311.48	312.00	312.00	282.30	312.00	332.00
13100040	520700	00000	Health Ins	72,318.00	78,550.00	78,550.00	72,514.00	78,550.00	81,144.00
13100040	520800	00000	Dental Ins	1,592.64	1,656.00	1,656.00	1,516.56	1,656.00	1,656.00
13100040	521000	00000	Unemp Comp	126.00	196.00	196.00	126.04	196.00	168.00
13100040	521200	00000	Employer M	3,993.91	5,120.00	5,120.00	4,015.15	5,120.00	4,599.00
13100040	533800	00000	Maint. And	831.60	5,000.00	4,600.00	4,443.94	5,000.00	15,000.00
13100040	541200	00000	Diesel Fue	133,867.97	200,000.00	201,150.00	192,138.17	200,000.00	325,000.00
13100040	541800	00000	Equipment	118,683.21	150,000.00	220,000.00	215,268.34	154,650.01	304,000.00
13100040	542500	00000	Gasoline	75,175.28	100,000.00	150,000.00	100,176.64	150,000.00	210,000.00
13100040	543300	00000	Lubricants	7,346.36	10,000.00	10,250.00	9,994.27	10,000.00	16,000.00
13100040	544000	00000	Pipe Metal	.00	1,000.00	.00	.00	1,000.00	1,000.00
13100040	544200	00000	Propane Ga	4,973.22	5,000.00	9,000.00	7,960.57	5,000.00	15,000.00
13100040	545000	00000	Tires and	29,551.28	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
13100040	545100	00000	Uniforms	5,827.45	10,000.00	10,000.00	9,638.45	10,000.00	18,000.00
13100040	551300	00000	Workers Co	11,155.00	9,000.00	9,000.00	9,000.00	9,000.00	7,266.00
13100040	571700	00000	Maint Equi	1,324.72	8,000.00	.00	.00	8,000.00	8,000.00
	TOTAL Operation_Maint of Equ			799,637.16	1,058,115.00	1,182,115.00	1,029,951.58	1,112,765.01	1,441,980.00

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
13990010	559000 00000 TransothFu	.00	.00	4,450,365.00	2,778,652.00	4,243,240.00	.00	_____
	TOTAL Transfer OUT	.00	.00	4,450,365.00	2,778,652.00	4,243,240.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71100	Regular Instruction Program								
000	No Program								
14100030	511600	00000 Teachers	30,721,412.54	31,821,500.00	32,044,710.00	27,873,361.40	31,495,996.00	34,352,900.00	
14100030	511700	00000 Career Lad	114,000.00	150,000.00	150,000.00	110,200.00	114,600.00	150,000.00	
14100030	514000	00000 Salary Sup	790,751.58	908,000.00	908,000.00	934,556.39	929,885.00	1,051,000.00	
14100030	516300	00000 Educationa	1,549,711.27	1,885,000.00	1,922,200.00	1,591,230.34	1,854,193.00	2,431,000.00	
14100030	518900	00000 Other Sala	83,352.75	155,000.00	155,000.00	129,100.85	122,974.00	184,000.00	
14100030	520100	00000 Social Sec	1,940,926.99	2,110,000.00	2,103,542.00	1,779,205.77	2,000,480.00	2,420,000.00	
14100030	520400	00000 State Reti	2,982,584.43	2,723,000.00	2,759,852.00	2,532,152.57	2,823,323.00	2,505,000.00	
14100030	520600	00000 Life Ins E	30,213.43	39,000.00	39,000.00	25,736.26	30,996.00	44,000.00	
14100030	520700	00000 Health Ins	5,427,636.70	5,800,000.00	5,747,000.00	4,728,754.64	5,739,170.00	6,500,000.00	
14100030	520800	00000 Dental Ins	120,411.36	149,000.00	149,000.00	103,785.32	126,890.00	150,000.00	
14100030	521200	00000 Employer M	459,274.38	497,000.00	503,720.00	421,754.86	475,890.00	570,000.00	
14100030	521700	00000 Retire_Hyb	157,347.02	170,000.00	170,000.00	84,725.54	112,196.00	125,000.00	
14100030	530900	00000 CongovtAgc	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
14100030	534900	00000 Printing S	1,982.50	5,000.00	5,000.00	3,145.00	5,000.00	5,000.00	
14100030	536900	00000 Contracts	1,426,609.65	1,776,000.00	1,947,000.00	1,862,662.86	1,758,000.00	1,950,000.00	
14100030	542900	00000 Instr Supp	670,283.36	770,000.00	817,500.00	742,324.57	835,000.00	800,000.00	
14100030	544900	00000 Textbooks	231,582.77	263,000.00	1,015,630.00	974,795.41	1,763,000.00	100,000.00	
14710010	549900	00000 Other Supp	.00	.00	2,500.00	2,500.00	2,500.00	.00	
14100030	559900	00000 Other Char	29,445.55	30,000.00	30,000.00	25,712.39	30,000.00	35,000.00	
14100030	571100	00000 Funiture a	104,008.36	100,000.00	218,000.00	217,832.73	123,518.00	802,500.00	
14100030	572200	00000 Regular In	.00	.00	.00	.00	.00	100,000.00	
14100030	579000	00000 Other Equi	.00	.00	2,370.00	2,368.06	8,426.00	.00	
14100030	579900	00000 Other Capi	3,203.00	.00	.00	.00	59,483.00	.00	
TOTAL Regular Instruction Pr			46,854,737.64	49,361,500.00	50,700,024.00	44,155,904.96	50,421,520.00	54,285,400.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
71200	Special Education Program										
14100040	511600	00000	Teachers	5,022,682.51	5,293,000.00	5,293,000.00	4,698,983.57	5,300,712.00	5,901,000.00		
14100040	511700	00000	Career Lad	9,000.00	15,000.00	15,000.00	8,500.00	9,000.00	15,000.00		
14100040	516300	00000	Educational	1,182,079.99	1,757,000.00	1,757,000.00	1,231,020.01	1,594,772.00	1,815,000.00		
14100040	520100	00000	Social Sec	361,018.08	430,000.00	430,000.00	343,245.33	402,946.00	471,000.00		
14100040	520400	00000	State Reti	495,444.54	460,000.00	460,000.00	426,531.04	478,799.00	435,000.00		
14100040	520600	00000	Life Ins E	5,875.49	7,000.00	7,000.00	5,056.19	5,829.00	8,000.00		
14100040	520700	00000	Health Ins	1,078,217.12	1,173,000.00	1,173,000.00	993,024.19	1,204,045.00	1,393,000.00		
14100040	520800	00000	Dental Ins	22,310.55	32,000.00	32,000.00	21,420.69	26,830.00	34,000.00		
14100040	521200	00000	Employer M	84,733.73	101,500.00	101,500.00	81,217.29	95,450.00	111,000.00		
14100040	521700	00000	Retire_Hyb	34,284.02	40,000.00	40,000.00	17,392.61	23,665.00	30,000.00		
14100040	531200	00000	Contracts	300.00	8,000.00	8,000.00	.00	8,000.00	8,000.00		
14100040	533600	00000	Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00		
14100040	542900	00000	Instr Supp	99,888.98	120,000.00	120,000.00	118,633.36	120,000.00	120,000.00		
14100040	549900	00000	Other Supp	817.90	1,000.00	1,000.00	994.25	1,000.00	1,000.00		
14100040	552400	00000	Inservice	5,360.14	7,500.00	7,500.00	7,332.84	7,716.00	7,500.00		
14100040	572500	00000	Special Ed	34,754.97	15,000.00	15,000.00	12,583.72	15,000.00	15,000.00		
	TOTAL Special Education Prog			8,436,768.02	9,461,000.00	9,461,000.00	7,965,935.09	9,294,764.00	10,365,500.00		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71300	Vocational Education Program									
14100050	511600	00000	Teachers	2,701,330.04	2,928,500.00	2,928,500.00	2,555,389.25	2,832,067.00	3,135,000.00	
14100050	511700	00000	Career Lad	7,000.00	10,000.00	10,000.00	7,500.00	7,000.00	10,000.00	
14100050	520100	00000	Social Sec	158,568.98	179,000.00	179,000.00	149,773.85	166,013.00	191,000.00	
14100050	520400	00000	State Reti	242,519.70	230,000.00	230,000.00	214,679.29	239,599.00	210,000.00	
14100050	520600	00000	Life Ins E	2,610.75	3,500.00	3,500.00	2,227.26	2,657.00	4,000.00	
14100050	520700	00000	Health Ins	466,406.82	545,000.00	545,000.00	435,089.62	535,843.00	607,000.00	
14100050	520800	00000	Dental Ins	9,992.47	14,100.00	14,100.00	8,928.37	10,947.00	15,000.00	
14100050	521200	00000	Employer M	37,178.69	42,500.00	42,500.00	35,061.09	38,769.00	45,000.00	
14100050	521700	00000	Retire_Hyb	21,073.53	25,000.00	25,000.00	8,295.71	10,990.00	15,000.00	
14100050	532200	00000	Evaluation	.00	24,000.00	24,000.00	.00	.00	.00	
14100050	533600	00000	Maint. And	1,652.50	4,000.00	4,000.00	2,932.00	4,000.00	4,000.00	
14100050	533800	00000	Maint. And	.00	.00	.00	.00	.00	5,000.00	
14100050	535500	00000	Travel	.00	.00	.00	78.21	.00	.00	
14100050	542900	00000	Instr Supp	117,232.25	50,000.00	144,558.00	107,818.38	144,558.00	238,647.00	
14100050	544900	00000	Textbooks	9,156.38	12,000.00	12,000.00	.00	12,000.00	15,000.00	
14100050	549900	00000	Other Supp	5,000.00	2,000.00	2,000.00	294.98	2,000.00	82,100.00	
14100050	550600	00000	Liability	1,490.00	1,700.00	1,700.00	1,490.00	1,490.00	2,000.00	
14100050	552400	00000	Inservice	.00	.00	600.00	600.00	600.00	.00	
14100050	573000	00000	Voc Instru	46,571.32	.00	.00	.00	.00	2,397,903.00	
TOTAL Vocational Education P				3,827,783.43	4,071,300.00	4,166,458.00	3,530,158.01	4,008,533.00	6,976,650.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71900	Other									
14100060	521100	00000	Retiree Be	1,056,089.10	1,200,000.00	1,200,000.00	867,723.91	1,057,247.00	1,310,000.00	_____
	TOTAL	Other		1,056,089.10	1,200,000.00	1,200,000.00	867,723.91	1,057,247.00	1,310,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72110	Attendance									
14100070	510500	00000	Supervisor	54,422.41	56,000.00	56,000.00	55,813.58	55,813.00	58,000.00	_____
14100070	516200	00000	Clerical P	26,000.00	48,500.00	48,500.00	26,386.80	31,184.00	35,000.00	_____
14100070	520100	00000	Social Sec	4,906.71	6,500.00	6,500.00	4,992.14	5,371.00	5,800.00	_____
14100070	520400	00000	State Reti	7,409.07	8,500.00	8,500.00	6,662.18	7,901.00	6,500.00	_____
14100070	520600	00000	Life Ins E	68.22	200.00	200.00	69.06	71.00	100.00	_____
14100070	520700	00000	Health Ins	3,421.85	20,000.00	20,000.00	3,768.95	3,438.00	11,000.00	_____
14100070	520800	00000	Dental Ins	129.41	700.00	700.00	149.18	136.00	500.00	_____
14100070	521200	00000	Employer M	1,147.51	1,600.00	1,600.00	1,167.52	1,256.00	1,400.00	_____
TOTAL Attendance				97,505.18	142,000.00	142,000.00	99,009.41	105,170.00	118,300.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72120	Health Services									
14100080	513100	00000	Medical Pe	45,654.46	17,000.00	17,000.00	24,138.35	20,486.00	1,126,000.00	_____
14100080	516100	00000	Secretary	25,056.19	33,000.00	33,000.00	28,887.80	32,367.00	36,000.00	_____
14100080	518900	00000	Other Sala	50,541.44	53,000.00	53,000.00	43,850.40	51,823.00	56,500.00	_____
14100080	520100	00000	Social Sec	9,032.95	6,400.00	6,400.00	5,346.84	5,992.00	75,000.00	_____
14100080	520400	00000	State Reti	3,919.73	8,000.00	8,000.00	6,390.46	7,261.00	78,000.00	_____
14100080	520600	00000	Life Ins E	562.42	200.00	200.00	87.20	100.00	1,400.00	_____
14100080	520700	00000	Health Ins	12,434.50	16,500.00	22,479.06	26,730.00	32,150.00	225,000.00	_____
14100080	520800	00000	Dental Ins	319.07	600.00	600.00	230.10	277.00	8,000.00	_____
14100080	521200	00000	Employer M	3,385.94	1,600.00	1,600.00	1,291.74	1,450.00	17,000.00	_____
14100080	532000	00000	Dues and M	130.50	800.00	800.00	137.50	800.00	800.00	_____
14100080	534000	00000	Medical an	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
14100080	535500	00000	Travel	3,127.28	2,000.00	2,000.00	1,954.17	3,217.00	3,500.00	_____
14100080	539900	00000	Other Cont	.00	1,000.00	1,000.00	.00	500.00	600.00	_____
14100080	541300	00000	Drugs and	17,521.51	2,000.00	5,650.00	2,535.76	2,000.00	35,000.00	_____
14100080	542200	00000	Food Suppl	489.79	500.00	500.00	478.13	500.00	500.00	_____
14100080	542900	00000	Instr Supp	17,258.98	30,000.00	20,370.94	20,370.94	26,350.00	30,000.00	_____
14100080	543500	00000	Office Sup	114.02	500.00	500.00	203.15	500.00	500.00	_____
14100080	549900	00000	Other Supp	.00	3,000.00	3,000.00	13.74	500.00	500.00	_____
14100080	552400	00000	Inservice	100.00	1,500.00	1,500.00	707.14	1,500.00	2,000.00	_____
14100080	570900	00000	Data Proce	5,254.65	.00	.00	.00	.00	.00	_____
TOTAL Health Services				196,903.43	179,600.00	179,600.00	165,353.42	189,773.00	1,698,300.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72130	Other Student Support								
14100090	512300	00000	1,357,327.32	1,540,000.00	1,540,000.00	1,267,129.46	1,459,514.00	1,812,000.00	_____
14100090	513000	00000	52,496.57	53,300.00	53,300.00	44,677.60	52,800.00	113,000.00	_____
14100090	516100	00000	60,519.79	69,500.00	69,500.00	61,537.00	69,160.00	76,000.00	_____
14100090	520100	00000	83,727.88	103,000.00	103,000.00	77,759.04	90,031.00	123,000.00	_____
14100090	520400	00000	127,380.46	140,000.00	140,000.00	110,773.55	126,681.00	137,000.00	_____
14100090	520600	00000	1,426.22	2,000.00	2,000.00	1,231.37	1,481.00	2,300.00	_____
14100090	520700	00000	258,824.11	314,000.00	314,000.00	235,855.00	290,630.00	408,000.00	_____
14100090	520800	00000	5,716.20	8,000.00	8,000.00	4,621.65	5,752.00	9,500.00	_____
14100090	521200	00000	20,162.18	24,000.00	24,000.00	18,766.50	22,209.00	29,000.00	_____
14100090	521700	00000	7,894.28	10,000.00	10,000.00	4,107.93	6,197.00	10,000.00	_____
14100090	532200	00000	25,197.00	58,000.00	58,000.00	43,126.00	43,126.00	52,000.00	_____
14100090	539900	00000	.00	5,000.00	5,000.00	.00	.00	.00	_____
14100090	542900	00000	5,120.00	5,200.00	5,200.00	5,040.00	5,200.00	6,000.00	_____
14100090	543500	00000	446.19	500.00	500.00	454.08	500.00	500.00	_____
14100090	552400	00000	3,164.89	3,800.00	3,800.00	3,674.13	3,674.00	4,000.00	_____
	TOTAL Other Student Support		2,009,403.09	2,336,300.00	2,336,300.00	1,878,753.31	2,176,955.00	2,782,300.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72210	Regular Instruction Program							
14100100	510500 00000 Supervisor	228,967.62	225,000.00	225,000.00	196,439.74	222,017.00	229,000.00	_____
14100100	512900 00000 Librarians	1,234,422.43	1,310,000.00	1,310,000.00	1,155,414.03	1,306,120.00	1,400,000.00	_____
14100100	516100 00000 Secretary	31,525.24	42,000.00	42,000.00	36,979.87	41,787.00	46,000.00	_____
14100100	518900 00000 Other Sala	127,048.70	134,000.00	134,000.00	117,668.13	133,016.00	142,000.00	_____
14100100	520100 00000 Social Sec	94,531.78	106,000.00	106,000.00	87,651.97	99,379.00	113,000.00	_____
14100100	520400 00000 State Reti	160,425.77	142,000.00	142,000.00	129,769.58	146,644.00	126,000.00	_____
14100100	520600 00000 Life Ins E	1,417.25	1,800.00	1,800.00	1,195.09	1,450.00	1,900.00	_____
14100100	520700 00000 Health Ins	271,447.42	300,000.00	300,000.00	230,124.73	279,905.00	309,000.00	_____
14100100	520800 00000 Dental Ins	6,245.57	7,000.00	7,000.00	5,382.74	6,622.00	7,000.00	_____
14100100	521200 00000 Employer M	22,108.35	25,000.00	25,000.00	20,499.30	23,211.00	27,000.00	_____
14100100	521700 00000 Retire_Hyb	1,478.96	4,000.00	4,000.00	639.34	853.00	4,000.00	_____
14100100	530900 00000 Contracts	39,360.00	70,000.00	70,000.00	49,737.00	70,000.00	70,000.00	_____
14100100	535500 00000 Travel	21,144.65	25,000.00	25,000.00	23,636.42	34,093.00	35,000.00	_____
14100100	539900 00000 Other Cont	45,965.47	48,000.00	48,000.00	22,162.50	48,000.00	51,000.00	_____
14100100	542200 00000 Food Suppl	5,110.76	7,000.00	7,000.00	6,828.70	7,000.00	7,000.00	_____
14100100	542900 00000 Instr Supp	.00	1,000.00	1,000.00	71.96	1,000.00	1,000.00	_____
14100100	543200 00000 Library Bo	.00	56,000.00	56,000.00	56,000.00	56,000.00	.00	_____
14100100	549900 00000 Other Supp	.00	1,000.00	1,000.00	97.00	1,000.00	1,000.00	_____
14100100	552400 00000 Inservice	16,279.09	20,000.00	20,000.00	10,632.97	20,000.00	25,000.00	_____
	TOTAL Regular Instruction Pr	2,307,479.06	2,524,800.00	2,524,800.00	2,150,931.07	2,498,097.00	2,594,900.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72220	Special Education Program									
14100110	512400	00000	Psychologic	452,635.96	475,000.00	475,000.00	418,570.83	472,695.00	595,000.00	_____
14100110	520100	00000	Social Sec	24,447.62	29,500.00	29,500.00	22,573.58	25,996.00	36,500.00	_____
14100110	520400	00000	State Reti	33,019.82	30,500.00	30,500.00	30,704.90	34,293.00	41,000.00	_____
14100110	520600	00000	Life Ins E	367.28	600.00	600.00	326.44	395.00	700.00	_____
14100110	520700	00000	Health Ins	60,668.00	83,000.00	83,000.00	57,372.00	69,114.00	103,000.00	_____
14100110	520800	00000	Dental Ins	1,157.80	2,000.00	2,000.00	920.40	1,107.00	3,000.00	_____
14100110	521200	00000	Employer M	6,361.10	7,000.00	7,000.00	5,859.96	6,618.00	8,800.00	_____
14100110	521700	00000	Retire_Hyb	5,388.94	7,000.00	7,000.00	2,295.21	3,150.00	4,000.00	_____
14100110	531200	00000	ConPriAgcy	343,024.85	375,000.00	375,000.00	322,003.25	375,000.00	375,000.00	_____
14100110	533000	00000	Lease Paym	897.46	2,000.00	2,000.00	1,800.00	1,348.00	2,000.00	_____
14100110	535500	00000	Travel	14,984.91	20,000.00	20,000.00	14,783.59	21,418.00	20,000.00	_____
14100110	552400	00000	Inservice	19,871.16	20,000.00	20,000.00	3,500.34	23,002.00	20,000.00	_____
	TOTAL Special Education Prog			962,824.90	1,051,600.00	1,051,600.00	880,710.50	1,034,136.00	1,209,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72230	Vocational Education Program									
14100120	510500	00000	Supervisor	9,323.21	9,600.00	9,600.00	.00	9,543.00	9,900.00	_____
14100120	516100	00000	Secretary	55,450.12	67,500.00	67,500.00	62,135.63	68,817.00	73,000.00	_____
14100120	520100	00000	Social Sec	3,752.24	4,800.00	4,800.00	3,622.96	4,725.00	5,200.00	_____
14100120	520400	00000	State Reti	4,804.05	5,600.00	5,600.00	4,287.50	5,592.00	5,900.00	_____
14100120	520600	00000	Life Ins E	83.15	100.00	100.00	76.41	85.00	100.00	_____
14100120	520700	00000	Health Ins	16,473.70	18,000.00	18,000.00	13,010.21	15,563.00	18,500.00	_____
14100120	520800	00000	Dental Ins	281.84	600.00	600.00	225.03	272.00	600.00	_____
14100120	521200	00000	Employer M	877.59	1,200.00	1,200.00	847.30	1,105.00	1,300.00	_____
14100120	532000	00000	DuesMember	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
14100120	535600	00000	Tuition	2,325.00	7,000.00	7,000.00	4,000.00	25,000.00	28,000.00	_____
14100120	552400	00000	Inservice	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
	TOTAL Vocational Education P			93,370.90	121,900.00	121,900.00	88,205.04	138,202.00	150,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72250	Technology									
14100130	510500	00000	Supervisor	104,169.51	104,500.00	104,500.00	92,362.46	104,359.00	107,000.00	_____
14100130	512000	00000	Computer P	287,042.69	296,000.00	296,000.00	261,000.32	294,956.00	319,000.00	_____
14100130	516200	00000	Clerical P	42,574.53	47,300.00	47,300.00	41,693.66	47,110.00	52,000.00	_____
14100130	518900	00000	Other Sala	84,575.25	92,000.00	92,000.00	80,386.52	90,123.00	101,000.00	_____
14100130	520100	00000	Social Sec	31,059.63	33,400.00	33,400.00	28,468.76	32,131.00	36,000.00	_____
14100130	520400	00000	State Reti	35,894.16	37,500.00	37,500.00	32,798.13	37,064.00	40,500.00	_____
14100130	520600	00000	Life Ins E	487.49	600.00	600.00	422.07	508.00	700.00	_____
14100130	520700	00000	Health Ins	50,424.00	56,000.00	56,000.00	42,464.47	51,084.00	58,000.00	_____
14100130	520800	00000	Dental Ins	1,332.60	2,500.00	2,500.00	1,146.72	1,380.00	3,000.00	_____
14100130	521200	00000	Employer M	7,264.08	7,900.00	7,900.00	6,658.00	7,507.00	8,500.00	_____
14100130	533300	00000	Licenses	415,513.00	581,850.00	581,850.00	548,479.85	582,309.00	1,020,350.00	_____
14100130	533600	00000	Maint. And	46,419.77	59,252.00	84,252.00	75,247.93	50,000.00	59,252.00	_____
14100130	539900	00000	Other Cont	5,184.49	.00	1,000.00	1,000.00	1,670.00	1,000.00	_____
14100130	541100	00000	Data Proce	111,141.39	250,500.00	224,500.00	79,645.18	252,316.00	250,000.00	_____
14100130	549900	00000	Other Supp	.00	4,500.00	4,500.00	960.00	4,500.00	4,500.00	_____
14100130	552400	00000	Inservice	1,538.46	12,500.00	12,500.00	1,600.00	12,500.00	12,500.00	_____
14100130	570900	00000	Data Proce	135,050.60	253,000.00	253,000.00	159,800.14	299,171.00	312,500.00	_____
TOTAL Technology				1,359,671.65	1,839,302.00	1,839,302.00	1,454,134.21	1,868,688.00	2,385,802.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72310	Board of Education							
14100150	518800 00000 TNBonus	.00	1,000.00	1,000.00	.00	.00	.00	
14100150	518900 00000 Other Sala	173,433.95	215,000.00	215,000.00	144,247.64	167,151.00	385,000.00	
14100150	519100 00000 BoardCommi	33,608.12	37,800.00	37,800.00	28,437.64	33,608.00	37,800.00	
14100150	520100 00000 Social Sec	10,643.36	15,000.00	15,000.00	7,412.84	12,158.00	29,000.00	
14100150	520400 00000 State Reti	9,948.51	10,500.00	10,500.00	5,651.79	12,292.00	25,000.00	
14100150	520600 00000 Life Ins E	47.31	100.00	100.00	43.59	58.00	200.00	
14100150	520700 00000 Health Ins	9,073.48	15,000.00	15,000.00	8,636.21	17,315.00	20,000.00	
14100150	520800 00000 Dental Ins	223.12	900.00	900.00	222.66	341.00	900.00	
14100150	521000 00000 Unemp Comp	6,296.02	20,000.00	20,000.00	10,225.90	14,002.00	15,000.00	
14100150	521200 00000 Employer M	2,818.83	4,400.00	4,400.00	2,564.22	3,006.00	6,800.00	
14100150	521700 00000 Retire_Hyb	.00	1,000.00	1,000.00	.00	.00	.00	
14100150	530500 00000 Audit Serv	31,500.00	32,000.00	32,000.00	31,000.00	31,000.00	35,000.00	
14100150	530900 00000 Contracts	.00	7,000.00	7,000.00	.00	7,000.00	5,000.00	
14100150	532000 00000 Dues and M	8,677.50	9,200.00	9,200.00	8,706.50	9,200.00	9,200.00	
14100150	532400 00000 Financial	1,272.00	3,000.00	3,000.00	1,300.00	3,000.00	3,000.00	
14100150	533100 00000 Legal Svcs	36,604.47	40,000.00	40,000.00	27,519.40	40,000.00	40,000.00	
14100150	534900 00000 Printing S	262.18	1,500.00	1,500.00	262.50	1,500.00	1,500.00	
14100150	535100 00000 Rentals	14,076.14	21,750.00	21,750.00	15,161.39	21,750.00	2,500.00	
14100150	535500 00000 Travel	365.30	4,500.00	4,500.00	.00	4,500.00	4,500.00	
14100150	535600 00000 Tuition	.00	3,000.00	3,000.00	2,199.00	3,000.00	3,000.00	
14100150	539900 00000 Other Cont	18,035.15	7,300.00	7,300.00	7,144.40	7,449.00	7,300.00	
14100150	549900 00000 Other Supp	454.02	500.00	500.00	488.74	500.00	500.00	
14100150	550600 00000 Liability	410,187.00	430,000.00	430,000.00	409,415.00	430,000.00	400,000.00	
14100150	551000 00000 Trustee Co	829,126.03	888,000.00	888,000.00	778,423.25	858,145.00	902,000.00	
14100150	551300 00000 Workers Co	368,700.00	364,000.00	364,000.00	364,000.00	364,000.00	429,000.00	
14100150	552400 00000 Inservice	3,585.19	5,700.00	5,700.00	4,355.04	5,700.00	5,700.00	
14100150	553300 00000 Licenses	1,390.85	30,000.00	30,000.00	25,363.15	30,196.00	30,000.00	
14100150	559900 00000 other char	1,965.74	85,000.00	85,000.00	28,765.00	102,000.00	135,000.00	
	<b>TOTAL Board of Education</b>	<b>1,972,294.27</b>	<b>2,253,150.00</b>	<b>2,253,150.00</b>	<b>1,911,545.86</b>	<b>2,178,871.00</b>	<b>2,532,900.00</b>	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72320	Director of Schools								
14100160	510100	00000	155,524.38	165,000.00	165,000.00	134,461.74	152,000.00	165,000.00	
14100160	510300	00000	234,097.70	240,000.00	240,000.00	201,029.96	227,146.00	234,000.00	
14100160	510500	00000	126,699.87	127,500.00	127,500.00	146,112.80	126,742.00	258,500.00	
14100160	511700	00000	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100160	516100	00000	156,784.27	176,500.00	176,500.00	153,852.26	175,004.00	172,000.00	
14100160	520100	00000	39,983.64	44,500.00	44,500.00	37,872.93	40,806.00	52,000.00	
14100160	520400	00000	59,099.44	58,000.00	58,000.00	49,755.78	53,760.00	57,500.00	
14100160	520600	00000	1,358.75	1,900.00	1,900.00	351.20	403.00	500.00	
14100160	520700	00000	80,106.14	83,000.00	83,000.00	67,953.64	81,804.00	102,000.00	
14100160	520800	00000	1,573.80	2,000.00	2,000.00	1,367.15	1,661.00	2,500.00	
14100160	520900	00000	1,019.04	1,200.00	1,200.00	.00	.00	.00	
14100160	521200	00000	9,457.91	10,400.00	10,400.00	8,857.33	9,533.00	12,500.00	
14100160	530200	00000	32,961.84	100,000.00	100,000.00	96,587.45	100,000.00	70,000.00	
14100160	532000	00000	5,120.00	5,600.00	5,600.00	5,364.00	5,600.00	5,600.00	
14100160	533000	00000	3,261.54	12,200.00	11,200.00	.00	12,200.00	4,000.00	
14100160	534000	00000	5,000.00	5,000.00	6,000.00	4,715.00	5,000.00	5,000.00	
14100160	534800	00000	4,912.45	6,000.00	6,000.00	5,490.30	6,000.00	6,000.00	
14100160	534900	00000	866.65	2,000.00	2,000.00	226.36	2,000.00	2,000.00	
14100160	535100	00000	.00	500.00	500.00	.00	500.00	500.00	
14100160	535500	00000	3,294.83	3,500.00	2,115.00	1,425.15	3,500.00	3,500.00	
14100160	539900	00000	2,880.29	7,000.00	7,000.00	6,420.00	3,000.00	53,000.00	
14100160	542200	00000	6,106.98	7,500.00	9,100.00	8,228.52	7,645.00	10,600.00	
14100160	543500	00000	7,314.49	9,000.00	9,000.00	8,411.04	9,324.00	9,000.00	
14100160	549900	00000	4,995.11	7,000.00	7,280.00	6,903.74	7,280.00	8,000.00	
14100160	552400	00000	6,143.58	7,500.00	7,500.00	5,785.31	7,802.00	8,000.00	
14100160	559900	00000	7,020.27	8,500.00	8,005.00	7,834.69	8,220.00	8,500.00	
14720100	570900	00000	.00	.00	.00	.00	.00	1,500.00	
14100160	579000	00000	517.44	1,500.00	1,500.00	856.80	1,500.00	.00	
	TOTAL Director of Schools		957,100.41	1,093,800.00	1,093,800.00	959,863.15	1,049,430.00	1,252,700.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72410	Office of the Principal								
14100170	510400	00000	2,031,672.44	2,050,000.00	2,126,500.00	1,897,665.53	2,154,794.00	2,075,000.00	_____
14100170	511900	00000	92,865.65	99,900.00	99,900.00	89,675.61	99,750.00	108,000.00	_____
14100170	513900	00000	1,577,146.11	1,663,000.00	1,663,000.00	1,459,064.88	1,747,826.00	1,743,000.00	_____
14100170	516100	00000	1,343,794.50	1,595,000.00	1,595,000.00	1,380,056.80	1,569,479.00	1,780,000.00	_____
14100170	520100	00000	288,930.04	330,000.00	334,743.00	280,074.42	321,261.00	350,000.00	_____
14100170	520400	00000	449,693.20	430,000.00	436,648.00	380,178.46	432,721.00	385,000.00	_____
14100170	520600	00000	4,130.24	4,500.00	4,500.00	3,731.98	4,541.00	5,700.00	_____
14100170	520700	00000	880,425.41	969,000.00	969,000.00	737,512.06	899,568.00	999,000.00	_____
14100170	520800	00000	19,207.82	25,000.00	25,000.00	16,685.30	20,274.00	26,000.00	_____
14100170	521200	00000	68,870.51	77,800.00	78,909.00	67,196.64	77,990.00	82,000.00	_____
14100170	530700	00000	104,233.20	120,000.00	120,000.00	87,067.65	97,405.00	120,000.00	_____
14100170	532000	00000	2,400.00	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00	_____
14100170	535000	00000	101,202.37	130,000.00	130,000.00	127,920.00	122,410.00	200,000.00	_____
14100170	535100	00000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
14100170	539900	00000	1,500.00	6,000.00	6,000.00	1,500.00	7,500.00	6,000.00	_____
14100170	545100	00000	.00	48,750.00	48,750.00	48,728.53	48,750.00	.00	_____
14100170	549900	00000	74,830.62	35,000.00	35,000.00	28,783.62	35,000.00	.00	_____
14100170	559900	00000	200,000.00	335,000.00	335,000.00	335,000.00	335,000.00	400,000.00	_____
14100170	579000	00000	.00	208,000.00	208,000.00	207,512.00	208,000.00	.00	_____
	TOTAL Office of the Principa		7,244,902.11	8,133,950.00	8,222,950.00	7,154,753.48	8,189,269.00	8,286,700.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72510	Fiscal Services									
14100180	510500	00000	Supervisor	67,039.58	82,500.00	82,500.00	72,766.18	82,218.00	86,000.00	_____
14100180	511900	00000	Accountant	122,183.80	111,800.00	111,800.00	96,949.60	109,595.00	121,000.00	_____
14100180	520100	00000	Social Sec	10,848.20	12,100.00	12,100.00	9,825.85	11,282.00	13,000.00	_____
14100180	520400	00000	State Reti	12,735.20	13,500.00	13,500.00	10,527.30	12,087.00	14,500.00	_____
14100180	520600	00000	Life Ins E	165.49	300.00	300.00	138.22	166.00	300.00	_____
14100180	520700	00000	Health Ins	29,970.17	40,000.00	40,000.00	32,629.34	39,331.00	41,500.00	_____
14100180	520800	00000	Dental Ins	770.34	900.00	900.00	683.07	831.00	900.00	_____
14100180	521200	00000	Employer M	2,537.08	2,900.00	2,900.00	2,297.98	2,636.00	3,100.00	_____
14100180	535500	00000	Travel	518.22	1,000.00	1,000.00	364.98	1,000.00	1,000.00	_____
14100180	552400	00000	Inservice	9,468.97	10,000.00	10,000.00	9,995.56	10,000.00	10,000.00	_____
	TOTAL Fiscal Services			256,237.05	275,000.00	275,000.00	236,178.08	269,146.00	291,300.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72610	Operation of Plant									
14100190	516600	00000	Custodial	2,466,249.78	3,257,300.00	3,187,300.00	2,749,463.17	3,090,598.00	3,390,000.00	_____
14100190	520100	00000	Social Sec	142,559.94	198,200.00	198,200.00	159,550.64	180,942.00	207,000.00	_____
14100190	520400	00000	State Reti	150,279.97	214,000.00	214,000.00	171,599.29	192,109.00	225,000.00	_____
14100190	520600	00000	Life Ins E	2,670.34	3,700.00	3,700.00	2,640.68	3,239.00	4,000.00	_____
14100190	520700	00000	Health Ins	587,441.55	660,000.00	660,000.00	525,308.43	641,900.00	702,000.00	_____
14100190	520800	00000	Dental Ins	14,936.52	21,500.00	21,500.00	13,607.98	16,445.00	23,000.00	_____
14100190	521200	00000	Employer M	33,763.85	47,000.00	47,000.00	37,869.49	42,689.00	49,500.00	_____
14100190	531000	00000	ConOthGovA	24,268.35	25,500.00	25,500.00	24,293.35	24,168.00	25,500.00	_____
14100190	532200	00000	Evaluation	990.00	16,500.00	16,500.00	898.00	16,500.00	70,000.00	_____
14100190	533400	00000	Maintenanc	326,102.13	355,000.00	355,000.00	274,669.20	359,500.00	365,000.00	_____
14100190	533600	00000	Maint. And	77,748.37	122,000.00	122,000.00	23,145.40	122,000.00	122,000.00	_____
14100190	536100	00000	Permits	2,140.00	6,000.00	6,000.00	3,800.00	6,000.00	6,000.00	_____
14100190	536300	00000	Contracts	6,554.64	10,000.00	10,000.00	2,423.24	10,000.00	10,000.00	_____
14100190	539900	00000	Other Cont	.00	35,000.00	26,000.00	13,773.57	38,500.00	53,000.00	_____
14100190	541000	00000	Custodial	249,785.02	260,000.00	292,760.90	292,760.90	260,000.00	275,000.00	_____
14100190	541500	00000	Electricit	2,967,448.51	3,125,000.00	3,125,000.00	2,677,066.38	3,234,519.00	3,400,000.00	_____
14100190	542300	00000	Fuel Oil	.00	14,500.00	14,500.00	10,000.00	14,500.00	14,500.00	_____
14100190	543400	00000	Natural Ga	213,082.86	243,000.00	243,000.00	237,000.50	308,970.00	327,000.00	_____
14100190	545400	00000	Water and	352,687.54	385,000.00	385,000.00	379,731.64	472,601.00	530,000.00	_____
14100190	572000	00000	Plant Oper	22,265.00	50,000.00	26,239.10	26,239.10	98,375.00	50,000.00	_____
14100190	579000	00000	Other Equi	.00	.00	70,000.00	62,935.00	70,000.00	75,000.00	_____
	TOTAL Operation of Plant			7,640,974.37	9,049,200.00	9,049,200.00	7,688,775.96	9,203,555.00	9,923,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72620	Maint. of Plant								
14100200	510500	00000	Supervisor	103,106.10	105,300.00	105,300.00	92,821.66	104,877.00	108,000.00
14100200	516100	00000	Secretary	48,413.32	51,500.00	51,500.00	45,377.02	51,270.00	56,000.00
14100200	516700	00000	Maintenanc	657,000.52	828,000.00	757,963.00	662,130.74	771,677.00	840,000.00
14100200	520100	00000	Social Sec	48,022.55	61,000.00	58,000.00	47,459.84	55,209.00	62,500.00
14100200	520400	00000	State Reti	52,813.79	69,000.00	60,500.00	48,836.61	58,020.00	70,000.00
14100200	520600	00000	Life Ins E	800.77	1,200.00	1,200.00	776.22	949.00	1,200.00
14100200	520700	00000	Health Ins	135,994.85	180,000.00	161,000.00	130,444.44	158,677.00	176,000.00
14100200	520800	00000	Dental Ins	3,572.71	5,000.00	5,000.00	3,684.87	4,507.00	5,500.00
14100200	521200	00000	Employer M	11,231.01	14,500.00	14,500.00	11,099.48	13,010.00	15,000.00
14100200	530400	00000	Architects	.00	.00	75,500.00	22,400.00	141,750.00	25,000.00
14100200	533000	00000	Lease Paym	34,286.01	53,100.00	53,100.00	53,100.00	53,352.00	54,000.00
14100200	533400	00000	Maintenanc	143,202.50	300,000.00	300,000.00	274,317.93	300,000.00	325,000.00
14100200	533500	00000	Maint. And	212,808.80	435,000.00	590,500.00	583,507.35	538,641.00	864,000.00
14100200	533600	00000	Maint. And	330,622.82	475,000.00	236,918.00	229,472.01	298,145.00	300,000.00
14100200	533800	00000	Maint. And	24,125.67	25,000.00	25,000.00	22,371.80	25,981.00	30,000.00
14100200	534700	00000	Pest Contr	18,205.00	23,000.00	23,000.00	19,790.00	24,725.00	25,000.00
14100200	535100	00000	Rentals	10,157.06	15,000.00	20,000.00	19,509.61	25,391.00	25,000.00
14100200	536100	00000	Permits	4,950.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14100200	539900	00000	Other Cont	10,579.00	10,000.00	62,501.00	62,501.00	52,337.00	25,000.00
14100200	541800	00000	Equipment	228,553.22	200,000.00	317,359.38	308,152.91	262,796.00	225,000.00
14100200	542500	00000	Gasoline	56,570.34	50,000.00	60,000.00	59,242.02	67,000.00	70,000.00
14100200	542600	00000	GenConMt	.00	1,000.00	.00	.00	1,000.00	1,000.00
14100200	543500	00000	Office Sup	.00	1,000.00	.00	.00	1,000.00	1,000.00
14100200	544600	00000	Small Tool	.00	1,000.00	1,000.00	918.88	1,000.00	1,000.00
14100200	545300	00000	Vehicle Pa	5,846.34	3,000.00	9,353.35	8,904.45	3,000.00	3,000.00
14100200	549900	00000	Other Supp	77,536.75	165,000.00	171,062.00	157,561.91	196,664.00	175,000.00
14100200	559900	00000	Other Char	1,362.69	5,000.00	.00	.00	5,000.00	5,000.00
14100200	570100	00000	AdminEquip	122,304.09	170,000.00	383,000.00	85,803.03	191,380.00	.00
14100200	570600	00000	Building C	24,761.00	50,000.00	27,000.00	16,234.77	50,000.00	100,000.00
14100200	570700	00000	Building I	71,413.70	120,000.00	113,235.26	113,235.26	126,460.00	130,000.00
14100200	571200	00000	HeatingAir	38,943.79	100,000.00	152,800.74	122,971.75	100,000.00	150,000.00
14100200	571700	00000	Maint Equi	10,551.91	48,000.00	23,140.62	23,085.62	48,000.00	50,000.00
14100200	571800	00000	Motor Vehi	91,419.13	45,000.00	45,020.00	45,020.00	45,020.00	50,000.00
14100200	579900	00000	Other Capi	14,459.85	65,000.00	59,146.65	59,146.65	65,000.00	75,000.00
TOTAL Maint. of Plant			2,593,615.29	3,680,600.00	3,968,600.00	3,334,877.83	3,846,838.00	4,048,200.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72710	Transporation									
14100210	510500	00000	Supervisor	54,882.33	56,000.00	56,000.00	43,095.80	55,952.00	58,000.00	_____
14100210	516200	00000	Clerical P	47,892.15	51,500.00	51,500.00	45,375.09	51,269.00	56,000.00	_____
14100210	518900	00000	Other Sala	67,373.75	69,000.00	67,500.00	57,274.80	65,085.00	73,000.00	_____
14100210	520100	00000	Social Sec	10,027.29	11,000.00	11,000.00	8,554.58	10,232.00	12,000.00	_____
14100210	520400	00000	State Reti	13,590.21	13,500.00	13,500.00	10,833.66	12,910.00	13,000.00	_____
14100210	520600	00000	Life Ins E	143.51	200.00	200.00	115.56	146.00	200.00	_____
14100210	520700	00000	Health Ins	26,341.85	28,000.00	28,000.00	21,376.00	26,943.00	28,000.00	_____
14100210	520800	00000	Dental Ins	668.90	700.00	700.00	539.86	692.00	800.00	_____
14100210	521200	00000	Employer M	2,345.12	2,600.00	2,600.00	2,000.66	2,416.00	3,000.00	_____
14100210	531300	00000	Contracts	4,746.24	5,000.00	6,500.00	5,733.69	5,000.00	5,000.00	_____
14100210	531500	00000	Contracts	4,447,904.27	4,684,400.00	5,437,842.00	4,683,951.78	5,097,544.00	5,369,000.00	_____
14720310	531500	00000	Contracts	1,053,165.88	1,575,000.00	1,700,000.00	1,670,674.50	1,665,292.00	1,820,000.00	_____
14100210	533800	00000	Maint. And	2,659.88	5,000.00	5,000.00	4,540.92	5,000.00	15,000.00	_____
14100210	534000	00000	Medical an	91.00	1,000.00	1,000.00	474.00	1,000.00	1,000.00	_____
14100210	539900	00000	Other Cont	.00	.00	.00	.00	.00	10,000.00	_____
14100210	545000	00000	Tires and	.00	1,000.00	1,000.00	909.88	1,000.00	1,000.00	_____
14100210	572900	00000	Transporta	16,670.52	.00	.00	.00	.00	38,000.00	_____
TOTAL Transporation				5,748,502.90	6,503,900.00	7,382,342.00	6,555,450.78	7,000,481.00	7,503,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73100	Food Service									
14730080	516500	00000	Cafeteria	.00	.00	32,500.00	.00	.00	.00	_____
14730080	520100	00000	Social Sec	.00	.00	2,015.00	.00	.00	.00	_____
14730080	521200	00000	Employer M	.00	.00	471.00	.00	.00	.00	_____
14730080	542200	00000	Food Suppl	.00	.00	35,000.00	.00	.00	.00	_____
TOTAL Food Service				.00	.00	69,986.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73400	Early Childhood Education									
14100230	511600	00000	Teachers	384,662.63	426,000.00	426,000.00	356,059.39	403,223.00	426,000.00	_____
14100230	516300	00000	Educationa	104,688.70	128,000.00	128,000.00	104,461.80	124,909.00	139,000.00	_____
14100230	520100	00000	Social Sec	27,834.67	34,200.00	34,200.00	26,677.00	31,637.00	35,000.00	_____
14100230	520400	00000	State Reti	45,481.72	46,000.00	46,000.00	38,461.31	47,780.00	39,000.00	_____
14100230	520600	00000	Life Ins E	507.77	700.00	700.00	464.50	534.00	700.00	_____
14100230	520700	00000	Health Ins	115,122.69	119,000.00	119,000.00	101,408.08	120,646.00	140,000.00	_____
14100230	520800	00000	Dental Ins	2,639.95	3,400.00	3,400.00	2,463.59	3,036.00	4,000.00	_____
14100230	521200	00000	Employer M	6,509.72	8,000.00	8,000.00	6,238.99	7,374.00	8,500.00	_____
14100230	531000	00000	Contracts	27,520.45	40,000.00	40,000.00	33,567.86	40,000.00	40,000.00	_____
14100230	542900	00000	Instr Supp	4,900.00	6,000.00	6,800.00	4,900.00	6,000.00	38,000.00	_____
14100230	552400	00000	Inservice	.00	5,000.00	4,200.00	.00	5,000.00	5,000.00	_____
TOTAL Early Childhood Educat				719,868.30	816,300.00	816,300.00	674,702.52	790,139.00	875,200.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
76100	Regular Capital Outlay									
14100240	530400	00000	Architects	231,550.27	.00	19,800.00	19,800.00	77,750.00	23,000.00	_____
14100240	539900	00000	Other Cont	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	1,385,350.00	_____
14100240	570600	00000	Building C	606,275.68	90,000.00	90,000.00	8,461.80	5,181,253.00	.00	_____
14100240	570700	00000	Building I	.00	.00	.00	.00	.00	310,000.00	_____
14100240	570800	00000	Communicat	.00	.00	.00	.00	.00	149,000.00	_____
14100240	570900	00000	Data Proce	175,315.50	56,000.00	56,000.00	35,538.40	35,538.00	17,500.00	_____
14100240	571100	00000	Furniture	.00	30,000.00	335,000.00	283,533.70	345,324.00	.00	_____
14100240	579900	00000	Other Capi	175,727.00	310,000.00	5,248,470.00	1,248,235.66	5,295,183.00	316,500.00	_____
TOTAL Regular Capital Outlay				1,240,868.45	538,000.00	5,801,270.00	1,647,569.56	10,987,048.00	2,201,350.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT							
14990040	559000 00000 Transfers	189,797.18	1,366,798.00	1,366,798.00	1,366,797.20	1,366,797.00	1,364,798.00	_____
	TOTAL Transfer OUT	189,797.18	1,366,798.00	1,366,798.00	1,366,797.20	1,366,797.00	1,364,798.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71100	Regular Instruction Program							
000	No Program							
14200020	511600 10022 Teachers	691,555.42	.00	.00	.00	.00	.00	
14200020	511600 10023 Teachers	.00	781,000.00	714,373.92	658,233.90	704,360.00	.00	
14200020	511600 10024 Teachers	.00	.00	.00	.00	.00	733,000.00	
14200020	511600 96022 Teachers	363,541.02	.00	.00	.00	.00	.00	
14200020	511600 96122 Teachers	.00	237,000.00	237,000.00	.00	237,000.00	.00	
14200020	511600 96123 Teachers	.00	.00	248,170.00	240,726.35	248,170.00	.00	
14200020	511600 96124 Teachers	.00	.00	.00	.00	.00	129,500.00	
14200020	511600 97022 Teachers	1,412,729.53	.00	.00	.00	.00	.00	
14200020	511600 97023 Teachers	.00	710,000.00	620,000.00	520,142.46	620,000.00	.00	
14200020	511600 98022 Teachers	800.00	.00	.00	.00	.00	.00	
14200020	511600 98023 Teachers	.00	3,970,000.00	3,902,893.13	1,198,987.11	1,258,900.00	.00	
14200020	511600 98024 Teachers	.00	.00	.00	.00	.00	2,080,654.00	
14200020	511600 98122 Teachers	218,206.79	.00	.00	.00	.00	.00	
14200020	511600 98123 Teachers	.00	.00	276,000.00	275,190.62	276,000.00	.00	
14200020	516300 10022 Educationa	672,304.56	.00	.00	.00	.00	.00	
14200020	516300 10023 Educationa	.00	965,000.00	942,267.29	656,397.03	942,000.00	.00	
14200020	516300 10024 Educationa	.00	.00	.00	.00	.00	980,000.00	
14200020	516300 97023 Educationa	.00	.00	90,000.00	73,805.13	90,000.00	.00	
14200020	516300 98022 Educationa	51,008.03	.00	.00	.00	.00	.00	
14200020	516300 98023 Educationa	.00	.00	110,000.00	.00	.00	.00	
14200020	516300 98024 Educationa	.00	.00	.00	.00	.00	81,000.00	
14200020	518900 93023 Other Sala	.00	3,000.00	.00	.00	.00	.00	
14200020	519600 96523 InServic	.00	.00	125,884.18	125,884.18	.00	.00	
14200020	520100 10022 Social Sec	72,801.28	.00	.00	.00	.00	.00	
14200020	520100 10023 Social Sec	.00	109,000.00	92,918.83	71,579.28	92,000.00	.00	
14200020	520100 10024 Social Sec	.00	.00	.00	.00	.00	106,206.00	
14200020	520100 93023 Social Sec	.00	186.00	.00	.00	.00	.00	
14200020	520100 96022 Social Sec	22,547.54	.00	.00	.00	.00	.00	
14200020	520100 96122 Social Sec	.00	14,700.00	14,700.00	.00	14,700.00	.00	
14200020	520100 96123 Social Sec	.00	.00	13,950.00	13,512.89	13,950.00	.00	
14200020	520100 96124 Social Sec	.00	.00	.00	.00	.00	8,029.00	
14200020	520100 97022 Social Sec	81,240.14	.00	.00	.00	.00	.00	
14200020	520100 97023 Social Sec	.00	43,800.00	43,800.00	35,194.29	43,800.00	.00	
14200020	520100 98022 Social Sec	2,527.08	.00	.00	.00	.00	.00	
14200020	520100 98023 Social Sec	.00	246,000.00	218,900.00	70,543.17	75,700.00	.00	
14200020	520100 98024 Social Sec	.00	.00	.00	.00	.00	134,023.00	
14200020	520100 98122 Social Sec	13,230.93	.00	.00	.00	.00	.00	
14200020	520100 98123 Social Sec	.00	.00	17,206.00	16,033.00	17,206.00	.00	
14200020	520400 10022 State Reti	74,642.66	.00	.00	.00	.00	.00	
14200020	520400 10023 State Reti	.00	73,000.00	75,899.07	60,431.33	75,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	520400	10024 State Reti	.00	.00	.00	.00	.00	116,656.00	
14200020	520400	93023 State Reti	.00	309.00	.00	.00	.00	.00	
14200020	520400	96022 State Reti	39,474.76	.00	.00	.00	.00	.00	
14200020	520400	96122 State Reti	.00	24,500.00	24,500.00	.00	24,500.00	.00	
14200020	520400	96123 State Reti	.00	.00	21,760.00	21,192.07	21,760.00	.00	
14200020	520400	96124 State Reti	.00	.00	.00	.00	.00	17,638.00	
14200020	520400	97022 State Reti	132,644.67	.00	.00	.00	.00	.00	
14200020	520400	97023 State Reti	.00	62,000.00	62,000.00	46,388.70	62,000.00	.00	
14200020	520400	98022 State Reti	625.00	.00	.00	.00	.00	.00	
14200020	520400	98023 State Reti	.00	356,000.00	321,000.00	105,091.42	108,180.00	.00	
14200020	520400	98024 State Reti	.00	.00	.00	.00	.00	141,693.00	
14200020	520400	98122 State Reti	21,334.11	.00	.00	.00	.00	.00	
14200020	520400	98123 State Reti	.00	.00	24,840.00	24,540.00	24,840.00	.00	
14200020	520600	10022 Life Ins E	679.27	.00	.00	.00	.00	.00	
14200020	520600	10023 Life Ins E	.00	2,000.00	900.45	580.24	900.00	.00	
14200020	520600	10024 Life Ins E	.00	.00	.00	.00	.00	900.00	
14200020	520600	96022 Life Ins E	355.36	.00	.00	.00	.00	.00	
14200020	520600	96122 Life Ins E	.00	282.00	282.00	.00	282.00	.00	
14200020	520600	96123 Life Ins E	.00	.00	1,050.00	232.87	1,050.00	.00	
14200020	520600	96124 Life Ins E	.00	.00	.00	.00	.00	550.00	
14200020	520600	97022 Life Ins E	1,621.75	.00	.00	.00	.00	.00	
14200020	520600	97023 Life Ins E	.00	1,000.00	1,000.00	462.23	1,000.00	.00	
14200020	520600	98023 Life Ins E	.00	3,400.00	3,400.00	1,153.70	1,190.00	.00	
14200020	520600	98024 Life Ins E	.00	.00	.00	.00	.00	2,056.00	
14200020	520600	98122 Life Ins E	64.95	.00	.00	.00	.00	.00	
14200020	520600	98123 Life Ins E	.00	.00	27,426.00	226.00	27,426.00	.00	
14200020	520700	10022 Health Ins	116,997.50	.00	.00	.00	.00	.00	
14200020	520700	10023 Health Ins	.00	179,000.00	124,126.42	101,502.79	115,850.00	.00	
14200020	520700	10024 Health Ins	.00	.00	.00	.00	.00	116,000.00	
14200020	520700	96022 Health Ins	73,544.09	.00	.00	.00	.00	.00	
14200020	520700	96122 Health Ins	.00	68,962.00	68,962.00	.00	68,962.00	.00	
14200020	520700	96123 Health Ins	.00	.00	60,820.00	60,820.00	60,820.00	.00	
14200020	520700	96124 Health Ins	.00	.00	.00	.00	.00	30,500.00	
14200020	520700	97022 Health Ins	356,982.06	.00	.00	.00	.00	.00	
14200020	520700	97023 Health Ins	.00	135,000.00	135,000.00	86,982.66	135,000.00	.00	
14200020	520700	98023 Health Ins	.00	575,000.00	470,900.00	212,294.52	239,655.00	.00	
14200020	520700	98024 Health Ins	.00	.00	.00	.00	.00	374,244.00	
14710050	520700	98122 Health Ins	11,202.15	.00	.00	.00	.00	.00	
14710050	520700	98123 Health Ins	.00	.00	17,000.00	46,798.38	17,000.00	.00	
14200020	520800	10022 Denta1 Ins	2,696.42	.00	.00	.00	.00	.00	
14200020	520800	10023 Denta1 Ins	.00	5,000.00	4,692.00	2,498.03	4,690.00	.00	
14200020	520800	10024 Denta1 Ins	.00	.00	.00	.00	.00	4,700.00	
14200020	520800	96022 Denta1 Ins	944.73	.00	.00	.00	.00	.00	
14200020	520800	96122 Denta1 Ins	.00	1,056.00	1,056.00	.00	1,056.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	520800	96123	Dental Ins	.00	.00	1,050.00	1,050.00	1,050.00	.00
14200020	520800	96124	Dental Ins	.00	.00	.00	.00	.00	500.00
14200020	520800	97022	Dental Ins	7,049.85	.00	.00	.00	.00	.00
14200020	520800	97023	Dental Ins	.00	3,100.00	3,100.00	1,437.31	3,100.00	.00
14200020	520800	98023	Dental Ins	.00	13,500.00	11,375.00	4,973.89	5,388.00	.00
14200020	520800	98024	Dental Ins	.00	.00	.00	.00	.00	7,452.00
14200020	520800	98122	Dental Ins	244.07	.00	.00	.00	.00	.00
14200020	520800	98123	Dental Ins	.00	.00	980.00	955.00	980.00	.00
14200020	521200	10022	Employer M	19,215.66	.00	.00	-1.00	.00	.00
14200020	521200	10023	Employer M	.00	26,000.00	24,166.13	18,604.28	24,200.00	.00
14200020	521200	10024	Employer M	.00	.00	.00	.00	.00	24,839.00
14200020	521200	93023	Employer M	.00	42.50	.00	.00	.00	.00
14200020	521200	96022	Employer M	5,273.20	.00	.00	.00	.00	.00
14200020	521200	96123	Employer M	.00	.00	3,200.00	3,160.25	3,200.00	.00
14200020	521200	96124	Employer M	.00	.00	.00	.00	.00	1,878.00
14200020	521200	97022	Employer M	19,045.20	.00	.00	.00	.00	.00
14200020	521200	97023	Employer M	.00	10,300.00	10,300.00	8,230.89	10,300.00	.00
14200020	521200	98022	Employer M	716.05	.00	.00	.00	.00	.00
14200020	521200	98023	Employer M	.00	57,500.00	52,115.00	16,490.67	17,705.00	.00
14200020	521200	98024	Employer M	.00	.00	.00	.00	.00	31,344.00
14200020	521200	98122	Employer M	3,117.92	3,500.00	3,500.00	.00	3,500.00	.00
14200020	521200	98123	Employer M	.00	.00	4,048.00	3,757.00	4,048.00	.00
14200020	542900	10022	Instr Supp	152,382.06	.00	.00	.00	.00	.00
14200020	542900	10023	Instr Supp	.00	80,000.00	87,536.66	76,423.12	80,000.00	.00
14200020	542900	10024	Instr Supp	.00	.00	.00	.00	.00	85,000.00
14200020	542900	15022	Instr Supp	1,420.00	.00	.00	.00	.00	.00
14200020	542900	15023	Instr Supp	.00	2,000.00	12,290.51	11,922.55	12,290.51	.00
14200020	542900	15024	Instr Supp	.00	.00	.00	.00	.00	12,000.00
14200020	542900	16022	Instr Supp	5,403.79	.00	.00	.00	.00	.00
14200020	542900	16023	Instr Supp	.00	12,000.00	31,218.33	30,871.93	31,218.33	.00
14200020	542900	16024	Instr Supp	.00	.00	.00	.00	.00	32,000.00
14200020	542900	30022	Instr Supp	17,503.23	.00	.00	.00	.00	.00
14200020	542900	30023	Instr Supp	.00	18,000.00	21,061.56	16,593.12	21,061.56	.00
14200020	542900	30024	Instr Supp	.00	.00	.00	.00	.00	21,000.00
14200020	542900	93023	Instr Supp	.00	5,000.00	9,000.00	.00	9,000.00	.00
14200020	542900	93024	Instr Supp	.00	.00	.00	.00	.00	4,000.00
14200020	542900	96022	Instr Supp	8,523.78	.00	.00	.00	.00	.00
14200020	542900	97022	Instr Supp	152,773.78	.00	.00	.00	.00	.00
14200020	542900	97023	Instr Supp	.00	37,800.00	37,800.00	37,718.34	37,800.00	.00
14200020	542900	98022	Instr Supp	143,684.79	.00	.00	-2,089.25	2,089.25	.00
14200020	542900	98023	Instr Supp	.00	350,000.00	350,000.00	123,739.56	161,020.00	.00
14200020	542900	98024	Instr Supp	.00	.00	.00	.00	.00	215,000.00
14200020	547100	98023	Computer S	.00	523,000.00	472,300.00	418,250.92	.00	.00
14200020	547100	98024	Computer S	.00	.00	.00	.00	.00	472,300.00



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	549900	14022 Other Supp	241.66	.00	.00	.00	.00	.00	_____
14200020	549900	14023 Other Supp	.00	1,500.00	1,500.00	.00	4,097.80	.00	_____
14200020	549900	14024 Other Supp	.00	.00	.00	.00	.00	1,500.00	_____
14200020	549900	93023 Other Supp	.00	3,000.00	.00	.00	.00	.00	_____
14200020	559900	93023 Other Char	.00	1,462.50	.00	.00	.00	.00	_____
14200020	572200	10022 Regular In	133,630.74	.00	.00	.00	.00	.00	_____
14200020	572200	10023 Regular In	.00	.00	67,797.00	66,726.03	67,500.00	.00	_____
14200020	572200	10024 Regular In	.00	.00	.00	.00	.00	97,000.00	_____
14200020	572200	15023 Regular In	.00	3,000.00	.00	.00	.00	.00	_____
14200020	572200	16022 Regular In	813.79	.00	.00	.00	.00	.00	_____
14200020	572200	16023 Regular In	.00	6,000.00	26,900.00	26,801.59	26,900.00	.00	_____
14200020	572200	16024 Regular In	.00	.00	.00	.00	.00	26,900.00	_____
14200020	572200	30022 Regular In	11,178.65	.00	.00	.00	.00	.00	_____
14200020	572200	30023 Regular In	.00	13,000.00	6,890.12	6,113.24	6,890.12	.00	_____
14200020	572200	30024 Regular In	.00	.00	.00	.00	.00	6,800.00	_____
14200020	572200	89122 Regular In	15,106.56	.00	.00	.00	.00	.00	_____
14200020	572200	98022 Regular In	903,144.82	.00	.00	.00	802.22	.00	_____
14200020	572200	98023 Regular In	.00	810,000.00	1,620,000.00	1,410,482.25	1,620,000.00	.00	_____
TOTAL Regular Instruction Pr			6,036,771.40	10,545,900.00	11,972,805.60	7,009,636.04	7,779,087.79	6,096,862.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71200	Special Education Program							
14200030	511600 90022 Teachers	36,417.62	.00	.00	.00	.00	.00	
14200030	511600 90023 Teachers	.00	145,000.00	145,000.00	128,601.47	142,000.00	.00	
14200030	511600 90024 Teachers	.00	.00	.00	.00	.00	151,000.00	
14200030	516200 90022 Clerical P	95,248.25	.00	.00	.00	.00	.00	
14200030	516200 90023 Clerical P	.00	97,500.00	109,000.00	81,243.28	100,000.00	.00	
14200030	516200 90024 Clerical P	.00	.00	.00	.00	.00	114,000.00	
14200030	516200 92022 Clerical P	3,666.38	.00	.00	.00	.00	.00	
14200030	516200 92023 Clerical P	.00	29,000.00	28,592.00	24,292.10	28,592.00	.00	
14200030	516200 92024 Clerical P	.00	.00	.00	.00	.00	15,000.00	
14200030	516300 90022 Educationa	870,859.45	.00	.00	.00	.00	.00	
14200030	516300 90023 Educationa	.00	1,420,000.00	1,550,000.00	1,074,500.92	1,540,000.00	.00	
14200030	516300 90024 Educationa	.00	.00	.00	.00	.00	1,610,000.00	
14200030	516300 91022 Educationa	84,646.41	.00	.00	.00	.00	.00	
14200030	516300 91023 Educationa	.00	109,600.00	84,025.00	87,135.24	84,025.00	.00	
14200030	516300 91024 Educationa	.00	.00	.00	.00	.00	94,200.00	
14200030	516300 92022 Educationa	34,253.95	.00	.00	-2,199.60	.00	.00	
14200030	516300 92023 Educationa	.00	70,000.00	70,000.00	65,532.00	70,000.00	.00	
14200030	516300 92024 Educationa	.00	.00	.00	.00	.00	36,400.00	
14200030	516300 98022 Educationa	47,450.00	.00	.00	.00	.00	.00	
14200030	517100 90022 Speech Pat	37,495.33	.00	.00	.00	.00	.00	
14200030	517100 90023 Speech Pat	.00	49,000.00	47,000.00	41,037.06	45,000.00	.00	
14200030	517100 90024 Speech Pat	.00	.00	.00	.00	.00	49,000.00	
14200030	520100 90022 Social Sec	59,669.63	.00	.00	.00	.00	.00	
14200030	520100 90023 Social Sec	.00	106,200.00	110,000.00	76,999.27	100,000.00	.00	
14200030	520100 90024 Social Sec	.00	.00	.00	.00	.00	119,288.00	
14200030	520100 91022 Social Sec	4,756.80	.00	.00	.00	.00	.00	
14200030	520100 91023 Social Sec	.00	6,900.00	3,900.00	5,015.78	3,900.00	.00	
14200030	520100 91024 Social Sec	.00	.00	.00	.00	.00	5,841.00	
14200030	520100 92022 Social Sec	2,063.77	.00	.00	.00	.00	.00	
14200030	520100 92023 Social Sec	.00	6,200.00	6,510.00	5,515.22	6,510.00	.00	
14200030	520100 92024 Social Sec	.00	.00	.00	.00	.00	3,187.00	
14200030	520100 98022 Social Sec	2,683.93	.00	.00	.00	.00	.00	
14200030	520400 90022 State Reti	42,375.04	.00	.00	.00	.00	.00	
14200030	520400 90023 State Reti	.00	76,100.00	69,000.00	57,303.41	69,000.00	.00	
14200030	520400 90024 State Reti	.00	.00	.00	.00	.00	131,025.00	
14200030	520400 91022 State Reti	3,965.48	.00	.00	.00	.00	.00	
14200030	520400 91023 State Reti	.00	6,200.00	4,500.00	4,031.28	4,500.00	.00	
14200030	520400 91024 State Reti	.00	.00	.00	.00	.00	6,416.00	
14200030	520400 92023 State Reti	.00	6,900.00	6,803.00	5,714.79	6,803.00	.00	
14200030	520400 92024 State Reti	.00	.00	.00	.00	.00	3,500.00	
14200030	520400 98022 State Reti	1,822.00	.00	.00	.00	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200030	520600	90022	Life Ins E	776.49	.00	.00	.00	.00	.00
14200030	520600	90023	Life Ins E	.00	1,200.00	1,100.00	855.47	1,100.00	.00
14200030	520600	90024	Life Ins E	.00	.00	.00	.00	1,100.00	.00
14200030	520600	91022	Life Ins E	95.04	.00	.00	.00	.00	.00
14200030	520600	91023	Life Ins E	.00	100.00	70.00	99.16	70.00	.00
14200030	520600	91024	Life Ins E	.00	.00	.00	.00	.00	70.00
14200030	520600	92022	Life Ins E	21.66	.00	.00	.00	.00	.00
14200030	520600	92023	Life Ins E	.00	200.00	126.00	119.92	126.00	.00
14200030	520600	92024	Life Ins E	.00	.00	.00	.00	.00	130.00
14200030	520700	90022	Health Ins	245,194.27	.00	.00	.00	.00	.00
14200030	520700	90023	Health Ins	.00	275,400.00	215,000.00	176,356.63	215,000.00	.00
14200030	520700	90024	Health Ins	.00	.00	.00	.00	.00	215,000.00
14200030	520700	91022	Health Ins	24,311.22	.00	.00	.00	.00	.00
14200030	520700	91023	Health Ins	.00	30,200.00	22,000.00	27,778.50	22,000.00	.00
14200030	520700	91024	Health Ins	.00	.00	.00	.00	.00	22,000.00
14200030	520700	92022	Health Ins	1,719.00	.00	.00	.00	.00	.00
14200030	520700	92023	Health Ins	.00	39,300.00	7,000.00	6,388.00	7,000.00	.00
14200030	520700	92024	Health Ins	.00	.00	.00	.00	.00	7,000.00
14200030	520800	90022	Dental Ins	7,368.65	.00	.00	.00	.00	.00
14200030	520800	90023	Dental Ins	.00	10,300.00	7,100.00	5,580.95	9,747.00	.00
14200030	520800	90024	Dental Ins	.00	.00	.00	.00	.00	7,100.00
14200030	520800	91022	Dental Ins	594.96	.00	.00	.00	.00	.00
14200030	520800	91023	Dental Ins	.00	1,400.00	500.00	690.30	500.00	.00
14200030	520800	91024	Dental Ins	.00	.00	.00	.00	.00	500.00
14200030	520800	92022	Dental Ins	67.98	.00	.00	.00	.00	.00
14200030	520800	92023	Dental Ins	.00	900.00	792.00	252.76	792.00	.00
14200030	520800	92024	Dental Ins	.00	.00	.00	.00	.00	800.00
14200030	521200	90022	Employer M	14,889.60	.00	.00	.00	.00	.00
14200030	521200	90023	Employer M	.00	24,900.00	26,000.00	18,505.58	24,000.00	.00
14200030	521200	90024	Employer M	.00	.00	.00	.00	.00	27,898.00
14200030	521200	91022	Employer M	1,103.03	.00	.00	.00	.00	.00
14200030	521200	91023	Employer M	.00	1,600.00	1,076.00	1,173.04	1,076.00	.00
14200030	521200	91024	Employer M	.00	.00	.00	.00	.00	1,366.00
14200030	521200	92022	Employer M	482.65	.00	.00	.00	.00	.00
14200030	521200	92023	Employer M	.00	1,500.00	1,524.00	1,306.40	1,524.00	.00
14200030	521200	92024	Employer M	.00	.00	.00	.00	.00	746.00
14200030	521200	98022	Employer M	666.56	.00	.00	.00	.00	.00
14200030	531200	92023	Contracts	.00	50,000.00	.00	.00	.00	.00
14200030	542900	90019	InstSupply	.00	.00	.00	850.05	.00	.00
14200030	542900	90022	Instr Supp	3,318.80	.00	.00	.00	.00	.00
14200030	542900	90023	Instr Supp	.00	.00	56,442.39	20,498.16	.00	.00
14200030	542900	90024	Instr Supp	.00	.00	.00	.00	.00	55,000.00
14200030	542900	90123	Instr Supp	.00	5,000.00	.00	.00	.00	.00
14200030	542900	92022	Instr Supp	83,243.47	.00	.00	.00	.00	.00

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200030	542900	92023 Instr Supp	.00	195,400.00	69,947.00	69,947.00	69,473.50	.00	_____
14200030	542900	92024 Instr Supp	.00	.00	.00	.00	.00	34,000.00	_____
14200030	542900	92122 Instr Supp	9,053.11	.00	.00	.00	.00	.00	_____
14200030	542900	92123 Instr Supp	.00	7,828.00	4,422.80	4,422.80	4,422.80	.00	_____
14200030	542900	92124 Instr Supp	.00	.00	.00	.00	.00	2,000.00	_____
14200030	549900	92022 Other Supp	12,254.23	.00	.00	.00	.00	.00	_____
14200030	549900	92023 Other Supp	.00	10,000.00	.00	.00	.00	.00	_____
14200030	549900	92122 Other Supp	2,500.00	.00	.00	.00	.00	.00	_____
14200030	549900	92123 Other Supp	.00	1,500.00	.00	.00	.00	.00	_____
14200030	572500	90022 Special Ed	5,885.90	.00	.00	.00	.00	.00	_____
14200030	572500	90023 Special Ed	.00	.00	58,085.36	1,834.97	.00	.00	_____
14200030	572500	90024 Special Ed	.00	.00	.00	.00	.00	80,000.00	_____
14200030	572500	90123 Special Ed	.00	.00	58,085.36	58,085.36	58,085.36	.00	_____
14200030	572500	90124 Special Ed	.00	.00	.00	.00	.00	58,000.00	_____
14200030	572500	92022 Special Ed	2,526.99	.00	.00	.00	.00	.00	_____
14200030	572500	92023 Special Ed	.00	5,000.00	223,983.03	223,983.03	224,456.53	.00	_____
14200030	572500	92024 Special Ed	.00	.00	.00	.00	.00	110,000.00	_____
14200030	572500	92122 Special Ed	12,038.43	.00	.00	.00	.00	.00	_____
14200030	572500	92123 Special Ed	.00	11,746.00	8,000.00	8,000.00	8,000.00	.00	_____
14200030	572500	92124 Special Ed	.00	.00	.00	.00	.00	4,000.00	_____
TOTAL Special Education Prog			1,755,486.08	2,802,074.00	2,995,583.94	2,281,450.30	2,847,703.19	2,965,567.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
71300	Vocational Education Program							
14200040	518900 81022 Other Sala	119,937.43	.00	.00	.00	.00	.00	
14200040	518900 81023 Other Sala	.00	117,400.00	119,890.00	151,868.53	119,890.00	.00	
14200040	518900 81024 Other Sala	.00	.00	.00	.00	.00	125,000.00	
14200040	518900 98022 Other Sala	3,000.00	.00	.00	.00	.00	.00	
14200040	520100 81022 Social Sec	7,368.96	.00	.00	.00	.00	.00	
14200040	520100 81023 Social Sec	.00	9,000.00	10,900.00	9,369.23	10,900.00	.00	
14200040	520100 81024 Social Sec	.00	.00	.00	.00	.00	7,750.00	
14200040	520100 98022 Social Sec	190.00	.00	.00	.00	.00	.00	
14200040	520400 81022 State Reti	7,735.78	.00	.00	.00	.00	.00	
14200040	520400 81023 State Reti	.00	2,100.00	12,770.00	10,973.58	12,770.00	.00	
14200040	520400 81024 State Reti	.00	.00	.00	.00	.00	8,513.00	
14200040	520400 98022 State Reti	208.00	.00	.00	.00	.00	.00	
14200040	520600 81022 Life Ins E	146.41	.00	.00	.00	.00	.00	
14200040	520600 81023 Life Ins E	.00	10,100.00	170.00	167.33	170.00	.00	
14200040	520600 81024 Life Ins E	.00	.00	.00	.00	.00	170.00	
14200040	520700 81022 Health Ins	13,752.00	.00	.00	.00	.00	.00	
14200040	520700 81023 Health Ins	.00	13,200.00	14,600.00	14,112.12	14,600.00	.00	
14200040	520700 81024 Health Ins	.00	.00	.00	.00	.00	14,600.00	
14200040	520800 81023 Dental Ins	.00	.00	.00	116.80	.00	.00	
14200040	521200 81022 Employer M	1,723.39	.00	.00	.00	.00	.00	
14200040	521200 81023 Employer M	.00	200.00	2,550.00	2,191.20	2,550.00	.00	
14200040	521200 81024 Employer M	.00	.00	.00	.00	.00	1,813.00	
14200040	521200 98022 Employer M	50.00	.00	.00	.00	.00	.00	
14200040	542900 80022 Instr Supp	73,704.96	.00	.00	.00	.00	.00	
14200040	542900 80023 Instr Supp	.00	85,000.00	67,808.19	55,761.23	56,331.11	.00	
14200040	542900 80024 Instr Supp	.00	.00	.00	.00	.00	56,000.00	
14200040	542900 98022 Instr Supp	30,797.70	.00	.00	.00	.00	.00	
14200040	542900 98023 Instr Supp	.00	180,000.00	180,000.00	23,194.54	22,000.00	.00	
14200040	542900 98024 Instr Supp	.00	.00	.00	.00	.00	155,000.00	
14200040	549900 80022 Other Supp	20,951.00	.00	.00	.00	.00	.00	
14200040	549900 80023 Other Supp	.00	18,000.00	33,982.00	22,330.00	22,725.00	.00	
14200040	549900 80024 Other Supp	.00	.00	.00	.00	.00	22,700.00	
14200040	573000 80022 Voc Instru	45,112.18	.00	.00	.00	.00	.00	
14200040	573000 80023 Voc Instru	.00	48,000.00	63,287.47	63,287.46	81,100.00	.00	
14200040	573000 80024 Voc Instru	.00	.00	.00	.00	.00	81,000.00	
14200040	573000 98022 Voc Instru	177,960.24	.00	.00	.00	.00	.00	
14200040	573000 98023 Voc Instru	.00	601,000.00	601,000.00	329,568.87	286,694.00	.00	
14200040	573000 98024 Voc Instru	.00	.00	.00	.00	.00	285,000.00	
TOTAL Vocational Education P		502,638.05	1,084,000.00	1,106,957.66	682,940.89	629,730.11	757,546.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72120	Health Services							
14720270	513100 96322 Medical Pe	747,833.25	860,000.00	.00	.00	.00	.00	
14720270	513100 96323 Medical Pe	.00	.00	1,078,500.00	965,157.66	1,078,500.00	.00	
14720270	513100 96324 Medical Pe	.00	.00	.00	.00	.00	179,000.00	
14720270	513100 98022 Medical Pe	24,250.00	.00	.00	.00	.00	.00	
14720270	513100 98023 Medical Pe	.00	890,000.00	890,000.00	.00	.00	.00	
14720270	513100 98024 Medical Pe	.00	.00	.00	.00	.00	1,010,800.00	
14720270	518900 98022 Other Sala	1,500.00	.00	.00	.00	.00	.00	
14720270	520100 96322 Social Sec	42,628.34	53,400.00	.00	.00	.00	.00	
14720270	520100 96323 Social Sec	.00	.00	69,883.00	57,372.74	69,883.00	.00	
14720270	520100 96324 Social Sec	.00	.00	.00	.00	.00	11,098.00	
14720270	520100 98022 Social Sec	1,422.42	.00	.00	.00	.00	.00	
14720270	520100 98023 Social Sec	.00	55,000.00	55,000.00	.00	.00	.00	
14720270	520100 98024 Social Sec	.00	.00	.00	.00	.00	62,670.00	
14720270	520400 96322 State Reti	41,801.62	56,500.00	.00	.00	.00	.00	
14720270	520400 96323 State Reti	.00	.00	75,250.00	60,270.84	75,250.00	.00	
14720270	520400 96324 State Reti	.00	.00	.00	.00	.00	18,437.00	
14720270	520400 98022 State Reti	1,484.69	.00	.00	.00	.00	.00	
14720270	520400 98023 State Reti	.00	61,500.00	61,500.00	.00	.00	.00	
14720270	520400 98024 State Reti	.00	.00	.00	.00	.00	70,150.00	
14720270	520600 96322 Life Ins E	500.00	500.00	.00	.00	.00	.00	
14720270	520600 96323 Life Ins E	.00	.00	850.00	1,181.73	850.00	.00	
14720270	520600 96324 Life Ins E	.00	.00	.00	.00	.00	142.00	
14720270	520600 98023 Life Ins E	.00	1,100.00	1,100.00	.00	.00	.00	
14720270	520600 98024 Life Ins E	.00	.00	.00	.00	.00	1,201.00	
14720270	520700 96322 Health Ins	89,419.00	135,000.00	.00	.00	.00	.00	
14720270	520700 96323 Health Ins	.00	.00	161,450.00	137,125.21	161,450.00	.00	
14720270	520700 96324 Health Ins	.00	.00	.00	.00	.00	26,909.00	
14720270	520700 98023 Health Ins	.00	165,000.00	165,000.00	.00	.00	.00	
14720270	520700 98024 Health Ins	.00	.00	.00	.00	.00	209,640.00	
14720270	520800 96322 Dental Ins	2,483.72	5,800.00	.00	.00	.00	.00	
14720270	520800 96323 Dental Ins	.00	.00	7,000.00	3,841.12	7,000.00	.00	
14720270	520800 96324 Dental Ins	.00	.00	.00	.00	.00	1,167.00	
14720270	520800 98023 Dental Ins	.00	6,500.00	6,500.00	.00	.00	.00	
14720270	520800 98024 Dental Ins	.00	.00	.00	.00	.00	7,176.00	
14720270	521200 96322 Employer M	8,769.26	12,500.00	.00	.00	.00	.00	
14720270	521200 96323 Employer M	.00	.00	17,000.00	13,456.16	17,000.00	.00	
14720270	521200 96324 Employer M	.00	.00	.00	.00	.00	2,596.00	
14720270	521200 98022 Employer M	338.51	.00	.00	.00	.00	.00	
14720270	521200 98023 Employer M	.00	12,800.00	13,000.00	.00	.00	.00	
14720270	521200 98024 Employer M	.00	.00	.00	.00	.00	14,657.00	
14720270	531200 96322 Contracts	319,260.00	183,300.00	.00	.00	99,740.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14720270	531200	96323	Contracts	.00	.00	2,000.00	.00	2,000.00	.00
14720270	539900	14022	Other Cont	608.00	.00	.00	.00	.00	.00
14720270	539900	14023	Other Cont	.00	2,000.00	2,000.00	.00	.00	.00
14720270	539900	14024	Other Cont	.00	.00	.00	.00	2,000.00	.00
14720270	541300	96322	Drugs and	17,780.75	75,000.00	.00	.00	.00	.00
14720270	541300	96323	Drugs and	.00	.00	66,394.95	41,583.38	56,394.95	.00
14720270	543500	96322	Office Sup	.00	25,000.00	.00	.00	.00	.00
14720270	549900	93022	Other Supp	540.07	.00	.00	.00	.00	.00
14720270	549900	93023	Other Supp	.00	2,459.93	10,000.00	832.74	10,000.00	.00
14720270	549900	93024	Other Supp	.00	.00	.00	.00	.00	5,000.00
14720270	549900	96322	Other Supp	.00	10,000.00	.00	.00	.00	.00
14720270	559900	93023	Other Char	.00	3,000.00	.00	.00	.00	.00
14720270	573500	96322	Health Equ	21,294.36	.00	.00	-1,765.99	.00	.00
14720270	573500	96323	Health Equ	.00	.00	12,500.00	12,119.61	12,500.00	.00
14720230	579000	96322	Other Equi	74,534.64	100,000.00	.00	.00	.00	.00
14720270	579000	96323	Other Equi	.00	.00	10,000.00	9,900.00	10,000.00	.00
<b>TOTAL Health Services</b>			<b>1,396,448.63</b>	<b>2,716,359.93</b>	<b>2,704,927.95</b>	<b>1,301,075.20</b>	<b>1,600,567.95</b>	<b>1,622,643.00</b>	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72130	Other Student Support							
14200050	512300 96022 Guidance P	95,111.20	.00	.00	.00	.00	.00	
14200050	512300 98023 Guidance P	.00	315,000.00	315,000.00	90,972.13	102,900.00	.00	
14200050	512300 98024 Guidance P	.00	.00	.00	.00	.00	110,000.00	
14200050	513000 97022 Social Wor	41,800.00	.00	.00	.00	.00	.00	
14200050	513000 98022 Social Wor	1,500.00	.00	.00	.00	.00	.00	
14200050	513000 98023 Social wor	.00	102,500.00	102,500.00	45,554.40	53,500.00	.00	
14200050	513000 98024 Social wor	.00	.00	.00	.00	.00	55,100.00	
14200050	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	
14200050	520100 96022 Social Sec	5,408.86	.00	.00	.00	.00	.00	
14200050	520100 97022 Social Sec	2,595.73	.00	.00	.00	.00	.00	
14200050	520100 98022 Social Sec	176.83	.00	.00	.00	.00	.00	
14200050	520100 98023 Social Sec	.00	26,000.00	26,000.00	7,860.17	9,315.00	.00	
14200050	520100 98024 Social Sec	.00	.00	.00	.00	.00	10,236.00	
14200050	520400 96022 State Reti	8,366.44	.00	.00	.00	.00	.00	
14200050	520400 97022 State Reti	2,903.73	.00	.00	.00	.00	.00	
14200050	520400 98022 State Reti	29.00	.00	.00	.00	.00	.00	
14200050	520400 98023 State Reti	.00	34,500.00	34,500.00	11,533.18	13,384.00	.00	
14200050	520400 98024 State Reti	.00	.00	.00	.00	.00	11,315.00	
14200050	520600 96022 Life Ins E	99.49	.00	.00	.00	.00	.00	
14200050	520600 97022 Life Ins E	55.00	.00	.00	.00	.00	.00	
14200050	520600 98023 Life Ins E	.00	500.00	500.00	149.84	177.00	.00	
14200050	520600 98024 Life Ins E	.00	.00	.00	.00	.00	196.00	
14200050	520700 96022 Health Ins	30,882.61	.00	.00	.00	.00	.00	
14200050	520700 97022 Health Ins	14,881.00	.00	.00	.00	.00	.00	
14200050	520700 98023 Health Ins	.00	130,000.00	130,000.00	40,697.00	48,117.00	.00	
14200050	520700 98024 Health Ins	.00	.00	.00	.00	.00	50,148.00	
14200050	520800 96022 Dental Ins	494.59	.00	.00	.00	.00	.00	
14200050	520800 97022 Dental Ins	255.19	.00	.00	.00	.00	.00	
14200050	520800 98023 Dental Ins	.00	2,300.00	2,300.00	724.29	852.00	.00	
14200050	520800 98024 Dental Ins	.00	.00	.00	.00	.00	828.00	
14200050	521200 96022 Employer M	1,264.98	.00	.00	.00	.00	.00	
14200050	521200 97022 Employer M	615.32	.00	.00	.00	.00	.00	
14200050	521200 98022 Employer M	42.09	.00	.00	.00	.00	.00	
14200050	521200 98023 Employer M	.00	6,000.00	6,200.00	1,838.28	2,179.00	.00	
14200050	521200 98024 Employer M	.00	.00	.00	.00	.00	2,394.00	
14200050	530700 93023 Communicat	.00	2,000.00	.00	.00	.00	.00	
14200050	532200 20023 Evaluation	.00	1,000.00	3,000.00	.00	3,000.00	.00	
14200050	532200 20024 Evaluation	.00	.00	.00	.00	.00	3,000.00	
14200050	535500 80022 Travel	20,676.13	.00	.00	2,874.82	.00	.00	
14200050	535500 80023 Travel	.00	13,500.00	21,888.03	17,360.44	19,445.00	.00	
14200050	535500 80024 Travel	.00	.00	.00	.00	.00	19,000.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200050	535500	93023 Travel	.00	5,242.16	10,588.34	400.00	10,588.34	.00	_____
14200050	535500	93024 Travel	.00	.00	.00	.00	.00	5,000.00	_____
14200050	539900	80022 Other Cont	10,775.00	.00	.00	.00	.00	.00	_____
14200050	539900	80023 Other Cont	.00	12,500.00	14,565.00	14,565.00	18,900.00	.00	_____
14200050	539900	80024 Other Cont	.00	.00	.00	.00	.00	18,000.00	_____
14200050	539900	93023 Other Cont	.00	12,000.00	12,000.00	1,170.00	12,000.00	.00	_____
14200050	539900	93024 Other Cont	.00	.00	.00	.00	.00	6,000.00	_____
14200050	549900	10023 Other Supp	.00	10,000.00	10,000.00	.00	10,000.00	.00	_____
14200050	549900	10024 Other Supp	.00	.00	.00	.00	.00	10,000.00	_____
14200050	549900	14022 Other Supp	392.83	.00	.00	.00	.00	.00	_____
14200050	552400	80022 Inservice	7,925.50	.00	.00	.00	.00	.00	_____
14200050	552400	80023 Inservice	.00	8,000.00	11,204.71	11,204.71	11,130.00	.00	_____
14200050	552400	80024 Inservice	.00	.00	.00	.00	.00	11,000.00	_____
14200050	559900	10022 Other Char	20,707.21	.00	.00	.00	.00	.00	_____
14200050	559900	10023 Other Char	.00	20,000.00	22,175.21	18,916.31	20,000.00	.00	_____
14200050	559900	10024 Other Char	.00	.00	.00	.00	.00	22,000.00	_____
14200050	559900	93022 Other Char	346.62	.00	.00	.00	.00	.00	_____
14200050	559900	93023 Other Char	.00	12,000.00	10,000.00	2,843.01	10,000.00	.00	_____
14200050	559900	93024 Other Char	.00	.00	.00	.00	.00	5,000.00	_____
TOTAL Other Student Support			268,805.35	713,042.16	732,421.29	268,663.58	345,487.34	339,217.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72210	Regular Instruction Program									
14200070	510500	01022	Supervisor	102,657.16	.00	.00	.00	.00	.00	_____
14200070	510500	01023	Supervisor	.00	115,000.00	105,361.16	101,216.80	105,361.16	.00	_____
14200070	510500	01024	Supervisor	.00	.00	.00	.00	.00	110,000.00	_____
14200070	516100	01022	Secretary	48,355.76	.00	.00	.00	.00	.00	_____
14200070	516100	01023	Secretary	.00	51,500.00	51,055.68	43,225.60	51,055.68	.00	_____
14200070	516100	01024	Secretary	.00	.00	.00	.00	.00	53,000.00	_____
14200070	516200	98022	Clerical P	750.00	.00	.00	.00	.00	.00	_____
14200070	516200	98023	Clerical P	.00	88,000.00	88,000.00	37,591.20	44,129.00	.00	_____
14200070	518900	10022	Other Sala	220,408.76	.00	.00	.00	.00	.00	_____
14200070	518900	10023	Other Sala	.00	235,000.00	229,342.37	206,287.77	229,000.00	.00	_____
14200070	518900	10024	Other Sala	.00	.00	.00	.00	.00	240,000.00	_____
14200070	518900	20022	Other Sala	225,279.00	.00	.00	.00	.00	.00	_____
14200070	518900	20023	Other Sala	.00	237,700.00	216,831.00	189,060.16	216,831.00	.00	_____
14200070	518900	20024	Other Sala	.00	.00	.00	.00	.00	225,500.00	_____
14200070	518900	97022	Other Sala	26,520.96	.00	.00	.00	.00	.00	_____
14200070	520100	01022	Social Sec	9,053.99	.00	.00	.00	.00	.00	_____
14200070	520100	01023	Social Sec	.00	11,000.00	9,697.84	8,683.55	9,697.84	.00	_____
14200070	520100	01024	Social Sec	.00	.00	.00	.00	.00	11,280.00	_____
14200070	520100	10022	Social Sec	12,530.37	.00	.00	.00	.00	.00	_____
14200070	520100	10023	Social Sec	.00	15,000.00	14,219.23	11,684.78	14,200.00	.00	_____
14200070	520100	10024	Social Sec	.00	.00	.00	.00	.00	14,880.00	_____
14200070	520100	20022	Social Sec	13,501.81	.00	.00	.00	.00	.00	_____
14200070	520100	20023	Social Sec	.00	14,400.00	13,443.52	11,183.38	13,443.52	.00	_____
14200070	520100	20024	Social Sec	.00	.00	.00	.00	.00	1,395.00	_____
14200070	520100	97022	Social Sec	1,584.89	.00	.00	.00	.00	.00	_____
14200070	520100	98022	Social Sec	50.00	.00	.00	.00	.00	.00	_____
14200070	520100	98023	Social Sec	.00	5,500.00	5,500.00	2,260.96	2,693.00	.00	_____
14200070	520400	01022	State Reti	13,858.58	.00	.00	.00	.00	.00	_____
14200070	520400	01023	State Reti	.00	14,000.00	14,395.46	11,778.30	14,395.46	.00	_____
14200070	520400	01024	State Reti	.00	.00	.00	.00	.00	11,101.00	_____
14200070	520400	10022	State Reti	21,400.41	.00	.00	.00	.00	.00	_____
14200070	520400	10023	State Reti	.00	20,000.00	22,527.13	16,813.03	22,000.00	.00	_____
14200070	520400	10024	State Reti	.00	.00	.00	.00	.00	16,344.00	_____
14200070	520400	20021	State Reti	1.96	.00	.00	.00	.00	.00	_____
14200070	520400	20022	State Reti	21,126.80	.00	.00	.00	.00	.00	_____
14200070	520400	20023	State Reti	.00	16,100.00	22,333.60	15,966.34	22,333.60	.00	_____
14200070	520400	20024	State Reti	.00	.00	.00	.00	.00	17,400.00	_____
14200070	520400	97022	State Reti	2,309.59	.00	.00	.00	.00	.00	_____
14200070	520400	98022	State Reti	52.00	.00	.00	.00	.00	.00	_____
14200070	520400	98023	State Reti	.00	6,100.00	6,100.00	2,593.71	3,053.00	.00	_____
14200070	520600	01022	Life Ins E	110.42	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	520600	01023	Life Ins E	.00	200.00	187.69	100.68	187.69	.00
14200070	520600	01024	Life Ins E	.00	.00	.00	.00	.00	200.00
14200070	520600	10022	Life Ins E	176.51	.00	.00	.00	.00	.00
14200070	520600	10023	Life Ins E	.00	300.00	259.83	153.68	259.00	.00
14200070	520600	10024	Life Ins E	.00	.00	.00	.00	.00	260.00
14200070	520600	20022	Life Ins E	169.45	.00	.00	.00	.00	.00
14200070	520600	20023	Life Ins E	.00	300.00	252.85	149.67	252.85	.00
14200070	520600	20024	Life Ins E	.00	.00	.00	.00	.00	300.00
14200070	520600	97022	Life Ins E	29.01	.00	.00	.00	.00	.00
14200070	520600	98023	Life Ins E	.00	200.00	200.00	39.48	43.00	.00
14200070	520700	01022	Health Ins	21,332.55	.00	.00	.00	.00	.00
14200070	520700	01023	Health Ins	.00	24,000.00	23,124.00	19,731.45	23,124.00	.00
14200070	520700	01024	Health Ins	.00	.00	.00	.00	.00	23,200.00
14200070	520700	10022	Health Ins	22,920.00	.00	.00	.00	.00	.00
14200070	520700	10023	Health Ins	.00	24,000.00	23,705.00	20,255.00	23,120.00	.00
14200070	520700	10024	Health Ins	.00	.00	.00	.00	.00	24,000.00
14200070	520700	20022	Health Ins	28,704.77	.00	.00	.00	.00	.00
14200070	520700	20023	Health Ins	.00	30,200.00	52,752.00	32,242.60	52,752.00	.00
14200070	520700	20024	Health Ins	.00	.00	.00	.00	.00	52,750.00
14200070	520700	97022	Health Ins	5,320.99	.00	.00	.00	.00	.00
14200070	520700	98023	Health Ins	.00	14,000.00	14,000.00	6,112.50	7,242.00	.00
14200070	520800	01022	Dental Ins	508.72	.00	.00	.00	.00	.00
14200070	520800	01023	Dental Ins	.00	600.00	828.00	469.18	828.00	.00
14200070	520800	01024	Dental Ins	.00	.00	.00	.00	.00	830.00
14200070	520800	10022	Dental Ins	522.84	.00	.00	.00	.00	.00
14200070	520800	10023	Dental Ins	.00	1,000.00	828.00	471.08	828.00	.00
14200070	520800	10024	Dental Ins	.00	.00	.00	.00	.00	830.00
14200070	520800	20022	Dental Ins	757.22	.00	.00	.00	.00	.00
14200070	520800	20023	Dental Ins	.00	900.00	1,656.00	694.01	1,656.00	.00
14200070	520800	20024	Dental Ins	.00	.00	.00	.00	.00	1,660.00
14200070	520800	97022	Dental Ins	205.68	.00	.00	.00	.00	.00
14200070	520800	98023	Dental Ins	.00	600.00	600.00	239.79	284.00	.00
14200070	521200	01022	Employer M	2,117.41	.00	.00	.00	.00	.00
14200070	521200	01023	Employer M	.00	3,000.00	2,268.04	2,030.83	2,268.04	.00
14200070	521200	01024	Employer M	.00	.00	.00	.00	.00	2,364.00
14200070	521200	10022	Employer M	3,095.74	.00	.00	.00	.00	.00
14200070	521200	10023	Employer M	.00	4,000.00	3,325.46	2,918.49	3,325.00	.00
14200070	521200	10024	Employer M	.00	.00	.00	.00	.00	3,480.00
14200070	521200	20022	Employer M	3,157.78	.00	.00	.00	.00	.00
14200070	521200	20023	Employer M	.00	3,400.00	3,144.05	2,615.48	3,144.05	.00
14200070	521200	20024	Employer M	.00	.00	.00	.00	.00	3,270.00
14200070	521200	97022	Employer M	370.65	.00	.00	.00	.00	.00
14200070	521200	98022	Employer M	20.00	.00	.00	.00	.00	.00
14200070	521200	98023	Employer M	.00	1,300.00	1,300.00	528.77	630.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	535500	01022	Travel	517.63	.00	.00	.00	.00	.00
14200070	535500	01023	Travel	.00	3,000.00	2,850.00	648.33	2,850.00	.00
14200070	535500	01024	Travel	.00	.00	.00	.00	.00	2,850.00
14200070	535500	10022	Travel	3,457.46	.00	.00	.00	.00	.00
14200070	535500	10023	Travel	.00	5,000.00	7,000.00	4,446.60	5,000.00	.00
14200070	535500	10024	Travel	.00	.00	.00	.00	.00	7,000.00
14200070	535500	20022	Travel	545.32	.00	.00	.00	.00	.00
14200070	535500	20023	Travel	.00	12,000.00	15,000.00	138.94	15,000.00	.00
14200070	535500	20024	Travel	.00	.00	.00	.00	.00	15,000.00
14200070	539900	01022	Other Cont	219.43	.00	.00	.00	.00	.00
14200070	539900	01023	Other Cont	.00	2,500.00	1,500.00	151.18	1,500.00	.00
14200070	539900	01024	Other Cont	.00	.00	.00	.00	.00	1,500.00
14200070	539900	15022	Other Cont	98,481.59	.00	.00	.00	.00	.00
14200070	539900	15023	Other Cont	.00	146,000.00	182,909.15	152,762.90	187,209.15	.00
14200070	539900	15024	Other Cont	.00	.00	.00	.00	.00	182,000.00
14200070	539900	16022	Other Cont	25,142.38	.00	.00	.00	.00	.00
14200070	539900	16023	Other Cont	.00	58,000.00	57,862.65	37,411.00	57,862.65	.00
14200070	539900	16024	Other Cont	.00	.00	.00	.00	.00	58,000.00
14200070	539900	96423	Other Cont	.00	.00	71,250.00	71,250.00	71,250.00	.00
14200070	539900	96424	Other Cont	.00	.00	.00	.00	.00	35,500.00
14200070	549900	01022	Other Supp	306.01	.00	.00	.00	.00	.00
14200070	549900	01023	Other Supp	.00	1,000.00	2,000.00	618.75	2,000.00	.00
14200070	549900	01024	Other Supp	.00	.00	.00	.00	.00	2,000.00
14200070	549900	14022	Other Supp	188.28	.00	.00	.00	.00	.00
14200070	549900	14023	Other Supp	.00	700.00	700.00	.00	.00	.00
14200070	549900	14024	Other Supp	.00	.00	.00	.00	.00	700.00
14200070	549900	20023	Other Supp	.00	12,000.00	11,000.66	71.98	11,000.66	.00
14200070	549900	20024	Other Supp	.00	.00	.00	.00	.00	11,000.00
14200070	552400	01022	Inservice	339.00	.00	.00	.00	.00	.00
14200070	552400	01023	Inservice	.00	5,000.00	4,500.00	703.89	4,500.00	.00
14200070	552400	01024	Inservice	.00	.00	.00	.00	.00	4,500.00
14200070	552400	10022	Inservice	2,212.18	.00	.00	.00	.00	.00
14200070	552400	10023	Inservice	.00	10,000.00	17,351.36	9,524.51	20,000.00	.00
14200070	552400	10024	Inservice	.00	.00	.00	.00	.00	24,000.00
14200070	552400	15023	Inservice	.00	.00	4,300.00	1,934.73	.00	.00
14200070	552400	15024	Inservice	.00	.00	.00	.00	.00	4,300.00
14200070	552400	16023	Inservice	.00	2,000.00	.00	.00	.00	.00
14200070	552400	20022	Inservice	15,650.20	.00	.00	-640.00	640.00	.00
14200070	552400	20023	Inservice	.00	55,000.00	44,541.77	8,696.00	44,501.77	.00
14200070	552400	20024	Inservice	.00	.00	.00	.00	.00	44,000.00
14200070	552400	30022	Inservice	1,208.00	.00	.00	.00	.00	.00
14200070	552400	30023	Inservice	.00	5,000.00	5,533.98	1,777.00	5,533.98	.00
14200070	552400	30024	Inservice	.00	.00	.00	.00	.00	5,500.00
14200070	552400	93023	Inservice	.00	3,000.00	.00	.00	.00	.00

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	552400	96021	Inservice	2,000.60	.00	.00	.00	.00	.00	_____
14200070	552400	96022	Inservice	34,885.72	.00	.00	.00	.00	.00	_____
14200070	552400	97022	Inservice	99,425.47	.00	.00	-5,465.84	9,666.60	.00	_____
14200070	552400	98023	Inservice	.00	207,000.00	207,000.00	87,450.91	43,570.00	.00	_____
14200070	552400	98024	Inservice	.00	.00	.00	.00	.00	150,000.00	_____
14200070	559900	01022	Other Char	576.92	.00	.00	.00	.00	.00	_____
14200070	559900	01023	Other Char	.00	1,000.00	3,500.00	.00	3,500.00	.00	_____
14200070	559900	01024	Other Char	.00	.00	.00	.00	.00	3,500.00	_____
14200070	579000	01023	Other Equi	.00	2,200.00	2,500.00	.00	2,500.00	.00	_____
14200070	579000	01024	Other Equi	.00	.00	.00	.00	.00	2,500.00	_____
14200070	579000	20023	Other Equi	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
14200070	579000	20024	Other Equi	.00	.00	.00	.00	.00	6,000.00	_____
TOTAL Regular Instruction Pr				1,094,117.97	1,473,700.00	1,574,537.48	1,118,579.15	1,362,221.70	1,373,894.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72220	Special Education Program							
1420080	510500 90022 Supervisor	195,029.87	.00	.00	.00	.00	.00	_____
1420080	510500 90023 Supervisor	.00	200,700.00	199,800.00	176,518.61	195,000.00	.00	_____
1420080	510500 90024 Supervisor	.00	.00	.00	.00	.00	208,000.00	_____
1420080	512400 90022 Psychologic	137,297.21	.00	.00	.00	.00	.00	_____
1420080	512400 90023 Psychologic	.00	139,000.00	144,200.00	134,972.43	140,000.00	.00	_____
1420080	512400 90024 Psychologic	.00	.00	.00	.00	.00	150,000.00	_____
1420080	512400 97022 Psychologic	59,399.97	.00	.00	.00	.00	.00	_____
1420080	512400 98023 Psychologic	.00	140,000.00	140,000.00	59,771.72	67,569.00	.00	_____
1420080	512400 98024 Psychologic	.00	.00	.00	.00	.00	72,000.00	_____
1420080	516100 98022 Secretary	3,450.00	.00	.00	.00	.00	.00	_____
1420080	516200 90022 Clerical P	133,915.20	.00	.00	.00	.00	.00	_____
1420080	516200 90023 Clerical P	.00	147,000.00	164,000.00	143,391.20	160,000.00	.00	_____
1420080	516200 90024 Clerical P	.00	.00	.00	.00	.00	170,000.00	_____
1420080	519600 89322 InServce	4,300.00	.00	.00	.00	.00	.00	_____
1420080	519600 92123 InServce	.00	4,000.00	.00	.00	.00	.00	_____
1420080	520100 90022 Social Sec	28,031.55	.00	.00	.00	.00	.00	_____
1420080	520100 90023 Social Sec	.00	30,200.00	31,500.00	26,670.83	30,000.00	.00	_____
1420080	520100 90024 Social Sec	.00	.00	.00	.00	.00	32,736.00	_____
1420080	520100 92123 Social Sec	.00	248.00	.00	.00	.00	.00	_____
1420080	520100 97022 Social Sec	3,684.75	.00	.00	.00	.00	.00	_____
1420080	520100 98022 Social Sec	189.10	.00	.00	.00	.00	.00	_____
1420080	520100 98023 Social Sec	.00	8,500.00	8,500.00	3,498.74	4,059.00	.00	_____
1420080	520100 98024 Social Sec	.00	.00	.00	.00	.00	4,464.00	_____
1420080	520400 90022 State Reti	41,316.25	.00	.00	.00	.00	.00	_____
1420080	520400 90023 State Reti	.00	39,800.00	40,200.00	35,020.26	40,000.00	.00	_____
1420080	520400 90024 State Reti	.00	.00	.00	.00	.00	35,957.00	_____
1420080	520400 97022 State Reti	6,126.52	.00	.00	.00	.00	.00	_____
1420080	520400 98022 State Reti	260.00	.00	.00	.00	.00	.00	_____
1420080	520400 98023 State Reti	.00	12,000.00	12,000.00	5,194.10	5,872.00	.00	_____
1420080	520400 98024 State Reti	.00	.00	.00	.00	.00	4,903.00	_____
1420080	520600 90022 Life Ins E	388.56	.00	.00	.00	.00	.00	_____
1420080	520600 90023 Life Ins E	.00	300.00	410.00	344.77	410.00	.00	_____
1420080	520600 90024 Life Ins E	.00	.00	.00	.00	.00	410.00	_____
1420080	520600 97022 Life Ins E	52.08	.00	.00	.00	.00	.00	_____
1420080	520600 98023 Life Ins E	.00	200.00	200.00	52.08	62.00	.00	_____
1420080	520600 98024 Life Ins E	.00	.00	.00	.00	.00	86.00	_____
1420080	520700 90022 Health Ins	45,010.16	.00	.00	.00	.00	.00	_____
1420080	520700 90023 Health Ins	.00	46,300.00	48,000.00	41,041.44	48,000.00	.00	_____
1420080	520700 90024 Health Ins	.00	.00	.00	.00	.00	48,000.00	_____
1420080	520700 97022 Health Ins	14,038.50	.00	.00	.00	.00	.00	_____
1420080	520700 98023 Health Ins	.00	33,000.00	33,000.00	14,238.50	16,753.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200080	520700	98024	Health Ins	.00	.00	.00	.00	.00	16,716.00	
14200080	520800	90022	Dental Ins	1,059.98	.00	.00	.00	.00	.00	
14200080	520800	90023	Dental Ins	.00	2,000.00	1,200.00	984.83	12,000.00	.00	
14200080	520800	90024	Dental Ins	.00	.00	.00	.00	.00	1,200.00	
14200080	520800	97022	Dental Ins	233.61	.00	.00	.00	.00	.00	
14200080	520800	98023	Dental Ins	.00	600.00	600.00	241.43	284.00	.00	
14200080	520800	98024	Dental Ins	.00	.00	.00	.00	.00	276.00	
14200080	521200	90022	Employer M	6,555.78	.00	.00	.00	.00	.00	
14200080	521200	90023	Employer M	.00	8,000.00	7,300.00	6,414.92	6,500.00	.00	
14200080	521200	90024	Employer M	.00	.00	.00	.00	.00	7,656.00	
14200080	521200	92123	Employer M	.00	58.00	.00	.00	.00	.00	
14200080	521200	97022	Employer M	868.42	.00	.00	.00	.00	.00	
14200080	521200	98022	Employer M	32.63	.00	.00	.00	.00	.00	
14200080	521200	98023	Employer M	.00	2,000.00	2,000.00	818.26	950.00	.00	
14200080	521200	98024	Employer M	.00	.00	.00	.00	.00	1,044.00	
14200080	531200	90123	Contracts	.00	53,085.36	.00	.00	.00	.00	
14200080	531200	98023	Contracts	.00	200,000.00	100,000.00	50,000.00	50,000.00	.00	
14200080	531200	98024	Contracts	.00	.00	.00	.00	.00	50,000.00	
14200080	535500	92023	Travel	.00	.00	5,400.00	614.15	5,400.00	.00	
14200080	535500	92024	Travel	.00	.00	.00	.00	.00	2,700.00	
14200080	539900	90022	Other Cont	25,702.40	.00	.00	.00	.00	.00	
14200080	539900	90023	Other Cont	.00	30,000.00	.00	.00	.00	.00	
14200080	539900	97022	Other Cont	50,000.00	.00	.00	.00	.00	.00	
14200080	549900	89322	Other Supp	1,000.00	.00	.00	.00	.00	.00	
14200080	549900	92122	Other Supp	816.70	.00	.00	.00	.00	.00	
14200080	549900	92123	Other Supp	.00	1,000.00	.00	.00	.00	.00	
14200080	552400	90023	Inservice	.00	17,100.00	20,000.00	.00	17,000.00	.00	
14200080	552400	90024	Inservice	.00	.00	.00	.00	.00	20,000.00	
14200080	552400	92022	Inservice	27,321.73	.00	.00	-175.08	.00	.00	
14200080	552400	92023	Inservice	.00	60,000.00	35,570.54	35,259.41	35,570.54	.00	
14200080	552400	92024	Inservice	.00	.00	.00	.00	.00	17,500.00	
14200080	552400	92122	Inservice	530.40	.00	.00	.00	.00	.00	
14200080	552400	92123	Inservice	.00	7,194.00	4,240.24	3,778.92	4,240.24	.00	
14200080	552400	92124	Inservice	.00	.00	.00	.00	.00	2,000.00	
14200080	579000	92022	Other Equi	2,499.00	.00	.00	.00	.00	.00	
14200080	579000	92023	Other Equi	.00	3,600.00	.00	.00	.00	.00	
TOTAL Special Education Prog				789,110.37	1,185,885.36	998,120.78	738,651.52	839,669.78	845,648.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72230	Vocational Education Program							
14200090	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	_____
14200090	520100 98022 Social Sec	88.71	.00	.00	.00	.00	.00	_____
14200090	520400 98022 State Reti	104.00	.00	.00	.00	.00	.00	_____
14200090	521200 98022 Employer M	27.01	.00	.00	.00	.00	.00	_____
14200090	535500 80022 Travel	586.73	.00	.00	.00	.00	.00	_____
14200090	535500 80023 Travel	.00	2,500.00	630.77	503.05	2,500.00	.00	_____
14200090	535500 80024 Travel	.00	.00	.00	.00	.00	2,500.00	_____
14200090	552400 80022 Inservice	1,839.20	.00	.00	.00	.00	.00	_____
14200090	552400 80023 Inservice	.00	2,500.00	1,264.94	1,264.94	2,500.00	.00	_____
14200090	552400 80024 Inservice	.00	.00	.00	.00	.00	2,500.00	_____
	TOTAL Vocational Education P	4,145.65	5,000.00	1,895.71	1,767.99	5,000.00	5,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72250	Technology								
14720280	510500	98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720280	512000	97022 Computer P	33,007.28	.00	.00	.00	.00	.00	_____
14720280	512000	98022 Computer P	4,500.00	.00	.00	.00	.00	.00	_____
14720280	512000	98023 Computer P	.00	84,000.00	84,000.00	34,390.40	39,455.00	.00	_____
14720280	516100	98022 Secretary	1,500.00	.00	.00	.00	.00	.00	_____
14720280	518900	98022 Other Sala	750.00	.00	.00	.00	.00	.00	_____
14720280	520100	97022 Social Sec	1,985.01	.00	.00	.00	.00	.00	_____
14720280	520100	98022 Social Sec	453.15	.00	.00	.00	.00	.00	_____
14720280	520100	98023 Social Sec	.00	5,200.00	5,200.00	1,991.79	2,389.00	.00	_____
14720280	520400	98022 State Reti	520.65	.00	.00	.00	.00	.00	_____
14720280	520400	98023 State Reti	.00	5,800.00	5,800.00	882.11	1,236.00	.00	_____
14720280	520600	97022 Life Ins E	36.02	.00	.00	.00	.00	.00	_____
14720280	520600	98023 Life Ins E	.00	100.00	100.00	35.81	45.00	.00	_____
14720280	520700	97022 Health Ins	5,491.00	.00	.00	.00	.00	.00	_____
14720280	520700	98023 Health Ins	.00	14,000.00	14,000.00	9,667.00	12,181.00	.00	_____
14720280	520800	97022 Dental Ins	212.03	.00	.00	.00	.00	.00	_____
14720280	520800	98023 Dental Ins	.00	600.00	600.00	196.11	239.00	.00	_____
14720280	521200	97022 Employer M	464.24	.00	.00	.00	.00	.00	_____
14720280	521200	98022 Employer M	109.00	.00	.00	.00	.00	.00	_____
14720280	521200	98023 Employer M	.00	1,300.00	1,300.00	465.82	560.00	.00	_____
14720280	547100	97022 Computer S	431,578.25	.00	.00	.00	.00	.00	_____
14720280	547100	97023 Computer S	.00	492,000.00	492,000.00	473,410.00	492,000.00	.00	_____
TOTAL Technology			481,356.63	603,000.00	603,000.00	521,039.04	548,105.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72320	Director of Schools							
14720350	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720350	516100 98022 Secretary	1,500.00	.00	.00	.00	.00	.00	_____
14720350	520100 98022 Social Sec	150.00	.00	.00	.00	.00	.00	_____
14720350	520400 98022 State Reti	156.00	.00	.00	.00	.00	.00	_____
14720350	521200 98022 Employer M	50.00	.00	.00	.00	.00	.00	_____
TOTAL Director of Schools		2,606.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72410	Office of the Principal							
14720290	516100 98022 Secretary	38,826.00	.00	.00	.00	.00	.00	_____
14720290	520100 98022 Social Sec	2,054.40	.00	.00	.00	.00	.00	_____
14720290	520400 98022 State Reti	2,524.28	.00	.00	.00	.00	.00	_____
14720290	521200 98022 Employer M	520.60	.00	.00	.00	.00	.00	_____
	TOTAL Office of the Principa	43,925.28	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72510	Fiscal	Services							
14720330	510500	98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720330	511900	98022 Accountant	1,500.00	.00	.00	.00	.00	.00	_____
14720330	520100	98022 Social Sec	130.65	.00	.00	.00	.00	.00	_____
14720330	520400	98022 State Reti	156.00	.00	.00	.00	.00	.00	_____
14720330	521200	98022 Employer M	20.57	.00	.00	.00	.00	.00	_____
14720330	539900	98323 Other Cont	.00	.00	46,200.00	46,200.00	.00	.00	_____
TOTAL Fiscal Services			2,557.22	.00	46,200.00	46,200.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72610	Operation of Plant							
14720300	516600 98022 Custodial	34,950.00	.00	.00	.00	.00	.00	_____
14720300	520100 98022 Social Sec	2,069.99	.00	.00	.00	.00	.00	_____
14720300	520400 98022 State Reti	2,162.60	.00	.00	.00	.00	.00	_____
14720300	521200 98022 Employer M	495.70	.00	.00	.00	.00	.00	_____
	TOTAL Operation of Plant	39,678.29	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72620	Maint. of Plant							
14720340	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14720340	516100 98022 Secretary	750.00	.00	.00	.00	.00	.00	_____
14720340	516700 98022 Maintenanc	9,750.00	.00	.00	.00	.00	.00	_____
14720340	520100 98022 Social Sec	700.00	.00	.00	.00	.00	.00	_____
14720340	520400 98022 State Reti	781.00	.00	.00	.00	.00	.00	_____
14720340	521200 98022 Employer M	167.77	.00	.00	.00	.00	.00	_____
	TOTAL Maint. of Plant	12,898.77	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
72710	Transporation									
14200100	510500	98022	Supervisor	750.00	.00	.00	.00	.00	.00	_____
14200100	516200	98022	Clerical P	750.00	.00	.00	.00	.00	.00	_____
14200100	520100	98022	Social Sec	88.16	.00	.00	.00	.00	.00	_____
14200100	520400	98022	State Reti	104.00	.00	.00	.00	.00	.00	_____
14200100	521200	98022	Employer M	20.62	.00	.00	.00	.00	.00	_____
14200100	531300	90022	Contracts	2,452.78	.00	.00	.00	.00	.00	_____
14200100	531300	90023	Contracts	.00	4,000.00	4,000.00	160.00	4,000.00	.00	_____
14200100	531300	90024	Contracts	.00	.00	.00	.00	.00	4,000.00	_____
14200100	531500	14023	Contracts	.00	1,800.00	1,800.00	.00	.00	.00	_____
14200100	531500	14024	Contracts	.00	.00	.00	.00	.00	1,800.00	_____
14200100	531500	90023	Contracts	.00	.00	137,424.00	.00	135,000.00	.00	_____
14200100	531500	90024	Contracts	.00	.00	.00	.00	.00	135,000.00	_____
14200100	531500	98022	Contracts	122,330.90	.00	.00	.00	.00	.00	_____
14200100	531500	98023	Contracts	.00	344,900.00	148,700.00	114,425.00	148,700.00	.00	_____
14200100	539900	90022	Other Cont	358,100.00	.00	.00	.00	.00	.00	_____
TOTAL Transporation				484,596.46	350,700.00	291,924.00	114,585.00	287,700.00	140,800.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73100	Food Service									
14730050	510500	98022	Supervisor	750.00	.00	.00	.00	.00	.00	_____
14730050	516200	98022	Clerical P	34,711.38	.00	.00	.00	.00	.00	_____
14730050	516500	98022	Cafeteria	750.00	.00	.00	.00	.00	.00	_____
14730050	520100	98022	Social Sec	2,180.50	.00	.00	.00	.00	.00	_____
14730050	520400	98022	State Reti	1,821.75	.00	.00	.00	.00	.00	_____
14730050	521200	98022	Employer M	506.49	.00	.00	.00	.00	.00	_____
TOTAL Food Service				40,720.12	.00	.00	.00	.00	.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73300	Community Services							
14730070	510500 98022 Supervisor	750.00	.00	.00	.00	.00	.00	_____
14730070	516900 98022 Part time	9,750.00	.00	.00	.00	.00	.00	_____
14730070	518900 98022 Other Sala	1,200.00	.00	.00	.00	.00	.00	_____
14730070	520100 98022 Social Sec	730.00	.00	.00	.00	.00	.00	_____
14730070	520400 98022 State Reti	727.48	.00	.00	.00	.00	.00	_____
14730070	521200 98022 Employer M	170.00	.00	.00	.00	.00	.00	_____
	TOTAL Community Services	13,327.48	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
73400	Early Childhood Education							
14730060	516300 98022 Educationa	3,097.14	.00	.00	.00	.00	.00	_____
14730060	520100 98022 Social Sec	176.98	.00	.00	.00	.00	.00	_____
14730060	520400 98022 State Reti	208.00	.00	.00	.00	.00	.00	_____
14730060	521200 98022 Employer M	44.36	.00	.00	.00	.00	.00	_____
	TOTAL Early Childhood Educat	3,526.48	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
76100	Regular Capital Outlay							
14760020	570700 96322 Building I	2,005.56	.00	.00	.00	294.44	.00	_____
14760020	570700 97022 Building I	254,074.31	.00	.00	.00	67,643.95	.00	_____
14760020	570700 98022 Building I	62,133.40	.00	.00	-294,428.00	2,005,585.60	.00	_____
14760020	570700 98023 Building I	.00	2,461,000.00	3,867,300.00	2,985,424.01	2,589,138.00	.00	_____
14760020	570700 98024 Building I	.00	.00	.00	.00	.00	1,225,000.00	_____
14760020	571200 97022 HeatingAir	336,911.18	.00	.00	.00	79,449.55	.00	_____
TOTAL Regular Capital Outlay		655,124.45	2,461,000.00	3,867,300.00	2,690,996.01	4,742,111.54	1,225,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
99100	Transfer OUT								
14990030	550400	01022 IndirCost	2,848.00	.00	.00	.00	.00	.00	_____
14990030	550400	01023 IndirCost	.00	6,000.00	2,848.00	.00	2,848.00	.00	_____
14990030	550400	01024 IndirCost	.00	.00	.00	.00	.00	2,600.00	_____
14990030	550400	10022 IndirCost	.00	.00	.00	67,120.46	.00	.00	_____
14990030	550400	10023 IndirCost	.00	75,000.00	47,239.58	.00	47,000.00	.00	_____
14990030	550400	10024 IndirCost	.00	.00	.00	.00	.00	45,000.00	_____
14990030	550400	15022 IndirCost	3,176.87	.00	.00	.00	.00	.00	_____
14990030	550400	15023 IndirCost	.00	4,000.00	5,400.00	.00	5,400.00	.00	_____
14990030	550400	15024 IndirCost	.00	.00	.00	.00	.00	5,400.00	_____
14990030	550400	16022 IndirCost	971.37	.00	.00	.00	.00	.00	_____
14990030	550400	16023 IndirCost	.00	2,000.00	2,400.00	.00	2,400.00	.00	_____
14990030	550400	16024 IndirCost	.00	.00	.00	.00	.00	2,400.00	_____
14990030	550400	20022 IndirCost	.00	.00	.00	9,822.78	.00	.00	_____
14990030	550400	20023 IndirCost	.00	11,000.00	10,750.00	.00	10,750.00	.00	_____
14990030	550400	20024 IndirCost	.00	.00	.00	.00	.00	10,750.00	_____
14990030	550400	30022 IndirCost	.00	.00	.00	595.02	.00	.00	_____
14990030	550400	30023 IndirCost	.00	1,000.00	400.00	.00	400.00	.00	_____
14990030	550400	30024 IndirCost	.00	.00	.00	.00	.00	400.00	_____
14990030	550400	90022 IndirCost	70,000.00	.00	.00	.00	.00	.00	_____
14990030	550400	90023 IndirCost	.00	80,000.00	85,000.00	.00	85,000.00	.00	_____
14990030	550400	90024 IndirCost	.00	.00	.00	.00	.00	85,000.00	_____
14990030	550400	93023 IndirCost	.00	.00	5,000.00	.00	5,000.00	.00	_____
14990030	550400	93024 IndirCost	.00	.00	.00	.00	.00	2,500.00	_____
14990030	550400	97022 IndirCost	95,498.35	.00	.00	.00	.00	.00	_____
14990030	550400	97023 IndirCost	.00	40,000.00	40,000.00	.00	40,000.00	.00	_____
14990030	550400	98022 IndirCost	19,616.22	.00	.00	.00	.00	.00	_____
14990030	550400	98023 IndirCost	.00	270,000.00	270,000.00	.00	79,400.00	.00	_____
14990030	550400	98024 IndirCost	.00	.00	.00	.00	.00	190,000.00	_____
TOTAL Transfer OUT			192,110.81	489,000.00	469,037.58	77,538.26	278,198.00	344,050.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Café			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
73100	Food Service									
000	No Program									
14300020	510500	00000	Supervisor	66,966.02	97,700.00	96,760.00	60,843.34	68,800.00	74,000.00	_____
14300020	511900	00000	Accountant	33,524.23	41,700.00	42,640.00	37,724.40	42,700.00	46,500.00	_____
14300020	516500	00000	Cafeteria	1,972,183.15	2,745,000.00	2,700,000.00	2,143,769.61	2,592,400.00	2,823,000.00	_____
14300020	520100	00000	Social Sec	122,340.25	174,000.00	174,000.00	132,988.73	160,100.00	177,000.00	_____
14300020	520400	00000	State Reti	73,543.25	86,900.00	86,900.00	69,008.17	84,500.00	88,000.00	_____
14300020	520600	00000	Life Ins E	1,426.61	1,600.00	1,625.00	1,361.76	1,530.00	1,600.00	_____
14300020	520700	00000	Health Ins	309,094.49	432,000.00	394,475.00	234,923.90	280,300.00	308,000.00	_____
14300020	520800	00000	Dental Ins	7,969.74	10,500.00	10,500.00	6,551.59	7,850.00	9,500.00	_____
14300020	521200	00000	Employer M	28,980.31	41,000.00	41,000.00	31,554.60	38,100.00	42,000.00	_____
14300020	532000	00000	Dues and M	7,683.00	9,000.00	9,000.00	4,811.50	4,350.00	9,000.00	_____
14300020	533000	00000	Lease Paym	10,415.68	12,000.00	37,450.00	36,718.52	36,300.00	27,600.00	_____
14300020	533400	00000	Maintenanc	78,650.20	86,500.00	86,500.00	85,000.00	84,200.00	92,600.00	_____
14300020	533600	00000	Maint. And	159,397.43	145,000.00	175,000.00	154,823.29	101,500.00	145,000.00	_____
14300020	534900	00000	Printing S	1,371.00	2,000.00	3,350.00	2,345.00	2,000.00	2,000.00	_____
14300020	535400	00000	TranspComm	21,838.88	40,000.00	40,000.00	37,000.00	18,300.00	30,000.00	_____
14300020	535500	00000	Travel	1,016.22	2,000.00	3,080.00	2,069.75	2,000.00	3,000.00	_____
14300020	536100	00000	Permits	1,680.00	2,000.00	2,000.00	1,680.00	1,680.00	2,000.00	_____
14300020	539900	00000	Other Cont	59,995.00	60,000.00	105,000.00	83,332.70	60,000.00	60,000.00	_____
14300020	541000	00000	Custodial	45,996.29	60,000.00	60,000.00	53,108.73	42,000.00	60,000.00	_____
14300020	542100	00000	Food Prepa	181,821.03	195,000.00	198,000.00	197,827.77	199,200.00	200,000.00	_____
14300020	542200	00000	Food Suppl	2,041,031.82	2,484,100.00	2,433,220.00	2,242,619.94	2,056,950.00	2,311,200.00	_____
14300020	543500	00000	Office Sup	3,460.12	4,000.00	4,000.00	3,818.49	45,001.00	5,000.00	_____
14300020	545100	00000	Uniforms	2,105.21	2,500.00	20,000.00	20,000.00	20,000.00	5,000.00	_____
14300020	546900	00000	USDA-Commo	403,963.28	425,000.00	425,000.00	.00	425,000.00	450,000.00	_____
14300020	547100	00000	Computer S	4,766.81	8,000.00	8,000.00	5,222.00	5,225.00	8,000.00	_____
14300020	549900	00000	Other Supp	1,140.76	3,000.00	3,000.00	61.73	3,000.00	3,000.00	_____
14300020	551300	00000	Workers Co	66,500.00	65,000.00	65,000.00	65,000.00	65,000.00	76,000.00	_____
14300020	552400	00000	Inservice	8,383.86	10,000.00	30,000.00	23,742.70	10,000.00	30,000.00	_____
14300020	559900	00000	Other Char	.00	1,000.00	1,000.00	269.07	300.00	1,000.00	_____
14300020	570900	00000	Data Proce	32,692.51	15,000.00	5,000.00	3,150.70	4,000.00	5,000.00	_____
14300020	571000	00000	Food Servi	250,630.22	388,500.00	388,500.00	329,835.88	923,400.00	350,000.00	_____
TOTAL Food Service			6,000,567.37	7,650,000.00	7,650,000.00	6,071,163.87	7,385,686.00	7,445,000.00	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Ext	Daycare		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
73300	Community Services									
000	No Program									
14600020	510300	00000	Assistant	97,386.66	98,000.00	106,000.00	90,687.48	102,000.00	110,000.00	_____
14600020	516600	00000	Custodial	.00	50,000.00	50,000.00	.00	50,000.00	45,000.00	_____
14600020	516900	00000	Part time	1,194,040.83	1,540,000.00	2,135,000.00	1,437,098.27	162,900.00	1,575,000.00	_____
14600020	520100	00000	Social Sec	76,287.47	104,000.00	136,910.00	90,681.53	107,600.00	107,000.00	_____
14600020	520400	00000	State Reti	40,682.88	44,300.00	101,622.00	43,097.69	50,100.00	47,000.00	_____
14600020	520600	00000	Life Ins E	597.73	800.00	800.00	619.04	674.00	800.00	_____
14600020	520700	00000	Health Ins	153,085.52	167,000.00	181,000.00	149,999.25	179,100.00	192,000.00	_____
14600020	520800	00000	Dental Ins	3,400.31	4,000.00	4,250.00	3,528.87	4,275.00	4,000.00	_____
14600020	521200	00000	Employer M	18,029.82	24,500.00	32,273.00	21,394.92	25,320.00	25,000.00	_____
14600020	531500	00000	Contracts	25,000.00	22,000.00	34,000.00	27,605.00	21,000.00	28,000.00	_____
14600020	533000	00000	Lease Paym	3,053.15	5,000.00	5,000.00	997.20	2,000.00	2,400.00	_____
14600020	535500	00000	Travel	1,006.53	1,500.00	1,500.00	810.49	1,500.00	1,500.00	_____
14600020	539900	00000	Other Cont	38,366.57	35,000.00	55,000.00	36,613.57	35,000.00	40,000.00	_____
14600020	542200	00000	Food Suppl	78,294.46	76,200.00	82,200.00	81,109.15	76,000.00	80,800.00	_____
14600020	542900	00000	Instr Suppl	11,553.23	22,000.00	21,000.00	21,516.69	9,000.00	17,000.00	_____
14600020	547100	00000	Computer S	2,340.00	3,000.00	3,000.00	2,508.00	25,100.00	3,000.00	_____
14600020	549900	00000	Other Supp	8,875.09	15,000.00	15,000.00	12,149.80	12,000.00	15,000.00	_____
14600020	551000	00000	Trustee Co	13,619.28	16,000.00	16,000.00	13,465.33	12,300.00	19,000.00	_____
14600020	552400	00000	Inservice	.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	_____
14600020	559900	00000	Other Char	391.31	1,000.00	1,000.00	.00	500.00	1,000.00	_____
14600020	570900	00000	Data Proce	1,848.72	1,700.00	9,275.00	4,084.98	6,700.00	10,000.00	_____
14600020	579000	00000	Other Equi	.00	7,500.00	4,925.00	4,921.61	7,500.00	5,000.00	_____
TOTAL Community Services			1,767,859.56	2,240,000.00	2,997,255.00	2,042,888.87	891,569.00	2,330,000.00	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82110	Principal on Debt Gen Govt							
000	No Program							
15100020	560100 00000 Principal	9,846,928.84	10,231,929.00	10,231,929.00	10,154,684.77	10,231,929.00	10,300,000.00	_____
	TOTAL Principal on Debt Gen	9,846,928.84	10,231,929.00	10,231,929.00	10,154,684.77	10,231,929.00	10,300,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82210	Interest on Debt Gen Govt							
15100040	560300 00000 Interest o	6,826,193.94	5,717,309.00	5,717,309.00	6,372,008.90	5,717,309.00	6,400,000.00	_____
	TOTAL Interest on Debt Gen G	6,826,193.94	5,717,309.00	5,717,309.00	6,372,008.90	5,717,309.00	6,400,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
82310	Other Debt Service Gen Govt							
15100060	532400 00000 Financial	12,000.00	24,500.00	24,500.00	9,000.00	24,500.00	50,000.00	_____
15820020	533100 00000 Legal Svcs	.00	25,000.00	25,000.00	3,750.00	25,000.00	50,000.00	_____
15828010	533100 00000 Legal Svcs	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
15100060	551000 00000 Trustee Co	391,570.68	550,000.00	550,000.00	316,549.96	400,000.00	400,000.00	_____
15820020	559000 00000 Transfers	834,780.00	840,000.00	840,000.00	840,000.00	840,000.00	850,000.00	_____
15100060	559900 00000 Other Char	19,033.96	20,000.00	20,000.00	15,323.63	20,000.00	20,000.00	_____
TOTAL Other Debt Service Gen		1,262,384.64	1,464,500.00	1,464,500.00	1,184,623.59	1,314,500.00	1,375,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:							
Gen Debt Service	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Recommend	COMMENT
82330 Other Debt Service Education							
15100070 531600 00000 Contributi	.00	.00	.00	12,000,000.00	.00	.00	_____
TOTAL Other Debt Service Edu	.00	.00	.00	12,000,000.00	.00	.00	_____

**Blount County FY 2023-24 Proposed Budget**

(Information provided pursuant to T.C.A. 5-12-108 (a)(1) & (a)(2))

NOTICE OF PUBLIC HEARING	TAX RATE COMPARISON			
	2022 Actual	2023 Actual	2024 Proposed	
Pursuant to T.C.A. 5-12-108 (a)(3), the Blount County Budget Committee will conduct a Public Hearing for citizen input regarding the proposed FY 2023-24 budget and tax rate on Monday, June 5, 2023 at 6:00 PM. *The Budget Committee is publicly declaring its intent to recommend a property tax in excess of the preliminary certified tax rate, and therefore, Blount County gives notice pursuant to T.C.A. 67-5-1702 of its intent to exceed the certified tax rate when it adopts a tax rate resolution. The Budget Committee will conduct its regular meeting immediately following the Public Hearing in Room 430 of the Blount County Courthouse.	<b>Fund</b>			
	Gen. County	\$0.88	\$0.96	\$0.70
	Schools	\$0.98	\$0.98	\$0.65
	Debt Service	\$0.44	\$0.34	\$0.22
	Educ. Capital Proj.	\$0.14	\$0.14	\$0.10
	Gen. Admin. Cap. Proj.	\$0.03	\$0.03	\$0.02
	<b>TOTAL</b>	<b>\$2.47</b>	<b>\$2.47</b>	<b>\$1.69</b>

<u>General Fund</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
<b>Estimated Revenues and Other Sources</b>			
Local	\$ 57,013,566	\$ 60,240,253	\$ 66,204,436
State of Tennessee	3,010,345	3,722,216	4,967,413
Federal Government	3,619,940	3,955,201	3,383,451
Other Sources	1,580,370	8,250,016	679,839
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 65,224,221</b>	<b>\$ 76,167,686</b>	<b>\$ 75,235,139</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries & Benefits	\$ 37,981,946	\$ 44,043,060	\$ 49,184,472
Other Costs	26,469,510	35,078,026	25,908,881
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 64,471,456</b>	<b>\$ 79,121,086</b>	<b>\$ 75,093,353</b>
Estimated Beginning Total Fund Balance - July 1	\$ 44,530,803	\$ 45,283,368	\$ 42,329,968
Other Changes in Reserves and Fund Balance	\$ 752,765	\$ (2,953,400)	\$ 141,786
<b>Estimated Ending Total Fund Balance - June 30</b>	<b>\$ 45,283,368</b>	<b>\$ 42,329,968</b>	<b>\$ 42,471,754</b>
<b>Employee Positions</b>			
Full-time:	562	563	552
Part-time:	101	102	74
<b>Total</b>	<b>663</b>	<b>665</b>	<b>626</b>

<u>Highway/Public Works Fund</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
<b>Estimated Revenues and Other Sources</b>			
Local	\$ 7,631,145	\$ 6,083,950	\$ 7,050,000
State of Tennessee	4,959,620	4,085,000	3,860,000
Federal Government	-	-	-
Other Sources	22,210	6,865,677	-
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 12,612,975</b>	<b>\$ 17,044,627</b>	<b>\$ 10,910,000</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries & Benefits	\$ 4,176,324	\$ 4,870,524	\$ 5,068,703
Other Costs	5,091,638	14,193,812	5,796,589
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 9,267,962</b>	<b>\$ 18,864,136</b>	<b>\$ 10,865,292</b>
Estimated Beginning Total Fund Balance - July 1	\$ 8,930,902	\$ 12,275,915	\$ 10,456,406
Other Changes in Reserves and Fund Balance	\$ 3,345,013	\$ (1,819,509)	\$ 54,708
<b>Estimated Ending Total Fund Balance - June 30</b>	<b>\$ 12,275,915</b>	<b>\$ 10,456,406</b>	<b>\$ 10,511,114</b>
<b>Employee Positions</b>			
Full-time:	60	63	62
Part-time:	-	-	-
<b>Total</b>	<b>60</b>	<b>63</b>	<b>62</b>

<u>General Purpose School Fund</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
<b>Estimated Revenues and Other Sources</b>			
Local	\$ 48,164,046	\$ 49,322,349	\$ 51,340,800
State of Tennessee	53,576,414	53,464,158	70,316,000
Federal Government	292,596	290,000	290,000
Other Sources	192,111	9,447,921	2,333,200
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 102,225,167</b>	<b>\$ 112,524,428</b>	<b>\$ 124,280,000</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries & Benefits	\$ 76,664,815	\$ 82,170,042	\$ 93,242,300
Other Costs	20,319,988	36,017,295	31,037,700
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 96,984,803</b>	<b>\$ 118,187,337</b>	<b>\$ 124,280,000</b>
Estimated Beginning Total Fund Balance - July 1	\$ 15,791,077	\$ 21,111,441	\$ 15,448,532
Other Changes in Reserves and Fund Balance	\$ 5,320,364	\$ (5,662,909)	\$ -
<b>Estimated Ending Total Fund Balance - June 30</b>	<b>\$ 21,111,441</b>	<b>\$ 15,448,532</b>	<b>\$ 15,448,532</b>
<b>Employee Positions</b>			
Full-time:	999.9	1,016.9	1,048.4
Part-time:	106.1	124.8	117.8
<b>Total</b>	<b>1,106.0</b>	<b>1,141.7</b>	<b>1,166.2</b>

<u>Debt Service Fund</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
<b>Estimated Revenues and Other Sources</b>			
Local	\$ 20,854,931	\$ 16,855,150	\$ 16,387,000
State of Tennessee	27,370	-	-
Federal Government	-	-	-
Other Sources	870,305	840,000	-
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 21,752,606</b>	<b>\$ 17,495,150</b>	<b>\$ 16,387,000</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries & Benefits	\$ -	\$ -	\$ -
Other Costs	17,329,635	17,413,738	16,019,500
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 17,329,635</b>	<b>\$ 17,413,738</b>	<b>\$ 16,019,500</b>
Estimated Beginning Total Fund Balance - July 1	\$ 23,324,134	\$ 27,747,105	\$ 27,828,517
Other Changes in Reserves and Fund Balance	\$ 4,422,971	\$ 81,412	\$ 367,500
<b>Estimated Ending Total Fund Balance - June 30</b>	<b>\$ 27,747,105</b>	<b>\$ 27,828,517</b>	<b>\$ 28,196,017</b>

<u>Special Funds</u>	Actual 2021-22	Amended 2022-23	Proposed 2023-24
<b>Estimated Revenues and Other Sources</b>			
Local	\$ 11,101,550	\$ 12,879,205	\$ 12,948,238
State of Tennessee	2,405,110	1,438,980	170,000
Federal Government	14,065,062	27,973,274	15,716,227
Other Sources	1,062,457	10,894,293	2,863,800
<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 28,634,179</b>	<b>\$ 53,185,752</b>	<b>\$ 31,488,265</b>
<b>Estimated Expenditures and Other Uses</b>			
Salaries & Benefits	\$ 10,726,317	\$ 19,029,353	\$ 13,432,927
Other Costs	9,406,129	44,383,634	17,959,638
<b>Total Estimated Expenditures and Other Uses</b>	<b>\$ 20,132,446</b>	<b>\$ 63,412,987</b>	<b>\$ 31,392,565</b>
Estimated Beginning Total Fund Balance - July 1	\$ 13,660,824	\$ 22,162,657	\$ 11,925,322
Other Changes in Reserves and Fund Balance	\$ 8,501,733	\$ (10,227,235)	\$ 95,700
<b>Estimated Ending Total Fund Balance - June 30</b>	<b>\$ 22,162,557</b>	<b>\$ 11,935,422</b>	<b>\$ 12,021,022</b>
<b>Employee Positions</b>			
Full-time:	214	212	194
Part-time:	186	185	191
<b>Total</b>	<b>400</b>	<b>397</b>	<b>385</b>

\*Special Funds Include: Courthouse & Jail Maintenance, Law Library, Public Library, Drug Control, Special School Projects, Central Cafeteria, Extended Day Care Program, Highway Capital Projects, Education Capital Projects, Other General Government Special Revenue & General Admin. Capital Projects Funds.

Per TCA 5-12-210(c), the number and salaries of all personnel will be published on the County's website (<http://www.blountn.org/acct.aspx>) and a copy will be available for viewing in the County Clerk's office 8 AM - 4:30 PM Monday - Friday.



## Legislation Details (With Text)

---

**File #:** RES 23-267    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 6/6/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-003, A Resolution Establishing Capital Outlay Priorities in Blount County, Tennessee, for the Year Beginning July 1, 2023, and Ending June 30, 2024. (Referred to full commission by the Budget Committee with a favorable recommendation of 5-0.)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 23-06-003 Capital Resolution Recommended](#)  
[FY23.24 Capital Exhibit](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		

Resolution No. 23-06-003, A Resolution Establishing Capital Outlay Priorities in Blount County, Tennessee, for the Year Beginning July 1, 2023, and Ending June 30, 2024.

**A RESOLUTION ESTABLISHING CAPITAL OUTLAY PRIORITIES IN  
BLOUNT COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

**Resolution No. 23-06-003**

**Resolution Sponsors: Commissioners Nick Bright, Jared Anderson and Mike Caylor**

**WHEREAS**, Blount County Budget Committee is recommending the following capital items/projects to:

- A) remain funded until completion,
- B) be funded as part of the FY23-24 budget recommendation, or
- C) research ways of funding, for those capital items prioritized but not yet supported by current funding levels (ie. grants, state and federal funds)
- D) be deferred for future funding.

**WHEREAS**, it is deemed to be in the best interest of Blount County, to adopt the Capital Outlay prioritization plan as requested.

**WHEREAS**, Resolution No. 22-06-003 will be superseded by this Resolution if approved for FY 23-24.

**WHEREAS**, attached to this resolution is the FY 23-24 Capital Exhibit.

**WHEREAS**, the FY 23-24 Capital Exhibit is meant to be updated and made available as requested throughout the fiscal year.

**WHEREAS**, approval by Blount County Budget Committee and Blount County Commission is required.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of June, 2023 that the capital items/projects attached hereto in the exhibit entitled “Capital Exhibit” are hereby approved and this resolution will supersede Resolution No. 22-06-003.

**Duly authorized and approved this 15th day of June, 2023.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

## CAPITAL EXHIBIT

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

	Department	Fund	Capital Item	Target FY	Dept. Request	Recommended	Category
1	<b>BCSO</b>	101	Axon Body and In car Cameras	FY 22/26	\$ 572,000.00	\$ 572,000.00	A
2	<b>BCSO</b>	101	Motorola/communications	FY 22/23	\$ 219,050.00	\$ 219,050.00	A
3	<b>Industrial Development Board</b>	101	Project Eagle Greenway Engineering	FY 22/23	\$ 104,400.00	\$ 104,400.00	A
4	<b>Industrial Development Board</b>	101	Project Eagle Natural Gas Connections	FY 22/23	\$ 600,000.00	\$ 600,000.00	A
5	<b>Industrial Development Board</b>	101	Project Eagle Sewer Connections	FY 22/23	\$ 1,320,000.00	\$ 1,320,000.00	A
6	<b>Industrial Development Board</b>	101	Project Eagle Water Connections	FY 22/23	\$ 120,000.00	\$ 120,000.00	A
7	<b>Industrial Development Board</b>	101	Regional Greenway system (Amazon Connection)	FY 22/23	\$ 800,000.00	\$ 800,000.00	A
8	<b>Industrial Development Board</b>	101	Sky City Initiative Renewal	FY 22/23	\$ 25,000.00	\$ 25,000.00	A
9	<b>Maintenance</b>	101	HVAC removal at Probation/Recovery Court	FY 22/23	\$ 18,000.00	\$ 18,000.00	A
10	<b>Recycle</b>	101	Recycling Compactor (replacement)	FY 22/23	\$ 53,000.00	\$ 53,000.00	A
11	<b>Maintenance</b>	112	Replace 6 air handlers at Justice Center	FY 22/23	\$ 70,000.00	\$ 70,000.00	A
12	<b>Maintenance</b>	112	Replace Jail Locks	FY 22/23	\$ 145,000.00	\$ 145,000.00	A
13	<b>Maintenance</b>	112	Seal Coat and Stripe parking lot at Justice Center	FY 22/23	\$ 25,000.00	\$ 25,000.00	A
14	<b>Highway</b>	131	Hwy Bridges repairs	FY 22/23	\$ 2,120,000.00	\$ 2,120,000.00	A
15	<b>Schools 141</b>	141	Custodial equipment (Floor scrubbers, vacuums, etc)	FY 22/23	\$ 50,000.00	\$ 50,000.00	A
16	<b>Schools 141</b>	141	ECCA - new classroom furniture for Grade 11	FY 22/23	\$ 30,000.00	\$ 30,000.00	A
17	<b>Schools 141</b>	141	ECCA grade 11 classroom renovations	FY 22/23	\$ 50,000.00	\$ 50,000.00	A
18	<b>Schools 141</b>	141	Linville Powell HHS Commons area improvements	FY 22/23	\$ 10,000.00	\$ 10,000.00	A
19	<b>Schools 141</b>	141	Maintenance equipment (Heavy equip attachments, etc)	FY 22/23	\$ 48,000.00	\$ 48,000.00	A
20	<b>Schools 141</b>	141	Maintenance truck	FY 22/23	\$ 45,000.00	\$ 45,000.00	A
21	<b>Schools 141</b>	141	MES & Montvale - new gym floors	FY 22/23	\$ 55,000.00	\$ 55,000.00	A
22	<b>Schools 141</b>	141	Miscellaneous HVAC equipment & parts	FY 22/23	\$ 100,000.00	\$ 100,000.00	A
23	<b>Schools 141</b>	141	Montvale - new gym bleachers	FY 22/23	\$ 55,000.00	\$ 55,000.00	A
24	<b>Schools 141</b>	141	New doors, hardware, and locks for school buildings	FY 22/23	\$ 65,000.00	\$ 65,000.00	A

25	<b>Schools</b>	142	ESSER 3 capital- HVAC systems/carpet flooring replacements districtwide	FY 22/23	\$ 2,461,000.00	\$ 2,461,000.00	A
26	<b>Highway</b>	176	Brush Truck (addition)	FY 22/23	\$ 140,000.00	\$ 140,000.00	A
27	<b>Highway</b>	176	Facility Air Curtain Housing	FY 22/23	\$ 40,000.00	\$ 40,000.00	A
28	<b>Highway</b>	176	Facility commercial kitchen, offices	FY 22/23	\$ 600,000.00	\$ 600,000.00	A
29	<b>Highway</b>	176	Facility Electrical Upgrades	FY 22/23	\$ 40,000.00	\$ 40,000.00	A
30	<b>Highway</b>	176	Facility Fire Line Installation	FY 22/23	\$ 100,000.00	\$ 100,000.00	A
31	<b>Highway</b>	176	Four Post Vehicle Lift	FY 22/23	\$ 52,000.00	\$ 52,000.00	A
32	<b>Highway</b>	176	Inventory System for Parts Department	FY 22/23	\$ 6,000.00	\$ 6,000.00	A
33	<b>Highway</b>	176	Lidar Camera (addition)	FY 22/23	\$ 13,000.00	\$ 13,000.00	A
34	<b>Highway</b>	176	Longarm Tractor (replacement)	FY 22/23	\$ 175,000.00	\$ 175,000.00	A
35	<b>Highway</b>	176	Operations Center Building Grounding and Generator	FY 22/23	\$ 810,000.00	\$ 810,000.00	A
36	<b>Highway</b>	176	Qu. 2 Drones (addition)	FY 22/23	\$ 10,000.00	\$ 10,000.00	A
37	<b>Highway</b>	176	Qu. 2 Salt Box Inserts on Tri Axles (addition)	FY 22/23	\$ 70,000.00	\$ 70,000.00	A
38	<b>Highway</b>	176	Qu. 3 Mowing Tractors (replacement)	FY 22/23	\$ 375,000.00	\$ 375,000.00	A
39	<b>Highway</b>	176	Qu. 4 Single Axle Dump Trucks (replacements)	FY 22/23	\$ 560,000.00	\$ 560,000.00	A
40	<b>Highway</b>	176	Road Widener (addition)	FY 22/23	\$ 40,000.00	\$ 40,000.00	A
41	<b>Highway</b>	176	Scissor Lift (addition)	FY 22/23	\$ 60,000.00	\$ 60,000.00	A
42	<b>Highway</b>	176	Sign Shop Printer (addition)	FY 22/23	\$ 46,000.00	\$ 46,000.00	A
43	<b>Highway</b>	176	Sign Shop/Repair Ford F550 (addition)	FY 22/23	\$ 100,000.00	\$ 100,000.00	A
44	<b>Highway</b>	176	Skid Steer (addition)	FY 22/23	\$ 120,000.00	\$ 120,000.00	A
45	<b>Highway</b>	176	Stock Creek Infrastructure	FY 22/23	\$ 500,000.00	\$ 500,000.00	A
46	<b>Highway</b>	176	Tack Truck (replacement)	FY 22/23	\$ 100,000.00	\$ 100,000.00	A
47	<b>Highway</b>	176	Water Truck (replacement)	FY 22/23	\$ 50,000.00	\$ 50,000.00	A
48	<b>Schools</b>	177	Fairview - roof replacement	FY 22/23	\$ 1,595,000.00	\$ 1,595,000.00	A
49	<b>Schools</b>	177	HHS - new secure main entrance	FY 22/23	\$ 149,579.00	\$ 149,579.00	A
50	<b>Schools</b>	177	HHS - new turf football field & track	FY 22/23	\$ 1,932,135.00	\$ 1,932,135.00	A
51	<b>Schools</b>	177	HHS - renovations to classrooms in main building	FY 22/23			A
52	<b>Schools</b>	177	HHS new lights for soccer, baseball, & softball fields	FY 22/23	\$ 192,000.00	\$ 192,000.00	A
53	<b>Schools</b>	177	HMS - roof replacement	FY 22/23	\$ 173,500.00	\$ 172,500.00	A

54	<b>Schools</b>	177	Roof Replacement FES/Awning CMS	FY 22/23	\$ 40,000.00	\$ 40,000.00	A
55	<b>Schools</b>	177	WBHS - new turf football field & track	FY 22/23	\$ 1,932,135.00	\$ 1,932,135.00	A
56	<b>Information Technology</b>	189	Substation Wi-Fi Services	FY 22/23	\$ 26,600.00	\$ 26,600.00	A
57	<b>Library</b>	189	Library Clock Tower Repair	FY 22/23	\$ 15,000.00	\$ 15,000.00	A
58	<b>Library</b>	189	Roof Replacement	FY 22/23	\$ 850,000.00	\$ 850,000.00	A
59	<b>Maintenance</b>	189	Replace Boiler for Courthouse	FY 22/23	\$ 25,000.00	\$ 25,000.00	A
60	<b>Maintenance</b>	189	Replace HVAC Units for Courthouse	FY 22/23	\$ 50,000.00	\$ 50,000.00	A
61	<b>Maintenance</b>	189	Upgrade HVAC control software system	FY 22/23	\$ 350,000.00	\$ 350,000.00	A
62	<b>Parks &amp; Rec</b>	189	Everett Senior Center (County Contribution)	FY 22/23	\$ 420,000.00	\$ 420,000.00	A
63	<b>Parks &amp; Rec</b>	189	Everett Senior Center (State Contribution)	FY 22/23	\$ 300,000.00	\$ 300,000.00	A
64	<b>Schools</b>	141	HMS - practice baseball field	FY 21/22	\$ 175,000.00	\$ 175,000.00	A
65	<b>Schools</b>	141	WBHS - Baseball Fence Replacement	FY 21/22	\$ 75,000.00	\$ 75,000.00	A
66	<b>Schools</b>	141	WBHS - new concession & bathroom facility for softball	FY 21/22	\$ 90,000.00	\$ 90,000.00	A
67	<b>Highway</b>	176	Bucket Truck (Ford F550)	FY 21/22	\$ 130,000.00	\$ 130,000.00	A
68	<b>Highway</b>	176	County Traffic Signal Modernization - Phase 1	FY 21/22	\$ 37,500.00	\$ 37,500.00	A
69	<b>Highway</b>	176	Excavator (replacement)	FY 21/22	\$ 280,000.00	\$ 280,000.00	A
70	<b>Highway</b>	176	Low Boy Trailer (replacement)	FY 21/22	\$ 140,000.00	\$ 140,000.00	A
71	<b>Highway</b>	176	Qu. 2 Tri Axle Dump Trucks (addition)	FY 21/22	\$ 340,000.00	\$ 340,000.00	A
72	<b>BCSO</b>	101	Smartphones for Deputies	FY 23/24	\$ 52,500.00		B
73	<b>Industrial Development Board</b>	101	Project Eagle Greenway	FY 23/24	\$ 1,304,400.00		B
74	<b>Maintenance</b>	112	Jail Locks - Next Phase	FY 23/24	\$ 145,000.00		B
75	<b>Maintenance</b>	112	Jail Medical Toilets	FY 23/24	\$ 65,000.00		B
76	<b>Schools</b>	141	All Schools - Technology Equipment, Copiers	FY 23/24	\$ 292,500.00		B
77	<b>Schools</b>	141	Architect/Engineering Fees	FY 23/24	\$ 23,000.00		B
78	<b>Schools</b>	141	Contingency	FY 23/24	\$ 100,000.00		B
79	<b>Schools</b>	141	ECCA - Classroom Equipment, CTE, 12th Grade Classroom Renovations, Sound System, Technology, Fieldhouse, Pressbox	FY 23/24	\$ 450,500.00		B
80	<b>Schools</b>	141	HHS CTE, WBHS CTE, Rockford - Classroom Furniture	FY 23/24	\$ 802,500.00		B
81	<b>Schools</b>	141	HHS, WBHS, SE Various - Classroom Equipment - Music Instruments, SE Equipment	FY 23/24	\$ 55,000.00		B
82	<b>Schools</b>	141	Maintenance & Custodial Equipment, Utility Vehicle	FY 23/24	\$ 275,000.00		B
83	<b>Schools</b>	141	Middlesettlements & Montvale - New Secure Entrance	FY 23/24	\$ 25,000.00		B



84	<b>Schools</b>	141	Montvale, Townsend - Gymnasium Improvements - Flooring, Bleachers	FY 23/24	\$ 180,000.00		B
85	<b>Schools</b>	141	Various Schools - Facilities Improvements, Building & Bathroom Renovations	FY 23/24	\$ 235,000.00		B
86	<b>Schools</b>	141	Various Schools - HVAC Replacements	FY 23/24	\$ 150,000.00		B
87	<b>Schools</b>	141	Various Schools - Small Equipment - Portable stages, Athletic Equipment, Print Copiers	FY 23/24	\$ 175,500.00		B
88	<b>Schools</b>	142	ESSER 3 Capital - ECCA HVAC Replacements	FY 23/24	\$ 400,000.00		B
89	<b>Schools</b>	142	ESSER 3 Capital - Lanier Steam Boiler Replacment	FY 23/24	\$ 350,000.00		B
90	<b>Schools</b>	142	ESSER 3 Capital - Various Schools, Change Distribution Pumps to VFD	FY 23/24	\$ 200,000.00		B
91	<b>Schools</b>	142	ESSER 3 Capital - Various Schools, Remove Carpet & Replace with LVP	FY 23/24	\$ 400,000.00		B
92	<b>Highway</b>	176	Asphalt Zipper	FY 23/24	\$ 255,270.00		B
93	<b>Highway</b>	176	Backhoe	FY 23/24	\$ 209,623.00		B
94	<b>Highway</b>	176	F550 Shop Truck	FY 23/24	\$ 79,470.00		B
95	<b>Highway</b>	176	Ford F150 - Qu. 4	FY 23/24	\$ 171,188.00		B
96	<b>Highway</b>	176	Ground Penetrating Radar	FY 23/24	\$ 18,000.00		B
97	<b>Highway</b>	176	Large Asphalt Grinder	FY 23/24	\$ 45,623.00		B
98	<b>Highway</b>	176	Large Roller	FY 23/24	\$ 181,848.00		B
99	<b>Highway</b>	176	Radius Grinder Tool	FY 23/24	\$ 12,000.00		B
100	<b>Highway</b>	176	Salt Facility	FY 23/24	\$ 1,200,000.00		B
101	<b>Highway</b>	176	Small Roller	FY 23/24	\$ 61,894.00		B
102	<b>Highway</b>	176	Tack Truck	FY 23/24	\$ 320,000.00		B
103	<b>Schools</b>	177	Architect & Engineering Fees	FY 23/24	\$ 100,000.00		B
104	<b>Schools</b>	177	Contingency	FY 23/24	\$ 300,000.00		B
105	<b>Schools</b>	177	Friendsville Gym - Roof Repair/Replacement	FY 23/24	\$ 150,000.00		B
106	<b>Schools</b>	177	Middlesettlements - Secure Entry	FY 23/24	\$ 100,000.00		B
107	<b>Schools</b>	177	Various Schools - HVAC Controls	FY 23/24	\$ 350,000.00		B
108	<b>Schools</b>	177	Walland Gym - Roof Repair/Replacment	FY 23/24	\$ 500,000.00		B
109	<b>Schools</b>	177	WBHS - Renovations for CTE classrooms & building	FY 23/24	\$ 4,300,000.00		B
110	<b>Schools</b>	177	WBHS - Roof Repair/Replacement	FY 23/24	\$ 1,047,000.00		B
111	<b>Information Technology</b>	189	New Dell Server and Storage Stack, replacing old stack	FY 23/24	\$ 115,000.00		B
112	<b>Maintenance</b>	189	Animal Center Kennel Heat Replacement	FY 23/24	\$ 51,049.00		B
113	<b>Maintenance</b>	189	Animal Center New Roof	FY 23/24	\$ 88,400.00		B
114	<b>Maintenance</b>	189	Courthouse 1976 Elevator Update	FY 23/24	\$ 200,000.00		B

115	<b>Maintenance</b>	189	Courthouse HVAC Units - Qu. 5	FY 23/24	\$ 50,000.00		B
116	<b>Maintenance</b>	189	Courthouse Replace 2nd Floor Fire Escape	FY 23/24	\$ 47,000.00		B
117	<b>Maintenance</b>	189	Courthouse Replace Handrails	FY 23/24	\$ 26,300.00		B
118	<b>Maintenance</b>	189	Health Dept Roof Screws Replaced	FY 23/24	\$ 6,500.00		B
119	<b>Maintenance</b>	189	Justice Center ADA Bathrooms	FY 23/24	\$ 150,000.00		B
120	<b>Maintenance</b>	189	Justice Center Garage New Roof	FY 23/24	\$ 24,050.00		B
121	<b>BCSO</b>	101	Computer Room Door Controls	FY 24/25	\$ 15,000.00		C
122	<b>BCSO</b>	101	New desks and furniture - 24 yr old equip	FY 24/25	\$ 50,000.00		C
123	<b>BCSO</b>	101	Tables, Chairs, Filing Cabinets for Roll Call Room	FY 24/25	\$ 25,000.00		C
124	<b>BCSO</b>	101	Tire Balancer for Garage	FY 24/25	\$ 22,000.00		C
125	<b>Information Technology</b>	112	Justice Center Network Upgrades	FY 24/25	\$ 90,000.00		C
126	<b>Information Technology</b>	127	Justice Center Fiber Loop	FY 24/25	\$ -		C
127	<b>Highway</b>	176	4 Ford Explorers	FY 24/25	\$ 154,952.00		C
128	<b>Highway</b>	176	Expansion	FY 24/25	\$ 300,000.00		C
129	<b>Highway</b>	176	Trench Roller	FY 24/25	\$ 39,000.00		C
130	<b>Highway</b>	176	Vocera Security System	FY 24/25	\$ 49,961.00		C
131	<b>Schools</b>	177	Heritage High - Classroom Renovations, Wing 2 Upstairs	FY 24/25	\$ -		C
132	<b>Schools</b>	177	William Blount - Classroom Renivations, Upstairs	FY 24/25	\$ -		C
133	<b>BCSO</b>	189	Security system upgrades for juvenile	FY 24/25	\$ 150,000.00		C
134	<b>Library</b>	189	Lower Level of Library	FY 24/25	\$ -		C
135	<b>Library</b>	189	Replace and Repair masonry	FY 24/25	\$ -		C
136	<b>Library</b>	189	Library Carpet Replace	FY 24/25	\$ 350,000.00		C
137	<b>Maintenance</b>	189	Health Department HVAC Change Outs	FY 24/25	\$ 50,000.00		C
138	<b>Maintenance</b>	189	Health Dept Facia Repair/Replace	FY 24/25	\$ 55,250.00		C
139	<b>Parks &amp; Rec</b>	189	Everett Football Field	FY 24/25	\$ 220,000.00		C
140	<b>Planning &amp; Dev</b>	189	6 Ford F-150 CC 4 Trucks	FY 24/25	\$ 295,460.00		C
141	<b>Animal Center - Phase 1</b>	Fundraising	Expanded Cat Room and Lobby	FY 24/25	\$ 233,533.00		C
142	<b>Animal Center - Phase 2</b>	Fundraising	Garage Expansion/New Storage	FY 24/25	\$ 242,920.00		C
143	<b>Animal Center - Phase 3</b>	Fundraising	Kennel Expansion	FY 24/25	\$ 188,352.00		C
144	<b>Animal Center - Phase 4</b>	Fundraising	Office and Quarantine Expansion	FY 24/25	\$ 166,785.00		C
145	<b>BCSO</b>	101	Advanced Tactical Equipment(cameras & gear)	FY 24/25	\$ 20,000.00		D
146	<b>BCSO</b>	101	Angel Armor-protective armor for vehicles	FY 24/25	\$ 50,000.00		D
147	<b>BCSO</b>	101	BSORT replacement equipment	FY 24/25	\$ 10,000.00		D
148	<b>BCSO</b>	101	Cold weather gear for Special Teams	FY 24/25	\$ 40,000.00		D

149	<b>BCSO</b>	101	Crime Scene Equipment	FY 24/25	\$ 10,000.00		D
150	<b>BCSO</b>	101	Fire Suppression Tool (FST) \$1000*22	FY 24/25	\$ 22,000.00		D
151	<b>BCSO</b>	101	Smartphones for Special Teams	FY 24/25	\$ 25,000.00		D
152	<b>BCSO</b>	101	SWAT vests (replacement)	FY 24/25	\$ 108,000.00		D
153	<b>BCSO</b>	101	Traffic Investigation Equipment	FY 24/25	\$ 6,000.00		D
154	<b>Maintenance</b>	112	Update elevator controls Justice Center	FY 24/25	\$ 36,200.00		D
155	<b>Library</b>	115	Replace all electrical floor box covers	FY 24/25	\$ 4,368.00		D
156	<b>Library</b>	115	Replace Learning Lab Door w/Push Bar	FY 24/25	\$ 2,000.00		D
157	<b>Library</b>	115	Sun Screen Fabric Inserts for High Windows	FY 24/25	\$ 1,800.00		D
158	<b>Library</b>	115	Window Tint for three Skylights	FY 24/25	\$ 8,000.00		D
159	<b>BCSO</b>	122	Range updates	FY 24/25	\$ -		D
160	<b>BCSO</b>	122	Track extension	FY 24/25	\$ -		D
161	<b>Highway</b>	176	County Traffic Signal Modernization-Ebroadway/DefoeCir	FY 24/25	\$ -		D
162	<b>Highway</b>	176	County Traffic Signal Modernization-Fairview/ONFerry	FY 24/25	\$ -		D
163	<b>Highway</b>	176	County Traffic Signal Modernization-WB/Big Springs	FY 24/25	\$ -		D
164	<b>Highway</b>	176	County Traffic Signal Modernization-WB/County Farm	FY 24/25	\$ -		D
165	<b>Highway</b>	176	County Traffic Signal Modernization-WB/Morganton	FY 24/25	\$ -		D
166	<b>Highway</b>	176	Facility Wash Bay and Salt Bin	FY 24/25	\$ 1,500,000.00		D
167	<b>Schools</b>	177	CMS - new lights for baseball & softball fields	FY 24/25	\$ -		D
168	<b>Schools</b>	177	CMS - roof replacement	FY 24/25	\$ -		D
169	<b>Schools</b>	177	Parking lot resurfacing	FY 24/25	\$ -		D
170	<b>Schools</b>	177	Parking lot resurfacing	FY 24/25	\$ -		D
171	<b>Schools</b>	177	UGMS - new lights for baseball & softball fields	FY 24/25	\$ -		D
172	<b>Schools</b>	177	WBHS - CTE classroom furniture	FY 24/25	\$ -		D
173	<b>Schools</b>	177	WBHS - Renovations for CTE classrooms & building	FY 24/25	\$ -		D
174	<b>Schools</b>	177	WBHS - roof replacements	FY 24/25	\$ -		D
175	<b>Schools</b>	177	WBHS Academy - roof replacement	FY 24/25	\$ -		D
176	<b>BCSO</b>	189	Security upgrades for jail/juvenile	FY 24/25	\$ 40,000.00		D
177	<b>Information Technology</b>	189	Townsend Fiber Internet Services	FY 24/25	\$ 15,000.00		D
178	<b>Library</b>	189	Building Envelope repairs	FY 24/25	\$ 1,000,000.00		D
179	<b>Library</b>	189	Curtain Wall Glass Replacement	FY 24/25	\$ 250,000.00		D
180	<b>Library</b>	189	Design and replace flooring across the library	FY 24/25	\$ -		D
181	<b>Library</b>	189	Window Tint for three Skylights	FY 24/25	\$ 8,000.00		D

182	<b>Maintenance</b>	189	Rekey Courthouse	FY 24/25	\$ 260,000.00		D
183	<b>Maintenance</b>	189	Replace Door Hardware at Justice Center	FY 24/25	\$ 150,000.00		D
184	<b>Maintenance</b>	189	Replace Door Hardware at Justice Center	FY 24/25	\$ 115,000.00		D
185	<b>Maintenance</b>	189	Replace roof on Probation/Recovery Court Building	FY 24/25	\$ 550,000.00		D
186	<b>Maintenance</b>	189	Replumb 1954 side of Courthouse	FY 24/25	\$ 313,000.00		D
187	<b>Planning &amp; Dev</b>	189	Qu. 4 Ford F-150	FY 24/25	\$ 228,000.00		D
188	<b>Library</b>	Fundraising	Construction Administration for Building Repairs	FY 24/25	\$ 32,000.00		D
189	<b>Library</b>	Fundraising	Professional Fees for Design Building Repairs	FY 24/25	\$ 100,000.00		D



## Legislation Details (With Text)

---

**File #:** RES 23-238    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 5/30/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-004. Budget Increase - County Wide FY23 Budget Shortages to avoid negative balances. (Appropriate funds to cover shortfalls in the current budget year.) Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution for FY22-23 Budget Shortages](#)  
[AMENDMENTS BINDER](#)  
[MEMOS BINDER](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		
6/5/2023	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 23-06-004. Budget Increase - County Wide FY23 Budget Shortages to avoid negative balances (Appropriate funds to cover shortfalls in the current budget year)

**RESOLUTION NO. 23-06-004**

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

**A RESOLUTION TO AMEND FUND BALANCE**

**WHEREAS**, Blount County requests to increase the Budget for FY22-23 for various fund shortages to avoid negative balances, and to budget and appropriate funds to bring accounts into balance.

**WHEREAS**, it is deemed to be in the best interest of Blount County, to amend the FY22-23 Budget as requested.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of June, 2023 that the Budget for FY22-23 shall be amended as follows:

**Appropriation:**

151-82210-560300 Interest on Bonds.....\$786,000.00

**Revenues:**

151-00000-441100 Recurring Items Investment .....\$786,000.00

---

**Appropriation:**

101-91130-560400-0-806 Interest on Notes.....\$27,855.10

---

**Appropriation:**

101-51800-543400 Natural Gas.....\$8,000.00

101-51800-545200 Utilities.....\$70,000.00

**Revenues:**

101-00000-489900 Fund Balance.....\$78,000.00

**Appropriation:**

101-52200-510500 Supervisor/Director.....\$12,000.00

**Revenues:**

101-00000-489900 Fund Balance.....\$12,000.00

**Appropriation:**

101-57500-520700 Health Insurance.....\$1148.00

**Revenues:**

101-00000-489900 Fund Balance .....\$1148.00

**Appropriation:**

101-55110-513100-511 Travel.....\$6,700.00

**Revenues:**

101-00000-463100-511 Health and Welfare Grants.....\$6,700.00

---

**Appropriation:**

131-62000-520700 Health Insurance.....\$31,199.99

**Revenues:**

131-00000-489900 Highway Fund Balance.....\$31,199.99

---

**Appropriation:**

176-91200-571300-720 Carrs Creek Bridge.....\$426,960.00  
176-91200-571300-718 Clover Hill Bridge.....\$293,440.00  
176-91200-571300-719 Big Springs Bridge.....\$312,220.00  
176-91200-571300-717 Wildwood Bridge.....\$639,093.00  
Total.....\$1,671,713.00

**Revenues:**

176-00000-498000-720 Carrs Creek Bridge.....\$426,960.00  
176-00000-498000-718 Clover Hill Bridge.....\$293,440.00  
176-00000-498000-719 Big Springs Bridge.....\$312,220.00  
176-00000-498000-717 Wildwood Bridge.....\$639,093.00  
Total.....\$1,671,713.00

**Duly authorized and approved this 15th day of June, 2023.**

**CERTIFICATION OF ACTION ..... ATTEST**

---

**Commission Chairman**

---

**County Clerk**

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

---

County Mayor

---

Date



**Blount County Government  
Budget Amendment Request**

FY 22-23

Department: General Debt Service  
Account: \_\_\_\_\_

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
<b>TO</b>	151-82210-560300	Interest on Bonds	786,000.00
<b>TOTAL</b>			<b>786,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>	151-00000-441100	Recurring Items Investment I	786,000.00
<b>TOTAL</b>			<b>786,000.00</b>

Explanation: To appropriate funds for Qualified School Construction Bond payments not originally budgeted for FY22-23

\_\_\_\_\_

\_\_\_\_\_

*Ben D. Baker* 5/26/23

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Blount County Government  
Budget Amendment Request**

FY 22-23

Department: Accounting  
Account: 101-91130

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
TO	101-91130-560400-0-806	Interest on Notes	27,855.10
TOTAL			27,855.10

	Account Number	Description	Amount
FROM			
TOTAL			0.00

Explanation: This entry is to recognize Motorola interest on notes not budgeted at start of fiscal year.  
This originates from the cities of Maryville and Alcoa. Revenue side was programmed correctly and this will bring the account into balance.  
 \_\_\_\_\_  
 \_\_\_\_\_

 5/31/23  
 Signature of Official/Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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

**Blount County Government  
Budget Amendment Request**

FY 22-23

Department: County Buildings  
Account: 101-51800

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
TO	101-51800-543400	Natural Gas	8,000.00
	101-51800-545200	Utilities	70,000.00
<b>TOTAL</b>			<b>78,000.00</b>

	Account Number	Description	Amount
FROM	101-00000-489900	Fund Balance	78,000.00
<b>TOTAL</b>			<b>78,000.00</b>

Explanation: Projected shortfalls in Natural Gas and Utilities lines for FY2023.

---



---



---

 5-26-23

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Budget Amendment Request**

FY 22-23

Department: Purchasing

Account: 101-52200

**Type of Amendment: (check one)**

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


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

	Account Number	Description	Amount
TO	101-52200-510500	Supervisor/Director	12,000.00
TOTAL			12,000.00

	Account Number	Description	Amount
FROM	101-00000-489900	Fund Balance	12,000.00
TOTAL			12,000.00

Explanation: Need to increase Supervisor/Director line for FY2023 shortages.

\_\_\_\_\_


5/20/2023

Signature of Official/Department Head/Date Signature of County Mayor/Date

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

**Budget Amendment Request**

FY 22-23

Department: Soil & Water Conservation District

Account: 101-57500

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
TO			
	101-57500-520700	Health Insurance	1,148.00
TOTAL			1,148.00

	Account Number	Description	Amount
FROM			
	101-00000-489900	Fund Balance	1,148.00
TOTAL			1,148.00

Explanation: \_\_\_\_\_

Increase for health insurance line item to prevent a deficit for the remainder of fiscal year 2023.

*Erick Henn*      *MAY 25, 2023*

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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

**Budget Amendment Request**

**FY 22-23**

Department: Local Health Department

Account: \_\_\_\_\_

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
TO	101-55110-535500-0-511	Travel	6,700.00
<b>TOTAL</b>			<b>6,700.00</b>

	Account Number	Description	Amount
FROM	101-00000-463100-511	Health and Welfare Grants	6,700.00
<b>TOTAL</b>			<b>6,700.00</b>

Explanation: The Local Health Department will have a shortage in their Travel line and will need to  
appropriate additional funds to cover this shortage.

**Gail Harmon**

Digitally signed by Gail Harmon  
 DN: cn=Gail Harmon, ou=Local Health Department, email=g.harmon@lhd.com, c=US  
 Date: 2022.06.20 11:52:08 -0400

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



**Blount County Government  
Budget Amendment Request**

FY 22-23

Department: Highway  
Account: \_\_\_\_\_

**Type of Amendment: (check one)**


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

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

	Account Number	Description	Amount
<b>TO</b>	131-62000-520700	Health Insurance Cost	31,199.99
<b>TOTAL</b>			<b>31,199.99</b>

	Account Number	Description	Amount
<b>FROM</b>	131-00000- 489900	Highway Fund Balance	31,199.99
<b>TOTAL</b>			<b>31,199.99</b>

Explanation: With new hires electing to take medical coverage where prior employees did not, need to appropriate additional funds to cover medical cost.

 5-25-2023  
Signature of Official/Department Head/Date Signature of County Mayor/Date

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

**Blount County Government  
Budget Amendment Request**

FY 22-23

Department: Highway Department  
Account: \_\_\_\_\_

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
TO			
	176-91200-571300-00000-720	Carrs Creek Bridge	426,960.00
	176-91200-571300-00000-718	Clover Hill Bridge	293,440.00
	176-91200-571300-00000-719	Big Springs Bridge	312,220.00
	176-91200-571300-00000-717	Wildwood Bridge	639,093.00
		<b>TOTAL</b>	<b>1,671,713.00</b>

	Account Number	Description	Amount
FROM			
	176-00000-49800-0-718	Clover Hill Bridge	293,440.00
	176-00000-49800-0-719	Big Springs Bridge	312,220.00
	176-00000-49800-0-720	Carrs Creek Bridge	426,960.00
	176-00000-49800-0-717	Wildwood Bridge	639,093.00
		<b>TOTAL</b>	<b>1,671,713.00</b>

Explanation: To appropriate monies previous approved with Res. 22-12-004 to construct the Clover Hill Bridge, Big Springs Bridge, Wildwood Bridge, and Carrs Creek Bridge projects by the Blount County Highway Department

  
\_\_\_\_\_  
Signature of Official/Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date

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





# Blount County Government

TO: Blount County Commissioners

FROM: Brian Baldwin

RE: Appropriate funds for Qualified School Construction Bonds(QSCB) Payments

DATE: May 26, 2023

This memo is a request to budget and appropriate funds for Qualified School Construction Bonds(QSCB) interest payments that were not originally budgeted for FY22-23. This will allow QSCB payments to be made for the current fiscal year.



# Blount County Government

TO: Blount County Commissioners

FROM: Don Stallions

RE: Appropriate funds for Natural Gas and Utilities budget lines for FY2023

DATE: May 26, 2023

Projecting a shortage in the Natural Gas and Utilities lines for FY22-23. The Natural Gas and Utilities lines will need to be increased in the FY22-23 budget year to cover the additional expense. Request to appropriate additional funds to cover Natural Gas and Utilities lines.



# Blount County Government

TO: Blount County Commissioners

FROM: Katie Branham-Kerr

RE: Appropriate funds for Purchasing Departments Supervisor/Director and Purchasing Personnel lines

DATE: May 25, 2023

With a pay increase on the Supervisor/Director and Purchasing Personnel lines, there will be a shortage. The Supervisor/Director Personnel lines will need to be increased in the FY22-23 budget year to cover the additional expense. Request to appropriate additional funds to cover Supervisor/Director and Purchasing Personnel lines.



SOIL & WATER  
CONSERVATION DISTRICT

Blount County Soil & Water Conservation District  
1217 McArthur Road; Maryville, TN 37804  
Phone: (865) 983-2011

<http://www.blounttn.org/soil/>

**Memorandum:**

**To:** Blount County Commissioners

**From:** Erich Henry

**Subject:** Budget increase for health insurance line item.

**Date:** May 25, 2023

**Description:**

The Blount County Soil & Water Conservation District would like to request a budgetary increase of \$1148.00 to prevent a deficit in our health insurance line item (#101-57500-520700) for the remainder of fiscal year 2023.

It is requested that these funds be derived from the Blount County Fund Balance (#101-00000-489900).

Respectfully submitted,

Erich Henry  
Director of Conservation  
Blount County Soil & Water Conservation District

**Board of Supervisors:**

Billy Coning  
*chairman*

Andy Waters  
*Vice-chair*

Jerry Hall  
*Treasurer*

Rachel McCroskey  
*Executive Secretary*

Lonnie Cooper

**District Staff:**

Erich Henry  
*Director of Conservation*  
[Ehenry@blounttn.org](mailto:Ehenry@blounttn.org)

Julie Konkel, Ph.D.  
*Watershed Coordinator*  
[Jkonkel@blounttn.org](mailto:Jkonkel@blounttn.org)

Jerry Frady, MS  
*Conservation Specialist*

**Natural Resources  
Conservation Service:**

Jason Miller  
*District Conservationist*  
[Jason.Miller@tn.usda.gov](mailto:Jason.Miller@tn.usda.gov)

Robert Thomas  
*Soil Conservationist*  
[william.r.thomas@usda.gov](mailto:william.r.thomas@usda.gov)



## GRANT AMENDMENT

Agency Tracking # 34360-15323	Edison ID GG-23-75635-01	Contract # 75635	Amendment # 1		
Contractor Legal Entity Name Blount County Government			Edison Vendor ID 15		
Amendment Purpose & Effect(s) Increase travel funds					
Amendment Changes Contract End Date: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		End Date: 6/30/2023			
TOTAL Contract Amount INCREASE or DECREASE <u>per this Amendment</u> (zero if N/A):			\$ 6,700.00		
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2023	\$833,875.00	\$366,825.00			\$1,200,700.00
<b>TOTAL:</b>	<b>\$833,875.00</b>	<b>\$366,825.00</b>			<b>\$1,200,700.00</b>
<p><b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.</p> <p style="text-align: center; font-size: 1.2em; font-style: italic;"><b>Eric Bucholz</b></p>			<p><i>CPO USE</i></p> <p style="font-size: 1.5em; font-weight: bold; margin-top: 20px;">GG-23-75635-01</p>		
Speed Chart (optional) HL00000114		Account Code (optional) 71301000			

**AMENDMENT 1  
OF GRANT CONTRACT GG-23-75635-02**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Health, hereinafter referred to as the "State" and Blount County Government, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. Grant Contract section C.1. is deleted in its entirety and replaced with the following:
  - C.1 Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract Exceed One Million Two Hundred Thousand Seven Hundred Dollars (\$1,200,700.00). The Grant Budget, attached and incorporated hereto as Attachment 1, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
2. Grant Contract Attachment 1 is deleted in its entirety and replaced with the new Attachment 1 attached hereto.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective once all required approvals are obtained. All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

**IN WITNESS WHEREOF,**

**BLOUNT COUNTY GOVERNMENT:**



---

**GRANTEE SIGNATURE**

**DATE**

**ED MITCHELL, COUNTY MAYOR**

---

**PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)**

**DEPARTMENT OF HEALTH:**

---

**RALPH ALVARADO, MD, FACP, COMMISSIONER**

**DATE**

**ATTACHMENT 1**  
**GRANT BUDGET**  
(BUDGET PAGE 1)

<b>BLOUNT COUNTY GOVERNMENT - LOCAL HEALTH SERVICES</b>				
<b>APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning July 1, 2022, and ending June 30, 2023.</b>				
<b>POLICY 03 Object Line-Item Reference</b>	<b>EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup> (detail schedule(s) attached as applicable)</b>	<b>GRANT CONTRACT</b>	<b>GRANTEE PARTICIPATION</b>	<b>TOTAL PROJECT</b>
1	Salaries <sup>2</sup>	\$784,000.00	\$0.00	\$784,000.00
2	Benefits & Taxes	\$399,800.00	\$0.00	\$399,800.00
4. 15	Professional Fee/ Grant & Award <sup>2</sup>	\$400.00	\$0.00	\$400.00
5	Supplies	\$0.00	\$0.00	\$0.00
6	Telephone	\$0.00	\$0.00	\$0.00
7	Postage & Shipping	\$0.00	\$0.00	\$0.00
8	Occupancy	\$0.00	\$0.00	\$0.00
9	Equipment Rental & Maintenance	\$0.00	\$0.00	\$0.00
10	Printing & Publications	\$0.00	\$0.00	\$0.00
11. 12	Travel/ Conferences & Meetings <sup>2</sup>	\$10,500.00	\$0.00	\$10,500.00
13	Interest <sup>2</sup>	\$0.00	\$0.00	\$0.00
14	Insurance	\$6,000.00	\$0.00	\$6,000.00
16	Specific Assistance To Individuals <sup>2</sup>	\$0.00	\$0.00	\$0.00
17	Depreciation <sup>2</sup>	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel <sup>2</sup>	\$0.00	\$0.00	\$0.00
20	Capital Purchase <sup>2</sup>	\$0.00	\$0.00	\$0.00
22	Indirect Cost	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00	\$0.00	\$0.00
25	<b>GRAND TOTAL</b>	<b>\$1,200,700.00</b>	<b>\$0.00</b>	<b>\$1,200,700.00</b>

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.tn.gov/finance/act/documents/policy3.pdf>).

<sup>2</sup> Applicable detail follows this page if line-item is funded.

**ATTACHMENT 1 (continued)**  
**GRANT BUDGET LINE-ITEM DETAIL**  
**(BUDGET PAGE 2)**

Position #	SALARIES						AMOUNT
05DGA002	Jennifer Pitts, PH Office Assistant	\$ 2,873.72	x	12	x	100%	\$34,484.64
05DGA003	Deanna Fields, Nutrition Educator	\$ 3,670.54	x	12	x	100%	\$44,046.48
05DGA004	Janell Waller, RN 2	\$ 3,848.00	x	12	x	100%	\$46,176.00
05DGA005	Martha Ruble, Nutritionist 2	\$ 3,042.00	x	12	x	40%	\$14,601.60
05DGA006	Meldoy Harrah, PH Office Assistant (Bilingual)	\$ 2,668.54	x	12	x	100%	\$32,022.48
05DGA007	Jennifer Valentine, Dental Assistant 3	\$ 3,300.46	x	12	x	100%	\$39,605.52
05DGA008	Sandra Morris, PH Office Assistant (Bilingual)	\$ 2,358.60	x	12	x	100%	\$28,303.20
05DGA009	Vacant, Social Counselor 2	\$ 3,012.59	x	12	x	100%	\$36,151.08
05DGA010	Vacant, RN 2	\$ 3,848.00	x	12	x	100%	\$46,176.00
05DGA011	Vacant, Nutrition Educator	\$ 3,012.59	x	12	x	60%	\$21,690.65
05DGA012	Ronnie Scott Word, Dentist	\$ 11,297.68	x	12	x	100%	\$135,572.16
05DGA013	Vacant, NA 2	\$ 2,173.78	x	12	x	100%	\$26,085.36
05DGA014	Alice Comptom, RN 2	\$ 5,048.91	x	12	x	100%	\$60,586.92
05DGA015	Vacant, PH Office Assistant	\$ 2,358.60	x	12	x	100%	\$28,303.20
05DGA016	Taylor Fisher, PH Office Assistant	\$ 2,358.60	x	12	x	100%	\$28,303.20
05DGA017	Vacant, PH Office Assistant	\$ 2,358.60	x	12	x	100%	\$28,303.20
05DGA020	Vacant, Counseling Assistant (BFPC)	\$ 2,358.60	x	12	x	100%	\$28,303.20
05DGA021	Colby Beach, PH Educator 2	\$ 3,325.33	x	12	x	100%	\$39,903.96
05DGA022	Vacant, Counseling Assistant (BFPC)	\$ 2,358.60	x	12	x	100%	\$28,303.20
05DGA023	Emily Ward, Social Counselor 2	\$ 3,087.90	x	12	x	100%	\$37,054.80
<b>TOTAL ROUNDED</b>							<b>\$784,000.00</b>

PROFESSIONAL FEE / GRANT & AWARD	AMOUNT
Professional Privilege Tax for Dentist	\$400.00
<b>TOTAL</b>	<b>\$400.00</b>

TRAVEL / CONFERENCES & MEETINGS	AMOUNT
Routine travel	\$10,500.00
<b>TOTAL</b>	<b>\$10,500.00</b>





## Blount County Highway Department

TO: Blount County Commissioners


FROM: Jeff Headrick / Chico Messer

RE: Appropriate funds to medical account

DATE: May 25, 2023

With new hires electing to take medical coverage where departing employees did not elect for coverage, there will be a shortage of funds. The Highway Department's Health Insurance line will need to be increased in the FY22-23 budget year to cover the additional expense. Request to appropriate additional funds to cover healthcare insurance line.

To: Blount County Commissioners

From: Jeff Headrick   
Blount County Superintendent

Re: Allocation of budget increases for previous approved monies for  
Clover Hill Bridge, Big Springs Bridge, Carrs Creek Bridge, and  
Wildwood Rd Bridge  
Approved at 12/15/2022 Commission Meeting  
Resolution NO 22-12-004



**Blount County  
Highway Dept.  
Jeff Headrick  
Superintendent  
1227 McArthur Rd  
Maryville, TN 37807  
(865) 982-4652**

A resolution was passed at the December 14, 2022 County Commission meeting to appropriate previously approved monies to repair O Clover Hill Bridge, Big Springs Bridge, Carrs Creek Bridge, and Wildwood Rd Bridge. It is necessary to appropriate the remaining monies to complete the construction of the bridges. These repairs need to be completed to make the roads safe for the citizens of Blount County to travel.



## Legislation Details (With Text)

---

**File #:** RES 23-239    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 5/30/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-005. Budget Increase - BCSO - \$1,175,400.00 (Accept and appropriate collaborative violent crime intervention fund grant.) Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution BCSO VCIF grant](#)  
[Amendment VCIF grant](#)  
[Memo regarding VCIF grant](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		
6/5/2023	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 23-06-005. Budget Increase - BCSO - \$1,175,400.00 (Accept and appropriate collaborative violent crime intervention fund grant)

**RESOLUTION NO. 23-06-005**

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

**A RESOLUTION TO AMEND GENERAL COUNTY BUDGET (FY23-24)**

**WHEREAS**, Blount County requests to increase the General County Budget, on July 1, 2023 for the FY23-24 Budget to appropriate awarded Collaborative Violent Crime Intervention grant funds to purchase a Real-Time Crime Center (monitors, cameras, software) to be utilized collaboratively between Blount County Sheriff’s Office, Alcoa Police Department, Maryville Police Department, and the Emergency (911) Communication Center. We are asking this month, so that we can appropriate on July 1, 2023, and begin the bidding/requisition process, so as not to lose another month before being able to take action.

**WHEREAS**, it is deemed to be in the best interest of Blount County, to amend the General County Budget as requested.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of June, 2023 that the General County Budget shall be amended as follows:

**Estimated Revenue:**

101-0-475900-541 Federal through State.....\$1,175,400.00

**Appropriation:**

101-54110-533400-541	Maintenance Agreements - Software.....	\$50,400.00
101-54110-571600-541	Law Enforcement Equipment-vests.....	\$1,125,000.00
<b>TOTAL</b>		<b>\$1,175,400.00</b>

**Duly authorized and approved this 15th day of June, 2023.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**Blount County Government  
Budget Amendment Request**

FY23-24

Department: 101-54110

Account: Sheriff's Office

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
TO	101-54110-533400-541	Mtce. Agreements - software	50,400.00
	101-54110-571600-541	Law Enforcement Equipment-real time crime ctr	1,125,000.00
TOTAL			1,175,400.00

	Account Number	Description	Amount
FROM	101-0-475900-541	Federal thru State Revenue-grant	1,175,400.00
TOTAL			1,175,400.00

Explanation: Collaborative Violent Crime Intervention Fund grant (VCIF)- commission approved application  
for this no match grant in Nov 22 meeting; Year 1 of 2 funding

 5/24/23

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



To: Budget Committee/Blount County Commission  
From: Jeff French, Chief Deputy BCSO  
CC: Fin. Dir. Brian Baldwin, Mayor Ed Mitchell  
Date: 5/23/2023  
Re: **Collaborative** VCIF grant award (Violent Crime Intervention Fund)

---

Budget Committee Members and Commissioners,

The Sheriff's Office has been awarded the "Collaborative" VCIF grant- initiated by Governor Bill Lee and the General Assembly, and awarded by the State of TN through the Office of Criminal Justice Programs (OCJP). This grant provides funds for local law enforcement agencies to purchase equipment and technology in an effort to reduce/address violent crime in our communities.

We came to you in November, requesting permission to apply for the grant. The grant runs from the time you approve acceptance, through June 30, 2025. There is no match required. This Collaborative grant will be used to install a Real Time Crime center, using monitors, cameras, and associated software. Agencies working together to utilize this center include Blount County Sheriff's Office, Alcoa Police Dept., Maryville Police Dept., and the Blount County 911 Center.

We are asking that you approve acceptance of the grant now, so that we can appropriate the funds on July 1<sup>st</sup>, in order to begin the bid/requisition process, and to not have to wait until the July commission, and thus lose another month before taking action.

For the remainder of the grant (FY24-25), we will include the expense and revenue in the requested budget.

FY23-24	\$1,175,400
<u>FY24-25</u>	<u>\$233,867</u>
	\$1,409,267

Thank you,  
Jeff French, Chief Deputy



## Legislation Details (With Text)

---

**File #:** RES 23-251    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 5/31/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-006. Budget Increase - Highway - \$46,657.00 (Appropriate additional funds to continue repair on Old Tuckaleechee Road Slip.) Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution Old Tuckaleechee Rd Slip Addl Amendment for Old Tuckaleechee Slip](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		
6/5/2023	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 23-06-006. Budget Increase - Highway - \$46,657.00 (Appropriate additional funds to continue repair on Old Tuckaleechee Road Slip)

**RESOLUTION NO. 23-06-006**

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

**A RESOLUTION TO AMEND OTHER GENERAL GOVERNMENT SPECIAL REVENUE BUDGET**

**WHEREAS**, Blount County Highway Department requests to allocate monies for the continued construction of Old Tuckaleechee Road Slip Project that was approved at the January 2023 Commission meeting.

**WHEREAS**, it is deemed to be in the best interest of Blount County to allocate the monies for continued construction of Old Tuckaleechee Road Slip project as requested.

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of June, 2023 that the increase to Highway Department Projects accounts shall be amended as follows:

**Estimated Revenue:**

176-00000-49800-00000-721    Old Tuckaleechee Rd Slip Transfers In.....\$46,657.00

**Appropriation:**

176-91200-571300-00000-721    Old Tuckaleechee Rd Slip Project.....\$46,657.00

**Duly authorized and approved this 15th day of June, 2023.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date





## Blount County Highway Department

TO: Blount County Commissioners

FROM: Jeff Headrick / Chico Messer

RE: Budget increase for Old Tuckaleechee Rd Slip

DATE: May 25, 2023

Resolution No. 23-1-002 was passed at the January 19, 2023 County Commission meeting to appropriate fund to repair Old Tuckaleechee Road slip totaling \$365,885.50. During the excavation stage of repair, it was discovered to have very loose foundation (riprap) and will require additional efforts and materials to stabilize the road making it safe for the citizens of Blount County to travel. The additional fund request of \$46,657.00 will allow additions to the project as well as allow the construction to continue.

**Blount County Government  
Budget Amendment Request**

FY 22-23

Department: Highway

Account: \_\_\_\_\_

**Type of Amendment: (check one)**


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

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

	Account Number	Description	Amount
TO	176-91200-571300-00000-721	Old Tuckaleechee Road Slip	46,657.00
TOTAL			46,657.00

	Account Number	Description	Amount
FROM	176-00000-49800-721	Transfer in Old Tuckaleechee Road Slip	46,657.00
TOTAL			46,657.00

Explanation: To appropriate additional monies to continue repairing the Old Tuckaleechee Rd slip following the discovery of loose foundation


  
 Signature of Official/Department Head/Date: \_\_\_\_\_ Signature of County Mayor/Date: \_\_\_\_\_

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



## Legislation Details (With Text)

**File #:** RES 23-243    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 5/31/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-007. Budget Increase - Highway - \$230,000.00 (Appropriate funds to repair the Tuckaleechee Bridge.) Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution Hwy Tuckaleechee Bridge](#)  
[Amendment Hwy Tuckaleechee Bridge](#)  
[Memo Hwy Tuckaleechee Bridge](#)  
[GSI Proposal Tuckaleechee Pike Bridge Replacement - Blount County](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		
6/5/2023	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 23-06-007. Budget Increase - Highway - \$230,000.00 (Appropriate funds to repair the Tuckaleechee Bridge)

**RESOLUTION NO. 23-06-007**

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

**A RESOLUTION TO AMEND OTHER GENERAL GOVERNMENT SPECIAL REVENUE BUDGET**

**WHEREAS**, Blount County Highway Department requests to increase the Highway and Bridge Maintenance budget and Capital budget to appropriate monies from the Blount County Highway Fund Balance to repair the Tuckaleechee Bridge.

**WHEREAS**, it is deemed to be in the best interest of Blount County, to amend the Highway and Bridge Maintenance budget and Capital budget as requested to repair the Tuckaleechee Bridge.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of June, 2023 that the Highway and Bridge Maintenance budget shall be amended as follows:

**Appropriation:**

176-91200-571300-00000-726	Tuckaleechee Bridge.....	\$230,000.00
131-99100-55900-	Tranfer to Other Funds	
	<b>Total.....</b>	<b>\$230,000.00</b>

**Revenues:**

176-00000-498000-00000-726	Blount County Highway Fund Balance.....	\$230,000.00
131-00000-489900-	Use of Other fund balance	
	<b>Total.....</b>	<b>\$230,000.00</b>

**Duly authorized and approved this 15th day of June, 2023.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**Blount County Government  
Budget Amendment Request**

FY 22-23

Department: Highway Department

Account: \_\_\_\_\_

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
TO	131-99100-55900	Transfer to Other Funds	230,000.00
	176-91200-571300-00000-726	Tuckaleechee Bridge	230,000.00
		<b>TOTAL</b>	<b>230,000.00</b>

	Account Number	Description	Amount
FROM	131-00000-489900	Use of other fund balance	230,000.00
	176-00000-49800-0-726	Transfer in Tuckaleechee Bridge	230,000.00
		<b>TOTAL</b>	<b>230,000.00</b>

Explanation: To appropriate monies to repair Tuckaleechee Bridge for the Blount County Highway Department  
(GSI-\$213,506.00; Crane-\$4500; Asphalt-\$3000; Guardrail-\$6000; Rip/Rap Rock-\$1700; Striping-\$1294)

  
 \_\_\_\_\_  
 Signature of Official/Department Head/Date

\_\_\_\_\_  
 Signature of County Mayor/Date

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



To: Blount County Commissioners

From: Jeff Headrick *JH*  
Blount County Superintendent

Re: Allocation of monies for Tuckaleechee Bridge,

It is necessary to appropriate monies to make the necessary repairs to Tuckaleechee Bridge. This repair needs to be completed to make the roads safe for the citizens of Blount County to travel.

**Blount County  
Highway Dept.  
Jeff Headrick  
Superintendent  
1227 McArthur Rd  
Maryville, TN 37807  
(865) 982-4652**



May 25, 2023

**Chico Messer, P.E.**

Assistant Highway Superintendent/Engineer  
Blount County  
1227 MacArthur Road  
Maryville, TN 37804

email: [cmesser@blounttn.org](mailto:cmesser@blounttn.org)  
p. (865) 982-4652 | c. (865) 221-2091

**SUBJECT:** Proposal for Tuckaleechee Pike Bridge Replacement – Blount County, TN  
GeoStabilization International - Vendor ID: 0000160610  
TDOT Contract Number: 0000000000000000000066906  
Title: SWC 191 - Slope Stabilization Services

Mr. Chico Messer:

GeoStabilization International® (GSI®) is pleased to offer this proposal to provide permanent stabilization to existing bridge abutments, installation of side walls and bridge deck replacement along Tuckaleechee Pike in Blount County, TN for the Blount County Highway Department (BCHD). The project is located at the GPS Coordinate: 35.746310, -83.906741.

**PROJECT OVERVIEW**

This proposal addresses the stabilization of the bridge abutments, installation of side walls and bridge deck replacement for an existing skewed concrete bridge / culvert. Sections of the current bridge deck are deteriorating and BCHD plans to replace the entire concrete deck and stabilize the existing abutments which are approximately 22 feet apart. Additionally, due to the bridge skew and abutment alignment, the corners of the abutments are exposed and susceptible to future scour, therefore GSI will install side walls, as needed.

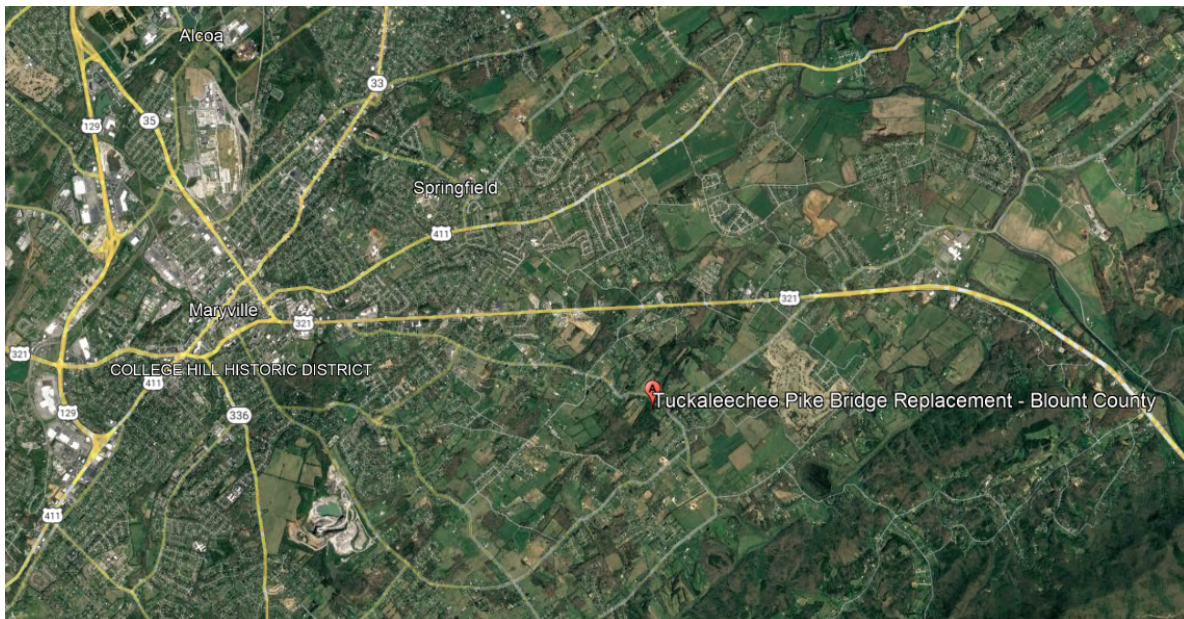


Figure 1 – Approximate project location





Figure 2 – Upstream bridge conditions as of 5/18/23



Figure 3 – Downstream bridge conditions as of 5/18/23



## SCOPE OF WORK

1. Prior to GSI mobilization, BCHD shall establish traffic control by shutting down the entire road.
2. GSI will arrive onsite with a competent person to help guide BCHD with additional pavement removal and excavation for the micropile grade beam foundation for the bridge abutments.
3. GSI will begin drilling the vertical micropiles behind the existing abutment walls and install the micropile grade beam foundation.
4. BCHD shall remove existing concrete bridge deck.
5. GSI will layout core locations and core through existing abutment walls to install self-drilling soil nails.
6. GSI will contract with Henry Pate, PE with Neel-Schaffer (Phone: 615-308-1168) to design the concrete bridge deck panels.
7. GSI will contract Blalock Construction to pre-cast the panels and deliver them to the site.
8. BCHD to provide crane to install new bridge deck panels. GSI will help guide the setting of the panels on top of the concrete micropile grade beam foundations.

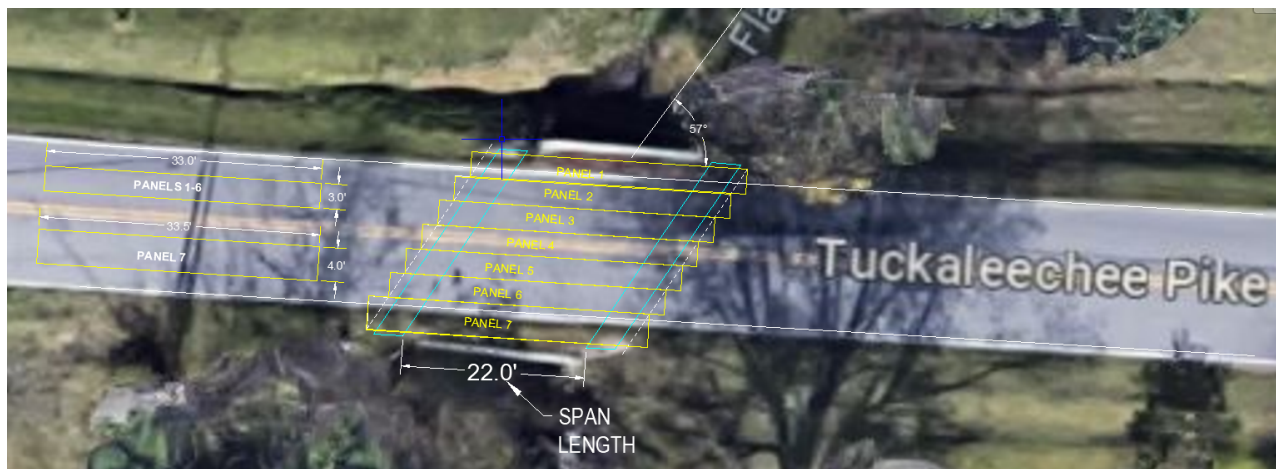
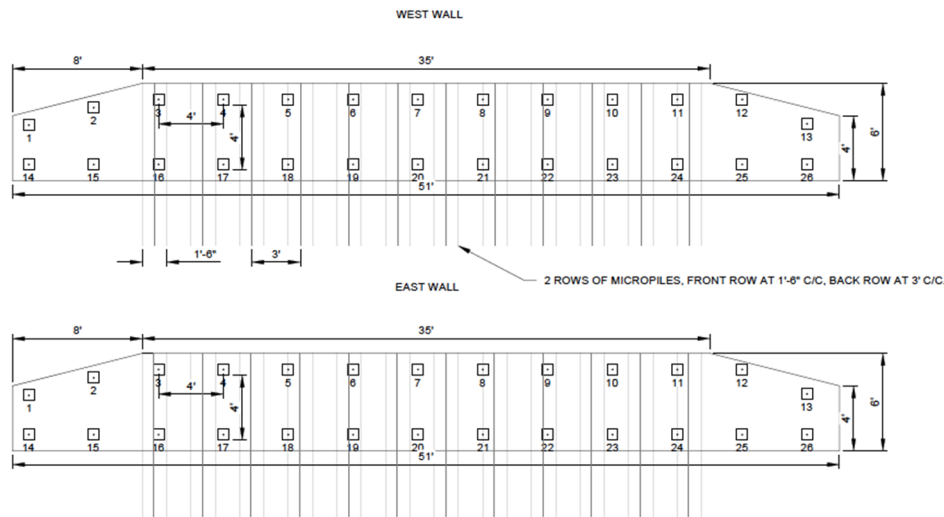


Figure 4 – Proposed bridge deck panels



ESTIMATED QUANTITIES			
PAY ITEM	QTY	QTY (AB)	UNIT
NAILS, SELF-DRILLING SOIL, UP TO 20 FT	52	-	EA
NAILS, SELF-DRILLING SOIL, UP TO 20 FT (VERTICAL)	72	-	EA
SHOTCRETE, NOMINAL 12-IN THICKNESS (STD WEATHER) (MICROPILE CAP)	210	-	EA

**A** TYPICAL PROFILE  
SCALE: 1" = 5'

TAKEOFF

Figure 5 – UPDATE LAYOUT!!!

### COST TABLE FOR TUCKALEEECHEE PIKE BRIDGE REPLACEMENT

Item	Description	QTY	Unit	Unit Price	Total Price
17	Mobilization	1	EA	\$11,580.00	\$11,580.00
1	Nails, Self-Drilling, up to 20 ft - Micropile Cap	48	EA	\$722.00	\$34,656.00
1	Nails, Self-Drilling, up to 20 ft - Abutments Walls	20	EA	\$722.00	\$14,440.00
1	Nails, Self-Drilling, up to 20 ft - Wing/Side Walls	48	EA	\$722.00	\$34,656.00
16	Shoulder Build-Up, Road Service, as needed	64	LF	\$155.00	\$9,920.00
19	Shotcrete, Nominal 12-in thickness (Micropile Cap)	150	SF	\$50.80	\$7,620.00
52	Approved Parts, Materials, Supplies and Equipment with Markup				\$0.00
	Bridge Panel Engineering - Neel-Schaffer	1	LS	\$10,000.00	\$10,000.00
	Bridge Panels - Blalock Construction	728	SF	\$95.00	\$69,160.00
	Manlift - United Rentals (Month Rental)	1	MO	\$1,930.00	\$1,930.00
	Oversized bearing plates (12"x12"x0.75")	20	EA	\$50.00	\$1,000.00
	Core Barrel	1	LS	\$750.00	\$750.00
	Core Machine Rental	1	WK	\$320.00	\$320.00
	Rebar Doweling in Concrete Beam	1	LS	\$5,000.00	\$5,000.00
	Cost +15% Per SWC 191	1	LS	\$0.15	\$12,474.00
<b>Total Price:</b>					<b>\$213,506.00</b>

- Concrete for micropile cap will be 4000 psi

BCHD will need to provide the items listed below in the yellow highlighted area under Resources. The excavation for the bridge abutments will be performed by BCHD from the road platform under GSI guidance. BCHD will need to shut down the entire road to implement the proposed repair.

## **RESOURCES**

Items to be Provided By BCHD:

- Right-of-way space where available to receive and unload materials shipped by GSI, and an area to park our equipment.
- Installation/Removal of Guardrail if required.
- Removal of existing concrete bridge deck and installation of new concrete bridge deck, with support from GSI.
  - BCHD to provide crane.
- Erosion Control, Vegetation / Tree Removal, Clearing, Grubbing, Excavation, Benching, Temporary Access Construction Roads, & haul off along Work Area as directed by GSI.
  - An approximate 3-foot-wide excavation bucket is ideal for the micropile cap excavation.
- A supply of water suitable for construction use.
- Backfill material behind deck panels (approaches).
- The resulting disturbed soil areas should be stabilized with rip-rap or other shoulder / inlet and outlet protection by BCHD or others.
- BCHD should assess milling, pavement resurfacing, and first phase and permanent striping in the repair area.
- Traffic Control and Traffic Control Barriers/Signage.
- Bridge deck form work.

Our equipment will allow the work to be accomplished from the road platform. This work zone shall be provided and protected by BCHD forces. We will park our equipment off the road and near the site during non-working hours.

## **SCHEDULE**

Barring unforeseen delays, GSI work is based on BCHD maintaining the entire road closed duration of the project. This project should take approximately 1.5 - 2 weeks to complete. The schedules are based on GSI working 5 day work weeks during daylight hours for the slide repair, and Monday – Friday. Saturday work can be arranged upon request.

## **OTHER**

Our price also includes design and we will supply a Tennessee P.E. stamped typical section. Our work also carries a **seven-year warranty** commencing after GSI project completion for permanent installations. This warranty is void absent GSI receiving mutually agreed project payment. If at any point within the warranty period the repaired section becomes unstable, GSI will, in a timely manner, remedy the situation with a design/construction solution at no cost to the owner. This warranty does not cover work completed by others or shallow surface erosion problems that may develop in the future. Exceptions to the warranty include catastrophic seismic, weather, or other events outside reasonable accounting in design (including earthquakes and weather events exceeding expectation for the region) or further construction by third parties that destabilizes the repair (including utility trenches dug into or through any soil nails, deep excavations in the area, etc). Extreme storm water volumes may cause erosion which could

undermine the repaired area which may void this warranty. After such an event this area should be checked for erosion.

GeoStabilization International



**Sara Magallón, M.S.**  
Associate Project Development Engineer  
[sara.magallon@gsi.us](mailto:sara.magallon@gsi.us) | 928.221.4343



**Scott Embry, M.S., P.E.**  
Project Development Engineer  
[scott.embry@gsi.us](mailto:scott.embry@gsi.us) | 615.556.2308



## Legislation Details (With Text)

---

**File #:** RES 23-242    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 5/30/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-008. Budget Increase - Eagleton Ballpark Renovation - \$274,500.00 (Appropriate funds to purchase stream mitigation credits to comply with federal and state environmental regulations.) Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution\\_Mitigation Credits](#)  
[Amendment Request\\_Mitigation Credits](#)  
[Memo\\_Mitigation Credits](#)  
[Attachment\\_Narrative for Jurisdictional Waters Credit Mitigation and Permitting\\_5-25-23](#)  
[Attachment\\_Jurisdictional Waters Map\\_Mitigation Credits](#)  
[Attachment\\_Blount County Agreement\\_Purchase and Sale of Mitigation Credits\\_5.26.23](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		
6/5/2023	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 23-06-008. Budget Increase - Eagleton Ballpark Renovation - \$274,500.00 (Appropriate funds to purchase stream mitigation credits to comply with federal and state environmental regulations)

**RESOLUTION NO. 23-06-008**

**Sponsored by: Commissioner Mike Caylor, Nick Bright and Jared Anderson**

**A RESOLUTION TO AMEND OTHER GENERAL GOVERNMENT BUDGET**

**WHEREAS**, Blount County has undertaken the renovation of the Eagleton Ball Park and fulfilled its due diligence to conduct a review of the project site for impacts to natural resources, cultural resources and threatened and endangered species by performing a Preliminary Jurisdictional Determination; and

**WHEREAS**, jurisdictional waters were identified on the site requiring an approved mitigation plan before proceeding into the construction phase; and

**WHEREAS**, it has been recommended by consultants that the County reserve and purchase mitigation credits from a mitigation bank under contract with the United States Corp of Engineers (USACE) for all regulated jurisdictional waters impacts at the ballfield site as part of the mitigation plan; and

**WHEREAS**, the mitigation bank Mitigate Tennessee, LLC has credits for sale;

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of June, 2023 that up to \$274,500.00 be authorized for the purchase of stream mitigation credits and that the Mayor be authorized to sign an Agreement of Purchase and Sale of Stream Mitigation Credits with Mitigate Tennessee, LLC to reserve the credits and ultimately purchase the credits when available and approved by the regulatory permitting agencies. The Other General Government Budget shall be amended as follows:

**Appropriation:**

101-52220-559900            Other Charges.....\$274,500.00

**Revenues:**

101-00000-489900            Other General Fund Balance.....\$274,500.00

**Duly authorized and approved this 15th day of June 2023.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**Blount County Government  
Budget Amendment Request**

**FY 22-23**

Department: Other General Government  
Account: 52220

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
TO	101-52220-559900-00000-000-00000-0000-10-00000	Other Charges	274,500.00
<b>TOTAL</b>			<b>274,500.00</b>

	Account Number	Description	Amount
FROM	101-00000-489900-00000-000-00000-10-00000	Other General Fund Balance	274,500.00
<b>TOTAL</b>			<b>274,500.00</b>

Explanation: This request is to appropriate up to \$274,500 for the purchase of stream mitigation credits to comply with federal and state environmental regulations for the Eagleton Ballpark Renovation Project. Unrestricted interest earnings from the American Rescue Plan Act (ARPA) funds will be used to fund the request.

 5/30/23  
Signature of Official/Department Head/Date

\_\_\_\_\_  
Signature of County Mayor/Date

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



# Blount County Government

TO: Blount County Commissioners

FROM: Randy Vineyard

RE: Eagleton Ballpark Renovation Project Mitigation Agreement and Credits

DATE: May 25, 2023

As part of the Eagleton Ballpark Renovation Project the county had an obligation to conduct a review of the project site for impacts to natural resources, cultural resources and threatened & endangered species to ensure that the project was in compliance with all federal, state and local regulations. A Preliminary Jurisdictional Determination was performed and jurisdictional waters were identified on the site. Any impacts to jurisdictional waters, such as those that will take place during construction, require permits from both state and federal regulatory agencies and an approved mitigation plan. S&ME, the county's project consultant, has recommended that the county purchase mitigation credits for all regulated jurisdictional waters impacts at the ballfield site. Credits are sold by a third party under contract with the United States Corp of Engineers (USACE) and are distributed through a mitigation bank associated with a specific watershed. The arrangement operates under a system of credits and debits devised to ensure that ecological loss resulting from development is compensated by the preservation and restoration of natural features in other areas so there is not net loss to the environment.

This request is to fund up to \$274,500 for the purchase of stream mitigation credits and authorize the Mayor to sign an Agreement of Purchase and Sale of Stream Mitigation Credits with Mitigate Tennessee, LLC to reserve the credits and ultimately purchase the credits when available and approved by the regulatory permitting agencies.



## **Eagleton Ballfield Project Environmental Impact**

### **Why is an environmental analysis necessary for the ballfield project?**

The county has an obligation to conduct a review of the project site for impacts to natural resources, cultural resources and threatened & endangered species. Projects must be in compliance with all federal state and local regulations. The due diligence task to perform a Preliminary Jurisdictional Determination and identify the presence of any jurisdictional aquatic features was part of the scope of services. When that preliminary review indicated aquatic features, additional quality assessments were performed and the county was advised of the regulatory protocols that would be required.

### **What are the environmental impacts to the ballfield site?**

Jurisdictional water issues were identified on the site. One perennial stream, two ephemeral streams, and one wetland at the site; considered to be either waters of the US (WOTUS) and/or waters of the state (WOTS) and falling under the jurisdiction of the US Army Corps of Engineers (USACE) and the Tennessee Department of Environment and Conservation (TDEC). Both the USACE and TDEC were consulted to assist with site planning activities and to determine permitting requirements in regard to Sections 401 and 404 of the Clean Water Act (CWA) of 1972. Jurisdictional waters are regulated such that there is no “net loss;” therefore, impacts (or losses), must be permitted and compensated for, if exceeding a certain threshold determined by the agencies.

### **What are the permitting requirements and why are they necessary?**

Any impacts to jurisdictional waters such as piping, dredging, fill, or relocations require permits from both regulatory agencies. The proposed ballfield amenities will require extensive grading, fill and piping to the site to accommodate the new ballfields, buildings and walkways.

The county will submit permit applications to the USACE and TDEC that include a narrative discussion of the existing site conditions, proposed impacts, and proposed mitigation. The proposed construction narrative will include an alternatives analysis to demonstrate avoidance and minimization of stream and wetland impacts. As part of the permitting process, the county must identify suitable mitigation for the proposed stream impacts. Based on prior permits obtained through the USACE in Tennessee, the project consultant indicates that a preferred option for mitigation is to purchase credits from a stream mitigation bank or in-lieu fee (ILF) program. TDEC typically prefers permittee-responsible mitigation (PRM), either onsite or within the same or adjacent watershed. Regulatory agencies may differ in their mitigation requirements, so this requires coordination with TDEC and the USACE regarding the purchase of suitable mitigation through a bank or ILF program.

### **What are mitigation credits?**

Mitigation credits are held and distributed through a mitigation bank that is associated with a specific watershed. A mitigation bank is a wetland, stream, or other aquatic resource area that has been restored, established, enhanced, or (in certain circumstances) preserved for the purpose of providing compensation for unavoidable impacts to aquatic resources permitted under Federal, State or local waterway regulation. The arrangement operates under a system of credits and debits devised to ensure that ecological loss resulting from development is compensated by the preservation and restoration of natural features in other areas so there is no net loss to the environment. Credits are sold by a third party under contract with the USACE.

## How to reserve and purchase mitigation credits?

For the Eagleton Ballfield Redevelopment Project, credits would be purchased from a stream mitigation bank known as the Cave Spring Mitigation Bank located within the Watts Bar Lake watershed in Roane County. For project planning purposes, the County can reserve credits with the mitigation bank and the regulatory agencies will be notified that credits are being procured during the permitting process.

Credits will be available in June of 2023 and are likely to be allocated fairly quickly. S&ME will submit a request to the seller to reserve credits on behalf of the County. The County will need to sign a mitigation bank contract (Agreement of Purchase and Sale of Stream Mitigation Credits) to reserve the credits. The final number of credits has not been determined, but 152.5 credits have been included in the contract as a place holder based on S&ME's calculations. The County will have three days from the as-built date credit release (this is the date that the seller's as-built credits have been approved by the USACE) to either purchase the credits in full or provide a 30% deposit. Then the County will have another 60 days to complete the purchase of the credits. Since the bank doesn't anticipate a credit release until late June, the County wouldn't be expected to pay for the credits until then.

Although approval of the credit purchase option is not a certainty, the USACE strongly prefers credits as from their perspective it adds much more value than attempts to 'self-mitigate' on the project site.

## What mitigation credits have been requested and why?

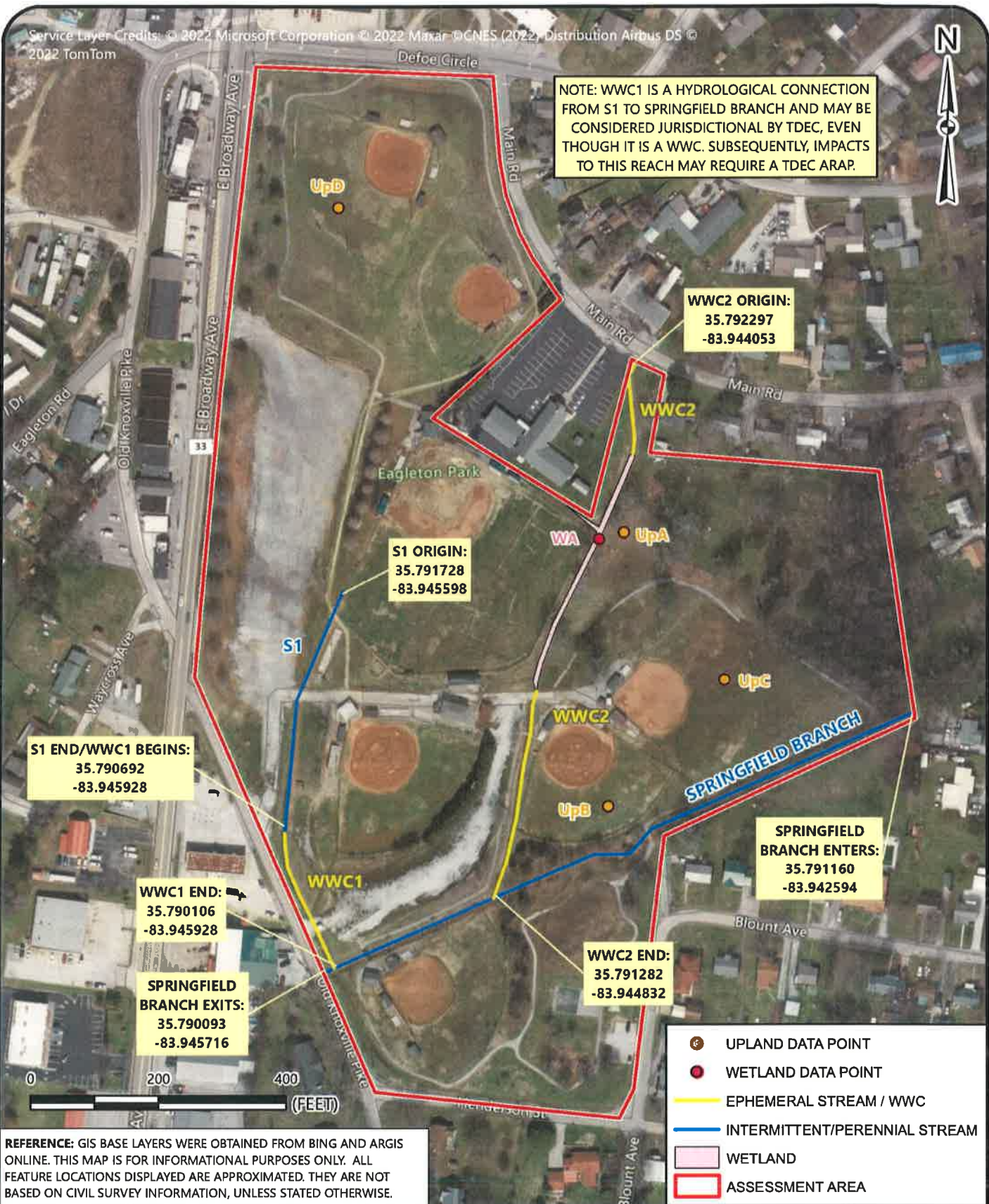
S&ME has recommended that the County purchase credits for all regulated jurisdictional waters impacts at the ballfield site. From a scheduling perspective, the process of obtaining TDEC and USACE permits proposing to purchase credits as compensatory mitigation takes 60 to 90 days. This timeframe can be incorporated into the overall process without impacting the other deliverables, allowing the project to remain on schedule.

Any options that would include designing and implementing onsite or adjacent mitigation improvements would cause the schedule to be extended at least 60 days longer than currently anticipated. This is based on requirements for design plans, the permitting process, bidding the work to a stream restoration contractor, and a calculation and execution of conservation easements. A fully designed compensatory mitigation plan requires TDEC and USACE approval. This option would require the County to encumber that portion of the property with the improvements into a conservation easement in perpetuity. In addition, there are monetary expenditures associated with this option including consultant fees for the design of the mitigation and construction costs. There is a post-construction requirement for annual monitoring of the mitigated areas during that five-year time period at a cost of approximately \$5,000.00 annually. There is no guarantee that the onsite mitigation would be considered successful by TDEC and/or the USACE, and if deficiencies in the mitigation occur (e.g., low plant survivability, bank erosion, loss of flow), a corrective action plan and/or additional mitigation may be required.



NOTE: WWC1 IS A HYDROLOGICAL CONNECTION FROM S1 TO SPRINGFIELD BRANCH AND MAY BE CONSIDERED JURISDICTIONAL BY TDEC, EVEN THOUGH IT IS A WWC. SUBSEQUENTLY, IMPACTS TO THIS REACH MAY REQUIRE A TDEC ARAP.

Drawing Path: R:\GIS\Shea\Knoxville\_North\_GIS\_PROJECTS\2022\_Projects\218861\_EAGLETON\_BALLPARK\_HD\Fig4\_JD\_WATERS\_REVISED.mxd, plotted by: JRowe 08-10-2022



**S1 END/WWC1 BEGINS:**  
35.790692  
-83.945928

**S1 ORIGIN:**  
35.791728  
-83.945598

**WWC2 ORIGIN:**  
35.792297  
-83.944053

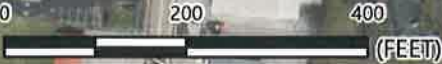
**WWC1 END:**  
35.790106  
-83.945928

**SPRINGFIELD BRANCH EXITS:**  
35.790093  
-83.945716

**WWC2 END:**  
35.791282  
-83.944832

**SPRINGFIELD BRANCH ENTERS:**  
35.791160  
-83.942594

- UPLAND DATA POINT
- WETLAND DATA POINT
- EPHEMERAL STREAM / WWC
- INTERMITTENT/PERENNIAL STREAM
- WETLAND
- ASSESSMENT AREA



**REFERENCE:** GIS BASE LAYERS WERE OBTAINED FROM BING AND ARGIS ONLINE. THIS MAP IS FOR INFORMATIONAL PURPOSES ONLY. ALL FEATURE LOCATIONS DISPLAYED ARE APPROXIMATED. THEY ARE NOT BASED ON CIVIL SURVEY INFORMATION, UNLESS STATED OTHERWISE.



**POST-VERIFICATION JURISDICTIONAL WATERS**

EAGLETON BALLFIELDS REDEVELOPMENT PROJECT  
MARYVILLE, BLOUNT COUNTY, TENNESSEE

SCALE:  
1" = 200'  
DATE:  
8-9-2022  
PROJECT NUMBER  
218861

FIGURE NO.  
**4R**

## AGREEMENT OF PURCHASE AND SALE OF STREAM MITIGATION CREDITS

This Agreement of Purchase and Sale of Stream Mitigation Credits ("Agreement") is entered into as of June \_\_, 2023 (the "Effective Date") by and between Blount County Purchasing Department ("Buyer"), and Mitigate Tennessee, LLC, a Nevada limited liability company ("Seller").

### RECITALS

A. WHEREAS, Seller has developed a stream mitigation bank known as Cave Spring Mitigation Bank (the "Bank") on certain property located within the Watts Bar Lake watershed in Roane County, Tennessee (the "Property").

B. WHEREAS, Seller has entered into a Mitigation Bank Instrument with the United States Army Corps of Engineers (the "USACE") on July 18, 2022. Following the approval of the As-Built credits, Seller expects to receive a stream credit release (the "As-built Release") of approximately 424.02 stream mitigation credits (the "Stream Credits").

D. WHEREAS, Buyer desires to purchase, and Seller desires to reserve and sell to Buyer, 152.5 Stream Credits.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained in this Agreement, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Buyer and Seller hereby agree as follows:

### ARTICLE 1. RESERVATION, PURCHASE AND SALE OF STREAM CREDITS

1.1. Reservation of Credits. As of the Effective Date, Seller agrees to reserve, at no cost to Buyer, 152.5 Stream Credits until Seller receives the As-built Release of the Stream Credits

1.2 Purchase and Sale. In exchange for the Stream Credits being purchased hereunder, Buyer shall, subject to the terms and conditions of this Agreement, pay to Seller a unit price per Stream Credit of One Thousand Eight Hundred Dollars (\$1,800.00) (the "Credit Price") for an aggregate amount of Two Hundred Seventy-Four Thousand Five Hundred Dollars (\$274,500) (the "Purchase Price"). Electronic payment shall be made according to the banking instructions provided by Seller to Buyer. The sale of the Stream Credits contemplated herein is not intended as a sale or transfer to Buyer of a security, license, lease, easement or possessory or nonpossessory interest in the assets of Seller or the Bank, nor the granting of any interest in the foregoing. Further, each party shall pay its own legal and professional fees and fees of other consultants incurred with regard to this transaction.

1.3. Payment for Stream Credits. Within three (3) business days of the Seller notifying the buyer of the As-built release (the “As-built Release Notification”), the Buyer shall provide the Seller of their intention to pay the Stream Credit Purchase Price or to provide a thirty (30) percent non-refundable deposit to the Seller in the amount of Eighty-Two Thousand Three Hundred Fifty Dollars (\$82,350.00) (the “Deposit”). The Seller shall provide the Buyer with an invoice for the Purchase Price or Deposit amount (the “Invoice”). The Deposit shall reserve the Stream Credits until the earlier of sixty (60) days from the As-Built Release Notification (the “Reservation End Date”). Upon payment of the Deposit, the Buyer shall pay the “Balance of the Purchase Price” on or before ten (10) days of the Reservation End Date. For purposes of this Agreement, the “Balance of the Purchase Price” shall mean the Purchase Price deducted by the paid Deposit. To the extent that Seller does not receive the payment of the full Purchase Price by the Reservation End Date, Seller shall have no obligation to sell any such Stream Credits to Buyer and Seller shall retain the Deposit. If the number of credits needed to satisfy the permitting requirements is less than 152.5, the contract will be modified to reflect the reduced number of credits needed by Buyer.

In the event the number of Stream Credits available in the As-Built Release under the Mitigation Banking Instrument is less than 152.5 Stream Credits and Buyer agrees to purchase such lesser number, Seller shall pay to Buyer the product of such lesser number of credits and the Credit Price in lieu of the Purchase Price set forth in Section 1.2 of this Agreement.

Within ten (10) days following the receipt of the Deposit and the Balance of the Purchase Price and authorization from the USACE that the Stream Credits are acceptable compensatory mitigation with respect to the project described on Exhibit C hereto (the “project), Seller shall deliver to Buyer an executed Bill of Sale in the form set forth in Exhibit B hereto.

## ARTICLE 2. MISCELLANEOUS

2.1. Covenants. Seller represents and warrants to Buyer that it will use commercially reasonable efforts to receive all requisite approvals from all applicable regulatory agencies to offer for sale the Stream Credits and to obtain authorization from USACE to sell the Stream Credits in accordance with the Mitigation Banking Instrument. Seller shall be responsible for the development and maintenance of the Stream Credits and the Bank in accordance with the requirements approved and defined in the Mitigation Banking Instrument and other applicable laws. Seller shall have good and sufficient title to the Stream Credits at the time the credits are released to Buyer. Buyer shall have no rights or obligations to perform any of the responsibilities of Seller now or hereafter set forth by USACE regarding the development and maintenance of the Stream Credits or the Bank nor shall Buyer have any rights or obligations to enforce



any of the responsibilities of Seller under the Mitigation Banking Instrument. Buyer shall use commercially reasonable efforts to maintain USACE Approval.

2.2. Termination. Seller shall have the option to terminate this Agreement at its sole discretion by providing written notice to Buyer, if Buyer fails to pay the Purchase Price to the Seller in accordance with the timeframes set forth in Section 1.3. To the extent the USACE does not authorize the Initial Release of Stream Credits, Buyer shall have the option to terminate this Agreement by providing written notice to Seller. Upon termination of this Agreement, Seller shall have no obligation to sell to Buyer, and Buyer shall have no obligation to purchase from Seller, Stream Credits from the Initial Release or any future release of Stream Credits. If the credits are not available by June 30, 2023, buyer has the option but not the obligation to either extend the contract or withdraw from the contract.

2.3. Limitation on Liability. Notwithstanding any other provision of this Agreement, in no event will Seller or Buyer be liable to the other party for any indirect, special, consequential or incidental damages, or loss of profits or loss of goodwill, regardless of whether the Seller or Buyer has been informed of the possibility of such damages or is negligent, and whether or not such damages were reasonably foreseeable. Section 2.2 sets forth the exclusive remedy available to Buyer in connection with this Agreement.

2.4. Captions. All section captions used in this Agreement are for reference only and shall not be considered in interpreting the provisions of this Agreement.

2.5. Integration. This Agreement contains the entire agreement of Buyer and Seller, superseding any and all prior written or oral agreements between them concerning the subject matter contained herein, and Buyer and Seller hereby release each other from any and all rights, obligations and claims under such prior agreements.

2.6. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the respective successors and assigns of Buyer and Seller.

2.7. Severability. If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect.

2.8. Counterparts; Facsimile Signatures. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument. A facsimile of a duly executed copy of this Agreement shall be deemed for all purposes as

receipt of an originally signed document, and any such copy bearing a facsimile signature shall be binding upon, and enforceable against, the party to be charged thereby.

2.9. Amendments and Waivers. This Agreement may not be amended, modified, altered or changed in any respect whatsoever, except by a further agreement in writing duly executed by each of the parties hereto. The waiver or failure to enforce any provision of this Agreement shall not operate as a waiver of any future right to enforce such provision or any other provision hereof.

2.10. Governing Law. This Agreement shall be construed in accordance with, and be governed by, the laws of the State of Tennessee.

2.11. Construction. Buyer and Seller hereby acknowledge and agree that (a) each party to this Agreement is of equal bargaining strength, (b) each such party has actively participated in the drafting, preparation and negotiation of this Agreement, (c) each such party has consulted or has had the opportunity to consult with such party's own independent counsel, and such other professionals as such party deems appropriate relative to any and all matters contemplated under this Agreement, (d) each such party and such party's counsel and advisors have reviewed the Agreement and following such review each party agrees to enter into this Agreement, and (e) any rule of construction to the effect that ambiguities are to be resolved against the drafting party(ies) shall not apply in the interpretation of this Agreement, or any portions hereof or any amendments hereto.

2.12. Relationship of Parties. Nothing contained in this Agreement shall be deemed or construed by Buyer or Seller to create a relationship of principal and agent, partnership, joint venture or any other association between Buyer and Seller.

2.13. Transferability. The Stream Credits sold and transferred to Buyer shall be non-transferable and non-assignable by Buyer or its agents. Notwithstanding the foregoing, upon notice from Buyer that it or a subsidiary or affiliate of the Blount County Purchasing Department desires to apply all or a portion the Stream Credits to a project other than the Project owned or controlled by the Blount County Purchasing Department or a subsidiary or affiliate thereof, Buyer may transfer such purchased Stream Credits or portions thereof for application to such alternate project upon written notice to Seller, and Seller, Buyer and such applicable affiliate or subsidiary or the Blount County Purchasing Department, if different from Buyer, shall execute all such instruments or documents necessary or appropriate to effect transfer and application of such credits thereto. The credits governed by this Agreement, upon acceptance as compensatory mitigation for a USACE permit, shall inure to the benefit of any successor to such USACE permit.

IN WITNESS WHEREOF, Buyer and Seller have executed this Agreement as of the date first set forth above.

**SELLER:**

**MITIGATE TENNESSEE, LLC**

By: \_\_\_\_\_  
Name: Eric S. Anderson  
Title: President

Blount County Purchasing Department

By: \_\_\_\_\_  
Name:  
Title:



**EXHIBIT A TO AGREEMENT OF PURCHASE AND SALE OF STREAM CREDITS**

**LETTER OF COMMITMENT**



May 26, 2023

Blount County Purchasing Department  
100 E. 10<sup>th</sup> Street, Suite 600  
Chattanooga, TN 37402

Dear Mr. Kinsey,

In accordance with the Agreement of Purchase and Sale of Stream Credits, entered into as of May \_\_, 2023, we are providing this letter of commitment to document the reservation of stream credits from Cave Spring Mitigation Bank for your project:

Date of Sale	
Dept. of the Army Permit Number	TBD
Permittee	Blount County Purchasing Department
County/ Parish	Blount
Watershed (8-digit HUC)	06010201 (Watts Bar Lake)
Type(s) of impact(s)	Stream Fill
Type of Credits	Stream
Number of Credits Sold	152.5
Project within the Service area of the	YES

Sincerely,

MITIGATE TENNESSEE, LLC

Eric Anderson  
President

**EXHIBIT B TO AGREEMENT OF PURCHASE AND SALE OF STREAM MITIGATION CREDITS**

**BILL OF SALE**

For valuable consideration, the receipt of which is hereby acknowledged, Mitigate Tennessee, LLC, a Nevada limited liability company ("Seller"), does hereby bargain, sell and transfer to \_\_\_\_\_ ("Buyer") \_\_\_\_\_ Stream Credits from the Bank which Seller has preserved in accordance with that certain Agreement of Purchase and Sale of Stream Credits entered into by and between Seller and Buyer dated as of \_\_\_\_\_, 2023 ("Mitigation Purchase Agreement"). All capitalized terms used and not otherwise defined herein shall have the meaning ascribed to such terms in that certain Mitigation Purchase Agreement.

SUBJECT TO THE FOREGOING, SELLER NEITHER MAKES NOR SHALL BE DEEMED TO HAVE MADE, AND BUYER HEREBY EXPRESSLY WAIVES, ANY WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE STREAM CREDITS. BUYER AGREES THAT IT HAS SELECTED THE STREAM CREDITS ON THE BASIS OF ITS OWN JUDGMENT AND THAT IT BUYS THE STREAM CREDITS "AS IS".

DRAFT

IN WITNESS WHEREOF, the Seller has executed this Bill of Sale this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

**SELLER**

MITIGATE TENNESSEE, LLC

a Nevada limited liability company

BY: \_\_\_\_\_

Name:

Title:

**ACKNOWLEDGED BY BUYER:**

a Tennessee limited liability company

BY: \_\_\_\_\_

Name:

Title:

**EXHIBIT C TO AGREEMENT OF PURCHASE AND SALE OF STREAM CREDITS**

**DESCRIPTION OF PROJECT TO BE MITIGATED**

Permittee: Blount County Purchasing Department

Project: Renovations are planned for the Eagleton Ballpark in Maryville, Blount County, TN, which will require impacts to the tributaries to the Springfield Branch and 152.5 credits will be required.

USACE File No.: TBD



## Legislation Details (With Text)

**File #:** RES 23-241    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 5/30/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-009. Budget Increase - Eagleton Ballpark Renovation - \$198,364.00 (Appropriate additional funds for Eagleton Ballpark Multi-year Design Contract.) Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution\\_S&ME Scope Amendment](#)  
[Amendment\\_S&ME Scope Amendment](#)  
[Memo\\_S&ME Scope Amendment](#)  
[Attachment\\_S&ME Scope Amendment](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		
6/5/2023	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 23-06-009. Budget Increase - Eagleton Ballpark Renovation - \$198,364.00 (Appropriate additional funds for Eagleton Ballpark Multi-year Design Contract)

**RESOLUTION NO. 23-06-009**

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

**A RESOLUTION TO AMEND OTHER GENERAL GOVERNMENT BUDGET**

**WHEREAS**, Blount County requests to increase the Multi-year Design Contract for the Eagleton Ballpark Renovation project to reflect broadened design, civil engineering, geotechnical, environmental and construction bidding and administration services due to an updated site design and regulatory issues.

**WHEREAS**, it is deemed to be in the best interest of Blount County, to amend the Other General Government as requested.

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of June, 2023 that the Other General Government Budget shall be amended as follows:

**Appropriation:**

101-52220-559900            Other Charges.....\$198,364.00

**Revenues:**

101-00000-489900            Other General Fund Balance.....\$198,364.00

**Duly authorized and approved this 15th day of June, 2023.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**Blount County Government  
Budget Amendment Request**

**FY 22-23**

Department: Other General Government  
Account: 52220

**Type of Amendment: (check one)**

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

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

	Account Number	Description	Amount
TO	101-52220-559900-00000-000-00000-0000-10-00000	Other Charges	198,364.00
<b>TOTAL</b>			198,364.00

	Account Number	Description	Amount
FROM	101-00000-489900-00000-000-00000-10-00000	Other General Fund Balance	198,364.00
<b>TOTAL</b>			198,364.00

Explanation: Scope amendment to the multi-year design contract with S&ME for the Eagleton Ballpark Renovation project.  
The scope amendment reflects broadened design, civil engineering, geotechnical, environmental and construction bidding and  
administration services due to an updated site design and regulatory issues.

 5/30/23

Signature of Official/Department Head/Date

Signature of County Mayor/Date

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



# Blount County Government

TO: Blount County Commissioners

FROM: Randy Vineyard

RE: Scope Amendment for Multi-year Design Contract for Eagleton Ballpark Renovation Project

DATE: May 25, 2023

In October 2021, the Blount County Commission approved Resolution 21-10-014 granting the request to pursue a preliminary plan for use of the American Rescue Plan Act of 2021 (ARPA) funds allotted to Blount County. In January 2022, the Blount County Commission approved Resolution 21-01-002 granting appropriation of ARPA funds in the amount of \$384,860.00 for design and initial construction bidding for the Eagle Ballpark Renovation Project to be provided by S&ME, Inc. In April 2022, the Blount County Commission approved Resolution 22-04-008 reclassifying the funds from ARPA funds to General Fund Balance.

Request consideration for a scope amendment to the original contract with S&ME in the amount of \$198,364.00 for a proposed revised contract amount of \$583,224.00. The original scope of services was based on master redevelopment plans provided by the County that included relocating three of the existing ball fields and constructing a new press box, fieldhouse and pavilion. The scope amendment reflects broadened design, civil engineering, geotechnical, environmental and construction bidding and administration services provided by S&ME due to an updated site design and regulatory issues. The new design expands the facilities for the youth baseball and softball programs; aligns the needs of the ECCA baseball and softball programs; provides an opportunity for broadened community use through expanded park offerings; and addresses environmental and traffic regulatory issues identified during the design phase. The updated scope of services includes:

- Aligning school facilities with Title IX requirements for the boys' baseball and girls' softball fields, including the addition of a second field house, batting cages and press box.
- Providing an updated site plan focused on clustering activities within the park footprint.
- Redeveloping the youth ball field complex to include all fields, a centralized pavilion area and an additional concessions/pressbox facility, necessitating demolition of the existing buildings.
- Addressing Traffic Impact Analysis results for entering and exiting the facility with a new entrance and drive off of Main Road to include interfacing with the Tennessee Department of Transportation (TDOT).
- Improving internal vehicular and pedestrian traffic flow and providing pedestrian connectivity with adjacent businesses.
- Incorporating a flexible use lawn/playing field area for community and athletic activities such as soccer and Pickle Ball.
- Adding irrigation design to the project.
- Addressing jurisdictional water issues with the Tennessee Department of Environment and Conservation (TDEC) and the United States Army Corp of Engineers (USACE).



DESIGN PHASE SERVICES	Original Contract Fee	Scope Amendment 1 Requested Additional Fee
PHASE 01 Task 1: Surveying	\$16,300.00	
Remaining survey budget transferred to Civil Eng.		
PHASE 02 Task 2: Geotechnical Investigations	\$12,300.00	\$17,800.00
Geotechnical budget transferred to Civil Eng.		
PHASE 03 Task 3: Civil Engineering	\$119,380.00	\$41,385.00
Task 3.1: Schematic Design	\$35,300.00	
Fee moved from Survey & Geotech & billed		
Task 3.1a – Facilities Programming meetings, site visits & report, Field 4 facilities investigation		\$4,900.00
Task 3.1a – alternative concept plans, charette, presentations, finalize plan, exhibit		\$8,990.00
Task 3.1a – expanded schematic design documents		\$9,880.00
Task 3.2: Design Development Phase (60% Documents)	\$47,070.00	
Task 3.2a – Expanded Design Development Phase		\$9,930.00
Task 3.3: Construction Document Phase (100% Bid Documents)	\$37,010.00	
Task 3.3a – Expanded Construction Document Phase		\$7,685.00
PHASE 04 Task 4: Architecture and MEP Design	\$146,300.00	\$49,039.00
Task 4.1: Architectural Schematic Design Sparkman	\$36,800.00	
S&ME	\$4,180.00	\$410.00
Task 4.1a – Program Confirmation/Architectural Programming	\$5,000.00	\$229.00
Task 4.1b – additional Schematic phase field house, pressboxes, concessions & field facilities		\$13,600.00
Task 4.2: Architectural Design Development Phase Documents – Sparkman	\$41,200.00	
S&ME	\$4,680.00	\$2,000.00
Task 4.2a – additional DD phase field house, pressboxes, concessions & field facilities		\$13,800.00
Task 4.3: Architectural Construction Phase Documents	\$39,500.00	
S&ME	\$3,390.00	\$1,000.00
Task 4.3a – additional CD phase field house, pressboxes & concessions & field facilities		\$13,100.00
Task 4.4: Site Lighting and Scoreboard Electrical Design	\$10,500.00	
S&ME	\$1,050.00	
Task 4.4a Electrical, communications & security additional		\$4,900.00
PHASE 05 Task 5: Preliminary Permitting Evaluation / Agency Coordination	\$5,500.00	
<b>TOTAL DESIGN PHASE SERVICES FEE</b>	<b>\$299,780.00</b>	
Site Power Design	\$1,800.00	
Existing Field Lighting Retrofit Design	\$8,000.00	
Task 4.4b Irrigation Design (Fields 1,4,5,6,7)		\$9,000.00
Task 5.5a – Aquatic Resources Stream Quantification Assessment and TRAM for Natural Resources permitting		\$7,000.00
Task 5.5b – USACE and TDEC Aquatic Resources Permitting		\$16,000.00
Cultural Resources		\$11,000.00
PHASE 06 CONSTRUCTION PHASE SERVICES	\$75,280.00	\$47,140.00
Task 6: Bidding Phase Engineering Services	\$5,990.00	\$3,500.00
Task 7: Engineering Construction Administration	\$27,990.00	\$25,000.00
Task 8: Architectural Bidding and Construction Administration	\$41,300.00	\$12,000.00
Architectural Construction Close Out & Commissioning		\$6,640.00
<b>PREVIOUSLY APPROVED DESIGN, BIDDING &amp; CONSTRUCTION PHASE SERVICES FEE</b>	<b>\$384,860.00</b>	
<b>REQUESTED SCOPE AMENDMENT FEE</b>		<b>\$198,364.00</b>
<b>PROPOSED REVISED CONTRACT AMOUNT</b>	<b>\$583,224.00</b>	



## Legislation Details (With Text)

---

**File #:** RES 23-257    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 6/1/2023    **In control:** Board of Commissioners

**On agenda:** 6/15/2023    **Final action:**

**Title:** Resolution No. 23-06-012, A Resolution of the Blount County Commission Raising the Income Limit of the Senior Tax Freeze Program From \$43,500 to \$60,000 for Qualified Blount County Citizens.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution - Senior Tax Freeze Limit](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		

Resolution No. 23-06-012, A Resolution of the Blount County Commission Raising the Income Limit of the Senior Tax Freeze Program From \$43,500 to \$60,000 for Qualified Blount County Citizens.

**RESOLUTION NO. 23-06-012**

**SPONSORED BY COMMISSIONERS JARED ANDERSON, RICK CARVER,  
JOHN GILES AND STEVE MIKELS**

**A RESOLUTION OF THE BLOUNT COUNTY COMMISSION RAISING THE  
INCOME LIMIT OF THE SENIOR TAX FREEZE PROGRAM FROM \$43,500 to  
\$60,000 FOR QUALIFIED BLOUNT COUNTY CITIZENS**

**WHEREAS**, the Property Tax Freeze Act is a program established by the State of Tennessee to assist senior citizens by freezing their property taxes in place to protect them from future increases in tax rates or in increases to their property assessments, as set forth in Tennessee Code Annotated § 67-5-705; and

**WHEREAS**, the Blount County Commission adopted the program locally in December 2007; and

**WHEREAS**, the program provides much-needed relief to senior citizens on fixed incomes who may struggle to keep up with rising property tax burdens, particularly in the face of increasing property values; and

**WHEREAS**, the current income limit for the program, as described in Tennessee Code Annotated § 67-5-705(f)(3)(A)(iii) and applied to Blount County, is \$43,500, which does not reflect the financial circumstances and economic realities that many senior citizens face in Blount County due to the impact of inflation since the program was enacted; and

**WHEREAS**, the Tennessee General Assembly recently passed SB0871, which was signed by Governor Lee on April 28, 2023, and which allows local county legislative bodies to raise the income limit for the Property Tax Freeze Act to \$60,000 of annual income by a duly passed resolution; and

**WHEREAS**, SB0871, enacted and recorded as Chapter 271 of the Public Acts of 2023, is effective July 1, 2023, and applies to tax years beginning on or after that date; and

**WHEREAS**, raising the income limit to \$60,000 of annual income would allow more senior citizens in Blount County to qualify for the program and receive the benefits of the property tax freeze, including greater financial stability and the ability to remain in their homes; and

**WHEREAS**, the current inflation rate in the United States has increased significantly, further exacerbating the financial strain faced by many senior citizens on fixed incomes; and

**WHEREAS**, the benefits of the program extend beyond individual senior citizens to the community as a whole, by reducing the likelihood of seniors being forced to move due to rising tax assessments and reducing the burden on social services programs that would otherwise need to assist displaced seniors;

**NOW THEREFORE BE IT RESOLVED** that the Blount County Board of Commissioners hereby adopts an income limit of \$60,000 described in Tennessee Code Annotated § 67-5-705(f)(3)(A)(iii) as such Section is amended by Chapter 271 of the Public Acts of 2023, effective July 1, 2023.

**BE IF FURTHER RESOLVED**, the Blount County Board of Commissioners requests that the Blount County Trustee implement this change in accordance with state law and any rules promulgated by any applicable state authority.

**BE IT FURTHER RESOLVED**, that the Blount County Clerk is requested to file a copy of this Resolution with the Division of Property Assessments.

**BE IT FURTHER RESOLVED**, that the Blount County Clerk is further authorized and requested to forward a copy of this Resolution to any other authorities needed to put this Resolution into effect.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT, AND ITS PROVISIONS SHALL BE ENFORCED FROM AND AFTER JULY 1, 2023.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



## Legislation Details (With Text)

---

**File #:** RES 23-263    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 6/1/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Resolution No. 23-06-013, A Resolution Accepting the Final Report on the Classification and Compensation Study for Blount County, TN by Management Advisory Group and Authorizing the County to Take the Actions Necessary to Implement the Report's Recommendations. Referred to full commission with a favorable recommendation by the Human Resources Committee (12-0).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [RESOLUTION ACCEPTING THE FINAL REPORT ON THE CLASSIFICATION AND COMPENSATIO](#)  
[Blount County Report 5-24-23 Final](#)  
[DRAFT RESOLUTION ACCEPTING THE FINAL REPORT ON THE CLASSIFICATION AND](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		

Resolution No. 23-06-013, A Resolution Accepting the Final Report on the Classification and Compensation Study for Blount County, TN by Management Advisory Group and Authorizing the County to Take the Actions Necessary to Implement the Report's Recommendations.

**RESOLUTION NO. 23-06-013**

SPONSORED BY: Commissioners Jared Anderson, Richard Carver, John Giles, Tom Stinnett, and David Wells

**A RESOLUTION ACCEPTING THE FINAL REPORT ON THE CLASSIFICATION AND COMPENSATION STUDY FOR BLOUNT COUNTY, TN BY MANAGEMENT ADVISORY GROUP AND AUTHORIZING THE COUNTY TO TAKE THE ACTIONS NECESSARY TO IMPLEMENT THE REPORT'S RECOMMENDATIONS**

**WHEREAS**, the Blount County Board of Commissioners passed Resolution No. 22-06-005 on the 16<sup>th</sup> day of June 2022, and pursuant thereto entered into a service agreement with Management Advisory Group International, Inc. ("MAG") for the purposes of completing a Classification and Compensation Study (the "Study"); and

**WHEREAS**, MAG completed certain tasks required of it under the service agreement, and presented its Study in the form of a final report attached hereto; and

**WHEREAS**, the Board of County Commission desires to adopt as Blount County policy the recommendations of MAG, as set forth in the Study, to be effective July 1, 2023, and further to serve as a guiding principle for the County Mayor as the Fiscal Year 2023-2024 budget proposal is prepared to present to the Budget Committee and the Board of County Commission;

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of June 2023, that the recommendations set forth by MAG in its report are hereby adopted as policy for Blount County Government and the Blount County Highway Department;

**BE IT FURTHER RESOLVED** the Blount County Human Resources Director will administer the plan and make all adjustments to the plan with accordance to the plan philosophy and structure once approved and implemented;

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# Classification and Compensation Study



**May 2023**



12730 Fair Lakes Circle, Suite 600  
Fairfax, Virginia 22033



# MANAGEMENT ADVISORY GROUP INTL., INC.

## MANAGEMENT CONSULTING SERVICES

May 24, 2023

Jaclyn Johnson  
Director of HR and Payroll  
Blount County Government  
341 Court Street  
Maryville, TN 37804

Dear Jaclyn,

Management Advisory Group International, Inc. (MAG) is pleased to present this *Classification and Compensation Study Report* to Blount County. This report has been developed based on job analysis of included classifications (internal relationships) and market analysis (external competitiveness). The report is organized into the following sections:


- Section 1: Compensation Philosophy
- Section 2: Introduction and Approach
- Section 3: Selected Compensation Policies
- Section 4: Current/Original Pay Structure and Plans
- Section 5: Salary Survey Summary
- Section 6: Proposed Pay Structures and Plans
- Section 7: Alphabetical Class List
- Section 8: Class Comparison List

MAG would like to express our thanks to all employees and staff who have participated in this important project.

Sincerely,

Carolyn Long  
Senior Executive VP  
Management Advisory Group International, Inc.  
12730 Fair Lakes Circle, Suite 600  
Fairfax, Virginia 22033  
Phone: (703) 590-7250  
Email: [carolyn@maginc.org](mailto:carolyn@maginc.org)





**Blount County, Tennessee**  
**Classification & Compensation Study**

**Table of Contents**

---

Transmittal Letter

Table of Contents

Section 1.0 – Proposed Compensation Philosophy.....Section 1

Section 2.0 – Introduction and Methodology .....Section 2

Section 3.0 – Selected Compensation Policy Recommendations .....Section 3

Section 4.0 – Current/Original Pay Structure and Plans.....Section 4

Section 5.0 – Salary Survey Summary .....Section 5

Section 6.0 – Proposed Pay Structures.....Section 6

Section 7.0 – Alphabetical Classification List.....Section 7

Section 8.0 – Classification Comparison List.....Section 8

***SECTION 1.0***  
***Proposed Compensation Philosophy***

---

## 1.0 Proposed Compensation Philosophy for Blount County

Blount County strives to provide exemplary service to the community by being a model for 21st Century government.

Recognizing the importance of our workforce of dedicated and talented professional staff, we are committed to promoting organizational and community values that include: **exceptional service to the public; consistent and excellent performance; innovation; good fiscal, social, and environmental stewardship; and ethical behavior.**

To achieve and maintain our high standards of service and performance, the County must continue to attract and retain well-qualified staff who exemplify the organization's values. A public service environment that is attractive to such individuals depends upon many factors, including pride, teamwork, a competitive compensation program, and non-monetary benefits such as recognition in the workplace for accomplishments, professional development and opportunities for promotion and a positive work environment.

The County is committed to being an "employer of choice" as part of an overall strategy of attracting and retaining talent that will uphold the County's organizational values.

The compensation program is committed to retaining and attracting high-skilled, high-performing staff capable of delivering the highest standards of public service to our community. The County expects all staff to consistently perform to those high standards in their work performance, customer service, ethics and passion for public service.

The County strives to administer pay and benefits in a way that is fair and transparent to all, that provides equal pay for equal work, and that does not take into consideration race, ethnicity, religion, sex, gender, sexual orientation, gender identity or expression, or other factors unrelated to work performance.

In order to provide competitive, sustainable, and responsible compensation, the County will consider the following:

Total compensation which consists of but is not limited to: direct compensation, e.g. salary; and indirect compensation such as health insurance, retirement, professional development and time-off benefits.

In evaluating competitive compensation, the County will consider:

- A. Financial sustainability as reflected by the County's financial forecasts and revenue projections, competing service priorities, long-term liabilities, capital improvement and other asset requirements, and fund reserve levels.
- B. The "relevant labor market" which may vary depending upon classification but is primarily defined by geographic region (predominately local and/or state-wide) and key markets (municipal and other government agencies) and if applicable, private sector when readily available and effectively comparable.
- C. "Internal Relationships" referring to the relative value of classifications to one another as determined by the County. The County will compare responsibilities, skill level, knowledge, ability and judgment to determine similarity, and evaluate the equity of pay differentials.
- D. Other relevant factors may include unforeseen economic, regulatory or service changes.
- E. We seek transparency with the community, recognizing that taxpayers and ratepayers ultimately fund all employee compensation and deserve commensurate value from all those who work for the County. This includes not only disclosure of the components of workforce compensation, but adequate advance notice of material policy changes in order to participate effectively in decision-making that affects the County's finances.

Ideally, every five years, the County will evaluate its compensation structure, programs and policies to assess market competitiveness, effectiveness and compliance with applicable State and federal law. This is with the understanding that more frequent adjustments to the compensation structure may be needed as a result of intermittent evaluations or other factors already cited. This will be accomplished by working with County human resources staff to fairly apportion compensation and benefits, utilizing all the resources and tools available to the County.

**SECTION 2.0**  
***Introduction and Methodology***

---

## ***2.0 Introduction & Methodology***

### **Introduction**

Blount County contracted with Management Advisory Group International, Inc. (MAG) to conduct a compensation review and assessment of jobs study for current County classifications. This report presents the findings and recommendations of the study. MAG's findings and recommendations are based on:

- market review;
- current organizational structure;
- discussions with human resources professionals and management;
- job analysis based on current class/job descriptions and completion of Job Analysis Questionnaires by incumbent employees;
- internal equity and external competitiveness considerations.

The goal of the County for this project was to provide the foundation for an appropriate classification and compensation system and pay plan based on current compensation levels for similar public sector employers, municipalities, and local market competitors. In response, MAG has developed a proposed pay plan and developed salary adjustment recommendations for current incumbents in included County classifications.

### **Project Focus**

The objectives of the study were to:

- Conduct a review of included County job titles;
- Review salary and compensation information from similar/competitor organizations;
- Develop a revised classification plan; and,
- Develop a revised compensation and pay plan;
- Provide options for the County's consideration to find a reasonable and cost-effective way to transition to the new plan(s).

A list of project tasks and activities is indicated below by Exhibit 2-1.

**EXHIBIT 2-1  
BLOUNT COUNTY  
PROJECT TASKS**

**Project Initiation** – Developed project proposal, work plan and timeline. Discussed with County administration and revised project work plan.

**Initial Meetings** – Met with County Human Resources administration and County leadership to clearly define the scope, goal(s), and objective(s) for the proposed study.

**Developed Comprehensive Market Survey** – MAG developed a market survey document for target agencies. Reviewed/evaluated class/job descriptions for included classifications to gather job specific information on scope/level of duties/responsibilities and essential job attributes.

**Reviewed Job Analysis Questionnaires** – Reviewed/evaluated current job duties provided by nearly 450 employees in the online Job Analysis Questionnaire for included classifications. Questionnaires were completed for 221 of the 254 job titles.

**Reviewed market information** – Reviewed market data from target organizations for selected benchmark classifications.

**Conducted Job Analysis** – Analyzed jobs and created profiles based on information in current class/job descriptions and the data in the Job Analysis Questionnaires.

**Developed Pay Plan** – Developed a proposed pay plan based on the results of the market information, job analysis profiles and internal/external equity considerations.

**Developed & Submitted Draft Report** – Develop and submit a Draft Report for review integrating the job analysis, proposed pay and classification plan, market information, and related recommendations.

**Revised Draft Report** – Incorporate the technical review of materials.

**Develop & Submit Final Report** – Submit a Final Report.

## **Approach Overview**

The study methodology included:

- collection of current personnel, human resources and organizational background information;
- review/analysis of current class/job descriptions;
- identification of classification benchmarks;
- conduct a market review of the County's market position;
- monitoring of Job Analysis Questionnaires completed by employees;
- review of the job data provided by employees; and,
- analysis with recommendations concerning the relative ranking of included County Government positions to develop a classification plan that will ensure internal equity.

## **Initial Meetings and Orientation**

Upon agreement to proceed, the project team met with Human Resources staff to discuss the study's objectives, along with the strengths and needs of the current organizational compensation management systems. County management provided input regarding the County's preferences and needs of the systems to be developed. MAG's representatives requested documentation about current compensation and classification programs, met with HR management to discuss these systems, and developed an understanding of concerns to be addressed.

The study results and outcomes are not the result of decisions made in isolation by the consultant but are the result of the consultants working to order responsibilities of the work into a compensation and classification plan that serves as a starting point for making current and future compensation and classification decisions.



## **Market Review**

The County employs a wide range of jobs that contain a mix of work responsibilities found in both the public and private sectors. The Market Review reflected the variety of duties and responsibilities in which County Government employees engage.

In establishing a competitive market for the employees of the County, and to enable the County to support growth, recruitment, and retention in the exciting years ahead, MAG developed a list of target organizations to be reviewed.

Organizations typically included as competitors in a market review are those that are:

- competing with County Government for employees, for either lower level or higher-level positions;
- geographically situated in such a fashion as to almost automatically be considered a competitor;
- structured similarly to the County, or providing similar types of services;
- attractive to highly valued employees for one reason or another; and,
- within a reasonable commuting distance.

Organizations surveyed and reviewed included:

Alcoa  
Anderson County  
Anderson County Schools  
Chattanooga  
Hamilton County  
Knox County  
Knox County Schools  
Knoxville  
Knoxville Airport Authority  
Loudon County  
Maryville  
Maryville City Schools  
Murfreesboro  
O\*net Online, a source for private sector data, published by the US Department of Labor.  
Pigeon Forge  
Williamson County  
Wilson County

## **Proposed Pay Plans**

Specific details of the plans are provided in report tables starting in section 6.0. The proposed pay plans put employees into a Unified range plan. Employees performing the same duties were placed in the same class and pay grade, regardless of the number of hours (PT/FT).

## **Pay Plan Structure**

The Unified pay plan structure is for all included general positions within the scope of the study. It provides for ranges of approximately 50% from minimum to maximum, which reflects the market surveyed. There is 5% between each pay grade. The structure recommended is transparent, permits employees to have a perspective that provides some security, but it still wholly dependent on the County's ability to fund future structure adjustments.

## **Salary Compression**

Salary compression, also known as wage or pay compression, is pay differential that results from various causes, but that is often deemed as unfair or unequal by members of the workforce within the organization. It is an issue that many management and human resources professionals deal with on a regular basis. There are numerous reasons for these kinds of differentials that occur, and they often seem justified in the outset. However, over time, wage compression can lead to low morale and hurt feelings within the ranks of previously loyal employees.

## **Examples of Salary Compression**

Salary compression is not a new concept. For example, it is a common practice for an organization to offer a higher starting salary to sought after employees who may be seen as “rock

stars” or as someone who has a great deal to offer the organization. Higher pay is used as an incentive to lure the candidate. It is also seen when viewing fixed salaried professionals like managers and supervisors versus hourly employees who are eligible for perks like shift differentials and overtime pay. Sometimes pay inequities occur after a consolidation of two or more functional areas that were run very differently from one another previously. Wage compression can also occur in an organization with a large percentage of low wage earners when the low wage rates are increased; as new hires come on, they are earning the same amount as those who may have been with the organization for years.

### **Impact of Wage Compression**

Impacts of wage compression can be seen on a one-to-one level or across entire organizations. Those whose pay is compressed, or who are receiving less money, are likely to be affected by low morale. They may feel discouraged, naturally. It doesn’t make sense to continue working just as hard when their efforts are not perceived as being compensated.

This can lead to a more noticeable problem of poor performance in employees, which hurts the bottom line and ultimately affects everyone. There may also be retention issues related to salary compression. Those who feel slighted are more likely to look for alternate employment. High turnover rates are costly to any organization.

It may also be harder to recruit from within for higher level positions if employees see no economic benefit in accepting the added responsibility and work of a promotion.

### **Plan Implementation**

MAG recommends that the new compensation structure go into effect as soon as feasible.

**SECTION 3.0**  
***Selected Compensation Policy Recommendations***

---

### ***3.0 – Selected Compensation Policies***

As part of the overall study, Management Advisory Group typically offers observations and recommendations regarding best practices in compensation policies. These observations are not meant to replace existing policies, but to provide a fresh look and compare the County’s compensation policies against “best practices”. An objective statement of compensation policies also includes the expressed outcome to attract, reward, and retain qualified employees who can help the County achieve its mission. In support of the vision statement, MAG observations may assist the County as it strives to provide a total compensation program that enables the County to:

- attract and retain a high-quality and diverse workforce;
- reward and retain qualified employees;
- provide a fair and consistent framework for assigning jobs;
- maintain salary structures at market competitive levels;
- ensure fair and consistent pay practices;
- comply with applicable laws and regulations; and,
- operate within the constraints of fiscal resources;
- be an employer that inspires excellence.

As an employer, the County embraces a fair and equitable compensation plan to support achievement of the following goals.

1. The County strives to provide a total compensation program that is fiscally sound, equitable and competitive in the defined marketplace.
2. Both benchmarking of select classifications and consideration of the job profile is used as a best practice for compensation of similar positions.
3. Competitive ranges are established for all positions to provide the flexibility needed to adapt to market changes, maintain internal equity and address needs of the County that will ensure a high level of service to the residents of the County.
4. Starting pay for new employees is based upon education and work experience related to positional requirements as well as market conditions.
5. Pay adjustments, other than allowances and supplements, are provided to employees when appropriate to address equity, market responsiveness, and consistency in the administration of the County’s compensation program.
6. Employees are eligible for pay increases resulting from true promotions and reclassifications.

### 3.0 Blount County, TN

7. Part-time/temporary employees may not be eligible for the same benefits as full-time employees.
8. Fair Labor Standards requirements will be applied fairly and consistently to applicable positions.
9. Benefit plans and other non-cash compensation plans are reviewed periodically for competitiveness, cost effectiveness, and their value to employees and the County.
10. Pay ranges for the County job groups are reviewed as needed or required by collective bargaining agreements, but not less than every five years.

#### **Compensation Policies:**

The following recommendations cover recommendations the on-going administration of the plan.

Numerous opportunities exist for varied work experiences and career advancement within the County. The following outlines how associated pay changes can be administered based on the category of change. All final decisions on the administration of pay are subject to approval by the Commission. In all instances of employee/job reassignment, the employee would be placed in the range, not to exceed the maximum of the range unless specifically stated. Unless otherwise stated, any change in pay would be effective with the next full pay period.

#### **A. Reclassification**

1. When a job has been reclassified to a higher pay grade, the employee's salary shall increase at least 5% in the new pay grade that includes the new salary but is not more than the maximum salary of the new pay grade.

If the reclassification results in an upgrade of one pay grade, the employee's pay will be moved upward by 5%. An upgrade of two or more pay grades will increase the employee's pay by an additional 2.5% increase for each additional pay grade, up to a maximum of 15%. Any increase of more than 10% would require documentation by the department or agency and a supporting recommendation from Human Resources.

For general reclassifications done as a result of an internal or external compensation study, or as a result of a normal budget process review, if the employee has been in the position since on, or before, the first day of the fiscal year, the effective date of any approved change will be the first day of the fiscal year, or the effective date of implementation as approved by the County Commission.

### 3.0 Blount County, TN

Otherwise, for an individual reclassification, done outside the normal budget cycle, the effective date of the pay increase will be consistent with the next full pay period.

Reclassification or changes in pay grade, whether resulting from an internal or external compensation study or individual change in pay grade, shall **not be** retroactive with respect to calculating the new salary.

Internal Equity Adjustments are not tied to performance measures. ***The leadership may determine an Internal Equity Adjustment strategy that is separate and apart from the guidelines that cover reclassification.***

Internal Equity Adjustments, resulting from an internal or external comprehensive review, can be to a higher, or lower, pay grade and are not considered a reclassification, promotion or demotion.

2. When a job has been reclassified to a lower pay grade, the affected employee(s) shall have their pay grade adjusted accordingly. The effective date will be the day following the Board of Commissioners adoption date and the change will be reflected in the next full pay period.

If, after the pay grade adjustment, the employee(s) salary is greater than the maximum salary of the new pay range, the employee will continue to be paid at the higher rate of pay, the salary would be “frozen” and the employee is typically ineligible for any pay adjustment until the range “catches up” with the salary and allows for movement.

#### **B. Promotion**

1. When an employee is promoted, as a result of a job change or job progression, to a higher pay grade position, within the same, or to a different, salary schedule, the salary placement within the new pay grade shall be determined as follows: *apply 5% on the salary of the previous grade/schedule and salary for promotions of one pay grade, and an additional 2.5% for each additional pay grade up to a maximum of 15%.* The resulting pay will be no less than the minimum of the new pay grade and no less than a 5% salary increase, but not more than the maximum salary of the assigned pay grade. The effective date will be the day of approval.
2. There may be times when the uniqueness of an individual job and level or necessary skills required by the County, and not just possessed by the incumbent, may require a higher salary schedule placement than stipulated in this section. Under such circumstances, the County Mayor/HR Director *may approve a higher salary placement within the assigned pay grade.*

**C. Lateral Transfer**

A lateral transfer occurs when an employee is transferred from one job class to another in the same pay grade. When there is no change in pay grade there shall be no adjustment in base salary. A lateral transfer is not considered a reclassification or a promotion.

**Temporary Assignment(s)**

1. “Acting” or temporary assignment(s) occurs when the County recognizes a critical job assignment need that must be met and cannot be met through the normal recruitment process. This can occur when an unexpected vacancy occurs; when a mission critical job cannot be filled in a timely fashion; or when a mission objective changes abruptly and requires an immediate action.
2. Temporary or “acting” assignment(s) would be anticipated to last more than 30 days, but less than 6 months. A temporary or “acting” assignment is to fill a vacancy and not to assume the duties of another employee who is on approved leave, i.e. vacation, holiday, medical, or other short-term absence(s).
3. If the position assigned is lower in pay grade (or substantially equivalent pay range) this would not result in a lower salary for the assigned employee even if the employee’s salary exceeded the maximum of the new pay range.
4. If the position assigned is higher in pay grade and extends beyond 30 days, but less than 6 months, there should be a 5% “temporary assignment” pay adjustment for the first pay grade and 2.5% for each additional pay grade to a maximum of 15% or the minimum of the grade, whichever is higher. The employee’s salary shall not exceed the maximum of the assigned range. Employees receiving temporary assignment pay shall sign an agreement acknowledging the understanding that they are receiving “Temporary Assignment Pay” and also acknowledging that when the temporary assignment ends, the “assignment pay” will also end.

**D. Hiring**

1. The hire rate for a new employee with no equivalent and/or relevant level experience is typically the minimum of the salary range to which the job classification is assigned.



### 3.0 Blount County, TN

2. New hiring rates (or re-hires) for employees may consider directly relevant experience and/or experience that can be verified by the Human Resources Department. *Employees who have left the County and have been officially terminated will be re-hired using this approach and will not be rehired at the previous salary.* Re-hires who have left the County's employ will be considered using the same approach as new hires.
3. Internal Equity is an equally important consideration in filling a vacant position. Before a salary offer is made, Human Resources will also consider the current salaries, level of education, relevant licenses/certifications, and length of service in the same/similar job class or classes of current incumbents. It is the policy of the County to make every effort to avoid inverted salary relationships by bringing in newly hired employees at a salary that exceeds the current salaries of comparably placed existing employees in the same/similar job class.
4. The Human Resources department may additionally consider a higher salary offer if the open position is determined to be a "hard to fill" position.

"Hard to fill" positions will be determined by the Human Resources Department and will be based on the length of time the position has remained unfilled, the difficulty to recruit, the "mission critical" nature of the work and the market conditions of the position, at the time of a vacancy.

5. Hiring Range is typically considered that span in salary between the minimum of the range and the market point for most positions. For Directorships or Assistant Director level positions, the qualifications of the applicant and/or the needs of the County should include the discretion to hire anywhere within the range. However, consideration should still be given to existing salaries of other employees who are in directly comparable leadership positions.

#### **E. Maximum of the Range**

Ranges are established to reflect the market value of a given job profile and not an incumbent. Once an employee reaches the maximum of his/her assigned range, the salary is frozen, and the employee is not eligible for any additional compensation unless there is a range movement that would result in a higher maximum.

#### **G. Salary Adjustment for Department Directors**

There should be some flexibility for making salary adjustments for Departmental Directors beyond an annual increase when it is based on exceptional performance. The salaries of other substantially equivalent employees should also be given

### 3.0 Blount County, TN

consideration to not create undue inequity in the salary relationships between and among comparable levels of peers.

#### **Future Salary Adjustment Recommendations**

The cost to implement and maintain the compensation system should be driven by changes in the labor market and/or internal relationships and should be applied globally to the system, which, in turn, adjusts each salary range. Compensation systems that are well maintained address *two primary issues* on an annual basis:

- the cost to maintain competitiveness within the system; and
- the cost to adjust individual salaries.

From time to time, the County may determine the need to adjust pay grades/ranges based on some factor, such as the Employment Cost Index (ECI) to maintain competitiveness at salary range minimums and hiring rates, as well as accommodate current incumbent pay progression within the grades. Ideally, funding permitting, the County should conduct a salary/market review periodically to assess market conditions and ensure a competitive posture in personnel recruitment and retention. At this time, a more detailed comparison to the external market, as well as, to immediate competitors can be made using a comprehensive methodology such as that used in this review.

#### **Proposed Compensation Plan**

Regardless of an organization's philosophy concerning advancement opportunities afforded to employees, it is essential that movements in the economy, and more specifically, the labor market in which the County competes, be addressed at the system level. Accordingly, salary administration procedures should take their priority based on funding levels and the County's philosophies on pay.

**SECTION 4.0**  
***Current or Original Pay Structures/Plans***

---

# Original Pay Grades - Blount County Unified Plan

Pay Plan Original Class

Ann Hours 2080

Ann Days: 260

		Hourly			Daily			Annual			Range%
Grade		Min	Mid	Max	Min	Mid	Max	Min	Mid	Max	Range%
Grade											0.00 %
Grade c101		\$12.54	\$16.05	\$19.56	\$100	\$128	\$156	\$26,085	\$33,385	\$40,684	55.97 %
Grade c102		\$13.61	\$17.42	\$21.22	\$109	\$139	\$170	\$28,303	\$36,223	\$44,143	55.97 %
Grade ClassS1		\$15.00	\$17.46	\$19.91	\$120	\$140	\$159	\$31,200	\$36,306	\$41,413	32.73 %
Grade CafeS125		\$15.40	\$17.78	\$20.16	\$123	\$142	\$161	\$32,032	\$36,982	\$41,933	30.91 %
Grade ClassS2		\$15.50	\$18.04	\$20.57	\$124	\$144	\$165	\$32,240	\$37,513	\$42,786	32.71 %
Grade ClassSTA		\$15.50	\$18.04	\$20.58	\$124	\$144	\$165	\$32,240	\$37,523	\$42,806	32.77 %
Grade CafeS225		\$15.90	\$18.36	\$20.82	\$127	\$147	\$167	\$33,072	\$38,189	\$43,306	30.94 %
Grade ClassS3		\$16.00	\$18.62	\$21.24	\$128	\$149	\$170	\$33,280	\$38,730	\$44,179	32.75 %
Grade c103		\$14.76	\$18.90	\$23.03	\$118	\$151	\$184	\$30,709	\$39,302	\$47,895	55.97 %
Grade CafeS325		\$16.41	\$18.95	\$21.49	\$131	\$152	\$172	\$34,133	\$39,416	\$44,699	30.96 %
Grade ClassS4		\$16.50	\$19.20	\$21.90	\$132	\$154	\$175	\$34,320	\$39,936	\$45,552	32.73 %
Grade ClassS5		\$17.00	\$19.79	\$22.57	\$136	\$158	\$181	\$35,360	\$41,153	\$46,946	32.76 %
Grade ClassS6		\$17.50	\$20.37	\$23.23	\$140	\$163	\$186	\$36,400	\$42,359	\$48,318	32.74 %
Grade c104		\$16.02	\$20.50	\$24.98	\$128	\$164	\$200	\$33,319	\$42,642	\$51,966	55.97 %
Grade ClassS7		\$18.00	\$20.95	\$23.89	\$144	\$168	\$191	\$37,440	\$43,566	\$49,691	32.72 %
Grade ClassS8		\$18.50	\$21.53	\$24.56	\$148	\$172	\$196	\$38,480	\$44,782	\$51,085	32.76 %
Grade ClassS80		\$17.93	\$21.60	\$25.26	\$143	\$173	\$202	\$37,294	\$44,918	\$52,541	40.88 %
Grade c105		\$17.38	\$22.24	\$27.11	\$139	\$178	\$217	\$36,151	\$46,267	\$56,383	55.97 %
Grade ClassS87		\$18.62	\$22.43	\$26.23	\$149	\$179	\$210	\$38,730	\$46,644	\$54,558	40.87 %
Grade CafeSEle		\$18.74	\$22.61	\$26.48	\$150	\$181	\$212	\$38,979	\$47,029	\$55,078	41.30 %
Grade ClassS10		\$19.50	\$23.18	\$26.86	\$156	\$185	\$215	\$40,560	\$48,214	\$55,869	37.74 %
Grade ClassS81		\$19.31	\$23.26	\$27.20	\$154	\$186	\$218	\$40,165	\$48,370	\$56,576	40.86 %
Grade ClassSCp		\$18.18	\$23.41	\$28.64	\$145	\$187	\$229	\$37,814	\$48,693	\$59,571	57.54 %
Grade CafeSMS		\$19.62	\$23.67	\$27.72	\$157	\$189	\$222	\$40,810	\$49,234	\$57,658	41.28 %
Grade c106		\$18.86	\$24.13	\$29.41	\$151	\$193	\$235	\$39,224	\$50,201	\$61,177	55.97 %
Grade ClassSLP		\$19.58	\$24.42	\$29.26	\$157	\$195	\$234	\$40,726	\$50,794	\$60,861	49.44 %
Grade CafeSHS		\$20.49	\$24.72	\$28.94	\$164	\$198	\$232	\$42,619	\$51,407	\$60,195	41.24 %
Grade ClassS83		\$20.69	\$24.92	\$29.14	\$166	\$199	\$233	\$43,035	\$51,823	\$60,611	40.84 %
Grade ClassSFS		\$20.43	\$25.48	\$30.52	\$163	\$204	\$244	\$42,494	\$52,988	\$63,482	49.39 %
Grade c107		\$20.46	\$26.19	\$31.91	\$164	\$209	\$255	\$42,559	\$54,468	\$66,377	55.97 %
Grade c108		\$22.20	\$28.41	\$34.62	\$178	\$227	\$277	\$46,176	\$59,097	\$72,019	55.97 %
Grade ClassSCu		\$22.98	\$28.66	\$34.33	\$184	\$229	\$275	\$47,798	\$59,602	\$71,406	49.39 %
Grade ClassSVoi		\$23.31	\$29.43	\$35.54	\$186	\$235	\$284	\$48,485	\$61,204	\$73,923	52.47 %
Grade ClassSMn		\$24.37	\$30.39	\$36.41	\$195	\$243	\$291	\$50,690	\$63,211	\$75,733	49.41 %
Grade c109		\$24.09	\$30.83	\$37.57	\$193	\$247	\$301	\$50,101	\$64,121	\$78,141	55.97 %
Grade ClassSNe		\$25.43	\$31.72	\$38.00	\$203	\$254	\$304	\$52,894	\$65,967	\$79,040	49.43 %

# Original Pay Grades - Blount County Unified Plan

Pay Plan Original Class

Ann Hours 2080

Ann Days: 260

Grade	Class	Hourly			Daily			Annual			Range%
		Min	Mid	Max	Min	Mid	Max	Min	Mid	Max	
Grade	ClassSFS	\$25.57	\$31.89	\$38.21	\$205	\$255	\$306	\$53,186	\$66,331	\$79,477	49.43 $\frac{y}{n}$
Grade	ClassSFS	\$24.44	\$32.02	\$39.59	\$196	\$256	\$317	\$50,835	\$66,591	\$82,347	61.99 $\frac{y}{n}$
Grade	c110	\$26.13	\$33.45	\$40.76	\$209	\$268	\$326	\$54,360	\$69,572	\$84,783	55.97 $\frac{y}{n}$
Grade	ClassSRN	\$26.88	\$33.52	\$40.16	\$215	\$268	\$321	\$55,910	\$69,722	\$83,533	49.40 $\frac{y}{n}$
Grade	ClassSPa	\$27.20	\$33.92	\$40.64	\$218	\$271	\$325	\$56,576	\$70,554	\$84,531	49.41 $\frac{y}{n}$
Grade	ClassSDA	\$27.35	\$34.11	\$40.87	\$219	\$273	\$327	\$56,888	\$70,949	\$85,010	49.43 $\frac{y}{n}$
Grade	ClassSTr	\$27.08	\$34.36	\$41.63	\$217	\$275	\$333	\$56,326	\$71,458	\$86,590	53.73 $\frac{y}{n}$
Grade	ClassSFR	\$27.08	\$34.42	\$41.76	\$217	\$275	\$334	\$56,326	\$71,594	\$86,861	54.21 $\frac{y}{n}$
Grade	c111	\$28.36	\$36.29	\$44.23	\$227	\$290	\$354	\$58,981	\$75,486	\$91,991	55.97 $\frac{y}{n}$
Grade	ClassSHS	\$29.96	\$37.36	\$44.76	\$240	\$299	\$358	\$62,317	\$77,709	\$93,101	49.40 $\frac{y}{n}$
Grade	ClassSES	\$28.85	\$37.88	\$46.91	\$231	\$303	\$375	\$60,008	\$78,790	\$97,573	62.60 $\frac{y}{n}$
Grade	c112	\$30.77	\$39.38	\$47.99	\$246	\$315	\$384	\$63,994	\$81,902	\$99,809	55.97 $\frac{y}{n}$
Grade	ClassSAC	\$32.78	\$40.88	\$48.97	\$262	\$327	\$392	\$68,182	\$85,020	\$101,858	49.39 $\frac{y}{n}$
Grade	ClassSIT	\$32.49	\$41.24	\$49.98	\$260	\$330	\$400	\$67,579	\$85,769	\$103,958	53.83 $\frac{y}{n}$
Grade	c113	\$32.77	\$41.94	\$51.10	\$262	\$335	\$409	\$68,154	\$87,226	\$106,298	55.97 $\frac{y}{n}$
Grade	c114	\$34.90	\$44.66	\$54.43	\$279	\$357	\$435	\$72,584	\$92,895	\$113,206	55.97 $\frac{y}{n}$
Grade	ClassSMn	\$35.88	\$45.13	\$54.37	\$287	\$361	\$435	\$74,630	\$93,860	\$113,090	51.53 $\frac{y}{n}$
Grade	c115	\$37.16	\$47.56	\$57.96	\$297	\$381	\$464	\$77,302	\$98,933	\$120,564	55.97 $\frac{y}{n}$
Grade	ClassSFis	\$40.47	\$51.40	\$62.32	\$324	\$411	\$499	\$84,178	\$106,902	\$129,626	53.99 $\frac{y}{n}$
Grade	c117	\$42.15	\$53.95	\$65.74	\$337	\$432	\$526	\$87,676	\$112,211	\$136,745	55.97 $\frac{y}{n}$
Grade	c120	\$50.92	\$65.17	\$79.41	\$407	\$521	\$635	\$105,909	\$135,545	\$165,182	55.97 $\frac{y}{n}$

# **ORIGINAL PAY PLAN**

# Original Pay Plan - Blount County Unified Plan

Annual Duty Days - 260    Annual Hours - 2080

Pay Plan

Original Class		Min	Mid	Max	%Range	%Below	%Above
<b>Grade c101</b>		<b>\$26,085</b>	<b>\$33,385</b>	<b>\$40,684</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Custodian	cCustodian	\$26,085	\$33,385	\$40,684			
File Clerk	cFileClerk	\$26,085	\$33,385	\$40,684			
Fleet Services Assistant	cFleetSvcs	\$26,085	\$33,385	\$40,684			
Food Services Associate	cFoodServ	\$26,085	\$33,385	\$40,684			
Nurse Assistant	cNurseAssi	\$26,085	\$33,385	\$40,684			
Recycle Center Operator	cRecCtrOp	\$26,085	\$33,385	\$40,684			
<b>Grade c102</b>		<b>\$28,303</b>	<b>\$36,223</b>	<b>\$44,143</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Breastfeeding Support Specialist	cBFSupSpe	\$28,303	\$36,223	\$44,143			
Courtroom Assistant	cCourtRoo	\$28,303	\$36,223	\$44,143			
Kennel Assistant	cKennelAss	\$28,303	\$36,223	\$44,143			
Patron Account Associate	cPatronAct	\$28,303	\$36,223	\$44,143			
Public Health Office Clerk	cPubHltOff	\$28,303	\$36,223	\$44,143			
Records Clerk	cRecordsCl	\$28,303	\$36,223	\$44,143			
<b>Grade ClassS1</b>		<b>\$31,200</b>	<b>\$36,306</b>	<b>\$41,413</b>	<b>32.73%</b>	<b>16.37%</b>	<b>14.06%</b>
After School Activities Instructor	sESP-S1	\$31,200	\$36,306	\$41,413			
Food Service Staff	sFSStaff-S	\$31,200	\$36,306	\$41,413			
<b>Grade CafeS125</b>		<b>\$32,032</b>	<b>\$36,982</b>	<b>\$41,933</b>	<b>30.91%</b>	<b>15.45%</b>	<b>13.39%</b>
Food Service Staff	sFSStaff-A	\$32,032	\$36,982	\$41,933			
<b>Grade ClassS2</b>		<b>\$32,240</b>	<b>\$37,513</b>	<b>\$42,786</b>	<b>32.71%</b>	<b>16.35%</b>	<b>14.06%</b>
Custodian	sCustodian	\$32,240	\$37,513	\$42,786			
Food Service Staff	sFSStaff-S	\$32,240	\$37,513	\$42,786			
<b>Grade ClassSTA1</b>		<b>\$32,240</b>	<b>\$37,523</b>	<b>\$42,806</b>	<b>32.77%</b>	<b>16.39%</b>	<b>14.08%</b>
TA IDEA	sTAldea-1	\$32,240	\$37,523	\$42,806			
TA IDEA Pre	sTAldeaPS	\$32,240	\$37,523	\$42,806			
TA REG	sTAReg-1	\$32,240	\$37,523	\$42,806			
TA SPED	sTASpEd-1	\$32,240	\$37,523	\$42,806			
TA State PreK	sTARegPS-	\$32,240	\$37,523	\$42,806			
TA TITLE I	sTATitle1-1	\$32,240	\$37,523	\$42,806			
Volunteer Reading Coord	sFRC-VRC	\$32,240	\$37,523	\$42,806			
<b>Grade CafeS225</b>		<b>\$33,072</b>	<b>\$38,189</b>	<b>\$43,306</b>	<b>30.94%</b>	<b>15.47%</b>	<b>13.40%</b>
Food Service Staff	sFSStaff-S	\$33,072	\$38,189	\$43,306			
<b>Grade ClassS3</b>		<b>\$33,280</b>	<b>\$38,730</b>	<b>\$44,179</b>	<b>32.75%</b>	<b>16.38%</b>	<b>14.07%</b>
After School Activities Instructor	sESP-S3	\$33,280	\$38,730	\$44,179			
Food Service Staff	sFSStaff-S	\$33,280	\$38,730	\$44,179			
<b>Grade c103</b>		<b>\$30,709</b>	<b>\$39,302</b>	<b>\$47,895</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Counter Clerk I - CCI	cCounterCl	\$30,709	\$39,302	\$47,895			
Data Clerk	cDataClerk	\$30,709	\$39,302	\$47,895			
Deputy Clerk I	cDeputyCle	\$30,709	\$39,302	\$47,895			
Jail Clerk	cJailClerk	\$30,709	\$39,302	\$47,895			
Patron Services Specialist	cPatronSrv	\$30,709	\$39,302	\$47,895			
TIBRS & NCIC Data Clerk	cTibrsClerk	\$30,709	\$39,302	\$47,895			
Vehicle Washing Coordinator	cVehWash	\$30,709	\$39,302	\$47,895			
<b>Grade CafeS325</b>		<b>\$34,133</b>	<b>\$39,416</b>	<b>\$44,699</b>	<b>30.96%</b>	<b>15.48%</b>	<b>13.40%</b>
Food Service Staff	sFSStaff-S	\$34,133	\$39,416	\$44,699			
<b>Grade ClassS4</b>		<b>\$34,320</b>	<b>\$39,936</b>	<b>\$45,552</b>	<b>32.73%</b>	<b>16.36%</b>	<b>14.06%</b>
Receptionist	sRecept-S4	\$34,320	\$39,936	\$45,552			
TA IDEA	sTAldea-3	\$34,320	\$39,936	\$45,552			

# Original Pay Plan - Blount County Unified Plan

Annual Duty Days - 260    Annual Hours - 2080

Pay Plan

Original Class		Min	Mid	Max	%Range	%Below	%Above
<b>Grade</b>	<b>ClassS4</b>	<b>\$34,320</b>	<b>\$39,936</b>	<b>\$45,552</b>	<b>32.73%</b>	<b>16.36%</b>	<b>14.06%</b>
TA REG	sTAReg-3	\$34,320	\$39,936	\$45,552			
TA SPED	sTASpEd-3	\$34,320	\$39,936	\$45,552			
TA State PreK	sTARegPS-	\$34,320	\$39,936	\$45,552			
TA TITLE I	sTATitleI-3	\$34,320	\$39,936	\$45,552			
<b>Grade</b>	<b>ClassS5</b>	<b>\$35,360</b>	<b>\$41,153</b>	<b>\$46,946</b>	<b>32.76%</b>	<b>16.38%</b>	<b>14.08%</b>
After School Activities Instructor	sESP-S5	\$35,360	\$41,153	\$46,946			
Bookkeeper Elem	sBkkprEle	\$35,360	\$41,153	\$46,946			
Custodian	sCustodian	\$35,360	\$41,153	\$46,946			
Head Custodian Elem	sHdCustEle	\$35,360	\$41,153	\$46,946			
Job Coach	sJobCo	\$35,360	\$41,153	\$46,946			
Receptionist	sRecept-S5	\$35,360	\$41,153	\$46,946			
Secretary	sSec-S5	\$35,360	\$41,153	\$46,946			
Secretary Guidance	sSecGuid	\$35,360	\$41,153	\$46,946			
Secretary IDEA	sSecIdea	\$35,360	\$41,153	\$46,946			
TA SPED	sTASpEd-S	\$35,360	\$41,153	\$46,946			
<b>Grade</b>	<b>ClassS6</b>	<b>\$36,400</b>	<b>\$42,359</b>	<b>\$48,318</b>	<b>32.74%</b>	<b>16.37%</b>	<b>14.07%</b>
Bookkeeper Mid	sBkkprMid	\$36,400	\$42,359	\$48,318			
Receptionist	sRecept-S6	\$36,400	\$42,359	\$48,318			
Secretary Vocational	sSecVoc	\$36,400	\$42,359	\$48,318			
<b>Grade</b>	<b>c104</b>	<b>\$33,319</b>	<b>\$42,642</b>	<b>\$51,966</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Accounting Clerk I	cAcctgCler	\$33,319	\$42,642	\$51,966			
Administrative Assistant	cAdminAsst	\$33,319	\$42,642	\$51,966			
Assistant Jury Coordinator	cAsstJuryC	\$33,319	\$42,642	\$51,966			
Counter Clerk II - CCI	cCounterCl	\$33,319	\$42,642	\$51,966			
Courtroom Supervisor	cCourtRoo	\$33,319	\$42,642	\$51,966			
Dental Assistant	cDentalAss	\$33,319	\$42,642	\$51,966			
Deputy Clerk II	cDeputyCle	\$33,319	\$42,642	\$51,966			
Education Services Assistant	cEdServAss	\$33,319	\$42,642	\$51,966			
Elections Specialist	cElectionS	\$33,319	\$42,642	\$51,966			
Equipment Operator II	hEquipOpe	\$33,319	\$42,642	\$51,966			
LPN	cLPN	\$33,319	\$42,642	\$51,966			
LPN	cLPNShf	\$33,319	\$42,642	\$51,966			
Maintenance Technician I	cMntTechI	\$33,319	\$42,642	\$51,966			
Parts Tech	hPartsTech	\$33,319	\$42,642	\$51,966			
Sign Tech	hSignTech	\$33,319	\$42,642	\$51,966			
Title Deeds Clerk	cTitleDeed	\$33,319	\$42,642	\$51,966			
<b>Grade</b>	<b>ClassS7</b>	<b>\$37,440</b>	<b>\$43,566</b>	<b>\$49,691</b>	<b>32.72%</b>	<b>16.36%</b>	<b>14.06%</b>
Bookkeeper HS	sBkkprHigh	\$37,440	\$43,566	\$49,691			
School Health Sec - CEN	sSHSec	\$37,440	\$43,566	\$49,691			
Secretary	sSec-S7	\$37,440	\$43,566	\$49,691			
Secretary Administrative	sHSAdm	\$37,440	\$43,566	\$49,691			
<b>Grade</b>	<b>ClassS8</b>	<b>\$38,480</b>	<b>\$44,782</b>	<b>\$51,085</b>	<b>32.76%</b>	<b>16.38%</b>	<b>14.07%</b>
Accounts Payable - CEN	sSecAP	\$38,480	\$44,782	\$51,085			
Bookkeeper FS - CEN	sFdSvcsBk	\$38,480	\$44,782	\$51,085			
Head Custodian Mid	sHdCustMi	\$38,480	\$44,782	\$51,085			
Maintenance Sec - SYW	sMainSec	\$38,480	\$44,782	\$51,085			
Secretary	sSec-S8	\$38,480	\$44,782	\$51,085			



# Original Pay Plan - Blount County Unified Plan

Annual Duty Days - 260    Annual Hours - 2080

Pay Plan

Original Class	Min	Mid	Max	%Range	%Below	%Above
<b>Grade ClassS8000</b>	<b>\$37,294</b>	<b>\$44,918</b>	<b>\$52,541</b>	<b>40.88%</b>	<b>20.44%</b>	<b>16.97%</b>
Maintenance Staff - SYW sMaintenc	\$37,294	\$44,918	\$52,541			
<b>Grade c105</b>	<b>\$36,151</b>	<b>\$46,267</b>	<b>\$56,383</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Accounting Clerk II cAcctgCler	\$36,151	\$46,267	\$56,383			
Animal Control Officer cControlOff	\$36,151	\$46,267	\$56,383			
Assessor Clerk cAssessorC	\$36,151	\$46,267	\$56,383			
Cataloging Specialist cCatalogSp	\$36,151	\$46,267	\$56,383			
Cattery Operations Manager cCatOprMg	\$36,151	\$46,267	\$56,383			
Chaplain cShfChapla	\$36,151	\$46,267	\$56,383			
Clerk & Master Deputy Clerk cDeputyCle	\$36,151	\$46,267	\$56,383			
Counter Clerk III cCounterCl	\$36,151	\$46,267	\$56,383			
Deputy Assessor cDeputyAss	\$36,151	\$46,267	\$56,383			
Deputy Clerk III cDeputyCle	\$36,151	\$46,267	\$56,383			
Elections Deputy cElectionD	\$36,151	\$46,267	\$56,383			
Equipment Operator III hEquipOpe	\$36,151	\$46,267	\$56,383			
Fleet Maintenance Tech cFleetMtxT	\$36,151	\$46,267	\$56,383			
Fleet Maintenance Tech hFleetMtxT	\$36,151	\$46,267	\$56,383			
Hospitality Services Coordinator cLibHspSrv	\$36,151	\$46,267	\$56,383			
Human Resources Assistant cHRAsst	\$36,151	\$46,267	\$56,383			
Judicial Assistant cJudAsst	\$36,151	\$46,267	\$56,383			
Judicial Commissioner cJudComm	\$36,151	\$46,267	\$56,383			
Judicial Commissioner PT cJudComm	\$36,151	\$46,267	\$56,383			
Kennel Operations Manager cKennelOp	\$36,151	\$46,267	\$56,383			
Law Clerk cLawClerk	\$36,151	\$46,267	\$56,383			
Law Enforcement Training Specialist cTrainShr	\$36,151	\$46,267	\$56,383			
Law Enforcement Training Specialist 103 cLawEnfTr	\$36,151	\$46,267	\$56,383			
Maintenance Technician Assistant hMtxTechA	\$36,151	\$46,267	\$56,383			
Maintenance Technician II cMntTechII	\$36,151	\$46,267	\$56,383			
Mapping Clerk cMappingC	\$36,151	\$46,267	\$56,383			
Nutrition Educator cNutritionE	\$36,151	\$46,267	\$56,383			
Online Services Coordinator cOnlineSer	\$36,151	\$46,267	\$56,383			
Personal Property Assistant cPersPropA	\$36,151	\$46,267	\$56,383			
Records Management Clerk cRcdsMgm	\$36,151	\$46,267	\$56,383			
School Guard cSchoolGu	\$36,151	\$46,267	\$56,383			
Social Counselor cSocCounsl	\$36,151	\$46,267	\$56,383			
Treatment Services Assistant cTrtmtSvcs	\$36,151	\$46,267	\$56,383			
Victim Witness Coordinator cVictimWit	\$36,151	\$46,267	\$56,383			
<b>Grade ClassS875</b>	<b>\$38,730</b>	<b>\$46,644</b>	<b>\$54,558</b>	<b>40.87%</b>	<b>20.44%</b>	<b>16.97%</b>
Maintenance Staff - SYW sMaintenc	\$38,730	\$46,644	\$54,558			
<b>Grade CafeSEleMgr</b>	<b>\$38,979</b>	<b>\$47,029</b>	<b>\$55,078</b>	<b>41.30%</b>	<b>20.65%</b>	<b>17.12%</b>
Food Service Manager sFSMgrEle	\$38,979	\$47,029	\$55,078			
<b>Grade ClassS10</b>	<b>\$40,560</b>	<b>\$48,214</b>	<b>\$55,869</b>	<b>37.74%</b>	<b>18.87%</b>	<b>15.88%</b>
Extended School Director sESPSiteDi	\$40,560	\$48,214	\$55,869			
Head Custodian High sHdCustHig	\$40,560	\$48,214	\$55,869			
<b>Grade ClassS8150</b>	<b>\$40,165</b>	<b>\$48,370</b>	<b>\$56,576</b>	<b>40.86%</b>	<b>20.43%</b>	<b>16.96%</b>
Maintenance Staff - SYW sMaintenc	\$40,165	\$48,370	\$56,576			
<b>Grade ClassScpTk</b>	<b>\$37,814</b>	<b>\$48,693</b>	<b>\$59,571</b>	<b>57.54%</b>	<b>28.77%</b>	<b>22.34%</b>
IT Tech sITTech	\$37,814	\$48,693	\$59,571			

# Original Pay Plan - Blount County Unified Plan

Annual Duty Days - 260    Annual Hours - 2080

Pay Plan

Original Class		Min	Mid	Max	%Range	%Below	%Above
<b>Grade</b> <b>CafeSMSMgr</b>		<b>\$40,810</b>	<b>\$49,234</b>	<b>\$57,658</b>	<b>41.28%</b>	<b>20.64%</b>	<b>17.11%</b>
Food Service Manager	sFSMgrMid	\$40,810	\$49,234	\$57,658			
<b>Grade</b> <b>c106</b>		<b>\$39,224</b>	<b>\$50,201</b>	<b>\$61,177</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Accounting Clerk III	cAcctgCler	\$39,224	\$50,201	\$61,177			
Administrative Support. Specialist	cAdminSup	\$39,224	\$50,201	\$61,177			
Case Manager	cCaseMan	\$39,224	\$50,201	\$61,177			
Commission Assistant	cCommissi	\$39,224	\$50,201	\$61,177			
Counter Clerk Supervisor	cCnterCler	\$39,224	\$50,201	\$61,177			
Court Officer	cCourtOffic	\$39,224	\$50,201	\$61,177			
Court Security	cCourtSecu	\$39,224	\$50,201	\$61,177			
Deputy Sheriff	cDeputySh	\$39,224	\$50,201	\$61,177			
Deputy Sheriff Reserve	cDepShfRe	\$39,224	\$50,201	\$61,177			
Equipment Operator IV	hEquipOpe	\$39,224	\$50,201	\$61,177			
Escrow & Collections Specialist	cEscrowCol	\$39,224	\$50,201	\$61,177			
Escrow & Collections/Cty Clrk Specialist	cEscrwCnty	\$39,224	\$50,201	\$61,177			
Fleet Maintenance Tech/CDL Skill Examine	hFleetMtxT	\$39,224	\$50,201	\$61,177			
HVAC Technician	cHVACTech	\$39,224	\$50,201	\$61,177			
Maintenance Technician	hMtxTech	\$39,224	\$50,201	\$61,177			
Office Supervisor	cOfficeSupr	\$39,224	\$50,201	\$61,177			
Parts Tech/Facilities Maint. Assistant	hPrtsTchFcl	\$39,224	\$50,201	\$61,177			
Payroll Clerk	cPayrollCle	\$39,224	\$50,201	\$61,177			
PC Specialist	cPCSpecSh	\$39,224	\$50,201	\$61,177			
Probation Officer	cProbation	\$39,224	\$50,201	\$61,177			
Process Server	cProcServe	\$39,224	\$50,201	\$61,177			
Property & Evidence Technician	cPropEvidT	\$39,224	\$50,201	\$61,177			
Quartermaster	cQuarterm	\$39,224	\$50,201	\$61,177			
Tax & Rebate Specialist	cTaxRebat	\$39,224	\$50,201	\$61,177			
Welder	hWelder	\$39,224	\$50,201	\$61,177			
Youth Services Specialist	cYouthSrvs	\$39,224	\$50,201	\$61,177			
<b>Grade</b> <b>ClassSLPN</b>		<b>\$40,726</b>	<b>\$50,794</b>	<b>\$60,861</b>	<b>49.44%</b>	<b>24.72%</b>	<b>19.82%</b>
Health Services Floater LPNC- SYW	sHSLPN	\$40,726	\$50,794	\$60,861			
Nurse LPN	sNrseLPN	\$40,726	\$50,794	\$60,861			
Nurse LPN Idea	sNrseIdea	\$40,726	\$50,794	\$60,861			
<b>Grade</b> <b>CafeSHSMgr</b>		<b>\$42,619</b>	<b>\$51,407</b>	<b>\$60,195</b>	<b>41.24%</b>	<b>20.62%</b>	<b>17.09%</b>
Food Service Manager	sFSMgrHig	\$42,619	\$51,407	\$60,195			
<b>Grade</b> <b>ClassS8300</b>		<b>\$43,035</b>	<b>\$51,823</b>	<b>\$60,611</b>	<b>40.84%</b>	<b>20.42%</b>	<b>16.96%</b>
Maintenance Staff - SYW	sMaintenc	\$43,035	\$51,823	\$60,611			
<b>Grade</b> <b>ClassSFSF</b>		<b>\$42,494</b>	<b>\$52,988</b>	<b>\$63,482</b>	<b>49.39%</b>	<b>24.69%</b>	<b>19.80%</b>
Food Service Field Manager	sFSMgr	\$42,494	\$52,988	\$63,482			
<b>Grade</b> <b>c107</b>		<b>\$42,559</b>	<b>\$54,468</b>	<b>\$66,377</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Accounting & Bankruptcy Specialist	cAcctgBan	\$42,559	\$54,468	\$66,377			
Accounting Technician	cAcctgTech	\$42,559	\$54,468	\$66,377			
Assistant Facilities Supervisor	cAsstFacilS	\$42,559	\$54,468	\$66,377			
Assistant Office Manager	cAsstOffice	\$42,559	\$54,468	\$66,377			
Background Investigator	cBackgrndI	\$42,559	\$54,468	\$66,377			
Crime Scene Investigator	cCrimeScnI	\$42,559	\$54,468	\$66,377			
Custodial Supervisor	cCustodial	\$42,559	\$54,468	\$66,377			
Deputy Assessor, Senior	cDepAssrSr	\$42,559	\$54,468	\$66,377			

# Original Pay Plan - Blount County Unified Plan

Annual Duty Days - 260    Annual Hours - 2080

Pay Plan

Original Class		Min	Mid	Max	%Range	%Below	%Above
<b>Grade</b> <b>c107</b>		<b>\$42,559</b>	<b>\$54,468</b>	<b>\$66,377</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Deputy Sheriff Training - Shf	cDepSherif	\$42,559	\$54,468	\$66,377			
Drainage/Grading Foreman	hDrainGrad	\$42,559	\$54,468	\$66,377			
GIS Technician	cGISTech	\$42,559	\$54,468	\$66,377			
Helpdesk, Application Support Specialist	cHelpdesk	\$42,559	\$54,468	\$66,377			
Investigator	cInvestigat	\$42,559	\$54,468	\$66,377			
Judicial Commissioner Supervisor	cJudComm	\$42,559	\$54,468	\$66,377			
Office Administrator, Assistant	cOffAdmnst	\$42,559	\$54,468	\$66,377			
Purchasing Specialist	cPurchSpcl	\$42,559	\$54,468	\$66,377			
Vegetation Control Foreman	hVegCtrlFr	\$42,559	\$54,468	\$66,377			
Worker Compensation Coordinator	cWrkComp	\$42,559	\$54,468	\$66,377			
Youth Services Officer	cYouthSrvs	\$42,559	\$54,468	\$66,377			
<b>Grade</b> <b>c108</b>		<b>\$46,176</b>	<b>\$59,097</b>	<b>\$72,019</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Accounting Analyst	cAcctgAnal	\$46,176	\$59,097	\$72,019			
Assistant Emergency Management Director	cAsstEMAD	\$46,176	\$59,097	\$72,019			
Assistant Veterans Service Officer	cAsstSrvOff	\$46,176	\$59,097	\$72,019			
Codes Inspector	cCodesInsp	\$46,176	\$59,097	\$72,019			
Corporal	cCorporal	\$46,176	\$59,097	\$72,019			
Deputy Assessor, Lead	cDepAssrL	\$46,176	\$59,097	\$72,019			
Dietician	cDietician	\$46,176	\$59,097	\$72,019			
Drainage/Grading Supervisor	hDrainGrad	\$46,176	\$59,097	\$72,019			
Elections Chief Deputy	cElectChief	\$46,176	\$59,097	\$72,019			
Executive Assistant	cExecAssist	\$46,176	\$59,097	\$72,019			
Human Resources Specialist	cHRSpclst	\$46,176	\$59,097	\$72,019			
Inspection Services Coordinator	hInspSvcC	\$46,176	\$59,097	\$72,019			
Office Administrator	cOfficeAdm	\$46,176	\$59,097	\$72,019			
Office Administrator	hOfficeAdm	\$46,176	\$59,097	\$72,019			
Office Manager	cOfficeMgr	\$46,176	\$59,097	\$72,019			
Office Manager	cOfficeMan	\$46,176	\$59,097	\$72,019			
Paving Supervisor	hPavingSu	\$46,176	\$59,097	\$72,019			
Reference Librarian	cRefLibrari	\$46,176	\$59,097	\$72,019			
RN	cRN	\$46,176	\$59,097	\$72,019			
Shop Supervisor	hShopSupv	\$46,176	\$59,097	\$72,019			
Sign Shop Supervisor	hSignShop	\$46,176	\$59,097	\$72,019			
Special Projects Coordinator	hSplProjCo	\$46,176	\$59,097	\$72,019			
Stormwater Manager & Construction Coord.	hSWMgrCo	\$46,176	\$59,097	\$72,019			
Treatment Specialist	cTreatment	\$46,176	\$59,097	\$72,019			
Vegetation Control Supervisor	hVegCtrlSu	\$46,176	\$59,097	\$72,019			
<b>Grade</b> <b>ClassSCusF</b>		<b>\$47,798</b>	<b>\$59,602</b>	<b>\$71,406</b>	<b>49.39%</b>	<b>24.70%</b>	<b>19.80%</b>
Custodial Mgr - SYW	sCustMgr	\$47,798	\$59,602	\$71,406			
<b>Grade</b> <b>ClassSVoic</b>		<b>\$48,485</b>	<b>\$61,204</b>	<b>\$73,923</b>	<b>52.47%</b>	<b>26.23%</b>	<b>20.78%</b>
IT Voice - CEN	sITVoice	\$48,485	\$61,204	\$73,923			
<b>Grade</b> <b>ClassSMnF</b>		<b>\$50,690</b>	<b>\$63,211</b>	<b>\$75,733</b>	<b>49.41%</b>	<b>24.70%</b>	<b>19.81%</b>
Maintenance Mgr	sMainMgr	\$50,690	\$63,211	\$75,733			
<b>Grade</b> <b>c109</b>		<b>\$50,101</b>	<b>\$64,121</b>	<b>\$78,141</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Assistant Veterans Director	cAsstVetDir	\$50,101	\$64,121	\$78,141			
Buyer	cPurBuyer	\$50,101	\$64,121	\$78,141			
Chief Deputy Clerk & Master	cChiefDepu	\$50,101	\$64,121	\$78,141			

# Original Pay Plan - Blount County Unified Plan

Annual Duty Days - 260    Annual Hours - 2080

Pay Plan

Original Class		Min	Mid	Max	%Range	%Below	%Above
<b>Grade c109</b>		<b>\$50,101</b>	<b>\$64,121</b>	<b>\$78,141</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Chief Deputy Clerk PT and Master	cChiefDepP	\$50,101	\$64,121	\$78,141			
Chief Deputy Trustee	cChiefDepu	\$50,101	\$64,121	\$78,141			
Contract Manager	cContractM	\$50,101	\$64,121	\$78,141			
GIS Coordinator	cGisCoordi	\$50,101	\$64,121	\$78,141			
Grant Coordinator	cGrantCoor	\$50,101	\$64,121	\$78,141			
Public Information Officer	cPublicInfo	\$50,101	\$64,121	\$78,141			
Records Manager & County Archivist	cRcdsMgrA	\$50,101	\$64,121	\$78,141			
<b>Grade ClassSNetA</b>		<b>\$52,894</b>	<b>\$65,967</b>	<b>\$79,040</b>	<b>49.43%</b>	<b>24.71%</b>	<b>19.82%</b>
IT Network - CEN	sITNetwork	\$52,894	\$65,967	\$79,040			
<b>Grade ClassSFSC</b>		<b>\$53,186</b>	<b>\$66,331</b>	<b>\$79,477</b>	<b>49.43%</b>	<b>24.72%</b>	<b>19.82%</b>
CEN Food Service Coord	sFdSvcsCo	\$53,186	\$66,331	\$79,477			
<b>Grade ClassSFSS</b>		<b>\$50,835</b>	<b>\$66,591</b>	<b>\$82,347</b>	<b>61.99%</b>	<b>30.99%</b>	<b>23.66%</b>
Family Services Specialist	sFRC-FSS	\$50,835	\$66,591	\$82,347			
<b>Grade c110</b>		<b>\$54,360</b>	<b>\$69,572</b>	<b>\$84,783</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Accounting Analyst Sr.	cAcctgAnal	\$54,360	\$69,572	\$84,783			
Adult Services Coordinator	cAdultServ	\$54,360	\$69,572	\$84,783			
Assistant Purchasing Agent	cAsstPurAg	\$54,360	\$69,572	\$84,783			
Chief Deputy Register of Deeds	cChiefDepu	\$54,360	\$69,572	\$84,783			
Collections Librarian	cCollection	\$54,360	\$69,572	\$84,783			
Environmental Health Specialist	cEnvHlthSp	\$54,360	\$69,572	\$84,783			
Executive Assistant to Mayor	cExecAsst	\$54,360	\$69,572	\$84,783			
Patron Services Manager	cPatronSrv	\$54,360	\$69,572	\$84,783			
Planner, Senior	cPlannerSr	\$54,360	\$69,572	\$84,783			
Sergeant	cSergeant	\$54,360	\$69,572	\$84,783			
Systems Administrator	cSystemsA	\$54,360	\$69,572	\$84,783			
Transportation Planner, Senior	hTransPlnS	\$54,360	\$69,572	\$84,783			
Youth Services Coordinator	cYouthServ	\$54,360	\$69,572	\$84,783			
<b>Grade ClassSRN</b>		<b>\$55,910</b>	<b>\$69,722</b>	<b>\$83,533</b>	<b>49.40%</b>	<b>24.70%</b>	<b>19.81%</b>
Nurse LPN by RN	sNrseLPN-	\$55,910	\$69,722	\$83,533			
Nurse LPN Spec Ed by RN	sNrseLPNS	\$55,910	\$69,722	\$83,533			
Nurse RN	sNrseRN	\$55,910	\$69,722	\$83,533			
Nurse RN Idea	sNrseIdeaR	\$55,910	\$69,722	\$83,533			
Sub Nurse - SYW	sSubNrse	\$55,910	\$69,722	\$83,533			
<b>Grade ClassSPay</b>		<b>\$56,576</b>	<b>\$70,554</b>	<b>\$84,531</b>	<b>49.41%</b>	<b>24.71%</b>	<b>19.81%</b>
Payroll Mgr - CEN	sPyrIMgr	\$56,576	\$70,554	\$84,531			
<b>Grade ClassSDAdm</b>		<b>\$56,888</b>	<b>\$70,949</b>	<b>\$85,010</b>	<b>49.43%</b>	<b>24.72%</b>	<b>19.82%</b>
Executive Admin Assistant	sSecAdm	\$56,888	\$70,949	\$85,010			
<b>Grade ClassSTrC</b>		<b>\$56,326</b>	<b>\$71,458</b>	<b>\$86,590</b>	<b>53.73%</b>	<b>26.86%</b>	<b>21.18%</b>
Transportation Supervisor -CEN	sTransSpvr	\$56,326	\$71,458	\$86,590			
<b>Grade ClassSFRC</b>		<b>\$56,326</b>	<b>\$71,594</b>	<b>\$86,861</b>	<b>54.21%</b>	<b>27.10%</b>	<b>21.32%</b>
FRC Coord - CEN	sFRCoord	\$56,326	\$71,594	\$86,861			
<b>Grade c111</b>		<b>\$58,981</b>	<b>\$75,486</b>	<b>\$91,991</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Assistant Training Director	cAsstTrain	\$58,981	\$75,486	\$91,991			
Asst Training Director 106	cAsstTrnDir	\$58,981	\$75,486	\$91,991			
Chief Financial Officer	cChfFinOff	\$58,981	\$75,486	\$91,991			
Deputy Chief of Staff	cDeptyChfS	\$58,981	\$75,486	\$91,991			
Emergency Management Director	cEMADir	\$58,981	\$75,486	\$91,991			

# Original Pay Plan - Blount County Unified Plan

Annual Duty Days - 260    Annual Hours - 2080

Pay Plan

Original Class	Min	Mid	Max	%Range	%Below	%Above
<b>Grade c111</b>	<b>\$58,981</b>	<b>\$75,486</b>	<b>\$91,991</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Fleet & Maintenance Supervisor	cMaintSup	\$58,981	\$75,486	\$91,991		
Lieutenant	cLieutenant	\$58,981	\$75,486	\$91,991		
Operations Manager	cOpsMgr	\$58,981	\$75,486	\$91,991		
Operations Manager	hOpsMgr	\$58,981	\$75,486	\$91,991		
<b>Grade ClassSHSSu</b>	<b>\$62,317</b>	<b>\$77,709</b>	<b>\$93,101</b>	<b>49.40%</b>	<b>24.70%</b>	<b>19.81%</b>
Health Services Coord - SYW	SHSCoord	\$62,317	\$77,709	\$93,101		
<b>Grade ClassSESP</b>	<b>\$60,008</b>	<b>\$78,790</b>	<b>\$97,573</b>	<b>62.60%</b>	<b>31.30%</b>	<b>23.84%</b>
ESP Coordinator - CEN	sESPCoord	\$60,008	\$78,790	\$97,573		
<b>Grade c112</b>	<b>\$63,994</b>	<b>\$81,902</b>	<b>\$99,809</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Building Official	cBldgOffici	\$63,994	\$81,902	\$99,809		
Chief Deputy Assessor	cChiefDepu	\$63,994	\$81,902	\$99,809		
Chief Deputy Court Clerk	cChiefDepu	\$63,994	\$81,902	\$99,809		
Chief of Staff	cChiefofSta	\$63,994	\$81,902	\$99,809		
Environmental Health Manager	cEnvHealth	\$63,994	\$81,902	\$99,809		
IT Manager	cITMgrShr	\$63,994	\$81,902	\$99,809		
Risk Manager	cRiskMgr	\$63,994	\$81,902	\$99,809		
Veteran Services, Director	cVetDirecto	\$63,994	\$81,902	\$99,809		
<b>Grade ClassSACFO</b>	<b>\$68,182</b>	<b>\$85,020</b>	<b>\$101,858</b>	<b>49.39%</b>	<b>24.69%</b>	<b>19.80%</b>
Assistant CFO-CEN	sAsstCFO	\$68,182	\$85,020	\$101,858		
<b>Grade ClassSIT</b>	<b>\$67,579</b>	<b>\$85,769</b>	<b>\$103,958</b>	<b>53.83%</b>	<b>26.92%</b>	<b>21.21%</b>
Technology Coordinator	sTechCoor	\$67,579	\$85,769	\$103,958		
<b>Grade c113</b>	<b>\$68,154</b>	<b>\$87,226</b>	<b>\$106,298</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Animal Center Director	cAnmlCtrDi	\$68,154	\$87,226	\$106,298		
Assistant Finance Director	cAcctADFi	\$68,154	\$87,226	\$106,298		
Captain	cCaptain	\$68,154	\$87,226	\$106,298		
Conservation Director	cSoilCvDir	\$68,154	\$87,226	\$106,298		
Drug Court Programs Director	cPrograms	\$68,154	\$87,226	\$106,298		
Finance Manager	cFinanceM	\$68,154	\$87,226	\$106,298		
General Services Director	cGenSrvDir	\$68,154	\$87,226	\$106,298		
Juvenile Court Clerk Director	cJuvCrtCler	\$68,154	\$87,226	\$106,298		
Juvenile Court Services Director	cJuvCrtSrv	\$68,154	\$87,226	\$106,298		
Probation Director	cProbation	\$68,154	\$87,226	\$106,298		
Watershed Coordinator	cWatershe	\$68,154	\$87,226	\$106,298		
<b>Grade c114</b>	<b>\$72,584</b>	<b>\$92,895</b>	<b>\$113,206</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Deputy Director	cDepDirect	\$72,584	\$92,895	\$113,206		
Purchasing Agent	cPurAgent	\$72,584	\$92,895	\$113,206		
Veterinarian	cVeterinari	\$72,584	\$92,895	\$113,206		
<b>Grade ClassSMnC</b>	<b>\$74,630</b>	<b>\$93,860</b>	<b>\$113,090</b>	<b>51.53%</b>	<b>25.77%</b>	<b>20.49%</b>
Facilities & Capital Projects Sprv	sMainMgr-	\$74,630	\$93,860	\$113,090		
<b>Grade c115</b>	<b>\$77,302</b>	<b>\$98,933</b>	<b>\$120,564</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Assistant Superintendent/Engineer	hAsstSuper	\$77,302	\$98,933	\$120,564		
Deputy Chief	cDeputyChi	\$77,302	\$98,933	\$120,564		
HR Director	cHRDirecto	\$77,302	\$98,933	\$120,564		
Magistrate	cMagistrat	\$77,302	\$98,933	\$120,564		
Planning Director	cPlanningD	\$77,302	\$98,933	\$120,564		
<b>Grade ClassSFisA</b>	<b>\$84,178</b>	<b>\$106,902</b>	<b>\$129,626</b>	<b>53.99%</b>	<b>27.00%</b>	<b>21.26%</b>
Fiscal Administrator - CEN	sFiscalAdm	\$84,178	\$106,902	\$129,626		

# Original Pay Plan - Blount County Unified Plan

Annual Duty Days - 260    Annual Hours - 2080

Pay Plan

Original Class		Min	Mid	Max	%Range	%Below	%Above
<b>Grade</b> <b>c117</b>		<b>\$87,676</b>	<b>\$112,211</b>	<b>\$136,745</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Chief Deputy Sheriff	cChfDepSh	\$87,676	\$112,211	\$136,745			
IT Director	cITDirector	\$87,676	\$112,211	\$136,745			
Library Director	cLibDirecto	\$87,676	\$112,211	\$136,745			
<b>Grade</b> <b>c120</b>		<b>\$105,909</b>	<b>\$135,545</b>	<b>\$165,182</b>	<b>55.97%</b>	<b>27.98%</b>	<b>21.86%</b>
Chief Administrative Officer	cChiefAdmi	\$105,909	\$135,545	\$165,182			
Dentist	cDentist	\$105,909	\$135,545	\$165,182			
Finance Director	cFinDirecto	\$105,909	\$135,545	\$165,182			

283 Unique Class Titles

**SECTION 5.0**  
**Salary Survey Data**

---

# Salary Survey Results for BLOUNT COUNTY

Job Class Title	Averages For Each Job Class						BLOUNT COUNTY & BLOUNT SCHOOLS							
	Min	Mid	Max	Start	Avg	Actual	Range Width	Min	Mid	Max	Range Width			
Teaching Assistant - Special Education	\$23,462	\$29,323	\$35,183				50.0%	\$35,360	33.6%	\$41,153	28.7%	\$46,946	25.1%	32.8%
Food Service Staff	\$23,644	\$30,366	\$37,087				56.9%	\$31,200	24.2%	\$36,306	16.4%	\$41,413	10.4%	32.7%
Custodian	\$25,966	\$31,644	\$37,322			\$31,845	43.7%	\$32,240	19.5%	\$37,513	15.6%	\$42,786	12.8%	32.7%
Patron Account Associate	\$27,969	\$34,088	\$40,206			\$30,504	43.8%	\$28,303	1.2%	\$36,223	5.9%	\$44,143	8.9%	56.0%
Public Health Office Clerk	\$32,999	\$41,985	\$50,970			\$31,200	54.5%	\$28,303	-16.6%	\$36,223	-15.9%	\$44,143	-15.5%	56.0%
Secretary	\$35,478	\$42,916	\$50,354				41.9%	\$37,440	5.2%	\$43,566	1.5%	\$49,691	-1.3%	32.7%
Animal Control Officer	\$35,008	\$43,519	\$52,030			\$41,600	48.6%	\$36,151	3.2%	\$46,267	5.9%	\$56,383	7.7%	56.0%
Court Officer	\$34,698	\$43,608	\$52,518			\$38,195	51.4%	\$39,224	11.5%	\$50,201	13.1%	\$61,177	14.2%	56.0%
Maintenance Technician I	\$36,135	\$44,223	\$52,310			\$39,852	44.8%	\$33,319	-8.5%	\$42,642	-3.7%	\$51,966	-0.7%	56.0%
Food Service Manager	\$35,416	\$44,316	\$53,216				50.3%	\$42,619	16.9%	\$51,407	13.8%	\$60,195	11.6%	41.2%
Youth Services Specialist	\$37,690	\$44,335	\$50,981			\$37,690	35.3%	\$39,224	3.9%	\$50,201	11.7%	\$61,177	16.7%	56.0%
Deputy Clerk I	\$36,978	\$44,996	\$53,015			\$49,920	43.4%	\$30,709	-20.4%	\$39,302	-14.5%	\$47,895	-10.7%	56.0%
Administrative Assistant	\$36,407	\$45,099	\$53,791			\$47,840	47.7%	\$33,319	-9.3%	\$42,642	-5.8%	\$51,966	-3.5%	56.0%
Equipment Operator II	\$36,091	\$46,072	\$56,053			\$45,178	55.3%	\$33,319	-8.3%	\$42,642	-8.0%	\$51,966	-7.9%	56.0%
Accounting Clerk II	\$37,406	\$47,754	\$58,102				55.3%	\$36,151	-3.5%	\$46,267	-3.2%	\$56,383	-3.0%	56.0%
Case Manager	\$43,097	\$48,495	\$53,892				25.0%	\$39,224	-9.9%	\$50,201	3.4%	\$61,177	11.9%	56.0%
Social Counselor	\$40,816	\$48,783	\$56,749				39.0%							
Sign Tech	\$38,535	\$49,355	\$60,174				56.2%	\$33,319	-15.7%	\$42,642	-15.7%	\$51,966	-15.8%	56.0%
Human Resources Assistant	\$39,263	\$49,696	\$60,130				53.1%	\$36,151	-8.6%	\$46,267	-7.4%	\$56,383	-6.6%	56.0%
Nurse LPN	\$41,722	\$50,016	\$58,309				39.8%	\$40,726	-2.4%	\$50,794	1.5%	\$60,861	4.2%	49.4%
PC Specialist	\$40,322	\$50,028	\$59,734			\$50,877	48.1%	\$39,224	-2.8%	\$50,201	0.3%	\$61,177	2.4%	56.0%
Probation Officer	\$42,396	\$50,469	\$58,543			\$46,440	38.1%	\$39,224	-8.1%	\$50,201	-0.5%	\$61,177	4.3%	56.0%
HVAC Technician	\$40,671	\$50,498	\$60,326				48.3%	\$39,224	-3.7%	\$50,201	-0.6%	\$61,177	1.4%	56.0%
Equipment Operator III	\$38,730	\$50,597	\$62,463			\$51,813	61.3%	\$36,151	-7.1%	\$46,267	-9.4%	\$56,383	-10.8%	56.0%
Accounting Technician	\$40,339	\$50,677	\$61,015				51.3%	\$42,559	5.2%	\$54,468	7.0%	\$66,377	8.1%	56.0%
Deputy Assessor	\$36,900	\$51,136	\$65,371			\$96,147	77.2%	\$36,151	-2.1%	\$46,267	-10.5%	\$56,383	-15.9%	56.0%
IT Tech	\$42,975	\$53,739	\$64,504				50.1%	\$37,814	-13.6%	\$48,693	-10.4%	\$59,571	-8.3%	57.5%
Law Clerk	\$41,715	\$54,528	\$67,340				61.4%	\$36,151	-15.4%	\$46,267	-17.9%	\$56,383	-19.4%	56.0%
Codes Inspector	\$43,966	\$55,512	\$67,058			\$52,000	52.5%	\$46,176	4.8%	\$59,097	6.1%	\$72,019	6.9%	56.0%
GIS Technician	\$43,598	\$56,206	\$68,814				57.8%	\$42,559	-2.4%	\$54,468	-3.2%	\$66,377	-3.7%	56.0%
Deputy Sheriff	\$47,033	\$56,630	\$66,227			\$49,119	40.8%	\$39,224	-19.9%	\$50,201	-12.8%	\$61,177	-8.3%	56.0%
Purchasing Specialist	\$45,532	\$57,773	\$70,015				53.8%	\$42,559	-7.0%	\$54,468	-6.1%	\$66,377	-5.5%	56.0%
Human Resources Specialist	\$46,632	\$58,921	\$71,210			\$66,082	52.7%	\$46,176	-1.0%	\$59,097	0.3%	\$72,019	1.1%	56.0%
Reference Librarian	\$47,060	\$60,221	\$73,382			\$37,232	55.9%	\$46,176	-1.9%	\$59,097	-1.9%	\$72,019	-1.9%	56.0%
Shop Supervisor	\$48,159	\$61,279	\$74,399				54.5%	\$46,176	-4.3%	\$59,097	-3.7%	\$72,019	-3.3%	56.0%
Crime Scene Investigator	\$50,132	\$64,223	\$78,313				56.2%	\$42,559	-17.8%	\$54,468	-17.9%	\$66,377	-18.0%	56.0%



# Salary Survey Results for BLOUNT COUNTY

Job Class Title	Averages For Each Job Class						BLOUNT COUNTY & BLOUNT SCHOOLS							
	Min	Mid	Max	Start	Avg	Actual	Range Width	Min	Mid	Max	Range Width			
IT Network - Central Office	\$53,795	\$65,331	\$76,867				42.9%	\$52,894	-1.7%	\$65,967	1.0%	\$79,040	2.7%	49.4%
Corporal	\$52,405	\$66,814	\$81,223			\$58,448	55.0%	\$46,176	-13.5%	\$59,097	-13.1%	\$72,019	-12.8%	56.0%
Fleet & Maintenance Supervisor	\$53,519	\$67,910	\$82,301			\$60,653	53.8%	\$58,981	9.3%	\$75,486	10.0%	\$91,991	10.5%	56.0%
Nurse RN	\$56,907	\$68,018	\$79,130			\$68,000	39.1%	\$55,910	-1.8%	\$69,722	2.4%	\$83,533	5.3%	49.4%
Environmental Health Specialist	\$55,887	\$68,542	\$81,197				45.3%	\$54,360	-2.8%	\$69,572	1.5%	\$84,783	4.2%	56.0%
Buyer	\$52,953	\$68,543	\$84,133				58.9%	\$50,101	-5.7%	\$64,121	-6.9%	\$78,141	-7.7%	56.0%
Investigator LE-C107	\$54,775	\$69,168	\$83,560				52.6%	\$42,559	-28.7%	\$54,468	-27.0%	\$66,377	-25.9%	56.0%
Public Information Officer	\$57,081	\$70,139	\$83,196			\$86,221	45.8%	\$50,101	-13.9%	\$64,121	-9.4%	\$78,141	-6.5%	56.0%
Planner, Senior	\$58,091	\$72,132	\$86,173			\$51,936	48.3%	\$54,360	-6.9%	\$69,572	-3.7%	\$84,783	-1.6%	56.0%
Sergeant	\$56,456	\$72,325	\$88,194			\$66,144	56.2%	\$54,360	-3.9%	\$69,572	-4.0%	\$84,783	-4.0%	56.0%
Lieutenant	\$61,540	\$78,615	\$95,690			\$79,310	55.5%	\$58,981	-4.3%	\$75,486	-4.1%	\$91,991	-4.0%	56.0%
Building Official	\$63,391	\$78,884	\$94,376			\$73,200	48.9%	\$63,994	0.9%	\$81,902	3.7%	\$99,809	5.4%	56.0%
Purchasing Agent	\$66,484	\$84,599	\$102,713				54.5%	\$72,584	8.4%	\$92,895	8.9%	\$113,206	9.3%	56.0%
Emergency Management Director	\$69,879	\$85,016	\$100,153			\$103,597	43.3%	\$58,981	-18.5%	\$75,486	-12.6%	\$91,991	-8.9%	56.0%
Captain	\$68,010	\$85,673	\$103,337			\$87,568	51.9%	\$68,154	0.2%	\$87,226	1.8%	\$106,298	2.8%	56.0%
Finance Manager	\$68,917	\$86,027	\$103,136	90,475		\$81,816	49.7%	\$68,154	-1.1%	\$87,226	1.4%	\$106,298	3.0%	56.0%
IT Manager	\$71,401	\$89,266	\$107,130			\$85,758	50.0%	\$63,994	-11.6%	\$81,902	-9.0%	\$99,809	-7.3%	56.0%
Assistant Superintendent/Engineer	\$79,341	\$99,875	\$120,410			\$51,576	51.8%	\$77,302	-2.6%	\$98,933	-1.0%	\$120,564	0.1%	56.0%
Library Director	\$82,117	\$100,086	\$118,055			\$112,213	43.8%	\$87,676	6.3%	\$112,211	10.8%	\$136,745	13.7%	56.0%
Chief Deputy Sheriff	\$87,070	\$106,040	\$125,010			\$111,853	43.6%	\$87,676	0.7%	\$112,211	5.5%	\$136,745	8.6%	56.0%
Planning Director	\$86,624	\$107,706	\$128,789			\$91,896	48.7%	\$77,302	-12.1%	\$98,933	-8.9%	\$120,564	-6.8%	56.0%
HR Director	\$90,007	\$112,410	\$134,814			\$102,798	49.8%	\$77,302	-16.4%	\$98,933	-13.6%	\$120,564	-11.8%	56.0%
IT Director	\$96,411	\$122,291	\$148,171			\$89,928	53.7%	\$87,676	-10.0%	\$112,211	-9.0%	\$136,745	-8.4%	56.0%
Finance Director	\$108,098	\$142,068	\$176,039			\$152,028	62.9%	\$105,909	-2.1%	\$135,545	-4.8%	\$165,182	-6.6%	56.0%
Chief Administrative Officer	\$116,309	\$150,911	\$185,514				59.5%	\$105,909	-9.8%	\$135,545	-11.3%	\$165,182	-12.3%	56.0%
<b>Survey Averages</b>	<b>\$51,843</b>	<b>\$64,941</b>	<b>\$78,040</b>	<b>90,475</b>		<b>\$66,445</b>	<b>50.18%</b>	\$49,643	-4.43%	\$63,032	-3.03%	\$76,422	-2.12%	53.94%

**SECTION 6.0**  
***Proposed Pay Structure/Plan***

---

# Blount County Unified Plan

## Pay Plan:» Unified

<b>Grade 101</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	29,904	30,414	30,932	31,459	31,995	32,540	33,094	33,658	34,232	34,815	35,408	36,011	36,625	37,249	37,883	38,529	39,185	39,853	40,532	41,222
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
41,925	42,639	43,366	44,104	44,856																
<b>Grade 102</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	31,399	31,934	32,478	33,032	33,594	34,167	34,749	35,341	35,943	36,555	37,178	37,812	38,456	39,111	39,778	40,455	41,145	41,846	42,559	43,284
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
44,021	44,771	45,534	46,310	47,099																
<b>Grade 103</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	32,969	33,531	34,102	34,683	35,274	35,875	36,486	37,108	37,740	38,383	39,037	39,702	40,379	41,067	41,766	42,478	43,202	43,938	44,686	45,448
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
46,222	47,010	47,811	48,625	49,454																
<b>Grade 104</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	34,618	35,207	35,807	36,417	37,038	37,669	38,311	38,963	39,627	40,302	40,989	41,687	42,398	43,120	43,855	44,602	45,362	46,135	46,921	47,720
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
48,533	49,360	50,201	51,056	51,926																
<b>Grade 105</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	36,349	36,968	37,598	38,238	38,890	39,552	40,226	40,912	41,609	42,318	43,039	43,772	44,518	45,276	46,047	46,832	47,630	48,441	49,267	50,106
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
50,960	51,828	52,711	53,609	54,523																
<b>Grade 106</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	38,166	38,816	39,478	40,150	40,834	41,530	42,238	42,957	43,689	44,433	45,190	45,960	46,743	47,540	48,350	49,174	50,011	50,864	51,730	52,611
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
53,508	54,420	55,347	56,290	57,249																
<b>Grade 107</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	40,074	40,757	41,451	42,158	42,876	43,606	44,349	45,105	45,873	46,655	47,450	48,258	49,081	49,917	50,767	51,632	52,512	53,407	54,317	55,242
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
56,183	57,141	58,114	59,104	60,111																
<b>Grade 108</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	42,078	42,795	43,524	44,266	45,020	45,787	46,567	47,360	48,167	48,988	49,822	50,671	51,535	52,413	53,306	54,214	55,138	56,077	57,032	58,004
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
58,992	59,998	61,020	62,059	63,117																

# Blount County Unified Plan

## Pay Plan:» Unified

<b>Grade 109</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	44,182	44,935	45,700	46,479	47,271	48,076	48,895	49,728	50,576	51,437	52,314	53,205	54,111	55,033	55,971	56,925	57,894	58,881	59,884	60,904
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
61,942	62,997	64,071	65,162	66,273																
<b>Grade 110</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	46,391	47,181	47,985	48,803	49,634	50,480	51,340	52,215	53,104	54,009	54,929	55,865	56,817	57,785	58,770	59,771	60,789	61,825	62,878	63,950
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
65,039	66,147	67,274	68,420	69,586																
<b>Grade 111</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	48,710	49,540	50,384	51,243	52,116	53,004	53,907	54,825	55,760	56,710	57,676	58,658	59,658	60,674	61,708	62,759	63,829	64,916	66,022	67,147
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
68,291	69,455	70,638	71,842	73,066																
<b>Grade 112</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	51,146	52,017	52,904	53,805	54,722	55,654	56,602	57,567	58,548	59,545	60,560	61,591	62,641	63,708	64,793	65,897	67,020	68,162	69,323	70,504
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
71,706	72,927	74,170	75,434	76,719																
<b>Grade 113</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	53,703	54,618	55,549	56,495	57,458	58,437	59,432	60,445	61,475	62,522	63,588	64,671	65,773	66,893	68,033	69,192	70,371	71,570	72,789	74,030
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
75,291	76,574	77,878	79,205	80,555																
<b>Grade 114</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	56,388	57,349	58,326	59,320	60,331	61,359	62,404	63,467	64,549	65,648	66,767	67,904	69,061	70,238	71,435	72,652	73,890	75,149	76,429	77,731
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
79,056	80,402	81,772	83,166	84,583																
<b>Grade 115</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	59,208	60,217	61,243	62,286	63,347	64,427	65,524	66,641	67,776	68,931	70,105	71,300	72,514	73,750	75,006	76,284	77,584	78,906	80,250	81,618
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
83,008	84,423	85,861	87,324	88,812																
<b>Grade 116</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	62,168	63,227	64,305	65,400	66,515	67,648	68,800	69,973	71,165	72,377	73,610	74,865	76,140	77,437	78,757	80,099	81,463	82,851	84,263	85,699
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
87,159	88,644	90,154	91,690	93,252																

# Blount County Unified Plan

## Pay Plan:» Unified

<b>Grade 117</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	65,277	66,389	67,520	68,670	69,840	71,030	72,240	73,471	74,723	75,996	77,291	78,608	79,947	81,309	82,695	84,104	85,537	86,994	88,476	89,984
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>91,517</u>	<u>93,076</u>	<u>94,662</u>	<u>96,274</u>	<u>97,915</u>																
<b>Grade 118</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	68,541	69,708	70,896	72,104	73,332	74,582	75,853	77,145	78,459	79,796	81,156	82,538	83,945	85,375	86,829	88,309	89,813	91,344	92,900	94,483
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>96,092</u>	<u>97,730</u>	<u>99,395</u>	<u>101,088</u>	<u>102,811</u>																
<b>Grade 119</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	71,968	73,194	74,441	75,709	76,999	78,311	79,645	81,002	82,382	83,786	85,213	86,665	88,142	89,644	91,171	92,724	94,304	95,911	97,545	99,207
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>100,897</u>	<u>102,616</u>	<u>104,364</u>	<u>106,143</u>	<u>107,951</u>																
<b>Grade 120</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	75,566	76,853	78,163	79,495	80,849	82,226	83,627	85,052	86,501	87,975	89,474	90,998	92,549	94,126	95,729	97,360	99,019	100,706	102,422	104,167
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>105,942</u>	<u>107,747</u>	<u>109,583</u>	<u>111,450</u>	<u>113,349</u>																
<b>Grade 121</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	79,344	80,696	82,071	83,469	84,891	86,338	87,809	89,305	90,826	92,374	93,948	95,548	97,176	98,832	100,516	102,228	103,970	105,742	107,543	109,376
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>111,239</u>	<u>113,134</u>	<u>115,062</u>	<u>117,022</u>	<u>119,016</u>																
<b>Grade 122</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	83,311	84,731	86,175	87,643	89,136	90,655	92,199	93,770	95,368	96,993	98,645	100,326	102,035	103,774	105,542	107,340	109,169	111,029	112,920	114,844
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>116,801</u>	<u>118,791</u>	<u>120,815</u>	<u>122,873</u>	<u>124,967</u>																
<b>Grade 123</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	87,477	88,967	90,483	92,025	93,593	95,187	96,809	98,459	100,136	101,842	103,577	105,342	107,137	108,962	110,819	112,707	114,627	116,580	118,566	120,586
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>122,641</u>	<u>124,731</u>	<u>126,856</u>	<u>129,017</u>	<u>131,216</u>																
<b>Grade 124</b>	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
	91,851	93,416	95,007	96,626	98,272	99,947	101,650	103,382	105,143	106,934	108,756	110,609	112,494	114,410	116,360	118,342	120,358	122,409	124,495	126,616
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>128,773</u>	<u>130,967</u>	<u>133,198</u>	<u>135,468</u>	<u>137,776</u>																

# Blount County Unified Plan

## Pay Plan:» Unified

<b>Grade</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>	<b>Step 15</b>	<b>Step 16</b>	<b>Step 17</b>	<b>Step 18</b>	<b>Step 19</b>	<b>Step 20</b>
<b>125</b>	96,443	98,087	99,758	101,457	103,186	104,944	106,732	108,551	110,400	112,281	114,194	116,140	118,118	120,131	122,178	124,259	126,376	128,530	130,719	132,947
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>135,212</u>	<u>137,515</u>	<u>139,858</u>	<u>142,241</u>	<u>144,665</u>																
<b>Grade</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>	<b>Step 15</b>	<b>Step 16</b>	<b>Step 17</b>	<b>Step 18</b>	<b>Step 19</b>	<b>Step 20</b>
<b>126</b>	101,266	102,991	104,746	106,530	108,345	110,191	112,069	113,978	115,920	117,895	119,904	121,947	124,024	126,137	128,287	130,472	132,695	134,956	137,255	139,594
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>141,972</u>	<u>144,391</u>	<u>146,851</u>	<u>149,353</u>	<u>151,898</u>																
<b>Grade</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>	<b>Step 15</b>	<b>Step 16</b>	<b>Step 17</b>	<b>Step 18</b>	<b>Step 19</b>	<b>Step 20</b>
<b>127</b>	106,329	108,140	109,983	111,857	113,763	115,701	117,672	119,677	121,716	123,790	125,899	128,044	130,226	132,444	134,701	136,996	139,330	141,704	144,118	146,574
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>149,071</u>	<u>151,611</u>	<u>154,194</u>	<u>156,821</u>	<u>159,493</u>																
<b>Grade</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>	<b>Step 15</b>	<b>Step 16</b>	<b>Step 17</b>	<b>Step 18</b>	<b>Step 19</b>	<b>Step 20</b>
<b>128</b>	111,645	113,547	115,482	117,450	119,451	121,486	123,556	125,661	127,802	129,979	132,194	134,446	136,737	139,067	141,436	143,846	146,296	148,789	151,324	153,902
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>156,524</u>	<u>159,191</u>	<u>161,904</u>	<u>164,662</u>	<u>167,468</u>																
<b>Grade</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>	<b>Step 15</b>	<b>Step 16</b>	<b>Step 17</b>	<b>Step 18</b>	<b>Step 19</b>	<b>Step 20</b>
<b>129</b>	117,228	119,225	121,256	123,322	125,423	127,560	129,734	131,944	134,192	136,478	138,804	141,168	143,574	146,020	148,508	151,038	153,611	156,229	158,890	161,597
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>164,351</u>	<u>167,151</u>	<u>169,999</u>	<u>172,895</u>	<u>175,841</u>																
<b>Grade</b>	<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>	<b>Step 9</b>	<b>Step 10</b>	<b>Step 11</b>	<b>Step 12</b>	<b>Step 13</b>	<b>Step 14</b>	<b>Step 15</b>	<b>Step 16</b>	<b>Step 17</b>	<b>Step 18</b>	<b>Step 19</b>	<b>Step 20</b>
<b>130</b>	123,089	125,186	127,319	129,488	131,694	133,938	136,220	138,541	140,902	143,302	145,744	148,227	150,752	153,321	155,933	158,590	161,292	164,040	166,835	169,677
<b>Step 21</b>	<b>Step 22</b>	<b>Step 23</b>	<b>Step 24</b>	<b>Step 25</b>																
<u>172,568</u>	<u>175,508</u>	<u>178,499</u>	<u>181,540</u>	<u>184,633</u>																

# Proposed Pay Plans

**Proposed Pay Plans  
Blount County Unified Plan**

<i>Code</i>	<i>Proposed Class Title</i>	<i>Ann Min</i>	<i>Mkt</i>	<i>Ann Max</i>
<b>Unified</b>				
<b>101</b>		<b>\$29,904</b>	<b>\$37,380</b>	<b>\$44,856</b>
sESP-S1	After School Activities Instructor I			
cFoodServAs	Deli Cook			
cFileClerk	File Clerk			
cFleetSvcAs	Fleet Services Assistant			
sFSStaff-A1	Food Service Staff			
cNurseAssist	Nurse Assistant			
cRecCtrOp	Recycle Center Operator			
<b>102</b>		<b>\$31,399</b>	<b>\$39,249</b>	<b>\$47,099</b>
cBFSupSpec	Breastfeeding Support Specialist			
cCourtRoom	Courtroom Assistant			
sCustodian-	Custodian			
cCustodian	Custodian			
sFSStaff-S2	Food Service Staff 102			
sFSStaff-S2	Food Service Staff 102			
cKennelAsst	Kennel Assistant			
cPatronActA	Patron Account Associate			
cRecordsCle	Public Records Clerk			
sTAIdea-1	TA IDEA			
sTAIdeaPS	TA IDEA Pre			
sTAReg-1	TA REG			
sTASpEd-1	TA SPED			
sTARegPS-1	TA State PreK			
sTATitle-1	TA TITLE I			
<b>103</b>		<b>\$32,969</b>	<b>\$41,211</b>	<b>\$49,454</b>
sESP-S3	After School Activities Instructor II			
sFSStaff-S3	Food Service Staff 102			
sFSStaff-S3	Food Service Staff 102			
cPubHltOffCl	Public Health Office Clerk			
sTAIdea-3	TA IDEA			
sTAReg-3	TA REG			
sTASpEd-3	TA SPED			
sTASpEd-S5	TA SPED			
sTARegPS-3	TA State PreK			
sTATitle-3	TA TITLE I			
cVehWashC	Vehicle Washing Coordinator			
sFRC-VRC	Volunteer Reading Coord			
<b>104</b>		<b>\$34,618</b>	<b>\$43,272</b>	<b>\$51,926</b>
sESP-S5	After School Activities Instructor III			
sBkkprElem	Bookkeeper Elem			
cCounterCler	Counter Clerk I - CCI			
cDataClerk	Data Clerk			
cDeedsClerk	Deed Clerk I			
cDeputyCler	Deputy Clerk I			
cJailClerk	Detention Records Clerk			
sHdCustEle	Head Custodian Elem			
sJobCo	Job Coach			



**Proposed Pay Plans  
Blount County Unified Plan**

<i>Code</i>	<i>Proposed Class Title</i>	<i>Ann Min</i>	<i>Mkt</i>	<i>Ann Max</i>
<b>Unified</b>				
<b>104</b>		<b>\$34,618</b>	<b>\$43,272</b>	<b>\$51,926</b>
cPatronSrvs	Patron Services Specialist			
sRecept-S5	Receptionist			
sSec-S5	Secretary			
sSecGuid	Secretary Guidance			
sSecIdea	Secretary IDEA			
sSecVoc	Secretary Vocational			
cTibrsClerk	TIBRS & NCIC Data Clerk			
<b>105</b>		<b>\$36,349</b>	<b>\$45,436</b>	<b>\$54,523</b>
cAcctgClerk1	Accounting Clerk I			
sBkkprMid	Bookkeeper Mid			
hEquipOpera	Equipment Operator I			
sHdCustMid	Head Custodian Mid			
<b>106</b>		<b>\$38,166</b>	<b>\$47,707</b>	<b>\$57,249</b>
cAdminAsst	Administrative Assistant			
cAsstJuryCo	Assistant Jury Coordinator			
sBkkprHigh	Bookkeeper HS			
cCounterCler	Counter Clerk II - CCI			
cCourtRoom	Courtroom Supervisor			
cDeedsClerk	Deed Clerk II			
cDentalAssis	Dental Assistant			
cDeputyCler	Deputy Clerk II			
cEdServAsst	Education Services Assistant			
cElectionSpc	Elections Specialist			
hEquipOper	Equipment Operator II			
sMaintenance-	Maintenance Staff - SYW			
cMntTechI	Maintenance Technician I			
hPartsTech	Parts Tech			
sSec-S7	Secretary			
SHSAdm	Secretary Administrative			
hSignTech	Sign Tech			
cTitleDeeds	Title Deeds Clerk			
<b>107</b>		<b>\$40,074</b>	<b>\$50,093</b>	<b>\$60,111</b>
cAcctgClerk2	Accounting Clerk II			
sSecAP	Accounts Payable - CEN			
cControlOff	Animal Control Officer			
cAssessorCl	Assessor Clerk			
sFdSvcsBkpr	Bookkeeper			
cCatalogSpe	Cataloging Specialist			
cCatOprMgr	Cattery Operations Manager			
cShfChaplai	Chaplain			
cCounterCler	Counter Clerk III			
cDeedsClerk	Deed Clerk III			
cLibHspSrvC	Deli Manager			
cDeputyAsse	Deputy Assessor I			
cDeputyCler	Deputy Clerk III			
cElectionDe	Elections Deputy			

**Proposed Pay Plans  
Blount County Unified Plan**

<i>Code</i>	<i>Proposed Class Title</i>	<i>Ann Min</i>	<i>Mkt</i>	<i>Ann Max</i>
<b>Unified</b>				
<b>107</b>		<b>\$40,074</b>	<b>\$50,093</b>	<b>\$60,111</b>
hEquipOper	Equipment Operator III			
sESPSiteDir	Extended School Director			
hFleetMtxTe	Fleet Maintenance Tech			
cFleetMtxTe	Fleet Maintenance Tech			
sFSMgrElem	Food Service Manager I			
sHdCustHigh	Head Custodian High			
cHealthEd	Health Educator			
cLibHospSrv	Hospitality Services Manager			
cHRAsst	Human Resources Assistant			
cJudAsst	Judicial Assistant			
cJudComm	Judicial Commissioner			
cJudCommP	Judicial Commissioner PT			
cKennelOps	Kennel Operations Manager			
cLawEnfTrnS	Law Enforcement Training Specialist 103			
sMainSec	Maintenance Sec - SYW			
hMtxTechAs	Maintenance Technician Assistant			
cMappingCle	Mapping Clerk			
cNutritionEd	Nutrition Educator			
cPersPropAs	Personal Property Assistant			
cRcdsMgmt	Records Management Clerk			
cSchoolGuar	School Guard			
sSHSec	School Health Sec - CEN			
sSec-S8	Secretary			
cSeizureSpe	Seizure Specialist			
cSocCounslr	Social Counselor			
cTrtmtSvcsA	Treatment Services Assistant			
cVictimWitC	Victim Witness Coordinator			
<b>108</b>		<b>\$42,078</b>	<b>\$52,597</b>	<b>\$63,117</b>
sFSMgrMid	Food Service Manager II			
cLPNShf	LPN			
cLPN	LPN			
sHSLPN	LPNC- SYW			
sMaintenance-	Maintenance Staff - SYW			
sMaintenance-	Maintenance Staff - SYW			
cMntTechII	Maintenance Technician II			
sNrseLPN	Nurse LPN			
sNrseIdea	Nurse LPN Idea			
hPrtsTchFclt	Parts Tech/Facilities Maint. Assistant			
cPayrollClerk	Payroll Clerk			
hWelder	Welder			
<b>109</b>		<b>\$44,182</b>	<b>\$55,227</b>	<b>\$66,273</b>
cAcctgClerk3	Accounting Clerk III			
cCaseMange	Case Manager - Drug Court			
cCommissio	Commission Assistant			
cCntrClerkS	Counter Clerk Supervisor			
hEquipOper	Equipment Operator IV			
cEscrowColl	Escrow & Collections Specialist			

**Proposed Pay Plans  
Blount County Unified Plan**

<i>Code</i>	<i>Proposed Class Title</i>	<i>Ann Min</i>	<i>Mkt</i>	<i>Ann Max</i>
<b>Unified</b>				
<b>109</b>		<b>\$44,182</b>	<b>\$55,227</b>	<b>\$66,273</b>
sFSMgr	Food Service Field Manager			
sFSMgrHigh	Food Service Manager III			
cYouthSrvsS	Library Services Specialist			
sMaintenance-	Maintenance Staff - SYW			
cOfficeSuprv	Office Supervisor			
cPCSpecShf	PC Specialist			
cProbationOf	Probation Officer			
cTaxRebate	Tax & Rebate Specialist			
<b>110</b>		<b>\$46,391</b>	<b>\$57,989</b>	<b>\$69,586</b>
cAcctgTech	Accounting Technician			
cAdminSupS	Administrative Support. Specialist			
cCustodialS	Custodial Supervisor			
cDepAssrSr	Deputy Assessor II			
hFleetMtxTc	Fleet Maintenance Tech/CDL Skill Examine			
sITTech	IT Tech			
hMtxTech	Maintenance Technician III			
hMstrWelder	Master Welder/Fabricator			
cAsstOffice	Office Services Specialist			
<b>111</b>		<b>\$48,710</b>	<b>\$60,888</b>	<b>\$73,066</b>
cAcctgBankS	Accounting & Bankruptcy Specialist			
cAsstFacilSu	Assistant Facilities Supervisor			
cAsstSrvOffr	Assistant Veterans Service Officer			
cDepSheriffT	Deputy Sheriff in Training - Shf			
hDrainGrade	Drainage/Grading Foreman			
cExecAssista	Executive Assistant			
cGISTech	GIS Technician			
cHelpdeskS	Helpdesk, Application Support Specialist			
cHVACTech	HVAC Technician			
cJudCommS	Judicial Commissioner Supervisor			
cTrainShr	Law Enforcement Training Specialist			
cOffAdmnstr	Office Administrator, Assistant			
cPurchSpclst	Purchasing Specialist			
hVegCtrlFrm	Vegetation Control Foreman			
cWrkCompC	Worker Compensation Coordinator			
cYouthSrvsO	Youth Services Officer			
<b>112</b>		<b>\$51,146</b>	<b>\$63,932</b>	<b>\$76,719</b>
cAcctgAnalys	Accounting Analyst			
cAsstEMADir	Assistant Director Emergency Management			
cAsstVetDir	Assistant Director Veterans Services			
cProbAsstDir	Assistant Probation Director			
cCodesInspe	Codes Inspector			
cCourtOffice	Court Officer			
cCourtSecuri	Court Security			
sCustMgr	Custodial Mgr - SYW			
cDepAssrLe	Deputy Assessor III			
cDeputySher	Deputy Sheriff			

**Proposed Pay Plans  
Blount County Unified Plan**

<i>Code</i>	<i>Proposed Class Title</i>	<i>Ann Min</i>	<i>Mkt</i>	<i>Ann Max</i>
<b>Unified</b>				
<b>112</b>		<b>\$51,146</b>	<b>\$63,932</b>	<b>\$76,719</b>
cDepShfRes	Deputy Sheriff Reserve			
cDietician	Dietician			
hDrainGrade	Drainage/Grading Supervisor			
cElectChiefD	Elections Chief Deputy			
cGrantCoord	Grant Coordinator			
cHRSpclst	Human Resources Specialist			
hInspSvcCoo	Inspection Services Coordinator			
sITVoice	IT Voice - CEN			
hOfficeAdmi	Office Administrator			
cOfficeAdmi	Office Administrator			
cOfficeMgrS	Office Manager			
cOfficeMana	Office Manager			
hPavingSupv	Paving Supervisor			
cProcServer	Process Server			
cPropEvidTe	Property & Evidence Technician			
cQuartermas	Quartermaster			
cRefLibraria	Reference Librarian			
hShopSupv	Shop Supervisor			
hSignShopS	Sign Shop Supervisor			
hSplProjCoor	Special Projects Coordinator			
hSWMgrCon	Stormwater Manager & Construction Coord.			
cTreatmentS	Treatment Specialist			
hVegCtrlSup	Vegetation Control Supervisor			
<b>113</b>		<b>\$53,703</b>	<b>\$67,129</b>	<b>\$80,555</b>
cBackgrndIn	Background Investigator			
cCrimeScnIn	Deputy Sheriff Crime Scene Investigator			
cInvestigator	Deputy Sheriff Investigator			
sITNetwork	IT Network - CEN			
sMainMgr	Maintenance Mgr			
<b>114</b>		<b>\$56,388</b>	<b>\$70,486</b>	<b>\$84,583</b>
cPurBuyer	Buyer			
sFdSvcsCoor	CEN Food Service Coord			
cChiefDeput	Chief Deputy Clerk & Master			
cChiefDepPT	Chief Deputy Clerk PT and Master			
cChiefDeput	Chief Deputy Trustee			
cCorporal	Corporal			
sFRC-FSS	Family Services Specialist			
cGisCoordin	GIS Coordinator			
cRcdsMgrAr	Records Manager & County Archivist			
<b>115</b>		<b>\$59,208</b>	<b>\$74,010</b>	<b>\$88,812</b>
cCollectMgr	Collection Manager			
cContractMg	Contract Manager			
sFRCoord	FRC Coord - CEN			
sNrseLPN-R	Nurse LPN by RN			
sNrseLPNSp	Nurse LPN Spec Ed by RN			
sNrseRN	Nurse RN			

**Proposed Pay Plans  
Blount County Unified Plan**

<i>Code</i>	<i>Proposed Class Title</i>	<i>Ann Min</i>	<i>Mkt</i>	<i>Ann Max</i>
<b>Unified</b>				
<b>115</b>		<b>\$59,208</b>	<b>\$74,010</b>	<b>\$88,812</b>
sNrseldeaR	Nurse RN Idea			
cPatronSrvs	Patron Services Manager			
sPyrIMgr	Payroll Mgr - CEN			
cPublicInfoO	Public Information Officer			
cReference	Reference Manager			
cRN	RN			
sSubNrse	Sub Nurse - SYW			
sTransSpvr	Transportation Supervisor -CEN			
cYouthSvcs	Youth Services Manager			
<b>116</b>		<b>\$62,168</b>	<b>\$77,710</b>	<b>\$93,252</b>
cAcctgAnalys	Accounting Analyst Sr.			
cAsstPurAge	Assistant Purchasing Agent			
cChiefDeput	Chief Deputy Register of Deeds			
cEnvHlthSpc	Environmental Health Specialist			
sSecAdm	Executive Admin Assistant			
cPlannerSr	Planner, Senior			
cSystemsAd	Systems Administrator			
hTransPlnSr	Transportation Planner, Senior			
<b>117</b>		<b>\$65,277</b>	<b>\$81,596</b>	<b>\$97,915</b>
cAsstTrainDi	Assistant Director Training			
cAsstTrnDir1	Assistant Training Director			
cChffinOff	Chief Financial Officer			
cDeptyChfSt	Deputy Chief of Staff			
cEMADir	Emergency Management Director			
sESPCoord	ESP Coordinator - CEN			
cExecAsstMy	Executive Assistant to Mayor			
sHSCoord	Health Services Coord - SYW			
hOpsMgr	Operations Manager			
cOpsMgr	Operations Manager			
cSergeant	Sergeant			
<b>118</b>		<b>\$68,541</b>	<b>\$85,676</b>	<b>\$102,811</b>
cAdminSrvM	Admin Services Mgr/Environmentalist			
sAsstCFO	Assistant CFO-CEN			
cBldgOfficial	Building Official			
cBusinessAn	Business Analyst			
cMaintSupv	Fleet & Maintenance Supervisor			
<b>119</b>		<b>\$71,968</b>	<b>\$89,959</b>	<b>\$107,951</b>
cChiefDeput	Chief Deputy Assessor			
cChiefDeput	Chief Deputy Court Clerk			
cEnvHealth	Environmental Health Manager			
cITMgrShr	IT Manager			
cDepDirecto	Library Deputy Director			
cLieutenant	Lieutenant			
cRiskMgr	Risk Manager			
cVetDirector	Veteran Services, Director			

**Proposed Pay Plans  
Blount County Unified Plan**

<i>Code</i>	<i>Proposed Class Title</i>	<i>Ann Min</i>	<i>Mkt</i>	<i>Ann Max</i>
<b>Unified</b>				
<b>120</b>		<b>\$75,566</b>	<b>\$94,457</b>	<b>\$113,349</b>
	cAcctgADFin Assistant Director Finance			
	cChiefofStaff Chief of Staff			
	cSoilCvDir Conservation Director			
	cAnnlCtrDir Director Animal Center			
	cProgramsDi Drug Court Programs Director			
	cFinanceMgr Finance Manager			
	cJuvCrtClerk Juvenile Court Clerk Director			
	cJuvCrtSrvDi Juvenile Court Services Director			
	cProbationDi Probation Director			
	sTechCoord Technology Coordinator			
	cWatershed Watershed Coordinator			
<b>121</b>		<b>\$79,344</b>	<b>\$99,180</b>	<b>\$119,016</b>
	cCaptain Captain			
	sMainMgr-F Facilities & Capital Projects Sprv			
	cGenSrvDire General Services Director			
<b>123</b>		<b>\$87,477</b>	<b>\$109,346</b>	<b>\$131,216</b>
	cMagistrate Magistrate			
<b>124</b>		<b>\$91,851</b>	<b>\$114,814</b>	<b>\$137,776</b>
	cDeputyChie Deputy Chief			
	cHRDirector Human Resources Director			
	cPlanningDir Planning Director			
	cPurAgent Purchasing Agent			
	cVeterinaria Veterinarian			
<b>125</b>		<b>\$96,443</b>	<b>\$120,554</b>	<b>\$144,665</b>
	cITDirector IT Director			
	cLibDirector Library Director			
<b>126</b>		<b>\$101,266</b>	<b>\$126,582</b>	<b>\$151,898</b>
	hAsstSuperE Assistant Superintendent/Engineer			
	cChfDepShe Chief Deputy Sheriff			
	sFiscalAdm Fiscal Administrator			
<b>130</b>		<b>\$123,089</b>	<b>\$153,861</b>	<b>\$184,633</b>
	cChiefAdmin Chief Administrative Officer			
	cDentist Dentist			
	cFinDirector Finance Director			

287 Active Proposed Classes in the Unified Pay Plan

**DRAFT**

Proposed Pay Plans  
Blount County Unified Plan

-

<i>Code</i>	<i>Proposed Class Title</i>	<i>Ann Min</i>	<i>Mkt</i>	<i>Ann Max</i>
-------------	-----------------------------	----------------	------------	----------------

287 Active Proposed Classes in Blount County Unified Plan

**SECTION 7.0**  
***Alphabetical Listing of Job Classes***

---



# Proposed Class List By Title

**Blount County Unified Plan**

<b>Proposed Class Title</b>	<b>Code</b>	<b>Pay Plan</b>	<b>Grade</b>	<b>Min</b>	<b>Mkt</b>	<b>Max</b>	<b>#</b>
<b>A</b>							
Accounting & Bankruptcy Specialist	cAcctgB	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
Accounting Analyst	cAcctgA	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Accounting Analyst Sr.	cAcctgA	Unified	116	\$62,168	\$77,710	\$93,252	<u>1</u>
Accounting Clerk I	cAcctgCl	Unified	105	\$36,349	\$45,436	\$54,523	<u>2</u>
Accounting Clerk II	cAcctgCl	Unified	107	\$40,074	\$50,093	\$60,111	<u>2</u>
Accounting Clerk III	cAcctgCl	Unified	109	\$44,182	\$55,227	\$66,273	<u>2</u>
Accounting Technician	cAcctgT	Unified	110	\$46,391	\$57,989	\$69,586	<u>2</u>
Accounts Payable - CEN	sSecAP	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Admin Services Mgr/Environmentalst	cAdmin	Unified	118	\$68,541	\$85,676	\$102,811	<u>0</u>
Administrative Assistant	cAdmin	Unified	106	\$38,166	\$47,707	\$57,249	<u>12</u>
Administrative Support. Specialist	cAdmin	Unified	110	\$46,391	\$57,989	\$69,586	<u>2</u>
After School Activities Instructor I	sESP-S1	Unified	101	\$29,904	\$37,380	\$44,856	<u>91</u>
After School Activities Instructor II	sESP-S3	Unified	103	\$32,969	\$41,211	\$49,454	<u>8</u>
After School Activities Instructor III	sESP-S5	Unified	104	\$34,618	\$43,272	\$51,926	<u>9</u>
Animal Control Officer	cControl	Unified	107	\$40,074	\$50,093	\$60,111	<u>2</u>
Assessor Clerk	cAssess	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Assistant CFO-CEN	sAsstCF	Unified	118	\$68,541	\$85,676	\$102,811	<u>1</u>
Assistant Director Emergency Management	cAsstE	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Assistant Director Finance	cAcctgA	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
Assistant Director Training	cAsstTra	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
Assistant Director Veterans Services	cAsstVe	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Assistant Facilities Supervisor	cAsstFa	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
Assistant Jury Coordinator	cAsstJur	Unified	106	\$38,166	\$47,707	\$57,249	<u>1</u>
Assistant Probation Director	cProbAs	Unified	112	\$51,146	\$63,932	\$76,719	<u>0</u>
Assistant Purchasing Agent	cAsstPu	Unified	116	\$62,168	\$77,710	\$93,252	<u>1</u>
Assistant Superintendent/Engineer	hAsstSu	Unified	126	\$101,266	\$126,582	\$151,898	<u>1</u>
Assistant Training Director	cAsstTr	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
Assistant Veterans Service Officer	cAsstSrv	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
<b>B</b>							
Background Investigator	cBackgr	Unified	113	\$53,703	\$67,129	\$80,555	<u>1</u>
Bookkeeper	sFdSvcs	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Bookkeeper Elem	sBkkprE	Unified	104	\$34,618	\$43,272	\$51,926	<u>12</u>
Bookkeeper HS	sBkkpr	Unified	106	\$38,166	\$47,707	\$57,249	<u>3</u>

## Blount County Unified Plan

Proposed Class Title	Code	Pay Plan	Grade	Min	Mkt	Max	#
Bookkeeper Mid	sBkkpr	Unified	105	\$36,349	\$45,436	\$54,523	<u>3</u>
Breastfeeding Support Specialist	cBFSup	Unified	102	\$31,399	\$39,249	\$47,099	<u>2</u>
Building Official	cBldgOff	Unified	118	\$68,541	\$85,676	\$102,811	<u>1</u>
Business Analyst	cBusine	Unified	118	\$68,541	\$85,676	\$102,811	<u>0</u>
Buyer	cPurBuy	Unified	114	\$56,388	\$70,486	\$84,583	<u>1</u>
<b>C</b>							
Captain	cCaptai	Unified	121	\$79,344	\$99,180	\$119,016	<u>5</u>
Case Manager - Drug Court	cCaseM	Unified	109	\$44,182	\$55,227	\$66,273	<u>4</u>
Cataloging Specialist	cCatalo	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Cattery Operations Manager	cCatOpr	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
CEN Food Service Coord	sFdSvcs	Unified	114	\$56,388	\$70,486	\$84,583	<u>1</u>
Chaplain	cShfCha	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Chief Administrative Officer	cChiefA	Unified	130	\$123,089	\$153,861	\$184,633	<u>1</u>
Chief Deputy Assessor	cChiefD	Unified	119	\$71,968	\$89,959	\$107,951	<u>1</u>
Chief Deputy Clerk & Master	cChiefD	Unified	114	\$56,388	\$70,486	\$84,583	<u>1</u>
Chief Deputy Clerk PT and Master	cChiefD	Unified	114	\$56,388	\$70,486	\$84,583	<u>1</u>
Chief Deputy Court Clerk	cChiefD	Unified	119	\$71,968	\$89,959	\$107,951	<u>1</u>
Chief Deputy Register of Deeds	cChiefD	Unified	116	\$62,168	\$77,710	\$93,252	<u>1</u>
Chief Deputy Sheriff	cChfDep	Unified	126	\$101,266	\$126,582	\$151,898	<u>1</u>
Chief Deputy Trustee	cChiefD	Unified	114	\$56,388	\$70,486	\$84,583	<u>1</u>
Chief Financial Officer	cChfFin	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
Chief of Staff	cChiefof	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
Codes Inspector	cCodesI	Unified	112	\$51,146	\$63,932	\$76,719	<u>3</u>
Collection Manager	cCollect	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
Commission Assistant	cCommi	Unified	109	\$44,182	\$55,227	\$66,273	<u>1</u>
Conservation Director	cSoilCv	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
Contract Manager	cContra	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
Corporal	cCorpor	Unified	114	\$56,388	\$70,486	\$84,583	<u>23</u>
Counter Clerk I - CCI	cCounte	Unified	104	\$34,618	\$43,272	\$51,926	<u>8</u>
Counter Clerk II - CCI	cCounte	Unified	106	\$38,166	\$47,707	\$57,249	<u>10</u>
Counter Clerk III	cCounte	Unified	107	\$40,074	\$50,093	\$60,111	<u>2</u>
Counter Clerk Supervisor	cCntrCl	Unified	109	\$44,182	\$55,227	\$66,273	<u>4</u>
Court Officer	cCourtO	Unified	112	\$51,146	\$63,932	\$76,719	<u>2</u>
Court Security	cCourtS	Unified	112	\$51,146	\$63,932	\$76,719	<u>4</u>

## Blount County Unified Plan

Proposed Class Title	Code	Pay Plan	Grade	Min	Mkt	Max	#
Courtroom Assistant	cCourtR	Unified	102	\$31,399	\$39,249	\$47,099	<u>3</u>
Courtroom Supervisor	cCourtR	Unified	106	\$38,166	\$47,707	\$57,249	<u>1</u>
Custodial Mgr - SYW	sCustM	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Custodial Supervisor	cCustod	Unified	110	\$46,391	\$57,989	\$69,586	<u>1</u>
Custodian	cCustod	Unified	102	\$31,399	\$39,249	\$47,099	<u>7</u>
Custodian	sCustod	Unified	102	\$31,399	\$39,249	\$47,099	<u>63</u>

## D

Data Clerk	cDataCl	Unified	104	\$34,618	\$43,272	\$51,926	<u>13</u>
Deed Clerk I	cDeeds	Unified	104	\$34,618	\$43,272	\$51,926	<u>0</u>
Deed Clerk II	cDeeds	Unified	106	\$38,166	\$47,707	\$57,249	<u>0</u>
Deed Clerk III	cDeeds	Unified	107	\$40,074	\$50,093	\$60,111	<u>0</u>
Deli Cook	cFoodS	Unified	101	\$29,904	\$37,380	\$44,856	<u>1</u>
Deli Manager	cLibHsp	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Dental Assistant	cDental	Unified	106	\$38,166	\$47,707	\$57,249	<u>1</u>
Dentist	cDentist	Unified	130	\$123,089	\$153,861	\$184,633	<u>1</u>
Deputy Assessor I	cDeputy	Unified	107	\$40,074	\$50,093	\$60,111	<u>5</u>
Deputy Assessor II	cDepAs	Unified	110	\$46,391	\$57,989	\$69,586	<u>2</u>
Deputy Assessor III	cDepAs	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Deputy Chief	cDeputy	Unified	124	\$91,851	\$114,814	\$137,776	<u>4</u>
Deputy Chief of Staff	cDeptyC	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
Deputy Clerk I	cDeputy	Unified	104	\$34,618	\$43,272	\$51,926	<u>18</u>
Deputy Clerk II	cDeputy	Unified	106	\$38,166	\$47,707	\$57,249	<u>4</u>
Deputy Clerk III	cDeputy	Unified	107	\$40,074	\$50,093	\$60,111	<u>10</u>
Deputy Sheriff	cDeputy	Unified	112	\$51,146	\$63,932	\$76,719	<u>169</u>
Deputy Sheriff Crime Scene Investigator	cCrimeS	Unified	113	\$53,703	\$67,129	\$80,555	<u>3</u>
Deputy Sheriff in Training - Shf	cDepSh	Unified	111	\$48,710	\$60,888	\$73,066	<u>2</u>
Deputy Sheriff Investigator	cInvesti	Unified	113	\$53,703	\$67,129	\$80,555	<u>22</u>
Deputy Sheriff Reserve	cDepShf	Unified	112	\$51,146	\$63,932	\$76,719	<u>4</u>
Detention Records Clerk	cJailCler	Unified	104	\$34,618	\$43,272	\$51,926	<u>3</u>
Dietician	cDietici	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Director Animal Center	cAnmCt	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
Drainage/Grading Foreman	hDrainG	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
Drainage/Grading Supervisor	hDrainG	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Drug Court Programs Director	cProgra	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>

**Blount County Unified Plan**

<b>Proposed Class Title</b>	<b>Code</b>	<b>Pay Plan</b>	<b>Grade</b>	<b>Min</b>	<b>Mkt</b>	<b>Max</b>	<b>#</b>
<b>E</b>							
Education Services Assistant	cEdServ	Unified	106	\$38,166	\$47,707	\$57,249	<u>1</u>
Elections Chief Deputy	cElectC	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Elections Deputy	cElectio	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Elections Specialist	cElectio	Unified	106	\$38,166	\$47,707	\$57,249	<u>3</u>
Emergency Management Director	cEMADir	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
Environmental Health Manager	cEnvHe	Unified	119	\$71,968	\$89,959	\$107,951	<u>1</u>
Environmental Health Specialist	cEnvHlt	Unified	116	\$62,168	\$77,710	\$93,252	<u>2</u>
Equipment Operator I	hEquipO	Unified	105	\$36,349	\$45,436	\$54,523	<u>0</u>
Equipment Operator II	hEquipO	Unified	106	\$38,166	\$47,707	\$57,249	<u>11</u>
Equipment Operator III	hEquipO	Unified	107	\$40,074	\$50,093	\$60,111	<u>22</u>
Equipment Operator IV	hEquipO	Unified	109	\$44,182	\$55,227	\$66,273	<u>10</u>
Escrow & Collections Specialist	cEscrow	Unified	109	\$44,182	\$55,227	\$66,273	<u>2</u>
ESP Coordinator - CEN	sESPCo	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
Executive Admin Assistant	sSecAd	Unified	116	\$62,168	\$77,710	\$93,252	<u>1</u>
Executive Assistant	cExecAs	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
Executive Assistant to Mayor	cExecAs	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
Extended School Director	sESPSit	Unified	107	\$40,074	\$50,093	\$60,111	<u>13</u>
<b>F</b>							
Facilities & Capital Projects Sprv	sMainM	Unified	121	\$79,344	\$99,180	\$119,016	<u>1</u>
Family Services Specialist	sFRC-FS	Unified	114	\$56,388	\$70,486	\$84,583	<u>1</u>
File Clerk	cFileCle	Unified	101	\$29,904	\$37,380	\$44,856	<u>1</u>
Finance Director	cFinDire	Unified	130	\$123,089	\$153,861	\$184,633	<u>1</u>
Finance Manager	cFinanc	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
Fiscal Administrator	sFiscalA	Unified	126	\$101,266	\$126,582	\$151,898	<u>1</u>
Fleet & Maintenance Supervisor	cMaintS	Unified	118	\$68,541	\$85,676	\$102,811	<u>1</u>
Fleet Maintenance Tech	cFleetM	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Fleet Maintenance Tech	hFleetM	Unified	107	\$40,074	\$50,093	\$60,111	<u>3</u>
Fleet Maintenance Tech/CDL Skill Examine	hFleetM	Unified	110	\$46,391	\$57,989	\$69,586	<u>1</u>
Fleet Services Assistant	cFleetSv	Unified	101	\$29,904	\$37,380	\$44,856	<u>1</u>
Food Service Field Manager	sFSMgr	Unified	109	\$44,182	\$55,227	\$66,273	<u>2</u>
Food Service Manager I	sFSMgr	Unified	107	\$40,074	\$50,093	\$60,111	<u>13</u>
Food Service Manager II	sFSMgr	Unified	108	\$42,078	\$52,597	\$63,117	<u>5</u>
Food Service Manager III	sFSMgr	Unified	109	\$44,182	\$55,227	\$66,273	<u>3</u>

## Blount County Unified Plan

Proposed Class Title	Code	Pay Plan	Grade	Min	Mkt	Max	#
Food Service Staff	sFSStaff	Unified	101	\$29,904	\$37,380	\$44,856	<u>85</u>
Food Service Staff 102	sFSStaff	Unified	102	\$31,399	\$39,249	\$47,099	<u>0</u>
Food Service Staff 102	sFSStaff	Unified	102	\$31,399	\$39,249	\$47,099	<u>0</u>
Food Service Staff 102	sFSStaff	Unified	103	\$32,969	\$41,211	\$49,454	<u>0</u>
Food Service Staff 102	sFSStaff	Unified	103	\$32,969	\$41,211	\$49,454	<u>0</u>
FRC Coord - CEN	sFRCoor	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
<b>G</b>							
General Services Director	cGenSrv	Unified	121	\$79,344	\$99,180	\$119,016	<u>1</u>
GIS Coordinator	cGisCoo	Unified	114	\$56,388	\$70,486	\$84,583	<u>1</u>
GIS Technician	cGISTec	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
Grant Coordinator	cGrantC	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
<b>H</b>							
Head Custodian Elem	sHdCust	Unified	104	\$34,618	\$43,272	\$51,926	<u>16</u>
Head Custodian High	sHdCust	Unified	107	\$40,074	\$50,093	\$60,111	<u>2</u>
Head Custodian Mid	sHdCust	Unified	105	\$36,349	\$45,436	\$54,523	<u>4</u>
Health Educator	cHealth	Unified	107	\$40,074	\$50,093	\$60,111	<u>0</u>
Health Services Coord - SYW	sHSCoo	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
Helpdesk, Application Support Specialist	cHelpde	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
Hospitality Services Manager	cLibHos	Unified	107	\$40,074	\$50,093	\$60,111	<u>0</u>
Human Resources Assistant	cHRAsst	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Human Resources Director	cHRDire	Unified	124	\$91,851	\$114,814	\$137,776	<u>1</u>
Human Resources Specialist	cHRSpcl	Unified	112	\$51,146	\$63,932	\$76,719	<u>2</u>
HVAC Technician	cHVACT	Unified	111	\$48,710	\$60,888	\$73,066	<u>2</u>
<b>I</b>							
Inspection Services Coordinator	hInspSv	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
IT Director	cITDirec	Unified	125	\$96,443	\$120,554	\$144,665	<u>1</u>
IT Manager	cITMgrS	Unified	119	\$71,968	\$89,959	\$107,951	<u>1</u>
IT Network - CEN	sITNetw	Unified	113	\$53,703	\$67,129	\$80,555	<u>1</u>
IT Tech	sITTech	Unified	110	\$46,391	\$57,989	\$69,586	<u>4</u>
IT Voice - CEN	sITVoice	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
<b>J</b>							
Job Coach	sJobCo	Unified	104	\$34,618	\$43,272	\$51,926	<u>4</u>
Judicial Assistant	cJudAss	Unified	107	\$40,074	\$50,093	\$60,111	<u>4</u>
Judicial Commissioner	cJudCo	Unified	107	\$40,074	\$50,093	\$60,111	<u>2</u>

**Blount County Unified Plan**

<b>Proposed Class Title</b>	<b>Code</b>	<b>Pay Plan</b>	<b>Grade</b>	<b>Min</b>	<b>Mkt</b>	<b>Max</b>	<b>#</b>
Judicial Commissioner PT	cJudCo	Unified	107	\$40,074	\$50,093	\$60,111	<u>4</u>
Judicial Commissioner Supervisor	cJudCo	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
Juvenile Court Clerk Director	cJuvCrt	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
Juvenile Court Services Director	cJuvCrt	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
<b>K</b>							
Kennel Assistant	cKennel	Unified	102	\$31,399	\$39,249	\$47,099	<u>4</u>
Kennel Operations Manager	cKennel	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
<b>L</b>							
Law Enforcement Training Specialist	cTrainS	Unified	111	\$48,710	\$60,888	\$73,066	<u>4</u>
Law Enforcement Training Specialist 103	cLawEnf	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Library Deputy Director	cDepDir	Unified	119	\$71,968	\$89,959	\$107,951	<u>1</u>
Library Director	cLibDire	Unified	125	\$96,443	\$120,554	\$144,665	<u>1</u>
Library Services Specialist	cYouthS	Unified	109	\$44,182	\$55,227	\$66,273	<u>4</u>
Lieutenant	cLieute	Unified	119	\$71,968	\$89,959	\$107,951	<u>15</u>
LPN	cLPN	Unified	108	\$42,078	\$52,597	\$63,117	<u>1</u>
LPN	cLPNShf	Unified	108	\$42,078	\$52,597	\$63,117	<u>1</u>
LPNC- SYW	sHSLPN	Unified	108	\$42,078	\$52,597	\$63,117	<u>2</u>
<b>M</b>							
Magistrate	cMagist	Unified	123	\$87,477	\$109,346	\$131,216	<u>2</u>
Maintenance Mgr	sMainM	Unified	113	\$53,703	\$67,129	\$80,555	<u>1</u>
Maintenance Sec - SYW	sMainS	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Maintenance Staff - SYW	sMainte	Unified	108	\$42,078	\$52,597	\$63,117	<u>1</u>
Maintenance Staff - SYW	sMainte	Unified	109	\$44,182	\$55,227	\$66,273	<u>1</u>
Maintenance Staff - SYW	sMainte	Unified	108	\$42,078	\$52,597	\$63,117	<u>1</u>
Maintenance Staff - SYW	sMainte	Unified	106	\$38,166	\$47,707	\$57,249	<u>2</u>
Maintenance Technician Assistant	hMtxTec	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Maintenance Technician I	cMntTe	Unified	106	\$38,166	\$47,707	\$57,249	<u>3</u>
Maintenance Technician II	cMntTe	Unified	108	\$42,078	\$52,597	\$63,117	<u>3</u>
Maintenance Technician III	hMtxTec	Unified	110	\$46,391	\$57,989	\$69,586	<u>4</u>
Mapping Clerk	cMappi	Unified	107	\$40,074	\$50,093	\$60,111	<u>5</u>
Master Welder/Fabricator	hMstrW	Unified	110	\$46,391	\$57,989	\$69,586	<u>0</u>
<b>N</b>							
Nurse Assistant	cNurseA	Unified	101	\$29,904	\$37,380	\$44,856	<u>1</u>

**Blount County Unified Plan**

<b>Proposed Class Title</b>	<b>Code</b>	<b>Pay Plan</b>	<b>Grade</b>	<b>Min</b>	<b>Mkt</b>	<b>Max</b>	<b>#</b>
Nurse LPN	sNrseLP	Unified	108	\$42,078	\$52,597	\$63,117	<u>10</u>
Nurse LPN by RN	sNrseLP	Unified	115	\$59,208	\$74,010	\$88,812	<u>6</u>
Nurse LPN Idea	sNrseId	Unified	108	\$42,078	\$52,597	\$63,117	<u>3</u>
Nurse LPN Spec Ed by RN	sNrseLP	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
Nurse RN	sNrseR	Unified	115	\$59,208	\$74,010	\$88,812	<u>8</u>
Nurse RN Idea	sNrseId	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
Nutrition Educator	cNutritio	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
<b>O</b>							
Office Services Specialist	cAsstOff	Unified	110	\$46,391	\$57,989	\$69,586	<u>2</u>
Office Administrator	cOfficeA	Unified	112	\$51,146	\$63,932	\$76,719	<u>4</u>
Office Administrator	hOfficeA	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Office Administrator, Assistant	cOffAdm	Unified	111	\$48,710	\$60,888	\$73,066	<u>4</u>
Office Manager	cOffice	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Office Manager	cOffice	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Office Supervisor	cOfficeS	Unified	109	\$44,182	\$55,227	\$66,273	<u>2</u>
Operations Manager	cOpsMg	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
Operations Manager	hOpsMg	Unified	117	\$65,277	\$81,596	\$97,915	<u>1</u>
<b>P</b>							
Parts Tech	hPartsT	Unified	106	\$38,166	\$47,707	\$57,249	<u>1</u>
Parts Tech/Facilities Maint. Assistant	hPrtsTc	Unified	108	\$42,078	\$52,597	\$63,117	<u>1</u>
Patron Account Associate	cPatron	Unified	102	\$31,399	\$39,249	\$47,099	<u>8</u>
Patron Services Manager	cPatron	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
Patron Services Specialist	cPatron	Unified	104	\$34,618	\$43,272	\$51,926	<u>3</u>
Paving Supervisor	hPaving	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Payroll Clerk	cPayroll	Unified	108	\$42,078	\$52,597	\$63,117	<u>1</u>
Payroll Mgr - CEN	sPyrIMg	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
PC Specialist	cPCSpe	Unified	109	\$44,182	\$55,227	\$66,273	<u>3</u>
Personal Property Assistant	cPersPr	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Planner, Senior	cPlanne	Unified	116	\$62,168	\$77,710	\$93,252	<u>2</u>
Planning Director	cPlanni	Unified	124	\$91,851	\$114,814	\$137,776	<u>1</u>
Probation Director	cProbati	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
Probation Officer	cProbati	Unified	109	\$44,182	\$55,227	\$66,273	<u>7</u>
Process Server	cProcSe	Unified	112	\$51,146	\$63,932	\$76,719	<u>4</u>
Property & Evidence Technician	cPropEv	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>



**Blount County Unified Plan**

<b>Proposed Class Title</b>	<b>Code</b>	<b>Pay Plan</b>	<b>Grade</b>	<b>Min</b>	<b>Mkt</b>	<b>Max</b>	<b>#</b>
Public Health Office Clerk	cPubHlt	Unified	103	\$32,969	\$41,211	\$49,454	<u>8</u>
Public Information Officer	cPublicl	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
Public Records Clerk	cRecord	Unified	102	\$31,399	\$39,249	\$47,099	<u>1</u>
Purchasing Agent	cPurAge	Unified	124	\$91,851	\$114,814	\$137,776	<u>1</u>
Purchasing Specialist	cPurchS	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
<b>Q</b>							
Quartermaster	cQuarte	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
<b>R</b>							
Receptionist	sRecept	Unified	104	\$34,618	\$43,272	\$51,926	<u>9</u>
Records Management Clerk	cRcdsM	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Records Manager & County Archivist	cRcdsM	Unified	114	\$56,388	\$70,486	\$84,583	<u>1</u>
Recycle Center Operator	cRecCtr	Unified	101	\$29,904	\$37,380	\$44,856	<u>1</u>
Reference Librarian	cRefLibr	Unified	112	\$51,146	\$63,932	\$76,719	<u>4</u>
Reference Manager	cRefere	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
Risk Manager	cRiskMg	Unified	119	\$71,968	\$89,959	\$107,951	<u>1</u>
RN	cRN	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
<b>S</b>							
School Guard	cSchool	Unified	107	\$40,074	\$50,093	\$60,111	<u>4</u>
School Health Sec - CEN	sSHSec	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Secretary	sSec-S5	Unified	104	\$34,618	\$43,272	\$51,926	<u>23</u>
Secretary	sSec-S7	Unified	106	\$38,166	\$47,707	\$57,249	<u>1</u>
Secretary	sSec-S8	Unified	107	\$40,074	\$50,093	\$60,111	<u>11</u>
Secretary Adminstrative	sHSAdm	Unified	106	\$38,166	\$47,707	\$57,249	<u>2</u>
Secretary Guidance	sSecGui	Unified	104	\$34,618	\$43,272	\$51,926	<u>2</u>
Secretary IDEA	sSecIde	Unified	104	\$34,618	\$43,272	\$51,926	<u>4</u>
Secretary Vocational	sSecVoc	Unified	104	\$34,618	\$43,272	\$51,926	<u>2</u>
Seizure Specialist	cSeizure	Unified	107	\$40,074	\$50,093	\$60,111	<u>0</u>
Sergeant	cSergea	Unified	117	\$65,277	\$81,596	\$97,915	<u>16</u>
Shop Supervisor	hShopS	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Sign Shop Supervisor	hSignSh	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Sign Tech	hSignTe	Unified	106	\$38,166	\$47,707	\$57,249	<u>3</u>
Social Counselor	cSocCo	Unified	107	\$40,074	\$50,093	\$60,111	<u>2</u>
Special Projects Coordinator	hSplProj	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Stormwater Manager & Construction Coord.	hSWMgr	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>

**Blount County Unified Plan**

<b>Proposed Class Title</b>	<b>Code</b>	<b>Pay Plan</b>	<b>Grade</b>	<b>Min</b>	<b>Mkt</b>	<b>Max</b>	<b>#</b>
Sub Nurse - SYW	sSubNrs	Unified	115	\$59,208	\$74,010	\$88,812	<u>10</u>
Systems Administrator	cSystem	Unified	116	\$62,168	\$77,710	\$93,252	<u>1</u>
<b>T</b>							
TA IDEA	sTAldea-	Unified	103	\$32,969	\$41,211	\$49,454	<u>29</u>
TA IDEA	sTAldea-	Unified	102	\$31,399	\$39,249	\$47,099	<u>50</u>
TA IDEA Pre	sTAldea	Unified	102	\$31,399	\$39,249	\$47,099	<u>2</u>
TA REG	sTAReg-	Unified	102	\$31,399	\$39,249	\$47,099	<u>64</u>
TA REG	sTAReg-	Unified	103	\$32,969	\$41,211	\$49,454	<u>40</u>
TA SPED	sTASpE	Unified	103	\$32,969	\$41,211	\$49,454	<u>15</u>
TA SPED	sTASpE	Unified	102	\$31,399	\$39,249	\$47,099	<u>33</u>
TA SPED	sTASpE	Unified	103	\$32,969	\$41,211	\$49,454	<u>1</u>
TA State PreK	sTAReg	Unified	102	\$31,399	\$39,249	\$47,099	<u>4</u>
TA State PreK	sTAReg	Unified	103	\$32,969	\$41,211	\$49,454	<u>1</u>
TA TITLE I	sTATitle	Unified	103	\$32,969	\$41,211	\$49,454	<u>18</u>
TA TITLE I	sTATitle	Unified	102	\$31,399	\$39,249	\$47,099	<u>33</u>
Tax & Rebate Specialist	cTaxReb	Unified	109	\$44,182	\$55,227	\$66,273	<u>2</u>
Technology Coordinator	sTechCo	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
TIBRS & NCIC Data Clerk	cTibrsCl	Unified	104	\$34,618	\$43,272	\$51,926	<u>2</u>
Title Deeds Clerk	cTitleDe	Unified	106	\$38,166	\$47,707	\$57,249	<u>1</u>
Transportation Planner, Senior	hTransP	Unified	116	\$62,168	\$77,710	\$93,252	<u>1</u>
Transportation Supervisor -CEN	sTransS	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
Treatment Services Assistant	cTrtmtS	Unified	107	\$40,074	\$50,093	\$60,111	<u>2</u>
Treatment Specialist	cTreatm	Unified	112	\$51,146	\$63,932	\$76,719	<u>2</u>
<b>V</b>							
Vegetation Control Foreman	hVegCtrl	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
Vegetation Control Supervisor	hVegCtrl	Unified	112	\$51,146	\$63,932	\$76,719	<u>1</u>
Vehicle Washing Coordinator	cVehWa	Unified	103	\$32,969	\$41,211	\$49,454	<u>1</u>
Veteran Services, Director	cVetDire	Unified	119	\$71,968	\$89,959	\$107,951	<u>1</u>
Veterinarian	cVeterin	Unified	124	\$91,851	\$114,814	\$137,776	<u>1</u>
Victim Witness Coordinator	cVictim	Unified	107	\$40,074	\$50,093	\$60,111	<u>1</u>
Volunteer Reading Coord	sFRC-VR	Unified	103	\$32,969	\$41,211	\$49,454	<u>1</u>
<b>W</b>							
Watershed Coordinator	cWaters	Unified	120	\$75,566	\$94,457	\$113,349	<u>1</u>
Welder	hWelder	Unified	108	\$42,078	\$52,597	\$63,117	<u>1</u>

**Proposed Class List By Title**

**Blount County Unified Plan**

---

---

<b>Proposed Class Title</b>	<b>Code</b>	<b>Pay Plan</b>	<b>Grade</b>	<b>Min</b>	<b>Mkt</b>	<b>Max</b>	<b>#</b>
Worker Compensation Coordinator	cWrkCo	Unified	111	\$48,710	\$60,888	\$73,066	<u>1</u>
<b>Y</b>							
Youth Services Manager	cYouthS	Unified	115	\$59,208	\$74,010	\$88,812	<u>1</u>
Youth Services Officer	cYouthS	Unified	111	\$48,710	\$60,888	\$73,066	<u>4</u>

---

---

287 Job Classes

**SECTION 8.0**  
***Class Comparison List of Positions***  
(Compares current to proposed titles and ranges)

---



# Class Comparison List Consolidated by Pay Grade

**DRAFT**

**Class Comparison List by Proposed Pay Grade  
Blount County Unified Plan**

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>101</b>	<b>Unified</b>						<b>\$29,904.00</b>	<b>\$37,380</b>	<b>\$44,856.00</b>
		After School Activities Instructor I	After School Activities Instructor		sESP-S1	ClassS	\$31,200	\$36,306	\$41,412
		Deli Cook	Food Services Associate		cFoodServA	c101	\$26,085	\$33,384	\$40,684
					ssoc				
		File Clerk	File Clerk		cFileClerk	c101	\$26,085	\$33,384	\$40,684
		Fleet Services Assistant	Fleet Services Assistant		cFleetSvcSA	c101	\$26,085	\$33,384	\$40,684
					sst				
		Food Service Staff	Food Service Staff		sFSStaff-S3	ClassS	\$33,280	\$38,729	\$44,179
		Food Service Staff	Food Service Staff		sFSStaff-	CafeS3	\$34,132	\$39,416	\$44,699
					S325				
		Food Service Staff	Food Service Staff		sFSStaff-	CafeS2	\$33,072	\$38,188	\$43,305
					S225				
		Food Service Staff	Food Service Staff		sFSStaff-S2	ClassS	\$32,240	\$37,512	\$42,785
		Food Service Staff	Food Service Staff		sFSStaff-S1	ClassS	\$31,200	\$36,306	\$41,412
		Food Service Staff	Food Service Staff		sFSStaff-	CafeS1	\$32,032	\$36,982	\$41,932
					A125				
		Nurse Assistant	Nurse Assistant		cNurseAssi	c101	\$26,085	\$33,384	\$40,684
					st				
		Recycle Center Operator	Recycle Center Operator		cRecCtrOp	c101	\$26,085	\$33,384	\$40,684
<b>102</b>	<b>Unified</b>						<b>\$31,399.20</b>	<b>\$39,249</b>	<b>\$47,098.80</b>
		Breastfeeding Support Specialist	Breastfeeding Support Specialist		cBFSupSpe	c102	\$28,303	\$36,223	\$44,143
					c				
		Courtroom Assistant	Courtroom Assistant		cCourtRoo	c102	\$28,303	\$36,223	\$44,143
					mAsst				
		Custodian	Custodian		cCustodian	c101	\$26,085	\$33,384	\$40,684
		Custodian	Custodian		sCustodian-	ClassS	\$32,240	\$37,512	\$42,785
					S2				
		Custodian	Custodian		sCustodian-	ClassS	\$35,360	\$41,152	\$46,945
					S5				
		Food Service Staff 102							
		Food Service Staff 102							
		Kennel Assistant	Kennel Assistant		cKennelAss	c102	\$28,303	\$36,223	\$44,143
					t				
		Patron Account Associate	Patron Account Associate		cPatronActA	c102	\$28,303	\$36,223	\$44,143
					ssoc				
		Public Records Clerk	Records Clerk		cRecordsCl	c102	\$28,303	\$36,223	\$44,143
					erk				
		TA IDEA	TA IDEA		sTAIdea-1	ClassST	\$32,240	\$37,523	\$42,806
		TA IDEA Pre	TA IDEA Pre		sTAIdeaPS	ClassST	\$32,240	\$37,523	\$42,806

**DRAFT**

**DRAFT**

## Class Comparison List by Proposed Pay Grade Blount County Unified Plan

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>102</b>	<b>Unified</b>						<b>\$31,399.20</b>	<b>\$39,249</b>	<b>\$47,098.80</b>
		TA REG	TA REG		sTAReg-1	ClassST	\$32,240	\$37,523	\$42,806
		TA SPED	TA SPED		sTASpEd-1	ClassST	\$32,240	\$37,523	\$42,806
		TA State PreK	TA State PreK		sTARegPS-1	ClassST	\$32,240	\$37,523	\$42,806
		TA TITLE I	TA TITLE I		sTATitleI-1	ClassST	\$32,240	\$37,523	\$42,806
<b>103</b>	<b>Unified</b>						<b>\$32,969.16</b>	<b>\$41,211</b>	<b>\$49,453.74</b>
		After School Activities Instructor II	After School Activities Instructor		sESP-S3	ClassS	\$33,280	\$38,729	\$44,179
		Food Service Staff 102							
		Food Service Staff 102							
		Public Health Office Clerk	Public Health Office Clerk		cPubHlOffC	c102	\$28,303	\$36,223	\$44,143
		TA IDEA	TA IDEA		sTAIdea-3	ClassST	\$34,320	\$39,936	\$45,552
		TA REG	TA REG		sTAReg-3	ClassST	\$34,320	\$39,936	\$45,552
		TA SPED	TA SPED		sTASpEd-3	ClassST	\$34,320	\$39,936	\$45,552
		TA SPED	TA SPED		sTASpEd-S5	ClassS	\$35,360	\$41,152	\$46,945
		TA State PreK	TA State PreK		sTARegPS-3	ClassST	\$34,320	\$39,936	\$45,552
		TA TITLE I	TA TITLE I		sTATitleI-3	ClassST	\$34,320	\$39,936	\$45,552
		Vehicle Washing Coordinator	Vehicle Washing Coordinator		cVehWashC	c103	\$30,708	\$39,302	\$47,895
		Volunteer Reading Coord	Volunteer Reading Coord		sFRC-VRC	ClassST	\$32,240	\$37,523	\$42,806
<b>104</b>	<b>Unified</b>						<b>\$34,617.62</b>	<b>\$43,272</b>	<b>\$51,926.43</b>
		After School Activities Instructor III	After School Activities Instructor		sESP-S5	ClassS	\$35,360	\$41,152	\$46,945
		Bookkeeper Elem	Bookkeeper Elem		sBkkprElem	ClassS	\$35,360	\$41,152	\$46,945
		Counter Clerk I - CCI	Counter Clerk I - CCI		cCounterCl	c103	\$30,708	\$39,302	\$47,895
		Data Clerk	Data Clerk		cDataClerk	c103	\$30,708	\$39,302	\$47,895
		Deed Clerk I							
		Deputy Clerk I	Clerk & Master Deputy Clerk		cDeputyClerk	c105	\$36,151	\$46,267	\$56,383
		Deputy Clerk I	Deputy Clerk I		cDeputyClerk	c103	\$30,708	\$39,302	\$47,895
		Detention Records Clerk	Jail Clerk		cJailClerk	c103	\$30,708	\$39,302	\$47,895
		Head Custodian Elem	Head Custodian Elem		sHdCustEle	ClassS	\$35,360	\$41,152	\$46,945
		Job Coach	Job Coach		sJobCo	ClassS	\$35,360	\$41,152	\$46,945
		Patron Services Specialist	Patron Services Specialist		cPatronSrvs	c103	\$30,708	\$39,302	\$47,895

**DRAFT**

**DRAFT**

**Class Comparison List by Proposed Pay Grade  
Blount County Unified Plan**

<i>Grade</i>	<i>Pay Plan</i>	<i>Proposed Class Title</i>	<i>Original Class Title</i>	<i>Working Class Title</i>	<i>Code</i>	<i>Grade</i>	<i>Annual Range</i>		
							<i>Min</i>	<i>Mkt</i>	<i>Max</i>
<b>104</b>	<b>Unified</b>						<b>\$34,617.62</b>	<b>\$43,272</b>	<b>\$51,926.43</b>
		Receptionist	Receptionist		sRecept-S4	ClassS	\$34,320	\$39,936	\$45,552
		Receptionist	Receptionist		sRecept-S5	ClassS	\$35,360	\$41,152	\$46,945
		Receptionist	Receptionist		sRecept-S6	ClassS	\$36,400	\$42,359	\$48,318
		Secretary	Secretary		sSec-S5	ClassS	\$35,360	\$41,152	\$46,945
		Secretary Guidance	Secretary Guidance		sSecGuid	ClassS	\$35,360	\$41,152	\$46,945
		Secretary IDEA	Secretary IDEA		sSecIdea	ClassS	\$35,360	\$41,152	\$46,945
		Secretary Vocational	Secretary Vocational		sSecVoc	ClassS	\$36,400	\$42,359	\$48,318
		TIBRS & NCIC Data Clerk	TIBRS & NCIC Data Clerk		cTibrsClerk	c103	\$30,708	\$39,302	\$47,895
<b>105</b>	<b>Unified</b>						<b>\$36,348.50</b>	<b>\$45,436</b>	<b>\$54,522.75</b>
		Accounting Clerk I	Accounting Clerk I		cAcctgClerk	c104 1	\$33,318	\$42,642	\$51,965
		Bookkeeper Mid	Bookkeeper Mid		sBkkprMid	ClassS	\$36,400	\$42,359	\$48,318
		Equipment Operator I							
		Head Custodian Mid	Head Custodian Mid		sHdCustMid	ClassS	\$38,480	\$44,782	\$51,084
<b>106</b>	<b>Unified</b>						<b>\$38,165.93</b>	<b>\$47,707</b>	<b>\$57,248.89</b>
		Administrative Assistant	Administrative Assistant		cAdminAsst	c104	\$33,318	\$42,642	\$51,965
		Assistant Jury Coordinator	Assistant Jury Coordinator		cAsstJuryCo	c104 ord	\$33,318	\$42,642	\$51,965
		Bookkeeper HS	Bookkeeper HS		sBkkprHigh	ClassS	\$37,440	\$43,565	\$49,691
		Counter Clerk II - CCI	Counter Clerk II - CCI		cCounterCl	c104 erk2	\$33,318	\$42,642	\$51,965
		Courtroom Supervisor	Courtroom Supervisor		cCourtRoo	c104 mSupv	\$33,318	\$42,642	\$51,965
		Deed Clerk II							
		Dental Assistant	Dental Assistant		cDentalAssi	c104 st	\$33,318	\$42,642	\$51,965
		Deputy Clerk II	Clerk & Master Deputy Clerk		cDeputyCler	c105 kCkM	\$36,151	\$46,267	\$56,383
		Deputy Clerk II	Deputy Clerk II		cDeputyCler	c104 k2	\$33,318	\$42,642	\$51,965
		Education Services Assistant	Education Services Assistant		cEdServAss	c104 t	\$33,318	\$42,642	\$51,965
		Elections Specialist	Elections Specialist		cElectionSp	c104 clst	\$33,318	\$42,642	\$51,965
		Equipment Operator II	Equipment Operator II		hEquipOper	c104 2	\$33,318	\$42,642	\$51,965

**DRAFT**



**DRAFT**

## Class Comparison List by Proposed Pay Grade Blount County Unified Plan

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>106</b>	<b>Unified</b>						<b>\$38,165.93</b>	<b>\$47,707</b>	<b>\$57,248.89</b>
		Maintenance Staff - SYW	Maintenance Staff - SYW		sMaintenance	ClassS	\$37,294	\$44,917	\$52,540
		Maintenance Technician I	Maintenance Technician I		cMntTechI	c104	\$33,318	\$42,642	\$51,965
		Parts Tech	Parts Tech		hPartsTech	c104	\$33,318	\$42,642	\$51,965
		Secretary	Secretary		sSec-S7	ClassS	\$37,440	\$43,565	\$49,691
		Secretary Administrative	Secretary Administrative		sHSAdm	ClassS	\$37,440	\$43,565	\$49,691
		Sign Tech	Sign Tech		hSignTech	c104	\$33,318	\$42,642	\$51,965
		Title Deeds Clerk	Title Deeds Clerk		cTitleDeeds	c104	\$33,318	\$42,642	\$51,965
					Clrk				
<b>107</b>	<b>Unified</b>						<b>\$40,074.23</b>	<b>\$50,093</b>	<b>\$60,111.33</b>
		Accounting Clerk II	Accounting Clerk II		cAcctgClerk	c105	\$36,151	\$46,267	\$56,383
		Accounts Payable - CEN	Accounts Payable - CEN		sSecAP	ClassS	\$38,480	\$44,782	\$51,084
		Animal Control Officer	Animal Control Officer		cControlOff	c105	\$36,151	\$46,267	\$56,383
		Assessor Clerk	Assessor Clerk		cAssessorCl	c105	\$36,151	\$46,267	\$56,383
		Bookkeeper	Bookkeeper FS - CEN		sFdSvcsBkp	ClassS	\$38,480	\$44,782	\$51,084
		Cataloging Specialist	Cataloging Specialist		cCatalogSp	c105	\$36,151	\$46,267	\$56,383
		Cattery Operations Manager	Cattery Operations Manager		cCatOprMgr	c105	\$36,151	\$46,267	\$56,383
		Chaplain	Chaplain		cShfChaplai	c105	\$36,151	\$46,267	\$56,383
		Counter Clerk III	Counter Clerk III		cCounterCl	c105	\$36,151	\$46,267	\$56,383
		Deed Clerk III			erk3				
		Deli Manager	Hospitality Services Coordinator		cLibHspSrv	c105	\$36,151	\$46,267	\$56,383
		Deputy Assessor I	Deputy Assessor		cDeputyAss	c105	\$36,151	\$46,267	\$56,383
		Deputy Clerk III	Clerk & Master Deputy Clerk		cDeputyCler	c105	\$36,151	\$46,267	\$56,383
		Deputy Clerk III	Deputy Clerk III		kCkM				
		Deputy Clerk III	Deputy Clerk III		cDeputyCler	c105	\$36,151	\$46,267	\$56,383
		Elections Deputy	Elections Deputy		cElectionDe	c105	\$36,151	\$46,267	\$56,383
		Equipment Operator III	Equipment Operator III		puty				
					hEquipOper	c105	\$36,151	\$46,267	\$56,383
					3				

**DRAFT**

**DRAFT**

**Class Comparison List by Proposed Pay Grade  
Blount County Unified Plan**

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
107	Unified						\$40,074.23	\$50,093	\$60,111.33
		Extended School Director	Extended School Director		sESPSiteDir	ClassS	\$40,560	\$48,214	\$55,868
		Fleet Maintenance Tech	Fleet Maintenance Tech		cFleetMtxTe	c105	\$36,151	\$46,267	\$56,383
		Fleet Maintenance Tech	Fleet Maintenance Tech		hFleetMtxT	c105	\$36,151	\$46,267	\$56,383
		Food Service Manager I	Food Service Manager		sFSMgrEle	CafeSEI	\$38,979	\$47,028	\$55,078
		Head Custodian High	Head Custodian High		sHdCustHig	ClassS	\$40,560	\$48,214	\$55,868
		Health Educator							
		Hospitality Services Manager							
		Human Resources Assistant	Human Resources Assistant		cHRAsst	c105	\$36,151	\$46,267	\$56,383
		Judicial Assistant	Judicial Assistant		cJudAsst	c105	\$36,151	\$46,267	\$56,383
		Judicial Commissioner	Judicial Commissioner		cJudComm	c105	\$36,151	\$46,267	\$56,383
		Judicial Commissioner PT	Judicial Commissioner PT		cJudComm	c105	\$36,151	\$46,267	\$56,383
		Kennel Operations Manager	Kennel Operations Manager		cKennelOps	c105	\$36,151	\$46,267	\$56,383
		Law Enforcement Training Specialist 103	Law Enforcement Training Specialist 103		cLawEnfTrn	c105	\$36,151	\$46,267	\$56,383
		Maintenance Sec - SYW	Maintenance Sec - SYW		sMainSec	ClassS	\$38,480	\$44,782	\$51,084
		Maintenance Technician Assistant	Maintenance Technician Assistant		hMtxTechAs	c105	\$36,151	\$46,267	\$56,383
		Mapping Clerk	Mapping Clerk		cMappingCl	c105	\$36,151	\$46,267	\$56,383
		Nutrition Educator	Nutrition Educator		cNutritionE	c105	\$36,151	\$46,267	\$56,383
		Personal Property Assistant	Personal Property Assistant		cPersPropA	c105	\$36,151	\$46,267	\$56,383
		Records Management Clerk	Records Management Clerk		cRcdsMgmt	c105	\$36,151	\$46,267	\$56,383
		School Guard	School Guard		cSchoolGua	c105	\$36,151	\$46,267	\$56,383
		School Health Sec - CEN	School Health Sec - CEN		sSHSec	ClassS	\$37,440	\$43,565	\$49,691
		Secretary	Secretary		sSec-S8	ClassS	\$38,480	\$44,782	\$51,084
		Seizure Specialist							
		Social Counselor	Social Counselor		cSocCounsl	c105	\$36,151	\$46,267	\$56,383

**DRAFT**

**DRAFT**

## Class Comparison List by Proposed Pay Grade Blount County Unified Plan

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>107</b>	<b>Unified</b>						<b>\$40,074.23</b>	<b>\$50,093</b>	<b>\$60,111.33</b>
		Treatment Services Assistant	Treatment Services Assistant		cTrtmtSvc	c105	\$36,151	\$46,267	\$56,383
					Asst				
		Victim Witness Coordinator	Victim Witness Coordinator		cVictimWitC	c105	\$36,151	\$46,267	\$56,383
					oord				
<b>108</b>	<b>Unified</b>						<b>\$42,077.93</b>	<b>\$52,597</b>	<b>\$63,116.90</b>
		Food Service Manager II	Food Service Manager		sFSMgrMid	CafeSM	\$40,809	\$49,233	\$57,657
		LPN	LPN		cLPNShf	c104	\$33,318	\$42,642	\$51,965
		LPN	LPN		cLPN	c104	\$33,318	\$42,642	\$51,965
		LPNC- SYW	Health Services Floater LPNC- SYW		sHSLPN	ClassSL	\$40,726	\$50,793	\$60,860
		Maintenance Staff - SYW	Maintenance Staff - SYW		sMaintenance	ClassS	\$40,164	\$48,370	\$56,576
					-S8150				
		Maintenance Staff - SYW	Maintenance Staff - SYW		sMaintenance	ClassS	\$38,729	\$46,644	\$54,558
					-S875				
		Maintenance Technician II	Maintenance Staff - SYW		sMaintenance	ClassS	\$37,294	\$44,917	\$52,540
					-S8000				
		Maintenance Technician II	Maintenance Staff - SYW		sMaintenance	ClassS	\$38,729	\$46,644	\$54,558
					-S875				
		Maintenance Technician II	Maintenance Technician II		cMntTechII	c105	\$36,151	\$46,267	\$56,383
		Nurse LPN	Nurse LPN		sNrseLPN	ClassSL	\$40,726	\$50,793	\$60,860
		Nurse LPN Idea	Nurse LPN Idea		sNrseIdea	ClassSL	\$40,726	\$50,793	\$60,860
		Parts Tech/Facilities Maint. Assistant	Parts Tech/Facilities Maint. Assistant		hPrtsTchFcl	c106	\$39,224	\$50,200	\$61,176
					tMnt				
		Payroll Clerk	Payroll Clerk		cPayrollCler	c106	\$39,224	\$50,200	\$61,176
					k				
		Welder	Welder		hWelder	c106	\$39,224	\$50,200	\$61,176
<b>109</b>	<b>Unified</b>						<b>\$44,181.83</b>	<b>\$55,227</b>	<b>\$66,272.75</b>
		Accounting Clerk III	Accounting Clerk III		cAcctgClerk	c106	\$39,224	\$50,200	\$61,176
					3				
		Case Manager - Drug Court	Case Manager		cCaseMang	c106	\$39,224	\$50,200	\$61,176
					er				
		Commission Assistant	Commission Assistant		cCommissio	c106	\$39,224	\$50,200	\$61,176
					nSec				
		Counter Clerk Supervisor	Counter Clerk Supervisor		cCntrClerk	c106	\$39,224	\$50,200	\$61,176
					Supv				
		Equipment Operator IV	Equipment Operator IV		hEquipOper	c106	\$39,224	\$50,200	\$61,176
					4				

**DRAFT**

**DRAFT**

**Class Comparison List by Proposed Pay Grade  
Blount County Unified Plan**

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>109</b>	<b>Unified</b>						<b>\$44,181.83</b>	<b>\$55,227</b>	<b>\$66,272.75</b>
		Equipment Operator IV	Maintenance Staff - SYW		sMaintenance ClassS -S8150		\$40,164	\$48,370	\$56,576
		Escrow & Collections Specialist	Escrow & Collections Specialist		cEscrowColl c106 ect		\$39,224	\$50,200	\$61,176
		Escrow & Collections Specialist	Escrow & Collections/Cty Clrk Specialist		cEscrwCnty c106 ClkSp		\$39,224	\$50,200	\$61,176
		Food Service Field Manager	Food Service Field Manager		sFSMgr ClassSF		\$42,494	\$52,988	\$63,481
		Food Service Manager III	Food Service Manager		sFSMgrHigh CafeSH		\$42,619	\$51,407	\$60,195
		Library Services Specialist	Youth Services Specialist		cYouthSrvs c106 Spec		\$39,224	\$50,200	\$61,176
		Maintenance Staff - SYW	Maintenance Staff - SYW		sMaintenance ClassS -S8300		\$43,035	\$51,823	\$60,611
		Office Supervisor	Office Supervisor		cOfficeSupr c106 v		\$39,224	\$50,200	\$61,176
		PC Specialist	PC Specialist		cPCSpecShf c106		\$39,224	\$50,200	\$61,176
		Probation Officer	Probation Officer		cProbation c106 Off		\$39,224	\$50,200	\$61,176
		Tax & Rebate Specialist	Tax & Rebate Specialist		cTaxRebate c106 Spec		\$39,224	\$50,200	\$61,176
<b>110</b>	<b>Unified</b>						<b>\$46,390.92</b>	<b>\$57,989</b>	<b>\$69,586.38</b>
		Accounting Technician	Accounting Technician		cAcctgTech c107		\$42,558	\$54,467	\$66,376
		Administrative Support. Specialist	Administrative Support. Specialist		cAdminSup c106 Spec		\$39,224	\$50,200	\$61,176
		Custodial Supervisor	Custodial Supervisor		cCustodialS c107 upv		\$42,558	\$54,467	\$66,376
		Deputy Assessor II	Deputy Assessor, Senior		cDepAssrSr c107		\$42,558	\$54,467	\$66,376
		Fleet Maintenance Tech/CDL Skill Examine	Fleet Maintenance Tech/CDL Skill Examine		hFleetMtxTc c106 hCDL		\$39,224	\$50,200	\$61,176
		IT Tech	IT Tech		sITTech ClassS		\$37,814	\$48,692	\$59,571
		Maintenance Technician III	Maintenance Staff - SYW		sMaintenance ClassS -S8300		\$43,035	\$51,823	\$60,611
		Maintenance Technician III	Maintenance Staff - SYW		sMaintenance ClassS -S8000		\$37,294	\$44,917	\$52,540
		Maintenance Technician III	Maintenance Technician		hMtxTech c106		\$39,224	\$50,200	\$61,176
		Master Welder/Fabricator							
		Office Services Specialist	Assistant Office Manager		cAsstOffice c107 Mgr		\$42,558	\$54,467	\$66,376
<b>111</b>	<b>Unified</b>						<b>\$48,710.47</b>	<b>\$60,888</b>	<b>\$73,065.70</b>

**DRAFT**

**DRAFT**

**Class Comparison List by Proposed Pay Grade  
Blount County Unified Plan**

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>111</b>	<b>Unified</b>						<b>\$48,710.47</b>	<b>\$60,888</b>	<b>\$73,065.70</b>
		Accounting & Bankruptcy Specialist	Accounting & Bankruptcy Specialist		cAcctgBank Spec	c107	\$42,558	\$54,467	\$66,376
		Assistant Facilities Supervisor	Assistant Facilities Supervisor		cAsstFacilS upv	c107	\$42,558	\$54,467	\$66,376
		Assistant Veterans Service Officer	Assistant Veterans Service Officer		cAsstSrvOff r	c108	\$46,175	\$59,097	\$72,018
		Deputy Sheriff in Training - Shf	Deputy Sheriff Training - Shf		cDepSheriff Trng	c107	\$42,558	\$54,467	\$66,376
		Drainage/Grading Foreman	Drainage/Grading Foreman		hDrainGrad eFman	c107	\$42,558	\$54,467	\$66,376
		Executive Assistant	Executive Assistant		cExecAssist ant	c108	\$46,175	\$59,097	\$72,018
		GIS Technician	GIS Technician		cGISTech	c107	\$42,558	\$54,467	\$66,376
		Helpdesk, Application Support Specialist	Helpdesk, Application Support Specialist		cHelpdeskS pec	c107	\$42,558	\$54,467	\$66,376
		HVAC Technician	HVAC Technician		cHVACTech	c106	\$39,224	\$50,200	\$61,176
		HVAC Technician	Maintenance Staff - SYW		sMaintenance -S8300	ClassS	\$43,035	\$51,823	\$60,611
		Judicial Commissioner Supervisor	Judicial Commissioner Supervisor		cJudComm Supv	c107	\$42,558	\$54,467	\$66,376
		Law Enforcement Training Specialist	Law Enforcement Training Specialist		cTrainShr	c105	\$36,151	\$46,267	\$56,383
		Office Administrator, Assistant	Office Administrator, Assistant		cOffAdmnst rAsst	c107	\$42,558	\$54,467	\$66,376
		Purchasing Specialist	Purchasing Specialist		cPurchSpcl st	c107	\$42,558	\$54,467	\$66,376
		Vegetation Control Foreman	Vegetation Control Foreman		hVegCtrlFr mn	c107	\$42,558	\$54,467	\$66,376
		Worker Compensation Coordinator	Worker Compensation Coordinator		cWrkComp Coord	c107	\$42,558	\$54,467	\$66,376
		Youth Services Officer	Youth Services Officer		cYouthSrvs Off	c107	\$42,558	\$54,467	\$66,376
<b>112</b>	<b>Unified</b>						<b>\$51,145.99</b>	<b>\$63,932</b>	<b>\$76,718.98</b>
		Accounting Analyst	Accounting Analyst		cAcctgAnaly st	c108	\$46,175	\$59,097	\$72,018
		Assistant Director Emergency Management	Assistant Emergency Management Director		cAsstEMADi r	c108	\$46,175	\$59,097	\$72,018
		Assistant Director Veterans Services	Assistant Veterans Director		cAsstVetDir	c109	\$50,101	\$64,120	\$78,140
		Assistant Probation Director							

**DRAFT**

**DRAFT**

## Class Comparison List by Proposed Pay Grade Blount County Unified Plan

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
112	Unified						\$51,145.99	\$63,932	\$76,718.98
		Codes Inspector	Codes Inspector		cCodesInsp	c108	\$46,175	\$59,097	\$72,018
		Court Officer	Court Officer		cCourtOffic	c106	\$39,224	\$50,200	\$61,176
		Court Security	Court Security		cCourtSecu	c106	\$39,224	\$50,200	\$61,176
		Custodial Mgr - SYW	Custodial Mgr - SYW		sCustMgr	ClassS	\$47,798	\$59,602	\$71,406
		Deputy Assessor III	Deputy Assessor, Lead		cDepAssrLe	c108	\$46,175	\$59,097	\$72,018
		Deputy Sheriff	Deputy Sheriff		cDeputyShe	c106	\$39,224	\$50,200	\$61,176
		Deputy Sheriff Reserve	Deputy Sheriff Reserve		cDepShfRe	c106	\$39,224	\$50,200	\$61,176
		Dietician	Dietician		cDietician	c108	\$46,175	\$59,097	\$72,018
		Drainage/Grading Supervisor	Drainage/Grading Supervisor		hDrainGrad	c108	\$46,175	\$59,097	\$72,018
		Elections Chief Deputy	Elections Chief Deputy		cElectChief	c108	\$46,175	\$59,097	\$72,018
		Grant Coordinator	Grant Coordinator		cGrantCoor	c109	\$50,101	\$64,120	\$78,140
		Human Resources Specialist	Human Resources Specialist		cHRSpclst	c108	\$46,175	\$59,097	\$72,018
		Inspection Services Coordinator	Inspection Services Coordinator		hInspSvcCo	c108	\$46,175	\$59,097	\$72,018
		IT Voice - CEN	IT Voice - CEN		siTVoice	ClassSV	\$48,484	\$61,204	\$73,923
		Office Administrator	Office Administrator		cOfficeAdmi	c108	\$46,175	\$59,097	\$72,018
		Office Administrator	Office Administrator		hOfficeAdmi	c108	\$46,175	\$59,097	\$72,018
		Office Manager	Office Manager		cOfficeMgrS	c108	\$46,175	\$59,097	\$72,018
		Office Manager	Office Manager		cOfficeMan	c108	\$46,175	\$59,097	\$72,018
		Paving Supervisor	Paving Supervisor		hPavingSup	c108	\$46,175	\$59,097	\$72,018
		Process Server	Process Server		cProcServer	c106	\$39,224	\$50,200	\$61,176
		Property & Evidence Technician	Property & Evidence Technician		cPropEvidT	c106	\$39,224	\$50,200	\$61,176
		Quartermaster	Quartermaster		cQuartermas	c106	\$39,224	\$50,200	\$61,176

**DRAFT**

**DRAFT**

### Class Comparison List by Proposed Pay Grade Blount County Unified Plan

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>112</b>	<b>Unified</b>						<b>\$51,145.99</b>	<b>\$63,932</b>	<b>\$76,718.98</b>
		Reference Librarian	Reference Librarian		cRefLibrarian	c108	\$46,175	\$59,097	\$72,018
		Shop Supervisor	Shop Supervisor		hShopSupv	c108	\$46,175	\$59,097	\$72,018
		Sign Shop Supervisor	Sign Shop Supervisor		hSignShopSupv	c108	\$46,175	\$59,097	\$72,018
		Special Projects Coordinator	Special Projects Coordinator		hSplProjCoord	c108	\$46,175	\$59,097	\$72,018
		Stormwater Manager & Construction Coord.	Stormwater Manager & Construction Coord.		hSWMgrConstructCoord	c108	\$46,175	\$59,097	\$72,018
		Treatment Specialist	Treatment Specialist		cTreatmentSpec	c108	\$46,175	\$59,097	\$72,018
		Vegetation Control Supervisor	Vegetation Control Supervisor		hVegCtrlSupv	c108	\$46,175	\$59,097	\$72,018
<b>113</b>	<b>Unified</b>						<b>\$53,703.29</b>	<b>\$67,129</b>	<b>\$80,554.94</b>
		Background Investigator	Background Investigator		cBackgrndInvst	c107	\$42,558	\$54,467	\$66,376
		Deputy Sheriff Crime Scene Investigator	Crime Scene Investigator		cCrimeScnInvst	c107	\$42,558	\$54,467	\$66,376
		Deputy Sheriff Investigator	Investigator		cInvestigator	c107	\$42,558	\$54,467	\$66,376
		IT Network - CEN	IT Network - CEN		sITNetwork	ClassS	\$52,894	\$65,967	\$79,040
		Maintenance Mgr	Maintenance Mgr		sMainMgr	ClassS	\$50,689	\$63,211	\$75,732
<b>114</b>	<b>Unified</b>						<b>\$56,388.46</b>	<b>\$70,486</b>	<b>\$84,582.69</b>
		Buyer	Buyer		cPurBuyer	c109	\$50,101	\$64,120	\$78,140
		CEN Food Service Coord	CEN Food Service Coord		sFdSvcCoord	ClassSF	\$53,185	\$66,331	\$79,476
		Chief Deputy Clerk & Master	Chief Deputy Clerk & Master		cChiefDeputyCkM	c109	\$50,101	\$64,120	\$78,140
		Chief Deputy Clerk PT and Master	Chief Deputy Clerk PT and Master		cChiefDeputyCkM	c109	\$50,101	\$64,120	\$78,140
		Chief Deputy Trustee	Chief Deputy Trustee		cChiefDeputyTrt	c109	\$50,101	\$64,120	\$78,140
		Corporal	Corporal		cCorporal	c108	\$46,175	\$59,097	\$72,018
		Family Services Specialist	Family Services Specialist		sFRC-FSS	ClassSF	\$50,835	\$66,591	\$82,347
		GIS Coordinator	GIS Coordinator		cGisCoordinator	c109	\$50,101	\$64,120	\$78,140
		Records Manager & County Archivist	Records Manager & County Archivist		cRcdsMgrArch	c109	\$50,101	\$64,120	\$78,140

**DRAFT**

**DRAFT**

**Class Comparison List by Proposed Pay Grade  
Blount County Unified Plan**

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>115</b>	<b>Unified</b>						<b>\$59,207.88</b>	<b>\$74,010</b>	<b>\$88,811.81</b>
		Collection Manager	Collections Librarian		cCollections Lib	c110	\$54,360	\$69,571	\$84,783
		Contract Manager	Contract Manager		cContractMgr	c109	\$50,101	\$64,120	\$78,140
		FRC Coord - CEN	FRC Coord - CEN		sFRCoord	ClassSF	\$56,326	\$71,593	\$86,860
		Nurse LPN by RN	Nurse LPN by RN		sNrseLPN-	ClassS	\$55,910	\$69,721	\$83,532
		Nurse LPN Spec Ed by RN	Nurse LPN Spec Ed by RN		sNrseLPNSpEd-	ClassS	\$55,910	\$69,721	\$83,532
		Nurse RN	Nurse RN		sNrseRN	ClassS	\$55,910	\$69,721	\$83,532
		Nurse RN Idea	Nurse RN Idea		sNrseIdeaRN	ClassS	\$55,910	\$69,721	\$83,532
		Patron Services Manager	Patron Services Manager		cPatronSrvsMgr	c110	\$54,360	\$69,571	\$84,783
		Payroll Mgr - CEN	Payroll Mgr - CEN		sPyrIMgr	ClassS	\$56,576	\$70,553	\$84,531
		Public Information Officer	Public Information Officer		cPublicInfoOff	c109	\$50,101	\$64,120	\$78,140
		Reference Manager	Adult Services Coordinator		cAdultServCoord	c110	\$54,360	\$69,571	\$84,783
		RN	RN		cRN	c108	\$46,175	\$59,097	\$72,018
		Sub Nurse - SYW	Sub Nurse - SYW		sSubNrse	ClassS	\$55,910	\$69,721	\$83,532
		Transportation Supervisor -CEN	Transportation Supervisor -CEN		sTransSpvr	ClassST	\$56,326	\$71,458	\$86,590
		Youth Services Manager	Online Services Coordinator		cOnlineServCoor	c105	\$36,151	\$46,267	\$56,383
<b>116</b>	<b>Unified</b>						<b>\$62,168.27</b>	<b>\$77,710</b>	<b>\$93,252.41</b>
		Accounting Analyst Sr.	Accounting Analyst Sr.		cAcctgAnalystSr	c110	\$54,360	\$69,571	\$84,783
		Assistant Purchasing Agent	Assistant Purchasing Agent		cAsstPurAgent	c110	\$54,360	\$69,571	\$84,783
		Chief Deputy Register of Deeds	Chief Deputy Register of Deeds		cChiefDeputyRoD	c110	\$54,360	\$69,571	\$84,783
		Environmental Health Specialist	Environmental Health Specialist		cEnvHlthSpclst	c110	\$54,360	\$69,571	\$84,783
		Executive Admin Assistant	Executive Admin Assistant		sSecAdm	ClassS	\$56,888	\$70,948	\$85,009
		Planner, Senior	Planner, Senior		cPlannerSr	c110	\$54,360	\$69,571	\$84,783
		Systems Administrator	Systems Administrator		cSystemsAdmin	c110	\$54,360	\$69,571	\$84,783

**DRAFT**



**DRAFT**

### Class Comparison List by Proposed Pay Grade Blount County Unified Plan

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>116</b>	<b>Unified</b>						<b>\$62,168.27</b>	<b>\$77,710</b>	<b>\$93,252.41</b>
		Transportation Planner, Senior	Transportation Planner, Senior			hTransPlnSr c110	\$54,360	\$69,571	\$84,783
<b>117</b>	<b>Unified</b>						<b>\$65,276.69</b>	<b>\$81,596</b>	<b>\$97,915.03</b>
		Assistant Director Training	Assistant Training Director			cAsstTrainD c111	\$58,981	\$75,485	\$91,990
		Assistant Training Director	Asst Training Director 106			cAsstTrnDir 106 c111	\$58,981	\$75,485	\$91,990
		Chief Financial Officer	Chief Financial Officer			cChffinOff c111	\$58,981	\$75,485	\$91,990
		Deputy Chief of Staff	Deputy Chief of Staff			cDeptyChfS taff c111	\$58,981	\$75,485	\$91,990
		Emergency Management Director	Emergency Management Director			cEMADir c111	\$58,981	\$75,485	\$91,990
		ESP Coordinator - CEN	ESP Coordinator - CEN			sESPCoord ClassS	\$60,008	\$78,790	\$97,572
		Executive Assistant to Mayor	Executive Assistant to Mayor			cExecAsstM yr c110	\$54,360	\$69,571	\$84,783
		Health Services Coord - SYW	Health Services Coord - SYW			sHSCoord ClassS	\$62,316	\$77,708	\$93,100
		Operations Manager	Operations Manager			hOpsMgr c111	\$58,981	\$75,485	\$91,990
		Operations Manager	Operations Manager			cOpsMgr c111	\$58,981	\$75,485	\$91,990
		Sergeant	Sergeant			cSergeant c110	\$54,360	\$69,571	\$84,783
<b>118</b>	<b>Unified</b>						<b>\$68,540.52</b>	<b>\$85,676</b>	<b>\$102,810.77</b>
		Admin Services Mgr/Environmentalist							
		Assistant CFO-CEN	Assistant CFO-CEN			sAsstCFO ClassSA	\$68,182	\$85,020	\$101,857
		Building Official	Building Official			cBldgOfficia l c112	\$63,994	\$81,901	\$99,809
		Business Analyst							
		Fleet & Maintenance Supervisor	Fleet & Maintenance Supervisor			cMaintSupv Shf c111	\$58,981	\$75,485	\$91,990
<b>119</b>	<b>Unified</b>						<b>\$71,967.55</b>	<b>\$89,959</b>	<b>\$107,951.32</b>
		Chief Deputy Assessor	Chief Deputy Assessor			cChiefDeputyPrA c112	\$63,994	\$81,901	\$99,809
		Chief Deputy Court Clerk	Chief Deputy Court Clerk			cChiefDeputyCCl c112	\$63,994	\$81,901	\$99,809
		Environmental Health Manager	Environmental Health Manager			cEnvHealth Mgr c112	\$63,994	\$81,901	\$99,809
		IT Manager	IT Manager			cITMgrShr c112	\$63,994	\$81,901	\$99,809
		Library Deputy Director	Deputy Director			cDepDirector c114	\$72,583	\$92,895	\$113,206

**DRAFT**

**DRAFT**

## Class Comparison List by Proposed Pay Grade Blount County Unified Plan

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range			
							Min	Mkt	Max	
<b>119</b>	<b>Unified</b>						<b>\$71,967.55</b>	<b>\$89,959</b>	<b>\$107,951.32</b>	
		Lieutenant	Lieutenant		cLieutenant	c111	\$58,981	\$75,485	\$91,990	
		Risk Manager	Risk Manager		cRiskMgr	c112	\$63,994	\$81,901	\$99,809	
		Veteran Services, Director	Veteran Services, Director		cVetDirector	c112	\$63,994	\$81,901	\$99,809	
<b>120</b>	<b>Unified</b>						<b>\$75,565.93</b>	<b>\$94,457</b>	<b>\$113,348.88</b>	
		Assistant Director Finance	Assistant Finance Director		cAcctgADFinance	c113	\$68,154	\$87,225	\$106,297	
		Chief of Staff	Chief of Staff		cChiefofStaff	c112	\$63,994	\$81,901	\$99,809	
		Conservation Director	Conservation Director		cSoilCvDir	c113	\$68,154	\$87,225	\$106,297	
		Director Animal Center	Animal Center Director		cAnnlCtrDir	c113	\$68,154	\$87,225	\$106,297	
		Drug Court Programs Director	Drug Court Programs Director		cProgramsDir	c113	\$68,154	\$87,225	\$106,297	
		Finance Manager	Finance Manager		cFinanceMgr	c113	\$68,154	\$87,225	\$106,297	
		Juvenile Court Clerk Director	Juvenile Court Clerk Director		cJuvCrtClerkDir	c113	\$68,154	\$87,225	\$106,297	
		Juvenile Court Services Director	Juvenile Court Services Director		cJuvCrtSrvDir	c113	\$68,154	\$87,225	\$106,297	
		Probation Director	Probation Director		cProbationDir	c113	\$68,154	\$87,225	\$106,297	
		Technology Coordinator	Technology Coordinator		sTechCoord	ClassSI	\$67,579	\$85,768	\$103,958	
		Watershed Coordinator	Watershed Coordinator		cWatershedCoord	c113	\$68,154	\$87,225	\$106,297	
<b>121</b>	<b>Unified</b>						<b>\$79,344.22</b>	<b>\$99,180</b>	<b>\$119,016.33</b>	
		Captain	Captain		cCaptain	c113	\$68,154	\$87,225	\$106,297	
		Facilities & Capital Projects Sprv	Facilities & Capital Projects Sprv		sMainMgr-FCP	ClassS	\$74,630	\$93,860	\$113,089	
		General Services Director	General Services Director		cGenSrvDirector	c113	\$68,154	\$87,225	\$106,297	
<b>122</b>	<b>Unified</b>						<b>\$83,311.43</b>	<b>\$104,139</b>	<b>\$124,967.15</b>	
<b>123</b>	<b>Unified</b>						<b>\$87,477.00</b>	<b>\$109,346</b>	<b>\$131,215.50</b>	
		Magistrate	Magistrate		cMagistrate	c115	\$77,301	\$98,932	\$120,563	
<b>124</b>	<b>Unified</b>						<b>\$91,850.85</b>	<b>\$114,814</b>	<b>\$137,776.28</b>	

**DRAFT**

**DRAFT**

**Class Comparison List by Proposed Pay Grade  
Blount County Unified Plan**

Grade	Pay Plan	Proposed Class Title	Original Class Title	Working Class Title	Code	Grade	Annual Range		
							Min	Mkt	Max
<b>124</b>	<b>Unified</b>						<b>\$91,850.85</b>	<b>\$114,814</b>	<b>\$137,776.28</b>
		Deputy Chief	Deputy Chief		cDeputyChief	c115	\$77,301	\$98,932	\$120,563
		Human Resources Director	HR Director		cHRDirector	c115	\$77,301	\$98,932	\$120,563
		Planning Director	Planning Director		cPlanningDirector	c115	\$77,301	\$98,932	\$120,563
		Purchasing Agent	Purchasing Agent		cPurAgent	c114	\$72,583	\$92,895	\$113,206
		Veterinarian	Veterinarian		cVeterinarian	c114	\$72,583	\$92,895	\$113,206
<b>125</b>	<b>Unified</b>						<b>\$96,443.39</b>	<b>\$120,554</b>	<b>\$144,665.09</b>
		IT Director	IT Director		cITDirector	c117	\$87,676	\$112,210	\$136,745
		Library Director	Library Director		cLibDirector	c117	\$87,676	\$112,210	\$136,745
<b>126</b>	<b>Unified</b>						<b>\$101,265.56</b>	<b>\$126,582</b>	<b>\$151,898.34</b>
		Assistant Superintendent/Engineer	Assistant Superintendent/Engineer		hAsstSuperEng	c115	\$77,301	\$98,932	\$120,563
		Chief Deputy Sheriff	Chief Deputy Sheriff		cChfDepSherriff	c117	\$87,676	\$112,210	\$136,745
		Fiscal Administrator	Fiscal Administrator - CEN		sFiscalAdm	ClassSF	\$84,177	\$106,901	\$129,625
<b>127</b>	<b>Unified</b>						<b>\$106,328.84</b>	<b>\$132,911</b>	<b>\$159,493.27</b>
<b>128</b>	<b>Unified</b>						<b>\$111,645.28</b>	<b>\$139,557</b>	<b>\$167,467.94</b>
<b>129</b>	<b>Unified</b>						<b>\$117,227.55</b>	<b>\$146,534</b>	<b>\$175,841.33</b>
<b>130</b>	<b>Unified</b>						<b>\$123,088.93</b>	<b>\$153,861</b>	<b>\$184,633.39</b>
		Chief Administrative Officer	Chief Administrative Officer		cChiefAdminOff	c120	\$105,908	\$135,545	\$165,181
		Dentist	Dentist		cDentist	c120	\$105,908	\$135,545	\$165,181
		Finance Director	Finance Director		cFinDirector	c120	\$105,908	\$135,545	\$165,181

**DRAFT**

**RESOLUTION NO. \_\_\_\_\_**

SPONSORED BY:

**A RESOLUTION ACCEPTING THE FINAL REPORT ON THE CLASSIFICATION AND COMPENSATION STUDY FOR BLOUNT COUNTY, TN BY MANAGEMENT ADVISORY GROUP AND AUTHORIZING THE COUNTY TO TAKE THE ACTIONS NECESSARY TO IMPLEMENT THE REPORT'S RECOMMENDATIONS**

**WHEREAS**, the Blount County Board of Commissioners passed Resolution No. 22-06-005 on the 16<sup>th</sup> day of June 2022, and pursuant thereto entered into a service agreement with Management Advisory Group International, Inc. ("MAG") for the purposes of completing a Classification and Compensation Study (the "Study"); and

**WHEREAS**, MAG completed certain tasks required of it under the service agreement, and presented its Study in the form of a final report attached hereto; and

**WHEREAS**, the Board of County Commission desires to adopt as Blount County policy the recommendations of MAG, as set forth in the Study, to be effective July 1, 2023, and further to serve as a guiding principle for the County Mayor as the Fiscal Year 2023-2024 budget proposal is prepared to present to the Budget Committee and the Board of County Commission;

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 15th day of June 2023, that the recommendations set forth by MAG in its report are hereby adopted as policy for Blount County Government and the Blount County Highway Department;

**BE IT FURTHER RESOLVED** the Blount County Human Resources Director will administer the plan and make all adjustments to the plan with accordance to the plan philosophy and structure once approved and implemented;

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



## Legislation Details (With Text)

---

**File #:** RES 23-256    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 6/1/2023    **In control:** Board of Commissioners  
**On agenda:** 6/15/2023    **Final action:**  
**Title:** Setting of a Zoning Public Hearing to Amend the Zoning Resolution of Blount County, Tennessee by Modifying Article 7 to add a new Section which Further Defines and Regulates Cluster Development.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [RESOLUTION 7.20 cluster - DRAFT](#)  
[Cluster7.20draft to CC\\_052523](#)

Date	Ver.	Action By	Action	Result
6/6/2023	1	Commission Workshop		

Setting of a Zoning Public Hearing to Amend the Zoning Resolution of Blount County, Tennessee by Modifying Article 7 to add a new Section which Further Defines and Regulates Cluster Development.

**RESOLUTION No. 2023-xxx**

**Sponsored by Commissioners \_\_\_\_\_ and \_\_\_\_\_**

**A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE BY MODIFYING ARTICLE 7 TO ADD A NEW SECTION WHICH FURTHER DEFINES AND REGULATES CLUSTER DEVELOPMENT.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County Tennessee, in session assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2023:

**WHEREAS**, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

**WHEREAS**, the Blount County Regional Planning Commission has determined that a more specific definition and more specific parameters are needed within the Zoning Ordinance to define when and how cluster development will be applied; and

**WHEREAS**, the Blount County Regional Planning Commission has now, through work in several regular and called sessions, developed and refined the same; and

**WHEREAS**, the Blount County Regional Planning Commission met in regular session on April 27, 2023, and voted to recommend that the County Commission approve the following amendment to the zoning regulations; and

**WHEREAS**, the Alcoa Regional Planning Commission also met in regular session on \_\_\_\_\_, and voted to recommend that the County Commission \_\_\_\_\_ the following amendment to the zoning regulations; and

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:**

(Note: Additions are *italicized and underlined*. Deletions are ~~struck through~~.)

**That Article 7 be amended by adding Section 7.20 as follows:**

**7.20 Cluster Development.** *The purpose of these provisions for cluster development, also called open space development or conservation development, is to achieve balance between growth and preservation of open space in rural and suburban settings by clustering homes on a smaller*

proportion of land than a traditional subdivision. The additional land, which would normally be allocated to individual lots across the entire subdivision, becomes protected as common space.

Depending on the site, the common space may protect wetlands, floodways, steep-grade slopes, farmland, wildlife habitat, woodlands, archaeological, historic or cultural resources, or groundwater resources. Beyond achieving site-specific goals of open space preservation, cluster development attempts to connect open space areas from one development to the next, creating an interconnected network of farmland and conservation land. Where conventional development patterns may fragment open space into disconnected parcels, limiting the amount of suitable wildlife habitat and doing little to create a visual sense of contiguous open space, cluster development places dwellings in areas hidden from existing roads, in order to preserve view corridors and the countryside aesthetic.

Cluster Development is allowed in any district where a standard subdivision would be allowed, subject to review and approval by the Planning Commission. In this regard, the following shall apply:

A. The minimum size of a cluster development shall be ten (10) acres under unified ownership prior to development.

B. The density, lot size, and setback requirements of the district shall apply to any cluster development, provided that such requirements may be varied under the following conditions and limitations:

- (1) The overall density and/or lot yield of the development does not exceed that otherwise allowed within the district (Calculation. The maximum number of lots is determined by dividing the area of the tract of land, less any land encumbered by development hindrances, by the minimum lot size specified in the underlying zoning); and
- (2) No subdivided lot is less than one-half the minimum applicable lot size by use within the district; and
- (3) Building setbacks and dimensions shall be proportionally reduced from underlying zoning district standards in accordance with individual lot area. However, no dimension or setback of the subdivided lot may be less than one-half of the minimum dimension or setback otherwise prescribed for the lot; and
- (4) The building envelope with setbacks for each house is to be identified on the final plat of each phase prepared for development; and
- (5) Setbacks on the perimeter of the cluster development are maintained at the greater of district minimum or twenty (20) feet with no variation.

C. Open Space Requirements. For purposes of this section, open space shall:

- (1) Comprise a minimum of forty (40) percent of the gross project area; and

- (2) Be designated so that a minimum of twenty-five (25) percent of the proposed open space is contiguous and, where possible, adjoins open space or other protected areas outside the project area; and
- (3) Be designated so that, where possible, a majority of the lots directly abut open space to provide residents with direct views and access; and
- (4) Be accessible by safe and convenient pedestrian access from all adjoining lots (except in the case of farmland or other resources areas vulnerable to trampling damage or human disturbance); and
- (5) Be calculated as follows:
  - a. **Primary open space.** Primary open space is land set aside that is free of development hindrances and is otherwise suitable for inclusion in calculations toward lot area of a standard subdivision. For purposes of this section, the dedication of primary open space is credited at a 1:1 ratio toward calculation of the minimum open space requirement. For example, one (1) acre of otherwise developable land would count as one (1) acre toward the minimum forty (40) percent of the gross project acreage.
  - b. **Secondary open space.** Secondary open space is defined as any area otherwise hindered for development, including but not limited to, drainage easements and/or stormwater detention or retention areas, areas within a sink hole, floodplains, access easements, setbacks required from wells, setbacks required from water bodies, areas greater than thirty (30) percent slope, areas geologically constrained by rock outcrop, or any area deemed as a development hindrance in assessing lot area required for septic capability by the Director of the Blount County Environmental Department based upon field inspection. The dedication of secondary open space is credited at a 0.5:1 ratio toward calculation of the minimum requirement. For example, a one (1) acre stormwater pond would count as 0.5 acres toward the minimum forty (40) percent of the gross project acreage; and
- (6) Maintained in perpetuity by a property owners' association and be held in undivided shared ownership by the owners of each lot within the development in accordance with the provisions for such in the Blount County Subdivision Regulations.

D. Buffering requirements. Landscaped buffers shall be provided in accordance with this section to help shield adjacent properties from potential adverse external effects of the cluster development and, in turn, to help shield the cluster development from possible negative impacts of adjacent land uses. The preservation of existing vegetation shall be the highest priority before taking new plantings into consideration.

- (1) Cluster developments shall have constructed and maintained a buffer along the entire perimeter of the development to include evergreen species with an ultimate height of at least twelve (12) feet, a planted height of at least four (4) feet, and a depth of at least eight (8) feet. The buffer shall be, at a minimum,



forty (40) feet wide along rights of way (i.e. frontages) and twenty-five (25) feet wide along the side(s) and rear.

- (2) The buffer may also include elements such as walls, opaque fencing, landscaped earthen berms, other existing or planted vegetation, or any appropriate combination of these elements which will create the desired spatial separation between land uses.
- (3) Plantings shall be sufficiently close together to form an opaque screen within three (3) years after planting.
- (4) Streets, driveways, and utilities may cross the buffer, but should do so as nearly as practicable to perpendicular.
- (5) Buffers along existing or proposed county roads may be modified and/or restricted at the discretion of the Highway Superintendent to assure that there is no interference with any required site distances, no encroachment into any public rights of way, and/or to minimize the potential for ongoing public and/or utility maintenance difficulties.
- (6) This required buffer shall be calculated as primary open space pursuant to Section C.(5)a above and, as such, should be accessible by safe and convenient pedestrian access. To that end, buffers may include passive recreational amenities such as walking trails.
- (7) The owner of the property shall be responsible for protecting and maintaining new and existing buffer plantings in a healthy growing condition, for replacing them when necessary, and for keeping the area free of refuse and debris. The proposed methods for protection shall be reviewed and approved as part of the preconstruction process and shall be maintained until all site work is complete.
- (8) All buffers required as part of this section shall be owned and maintained consistent with Section C.(6) above.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

**Approved:** \_\_\_\_\_

**Vetoed:** \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

# Blount County

## Planning and Development Services

1221 McArthur Road


Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



### MEMORANDUM

**TO:** Blount County Board of Commissioners

**FROM:** Thomas A. Lloyd, AICP   
Director  
Blount County Planning & Development Services

**DATE:** May 25, 2023

**SUBJECT:** Call for a public hearing on a draft resolution from Blount County Regional Planning Commission to add a new section to the zoning regulations, further defining and regulating cluster development.

#### Attachments

- (1) Draft Resolution
- (2) Report of action from 4/27/23
- (3) Resolution from Alcoa Regional Planning Commission (adopted 5/18/23)

**Discussion:** The County Commission recently adopted Resolution 23-05-014 which amended the Zoning Regulations by removing the definition of cluster development in Article 13 for a period of six (6) months, pending the development of new parameters and definitions for cluster development, and approval of the same by both of the Regional Planning Commissions. That Resolution also stipulates that the new cluster development regulations shall be brought back to the County Commission for public hearing and further action.

The Blount County Regional Planning Commission agrees that more specificity is needed within the Zoning Ordinance to define when and how cluster development will be applied, while acknowledging that such types of development are a possible means to achieve some balance between growth and preservation of open space in rural and suburban settings by clustering homes on a smaller proportion of land than a traditional subdivision while protecting the balance as common open space. Through several sessions, the Planning Commission drafted the proposed changes as contained in the attached resolution.

At their 4/27/2023 meeting, the Blount County Planning Commission considered this draft Resolution and voted 8-1 to forward the County Commission with a recommendation for approval.

At their 5/18/2023 meeting, the Alcoa Regional Planning Commission similarly considered and recommended for approval.

**Amendments to the Zoning Regulations:** Amendments to the Zoning Regulations require approval from the Legislative Body (County Commission), but also require a recommendation from the “Regional Planning Commission of the region in which the territory covered by the ordinance is located”. Since the Alcoa Regional Planning Commission’s region extends beyond the city’s corporate limits into area over which the County’s zoning is applicable, then review and recommendation will be required from both the Blount County and the Alcoa Regional Planning Commissions prior to consideration by the County Commission. As noted above, both Regional Planning Commissions have considered the proposed and have provided favorable recommendations. The County Commission must now call for and hold a public hearing with due notice prior to taking action on this amendment.

RESOLUTION No. 2023-xxx

Sponsored by Commissioners \_\_\_\_\_ and \_\_\_\_\_

**A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE BY MODIFYING ARTICLE 7 TO ADD A NEW SECTION WHICH FURTHER DEFINES AND REGULATES CLUSTER DEVELOPMENT.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County Tennessee, in session assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2023:

**WHEREAS**, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**WHEREAS**, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

**WHEREAS**, the Blount County Regional Planning Commission has determined that a more specific definition and more specific parameters are needed within the Zoning Ordinance to define when and how cluster development will be applied; and

**WHEREAS**, the Blount County Regional Planning Commission has now, through work in several regular and called sessions, developed and refined the same; and

**WHEREAS**, the Blount County Regional Planning Commission met in regular session on April 27, 2023, and voted to recommend that the County Commission approve the following amendment to the zoning regulations; and

**WHEREAS**, the Alcoa Regional Planning Commission also met in regular session on \_\_\_\_\_, and voted to recommend that the County Commission \_\_\_\_\_ the following amendment to the zoning regulations; and

**NOW, THEREFORE, BE IT RESOLVED**, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, **to adopt the following:**

(Note: Additions are *italicized and underlined*. Deletions are ~~struck through~~.)

**That Article 7 be amended by adding Section 7.20 as follows:**

**7.20 Cluster Development.** *The purpose of these provisions for cluster development, also called open space development or conservation development, is to achieve balance between growth and preservation of open space in rural and suburban settings by clustering homes on a smaller*

proportion of land than a traditional subdivision. The additional land, which would normally be allocated to individual lots across the entire subdivision, becomes protected as common space.

Depending on the site, the common space may protect wetlands, floodways, steep-grade slopes, farmland, wildlife habitat, woodlands, archaeological, historic or cultural resources, or groundwater resources. Beyond achieving site-specific goals of open space preservation, cluster development attempts to connect open space areas from one development to the next, creating an interconnected network of farmland and conservation land. Where conventional development patterns may fragment open space into disconnected parcels, limiting the amount of suitable wildlife habitat and doing little to create a visual sense of contiguous open space, cluster development places dwellings in areas hidden from existing roads, in order to preserve view corridors and the countryside aesthetic.

Cluster Development is allowed in any district where a standard subdivision would be allowed, subject to review and approval by the Planning Commission. In this regard, the following shall apply:

A. The minimum size of a cluster development shall be ten (10) acres under unified ownership prior to development.

B. The density, lot size, and setback requirements of the district shall apply to any cluster development, provided that such requirements may be varied under the following conditions and limitations:

- (1) The overall density and/or lot yield of the development does not exceed that otherwise allowed within the district (Calculation. The maximum number of lots is determined by dividing the area of the tract of land, less any land encumbered by development hindrances, by the minimum lot size specified in the underlying zoning); and
- (2) No subdivided lot is less than one-half the minimum applicable lot size by use within the district; and
- (3) Building setbacks and dimensions shall be proportionally reduced from underlying zoning district standards in accordance with individual lot area. However, no dimension or setback of the subdivided lot may be less than one-half of the minimum dimension or setback otherwise prescribed for the lot; and
- (4) The building envelope with setbacks for each house is to be identified on the final plat of each phase prepared for development; and
- (5) Setbacks on the perimeter of the cluster development are maintained at the greater of district minimum or twenty (20) feet with no variation.

C. Open Space Requirements. For purposes of this section, open space shall:

- (1) Comprise a minimum of forty (40) percent of the gross project area; and

- (2) Be designated so that a minimum of twenty-five (25) percent of the proposed open space is contiguous and, where possible, adjoins open space or other protected areas outside the project area; and
- (3) Be designated so that, where possible, a majority of the lots directly abut open space to provide residents with direct views and access; and
- (4) Be accessible by safe and convenient pedestrian access from all adjoining lots (except in the case of farmland or other resources areas vulnerable to trampling damage or human disturbance); and
- (5) Be calculated as follows:
  - a. **Primary open space.** Primary open space is land set aside that is free of development hindrances and is otherwise suitable for inclusion in calculations toward lot area of a standard subdivision. For purposes of this section, the dedication of primary open space is credited at a 1:1 ratio toward calculation of the minimum open space requirement. For example, one (1) acre of otherwise developable land would count as one (1) acre toward the minimum forty (40) percent of the gross project acreage.
  - b. **Secondary open space.** Secondary open space is defined as any area otherwise hindered for development, including but not limited to, drainage easements and/or stormwater detention or retention areas, areas within a sink hole, floodplains, access easements, setbacks required from wells, setbacks required from water bodies, areas greater than thirty (30) percent slope, areas geologically constrained by rock outcrop, or any area deemed as a development hindrance in assessing lot area required for septic capability by the Director of the Blount County Environmental Department based upon field inspection. The dedication of secondary open space is credited at a 0.5:1 ratio toward calculation of the minimum requirement. For example, a one (1) acre stormwater pond would count as 0.5 acres toward the minimum forty (40) percent of the gross project acreage; and
- (6) Maintained in perpetuity by a property owners' association and be held in undivided shared ownership by the owners of each lot within the development in accordance with the provisions for such in the Blount County Subdivision Regulations.

D. Buffering requirements. Landscaped buffers shall be provided in accordance with this section to help shield adjacent properties from potential adverse external effects of the cluster development and, in turn, to help shield the cluster development from possible negative impacts of adjacent land uses. The preservation of existing vegetation shall be the highest priority before taking new plantings into consideration.

- (1) Cluster developments shall have constructed and maintained a buffer along the entire perimeter of the development to include evergreen species with an ultimate height of at least twelve (12) feet, a planted height of at least four (4) feet, and a depth of at least eight (8) feet. The buffer shall be, at a minimum,



forty (40) feet wide along rights of way (i.e. frontages) and twenty-five (25) feet wide along the side(s) and rear.

- (2) The buffer may also include elements such as walls, opaque fencing, landscaped earthen berms, other existing or planted vegetation, or any appropriate combination of these elements which will create the desired spatial separation between land uses.
- (3) Plantings shall be sufficiently close together to form an opaque screen within three (3) years after planting.
- (4) Streets, driveways, and utilities may cross the buffer, but should do so as nearly as practicable to perpendicular.
- (5) Buffers along existing or proposed county roads may be modified and/or restricted at the discretion of the Highway Superintendent to assure that there is no interference with any required site distances, no encroachment into any public rights of way, and/or to minimize the potential for ongoing public and/or utility maintenance difficulties.
- (6) This required buffer shall be calculated as primary open space pursuant to Section C.(5)a above and, as such, should be accessible by safe and convenient pedestrian access. To that end, buffers may include passive recreational amenities such as walking trails.
- (7) The owner of the property shall be responsible for protecting and maintaining new and existing buffer plantings in a healthy growing condition, for replacing them when necessary, and for keeping the area free of refuse and debris. The proposed methods for protection shall be reviewed and approved as part of the preconstruction process and shall be maintained until all site work is complete.
- (8) All buffers required as part of this section shall be owned and maintained consistent with Section C.(6) above.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

**Approved:** \_\_\_\_\_

**Vetoed:** \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**



# Blount County Government Meeting Minutes - Draft Planning Commission

359 Court Street  
Maryville, TN 37804-5906

Blount County Courthouse, Room 430  
Thursday, April 27, 2023 5:30 PM

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

Zoom Meeting Id:  
879 3687 7995

\*The following are not approved minutes, but only a report of action

[...]

## XI. Unfinished Business:

Continued discussion of possible changes to cluster development standards.

A motion was made by Commissioner Bright, seconded by Commissioner Walker, to forward to the County Commission and the City of Alcoa changes to the cluster development standards with recommendation for approval. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 8 - Bledsoe, Bright, Giles, Hodge, Stucky, Tipton, Walker, Wells

**No:** 1 - McClellan

**Abstain:** 0



A RESOLUTION RECOMMENDING, TO THE BLOUNT COUNTY COMMISSION, APPROVAL OF AN AMENDMENT TO THE BLOUNT COUNTY ZONING RESOLUTION (ARTICLE 7, SECTION 7.20, CLUSTER DEVELOPMENT)

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on May 18, 2023, in accordance with the provisions of TCA Section 13-7-104, certifying that the regional planning commission, the Alcoa Municipal/Regional Planning Commission, did first approve, disapprove, or suggest to the county legislative body any change or departure from its zoning regulations, text or maps;

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties; and,

WHEREAS, such regulations (and any amendments thereto) are not to be designed and enacted to encumber the City of Alcoa's growth within its Planning Region and Urban Growth Boundary, as part of the carrying out of the City's Future Land Use Plan/Map and Subdivision Regulations.

NOW, THEREFORE, BE IT RESOLVED by the Alcoa Municipal/Regional Planning Commission that the planning commission recommends:

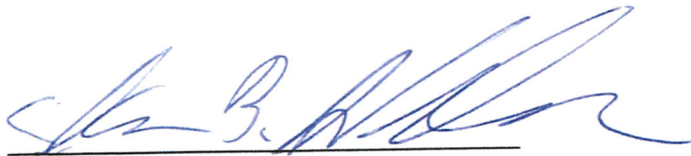
SECTION 1. That the Blount County Zoning Regulations be amended pursuant to the language contained in Exhibit A, being an amendment to Article 7, Section 7.20, Cluster Development, defining and regulating cluster development, with exception as per SECTION 2 below;

SECTION 2. That the Alcoa Municipal/Regional Planning Commission does not support Cluster Developments in areas where sanitary sewer is not available;

SECTION 3. That the Alcoa Municipal/Regional Planning Commission, as also previously recommended by PC Resolutions 2022-21, 2023-06, 2023-13, 2023-23, adopted May 19, 2022, September 15, 2023, January 19, 2023 and March 16, 2023, continues to recommend that the Blount County Planning Commission study best practices for successfully developing cluster subdivisions and planned unit developments for consideration of any recommended amendments to existing provisions, in addition also to the further study of appropriate lot sizes and densities for both Suburbanizing and Rural 1 Districts, and once completed put forth recommendations to the Blount County Commission for the adoption of an amended version, where applicable, as such developments, in the case of cluster subdivisions and planned unit developments (if correctly executed) do take a comprehensive approach to land development and provide an opportunity for greater diversity of housing types and price ranges, open space preservation, and recreational amenities, with increased lot sizes and reduced densities felt to have the potential of being a negative contributor to sprawl, and;

SECTION 4. That the Secretary of the Alcoa Municipal/Regional Planning Commission certifies a copy of this resolution to the Blount County Commission.

ADOPTED this 18<sup>th</sup> day of May, 2023.



Chairman, Alcoa Municipal/Regional  
Planning Commission

ATTEST:



Secretary, Alcoa Municipal/Regional  
Planning Commission