Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51100 County Commission							
10100290 519100 00000 BoardCommi	102,060	0	102,060	67,959.00	.00	34,101.00	66.6%
10100290 520100 00000 Social Sec	6,328	0	6,328	4,213.51	.00	2,114.49	66.6%
10100290 521000 00000 Unemp Comp	0	0	0	4.02	.00	-4.02	100.0%
10100290 521200 00000 Employer M	1,480	0	1,480	985.43	.00	494.57	66.6%
10100290 530700 00000 Communictn	3,270	0	3,270	3,164.40	.00	105.60	96.8%
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	135.34	500.00	999.66	38.9%
10100290 533200 00000 Legal Noti	3,820	0	3,820	1,246.26	.00	2,573.74	32.6%
10100290 534800 00000 Postal Cha	100	0	100	33.49	.00	66.51	33.5%
10100290 534900 00000 Printing S	750	0	750	738.00	.00	12.00	98.4%
10100290 535500 00000 Travel	10,000	0	10,000	2,012.56	2,257.62	5,729.82	42.7%
10100290 535600 00000 Tuition	6,100	0	6,100	1,340.00	.00	4,760.00	22.0%
10100290 541100 00000 Data Proce	50	0	50	.00	.00	50.00	.0%
10100290 541400 00000 Duplicatin	150	0	150	.00	.00	150.00	.0%
10100290 542200 00000 Food Suppl	250	0	250	51.00	.00	199.00	20.4%
10100290 543500 00000 Office Sup	800	0	800	243.59	.00	556.41	30.4%
10100290 549900 00000 Other Supp	750	0	750	336.25	.00	413.75	44.8%
TOTAL County Commission	139,743	0	139,743	84,662.85	2,757.62	52,322.53	62.6%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51210 Board of Equalization							
10100300 519100 00000 BoardCommi	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Board of Equalization	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51220 Beer Board							
10100310 533200 00000 Legal Noti	1,250	0	1,250	173.55	.00	1,076.45	13.9%
TOTAL Beer Board	1,250	0	1,250	173.55	.00	1,076.45	13.9%

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

Blount County, TN

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FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 County Mayor							
10100330 510100 00000 County Off	181,479	0	181,479	118,659.49	.00	62,819.75	65.4%
10100330 516100 00000 Secretary	76,568	0	76,568	47,118.70	.00	29,449.50	61.5%
10100330 516200 00000 Clerical P	46,428	0	46,428	28,191.70	.00	18,235.82	60.7%
10100330 520100 00000 Social Sec	18,877	0	18,877	11,371.80	.00	7,505.65	60.2%
10100330 520400 00000 State Reti	21,009	0	21,009	13,262.40	.00	7,746.37	63.1%
10100330 520600 00000 Life Ins E	171	0	171	105.15	.00	65.97	61.4%
10100330 520700 00000 Health Ins	40,596	0	40,596	26,487.30	.00	14,108.70	65.2%
10100330 520800 00000 Dental Ins	846	0	846	555.83	.00	290.17	65.7%
10100330 521000 00000 Unemp Comp	369	0	369	39.90	.00	329.09	10.8%
10100330 521200 00000 Employer M	4,415	0	4,415	2,727.38	.00	1,687.51	61.8%
10100330 530700 00000 Communicat	2,500	0	2,500	1,891.35	.00	608.65	75.7%
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%
10100330 534800 00000 PostalChg	50	50	100	53.29	.00	46.71	53.3%
10100330 534900 00000 Printing S	700	0	700	272.00	.00	428.00	38.9%
10100330 535500 00000 Travel	750	-50	700	.00	.00	700.00	.0%
10100330 535600 00000 Tuition	500	325	825	525.00	.00	300.00	63.6%
10100330 542200 00000 Food Suppl	750	0	750	669.40	.00	80.60	89.3%
10100330 542500 00000 Gasoline	750	0	750	282.15	.00	467.85	37.6%
10100330 543500 00000 Office Sup	1,000	-325	675	442.00	.00	233.00	65.5%
10100330 551300 00000 Workers Co	509	0	509	508.83	.00	.00	100.0%
TOTAL County Mayor	398,432	0	398,432	253,328.67	.00	145,103.34	63.6%

Blount County, TN

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FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51310 Personnel Office							
10100340 510500 00000 Supervisor	100,714	0	100,714	61,977.70	.00	38,736.18	61.5%
10100340 516200 00000 Clerical P	225,905	-2,500	223,405	112,948.98	.00	110,455.99	50.6%
10100340 518700 00000 Overtime P	500	2,500	3,000	1,905.79	.00	1,094.21	63.5%
10100340 520100 00000 Social Sec	20,250	0	20,250	10,500.44	.00	9,749.93	51.9%
10100340 520400 00000 State Reti	22,537	0	22,537	12,201.46	.00	10,335.24	54.1%
10100340 520600 00000 Life Ins E	297	0	297	129.65	.00	167.35	43.7%
10100340 520700 00000 Health Ins	64,512	0	64,512	31,926.50	.00	32,585.50	49.5%
10100340 520800 00000 Dental Ins	1,410	0	1,410	760.64	.00	649.36	53.9%
10100340 521000 00000 Unemp Comp	980	0	980	83.99	.00	895.87	8.6%
10100340 521200 00000 Employer M	4,736	0	4,736	2,455.76	.00	2,280.21	51.9%
10100340 530200 00000 Advertisng	1,000	0	1,000	.00	.00	1,000.00	.0%
10100340 530700 00000 Communicat	2,650	0	2,650	2,636.64	.00	13.36	99.5%
10100340 531200 00000 ConPriAgcy	5,000	0	5,000	1,720.38	.00	3,279.62	34.4%
10100340 532000 00000 Dues and M	1,425	0	1,425	264.00	.00	1,161.00	18.5%
10100340 533000 00000 Lease Paym	250	0	250	127.09	.00	122.91	50.8%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	525.00	.00	1,975.00	21.0%
10100340 533300 00000 Licenses	210	0	210	119.40	.00	90.60	56.9%
10100340 534800 00000 PostalChg	2,200	1,000	3,200	2,522.77	.00	677.23	78.8%
10100340 535500 00000 Travel	250	0	250	.00	.00	250.00	.0%
10100340 535600 00000 Tuition	3,500	-1,000	2,500	.00	.00	2,500.00	.0%
10100340 539900 00000 Other Cont	18,000	10,000	28,000	2,620.75	10,000.00	15,379.25	45.1%
10100340 542200 00000 Food Suppl	300	0	300	96.93	.00	203.07	32.3%
10100340 542900 00000 Instr Supp	38,250	0	38,250	25,768.60	.00	12,481.40	67.4%
10100340 543500 00000 Office Sup	2,800	0	2,800	2,215.24	.00	584.76	79.1%
10100340 549900 00000 Other Supp	8,000	0	8,000	.00	.00	8,000.00	.0%
10100340 551300 00000 Workers Co	848	0	848	848.05	.00	.00	100.0%
TOTAL Personnel Office	529,024	10,000	539,024	274,355.76	10,000.00	254,668.04	52.8%

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51500 Election Commission							
10100350 510100 00000 County Off	107,131	0	107,131	70,047.14	.00	37,083.86	65.4%
10100350 516200 00000 Clerical P	137,950	0	137,950	75,093.32	.00	62,857.04	54.4%
10100350 516800 00000 Temporary	58,679	-7,800	50,879	46,291.80	.00	4,587.14	91.0%
10100350 518700 00000 Overtime P	7,000	0	7,000	7,212.59	.00	-212.59	103.0%
10100350 519200 00000 Election C	26,269	0	26,269	21,758.00	.00	4,511.09	82.8%
10100350 519300 00000 Election W	145,500	90,300	235,800	235,970.99	.00	-170.99	100.1%
10100350 519600 00000 InSerivce	15,000	0	15,000	10,950.00	.00	4,050.00	73.0%
10100350 520100 00000 Social Sec	20,446	0	20,446	21,329.88	.00	-883.95	104.3%
10100350 520400 00000 State Reti	22,772	0	22,772	9,507.45	.00	13,264.58	41.8%
10100350 520600 00000 Life Ins E	207	0	207	128.93	.00	77.95	62.3%
10100350 520700 00000 Health Ins	50,220	0	50,220	37,680.00	.00	12,540.00	75.0%
10100350 520800 00000 Dental Ins	846	0	846	748.96	.00	97.04	88.5%
10100350 521000 00000 Unemp Comp	911	0	911	682.17	.00	229.11	74.9%
10100350 521200 00000 Employer M	4,785	0	4,785	5,107.82	.00	-322.39	106.7%
10100350 530700 00000 Communicat	7,500	0	7,500	4,276.00	.00	3,224.00	57.0%
10100350 532000 00000 Dues and M	450	0	450	400.00	.00	50.00	88.9%
10100350 533000 00000 Lease Paym	1,820	461	2,281	1,179.02	1,032.11	70.00	96.9%
10100350 533200 00000 Legal Noti	28,000	-6,000	22,000	20,379.45	.00	1,620.55	92.6%
10100350 533300 00000 Licenses	31,000	5,750	36,750	36,627.18	.00	122.82	99.7%
10100350 533400 00000 Maintenanc	20,000	-20,000	0	.00	.00	.00	.0%
10100350 534800 00000 PostalChg	18,000	0	18,000	9,919.57	.00	8,080.43	55.1%
10100350 534900 00000 Printing S	7,500	0	7,500	6,088.65	.00	1,411.35	81.2%
10100350 535100 00000 Rentals	5,000	-2,500	2,500	1,368.75	666.15	465.10	81.4%
10100350 535500 00000 Travel	11,000	-5,000	6,000	1,690.58	.00	4,309.42	28.2%
10100350 535600 00000 Tuition	2,500	-1,000	1,500	700.00	.00	800.00	46.7%
10100350 542200 00000 Food Suppl	1,500	1,250	2,750	2,145.27	46.20	558.53	79.7%
10100350 542500 00000 Gasoline	600	0	600	166.99	.00	433.01	27.8%
10100350 543500 00000 Office Sup	16,000	0	16,000	11,993.73	65.00	3,941.27	75.4%
10100350 551300 00000 Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
TOTAL Election Commission	750,453	55,461	805,914	641,309.95	1,809.46	162,794.37	79.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51600 Register of Deeds							
10100360 510100 00000 County Off	119,034	0	119,034	78,253.14	.00	40,780.86	65.7%
10100360 516200 00000 Clerical P	426,355	0	426,355	248,173.71	.00	178,181.25	58.2%
10100360 516900 00000 Part time	4,130	0	4,130	.00	.00	4,130.09	.0%
10100360 520100 00000 Social Sec	34,068	0	34,068	19,320.65	.00	14,747.03	56.7%
10100360 520400 00000 State Reti	37,632	0	37,632	20,294.50	.00	17,337.34	53.9%
10100360 520600 00000 Life Ins E	512	0	512	315.43	.00	196.73	61.6%
10100360 520700 00000 Health Ins	105,168	0	105,168	59,028.00	.00	46,140.00	56.1%
10100360 520800 00000 Dental Ins	2,256	0	2,256	1,240.96	.00	1,015.04	55.0%
10100360 521000 00000 Unemp Comp	1,279	0	1,279	206.31	.00	1,072.75	16.1%
10100360 521200 00000 Employer M	7,968	0	7,968	4,518.51	.00	3,449.52	56.7%
10100360 530700 00000 Communicat	6,000	0	6,000	4,806.76	.00	1,193.24	80.1%
10100360 532000 00000 Dues and M	1,700	0	1,700	1,697.00	.00	3.00	99.8%
10100360 533000 00000 Lease Paym	1,600	0	1,600	330.39	.00	1,269.61	20.6%
10100360 534800 00000 PostalChg	600	0	600	99.79	.00	500.21	16.6%
10100360 534900 00000 Printing S	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 535500 00000 Travel	1,800	0	1,800	1,145.23	495.36	159.41	91.1%
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%
10100360 539900 00000 Other Cont	50,000	-9,874	40,126	.00	.00	40,126.00	.0%
10100360 541100 00000 Data Proce	800	0	800	347.15	.00	452.85	43.4%
10100360 543500 00000 Office Sup	2,500	0	2,500	255.73	.00	2,244.27	10.2%
10100360 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100360 559900 00000 Other Char	750	0	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	4,000	16,844	20,844	16,844.08	.00	4,000.00	80.8%
10100360 571100 00000 Funiture a	600	9,874	10,474	9,874.00	.00	600.00	94.3%
TOTAL Register of Deeds	813,418	16,844	830,262	468,617.05	495.36	361,149.20	56.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51710 Planning and Development							
10100370 510500 00000 Supervisor	105,939	0	105,939	65,193.18	.00	40,745.34	61.5%
10100370 514100 00000 Foreman	167,623	0	167,623	103,152.43	.00	64,470.55	61.5%
10100370 516100 00000 Secretary	125,817	0	125,817	71,475.65	.00	54,341.40	56.8%
10100370 518900 00000 Other Sala	572,042	0	572,042	283,924.52	.00	288,117.67	49.6%
10100370 520100 00000 Social Sec	59,882	0	59,882	31,725.80	.00	28,156.27	53.0%
10100370 520400 00000 State Reti	67,028	0	67,028	33,699.97	.00	33,328.06	50.3%
10100370 520600 00000 Life Ins E	846	0	846	459.06	.00	386.82	54.3%
10100370 520700 00000 Health Ins	117,012	0	117,012	66,792.00	.00	50,220.00	57.1%
10100370 520800 00000 Dental Ins	3,102	0	3,102	1,778.96	.00	1,323.04	57.3%
10100370 521000 00000 Unemp Comp	2,914	0	2,914	331.44	.00	2,582.82	11.4%
10100370 521200 00000 Employer M	14,086	0	14,086	7,419.76	.00	6,665.84	52.7%
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%
10100370 530700 00000 Communicat	22,000	0	22,000	16,687.67	.00	5,312.33	75.9%
10100370 532000 00000 Dues and M	10,000	0	10,000	7,087.54	.00	2,912.46	70.9%
10100370 532100 00000 Engineerin	80,000	60,790	140,790	31,008.41	29,781.30	80,000.00	43.2%
10100370 533100 00000 Legal Svcs	5,000	-5,000	0	.00	.00	.00	.0%
10100370 533200 00000 Legal Noti	6,000	0	6,000	1,063.50	.00	4,936.50	17.7%
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%
10100370 533800 00000 Maint. And	12,000	0	12,000	6,820.07	329.99	4,849.94	59.6%
10100370 534800 00000 PostalChg	1,500	0	1,500	668.99	.00	831.01	44.6%
10100370 534900 00000 Printing S	3,000	0	3,000	1,175.00	.00	1,825.00	39.2%
10100370 535600 00000 Tuition	5,000	0	5,000	1,422.41	240.40	3,337.19	33.3%
10100370 539900 00000 Other Cont	5,500	0	5,500	1,833.75	.00	3,666.25	33.3%
10100370 542500 00000 Gasoline	35,000	0	35,000	13,858.94	.00	21,141.06	39.6%
10100370 542900 00000 Instr Supp	5,000	3,063	8,063	96.94	4,232.55	3,733.06	53.7%
10100370 543500 00000 Office Sup	8,500	11	8,511	3,889.40	11.00	4,610.60	45.8%
10100370 545100 00000 Uniforms	3,000	-2,000	1,000	333.85	.00	666.15	33.4%
10100370 547100 00000 Computer S	14,000	0	14,000	13,728.00	228.00	44.00	99.7%
10100370 551300 00000 Workers Co	2,544	0	2,544	2,544.15	.00	.00	100.0%
10100370 570800 00000 Communicat	3,000	0	3,000	2,903.32	.00	96.68	96.8%
10100370 570900 00000 Data Proce	4,500	-4,500	0	.00	.00	.00	.0%
10100370 571100 00000 Funiture a	1,000	-1,000	0	.00	.00	.00	.0%
10100370 571800 00000 Motor Vehi	0	158,270	158,270	158,239.00	.00	31.00	100.0%
10100370 571900 00000 Office Equ	5,000	4,200	9,200	8,954.41	.00	245.59	97.3%
10100370 573500 00000 Health Equ	5,000	-4,800	200	124.12	.00	75.88	62.1%
10518020 539900 00000 Other Cont	0	100,000	100,000	.00	30,810.00	69,190.00	30.8%
TOTAL Planning and Development	1,473,935	309,033	1,782,968	938,392.24	65,633.24	778,942.51	56.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
10100380 510500 00000 Supervisor	44,832	0	44,832	27,518.23	.00	17,313.72	61.4%
10100380 516600 00000 Custodial	248,295	0	248,295	154,952.60	.00	93,342.59	62.4%
10100380 516700 00000 Maintenanc	313,694	0	313,694	140,577.82	.00	173,116.01	44.8%
10100380 516900 00000 Part time	80,663	0	80,663	20,628.28	.00	60,034.77	25.6%
10100380 518700 00000 Overtime P	7,000	0	7,000	6,310.34	.00	689.66	90.1%
10100380 520100 00000 Social Sec	39,730	0	39,730	20,692.13	.00	19,037.84	52.1%
10100380 520400 00000 State Reti	38,777	0	38,777	19,394.97	.00	19,382.27	50.0%
10100380 520600 00000 Life Ins E	550	0	550	330.09	.00	219.99	60.0%
10100380 520700 00000 Health Ins	126,696	0	126,696	66,215.94	.00	60,480.06	52.3%
10100380 520800 00000 Dental Ins	2,820	0	2,820	1,723.50	.00	1,096.50	61.1%
10100380 521000 00000 Unemp Comp	1,928	0	1,928	256.98	.00	1,670.98	13.3%
10100380 521200 00000 Employer M	9,318	0	9,318	4,839.35	.00	4,479.11	51.9%
10100380 530700 00000 Communicat	5,300	0	5,300	3,435.83	.00	1,864.17	64.8%
10100380 531700 00000 Data Proce	8,500	0	8,500	.00	.00	8,500.00	.0%
10100380 533000 00000 Lease Paym	11,392	13	11,405	6,855.22	3,417.60	1,132.00	90.1%
10100380 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%
10100380 533400 00000 Maintenanc	155,346	4,517	159,863	78,673.40	59,665.46	21,524.00	86.5%
10100380 533500 00000 Maint. And	106,321	3,635	109,956	68,981.34	19,916.49	21,057.77	80.8%
10100380 533600 00000 Maint. And	72,217	7,112	79,329	61,482.21	11,593.57	6,252.76	92.1%
10100380 533800 00000 Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%
10100380 534700 00000 Pest Contr	6,830	580	7,410	.00	1,480.00	5,930.00	20.0%
10100380 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%
10100380 535600 00000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%
10100380 536100 00000 Permits	2,000	0	2,000	.00	.00	2,000.00	.0%
10100380 539900 00000 Other Cont	0	0	0	-263,332.00	.00	263,332.00	100.0%
10100380 541000 00000 Custodial	56,556	308	56,864	22,015.60	8,909.64	25,938.50	54.4%
10100380 542500 00000 Gasoline	9,000	5,000	14,000	3,566.74	5,000.00	5,433.26	61.2%
10100380 543400 00000 Natural Ga	93,000	0	93,000	45,940.48	.00	47,059.52	49.4%
10100380 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10100380 545100 00000 Uniforms	7,990	0	7,990	-6.92	.00	7,996.92	-.1%
10100380 545200 00000 Utilities	770,000	0	770,000	438,032.67	.00	331,967.33	56.9%
10100380 551300 00000 Workers Co	2,714	0	2,714	2,713.76	.00	.00	100.0%
10100380 570700 00000 Building I	108,647	1,948	110,595	89,348.16	1,948.25	19,298.84	82.6%
10100380 570900 00000 Data Proce	3,266	0	3,266	.00	.00	3,265.50	.0%
10100380 571700 00000 Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL County Buildings	2,341,585	23,112	2,364,697	1,021,146.72	111,931.01	1,231,619.07	47.9%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51900 Other General Administration							
10100390 510500 00000 Supervisor	97,897	0	97,897	60,244.59	.00	37,652.66	61.5%
10100390 520100 00000 Social Sec	6,070	0	6,070	3,608.82	.00	2,460.81	59.5%
10100390 520400 00000 State Reti	6,755	0	6,755	4,156.86	.00	2,598.05	61.5%
10100390 520600 00000 Life Ins E	59	0	59	37.20	.00	22.20	62.6%
10100390 520700 00000 Health Ins	16,800	0	16,800	11,084.00	.00	5,716.00	66.0%
10100390 520800 00000 Dental Ins	282	0	282	187.24	.00	94.76	66.4%
10100390 521000 00000 Unemp Comp	294	0	294	21.00	.00	272.69	7.2%
10100390 521200 00000 Employer M	1,420	0	1,420	844.01	.00	575.50	59.5%
10100390 530700 00000 Communicat	2,046	0	2,046	1,612.32	.00	433.68	78.8%
10100390 533200 00000 Legal Noti	650	0	650	.00	.00	650.00	.0%
10100390 535500 00000 Travel	0	5,000	5,000	894.37	1,850.67	2,254.96	54.9%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	806,189	0	806,189	806,189.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%
10100390 573500 00000 Health Equ	20,000	-5,000	15,000	299.99	354.00	14,346.01	4.4%
10518010 539900 00000 Other Cont	198,749	0	198,749	49,236.10	26,250.00	123,262.90	38.0%
TOTAL Other General Administration	1,157,980	0	1,157,980	938,585.11	28,454.67	190,940.22	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51910 Preservation of Records							
10100400 510500 00000 Supervisor	60,796	0	60,796	33,924.08	.00	26,872.24	55.8%
10100400 518900 00000 Other Sala	33,384	0	33,384	20,543.90	.00	12,839.77	61.5%
10100400 520100 00000 Social Sec	5,819	0	5,819	3,224.17	.00	2,594.80	55.4%
10100400 520400 00000 State Reti	6,498	0	6,498	3,758.32	.00	2,740.10	57.8%
10100400 520600 00000 Life Ins E	78	0	78	44.72	.00	33.64	57.1%
10100400 520700 00000 Health Ins	16,800	0	16,800	9,693.00	.00	7,107.00	57.7%
10100400 520800 00000 Dental Ins	282	0	282	163.70	.00	118.30	58.0%
10100400 521000 00000 Unemp Comp	283	0	283	22.41	.00	260.13	7.9%
10100400 521200 00000 Employer M	1,366	0	1,366	754.03	.00	611.58	55.2%
10100400 530700 00000 Communicat	2,500	0	2,500	2,192.99	.00	307.01	87.7%
10100400 531700 00000 Data Proce	5,250	0	5,250	.00	.00	5,250.00	.0%
10100400 532000 00000 Dues and M	425	0	425	.00	89.00	336.00	20.9%
10100400 533000 00000 Lease Paym	906	0	906	.00	906.00	.00	100.0%
10100400 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
10100400 534800 00000 PostalChg	100	0	100	87.60	.00	12.40	87.6%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%
10100400 543500 00000 Office Sup	650	0	650	439.46	.00	210.54	67.6%
10100400 549900 00000 Other Supp	3,500	0	3,500	862.53	.00	2,637.47	24.6%
10100400 551300 00000 Workers Co	339	0	339	339.22	.00	.00	100.0%
TOTAL Preservation of Records	144,957	0	144,957	76,050.13	995.00	67,911.98	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51920 Risk Management							
10100410 510500 00000 Supervisor	84,417	0	84,417	51,948.70	.00	32,467.92	61.5%
10100410 518900 00000 Other Sala	57,302	0	57,302	35,262.68	.00	22,039.41	61.5%
10100410 520100 00000 Social Sec	8,752	0	8,752	5,075.17	.00	3,676.73	58.0%
10100410 520400 00000 State Reti	9,779	0	9,779	6,017.60	.00	3,760.99	61.5%
10100410 520600 00000 Life Ins E	119	0	119	74.40	.00	44.40	62.6%
10100410 520700 00000 Health Ins	23,976	0	23,976	15,856.00	.00	8,120.00	66.1%
10100410 520800 00000 Dental Ins	564	0	564	374.48	.00	189.52	66.4%
10100410 521000 00000 Unemp Comp	425	0	425	41.99	.00	383.17	9.9%
10100410 521200 00000 Employer M	2,055	0	2,055	1,186.94	.00	867.98	57.8%
10100410 530700 00000 Communictn	2,000	0	2,000	1,585.19	.00	414.81	79.3%
10100410 532000 00000 Dues and M	660	110	770	425.00	.00	345.00	55.2%
10100410 533000 00000 Lease Paym	7,543	0	7,543	2,990.47	1,462.36	3,089.94	59.0%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100410 534800 00000 PostalChg	50	0	50	2.35	.00	47.65	4.7%
10100410 534900 00000 Printing S	1,450	0	1,450	.00	.00	1,450.00	.0%
10100410 535500 00000 Travel	4,078	0	4,078	1,607.76	960.18	1,509.61	63.0%
10100410 535600 00000 Tuition	2,500	0	2,500	195.00	595.00	1,710.00	31.6%
10100410 539900 00000 Other Cont	750	0	750	339.98	.00	410.02	45.3%
10100410 542500 00000 Gasoline	2,388	0	2,388	848.79	.00	1,539.35	35.5%
10100410 543500 00000 Office Sup	1,000	0	1,000	344.25	240.08	415.67	58.4%
10100410 551300 00000 Workers Co	339	0	339	339.22	.00	.00	100.0%
10100410 570900 00000 Data Proce	5,691	0	5,691	.00	4,186.81	1,504.63	73.6%
10100410 571100 00000 Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management	217,087	110	217,197	124,515.97	7,444.43	85,236.80	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	119,034	0	119,034	72,897.94	.00	46,136.06	61.2%
10100420 511900 00000 Accountant	422,461	0	422,461	255,755.19	.00	166,706.06	60.5%
10100420 516900 00000 Part time	7,500	0	7,500	.00	.00	7,500.00	.0%
10100420 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 520100 00000 Social Sec	33,543	0	33,543	19,644.12	.00	13,899.25	58.6%
10100420 520400 00000 State Reti	37,363	0	37,363	21,016.33	.00	16,346.84	56.2%
10100420 520600 00000 Life Ins E	416	0	416	250.30	.00	165.50	60.2%
10100420 520700 00000 Health Ins	81,312	0	81,312	45,587.29	.00	35,724.71	56.1%
10100420 520800 00000 Dental Ins	1,692	0	1,692	885.89	.00	806.11	52.4%
10100420 521000 00000 Unemp Comp	1,624	0	1,624	142.36	.00	1,482.13	8.8%
10100420 521200 00000 Employer M	7,852	0	7,852	4,594.19	.00	3,257.49	58.5%
10100420 530700 00000 Communicat	5,000	0	5,000	4,220.04	.00	779.96	84.4%
10100420 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	314.00	.00	1,686.00	15.7%
10100420 533000 00000 Lease Paym	3,514	263	3,777	815.65	2,834.57	126.63	96.6%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	1,982.95	.00	3,017.05	39.7%
10100420 534900 00000 Printing S	4,000	163	4,163	.00	163.33	4,000.00	3.9%
10100420 535500 00000 Travel	7,000	-4,000	3,000	.00	.00	3,000.00	.0%
10100420 535600 00000 Tuition	7,000	4,850	11,850	10,218.30	999.00	632.70	94.7%
10100420 542200 00000 Food Suppl	1,800	0	1,800	915.12	.00	884.88	50.8%
10100420 543500 00000 Office Sup	3,600	21	3,621	1,351.10	.00	2,269.51	37.3%
10100420 551300 00000 Workers Co	1,357	0	1,357	1,356.88	.00	.00	100.0%
TOTAL Accounting and Budgeting	757,969	1,297	759,265	441,947.65	3,996.90	313,320.88	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52200 Purchasing							
10100430 510500 00000 Supervisor	95,748	0	95,748	58,921.71	.00	36,826.07	61.5%
10100430 512200 00000 Purchasing	374,702	-1,000	373,702	198,251.12	.00	175,451.14	53.1%
10100430 518700 00000 Overtime P	0	2,000	2,000	1,182.12	.00	817.88	59.1%
10100430 520100 00000 Social Sec	29,168	0	29,168	15,453.96	.00	13,713.94	53.0%
10100430 520400 00000 State Reti	32,461	0	32,461	13,178.08	.00	19,282.97	40.6%
10100430 520600 00000 Life Ins E	416	0	416	221.76	.00	194.24	53.3%
10100430 520700 00000 Health Ins	47,712	0	47,712	30,281.00	.00	17,431.00	63.5%
10100430 520800 00000 Dental Ins	1,410	0	1,410	749.32	.00	660.68	53.1%
10100430 521000 00000 Unemp Comp	1,411	0	1,411	209.99	.00	1,201.36	14.9%
10100430 521200 00000 Employer M	6,822	0	6,822	3,614.22	.00	3,207.31	53.0%
10100430 530700 00000 Communicat	4,500	0	4,500	4,025.43	.00	474.57	89.5%
10100430 531200 00000 Contracts	18,500	0	18,500	16,000.00	.00	2,500.00	86.5%
10100430 532000 00000 Dues and M	1,200	0	1,200	1,195.00	.00	5.00	99.6%
10100430 533000 00000 Lease Paym	2,000	0	2,000	572.72	227.28	1,200.00	40.0%
10100430 533200 00000 Legal Noti	5,000	0	5,000	1,848.73	151.27	3,000.00	40.0%
10100430 534800 00000 PostalChg	1,000	0	1,000	49.10	.00	950.90	4.9%
10100430 534900 00000 Printing S	750	0	750	273.51	.00	476.49	36.5%
10100430 535500 00000 Travel	5,200	404	5,604	1,687.06	554.00	3,362.94	40.0%
10100430 535600 00000 Tuition	5,000	0	5,000	2,734.18	570.00	1,695.82	66.1%
10100430 539900 00000 Other Cont	2,500	0	2,500	.00	.00	2,500.00	.0%
10100430 541100 00000 Data Proce	2,000	0	2,000	1,540.00	.00	460.00	77.0%
10100430 542200 00000 Food Suppl	2,000	0	2,000	702.34	.00	1,297.66	35.1%
10100430 542500 00000 Gasoline	0	150	150	23.50	.00	126.50	15.7%
10100430 543500 00000 Office Sup	2,200	0	2,200	1,119.93	.00	1,080.07	50.9%
10100430 549900 00000 Other Supp	1,000	0	1,000	234.00	.00	766.00	23.4%
10100430 551300 00000 Workers Co	1,187	0	1,187	1,187.27	.00	.00	100.0%
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%
10100430 570900 00000 Data Proce	3,300	-1,000	2,300	.00	.00	2,300.00	.0%
TOTAL Purchasing	647,462	554	648,016	355,256.05	1,502.55	291,257.54	55.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52220 Central Services							
10100440 510100 00000 County Off	210,000	0	210,000	.00	.00	210,000.00	.0%
10100440 521100 00000 Retiree Be	470,000	0	470,000	213,545.79	.00	256,454.21	45.4%
10100440 530500 00000 Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%
10100440 530700 00000 Communicat	8,000	0	8,000	8,000.00	.00	.00	100.0%
10100440 530800 00000 Consultant	25,000	222,029	247,029	185,009.29	25,000.00	37,020.02	85.0%
10100440 530900 00000 ConGovtAgc	247,368	0	247,368	150,307.13	.00	97,060.87	60.8%
10100440 531000 00000 ConOthGovA	285,000	-14,000	271,000	118,620.00	.00	152,380.00	43.8%
10100440 531600 00000 Contributi	15,000	0	15,000	1,500.00	.00	13,500.00	10.0%
10100440 532000 00000 DuesMember	33,000	0	33,000	32,063.88	.00	936.12	97.2%
10100440 533100 00000 Legal Svcs	150,000	-20,000	130,000	128,670.60	.00	1,329.40	99.0%
10100440 534100 00000 Pauper Bur	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%
10100440 534800 00000 Postal Cha	10,000	0	10,000	3,192.00	.00	6,808.00	31.9%
10100440 539900 00000 Other Cont	35,000	394	35,394	19,234.12	9,580.27	6,580.00	81.4%
10100440 543500 00000 Office Sup	6,800	0	6,800	88.92	.00	6,711.08	1.3%
10100440 551000 00000 Trustee Co	1,150,000	0	1,150,000	946,558.25	.00	203,441.75	82.3%
10100440 559900 00000 Other Char	76,692	26,100	102,792	48,410.62	26,100.00	28,281.66	72.5%
10100440 572400 00000 Site Devel	500,000	214,643	714,643	339,441.21	253,786.06	121,415.49	83.0%
10100450 533200 00000 Legal Noti	1,125,000	0	1,125,000	722,127.34	.00	402,872.66	64.2%
TOTAL Central Services	4,406,060	429,166	4,835,227	2,918,569.15	314,466.33	1,602,191.26	66.9%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52300 Property Assessor Office							
10100460 510100 00000 County Off	119,034	0	119,034	77,829.91	.00	41,204.09	65.4%
10100460 510300 00000 Assistant	620,382	0	620,382	373,412.96	.00	246,968.58	60.2%
10100460 516200 00000 Clerical P	235,711	0	235,711	144,489.55	.00	91,221.51	61.3%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	60,429	0	60,429	35,251.75	.00	25,177.66	58.3%
10100460 520400 00000 State Reti	67,284	0	67,284	38,460.80	.00	28,822.94	57.2%
10100460 520600 00000 Life Ins E	936	0	936	583.06	.00	353.18	62.3%
10100460 520700 00000 Health Ins	198,972	0	198,972	118,092.75	.00	80,879.25	59.4%
10100460 520800 00000 Dental Ins	3,666	0	3,666	2,100.88	.00	1,565.12	57.3%
10100460 521000 00000 Unemp Comp	2,568	0	2,568	361.78	.00	2,206.50	14.1%
10100460 521200 00000 Employer M	14,139	0	14,139	8,244.39	.00	5,894.95	58.3%
10100460 530700 00000 Communicat	9,000	739	9,739	9,416.13	.00	322.87	96.7%
10100460 531200 00000 Contracts	65,250	28,704	93,954	93,503.80	.00	450.20	99.5%
10100460 531700 00000 Data Proce	80,000	0	80,000	42,742.64	.00	37,257.36	53.4%
10100460 532000 00000 Dues and M	13,000	-8,750	4,250	3,408.14	.00	841.86	80.2%
10100460 533000 00000 Lease Paym	18,000	0	18,000	12,479.40	685.22	4,835.38	73.1%
10100460 533100 00000 Legal Svcs	10,000	2,700	12,700	11,584.36	.00	1,115.64	91.2%
10100460 533800 00000 Maint. And	5,000	-579	4,421	1,183.91	12.64	3,224.45	27.1%
10100460 534800 00000 PostalChg	6,500	0	6,500	5,151.42	.00	1,348.58	79.3%
10100460 534900 00000 Printing S	1,750	0	1,750	853.36	6.00	890.64	49.1%
10100460 535500 00000 Travel	15,000	508	15,508	6,823.79	3,975.00	4,709.45	69.6%
10100460 535600 00000 Tuition	3,000	0	3,000	1,975.00	.00	1,025.00	65.8%
10100460 541400 00000 Duplicatin	4,500	0	4,500	829.60	.00	3,670.40	18.4%
10100460 542500 00000 Gasoline	5,000	-739	4,261	2,511.93	.00	1,749.07	59.0%
10100460 543500 00000 Office Sup	5,000	200	5,200	2,417.64	200.00	2,582.36	50.3%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 551300 00000 Workers Co	2,883	0	2,883	2,883.37	.00	.00	100.0%
10100460 559900 00000 Other Char	2,500	0	2,500	1,944.97	.00	555.03	77.8%
10100460 571100 00000 Furniture	2,700	-2,700	0	.00	.00	.00	.0%
10100460 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Property Assessor Office	1,578,705	20,083	1,598,788	998,537.29	4,878.86	595,372.07	62.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 County Trustee Office							
10100480 510100 00000 County Off	119,034	0	119,034	77,829.91	.00	41,204.09	65.4%
10100480 516200 00000 Clerical P	325,140	0	325,140	204,134.71	.00	121,004.93	62.8%
10100480 516800 00000 Temporary	2,000	-1,275	725	640.00	.00	85.00	88.3%
10100480 520100 00000 Social Sec	27,663	0	27,663	16,794.10	.00	10,868.67	60.7%
10100480 520400 00000 State Reti	30,648	0	30,648	19,455.49	.00	11,192.49	63.5%
10100480 520600 00000 Life Ins E	384	0	384	232.78	.00	150.98	60.7%
10100480 520700 00000 Health Ins	78,984	-5,500	73,484	50,338.00	.00	23,146.00	68.5%
10100480 520800 00000 Dental Ins	1,974	0	1,974	1,310.68	.00	663.32	66.4%
10100480 521000 00000 Unemp Comp	975	0	975	127.83	.00	847.59	13.1%
10100480 521200 00000 Employer M	6,470	0	6,470	3,936.94	.00	2,532.58	60.9%
10100480 530700 00000 Communicat	4,900	0	4,900	4,194.25	.00	705.75	85.6%
10100480 532000 00000 Dues and M	1,700	0	1,700	1,467.00	200.00	33.00	98.1%
10100480 533000 00000 Lease Paym	500	0	500	209.52	290.48	.00	100.0%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	1,900.00	.00	950.00	66.7%
10100480 533200 00000 Legal Noti	295	0	295	245.00	.00	50.00	83.1%
10100480 533400 00000 Maintenanc	10,850	75	10,925	10,913.76	.00	11.24	99.9%
10100480 534800 00000 PostalChg	31,000	2,000	33,000	26,129.09	.00	6,870.91	79.2%
10100480 534900 00000 Printing S	2,100	0	2,100	2,080.45	.00	19.55	99.1%
10100480 535500 00000 Travel	1,500	1,513	3,013	1,528.74	882.72	601.26	80.0%
10100480 535600 00000 Tuition	1,100	0	1,100	855.00	.00	245.00	77.7%
10100480 539900 00000 Other Cont	14,000	3,300	17,300	12,173.93	5,038.07	88.00	99.5%
10100480 541400 00000 Duplicatin	550	0	550	132.22	.00	417.78	24.0%
10100480 543500 00000 Office Sup	2,000	37	2,037	851.52	78.01	1,107.89	45.6%
10100480 549900 00000 Other Supp	300	7	307	-20.07	7.09	320.07	-4.2%
10100480 551300 00000 Workers Co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL County Trustee Office	668,443	157	668,600	438,987.34	6,496.37	223,116.10	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52500 County Clerk Office							
10100490 510100 00000 County Off	119,034	0	119,034	77,829.91	.00	41,204.09	65.4%
10100490 516200 00000 Clerical P	977,822	16,348	994,170	599,219.70	.00	394,950.28	60.3%
10100490 516900 00000 Part time	35,754	0	35,754	6,205.11	.00	29,548.82	17.4%
10100490 520100 00000 Social Sec	69,753	1,014	70,767	39,756.76	.00	31,009.92	56.2%
10100490 520400 00000 State Reti	75,683	1,135	76,818	45,545.09	.00	31,272.61	59.3%
10100490 520600 00000 Life Ins E	1,055	20	1,075	709.85	.00	364.87	66.0%
10100490 520700 00000 Health Ins	255,720	6,955	262,675	159,930.00	.00	102,745.00	60.9%
10100490 520800 00000 Dental Ins	5,640	118	5,758	3,721.44	.00	2,036.06	64.6%
10100490 521000 00000 Unemp Comp	3,041	9	3,049	434.63	.00	2,614.85	14.3%
10100490 521200 00000 Employer M	16,423	237	16,660	9,297.97	.00	7,361.98	55.8%
10100490 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%
10100490 530700 00000 Communicat	8,500	0	8,500	8,423.55	.00	76.45	99.1%
10100490 532000 00000 Dues and M	1,750	0	1,750	1,372.00	.00	378.00	78.4%
10100490 533000 00000 Lease Paym	9,500	0	9,500	4,383.37	2,500.00	2,616.63	72.5%
10100490 533400 00000 Maintenanc	25,400	1,497	26,897	.00	26,617.04	280.44	99.0%
10100490 534800 00000 PostalChg	62,000	0	62,000	34,206.28	.00	27,793.72	55.2%
10100490 534900 00000 Printing S	5,800	0	5,800	2,670.70	.00	3,129.30	46.0%
10100490 535500 00000 Travel	4,000	0	4,000	2,520.64	.00	1,479.36	63.0%
10100490 535600 00000 Tuition	800	0	800	430.00	.00	370.00	53.8%
10100490 543500 00000 Office Sup	16,500	4,830	21,330	11,623.04	1,050.90	8,656.06	59.4%
10100490 543700 00000 Periodical	480	0	480	442.14	.00	37.86	92.1%
10100490 551300 00000 Workers Co	4,240	0	4,240	4,240.25	.00	.00	100.0%
10100490 559900 00000 Other Char	500	3	503	73.25	2.52	426.75	15.1%
10100490 570900 00000 Data Proce	6,500	21,270	27,770	1,898.00	429.99	25,442.00	8.4%
TOTAL County Clerk Office	1,706,145	53,434	1,759,579	1,014,933.68	30,600.45	714,045.05	59.4%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52600 Data Processing							
10100500 510500 00000 Supervisor	103,982	0	103,982	63,988.80	.00	39,993.10	61.5%
10100500 512100 00000 Data Proce	306,029	0	306,029	187,881.26	.00	118,147.25	61.4%
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100500 518700 00000 Overtime P	0	500	500	42.61	.00	457.39	8.5%
10100500 520100 00000 Social Sec	25,421	0	25,421	14,850.71	.00	10,569.94	58.4%
10100500 520400 00000 State Reti	27,946	0	27,946	17,381.84	.00	10,563.88	62.2%
10100500 520600 00000 Life Ins E	334	0	334	214.40	.00	119.44	64.2%
10100500 520700 00000 Health Ins	54,948	0	54,948	37,714.00	.00	17,234.00	68.6%
10100500 520800 00000 Dental Ins	1,128	0	1,128	843.12	.00	284.88	74.7%
10100500 521000 00000 Unemp Comp	1,219	0	1,219	126.01	.00	1,092.83	10.3%
10100500 521200 00000 Employer M	5,945	0	5,945	3,473.15	.00	2,472.00	58.4%
10100500 530700 00000 Communicat	65,076	0	65,076	-41,276.41	78,962.78	27,389.23	57.9%
10100500 531700 00000 Data Proce	866,995	35,105	902,100	593,766.06	148,418.00	159,916.33	82.3%
10100500 533300 00000 Licenses	241,704	0	241,704	121,406.06	27,999.62	92,298.40	61.8%
10100500 533600 00000 Maint. And	7,500	-500	7,000	.00	.00	7,000.00	.0%
10100500 535500 00000 Travel	10,000	0	10,000	1,143.44	803.29	8,053.27	19.5%
10100500 535600 00000 Tuition	18,000	-3,000	15,000	3,169.00	369.00	11,462.00	23.6%
10100500 539900 00000 Other Cont	524,480	0	524,480	318,929.15	125,875.20	79,675.65	84.8%
10100500 541100 00000 Data Proce	20,000	0	20,000	5,485.51	.00	14,514.49	27.4%
10100500 543500 00000 Office Sup	1,500	3,000	4,500	4,241.11	.00	258.89	94.2%
10100500 551300 00000 Workers Co	1,187	0	1,187	1,187.27	.00	.00	100.0%
10100500 571100 00000 Funiture a	2,000	0	2,000	1,583.13	.00	416.87	79.2%
TOTAL Data Processing	2,290,393	35,105	2,325,498	1,336,150.22	382,427.89	606,919.84	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 Other Finance							
10520100 510300 00000 Assistant	107,974	0	107,974	56,006.70	.00	51,966.84	51.9%
10520100 518900 00000 Other Sala	33,695	0	33,695	20,561.16	.00	13,133.75	61.0%
10520100 520100 00000 Social Sec	8,783	0	8,783	4,525.81	.00	4,257.63	51.5%
10520100 520400 00000 State Reti	9,775	0	9,775	5,283.20	.00	4,491.92	54.0%
10520100 520600 00000 Life Ins E	60	0	60	25.59	.00	34.41	42.7%
10520100 520700 00000 Health Ins	16,740	0	16,740	11,239.41	.00	5,500.59	67.1%
10520100 520800 00000 Dental Ins	282	0	282	196.36	.00	85.64	69.6%
10520100 521000 00000 Unemp Comp	425	0	425	22.29	.00	402.72	5.2%
10520100 521200 00000 Employer M	2,054	0	2,054	1,058.45	.00	995.74	51.5%
TOTAL Other Finance	179,788	0	179,788	98,918.97	.00	80,869.24	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	25,000	0	25,000	2,201.86	.00	22,798.14	8.8%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	6,250.00	.00	17,250.00	26.6%
10100510 520100 00000 Social Sec	2,565	0	2,565	136.52	.00	2,428.17	5.3%
10100510 521000 00000 Unemp Comp	75	0	75	6.61	.00	68.39	8.8%
10100510 521200 00000 Employer M	363	0	363	31.93	.00	330.57	8.8%
10100510 530700 00000 Communictn	2,700	0	2,700	2,204.40	.00	495.60	81.6%
10100510 533200 00000 Legal Noti	400	25	425	229.00	146.00	50.00	88.2%
10100510 533300 00000 Licenses	4,000	142	4,142	497.00	355.00	3,290.00	20.6%
10100510 533400 00000 Maintenanc	150	45	195	26.77	118.37	50.00	74.4%
10100510 533600 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 533700 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 534800 00000 PostalChg	11,000	0	11,000	5,880.46	.00	5,119.54	53.5%
10100510 534900 00000 Printing S	7,000	0	7,000	.00	2,915.00	4,085.00	41.6%
10100510 541000 00000 CustSupply	500	0	500	.00	.00	500.00	.0%
10100510 541100 00000 Data Proce	500	0	500	399.99	.00	100.01	80.0%
10100510 541400 00000 Duplicatin	200	0	200	148.00	.00	52.00	74.0%
10100510 542100 00000 Food Prepa	250	0	250	.00	190.01	59.99	76.0%
10100510 542200 00000 Food Suppl	10,800	0	10,800	744.01	1,581.96	8,474.03	21.5%
10100510 543200 00000 Library Bo	250	0	250	202.95	.00	47.05	81.2%
10100510 543500 00000 Office Sup	2,485	0	2,485	1,160.59	536.83	787.58	68.3%
10100510 549900 00000 Other Supp	350	0	350	.00	.00	350.00	.0%
10100510 551300 00000 Workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
TOTAL Circuit Court Judge	94,783	212	94,995	21,816.19	5,843.17	67,336.07	29.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	130,937	0	130,937	77,989.56	.00	52,947.84	59.6%
10100520 510300 00000 Assistant	253,418	0	253,418	155,949.11	.00	97,468.58	61.5%
10100520 510500 00000 Supervisor	81,618	0	81,618	50,226.10	.00	31,391.60	61.5%
10100520 514000 00000 Salary Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520 516200 00000 Clerical P	1,735,964	0	1,735,964	1,046,240.28	.00	689,724.16	60.3%
10100520 516800 00000 Temporary	7,000	0	7,000	2,954.90	.00	4,045.10	42.2%
10100520 516900 00000 Part time	40,000	0	40,000	10,688.17	.00	29,311.83	26.7%
10100520 518700 00000 Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10100520 520100 00000 Social Sec	138,882	0	138,882	78,204.45	.00	60,678.01	56.3%
10100520 520400 00000 State Reti	153,599	0	153,599	88,150.50	.00	65,448.36	57.4%
10100520 520600 00000 Life Ins E	2,167	0	2,167	1,367.08	.00	800.24	63.1%
10100520 520700 00000 Health Ins	463,788	0	463,788	300,993.00	.00	162,795.00	64.9%
10100520 520800 00000 Dental Ins	10,716	0	10,716	7,151.24	.00	3,564.76	66.7%
10100520 521000 00000 Unemp Comp	6,332	0	6,332	907.24	.00	5,424.81	14.3%
10100520 521200 00000 Employer M	32,504	0	32,504	18,366.85	.00	14,136.67	56.5%
10100520 530600 00000 Bank Charg	200	0	200	48.95	.00	151.05	24.5%
10100520 530700 00000 Communicat	28,000	0	28,000	25,198.26	.00	2,801.74	90.0%
10100520 531200 00000 Contracts	3,500	0	3,500	1,925.00	1,375.00	200.00	94.3%
10100520 531700 00000 Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520 532000 00000 Dues and M	3,500	-50	3,450	1,827.00	.00	1,623.00	53.0%
10100520 533000 00000 Lease Paym	4,500	-2,583	1,917	1,917.39	.00	.00	100.0%
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520 533400 00000 Maintenanc	65,000	47	65,047	63,182.86	647.20	1,217.34	98.1%
10100520 533700 00000 Maint. And	1,500	0	1,500	1,342.87	.00	157.13	89.5%
10100520 533800 00000 Maint. And	2,000	-2,000	0	.00	.00	.00	.0%
10100520 534800 00000 PostalChg	20,000	0	20,000	10,400.85	.00	9,599.15	52.0%
10100520 534900 00000 Printing S	18,000	0	18,000	7,228.27	3,677.50	7,094.23	60.6%
10100520 535500 00000 Travel	10,000	0	10,000	3,445.54	897.46	5,657.00	43.4%
10100520 535600 00000 Tuition	12,000	0	12,000	2,492.00	.00	9,508.00	20.8%
10100520 539900 00000 Other Cont	1,200	50	1,250	893.54	306.46	50.00	96.0%
10100520 541000 00000 Custodial	500	0	500	175.25	76.27	248.48	50.3%
10100520 541100 00000 Data Proce	15,000	0	15,000	1,434.88	499.98	13,065.14	12.9%
10100520 541400 00000 Duplicatin	6,000	0	6,000	3,699.14	.00	2,300.86	61.7%
10100520 542100 00000 Food Prepa	200	0	200	30.01	169.99	.00	100.0%
10100520 542200 00000 Food Suppl	4,000	4,317	8,317	5,649.70	1,233.86	1,433.23	82.8%
10100520 542500 00000 Gasoline	2,000	-1,960	40	40.36	.00	.00	100.0%
10100520 543200 00000 Library Bo	2,500	0	2,500	741.69	.00	1,758.31	29.7%
10100520 543500 00000 Office Sup	10,000	6,542	16,542	11,275.05	764.65	4,502.55	72.8%
10100520 543700 00000 Periodical	200	0	200	171.40	.00	28.60	85.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520 549900 00000 Other Supp	500	0	500	488.39	.00	11.61	97.7%
10100520 551300 00000 Workers Co	8,650	0	8,650	8,650.11	.00	.00	100.0%
10100520 552400 00000 Inservice	3,500	0	3,500	145.40	261.58	3,093.02	11.6%
10100520 559900 00000 Other Char	100	0	100	65.00	.00	35.00	65.0%
10100520 570700 00000 Building I	6,000	-4,000	2,000	.00	.00	2,000.00	.0%
10100520 570900 00000 Data Proce	10,000	0	10,000	1,482.54	.00	8,517.46	14.8%
10100520 571100 00000 Furniture	5,000	0	5,000	.00	.00	5,000.00	.0%
10100520 571900 00000 Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk	3,328,976	364	3,329,340	1,993,139.93	9,909.95	1,326,289.86	60.2%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 Criminal Court							
10100530 510500 00000 Supervisor	88,637	0	88,637	54,545.90	.00	34,091.50	61.5%
10100530 511100 00000 Probation	392,168	0	392,168	231,423.55	.00	160,744.04	59.0%
10100530 516100 00000 Secretary	97,425	0	97,425	59,568.50	.00	37,856.55	61.1%
10100530 520100 00000 Social Sec	35,850	0	35,850	20,848.77	.00	15,001.49	58.2%
10100530 520400 00000 State Reti	39,898	0	39,898	20,889.59	.00	19,008.28	52.4%
10100530 520600 00000 Life Ins E	549	0	549	358.88	.00	189.88	65.4%
10100530 520700 00000 Health Ins	78,744	0	78,744	47,198.00	.00	31,546.00	59.9%
10100530 520800 00000 Dental Ins	2,538	0	2,538	1,626.67	.00	911.33	64.1%
10100530 521000 00000 Unemp Comp	1,735	0	1,735	258.74	.00	1,475.95	14.9%
10100530 521200 00000 Employer M	8,384	0	8,384	4,875.92	.00	3,508.42	58.2%
10100530 530700 00000 Communicat	5,847	0	5,847	5,240.99	.00	606.01	89.6%
10100530 532000 00000 Dues and M	1,500	0	1,500	1,470.00	.00	30.00	98.0%
10100530 533000 00000 Lease Paym	8,000	0	8,000	4,891.75	2,330.46	777.79	90.3%
10100530 533300 00000 Licenses	7,560	0	7,560	5,670.00	1,890.00	.00	100.0%
10100530 535500 00000 Travel	16,000	-1,000	15,000	3,467.86	9.75	11,522.39	23.2%
10100530 535600 00000 Tuition	10,000	0	10,000	2,658.50	.00	7,341.50	26.6%
10100530 539900 00000 Other Cont	48,000	-43,300	4,700	1,932.40	1,067.60	1,700.00	63.8%
10100530 541300 00000 Drugs and	95,000	0	95,000	47,538.27	14,848.88	32,612.85	65.7%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542500 00000 Gasoline	0	1,000	1,000	594.89	.00	405.11	59.5%
10100530 542900 00000 Instr Supp	4,000	-1,000	3,000	911.75	.00	2,088.25	30.4%
10100530 543500 00000 Office Sup	4,000	1,214	5,214	3,373.29	835.80	1,004.76	80.7%
10100530 551300 00000 Workers Co	1,866	0	1,866	1,865.71	.00	.00	100.0%
10100530 571100 00000 Furniture	0	8,740	8,740	2,876.86	.00	5,863.42	32.9%
10535050 535500 00000 Travel	0	7,000	7,000	75.75	.00	6,924.25	1.1%
10535050 535600 00000 Tuition	0	14,600	14,600	75.00	.00	14,525.00	.5%
10535050 539900 00000 Other Cont	0	120,000	120,000	39,999.00	80,001.00	.00	100.0%
10535050 542900 00000 Instr Supp	0	18,000	18,000	1,690.22	.00	16,309.78	9.4%
TOTAL Criminal Court	947,901	125,254	1,073,155	565,926.76	100,983.49	406,244.55	62.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53310 General Sessions Judge							
10100540 510200 00000 Judges	806,637	0	806,637	527,416.16	.00	279,220.36	65.4%
10100540 516100 00000 Secretary	187,435	0	187,435	100,834.00	.00	86,601.32	53.8%
10100540 518900 00000 Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540 520100 00000 Social Sec	61,618	0	61,618	31,891.46	.00	29,726.73	51.8%
10100540 520400 00000 State Reti	68,591	0	68,591	43,349.00	.00	25,241.96	63.2%
10100540 520600 00000 Life Ins E	410	0	410	268.47	.00	141.45	65.5%
10100540 520700 00000 Health Ins	88,488	0	88,488	58,138.00	.00	30,350.00	65.7%
10100540 520800 00000 Dental Ins	1,974	0	1,974	1,310.68	.00	663.32	66.4%
10100540 521000 00000 Unemp Comp	2,982	0	2,982	62.98	.00	2,919.24	2.1%
10100540 521200 00000 Employer M	14,414	0	14,414	8,736.44	.00	5,677.60	60.6%
10100540 530700 00000 Communicat	6,190	220	6,410	6,199.28	.00	210.72	96.7%
10100540 532000 00000 Dues and M	3,500	0	3,500	1,350.07	.00	2,149.93	38.6%
10100540 533000 00000 Lease Paym	1,200	0	1,200	29.38	.00	1,170.62	2.4%
10100540 533200 00000 Legal Noti	2,500	0	2,500	233.45	.00	2,266.55	9.3%
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	-132	6,868	2,615.05	1,120.00	3,132.95	54.4%
10100540 535600 00000 Tuition	1,450	0	1,450	875.50	.00	574.50	60.4%
10100540 542200 00000 Food Suppl	500	0	500	36.00	.00	464.00	7.2%
10100540 543200 00000 Library Bo	3,000	132	3,132	3,131.82	.00	.18	100.0%
10100540 543500 00000 Office Sup	9,500	6	9,506	2,109.50	315.73	7,080.67	25.5%
10100540 551300 00000 Workers Co	1,152	0	1,152	1,152.00	.00	.00	100.0%
10100540 571100 00000 Funiture a	1,500	-220	1,280	109.99	109.99	1,060.02	17.2%
TOTAL General Sessions Judge	1,283,441	6	1,283,447	790,389.23	1,545.72	491,512.12	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,200	0	1,200	289.39	.00	910.61	24.1%
10100550 534900 00000 Printing S	1,036	0	1,036	18.34	.00	1,017.66	1.8%
10100550 543500 00000 Office Sup	1,400	0	1,400	448.73	.00	951.27	32.1%
10100560 510100 00000 County Off	119,034	0	119,034	77,829.91	.00	41,204.09	65.4%
10100560 516200 00000 Clerical P	303,602	0	303,602	178,285.66	.00	125,316.33	58.7%
10100560 520100 00000 Social Sec	26,203	0	26,203	14,981.31	.00	11,222.12	57.2%
10100560 520400 00000 State Reti	29,162	0	29,162	16,532.94	.00	12,628.94	56.7%
10100560 520600 00000 Life Ins E	387	0	387	234.05	.00	153.31	60.4%
10100560 520700 00000 Health Ins	71,748	0	71,748	43,886.00	.00	27,862.00	61.2%
10100560 520800 00000 Dental Ins	1,974	0	1,974	1,123.44	.00	850.56	56.9%
10100560 521000 00000 Unemp Comp	899	0	899	149.04	.00	749.67	16.6%
10100560 521200 00000 Employer M	6,150	0	6,150	3,503.69	.00	2,646.05	57.0%
10100560 530700 00000 Communicat	9,778	0	9,778	8,524.07	.00	1,253.93	87.2%
10100560 532000 00000 Dues and M	1,800	0	1,800	1,322.00	.00	478.00	73.4%
10100560 533000 00000 Lease Paym	2,100	0	2,100	976.07	.00	1,123.93	46.5%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	19,000	0	19,000	3,989.43	.00	15,010.57	21.0%
10100560 534900 00000 Printing S	8,295	0	8,295	4,849.52	.00	3,445.48	58.5%
10100560 535500 00000 Travel	1,350	0	1,350	232.95	.00	1,117.05	17.3%
10100560 539900 00000 Other Cont	29,545	0	29,545	19,339.83	.00	10,205.17	65.5%
10100560 543500 00000 Office Sup	8,498	0	8,498	4,274.98	.00	4,223.02	50.3%
10100560 551300 00000 Workers Co	1,357	0	1,357	1,356.88	.00	.00	100.0%
10100560 570900 00000 Data Proce	646	0	646	.00	.00	646.00	.0%
TOTAL Chancery Court	645,664	0	645,664	382,148.23	.00	263,515.76	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53500 Juvenile Court							
10100570 511200 00000 Youth Serv	290,645	0	290,645	170,218.71	.00	120,426.03	58.6%
10100570 516100 00000 Secretary	43,941	0	43,941	27,041.10	.00	16,900.23	61.5%
10100570 516800 00000 Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570 518900 00000 Other Sala	191,946	0	191,946	114,142.00	.00	77,803.88	59.5%
10100570 520100 00000 Social Sec	20,744	0	20,744	18,632.42	.00	2,111.92	89.8%
10100570 520400 00000 State Reti	23,086	0	23,086	17,643.18	.00	5,443.26	76.4%
10100570 520600 00000 Life Ins E	463	0	463	248.66	.00	214.66	53.7%
10100570 520700 00000 Health Ins	85,860	0	85,860	46,376.99	.00	39,483.01	54.0%
10100570 520800 00000 Dental Ins	1,410	0	1,410	1,234.53	.00	175.47	87.6%
10100570 521000 00000 Unemp Comp	1,004	0	1,004	137.63	.00	866.13	13.7%
10100570 521200 00000 Employer M	4,852	0	4,852	4,357.55	.00	493.95	89.8%
10100570 530700 00000 Communicat	10,000	0	10,000	7,320.27	.00	2,679.73	73.2%
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%
10100570 532000 00000 Dues and M	5,930	0	5,930	1,759.00	300.00	3,871.00	34.7%
10100570 533000 00000 Lease Paym	2,500	0	2,500	845.63	.00	1,654.37	33.8%
10100570 534000 00000 Medical an	8,000	0	8,000	4,800.00	.00	3,200.00	60.0%
10100570 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%
10100570 534900 00000 Printing S	400	0	400	52.66	250.00	97.34	75.7%
10100570 535500 00000 Travel	15,500	0	15,500	5,777.61	5,363.12	4,359.27	71.9%
10100570 535600 00000 Tuition	7,700	0	7,700	1,293.00	25.00	6,382.00	17.1%
10100570 539900 00000 Other Cont	0	220,000	220,000	17,148.77	73,336.00	129,515.23	41.1%
10100570 541100 00000 DataProcSu	500	0	500	164.51	.00	335.49	32.9%
10100570 541300 00000 Drugs and	5,000	0	5,000	90.00	.00	4,910.00	1.8%
10100570 542200 00000 Food Suppl	1,000	0	1,000	494.96	.00	505.04	49.5%
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570 543200 00000 Library Bo	2,000	49	2,049	.00	1,312.04	737.00	64.0%
10100570 543500 00000 Office Sup	4,500	0	4,500	2,479.20	19.43	2,001.37	55.5%
10100570 545100 00000 Uniforms	700	6	706	.00	6.05	700.00	.9%
10100570 547100 00000 Comp Softw	6,500	0	6,500	6,000.00	.00	500.00	92.3%
10100570 551300 00000 Workers Co	1,357	0	1,357	1,356.88	.00	.00	100.0%
10100570 570700 00000 Building I	10,000	160	10,160	4,743.66	3,947.90	1,468.44	85.5%
10100570 571100 00000 Furniture	1,000	0	1,000	526.83	73.17	400.00	60.0%
10536010 514000 00000 SalSupplmt	36,571	0	36,571	21,327.11	.00	15,243.75	58.3%
10536010 520100 00000 SocSecur	11,901	0	11,901	1,286.86	.00	10,613.78	10.8%
10536010 520400 00000 State Reti	13,244	0	13,244	1,392.05	.00	11,852.22	10.5%
10536010 520600 00000 LifeInsER	43	0	43	16.63	.00	26.81	38.3%
10536010 520700 00000 HealthER	3,000	0	3,000	2,744.01	.00	255.99	91.5%
10536010 520800 00000 DentalER	100	0	100	76.15	.00	23.85	76.2%
10536010 521000 00000 UnemplCmp	576	0	576	8.67	.00	567.17	1.5%
10536010 521200 00000 ERMediCost	2,783	0	2,783	300.99	.00	2,482.23	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010 530700 00000 Communicat	1,000	0	1,000	668.03	.00	331.97	66.8%
10536010 531000 00000 Contracts	13,000	0	13,000	9,257.00	.00	3,743.00	71.2%
10536010 534000 00000 Medical an	9,702	0	9,702	3,300.00	.00	6,402.18	34.0%
10536010 535500 00000 Travel	5,850	0	5,850	1,184.96	1,599.00	3,066.04	47.6%
10536010 541300 00000 Drugs and	2,772	0	2,772	57.00	.00	2,715.00	2.1%
10536010 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010 547100 00000 Computer S	1,500	0	1,500	750.00	.00	750.00	50.0%
10536020 511200 00000 Youth Serv	0	21,015	21,015	.00	.00	21,015.40	.0%
10536020 514000 00000 Salary Sup	0	2,083	2,083	.00	.00	2,083.35	.0%
10536020 520100 00000 Social Sec	0	1,432	1,432	.00	.00	1,432.10	.0%
10536020 520400 00000 State Reti	0	1,594	1,594	.00	.00	1,593.80	.0%
10536020 520600 00000 Life Ins E	0	25	25	.00	.00	24.75	.0%
10536020 520700 00000 Health Ins	0	6,927	6,927	.00	.00	6,927.10	.0%
10536020 520800 00000 Dental Ins	0	118	118	.00	.00	117.70	.0%
10536020 521000 00000 Unemp Comp	0	9	9	.00	.00	8.75	.0%
10536020 521200 00000 Employer M	0	335	335	.00	.00	334.95	.0%
10536020 535500 00000 Travel	0	7,000	7,000	.00	.00	7,000.00	.0%
10536020 539900 00000 Other Cont	0	8,000	8,000	.00	.00	8,000.00	.0%
10536020 543500 00000 Office Sup	0	51,462	51,462	.00	.00	51,462.10	.0%
TOTAL Juvenile Court	854,831	320,215	1,175,046	497,255.21	86,231.71	591,558.81	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53610 Office of Public Defender							
10100580 516200 00000 Clerical P	46,188	0	46,188	28,970.38	.00	17,217.13	62.7%
10100580 520100 00000 Social Sec	2,865	0	2,865	1,796.17	.00	1,068.46	62.7%
10100580 521000 00000 Unemp Comp	139	0	139	42.64	.00	95.92	30.8%
10100580 521200 00000 Employer M	670	0	670	420.07	.00	249.65	62.7%
TOTAL Office of Public Defender	49,860	0	49,860	31,229.26	.00	18,631.16	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700 Judical Commissioners							
10100590 516200 00000 Clerical P	251,694	0	251,694	151,909.71	.00	99,783.80	60.4%
10100590 518700 00000 Overtime P	0	0	0	150.63	.00	-150.63	100.0%
10100590 520100 00000 Social Sec	15,597	0	15,597	9,235.21	.00	6,362.21	59.2%
10100590 520400 00000 State Reti	17,367	0	17,367	6,450.97	.00	10,915.88	37.1%
10100590 520600 00000 Life Ins E	166	0	166	94.24	.00	71.84	56.7%
10100590 520700 00000 Health Ins	31,032	0	31,032	15,046.00	.00	15,986.00	48.5%
10100590 520800 00000 Dental Ins	846	0	846	362.80	.00	483.20	42.9%
10100590 521000 00000 Unemp Comp	755	0	755	108.30	.00	646.78	14.3%
10100590 521200 00000 Employer M	3,650	0	3,650	2,159.86	.00	1,489.70	59.2%
10100590 530700 00000 Communicat	3,000	0	3,000	2,161.67	.00	838.33	72.1%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	153.18	.00	846.82	15.3%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	1,943.98	1,001.16	2,054.86	58.9%
10100590 551300 00000 Workers Co	1,526	0	1,526	1,526.49	.00	.00	100.0%
TOTAL Judical Commissioners	333,183	0	333,183	191,303.04	1,001.16	140,878.79	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53910 Probation Services							
10100610 510500 00000 Supervisor	91,677	0	91,677	55,971.55	.00	35,705.55	61.1%
10100610 511100 00000 Probation	344,523	0	344,523	194,653.36	.00	149,869.16	56.5%
10100610 511900 00000 Accountant	51,882	0	51,882	32,512.32	.00	19,369.18	62.7%
10100610 516100 00000 Secretary	40,578	0	40,578	24,976.49	.00	15,601.98	61.6%
10100610 518700 00000 Overtime P	1,000	0	1,000	260.01	.00	739.99	26.0%
10100610 520100 00000 Social Sec	32,777	0	32,777	17,897.16	.00	14,879.73	54.6%
10100610 520400 00000 State Reti	36,478	0	36,478	21,277.81	.00	15,199.70	58.3%
10100610 520600 00000 Life Ins E	543	0	543	340.86	.00	202.14	62.8%
10100610 520700 00000 Health Ins	124,416	3,500	127,916	86,820.50	.00	41,095.50	67.9%
10100610 520800 00000 Dental Ins	2,538	0	2,538	1,673.39	.00	864.61	65.9%
10100610 521000 00000 Unemp Comp	1,586	0	1,586	205.29	.00	1,380.69	12.9%
10100610 521200 00000 Employer M	7,666	0	7,666	4,185.64	.00	3,479.92	54.6%
10100610 530700 00000 Communicat	9,716	0	9,716	7,544.92	.00	2,171.03	77.7%
10100610 530900 00000 Contracts	15,750	0	15,750	6,212.50	9,537.50	.00	100.0%
10100610 531000 00000 Contracts	60,000	37,530	97,530	2,500.00	95,030.00	.00	100.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	600	0	600	132.51	117.49	350.00	41.7%
10100610 533300 00000 Licenses	10,800	0	10,800	7,200.00	3,600.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	15.89	.00	34.11	31.8%
10100610 534900 00000 Printing S	1,700	0	1,700	.00	.00	1,700.00	.0%
10100610 535500 00000 Travel	2,000	0	2,000	1,512.45	.00	487.55	75.6%
10100610 535600 00000 Tuition	1,250	0	1,250	460.00	.00	790.00	36.8%
10100610 541300 00000 Drugs and	16,000	-3,500	12,500	1,725.00	479.57	10,295.43	17.6%
10100610 543500 00000 Office Sup	6,000	0	6,000	2,003.64	880.73	3,115.63	48.1%
10100610 551300 00000 Workers Co	1,696	0	1,696	1,696.10	.00	.00	100.0%
TOTAL Probation Services	861,425	37,530	898,955	471,777.39	109,645.29	317,531.90	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53930 Victim Assistance Programs							
10100620 531600 00000 Contributi	45,000	0	45,000	23,198.39	.00	21,801.61	51.6%
TOTAL Victim Assistance Programs	45,000	0	45,000	23,198.39	.00	21,801.61	51.6%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
10100630 510100 00000 County Off	144,031	0	144,031	94,165.09	.00	49,866.05	65.4%
10100630 510300 00000 Assistant	256,564	0	256,564	157,885.84	.00	98,677.90	61.5%
10100630 510500 00000 Supervisor	682,353	0	682,353	401,701.32	.00	280,651.35	58.9%
10100630 510600 00000 Deputies	6,215,081	-62,000	6,153,081	3,715,172.05	.00	2,437,908.59	60.4%
10100630 510800 00000 Investigat	1,613,119	0	1,613,119	931,726.66	.00	681,392.69	57.8%
10100630 510900 00000 Captain	299,027	0	299,027	190,708.68	.00	108,318.21	63.8%
10100630 511000 00000 Lieutenant	925,922	-56,562	869,360	471,184.79	.00	398,175.12	54.2%
10100630 511500 00000 Sergeants	666,481	0	666,481	392,912.16	.00	273,569.14	59.0%
10100630 512000 00000 Computer P	342,593	10,000	352,593	216,510.20	.00	136,082.87	61.4%
10100630 514000 00000 Salary Sup	290,000	0	290,000	135,325.00	.00	154,675.00	46.7%
10100630 514200 00000 Mechanics	98,112	0	98,112	60,549.46	.00	37,562.56	61.7%
10100630 516200 00000 Clerical P	493,601	0	493,601	290,146.47	.00	203,454.32	58.8%
10100630 516400 00000 Attendants	43,941	0	43,941	27,040.54	.00	16,900.81	61.5%
10100630 516900 00000 Part time	343,542	0	343,542	180,436.19	.00	163,105.39	52.5%
10100630 518600 00000 Longevity	65,000	-5,438	59,562	59,561.59	.00	.00	100.0%
10100630 518700 00000 Overtime P	660,450	0	660,450	411,098.66	.00	249,351.34	62.2%
10100630 519600 00000 InSerivce	150,000	0	150,000	.00	.00	150,000.00	.0%
10100630 520100 00000 Social Sec	772,655	0	772,655	464,889.31	.00	307,765.42	60.2%
10100630 520400 00000 State Reti	1,173,997	52,000	1,225,997	752,908.18	.00	473,088.76	61.4%
10100630 520600 00000 Life Ins E	13,608	0	13,608	6,451.10	.00	7,157.02	47.4%
10100630 520700 00000 Health Ins	2,115,600	0	2,115,600	1,351,379.35	.00	764,220.65	63.9%
10100630 520800 00000 Dental Ins	44,838	0	44,838	28,259.73	.00	16,578.27	63.0%
10100630 521000 00000 Unemp Comp	36,970	0	36,970	4,008.98	.00	32,960.78	10.8%
10100630 521200 00000 Employer M	180,776	0	180,776	109,493.34	.00	71,282.27	60.6%
10100630 530700 00000 Communicat	372,500	12,851	385,351	269,500.03	.00	115,851.34	69.9%
10100630 530900 00000 Contracts	1,700	0	1,700	.00	.00	1,700.00	.0%
10100630 531900 00000 Drug Contr	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630 532000 00000 Dues and M	11,550	0	11,550	9,304.80	1,815.00	430.20	96.3%
10100630 532200 00000 Evaluation	58,000	987	58,987	9,353.75	1,236.75	48,396.75	18.0%
10100630 533000 00000 Lease Paym	40,000	0	40,000	35,091.83	2,154.74	2,753.43	93.1%
10100630 533100 00000 Legal Svcs	15,000	0	15,000	7,790.40	1,800.00	5,409.60	63.9%
10100630 533300 00000 Licenses	27,500	1,150	28,650	18,671.53	4,040.00	5,938.47	79.3%
10100630 533400 00000 Maintenanc	210,000	700	210,700	197,960.61	12,513.70	225.69	99.9%
10100630 533600 00000 Maint. And	12,500	0	12,500	9,993.90	2,120.00	386.10	96.9%
10100630 533800 00000 Maint. And	50,000	85,769	135,769	73,631.12	42,741.61	19,396.36	85.7%
10100630 533900 00000 Matching S	63,750	127,500	191,250	63,750.00	.00	127,500.00	33.3%
10100630 534800 00000 PostalChg	8,000	0	8,000	3,902.35	.00	4,097.65	48.8%
10100630 534900 00000 Printing S	17,500	0	17,500	5,474.66	3,404.48	8,620.86	50.7%
10100630 535100 00000 Rentals	7,000	0	7,000	3,753.70	1,275.00	1,971.30	71.8%
10100630 535500 00000 Travel	120,000	6,975	126,975	89,512.47	28,929.61	8,532.95	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630 535600 00000 Tuition	75,000	6,000	81,000	39,838.79	11,901.06	29,260.15	63.9%
10100630 539900 00000 Other Cont	1,000	0	1,000	998.62	.00	1.38	99.9%
10100630 540600 00000 Basic Skil	100,000	0	100,000	69,254.86	30,745.14	.00	100.0%
10100630 541000 00000 Custodial	2,000	0	2,000	1,076.92	.00	923.08	53.8%
10100630 541100 00000 Data Proce	30,000	0	30,000	13,667.33	3,289.06	13,043.61	56.5%
10100630 541300 00000 Drugs and	3,500	0	3,500	700.04	.00	2,799.96	20.0%
10100630 541500 00000 Electricit	13,000	0	13,000	8,518.65	.00	4,481.35	65.5%
10100630 541800 00000 Equipment	2,500	0	2,500	1,755.45	.00	744.55	70.2%
10100630 542200 00000 Food Suppl	4,500	0	4,500	2,572.27	1,526.30	401.43	91.1%
10100630 542400 00000 Garage Sup	1,000	0	1,000	140.78	.00	859.22	14.1%
10100630 542500 00000 Gasoline	550,000	3,000	553,000	322,062.85	.00	230,937.15	58.2%
10100630 543100 00000 Law Enforc	110,000	36,299	146,299	118,037.22	13,800.41	14,461.37	90.1%
10100630 543500 00000 Office Sup	27,000	0	27,000	15,343.90	7,023.35	4,632.75	82.8%
10100630 544600 00000 Small Tool	1,500	30	1,530	627.84	30.36	872.16	43.0%
10100630 545000 00000 Tires and	55,000	0	55,000	46,976.27	8,023.73	.00	100.0%
10100630 545100 00000 Uniforms	190,000	34	190,034	104,682.51	48,436.44	36,915.12	80.6%
10100630 545300 00000 Vehicle Pa	110,000	109	110,109	67,238.68	15,501.73	27,368.33	75.1%
10100630 549900 00000 Other Supp	0	0	0	-42.99	.00	42.99	100.0%
10100630 551300 00000 Workers Co	243,017	0	243,017	243,016.61	.00	.00	100.0%
10100630 570700 00000 Building I	0	6,623	6,623	.00	6,622.88	.00	100.0%
10100630 570900 00000 Data Proce	5,000	0	5,000	4,226.31	174.32	599.37	88.0%
10100630 571100 00000 Funiture a	15,000	-15,000	0	.00	.00	.00	.0%
10100630 571600 00000 Law Enf Eq	203,250	140,217	343,467	112,978.71	69,106.60	161,381.93	53.0%
10100630 579000 00000 Other Equi	20,000	17,567	37,567	13,351.33	19,654.50	4,561.17	87.9%
10545020 533400 00000 Maintenanc	50,400	0	50,400	.00	12,830.10	37,569.90	25.5%
10545020 571600 00000 Law Enf Eq	183,467	0	183,467	125,102.72	24,622.12	33,742.16	81.6%
TOTAL Sheriff Department	20,644,393	368,812	21,013,205	12,563,331.51	375,318.99	8,074,554.34	61.6%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54113 COPs GRANT							
10540070 510600 00000 Deputies	159,948	131,063	291,010	134,568.57	.00	156,441.52	46.2%
10540070 518700 00000 Overtime	0	0	0	961.80	.00	-961.80	100.0%
10540070 520100 00000 Social Sec	9,917	8,125	18,042	8,072.56	.00	9,969.19	44.7%
10540070 520400 00000 State Reti	16,635	13,683	30,317	9,988.97	.00	20,328.08	32.9%
10540070 520600 00000 Life Ins E	178	155	333	103.62	.00	229.58	31.1%
10540070 520700 00000 Health Ins	16,800	42,000	58,800	24,212.00	.00	34,588.00	41.2%
10540070 520800 00000 Dental Ins	282	705	987	467.50	.00	519.50	47.4%
10540070 521000 00000 Unemp Comp	480	68	547	163.32	.00	384.02	29.8%
10540070 521200 00000 Employer M	2,319	1,900	4,219	1,887.94	.00	2,331.30	44.7%
TOTAL COPs GRANT	206,558	197,698	404,256	180,426.28	.00	223,829.39	44.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54160 Admin of the SexualOffenderReg							
10100650 533400 00000 Maintenanc	25,000	0	25,000	25,000.00	.00	.00	100.0%
10100650 559900 00000 Other Char	15,000	0	15,000	6,629.16	1,700.00	6,670.84	55.5%
TOTAL Admin of the SexualOffenderReg	40,000	0	40,000	31,629.16	1,700.00	6,670.84	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54210 Jail							
10100660 510600 00000 Deputies	5,606,401	12,713	5,619,114	3,306,957.37	.00	2,312,156.93	58.9%
10100660 510800 00000 Investigat	121,826	0	121,826	74,969.80	.00	46,856.33	61.5%
10100660 510900 00000 Captain	96,261	0	96,261	59,237.11	.00	37,023.54	61.5%
10100660 511000 00000 Lieutenant	431,461	0	431,461	255,173.91	.00	176,286.81	59.1%
10100660 511500 00000 Sergeants	463,777	0	463,777	284,917.36	.00	178,859.62	61.4%
10100660 513000 00000 SocialWrkr	55,981	111,962	167,943	34,449.90	.00	133,493.45	20.5%
10100660 514000 00000 Salary Sup	20,000	0	20,000	1,875.00	.00	18,125.00	9.4%
10100660 516200 00000 Clerical P	279,084	0	279,084	163,821.23	.00	115,263.04	58.7%
10100660 516900 00000 Part time	40,000	0	40,000	15,388.19	.00	24,611.81	38.5%
10100660 518700 00000 Overtime P	260,000	0	260,000	73,178.41	.00	186,821.59	28.1%
10100660 519600 00000 InSerivce	46,000	0	46,000	.00	.00	46,000.00	.0%
10100660 520100 00000 Social Sec	439,816	17,030	456,846	252,892.19	.00	203,953.45	55.4%
10100660 520400 00000 State Reti	483,102	78,675	561,777	329,986.41	.00	231,790.40	58.7%
10100660 520600 00000 Life Ins E	6,946	328	7,274	4,066.40	.00	3,207.92	55.9%
10100660 520700 00000 Health Ins	1,055,712	84,000	1,139,712	723,335.91	.00	416,376.09	63.5%
10100660 520800 00000 Dental Ins	25,380	846	26,226	16,660.47	.00	9,565.53	63.5%
10100660 521000 00000 Unemp Comp	21,284	135	21,419	2,434.23	.00	18,985.15	11.4%
10100660 521200 00000 Employer M	102,874	3,984	106,858	59,256.01	.00	47,602.47	55.5%
10100660 531200 00000 Contracts	11,500	7,896	19,396	12,145.00	2,540.00	4,711.00	75.7%
10100660 532200 00000 Evaluation	1,000	0	1,000	60.00	.00	940.00	6.0%
10100660 533400 00000 Maintenanc	14,000	0	14,000	2,364.95	11,225.00	410.05	97.1%
10100660 533500 00000 Maint. And	10,000	0	10,000	4,687.96	3,259.32	2,052.72	79.5%
10100660 533600 00000 Maint. And	20,000	21,587	41,587	12,685.28	25,409.87	3,491.45	91.6%
10100660 534000 00000 Medical an	3,250,000	100,000	3,350,000	2,571,097.19	.00	778,902.81	76.7%
10100660 534900 00000 Printing S	3,000	0	3,000	.00	.00	3,000.00	.0%
10100660 540600 00000 Basic Skil	18,150	0	18,150	15,221.08	2,849.26	79.66	99.6%
10100660 541000 00000 Custodial	115,000	0	115,000	63,788.74	14,649.23	36,562.03	68.2%
10100660 541100 00000 Data Proce	2,500	1,284	3,784	.00	1,284.00	2,500.00	33.9%
10100660 541300 00000 Drugs and	500	0	500	.00	.00	500.00	.0%
10100660 542100 00000 Food Prepa	30,000	0	30,000	12,063.74	4,522.32	13,413.94	55.3%
10100660 542200 00000 Food Suppl	852,000	0	852,000	448,973.50	150,686.57	252,339.93	70.4%
10100660 543100 00000 Law Enforc	44,000	14,848	58,848	10,394.34	12,729.88	35,724.08	39.3%
10100660 544100 00000 Prisoners	44,000	4	44,004	15,381.40	1,541.35	27,081.25	38.5%
10100660 545100 00000 Uniforms	65,000	2,973	67,973	30,699.27	14,739.20	22,534.95	66.8%
10100660 549900 00000 Other Supp	1,500	375	1,875	103.96	374.50	1,396.04	25.5%
10100660 551300 00000 Workers Co	154,000	1,238	155,238	155,238.00	.00	.00	100.0%
10100660 570900 00000 Data Proce	20,000	133,082	153,082	58,123.82	80,752.23	14,206.08	90.7%
10100660 571600 00000 Law Enf Eq	60,000	0	60,000	.00	.00	60,000.00	.0%
10545010 534000 00000 Medical an	0	135,020	135,020	14,670.00	29,959.00	90,391.00	33.1%
10545010 571600 00000 Law Enf Eq	0	84,350	84,350	.00	84,349.72	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Jail	14,272,056	812,330	15,084,386	9,086,298.13	440,871.45	5,557,216.12	63.2%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 Workhouse							
10100670 510100 00000 County Off	14,403	0	14,403	9,421.78	.00	4,981.33	65.4%
10100670 520100 00000 Social Sec	893	0	893	576.91	.00	316.08	64.6%
10100670 520400 00000 State Reti	1,498	0	1,498	979.87	.00	518.05	65.4%
10100670 520600 00000 Life Ins E	0	0	0	2.07	.00	-2.07	100.0%
10100670 520700 00000 Health Ins	0	0	0	246.44	.00	-246.44	100.0%
10100670 520800 00000 Dental Ins	0	0	0	9.64	.00	-9.64	100.0%
10100670 521200 00000 Employer M	209	0	209	135.83	.00	73.02	65.0%
TOTAL Workhouse	17,003	0	17,003	11,372.54	.00	5,630.33	66.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54240 Juvenile Services							
10100680 510600 00000 Deputies	1,326,311	-10,000	1,316,311	734,466.42	.00	581,844.26	55.8%
10100680 510900 00000 Captain	96,261	0	96,261	59,237.11	.00	37,023.54	61.5%
10100680 511000 00000 Lieutenant	78,913	0	78,913	48,561.65	.00	30,350.96	61.5%
10100680 511500 00000 Sergeants	239,711	0	239,711	146,919.67	.00	92,791.17	61.3%
10100680 514000 00000 Salary Sup	14,403	0	14,403	9,421.68	.00	4,981.43	65.4%
10100680 518700 00000 Overtime P	30,000	10,000	40,000	27,741.18	.00	12,258.82	69.4%
10100680 520100 00000 Social Sec	108,847	0	108,847	60,419.27	.00	48,427.73	55.5%
10100680 520400 00000 State Reti	120,491	0	120,491	76,008.79	.00	44,482.10	63.1%
10100680 520600 00000 Life Ins E	1,544	0	1,544	875.37	.00	669.03	56.7%
10100680 520700 00000 Health Ins	260,008	0	260,008	172,935.23	.00	87,072.77	66.5%
10100680 520800 00000 Dental Ins	6,768	0	6,768	4,382.12	.00	2,385.88	64.7%
10100680 521000 00000 Unemp Comp	5,224	0	5,224	460.82	.00	4,762.76	8.8%
10100680 521200 00000 Employer M	25,456	0	25,456	14,131.29	.00	11,324.88	55.5%
10100680 534000 00000 Medical an	200	0	200	.00	.00	200.00	.0%
10100680 535500 00000 Travel	6,000	0	6,000	1,920.03	.00	4,079.97	32.0%
10100680 535600 00000 Tuition	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,500	0	2,500	1,306.07	293.67	900.26	64.0%
10100680 543100 00000 Law Enforc	5,000	4,998	9,998	4,997.63	.00	5,000.00	50.0%
10100680 543500 00000 Office Sup	1,500	0	1,500	1,392.07	.00	107.93	92.8%
10100680 544100 00000 Prisoners	4,000	0	4,000	3,805.35	.00	194.65	95.1%
10100680 545100 00000 Uniforms	17,500	857	18,357	621.00	.00	17,736.00	3.4%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10100680 570900 00000 Data Proce	0	108,014	108,014	96,773.00	11,240.52	.00	100.0%
10100680 571600 00000 Law Enf Eq	0	84,000	84,000	.00	84,000.00	.00	100.0%
TOTAL Juvenile Services	2,391,886	197,868	2,589,754	1,502,375.75	95,534.19	991,844.14	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54410 Civil Defense							
10100700 510300 00000 Assistant	34,504	0	34,504	22,729.40	.00	11,774.97	65.9%
10100700 510500 00000 Supervisor	79,194	0	79,194	48,734.70	.00	30,459.38	61.5%
10100700 520100 00000 Social Sec	7,049	0	7,049	4,343.56	.00	2,705.74	61.6%
10100700 520400 00000 State Reti	7,845	0	7,845	4,931.10	.00	2,914.09	62.9%
10100700 520600 00000 Life Ins E	119	0	119	56.67	.00	62.13	47.7%
10100700 520700 00000 Health Ins	7,176	0	7,176	4,762.00	.00	2,414.00	66.4%
10100700 520800 00000 Dental Ins	282	0	282	187.24	.00	94.76	66.4%
10100700 521000 00000 Unemp Comp	341	0	341	31.92	.00	309.18	9.4%
10100700 521200 00000 Employer M	1,649	0	1,649	1,015.81	.00	632.82	61.6%
10100700 530700 00000 Communicat	11,582	77	11,659	6,748.09	1,164.85	3,746.12	67.9%
10100700 531700 00000 Data Proce	18,468	748	19,216	19,216.22	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	0	344	.00	180.00	164.00	52.3%
10100700 533000 00000 Lease Paym	700	590	1,290	14.04	590.01	685.96	46.8%
10100700 534800 00000 Postal Cha	50	0	50	.60	.00	49.40	1.2%
10100700 535500 00000 Travel	2,630	0	2,630	1,050.00	.00	1,580.00	39.9%
10100700 539900 00000 Other Cont	2,876	0	2,876	1,600.83	.00	1,274.74	55.7%
10100700 542200 00000 Food Suppl	11,000	1,592	12,592	7,669.26	1,825.13	3,097.40	75.4%
10100700 542500 00000 Gasoline	3,000	0	3,000	1,176.07	.00	1,823.93	39.2%
10100700 543500 00000 Office Sup	579	0	579	.00	.00	579.00	.0%
10100700 545100 00000 Uniforms	1,440	248	1,688	1,626.00	48.00	14.00	99.2%
10100700 549900 00000 Other Supp	12,500	-929	11,571	2,591.15	2,413.87	6,565.85	43.3%
10100700 551300 00000 Workers Co	339	0	339	339.22	.00	.00	100.0%
10100700 570800 00000 Communicat	3,530	900	4,430	812.20	900.00	2,717.80	38.7%
10100710 539900 00000 Other Cont	48,688	2,563	51,250	48,537.50	.00	2,712.50	94.7%
10100720 571600 00000 Law Enf Eq	16,289	0	16,289	17,555.00	.00	-1,265.51	107.8%
10544030 539900 00000 Other Cont	55,100	2,759	57,859	.00	.00	57,858.95	.0%
TOTAL Civil Defense	327,274	8,547	335,822	195,728.58	7,121.86	132,971.21	60.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54490 Other Emergency Management							
10100730 530900 00000 Contracts	463,994	0	463,994	347,995.50	.00	115,998.50	75.0%
TOTAL Other Emergency Management	463,994	0	463,994	347,995.50	.00	115,998.50	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55110 Local Health Center							
10100740 530700 00000 Communicat	34,000	0	34,000	29,239.99	.00	4,760.01	86.0%
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%
10100740 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100740 542200 00000 Food Suppl	800	0	800	508.96	.00	291.04	63.6%
10100740 543500 00000 Office Sup	1,000	0	1,000	297.50	.00	702.50	29.8%
10100740 559900 00000 Other Char	0	1,527	1,527	.00	.00	1,526.82	.0%
10100750 513100 00000 Medical Pe	852,739	94,600	947,339	375,828.15	.00	571,510.85	39.7%
10100750 516900 00000 Part time	40,361	0	40,361	9,872.00	.00	30,489.00	24.5%
10100750 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100750 520100 00000 Social Sec	68,460	5,865	74,325	22,511.41	.00	51,813.84	30.3%
10100750 520400 00000 State Reti	72,115	6,527	78,642	20,189.58	.00	58,452.45	25.7%
10100750 520600 00000 Life Ins E	1,051	708	1,759	350.88	.00	1,408.11	19.9%
10100750 520700 00000 Health Ins	292,422	11,544	303,966	87,595.50	.00	216,370.20	28.8%
10100750 520800 00000 Dental Ins	5,339	235	5,574	1,848.59	.00	3,725.61	33.2%
10100750 521000 00000 Unemp Comp	722	0	723	248.72	.00	473.88	34.4%
10100750 521200 00000 Employer M	16,011	8,968	24,979	5,264.78	.00	19,714.65	21.1%
10100750 535500 00000 Travel	10,500	2,000	12,500	3,563.70	.00	8,936.30	28.5%
10100750 551300 00000 Workers Co	2,205	0	2,205	2,204.98	.00	.00	100.0%
10100750 559900 00000 Other Char	31,400	0	31,400	1,061.00	.00	30,339.00	3.4%
TOTAL Local Health Center	1,527,835	131,975	1,659,810	560,585.74	.00	1,099,224.26	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	82,858	0	82,858	50,989.90	.00	31,868.29	61.5%
10100770 516900 00000 Part time	66,159	0	66,159	29,246.44	.00	36,912.22	44.2%
10100770 518700 00000 Overtime P	15,500	0	15,500	6,366.44	.00	9,133.56	41.1%
10100770 518900 00000 Other Sala	323,843	0	323,843	204,708.03	.00	119,134.85	63.2%
10100770 520100 00000 Social Sec	25,020	0	25,020	17,487.11	.00	7,532.47	69.9%
10100770 520400 00000 State Reti	28,062	0	28,062	15,365.13	.00	12,697.25	54.8%
10100770 520600 00000 Life Ins E	404	0	404	249.72	.00	154.28	61.8%
10100770 520700 00000 Health Ins	78,924	0	78,924	45,694.00	.00	33,230.00	57.9%
10100770 520800 00000 Dental Ins	2,538	0	2,538	1,543.92	.00	994.08	60.8%
10100770 521000 00000 Unemp Comp	1,220	0	1,220	216.27	.00	1,003.83	17.7%
10100770 521200 00000 Employer M	5,897	0	5,897	4,089.75	.00	1,807.42	69.4%
10100770 530700 00000 Communicat	0	5,000	5,000	4,680.44	.00	319.56	93.6%
10100770 532000 00000 Dues and M	500	190	690	.00	190.00	500.00	27.5%
10100770 533000 00000 Lease Paym	14,972	1,053	16,025	9,989.24	4,063.77	1,971.93	87.7%
10100770 533300 00000 Licenses	750	0	750	-375.00	.00	1,125.00	-50.0%
10100770 533500 00000 Maint. And	9,500	-4,775	4,725	2,324.21	672.13	1,728.66	63.4%
10100770 533600 00000 Maint. And	5,000	492	5,492	1,641.79	1,213.21	2,636.71	52.0%
10100770 533800 00000 Maint. And	2,000	0	2,000	267.94	.00	1,732.06	13.4%
10100770 535400 00000 Transporta	1,500	0	1,500	655.14	.00	844.86	43.7%
10100770 535500 00000 Travel	1,000	0	1,000	5.76	.00	994.24	.6%
10100770 535600 00000 Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100770 539900 00000 Other Cont	6,100	0	6,100	3,538.60	.00	2,561.40	58.0%
10100770 540100 00000 Animal Foo	28,577	1,751	30,328	12,059.76	7,085.60	11,183.07	63.1%
10100770 541000 00000 Custodial	8,000	93	8,093	2,968.12	2,325.01	2,800.00	65.4%
10100770 541300 00000 Drugs and	75,365	3,035	78,400	28,692.31	10,735.93	38,971.49	50.3%
10100770 542500 00000 Gasoline	12,371	0	12,371	4,377.54	.00	7,993.46	35.4%
10100770 543500 00000 Office Sup	3,500	218	3,718	1,620.56	1,620.67	477.17	87.2%
10100770 545100 00000 Uniforms	1,500	0	1,500	1,369.87	58.12	72.01	95.2%
10100770 551300 00000 Workers Co	2,035	0	2,035	2,035.32	.00	.00	100.0%
10100780 513100 00000 Medical Pe	104,167	0	104,167	60,123.42	.00	44,044.03	57.7%
10100780 520100 00000 Social Sec	7,940	0	7,940	3,574.45	.00	4,365.59	45.0%
10100780 520400 00000 State Reti	7,188	0	7,188	2,115.73	.00	5,071.83	29.4%
10100780 520600 00000 Life Ins E	60	0	60	39.68	.00	20.32	66.1%
10100780 520700 00000 Health Ins	0	16,740	16,740	10,860.00	.00	5,880.00	64.9%
10100780 520800 00000 Dental Ins	282	0	282	210.60	.00	71.40	74.7%
10100780 521000 00000 Unemp Comp	511	0	511	21.00	.00	489.98	4.1%
10100780 521200 00000 Employer M	2,470	0	2,470	835.95	.00	1,633.78	33.8%
10100780 540100 00000 Animal Foo	0	196	196	.00	195.90	.00	100.0%
10100780 541300 00000 Drugs and	49,276	1,041	50,316	18,011.73	14,998.82	17,305.63	65.6%
10100780 542500 00000 Gasoline	1,000	0	1,000	.00	.00	1,000.00	.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100780 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%
TOTAL Rabies and Animal Center	978,658	25,034	1,003,692	547,770.48	43,159.16	412,762.43	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56700 Parks and Fair Boards							
10100810 530900 00000 Contracts	867,449	1,482,159	2,349,608	2,089,812.75	.00	259,795.05	88.9%
TOTAL Parks and Fair Boards	867,449	1,482,159	2,349,608	2,089,812.75	.00	259,795.05	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57100 Agricultural Extension Service							
10100820 530700 00000 Communicat	3,450	0	3,450	3,185.16	.00	264.84	92.3%
10100820 530900 00000 Contracts	313,878	0	313,878	42,261.09	.00	271,616.78	13.5%
10100820 533000 00000 Lease Paym	1,973	548	2,521	827.89	1,520.46	173.00	93.1%
10100820 571900 00000 Office Equ	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Agricultural Extension Service	320,301	548	320,849	46,274.14	1,520.46	273,054.62	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500 Soil Conservation							
10100830 510500 00000 Supervisor	93,236	0	93,236	57,375.80	.00	35,859.74	61.5%
10100830 516300 00000 Educationa	28,680	0	28,680	7,520.64	.00	21,159.60	26.2%
10100830 516900 00000 Part time	21,670	0	21,670	10,048.36	.00	11,621.15	46.4%
10100830 520100 00000 Social Sec	8,902	0	8,902	4,609.18	.00	4,293.11	51.8%
10100830 520400 00000 State Reti	8,412	0	8,412	4,477.79	.00	3,934.40	53.2%
10100830 520600 00000 Life Ins E	59	0	59	44.64	.00	14.76	75.2%
10100830 520700 00000 Health Ins	7,176	0	7,176	4,762.00	.00	2,414.00	66.4%
10100830 520800 00000 Dental Ins	282	0	282	187.24	.00	94.76	66.4%
10100830 521000 00000 Unemp Comp	431	0	431	29.58	.00	401.18	6.9%
10100830 521200 00000 Employer M	2,082	0	2,082	1,077.96	.00	1,004.03	51.8%
10100830 530700 00000 Communicat	2,040	0	2,040	1,610.75	.00	429.25	79.0%
10100830 533000 00000 Lease Paym	1,100	0	1,100	482.58	217.42	400.00	63.6%
10100830 533800 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100830 534800 00000 Postal Cha	340	0	340	334.97	.00	5.03	98.5%
10100830 535500 00000 Travel	3,000	-1,112	1,888	1,030.10	167.56	690.34	63.4%
10100830 535600 00000 Tuition	1,000	774	1,774	1,129.00	645.00	.00	100.0%
10100830 539900 00000 Other Cont	5,000	0	5,000	535.50	4,464.50	.00	100.0%
10100830 542500 00000 Gasoline	400	0	400	211.41	.00	188.59	52.9%
10100830 543500 00000 Office Sup	504	338	842	828.73	.00	13.27	98.4%
10100830 551300 00000 Workers Co	509	0	509	508.83	.00	.00	100.0%
TOTAL Soil Conservation	185,823	0	185,823	96,805.06	5,494.48	83,523.21	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58120 Industrial Development							
10100840 536400 00000 Contracts	2,312,333	0	2,312,333	1,267,133.00	.00	1,045,200.00	54.8%
TOTAL Industrial Development	2,312,333	0	2,312,333	1,267,133.00	.00	1,045,200.00	54.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58300 Veterans Services							
10100850 510300 00000 Assistant	75,962	0	75,962	46,745.60	.00	29,215.91	61.5%
10100850 510500 00000 Supervisor	81,618	0	81,618	50,226.00	.00	31,391.70	61.5%
10100850 516200 00000 Clerical P	56,181	0	56,181	31,470.15	.00	24,711.34	56.0%
10100850 520100 00000 Social Sec	13,253	0	13,253	7,651.35	.00	5,601.81	57.7%
10100850 520400 00000 State Reti	14,749	0	14,749	8,862.52	.00	5,886.97	60.1%
10100850 520600 00000 Life Ins E	178	0	178	106.64	.00	71.56	59.8%
10100850 520700 00000 Health Ins	23,856	0	23,856	17,304.00	.00	6,552.00	72.5%
10100850 520800 00000 Dental Ins	846	0	846	491.28	.00	354.72	58.1%
10100850 521000 00000 Unemp Comp	641	0	641	73.21	.00	568.07	11.4%
10100850 521200 00000 Employer M	3,100	0	3,100	1,789.43	.00	1,310.10	57.7%
10100850 530700 00000 Communicat	4,010	0	4,010	2,678.49	.00	1,331.51	66.8%
10100850 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10100850 533000 00000 Lease Paym	1,500	0	1,500	98.76	401.24	1,000.00	33.3%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	2,300	0	2,300	.00	.00	2,300.00	.0%
10100850 533800 00000 Maint. And	800	0	800	79.16	100.00	620.84	22.4%
10100850 534800 00000 PostalChg	500	0	500	137.57	.00	362.43	27.5%
10100850 534900 00000 Printing S	500	0	500	.00	165.00	335.00	33.0%
10100850 535500 00000 Travel	3,100	1,000	4,100	602.36	1,644.90	1,852.74	54.8%
10100850 535600 00000 Tuition	100	0	100	.00	.00	100.00	.0%
10100850 541400 00000 Duplicatin	1,500	0	1,500	.00	.00	1,500.00	.0%
10100850 542200 00000 Food Suppl	0	500	500	.00	499.60	.00	100.0%
10100850 542500 00000 Gasoline	1,750	0	1,750	496.01	.00	1,253.99	28.3%
10100850 543500 00000 Office Sup	700	0	700	583.06	95.42	21.52	96.9%
10100850 551300 00000 Workers Co	509	0	509	508.83	.00	.00	100.0%
10100850 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
10100850 571100 00000 Funiture a	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	288,253	1,500	289,753	169,904.42	2,906.16	116,942.21	59.6%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
10580070 531600 00000 Contributi	131,928	0	131,928	98,946.00	.00	32,982.17	75.0%
TOTAL ContributionsOther Agencies	131,928	0	131,928	98,946.00	.00	32,982.17	75.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	63,552	0	63,552	39,494.21	.00	24,057.60	62.1%
10100860 518700 00000 Overtime P	0	879	879	971.93	.00	-92.56	110.5%
10100860 520100 00000 Social Sec	3,940	0	3,940	2,345.22	.00	1,594.99	59.5%
10100860 520400 00000 State Reti	4,385	0	4,385	2,792.17	.00	1,592.91	63.7%
10100860 520600 00000 Life Ins E	59	0	59	36.91	.00	22.49	62.1%
10100860 520700 00000 Health Ins	16,740	0	16,740	10,781.45	.00	5,958.55	64.4%
10100860 520800 00000 Dental Ins	282	0	282	185.88	.00	96.12	65.9%
10100860 521000 00000 Unemp Comp	191	0	191	21.00	.00	169.66	11.0%
10100860 521200 00000 Employer M	922	0	922	548.48	.00	373.02	59.5%
10100860 530900 00000 Contracts	13,000	-879	12,121	3,542.80	.00	8,577.83	29.2%
10100860 531000 00000 Contracts	22,200	0	22,200	12,950.00	9,250.00	.00	100.0%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	0	6,000	3,500.00	2,500.00	.00	100.0%
10100860 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%
TOTAL Litter and Trash Collection	131,505	0	131,505	77,339.66	11,750.00	42,415.61	67.7%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
10100870 570900 00000 Data Proce	240,500	0	240,500	110,496.83	13,262.26	116,740.91	51.5%
TOTAL General Administration Project	240,500	0	240,500	110,496.83	13,262.26	116,740.91	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
10100880 533000 00000 Lease Paym	725,000	0	725,000	724,996.00	.00	4.00	100.0%
10100880 570800 00000 Communicat	148,000	1,029	149,029	7,520.50	129,684.86	11,823.14	92.1%
10100880 571800 00000 Motor Vehi	811,125	883,826	1,694,951	342,287.71	1,329,432.53	23,231.06	98.6%
10918010 560400 00000 Interest	37,803	0	37,803	37,802.50	.00	.00	100.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects	1,721,928	1,555,425	3,277,352	1,112,606.71	2,129,687.30	35,058.20	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
10100890 559000 00000 Transfers	2,150,000	0	2,150,000	2,044,704.84	.00	105,295.16	95.1%
TOTAL Transfer OUT	2,150,000	0	2,150,000	2,044,704.84	.00	105,295.16	95.1%
TOTAL Gen County	78,145,263	6,219,834	84,365,097	49,557,547.06	4,417,376.94	30,390,172.82	64.0%
TOTAL EXPENSES	78,145,263	6,219,834	84,365,097	49,557,547.06	4,417,376.94	30,390,172.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,103.03	.00	1,396.97	44.1%
11200020 570700 00000 Building I	172,000	1,188	173,188	69,404.22	29,735.81	74,047.64	57.2%
TOTAL County Buildings	174,500	1,188	175,688	70,507.25	29,735.81	75,444.61	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58804 COVID-19 - CRF							
11580040 570700 00000 Building I	127,281	1,050	128,331	.00	128,331.00	.00	100.0%
TOTAL COVID-19 - CRF	127,281	1,050	128,331	.00	128,331.00	.00	100.0%
TOTAL CH/Jail Maintenance	301,781	2,238	304,019	70,507.25	158,066.81	75,444.61	75.2%
TOTAL EXPENSES	301,781	2,238	304,019	70,507.25	158,066.81	75,444.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 114 Law Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58400 Other Charges							
11400020 533300 00000 Licenses	9,888	0	9,888	7,105.00	2,783.00	.00	100.0%
11400020 551000 00000 Trustee Co	150	0	150	54.36	.00	95.64	36.2%
TOTAL Other Charges	10,038	0	10,038	7,159.36	2,783.00	95.64	99.0%
TOTAL Law Library	10,038	0	10,038	7,159.36	2,783.00	95.64	99.0%
TOTAL EXPENSES	10,038	0	10,038	7,159.36	2,783.00	95.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56500 Libraries							
11500030 510100 00000 County Off	112,022	0	112,022	75,361.39	.00	36,660.99	67.3%
11500030 510500 00000 Supervisor	152,632	0	152,632	74,165.84	.00	78,466.03	48.6%
11500030 512900 00000 Librarians	582,055	0	582,055	362,555.61	.00	219,499.04	62.3%
11500030 513300 00000 Paraprof	152,958	0	152,958	95,470.50	.00	57,487.67	62.4%
11500030 513600 00000 OnlineSer	43,864	0	43,864	26,792.74	.00	17,070.84	61.1%
11500030 516100 00000 Secretary	142,120	0	142,120	75,591.02	.00	66,529.05	53.2%
11500030 516500 00000 Cafeteria	47,636	0	47,636	29,279.81	.00	18,355.88	61.5%
11500030 516900 00000 Part time	297,635	0	297,635	149,590.88	.00	148,043.90	50.3%
11500030 518700 00000 Overtime P	150	0	150	51.53	.00	98.47	34.4%
11500030 520100 00000 Social Sec	94,825	0	94,825	51,984.10	.00	42,841.12	54.8%
11500030 520400 00000 State Reti	108,653	0	108,653	60,221.64	.00	48,430.89	55.4%
11500030 520600 00000 Life Ins E	1,168	0	1,168	725.46	.00	442.74	62.1%
11500030 520700 00000 Health Ins	193,308	0	193,308	128,596.67	.00	64,711.33	66.5%
11500030 520800 00000 Dental Ins	5,076	0	5,076	3,487.54	.00	1,588.46	68.7%
11500030 521000 00000 Unemp Comp	4,257	0	4,257	554.12	.00	3,702.58	13.0%
11500030 521100 00000 Retiree Be	35,000	0	35,000	18,565.14	.00	16,434.86	53.0%
11500030 521200 00000 Employer M	22,198	0	22,198	12,431.10	.00	9,767.26	56.0%
11500030 530600 00000 Bank Charg	4,650	0	4,650	2,427.76	.00	2,222.24	52.2%
11500030 530700 00000 Communicat	28,900	0	28,900	23,057.38	299.00	5,543.62	80.8%
11500030 531700 00000 Data Proce	26,612	1,000	27,612	21,086.27	.00	6,525.73	76.4%
11500030 531800 00000 Debt Colle	782	0	782	370.80	.00	411.20	47.4%
11500030 532000 00000 Dues and M	5,000	0	5,000	4,709.75	.00	290.25	94.2%
11500030 533000 00000 Lease Paym	6,250	0	6,250	3,430.92	2,745.08	74.00	98.8%
11500030 533300 00000 Licenses	91,812	15,538	107,349	72,514.39	5,870.41	28,964.66	73.0%
11500030 534800 00000 Postal Cha	450	0	450	148.08	.00	301.92	32.9%
11500030 534900 00000 Printing S	700	0	700	283.23	.00	416.77	40.5%
11500030 535500 00000 Travel	6,000	0	6,000	988.69	.00	5,011.31	16.5%
11500030 535600 00000 Tuition	2,600	0	2,600	2,449.00	.00	151.00	94.2%
11500030 536100 00000 Permits	130	0	130	.00	.00	130.00	.0%
11500030 541000 00000 Custodial	500	0	500	135.95	.00	364.05	27.2%
11500030 541100 00000 Data Proce	6,950	-1,000	5,950	192.00	.00	5,758.00	3.2%
11500030 542100 00000 Food Prepa	5,000	0	5,000	977.54	.00	4,022.46	19.6%
11500030 542200 00000 Food Suppl	37,500	147	37,647	24,182.40	4,680.66	8,784.31	76.7%
11500030 543200 00000 Library Bo	113,038	-13,038	100,000	59,021.09	13,752.44	27,226.47	72.8%
11500030 543500 00000 Office Sup	15,000	-2,414	12,586	7,830.34	1,588.79	3,167.24	74.8%
11500030 543700 00000 Periodical	14,262	0	14,262	12,596.71	1,497.75	167.68	98.8%
11500030 545200 00000 Utilities	170,000	0	170,000	122,977.27	.00	47,022.73	72.3%
11500030 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
11500030 550600 00000 Liability	36,000	0	36,000	36,000.00	.00	.00	100.0%
11500030 551000 00000 Trustee Co	1,600	0	1,600	787.75	.00	812.25	49.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11500030 551300 00000 Workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
11500030 570700 00000 Building I	500	0	500	.00	.00	500.00	.0%
TOTAL Libraries	2,576,492	234	2,576,726	1,567,792.41	30,434.13	978,499.00	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
11500050 533500 00000 Maint. And	265,432	0	265,432	265,330.00	102.00	.00	100.0%
11500050 570700 00000 Building I	0	263,430	263,430	153,187.02	110,242.58	.00	100.0%
TOTAL General Administration Project	265,432	263,430	528,862	418,517.02	110,344.58	.00	100.0%
TOTAL Library	2,841,924	263,663	3,105,587	1,986,309.43	140,778.71	978,499.00	68.5%
TOTAL EXPENSES	2,841,924	263,663	3,105,587	1,986,309.43	140,778.71	978,499.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
12200030 539900 00000 Other Cont	25,000	0	25,000	10,913.33	.00	14,086.67	43.7%
12200030 540100 00000 Animal Foo	21,000	133	21,133	8,948.20	6,637.95	5,546.87	73.8%
12200030 551000 00000 Trustee Co	3,500	0	3,500	1,499.63	.00	2,000.37	42.8%
12200030 570700 00000 Building I	10,000	0	10,000	.00	500.00	9,500.00	5.0%
12200030 571600 00000 Law Enf Eq	60,000	10,900	70,900	10,100.00	800.00	60,000.00	15.4%
12200030 579000 00000 Other Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Sheriff Department	129,500	11,033	140,533	31,461.16	7,937.95	101,133.91	28.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
12200040 571600 00000 Law Enf Eq	125,000	54,935	179,935	82,195.35	649.99	97,090.00	46.0%
12542020 571800 00000 Motor Vehi	0	52,344	52,344	52,344.00	.00	.00	100.0%
TOTAL Drug Enforcement	125,000	107,279	232,279	134,539.35	649.99	97,090.00	58.2%
TOTAL Drug Control	254,500	118,312	372,812	166,000.51	8,587.94	198,223.91	46.8%
TOTAL EXPENSES	254,500	118,312	372,812	166,000.51	8,587.94	198,223.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 127 Other Gen Govt Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	55,144	0	55,144	33,934.71	.00	21,209.58	61.5%
12580010 520100 00000 Social Sec	34,019	0	34,019	2,048.89	.00	31,970.06	6.0%
12580010 520400 00000 State Reti	3,805	0	3,805	2,341.44	.00	1,463.52	61.5%
12580010 520600 00000 Life Ins E	59	0	59	37.20	.00	22.20	62.6%
12580010 520700 00000 Health Ins	7,116	0	7,116	4,732.00	.00	2,384.00	66.5%
12580010 520800 00000 Dental Ins	282	0	282	187.24	.00	94.76	66.4%
12580010 521000 00000 Unemp Comp	165	0	165	20.99	.00	144.44	12.7%
12580010 521200 00000 Employer M	800	0	800	479.17	.00	320.42	59.9%
12580010 531700 00000 Data Proce	0	943,232	943,232	.00	.00	943,232.00	.0%
12580010 539900 00000 Other Cont	358,250	110,720	468,970	.00	110,720.00	358,250.00	23.6%
12580010 551300 00000 Workers Co	170	0	170	169.61	.00	.00	100.0%
12588010 579100 00000 Other Cons	2,245,363	2,649,957	4,895,320	2,551,616.26	1,838,057.46	505,646.28	89.7%
12588020 579100 00000 Other Cons	2,663,000	379,630	3,042,630	44,358.75	2,886,271.25	112,000.00	96.3%
12588030 579100 00000 Other Cons	6,479,000	1,683,710	8,162,710	34,162.00	8,000,698.00	127,850.00	98.4%
12588040 579100 00000 Other Cons	3,785,000	0	3,785,000	141,494.40	1,475,668.20	2,167,837.40	42.7%
12588050 579900 00000 Other Capi	495,710	13,767,037	14,262,747	5,712,544.32	8,066,663.43	483,538.95	96.6%
12588070 579100 00000 Other Cons	0	6,500,000	6,500,000	.00	.00	6,500,000.00	.0%
TOTAL AmericanRescuePlanActGrant1	16,127,883	26,034,286	42,162,169	8,528,126.98	22,378,078.34	11,255,963.61	73.3%
TOTAL Other Gen Govt Special Revenue	16,127,883	26,034,286	42,162,169	8,528,126.98	22,378,078.34	11,255,963.61	73.3%
TOTAL EXPENSES	16,127,883	26,034,286	42,162,169	8,528,126.98	22,378,078.34	11,255,963.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000 Administration							
13100020 510100 00000 County Off	144,031	0	144,031	94,174.22	.00	49,856.92	65.4%
13100020 510300 00000 Assistant	224,729	0	224,729	138,813.84	.00	85,915.28	61.8%
13100020 510500 00000 Supervisor	93,735	0	93,735	57,683.10	.00	36,051.76	61.5%
13100020 511900 00000 Accountant	201,564	0	201,564	121,554.70	.00	80,009.65	60.3%
13100020 514000 00000 Salary Sup	28,319	0	28,319	18,834.81	.00	9,484.66	66.5%
13100020 516700 00000 Maintenanc	100,695	-11,568	89,127	86,352.71	.00	2,774.43	96.9%
13100020 518700 00000 Overtime P	3,000	0	3,000	534.03	.00	2,465.97	17.8%
13100020 518900 00000 Other Sala	67,028	0	67,028	41,248.00	.00	25,779.92	61.5%
13100020 520100 00000 Social Sec	53,286	0	53,286	33,311.52	.00	19,974.26	62.5%
13100020 520400 00000 State Reti	59,347	0	59,347	37,082.66	.00	22,264.38	62.5%
13100020 520600 00000 Life Ins E	580	0	580	396.69	.00	183.03	68.4%
13100020 520700 00000 Health Ins	98,232	0	98,232	78,504.00	.00	19,728.00	79.9%
13100020 520800 00000 Dental Ins	2,538	0	2,538	1,825.68	.00	712.32	71.9%
13100020 521000 00000 Unemp Comp	2,063	0	2,063	248.14	.00	1,815.11	12.0%
13100020 521100 00000 Retiree Be	156,000	0	156,000	74,472.70	.00	81,527.30	47.7%
13100020 521200 00000 Employer M	12,471	0	12,471	7,790.59	.00	4,680.89	62.5%
13100020 530700 00000 Communicat	60,400	3,923	64,323	43,139.94	3,981.72	17,200.94	73.3%
13100020 532000 00000 Dues and M	7,800	0	7,800	7,566.50	.00	233.50	97.0%
13100020 533100 00000 Legal Svcs	10,000	-8,000	2,000	.00	.00	2,000.00	.0%
13100020 533300 00000 Licenses	13,000	0	13,000	987.67	.00	12,012.33	7.6%
13100020 533400 00000 Maintenanc	4,000	0	4,000	481.08	118.92	3,400.00	15.0%
13100020 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%
13100020 535500 00000 Travel	10,000	0	10,000	3,309.32	549.05	6,141.63	38.6%
13100020 535600 00000 Tuition	18,500	-5,200	13,300	1,565.28	.00	11,734.72	11.8%
13100020 541000 00000 Custodial	7,000	-6,000	1,000	870.57	.00	129.43	87.1%
13100020 541300 00000 Drugs and	1,500	0	1,500	49.14	.00	1,450.86	3.3%
13100020 541500 00000 Electricit	7,000	0	7,000	1,788.82	.00	5,211.18	25.6%
13100020 543500 00000 Office Sup	10,000	0	10,000	10,014.54	.00	-14.54	100.1%
13100020 545400 00000 Water and	200	0	200	.00	.00	200.00	.0%
13100020 547100 00000 Computer S	30,000	0	30,000	13,147.02	16,243.87	609.11	98.0%
13100020 549900 00000 Other Supp	23,000	13,200	36,200	25,793.47	10,318.27	88.26	99.8%
13100020 550600 00000 Liability	228,474	0	228,474	228,474.00	.00	.00	100.0%
13100020 551000 00000 Trustee Co	160,000	0	160,000	86,027.53	.00	73,972.47	53.8%
13100020 551300 00000 Workers Co	10,399	0	10,399	10,398.96	.00	.00	100.0%
13100020 570700 00000 Building I	45,000	24,775	69,775	53,571.75	18,239.66	-2,036.67	102.9%
13100020 570900 00000 Data Proce	4,000	0	4,000	3,997.97	.00	2.03	99.9%
13100020 571100 00000 Furniture	7,000	4,652	11,652	11,651.23	.00	.28	100.0%
TOTAL Administration	1,904,942	15,781	1,920,723	1,295,662.18	49,451.49	575,609.41	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	384,088	0	384,088	257,899.38	.00	126,188.39	67.1%
13100030 513500 00000 Assessment	162,713	0	162,713	111,035.43	.00	51,677.71	68.2%
13100030 514100 00000 Foreman	106,837	0	106,837	69,197.52	.00	37,639.56	64.8%
13100030 514300 00000 Equipment	1,707,782	0	1,707,782	984,948.19	.00	722,833.81	57.7%
13100030 514900 00000 Laborers	153,570	0	153,570	94,833.72	.00	58,736.35	61.8%
13100030 518700 00000 Overtime P	80,000	0	80,000	60,547.64	.00	19,452.36	75.7%
13100030 520100 00000 Social Sec	155,929	0	155,929	91,968.09	.00	63,961.29	59.0%
13100030 520400 00000 State Reti	173,534	0	173,534	104,058.28	.00	69,476.03	60.0%
13100030 520600 00000 Life Ins E	2,501	0	2,501	1,596.95	.00	903.97	63.9%
13100030 520700 00000 Health Ins	571,632	0	571,632	379,442.50	.00	192,189.50	66.4%
13100030 520800 00000 Dental Ins	11,280	0	11,280	7,231.56	.00	4,048.44	64.1%
13100030 521000 00000 Unemp Comp	7,545	0	7,545	1,015.69	.00	6,529.28	13.5%
13100030 521200 00000 Employer M	36,467	0	36,467	21,508.63	.00	14,958.73	59.0%
13100030 533000 00000 Lease Paym	2,500	0	2,500	.00	.00	2,500.00	.0%
13100030 535500 00000 Travel	15,000	0	15,000	1,601.63	.00	13,398.37	10.7%
13100030 539900 00000 Other Cont	400,000	59,491	459,491	151,938.27	88,970.05	218,583.17	52.4%
13100030 540400 00000 Asphalt Ho	3,000,000	1,580,000	4,580,000	3,056,399.23	1,523,600.77	.00	100.0%
13100030 540500 00000 Ashphalt L	120,000	-80,000	40,000	.00	.00	40,000.00	.0%
13100030 540800 00000 Concrete	50,000	6,736	56,736	4,358.00	22,378.00	30,000.00	47.1%
13100030 540900 00000 Crushed St	300,000	0	300,000	131,573.13	18,426.87	150,000.00	50.0%
13100030 542000 00000 Fertilizer	15,000	0	15,000	4,957.88	1,092.89	8,949.23	40.3%
13100030 542200 00000 Food Suppl	10,000	10,583	20,583	10,428.96	63.30	10,091.01	51.0%
13100030 542600 00000 GenConMt	0	20,000	20,000	.00	.00	20,000.00	.0%
13100030 544000 00000 Pipe Metal	430,000	-46,947	383,053	216,277.86	36,409.45	130,365.25	66.0%
13100030 544300 00000 Road Signs	105,000	7,989	112,989	55,804.45	39,055.57	18,129.02	84.0%
13100030 544400 00000 Salt	190,000	150,000	340,000	150,478.54	174,397.46	15,124.00	95.6%
13100030 544700 00000 Structural	20,000	0	20,000	10,435.76	1,547.44	8,016.80	59.9%
13100030 545100 00000 Uniforms	20,000	3,863	23,863	19,199.65	4,612.45	50.84	99.8%
13100030 545900 00000 Drainage M	1,000	0	1,000	95.51	.00	904.49	9.6%
13100030 547100 00000 Computer S	1,000	0	1,000	28.49	.00	971.51	2.8%
13100030 549900 00000 Other Supp	0	20,000	20,000	105.80	.00	19,894.20	.5%
13100030 551300 00000 Workers Co	57,772	0	57,772	57,771.96	.00	.00	100.0%
13100030 571400 00000 Highway Eq	13,000	365	13,365	9,411.75	585.09	3,368.00	74.8%
13100030 572600 00000 State Aid	0	1,160,298	1,160,298	570,389.10	589,909.19	.00	100.0%
13627040 571300 00000 Hwy Const	0	248,396	248,396	246,612.48	1,649.39	134.31	99.9%
TOTAL Highway and Bridge Maintenance	8,304,151	3,140,775	11,444,926	6,883,152.03	2,502,697.92	2,059,075.62	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	78,567	0	78,567	52,656.14	.00	25,910.40	67.0%
13100040 513200 00000 Materials	44,609	0	44,609	27,577.29	.00	17,031.21	61.8%
13100040 514200 00000 Mechanics	204,828	0	204,828	132,229.23	.00	72,598.75	64.6%
13100040 518700 00000 Overtime P	6,000	0	6,000	4,056.08	.00	1,943.92	67.6%
13100040 520100 00000 Social Sec	20,336	0	20,336	12,568.99	.00	7,767.20	61.8%
13100040 520400 00000 State Reti	22,632	0	22,632	14,937.10	.00	7,695.11	66.0%
13100040 520600 00000 Life Ins E	335	0	335	212.65	.00	122.39	63.5%
13100040 520700 00000 Health Ins	81,312	0	81,312	54,596.00	.00	26,716.00	67.1%
13100040 520800 00000 Dental Ins	1,692	0	1,692	936.20	.00	755.80	55.3%
13100040 521000 00000 Unemp Comp	984	0	984	126.00	.00	858.01	12.8%
13100040 521200 00000 Employer M	4,756	0	4,756	2,939.51	.00	1,816.53	61.8%
13100040 533800 00000 Maint. And	15,000	845	15,845	7,268.76	1,200.08	7,375.68	53.4%
13100040 541200 00000 Diesel Fue	230,000	-67,000	163,000	91,553.74	.00	71,446.26	56.2%
13100040 541800 00000 Equipment	304,000	121,254	425,254	322,553.93	86,493.69	16,206.21	96.2%
13100040 542500 00000 Gasoline	105,000	-23,000	82,000	49,717.67	.00	32,282.33	60.6%
13100040 543300 00000 Lubricants	16,000	-8,000	8,000	4,037.61	.00	3,962.39	50.5%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	15,000	10,206	25,206	6,986.72	10,722.89	7,496.70	70.3%
13100040 545000 00000 Tires and	71,000	-11,895	59,105	35,958.39	17,271.54	5,874.74	90.1%
13100040 545100 00000 Uniforms	18,000	12,103	30,103	14,367.93	10,680.24	5,055.20	83.2%
13100040 551300 00000 Workers Co	6,933	0	6,933	6,932.64	.00	.00	100.0%
13100040 571700 00000 Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment	1,255,983	34,513	1,290,496	842,212.58	126,368.44	321,914.83	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000 Litter and Trash Collection							
13640020 518700 00000 Overtime P	0	600	600	344.71	.00	255.29	57.5%
13640020 518900 00000 Other Sala	31,173	-600	30,573	19,413.80	.00	11,158.87	63.5%
13640020 520100 00000 Social Sec	1,914	0	1,914	1,214.11	.00	699.74	63.4%
13640020 520400 00000 State Reti	2,151	0	2,151	1,363.36	.00	787.55	63.4%
13640020 520600 00000 Life Ins E	36	0	36	22.71	.00	12.93	63.7%
13640020 520700 00000 Health Ins	0	0	0	1,192.00	.00	-1,192.00	100.0%
13640020 520800 00000 Dental Ins	282	0	282	187.24	.00	94.76	66.4%
13640020 521000 00000 Unemp Comp	94	0	94	14.76	.00	78.76	15.8%
13640020 521200 00000 Employer M	452	0	452	283.94	.00	168.06	62.8%
13640020 530700 00000 Communicat	490	0	490	104.04	.00	385.96	21.2%
13640020 533400 00000 Maintenanc	64,000	86	64,086	29,696.19	16,231.99	18,157.67	71.7%
13640020 541800 00000 Equipment	2,000	0	2,000	.00	2,000.00	.00	100.0%
13640020 543500 00000 Office Sup	400	0	400	291.68	.00	108.32	72.9%
13640020 551300 00000 Workers Co	1,155	0	1,155	1,155.44	.00	.00	100.0%
13640020 570700 00000 Building I	6,000	0	6,000	5,306.00	.00	694.00	88.4%
13640020 572000 00000 Plant Oper	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Litter and Trash Collection	112,146	86	112,232	60,589.98	18,231.99	33,409.91	70.2%
TOTAL Highway	11,577,222	3,191,154	14,768,376	9,081,616.77	2,696,749.84	2,990,009.77	79.8%
TOTAL EXPENSES	11,577,222	3,191,154	14,768,376	9,081,616.77	2,696,749.84	2,990,009.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14100030 511600 00000 Teachers	36,650,134	-183,251	36,466,883	22,306,005.71	.00	14,160,877.29	61.2%
14100030 511700 00000 Career Lad	150,000	0	150,000	45,450.00	.00	104,550.00	30.3%
14100030 514000 00000 Salary Sup	1,083,000	0	1,083,000	721,936.82	.00	361,063.18	66.7%
14100030 516300 00000 Educationa	2,571,000	0	2,571,000	1,548,014.97	.00	1,022,985.03	60.2%
14100030 518700 00000 Overtime P	0	0	0	6.42	.00	-6.42	100.0%
14100030 518900 00000 Other Sala	184,000	-9,200	174,800	81,613.50	.00	93,186.50	46.7%
14100030 520100 00000 Social Sec	2,585,000	-193,875	2,391,125	1,445,047.72	.00	946,077.28	60.4%
14100030 520400 00000 State Reti	3,005,000	-270,450	2,734,550	1,607,474.15	.00	1,127,075.85	58.8%
14100030 520600 00000 Life Ins E	46,000	0	46,000	19,331.55	.00	26,668.45	42.0%
14100030 520700 00000 Health Ins	6,229,000	-280,305	5,948,695	3,482,688.91	.00	2,466,006.09	58.5%
14100030 520800 00000 Dental Ins	150,000	0	150,000	76,024.79	.00	73,975.21	50.7%
14100030 521200 00000 Employer M	615,500	0	615,500	342,235.26	.00	273,264.74	55.6%
14100030 521700 00000 Retire_Hyb	150,000	0	150,000	68,538.88	.00	81,461.12	45.7%
14100030 530900 00000 ConGovtAgc	10,000	0	10,000	.00	.00	10,000.00	.0%
14100030 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%
14100030 535500 00000 Travel	0	0	0	486.77	.00	-486.77	100.0%
14100030 536900 00000 Contracts	1,950,000	13,290	1,963,290	1,229,644.60	654,928.97	78,716.88	96.0%
14100030 542900 00000 Instr Supp	865,000	3,014	868,014	576,194.71	4,023.71	287,795.56	66.8%
14100030 544900 00000 Textbooks	100,000	0	100,000	101,713.72	1,333.63	-3,047.35	103.0%
14100030 559900 00000 Other Char	35,000	937,081	972,081	51,925.75	.00	920,155.25	5.3%
14100030 571100 00000 Funiture a	350,000	29,600	379,600	229,648.23	77,012.33	72,939.72	80.8%
TOTAL Regular Instruction Program	56,733,634	45,905	56,779,539	33,933,982.46	737,298.64	22,108,257.61	61.1%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14100040 511600 00000 Teachers	6,282,000	-31,410	6,250,590	3,754,389.49	.00	2,496,200.51	60.1%
14100040 511700 00000 Career Lad	15,000	0	15,000	.00	.00	15,000.00	.0%
14100040 516300 00000 Educationa	3,381,000	25,000	3,406,000	1,853,222.87	.00	1,552,777.13	54.4%
14100040 518700 00000 Overtime P	0	0	0	-6.42	.00	6.42	100.0%
14100040 520100 00000 Social Sec	580,000	-23,780	556,220	327,258.42	.00	228,961.58	58.8%
14100040 520400 00000 State Reti	555,000	0	555,000	338,139.95	.00	216,860.05	60.9%
14100040 520600 00000 Life Ins E	9,200	0	9,200	4,272.25	.00	4,927.75	46.4%
14100040 520700 00000 Health Ins	1,532,000	-91,920	1,440,080	837,057.63	.00	603,022.37	58.1%
14100040 520800 00000 Dental Ins	44,000	0	44,000	19,411.83	.00	24,588.17	44.1%
14100040 521200 00000 Employer M	137,000	0	137,000	68,110.65	.00	68,889.35	49.7%
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	16,958.05	.00	13,041.95	56.5%
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 535500 00000 Travel	0	0	0	622.64	.00	-622.64	100.0%
14100040 542900 00000 Instr Supp	140,000	10,000	150,000	38,254.52	4,821.18	106,924.30	28.7%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	7,500	0	7,500	5,291.23	250.00	1,958.77	73.9%
14100040 559900 00000 Other Char	0	147,110	147,110	.00	.00	147,110.00	.0%
14100040 572500 00000 Special Ed	35,000	-10,000	25,000	1,896.00	.00	23,104.00	7.6%
TOTAL Special Education Program	12,757,700	25,000	12,782,700	7,264,879.11	5,071.18	5,512,749.71	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14100050 511600 00000 Teachers	3,415,000	0	3,415,000	2,039,629.21	.00	1,375,370.79	59.7%
14100050 511700 00000 Career Lad	10,000	0	10,000	.00	.00	10,000.00	.0%
14100050 520100 00000 Social Sec	206,000	0	206,000	119,143.21	.00	86,856.79	57.8%
14100050 520400 00000 State Reti	251,000	0	251,000	147,435.73	.00	103,564.27	58.7%
14100050 520600 00000 Life Ins E	4,100	0	4,100	1,733.09	.00	2,366.91	42.3%
14100050 520700 00000 Health Ins	540,000	0	540,000	304,386.87	.00	235,613.13	56.4%
14100050 520800 00000 Dental Ins	15,000	0	15,000	6,289.84	.00	8,710.16	41.9%
14100050 521200 00000 Employer M	49,000	0	49,000	28,135.21	.00	20,864.79	57.4%
14100050 521700 00000 Retire_Hyb	15,000	0	15,000	8,046.13	.00	6,953.87	53.6%
14100050 533600 00000 Maint. And	4,000	0	4,000	1,705.64	.00	2,294.36	42.6%
14100050 533800 00000 Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%
14100050 542900 00000 Instr Supp	60,000	9,508	69,508	50,545.59	9,106.29	9,855.96	85.8%
14100050 544900 00000 Textbooks	5,000	0	5,000	.00	.00	5,000.00	.0%
14100050 549900 00000 Other Supp	5,000	-2,000	3,000	128.99	.00	2,871.01	4.3%
14100050 550600 00000 Liability	0	2,000	2,000	2,000.00	.00	.00	100.0%
14100050 573000 00000 Voc Instru	5,000	0	5,000	1,799.00	.00	3,201.00	36.0%
14710090 514600 00000 Bus Driver	10,000	-10,000	0	.00	.00	.00	.0%
14710090 542900 00000 Instr Supp	372,414	34,068	406,482	33,214.34	102,020.17	271,247.57	33.3%
14710090 547100 00000 Computer S	26,700	1,500	28,200	26,700.00	.00	1,500.00	94.7%
14710090 559900 00000 Other Char	56,768	-14,116	42,652	.00	.00	42,652.00	.0%
14710090 573000 00000 Voc Instru	1,377,805	-618,200	759,605	96,995.82	123,621.16	538,987.69	29.0%
TOTAL Vocational Education Program	6,432,787	-597,240	5,835,547	2,867,888.67	234,747.62	2,732,910.30	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71900 Other							
14100060 521100 00000 Retiree Be	1,380,000	-195,960	1,184,040	653,007.20	.00	531,032.80	55.2%
14100060 559900 00000 Other Char	0	195,960	195,960	.00	.00	195,960.00	.0%
TOTAL Other	1,380,000	0	1,380,000	653,007.20	.00	726,992.80	47.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
14100070 510500 00000 Supervisor	60,000	0	60,000	36,461.54	.00	23,538.46	60.8%
14100070 516200 00000 Clerical P	36,000	0	36,000	20,279.95	.00	15,720.05	56.3%
14100070 520100 00000 Social Sec	6,000	0	6,000	3,447.59	.00	2,552.41	57.5%
14100070 520400 00000 State Reti	7,100	0	7,100	3,726.28	.00	3,373.72	52.5%
14100070 520600 00000 Life Ins E	100	0	100	43.28	.00	56.72	43.3%
14100070 520700 00000 Health Ins	11,000	0	11,000	2,956.00	.00	8,044.00	26.9%
14100070 520800 00000 Dental Ins	500	0	500	81.96	.00	418.04	16.4%
14100070 521200 00000 Employer M	1,400	0	1,400	806.31	.00	593.69	57.6%
TOTAL Attendance	122,100	0	122,100	67,802.91	.00	54,297.09	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14100080 513100 00000 Medical Pe	1,318,000	-237,240	1,080,760	647,582.22	.00	433,177.78	59.9%
14100080 516100 00000 Secretary	62,000	0	62,000	35,870.83	.00	26,129.17	57.9%
14100080 520100 00000 Social Sec	86,000	-12,900	73,100	40,210.90	.00	32,889.10	55.0%
14100080 520400 00000 State Reti	117,500	-8,000	109,500	53,367.40	.00	56,132.60	48.7%
14100080 520600 00000 Life Ins E	1,500	0	1,500	741.46	.00	758.54	49.4%
14100080 520700 00000 Health Ins	300,000	0	300,000	129,673.50	.00	170,326.50	43.2%
14100080 520800 00000 Dental Ins	8,500	0	8,500	2,620.82	.00	5,879.18	30.8%
14100080 521200 00000 Employer M	20,000	0	20,000	9,431.47	.00	10,568.53	47.2%
14100080 521700 00000 Retire_Hyb	0	8,000	8,000	4,001.06	.00	3,998.94	50.0%
14100080 532000 00000 Dues and M	800	0	800	.00	140.50	659.50	17.6%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	3,500	0	3,500	1,106.99	.00	2,393.01	31.6%
14100080 539900 00000 Other Cont	600	0	600	.00	82.40	517.60	13.7%
14100080 541300 00000 Drugs and	35,000	870	35,870	5,350.68	3,314.16	27,204.75	24.2%
14100080 542200 00000 Food Suppl	650	0	650	327.62	.00	322.38	50.4%
14100080 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
14100080 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
14100080 552400 00000 Inservice	2,000	0	2,000	.00	940.00	1,060.00	47.0%
14100080 559900 00000 Other Char	0	250,140	250,140	.00	.00	250,140.00	.0%
TOTAL Health Services	1,959,050	870	1,959,920	930,284.95	4,477.06	1,025,157.58	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14100090 512300 00000 Guidance P	2,010,000	0	2,010,000	1,206,362.47	.00	803,637.53	60.0%
14100090 513000 00000 Social Wor	116,000	0	116,000	66,009.11	.00	49,990.89	56.9%
14100090 516100 00000 Secretary	72,000	0	72,000	38,547.41	.00	33,452.59	53.5%
14100090 520100 00000 Social Sec	136,000	0	136,000	76,833.27	.00	59,166.73	56.5%
14100090 520400 00000 State Reti	159,000	0	159,000	93,387.47	.00	65,612.53	58.7%
14100090 520600 00000 Life Ins E	2,600	0	2,600	1,056.34	.00	1,543.66	40.6%
14100090 520700 00000 Health Ins	370,000	0	370,000	228,565.50	.00	141,434.50	61.8%
14100090 520800 00000 Dental Ins	9,400	0	9,400	4,061.11	.00	5,338.89	43.2%
14100090 521200 00000 Employer M	32,000	0	32,000	17,969.04	.00	14,030.96	56.2%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	4,360.95	.00	5,639.05	43.6%
14100090 532200 00000 Evaluation	52,000	46,139	98,139	1,035.00	14,554.00	82,550.00	15.9%
14100090 542900 00000 Instr Supp	6,000	0	6,000	5,920.00	.00	80.00	98.7%
14100090 543500 00000 Office Sup	500	0	500	180.00	.00	320.00	36.0%
14100090 552400 00000 Inservice	4,000	0	4,000	3,625.24	242.64	132.12	96.7%
TOTAL Other Student Support	2,979,500	46,139	3,025,639	1,747,912.91	14,796.64	1,262,929.45	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	355,000	0	355,000	213,269.72	.00	141,730.28	60.1%
14100100 512900 00000 Librarians	1,450,000	0	1,450,000	870,789.92	.00	579,210.08	60.1%
14100100 516100 00000 Secretary	95,000	-28,500	66,500	28,928.00	.00	37,572.00	43.5%
14100100 518900 00000 Other Sala	148,000	0	148,000	88,691.84	.00	59,308.16	59.9%
14100100 520100 00000 Social Sec	126,000	0	126,000	70,298.34	.00	55,701.66	55.8%
14100100 520400 00000 State Reti	152,000	-10,640	141,360	78,742.31	.00	62,617.69	55.7%
14100100 520600 00000 Life Ins E	2,100	0	2,100	871.15	.00	1,228.85	41.5%
14100100 520700 00000 Health Ins	315,000	0	315,000	175,015.44	.00	139,984.56	55.6%
14100100 520800 00000 Dental Ins	7,500	0	7,500	3,936.33	.00	3,563.67	52.5%
14100100 521200 00000 Employer M	30,000	0	30,000	16,440.32	.00	13,559.68	54.8%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	1,118.88	.00	2,881.12	28.0%
14100100 530900 00000 Contracts	70,000	0	70,000	11,256.00	25,208.00	33,536.00	52.1%
14100100 535500 00000 Travel	35,000	0	35,000	16,495.49	.00	18,504.51	47.1%
14100100 539900 00000 Other Cont	55,000	0	55,000	.00	200.00	54,800.00	.4%
14100100 542200 00000 Food Suppl	7,000	0	7,000	3,673.40	918.81	2,407.79	65.6%
14100100 542900 00000 Instr Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100 549900 00000 Other Supp	1,000	0	1,000	680.00	.00	320.00	68.0%
14100100 552400 00000 Inservice	25,000	0	25,000	8,207.78	2,636.95	14,155.27	43.4%
14100100 559900 00000 Other Char	0	39,140	39,140	.00	.00	39,140.00	.0%
TOTAL Regular Instruction Program	2,878,600	0	2,878,600	1,588,414.92	28,963.76	1,261,221.32	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14100110 512400 00000 Psycologic	640,000	0	640,000	377,374.50	.00	262,625.50	59.0%
14100110 513500 00000 Assessment	0	40,000	40,000	.00	.00	40,000.00	.0%
14100110 518900 00000 Other Sala	0	9,000	9,000	.00	.00	9,000.00	.0%
14100110 520100 00000 Social Sec	39,500	558	40,058	22,526.80	.00	17,531.20	56.2%
14100110 520400 00000 State Reti	46,000	0	46,000	26,483.73	.00	19,516.27	57.6%
14100110 520600 00000 Life Ins E	800	0	800	278.99	.00	521.01	34.9%
14100110 520700 00000 Health Ins	95,000	0	95,000	48,432.44	.00	46,567.56	51.0%
14100110 520800 00000 Dental Ins	2,600	0	2,600	719.72	.00	1,880.28	27.7%
14100110 521200 00000 Employer M	9,300	131	9,431	5,268.36	.00	4,162.64	55.9%
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	3,449.04	.00	550.96	86.2%
14100110 531200 00000 ConPriAgcy	140,000	0	140,000	140,000.00	.00	.00	100.0%
14100110 533000 00000 Lease Paym	2,000	0	2,000	255.06	1,544.94	200.00	90.0%
14100110 535500 00000 Travel	20,000	0	20,000	9,135.43	.00	10,864.57	45.7%
14100110 552400 00000 Inservice	20,000	8,374	28,374	17,575.94	2,213.00	8,584.96	69.7%
TOTAL Special Education Program	1,019,200	58,063	1,077,263	651,500.01	3,757.94	422,004.95	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14100120 510500 00000 Supervisor	10,000	0	10,000	.00	.00	10,000.00	.0%
14100120 516100 00000 Secretary	76,500	0	76,500	48,990.89	.00	27,509.11	64.0%
14100120 520100 00000 Social Sec	5,400	0	5,400	2,691.83	.00	2,708.17	49.8%
14100120 520400 00000 State Reti	6,100	0	6,100	3,380.40	.00	2,719.60	55.4%
14100120 520600 00000 Life Ins E	120	0	120	55.54	.00	64.46	46.3%
14100120 520700 00000 Health Ins	36,000	0	36,000	19,262.22	.00	16,737.78	53.5%
14100120 520800 00000 Dental Ins	600	0	600	325.96	.00	274.04	54.3%
14100120 521200 00000 Employer M	1,300	0	1,300	629.53	.00	670.47	48.4%
14100120 532000 00000 DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120 535600 00000 Tuition	3,000	1,650	4,650	.00	1,650.00	3,000.00	35.5%
14100120 552400 00000 Inservice	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program	146,520	1,650	148,170	75,336.37	1,650.00	71,183.63	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	104,500	0	104,500	46,085.20	.00	58,414.80	44.1%
14100130 512000 00000 Computer P	232,000	0	232,000	151,668.96	.00	80,331.04	65.4%
14100130 516200 00000 Clerical P	53,000	0	53,000	32,550.40	.00	20,449.60	61.4%
14100130 518900 00000 Other Sala	103,000	0	103,000	67,673.76	.00	35,326.24	65.7%
14100130 520100 00000 Social Sec	31,000	0	31,000	17,866.63	.00	13,133.37	57.6%
14100130 520400 00000 State Reti	34,000	0	34,000	20,199.99	.00	13,800.01	59.4%
14100130 520600 00000 Life Ins E	600	0	600	267.42	.00	332.58	44.6%
14100130 520700 00000 Health Ins	68,000	0	68,000	30,115.00	.00	37,885.00	44.3%
14100130 520800 00000 Dental Ins	2,500	0	2,500	819.40	.00	1,680.60	32.8%
14100130 521200 00000 Employer M	7,200	0	7,200	4,209.80	.00	2,990.20	58.5%
14100130 533300 00000 Licenses	1,131,000	19,171	1,150,171	1,014,200.05	46,607.86	89,362.65	92.2%
14100130 533600 00000 Maint. And	60,000	1,172	61,172	43,199.78	10,791.66	7,180.56	88.3%
14100130 535500 00000 Travel	0	0	0	275.03	.00	-275.03	100.0%
14100130 539900 00000 Other Cont	1,000	1,000	2,000	.00	1,000.00	1,000.00	50.0%
14100130 541100 00000 Data Proce	250,000	1,146	251,146	59,000.03	8,373.06	183,772.95	26.8%
14100130 549900 00000 Other Supp	4,500	310	4,810	.00	310.00	4,500.00	6.4%
14100130 552400 00000 Inservice	12,500	0	12,500	.00	.00	12,500.00	.0%
14100130 570900 00000 Data Proce	312,500	173,853	486,353	274,855.54	98,938.47	112,559.18	76.9%
TOTAL Technology	2,407,300	196,652	2,603,952	1,762,986.99	166,021.05	674,943.75	74.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
14100150 518900 00000 Other Sala	340,000	-136,000	204,000	108,813.98	.00	95,186.02	53.3%
14100150 519100 00000 BoardCommi	37,800	0	37,800	19,389.30	.00	18,410.70	51.3%
14100150 520100 00000 Social Sec	24,000	0	24,000	6,108.60	.00	17,891.40	25.5%
14100150 520400 00000 State Reti	21,000	0	21,000	4,074.30	.00	16,925.70	19.4%
14100150 520600 00000 Life Ins E	500	0	500	36.23	.00	463.77	7.2%
14100150 520700 00000 Health Ins	15,500	0	15,500	8,028.95	.00	7,471.05	51.8%
14100150 520800 00000 Dental Ins	1,000	0	1,000	180.04	.00	819.96	18.0%
14100150 521000 00000 Unemp Comp	15,000	0	15,000	2,683.00	.00	12,317.00	17.9%
14100150 521200 00000 Employer M	6,000	0	6,000	1,795.02	.00	4,204.98	29.9%
14100150 530500 00000 Audit Serv	39,500	0	39,500	39,500.00	.00	.00	100.0%
14100150 530900 00000 Contracts	5,000	0	5,000	.00	.00	5,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,798.50	.00	401.50	95.6%
14100150 532400 00000 Financial	3,000	0	3,000	742.00	558.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	45,000	0	45,000	30,380.59	.00	14,619.41	67.5%
14100150 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
14100150 535100 00000 Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	1,908.70	331.70	2,259.60	49.8%
14100150 535600 00000 Tuition	3,000	800	3,800	1,775.00	800.00	1,225.00	67.8%
14100150 539900 00000 Other Cont	7,300	1,000	8,300	1,752.15	796.50	5,751.35	30.7%
14100150 549900 00000 Other Supp	500	0	500	615.01	150.00	-265.01	153.0%
14100150 550600 00000 Liability	462,171	0	462,171	462,171.00	.00	.00	100.0%
14100150 551000 00000 Trustee Co	924,000	0	924,000	610,569.37	.00	313,430.63	66.1%
14100150 551300 00000 Workers Co	428,500	0	428,500	428,500.00	.00	.00	100.0%
14100150 552400 00000 Inservice	5,700	0	5,700	1,880.18	322.16	3,497.66	38.6%
14100150 553300 00000 Licenses	5,000	4,755	9,755	111.45	9,176.05	467.70	95.2%
14100150 559900 00000 Other Char	140,000	135,000	275,000	11,863.40	21,130.00	242,006.60	12.0%
TOTAL Board of Education	2,547,171	5,555	2,552,726	1,751,676.77	33,264.41	767,785.02	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
14100160 510100 00000 County Off	167,000	0	167,000	89,369.33	.00	77,630.67	53.5%
14100160 510300 00000 Assistant	126,500	0	126,500	72,306.74	.00	54,193.26	57.2%
14100160 510500 00000 Supervisor	163,000	0	163,000	98,307.60	.00	64,692.40	60.3%
14100160 516100 00000 Secretary	175,500	0	175,500	114,498.80	.00	61,001.20	65.2%
14100160 520100 00000 Social Sec	39,500	0	39,500	22,496.02	.00	17,003.98	57.0%
14100160 520400 00000 State Reti	46,500	0	46,500	24,546.15	.00	21,953.85	52.8%
14100160 520600 00000 Life Ins E	500	0	500	207.05	.00	292.95	41.4%
14100160 520700 00000 Health Ins	72,000	0	72,000	37,437.61	.00	34,562.39	52.0%
14100160 520800 00000 Dental Ins	1,800	0	1,800	628.15	.00	1,171.85	34.9%
14100160 521200 00000 Employer M	9,200	0	9,200	5,261.64	.00	3,938.36	57.2%
14100160 530200 00000 Advertisng	50,000	0	50,000	19,465.22	3,054.10	27,480.68	45.0%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,736.00	.00	864.00	84.6%
14100160 533000 00000 Lease Paym	4,000	0	4,000	.00	.00	4,000.00	.0%
14100160 534000 00000 MedDenSrv	5,000	0	5,000	3,024.00	.00	1,976.00	60.5%
14100160 534800 00000 Postal Cha	6,000	0	6,000	5,887.11	.00	112.89	98.1%
14100160 534900 00000 Printing S	2,000	0	2,000	89.95	.00	1,910.05	4.5%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	0	3,500	920.45	751.16	1,828.39	47.8%
14100160 539900 00000 Other Cont	70,000	7,557	77,557	4,197.27	9,359.77	64,000.00	17.5%
14100160 542200 00000 FoodSupply	14,700	0	14,700	7,213.65	2,898.77	4,587.58	68.8%
14100160 543500 00000 Office Sup	9,000	0	9,000	6,654.53	1,113.01	1,232.46	86.3%
14100160 549900 00000 Other Supp	7,350	0	7,350	2,869.77	225.00	4,255.23	42.1%
14100160 552400 00000 Inservice	8,000	0	8,000	7,279.56	717.49	2.95	100.0%
14100160 559900 00000 Other Char	9,000	0	9,000	6,655.68	910.94	1,433.38	84.1%
14100160 579000 00000 Other Equi	1,500	857	2,357	.00	856.80	1,500.00	36.4%
TOTAL Director of Schools	997,650	8,414	1,006,064	534,052.28	19,887.04	452,124.52	55.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
14100170 510400 00000 Principals	2,136,000	0	2,136,000	1,343,348.96	.00	792,651.04	62.9%
14100170 511900 00000 Accountant	101,000	0	101,000	62,323.20	.00	38,676.80	61.7%
14100170 513900 00000 Assistant	1,720,000	0	1,720,000	1,033,204.33	.00	686,795.67	60.1%
14100170 516100 00000 Secretary	1,825,000	-73,000	1,752,000	1,064,540.59	.00	687,459.41	60.8%
14100170 520100 00000 Social Sec	350,000	-14,350	335,650	204,398.71	.00	131,251.29	60.9%
14100170 520400 00000 State Reti	425,000	-38,250	386,750	230,735.73	.00	156,014.27	59.7%
14100170 520600 00000 Life Ins E	3,600	0	3,600	2,655.54	.00	944.46	73.8%
14100170 520700 00000 Health Ins	975,000	-29,250	945,750	543,089.53	.00	402,660.47	57.4%
14100170 520800 00000 Dental Ins	26,000	0	26,000	11,504.57	.00	14,495.43	44.2%
14100170 521200 00000 Employer M	83,000	0	83,000	48,247.69	.00	34,752.31	58.1%
14100170 530700 00000 Communicat	120,000	0	120,000	66,620.07	6,375.52	47,004.41	60.8%
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170 535000 00000 Internet C	200,000	6,714	206,714	106,054.90	90,904.20	9,755.30	95.3%
14100170 535100 00000 Rentals	4,000	0	4,000	1,137.50	.00	2,862.50	28.4%
14100170 539900 00000 Other Cont	6,000	0	6,000	4,602.00	.00	1,398.00	76.7%
14100170 559900 00000 Other Char	365,000	154,850	519,850	314,125.00	37,875.00	167,850.00	67.7%
TOTAL Office of the Principal	8,342,600	6,714	8,349,314	5,038,988.32	135,154.72	3,175,171.36	62.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14100180 510500 00000 Supervisor	89,000	0	89,000	54,745.60	.00	34,254.40	61.5%
14100180 511900 00000 Accountant	125,000	0	125,000	76,531.20	.00	48,468.80	61.2%
14100180 520100 00000 Social Sec	13,200	0	13,200	7,644.87	.00	5,555.13	57.9%
14100180 520400 00000 State Reti	14,700	0	14,700	9,058.07	.00	5,641.93	61.6%
14100180 520600 00000 Life Ins E	300	0	300	99.81	.00	200.19	33.3%
14100180 520700 00000 Health Ins	41,500	0	41,500	23,153.34	.00	18,346.66	55.8%
14100180 520800 00000 Dental Ins	900	0	900	485.76	.00	414.24	54.0%
14100180 521200 00000 Employer M	3,200	0	3,200	1,787.90	.00	1,412.10	55.9%
14100180 535500 00000 Travel	1,000	0	1,000	1,277.94	.00	-277.94	127.8%
14100180 552400 00000 Inservice	10,000	100	10,100	3,482.16	750.00	5,867.84	41.9%
TOTAL Fiscal Services	298,800	100	298,900	178,266.65	750.00	119,883.35	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,410,000	-185,500	3,224,500	1,921,939.33	.00	1,302,560.67	59.6%
14100190 518700 00000 Overtime P	0	15,000	15,000	3,556.59	.00	11,443.41	23.7%
14100190 520100 00000 Social Sec	209,000	-16,720	192,280	111,980.12	.00	80,299.88	58.2%
14100190 520400 00000 State Reti	229,000	-18,320	210,680	118,869.47	.00	91,810.53	56.4%
14100190 520600 00000 Life Ins E	4,000	0	4,000	1,925.63	.00	2,074.37	48.1%
14100190 520700 00000 Health Ins	710,000	-71,000	639,000	367,319.24	.00	271,680.76	57.5%
14100190 520800 00000 Dental Ins	23,000	0	23,000	9,248.00	.00	13,752.00	40.2%
14100190 521200 00000 Employer M	50,000	0	50,000	26,518.08	.00	23,481.92	53.0%
14100190 531000 00000 ConOthGovA	25,500	3,502	29,002	29,002.00	.00	.00	100.0%
14100190 532200 00000 Evaluation	35,000	0	35,000	3,184.00	12,350.00	19,466.00	44.4%
14100190 533400 00000 Maintenanc	385,000	-3,448	381,552	213,538.85	157,801.83	10,211.11	97.3%
14100190 533600 00000 Maint. And	122,000	3,328	125,328	16,648.63	16,259.27	92,420.00	26.3%
14100190 536100 00000 Permits	6,000	4,335	10,335	890.00	7,485.00	1,960.00	81.0%
14100190 536300 00000 Contracts	10,000	0	10,000	1,798.20	.00	8,201.80	18.0%
14100190 539900 00000 Other Cont	53,000	0	53,000	20,614.16	1,951.08	30,434.76	42.6%
14100190 541000 00000 Custodial	315,000	18,021	333,021	268,088.12	16,788.65	48,144.45	85.5%
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	1,912,345.58	.00	1,487,654.42	56.2%
14100190 542300 00000 Fuel Oil	14,500	610	15,110	.00	610.00	14,500.00	4.0%
14100190 543400 00000 Natural Ga	260,000	0	260,000	146,446.00	.00	113,554.00	56.3%
14100190 545400 00000 Water and	600,000	0	600,000	243,693.20	.00	356,306.80	40.6%
14100190 559900 00000 Other Char	0	276,540	276,540	.00	.00	276,540.00	.0%
14100190 572000 00000 Plant Oper	50,000	0	50,000	16,453.66	4,259.80	29,286.54	41.4%
14100190 579000 00000 Other Equi	25,000	125	25,125	.00	125.00	25,000.00	.5%
TOTAL Operation of Plant	9,936,000	26,473	9,962,473	5,434,058.86	217,630.63	4,310,783.42	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maint. of Plant							
14100200 510500 00000 Supervisor	111,000	0	111,000	68,940.80	.00	42,059.20	62.1%
14100200 516100 00000 Secretary	58,000	0	58,000	35,417.60	.00	22,582.40	61.1%
14100200 516700 00000 Maintenanc	880,000	0	880,000	536,508.77	.00	343,491.23	61.0%
14100200 520100 00000 Social Sec	64,000	0	64,000	38,009.78	.00	25,990.22	59.4%
14100200 520400 00000 State Reti	72,500	0	72,500	44,219.78	.00	28,280.22	61.0%
14100200 520600 00000 Life Ins E	1,200	0	1,200	603.66	.00	596.34	50.3%
14100200 520700 00000 Health Ins	189,000	0	189,000	104,856.00	.00	84,144.00	55.5%
14100200 520800 00000 Dental Ins	5,500	0	5,500	2,949.84	.00	2,550.16	53.6%
14100200 521200 00000 Employer M	15,200	0	15,200	8,889.39	.00	6,310.61	58.5%
14100200 530400 00000 Architects	30,000	10,763	40,763	10,237.50	26,505.95	4,020.00	90.1%
14100200 533000 00000 Lease Paym	74,040	0	74,040	59,880.58	2,489.42	11,670.00	84.2%
14100200 533400 00000 Maintenanc	325,000	-95,300	229,700	102,958.00	29,470.00	97,272.00	57.7%
14100200 533500 00000 Maint. And	864,000	220,660	1,084,660	591,496.09	179,096.32	314,067.28	71.0%
14100200 533600 00000 Maint. And	300,000	-73,468	226,532	57,516.75	54,185.27	114,829.61	49.3%
14100200 533800 00000 Maint. And	30,000	5,360	35,360	24,400.53	7,490.90	3,468.19	90.2%
14100200 534700 00000 Pest Contr	30,000	0	30,000	13,240.00	6,620.00	10,140.00	66.2%
14100200 535100 00000 Rentals	25,000	-14,536	10,464	813.43	4,651.05	5,000.00	52.2%
14100200 536100 00000 Permits	5,000	4,550	9,550	2,180.00	7,370.00	.00	100.0%
14100200 539900 00000 Other Cont	25,000	15,889	40,889	12,765.00	18,263.75	9,860.00	75.9%
14100200 541800 00000 Equipment	225,000	25,191	250,191	148,176.44	69,719.73	32,294.40	87.1%
14100200 542500 00000 Gasoline	70,000	7,854	77,854	32,025.68	36,827.98	9,000.00	88.4%
14100200 542600 00000 GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 543500 00000 Office Sup	1,000	-1,000	0	.00	.00	.00	.0%
14100200 544600 00000 Small Tool	1,000	-1,000	0	.00	.00	.00	.0%
14100200 545300 00000 Vehicle Pa	8,000	0	8,000	4,015.43	.00	3,984.57	50.2%
14100200 549900 00000 Other Supp	175,000	57,836	232,836	105,107.12	44,480.65	83,248.64	64.2%
14100200 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200 570100 00000 AdminEquip	500,000	192,888	692,888	212,002.09	42,851.22	438,034.69	36.8%
14100200 570600 00000 Building C	50,000	19,070	69,070	25,150.00	8,249.00	35,671.00	48.4%
14100200 570700 00000 Building I	190,000	12,517	202,517	158,838.07	32,886.88	10,792.05	94.7%
14100200 571200 00000 HeatingAir	550,000	7,429	557,429	46,752.01	385,914.71	124,762.14	77.6%
14100200 571700 00000 Maint Equi	45,000	5,639	50,639	7,388.54	3,524.98	39,725.02	21.6%
14100200 571800 00000 Motor Vehi	15,000	0	15,000	.00	.00	15,000.00	.0%
14100200 579900 00000 Other Capi	75,000	7,715	82,715	49,403.10	7,830.49	25,481.80	69.2%
TOTAL Maint. of Plant	5,015,440	408,056	5,423,496	2,504,741.98	968,428.30	1,950,325.77	64.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14100210 510500 00000 Supervisor	60,000	0	60,000	36,461.50	.00	23,538.50	60.8%
14100210 516200 00000 Clerical P	58,000	0	58,000	35,417.60	.00	22,582.40	61.1%
14100210 518900 00000 Other Sala	74,500	0	74,500	42,930.30	.00	31,569.70	57.6%
14100210 520100 00000 Social Sec	12,000	0	12,000	6,660.71	.00	5,339.29	55.5%
14100210 520400 00000 State Reti	13,600	0	13,600	7,580.19	.00	6,019.81	55.7%
14100210 520600 00000 Life Ins E	200	0	200	86.80	.00	113.20	43.4%
14100210 520700 00000 Health Ins	28,000	0	28,000	15,719.00	.00	12,281.00	56.1%
14100210 520800 00000 Dental Ins	800	0	800	409.68	.00	390.32	51.2%
14100210 521200 00000 Employer M	3,000	0	3,000	1,526.92	.00	1,473.08	50.9%
14100210 531300 00000 Contracts	5,000	681	5,681	1,698.59	968.81	3,013.75	47.0%
14100210 531500 00000 Contracts	5,700,000	-145,580	5,554,420	3,672,918.52	.00	1,881,501.48	66.1%
14100210 533800 00000 Maint. And	15,000	0	15,000	50.00	.00	14,950.00	.3%
14100210 534000 00000 Medical an	1,000	0	1,000	310.00	.00	690.00	31.0%
14100210 539900 00000 Other Cont	10,000	0	10,000	.00	.00	10,000.00	.0%
14100210 545000 00000 Tires and	1,000	0	1,000	.00	.00	1,000.00	.0%
14100210 572900 00000 Transporta	55,000	0	55,000	4,781.41	4,654.27	45,564.32	17.2%
14720310 531500 00000 Contracts	0	145,580	145,580	103,280.00	.00	42,300.00	70.9%
TOTAL Transporation	6,037,100	681	6,037,781	3,929,831.22	5,623.08	2,102,326.85	65.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73400 Early Childhood Education							
14100230 511600 00000 Teachers	450,000	0	450,000	318,638.64	.00	131,361.36	70.8%
14100230 516300 00000 Educationa	135,000	0	135,000	75,186.35	.00	59,813.65	55.7%
14100230 520100 00000 Social Sec	36,500	0	36,500	22,551.76	.00	13,948.24	61.8%
14100230 520400 00000 State Reti	45,000	0	45,000	28,885.90	.00	16,114.10	64.2%
14100230 520600 00000 Life Ins E	700	0	700	365.23	.00	334.77	52.2%
14100230 520700 00000 Health Ins	154,000	-10,780	143,220	77,703.40	.00	65,516.60	54.3%
14100230 520800 00000 Dental Ins	3,500	0	3,500	1,798.16	.00	1,701.84	51.4%
14100230 521200 00000 Employer M	8,600	0	8,600	5,349.60	.00	3,250.40	62.2%
14100230 542900 00000 Instr Supp	8,400	0	8,400	5,762.99	.00	2,637.01	68.6%
14100230 552400 00000 Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%
14100230 559900 00000 Other Char	0	10,780	10,780	.00	.00	10,780.00	.0%
TOTAL Early Childhood Education	846,700	0	846,700	536,242.03	.00	310,457.97	63.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14100240 530400 00000 Architects	30,000	72,717	102,717	48,744.00	23,973.33	30,000.00	70.8%
14100240 570600 00000 Building C	0	1,349,005	1,349,005	1,002,212.33	346,793.07	.00	100.0%
14100240 570700 00000 Building I	675,000	0	675,000	462,100.00	15,000.00	197,900.00	70.7%
14100240 570800 00000 Communicat	0	6,395	6,395	.00	6,395.00	.00	100.0%
14100240 570900 00000 Data Proce	17,500	0	17,500	.00	.00	17,500.00	.0%
14100240 571100 00000 Furniture	25,000	426	25,426	506.57	425.66	24,493.43	3.7%
14100240 579900 00000 Other Capi	1,435,000	199,377	1,634,377	400,414.09	151,616.80	1,082,346.02	33.8%
14760030 539900 00000 Other Cont	1,333,350	347,247	1,680,597	75,812.75	135,526.77	1,469,257.54	12.6%
TOTAL Regular Capital Outlay	3,515,850	1,975,167	5,491,017	1,989,789.74	679,730.63	2,821,496.99	48.6%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990040 559000 00000 Transfers	1,364,798	250,000	1,614,798	250,000.00	.00	1,364,798.00	15.5%
TOTAL Transfer OUT	1,364,798	250,000	1,614,798	250,000.00	.00	1,364,798.00	15.5%
TOTAL GPSF	127,718,500	2,458,198	130,176,698	73,691,644.35	3,257,252.70	53,227,801.44	59.1%
TOTAL EXPENSES	127,718,500	2,458,198	130,176,698	73,691,644.35	3,257,252.70	53,227,801.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14200020 511600 10025 Teachers	745,000	39,199	784,199	502,957.16	.00	281,242.30	64.1%
14200020 511600 98025 Teachers	0	51,216	51,216	51,216.18	.00	.00	100.0%
14200020 511600 98125 Teachers	240,000	0	240,000	.00	.00	240,000.00	.0%
14200020 516300 10025 Educationa	840,000	-32,925	807,075	459,487.36	.00	347,587.30	56.9%
14200020 518900 17025 Other Sala	0	29,712	29,712	7,290.00	.00	22,422.48	24.5%
14200020 520100 10025 Social Sec	90,000	4,774	94,774	52,471.46	.00	42,302.47	55.4%
14200020 520100 98025 Social Sec	0	3,049	3,049	3,049.20	.00	.00	100.0%
14200020 520100 98125 Social Sec	17,500	0	17,500	.00	.00	17,500.00	.0%
14200020 520400 10024 State Reti	0	0	0	-129.49	.00	129.49	100.0%
14200020 520400 10025 State Reti	77,000	-15,850	61,150	34,291.29	.00	26,858.91	56.1%
14200020 520400 98025 State Reti	0	3,583	3,583	3,583.44	.00	.00	100.0%
14200020 520400 98125 State Reti	19,200	0	19,200	.00	.00	19,200.00	.0%
14200020 520600 10025 Life Ins E	900	-16	884	422.50	.00	461.45	47.8%
14200020 520600 98025 Life Ins E	0	40	40	39.68	.00	.00	100.0%
14200020 520600 98125 Life Ins E	300	0	300	.00	.00	300.00	.0%
14200020 520700 10025 Health Ins	140,000	13,792	153,792	85,107.41	.00	68,684.59	55.3%
14200020 520700 98025 Health Ins	0	8,174	8,174	8,174.00	.00	.00	100.0%
14200020 520700 98125 Health Ins	48,000	0	48,000	.00	.00	48,000.00	.0%
14200020 520800 10025 Dental Ins	5,000	220	5,220	1,454.81	.00	3,765.19	27.9%
14200020 520800 98025 Dental Ins	0	140	140	140.16	.00	.00	100.0%
14200020 520800 98125 Dental Ins	1,000	0	1,000	.00	.00	1,000.00	.0%
14200020 521200 10025 Employer M	22,000	1,825	23,825	13,556.14	.00	10,269.03	56.9%
14200020 521200 98025 Employer M	0	713	713	713.11	.00	.00	100.0%
14200020 521200 98125 Employer M	5,000	0	5,000	.00	.00	5,000.00	.0%
14200020 536900 98125 Contracts	40,000	0	40,000	.00	.00	40,000.00	.0%
14200020 542900 10025 Instr Supp	140,000	-140,000	0	.00	.00	.00	.0%
14200020 542900 15025 Instr Supp	2,000	-2,000	0	.00	.00	.00	.0%
14200020 542900 16025 Instr Supp	40,000	-15,524	24,476	3,214.34	8,473.96	12,787.70	47.8%
14200020 542900 17025 Instr Supp	0	94	94	.00	.00	94.02	.0%
14200020 542900 30025 Instr Supp	34,500	534	35,034	31,861.44	.00	3,172.20	90.9%
14200020 542900 93025 Instr Supp	7,000	2,800	9,800	3,062.16	.00	6,737.84	31.2%
14200020 542900 95025 Instr Supp	0	10,000	10,000	9,954.82	.00	45.18	99.5%
14200020 542900 98025 Instr Supp	0	189,971	189,971	189,651.49	.00	319.69	99.8%
14200020 549900 14025 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020 572200 10025 Regular In	125,000	-125,000	0	.00	.00	.00	.0%
14200020 572200 16025 Regular In	1,000	15,800	16,800	9,930.19	.00	6,869.81	59.1%
14200020 572200 30025 Regular In	2,000	3,100	5,100	4,455.45	.00	644.55	87.4%
TOTAL Regular Instruction Program	2,643,900	47,422	2,691,322	1,475,954.30	8,473.96	1,206,894.20	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14200030 511600 90025 Teachers	145,000	16,830	161,830	97,956.07	.00	63,873.93	60.5%
14200030 516300 90025 Educationa	1,507,550	-1,507,550	0	.00	.00	.00	.0%
14200030 516300 91024 Educationa	0	0	0	.00	.00	.00	.0%
14200030 516300 91025 Educationa	85,000	0	85,000	67,482.58	.00	17,517.42	79.4%
14200030 517100 90025 Speech Pat	45,000	121,970	166,970	100,669.00	.00	66,301.00	60.3%
14200030 519500 89625 Cert Sub	0	15,000	15,000	3,242.80	.00	11,757.20	21.6%
14200030 520100 90025 Social Sec	110,000	-89,600	20,400	11,823.82	.00	8,576.18	58.0%
14200030 520100 91024 Social Sec	0	0	0	.00	.00	.00	.0%
14200030 520100 91025 Social Sec	4,000	0	4,000	3,917.59	.00	82.41	97.9%
14200030 520400 90024 State Reti	0	0	0	-11.79	.00	11.79	100.0%
14200030 520400 90025 State Reti	69,000	-43,000	26,000	14,613.12	.00	11,386.88	56.2%
14200030 520400 91024 State Reti	0	0	0	.00	.00	.00	.0%
14200030 520400 91025 State Reti	4,500	0	4,500	3,898.34	.00	601.66	86.6%
14200030 520600 90025 Life Ins E	1,500	-1,300	200	153.90	.00	46.10	77.0%
14200030 520600 91024 Life Ins E	0	0	0	.00	.00	.00	.0%
14200030 520600 91025 Life Ins E	100	0	100	44.53	.00	55.47	44.5%
14200030 520700 90025 Health Ins	215,000	-189,000	26,000	21,333.77	.00	4,666.23	82.1%
14200030 520700 91024 Health Ins	0	0	0	.00	.00	.00	.0%
14200030 520700 91025 Health Ins	20,000	0	20,000	15,787.25	.00	4,212.75	78.9%
14200030 520800 90025 Dental Ins	7,500	-6,600	900	549.79	.00	350.21	61.1%
14200030 520800 91024 Dental Ins	0	0	0	.00	.00	.00	.0%
14200030 520800 91025 Dental Ins	500	0	500	333.60	.00	166.40	66.7%
14200030 521200 90025 Employer M	26,000	-21,000	5,000	2,765.26	.00	2,234.74	55.3%
14200030 521200 91024 Employer M	0	0	0	.00	.00	.00	.0%
14200030 521200 91025 Employer M	1,900	0	1,900	916.19	.00	983.81	48.2%
14200030 542900 90025 Instr Supp	50,000	0	50,000	.00	.00	50,000.00	.0%
14200030 572500 90025 Special Ed	20,000	0	20,000	.00	.00	20,000.00	.0%
14200030 572500 90125 Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL Special Education Program	2,370,550	-1,704,250	666,300	345,475.82	.00	320,824.18	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14200040 518900 81024 Other Sala	0	0	0	12,025.68	.00	-12,025.68	100.0%
14200040 518900 81025 Other Sala	125,000	0	125,000	29,822.88	.00	95,177.12	23.9%
14200040 520100 81024 Social Sec	0	0	0	714.21	.00	-714.21	100.0%
14200040 520100 81025 Social Sec	8,000	0	8,000	1,738.02	.00	6,261.98	21.7%
14200040 520400 81024 State Reti	0	0	0	817.46	.00	-817.46	100.0%
14200040 520400 81025 State Reti	9,000	0	9,000	2,010.46	.00	6,989.54	22.3%
14200040 520600 81024 Life Ins E	0	0	0	16.62	.00	-16.62	100.0%
14200040 520600 81025 Life Ins E	200	0	200	38.60	.00	161.40	19.3%
14200040 520700 81024 Health Ins	0	0	0	1,949.00	.00	-1,949.00	100.0%
14200040 520700 81025 Health Ins	14,000	0	14,000	5,887.00	.00	8,113.00	42.1%
14200040 520800 81024 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
14200040 520800 81025 Dental Ins	0	0	0	140.88	.00	-140.88	100.0%
14200040 521200 81024 Employer M	0	0	0	167.04	.00	-167.04	100.0%
14200040 521200 81025 Employer M	1,800	0	1,800	406.49	.00	1,393.51	22.6%
14200040 542900 80025 Instr Supp	40,000	-38,752	1,248	1,248.00	.00	.00	100.0%
14200040 542900 81125 Instr Supp	0	21,000	21,000	20,393.79	1,235.87	-629.66	103.0%
14200040 547100 80025 Computer S	0	40,899	40,899	39,106.00	1,785.00	7.81	100.0%
14200040 549900 80025 Other Supp	20,000	9,943	29,943	25,031.00	.00	4,912.48	83.6%
14200040 549900 81125 Other Supp	0	4,000	4,000	.00	.00	4,000.00	.0%
14200040 573000 80025 Voc Instru	80,000	-16,195	63,805	18,517.44	45,288.04	.00	100.0%
14200040 573000 81125 Voc Instru	0	19,000	19,000	16,095.08	2,887.45	17.47	99.9%
14200040 573000 98024 Voc Instru	0	41,527	41,527	41,527.00	.00	.00	100.0%
14710100 542900 81125 Instr Supp	0	6,000	6,000	4,826.58	1,075.38	98.04	98.4%
TOTAL Vocational Education Program	298,000	87,423	385,423	222,525.95	52,271.74	110,625.08	71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14720270 513100 98025 Medical Pe	0	54,645	54,645	.00	.00	54,644.65	.0%
14720270 520100 98025 Social Sec	0	6,062	6,062	.00	.00	6,061.52	.0%
14720270 520400 98025 State Reti	0	8,525	8,525	.00	.00	8,524.66	.0%
14720270 520700 98025 Health Ins	0	10,318	10,318	.00	.00	10,318.00	.0%
14720270 521200 98025 Employer M	0	1,398	1,398	.00	.00	1,397.64	.0%
14720270 539900 14025 Other Cont	700	0	700	.00	.00	700.00	.0%
14720270 549900 93025 Other Supp	10,000	-150	9,850	2,135.83	.00	7,713.87	21.7%
TOTAL Health Services	10,700	80,796	91,496	2,135.83	.00	89,360.34	2.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14200050 532200 20025 Evaluation	2,000	-1,500	500	.00	.00	500.00	.0%
14200050 535500 80025 Travel	13,000	-13,000	0	.00	.00	.00	.0%
14200050 535500 93025 Travel	10,600	-10,600	0	.00	.00	.00	.0%
14200050 539900 80025 Other Cont	19,200	-19,200	0	.00	.00	.00	.0%
14200050 539900 93025 Other Cont	7,500	11	7,511	.00	.00	7,511.09	.0%
14200050 549900 10025 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050 552400 80024 Inservice	0	0	0	143.35	.00	-143.35	100.0%
14200050 552400 80025 Inservice	6,000	-167	5,833	3,778.96	715.00	1,339.04	77.0%
14200050 559900 10025 Other Char	20,000	-125	19,875	7,379.78	2,400.30	10,095.13	49.2%
14200050 559900 80025 Other Char	0	11,150	11,150	326.05	.00	10,823.95	2.9%
14200050 559900 93025 Other Char	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Other Student Support	98,300	-33,431	64,869	11,628.14	3,115.30	50,125.86	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14200070 510500 01025 Supervisor	110,000	-520	109,480	73,230.72	.00	36,249.28	66.9%
14200070 516100 01025 Secretary	56,000	890	56,890	33,204.00	.00	23,686.08	58.4%
14200070 517200 10025 InstrCoach	0	246,125	246,125	148,444.32	.00	97,680.68	60.3%
14200070 517200 20025 InstrCoach	0	236,630	236,630	143,387.75	.00	93,242.25	60.6%
14200070 518900 10025 Other Sala	245,000	-176,577	68,423	8,695.97	.00	59,726.67	12.7%
14200070 518900 20025 Other Sala	230,600	-167,868	62,732	.00	.00	62,732.18	.0%
14200070 520100 01025 Social Sec	10,000	315	10,315	6,394.48	.00	3,920.46	62.0%
14200070 520100 10025 Social Sec	15,000	994	15,994	8,924.02	.00	7,070.13	55.8%
14200070 520100 20025 Social Sec	16,000	-1,329	14,671	8,332.28	.00	6,338.80	56.8%
14200070 520400 01024 State Reti	0	0	0	-20.35	.00	20.35	100.0%
14200070 520400 01025 State Reti	14,500	-1,759	12,741	6,948.54	.00	5,792.17	54.5%
14200070 520400 10024 State Reti	0	0	0	-40.45	.00	40.45	100.0%
14200070 520400 10025 State Reti	25,000	-5,310	19,690	9,441.12	.00	10,248.88	47.9%
14200070 520400 20024 State Reti	0	0	0	-15.68	.00	15.68	100.0%
14200070 520400 20025 State Reti	25,000	-6,070	18,930	9,857.64	.00	9,072.76	52.1%
14200070 520600 01025 Life Ins E	200	0	200	71.68	.00	127.95	35.9%
14200070 520600 10025 Life Ins E	300	-5	295	110.76	.00	184.59	37.5%
14200070 520600 20025 Life Ins E	400	-117	283	110.61	.00	172.46	39.1%
14200070 520700 01025 Health Ins	24,300	-60	24,240	14,283.33	.00	9,956.67	58.9%
14200070 520700 10025 Health Ins	25,000	-760	24,240	17,562.50	.00	6,677.50	72.5%
14200070 520700 20025 Health Ins	42,000	9,300	51,300	23,745.09	.00	27,554.91	46.3%
14200070 520800 01025 Dental Ins	900	0	900	338.29	.00	561.71	37.6%
14200070 520800 10025 Dental Ins	900	0	900	347.15	.00	552.85	38.6%
14200070 520800 20025 Dental Ins	2,000	-200	1,800	474.93	.00	1,325.07	26.4%
14200070 521200 01025 Employer M	2,370	42	2,412	1,495.49	.00	916.88	62.0%
14200070 521200 10025 Employer M	4,000	-259	3,741	2,213.17	.00	1,527.40	59.2%
14200070 521200 20025 Employer M	4,000	-569	3,431	1,948.68	.00	1,482.46	56.8%
14200070 535500 01025 Travel	2,100	0	2,100	686.96	.00	1,413.04	32.7%
14200070 535500 10025 Travel	7,000	-2,900	4,100	2,330.82	.00	1,769.18	56.8%
14200070 535500 20025 Travel	12,000	-6,484	5,516	92.33	.00	5,423.92	1.7%
14200070 539900 01024 Other Cont	0	0	0	62.77	.00	-62.77	100.0%
14200070 539900 01025 Other Cont	1,500	0	1,500	9.47	.00	1,490.53	.6%
14200070 539900 15025 Other Cont	183,000	-9,426	173,574	83,343.46	89,656.54	574.37	99.7%
14200070 539900 16025 Other Cont	40,000	2,746	42,746	7,774.00	8,926.00	26,046.04	39.1%
14200070 539900 95025 Other Cont	0	72,800	72,800	36,400.00	36,400.00	.00	100.0%
14200070 549900 01025 Other Supp	1,130	120	1,250	539.46	.00	710.54	43.2%
14200070 549900 14025 Other Supp	1,800	0	1,800	.00	.00	1,800.00	.0%
14200070 549900 20025 Other Supp	12,000	-10,999	1,001	35.29	.00	965.37	3.5%
14200070 552400 01025 Inservice	4,500	-362	4,138	1,510.06	650.00	1,977.62	52.2%
14200070 552400 10025 Inservice	24,000	-14,000	10,000	6,079.01	1,000.00	2,920.99	70.8%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070 552400 16025 Inservice	16,800	-16,800	0	.00	.00	.00	.0%
14200070 552400 17025 Inservice	0	45,194	45,194	45,193.50	.00	.00	100.0%
14200070 552400 20025 Inservice	40,000	-28,756	11,244	3,314.50	1,850.00	6,079.32	45.9%
14200070 552400 30025 Inservice	5,000	4,000	9,000	595.00	.00	8,405.00	6.6%
14200070 552400 93025 Inservice	7,000	-5,400	1,600	1,600.00	.00	.00	100.0%
14200070 559900 01025 Other Char	2,000	0	2,000	.00	.00	2,000.00	.0%
14200070 579000 01025 Other Equi	2,000	500	2,500	.00	.00	2,500.00	.0%
14200070 579000 20025 Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program	1,221,300	163,126	1,384,426	709,052.67	138,482.54	536,890.42	61.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14200080 510500 90025 Supervisor	110,000	3,650	113,650	69,923.04	.00	43,726.96	61.5%
14200080 512400 90025 Psycologic	205,000	14,600	219,600	96,769.27	.00	122,830.73	44.1%
14200080 516200 90025 Clerical P	305,000	-21,779	283,221	168,778.36	.00	114,443.03	59.6%
14200080 518900 82025 Other Sala	0	1,520	1,520	1,520.00	.00	.00	100.0%
14200080 518900 89625 Other Sala	0	67,500	67,500	37,000.00	.00	30,500.00	54.8%
14200080 518900 90025 Other Sala	93,000	12,600	105,600	64,968.64	.00	40,631.36	61.5%
14200080 520100 82025 Social Sec	0	0	0	94.24	.00	-94.24	100.0%
14200080 520100 89625 Social Sec	0	4,185	4,185	2,208.85	.00	1,976.15	52.8%
14200080 520100 90025 Social Sec	32,000	12,300	44,300	23,049.00	.00	21,251.00	52.0%
14200080 520400 82025 State Reti	0	0	0	98.18	.00	-98.18	100.0%
14200080 520400 90024 State Reti	0	0	0	-28.55	.00	28.55	100.0%
14200080 520400 90025 State Reti	41,000	15,950	56,950	26,168.21	.00	30,781.79	45.9%
14200080 520600 82025 Life Ins E	0	0	0	1.18	.00	-1.18	100.0%
14200080 520600 90025 Life Ins E	450	175	625	325.34	.00	299.66	52.1%
14200080 520700 90025 Health Ins	48,000	93,115	141,115	86,133.65	.00	54,981.35	61.0%
14200080 520800 90025 Dental Ins	2,000	500	2,500	1,453.67	.00	1,046.33	58.1%
14200080 521200 82025 Employer M	0	0	0	22.04	.00	-22.04	100.0%
14200080 521200 89625 Employer M	0	980	980	516.59	.00	463.41	52.7%
14200080 521200 90025 Employer M	8,000	2,400	10,400	5,390.52	.00	5,009.48	51.8%
14200080 521200 98024 Employer M	0	0	0	-.01	.00	.01	100.0%
14200080 531200 90025 Contracts	0	450,000	450,000	213,418.15	101,581.85	135,000.00	70.0%
14200080 549900 89625 Other Supp	0	2,335	2,335	1,839.44	495.56	.00	100.0%
14200080 552400 90025 Inservice	15,000	0	15,000	.00	.00	15,000.00	.0%
14200080 579000 89625 Other Equi	0	10,000	10,000	.00	7,636.00	2,364.00	76.4%
TOTAL Special Education Program	859,450	670,031	1,529,481	799,649.81	109,713.41	620,118.17	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14200090 535500 80025 Travel	2,500	-1,300	1,200	491.34	.00	708.66	40.9%
14200090 552400 80025 Inservice	2,500	0	2,500	1,224.39	.00	1,275.61	49.0%
TOTAL Vocational Education Program	5,000	-1,300	3,700	1,715.73	.00	1,984.27	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14200100 531300 90025 Contracts	4,000	0	4,000	.00	.00	4,000.00	.0%
14200100 531300 93025 Contracts	0	10,322	10,322	.00	.00	10,321.80	.0%
14200100 531500 14025 Contracts	2,000	0	2,000	.00	.00	2,000.00	.0%
14200100 531500 80025 Contracts	0	3,000	3,000	1,145.00	.00	1,855.00	38.2%
14200100 531500 90025 Contracts	130,000	1,345,250	1,475,250	1,089,865.00	.00	385,385.00	73.9%
14720370 531500 80025 Contracts	0	10,734	10,734	2,135.00	.00	8,599.26	19.9%
TOTAL Transporation	136,000	1,369,306	1,505,306	1,093,145.00	.00	412,161.06	72.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14760020 570700 98024 Building I	0	648,993	648,993	642,273.58	.00	6,719.48	99.0%
TOTAL Regular Capital Outlay	0	648,993	648,993	642,273.58	.00	6,719.48	99.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990030 550400 01025 IndirCost	2,500	-2,500	0	.00	.00	.00	.0%
14990030 550400 10025 IndirCost	30,900	0	30,900	.00	.00	30,900.00	.0%
14990030 550400 15025 IndirCost	1,000	1,400	2,400	.00	.00	2,400.00	.0%
14990030 550400 16025 IndirCost	1,000	-50	950	.00	.00	950.00	.0%
14990030 550400 20025 IndirCost	6,000	-6,000	0	.00	.00	.00	.0%
14990030 550400 30025 IndirCost	500	0	500	.00	.00	500.00	.0%
14990030 550400 90025 IndirCost	30,000	-30,000	0	.00	.00	.00	.0%
TOTAL Transfer OUT	71,900	-37,150	34,750	.00	.00	34,750.00	.0%
TOTAL Federal School	7,715,100	1,292,639	9,007,739	5,303,556.83	313,729.20	3,390,453.06	62.4%
TOTAL EXPENSES	7,715,100	1,292,639	9,007,739	5,303,556.83	313,729.20	3,390,453.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 143 Café	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 Food Service							
14300020 510500 00000 Supervisor	77,500	1,000	78,500	48,089.60	.00	30,410.40	61.3%
14300020 511900 00000 Accountant	48,000	0	48,000	29,414.40	.00	18,585.60	61.3%
14300020 516500 00000 Cafeteria	2,725,000	10,000	2,735,000	1,445,438.96	.00	1,289,561.04	52.8%
14300020 520100 00000 Social Sec	172,000	0	172,000	88,969.48	.00	83,030.52	51.7%
14300020 520400 00000 State Reti	89,000	0	89,000	45,156.00	.00	43,844.00	50.7%
14300020 520600 00000 Life Ins E	1,600	0	1,600	992.05	.00	607.95	62.0%
14300020 520700 00000 Health Ins	308,500	0	308,500	152,087.46	.00	156,412.54	49.3%
14300020 520800 00000 Dental Ins	9,500	0	9,500	4,219.60	.00	5,280.40	44.4%
14300020 521200 00000 Employer M	41,000	0	41,000	21,466.90	.00	19,533.10	52.4%
14300020 532000 00000 Dues and M	9,000	0	9,000	3,930.50	1,244.50	3,825.00	57.5%
14300020 533000 00000 Lease Paym	27,600	0	27,600	26,941.40	4,447.60	-3,789.00	113.7%
14300020 533400 00000 Maintenanc	92,600	0	92,600	61,352.05	23,647.95	7,600.00	91.8%
14300020 533600 00000 Maint. And	230,000	3,000	233,000	150,337.74	73,799.66	8,862.60	96.2%
14300020 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14300020 535400 00000 TranspComm	30,000	-5,700	24,300	9,938.88	10,061.12	4,300.00	82.3%
14300020 535500 00000 Travel	3,000	0	3,000	1,370.27	.00	1,629.73	45.7%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 Other Cont	60,000	40,000	100,000	77,440.36	21,578.72	980.92	99.0%
14300020 541000 00000 Custodial	60,000	0	60,000	27,000.52	32,736.94	262.54	99.6%
14300020 542100 00000 Food Prepa	200,000	0	200,000	136,390.40	54,474.82	9,134.78	95.4%
14300020 542200 00000 Food Suppl	2,500,000	0	2,500,000	1,562,666.63	666,266.31	271,067.06	89.2%
14300020 543500 00000 Office Sup	5,000	0	5,000	1,804.33	2,312.90	882.77	82.3%
14300020 545100 00000 Uniforms	5,000	0	5,000	2,009.44	2,990.56	.00	100.0%
14300020 546900 00000 USDA-Commo	500,000	0	500,000	.00	.00	500,000.00	.0%
14300020 547100 00000 Computer S	8,000	-2,000	6,000	5,646.71	.00	353.29	94.1%
14300020 549900 00000 Other Supp	3,000	0	3,000	2,566.69	.00	433.31	85.6%
14300020 550400 00000 IndirCost	0	97,000	97,000	.00	.00	97,000.00	.0%
14300020 551300 00000 Workers Co	76,000	0	76,000	76,000.00	.00	.00	100.0%
14300020 552400 00000 Inservice	30,000	685	30,685	11,085.04	7,331.03	12,268.93	60.0%
14300020 559900 00000 Other Char	1,000	0	1,000	950.29	.00	49.71	95.0%
14300020 570900 00000 Data Proce	5,000	4,700	9,700	6,727.46	.00	2,972.54	69.4%
14300020 571000 00000 Food Servi	315,000	-148,000	167,000	6,585.00	107,553.14	52,861.86	68.3%
TOTAL Food Service	7,636,300	685	7,636,985	4,008,258.16	1,008,445.25	2,620,281.59	65.7%
TOTAL Café	7,636,300	685	7,636,985	4,008,258.16	1,008,445.25	2,620,281.59	65.7%
TOTAL EXPENSES	7,636,300	685	7,636,985	4,008,258.16	1,008,445.25	2,620,281.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 146 Ext Daycare	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 Community Services							
14600020 510300 00000 Assistant	74,000	1,000	75,000	45,721.60	.00	29,278.40	61.0%
14600020 516600 00000 Custodial	45,000	-31,970	13,030	.00	.00	13,030.00	.0%
14600020 516900 00000 Part time	1,633,000	-5,000	1,628,000	752,028.31	.00	875,971.69	46.2%
14600020 520100 00000 Social Sec	108,000	0	108,000	47,056.27	.00	60,943.73	43.6%
14600020 520400 00000 State Reti	46,000	4,000	50,000	21,802.72	.00	28,197.28	43.6%
14600020 520600 00000 Life Ins E	800	0	800	383.03	.00	416.97	47.9%
14600020 520700 00000 Health Ins	201,000	0	201,000	100,354.30	.00	100,645.70	49.9%
14600020 520800 00000 Dental Ins	4,000	0	4,000	2,266.73	.00	1,733.27	56.7%
14600020 521200 00000 Employer M	25,200	0	25,200	11,064.71	.00	14,135.29	43.9%
14600020 531500 00000 Contracts	28,000	0	28,000	7,310.00	.00	20,690.00	26.1%
14600020 535500 00000 Travel	1,500	0	1,500	323.08	.00	1,176.92	21.5%
14600020 539900 00000 Other Cont	50,000	11,836	61,836	14,652.81	2,396.12	44,786.68	27.6%
14600020 542200 00000 Food Suppl	85,000	0	85,000	62,358.53	18,301.98	4,339.49	94.9%
14600020 542900 00000 Instr Supp	17,000	704	17,704	7,705.99	7,610.94	2,386.92	86.5%
14600020 547100 00000 Computer S	3,000	0	3,000	.00	.00	3,000.00	.0%
14600020 549900 00000 Other Supp	15,000	0	15,000	3,999.90	709.88	10,290.22	31.4%
14600020 550400 00000 IndirCost	0	31,970	31,970	.00	.00	31,970.00	.0%
14600020 551000 00000 Trustee Co	19,000	0	19,000	8,505.02	.00	10,494.98	44.8%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	231.57	1,268.43	15.4%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	10,000	0	10,000	1,895.37	.00	8,104.63	19.0%
14600020 579000 00000 Other Equi	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Community Services	2,378,000	12,539	2,390,539	1,087,428.37	29,250.49	1,273,860.60	46.7%
TOTAL Ext Daycare	2,378,000	12,539	2,390,539	1,087,428.37	29,250.49	1,273,860.60	46.7%
TOTAL EXPENSES	2,378,000	12,539	2,390,539	1,087,428.37	29,250.49	1,273,860.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82110 Principal on Debt Gen Govt							
15100020 560100 00000 Principal	11,650,000	0	11,650,000	617,952.56	.00	11,032,047.44	5.3%
TOTAL Principal on Debt Gen Govt	11,650,000	0	11,650,000	617,952.56	.00	11,032,047.44	5.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82210 Interest on Debt Gen Govt							
15100040 560300 00000 Interest o	5,950,000	0	5,950,000	2,897,721.28	.00	3,052,278.72	48.7%
TOTAL Interest on Debt Gen Govt	5,950,000	0	5,950,000	2,897,721.28	.00	3,052,278.72	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	50,000	0	50,000	6,000.00	.00	44,000.00	12.0%
15100060 533100 00000 Legal Svcs	50,000	0	50,000	.00	.00	50,000.00	.0%
15100060 551000 00000 Trustee Co	400,000	0	400,000	274,887.87	.00	125,112.13	68.7%
15100060 559900 00000 Other Char	30,000	0	30,000	12,132.64	.00	17,867.36	40.4%
TOTAL Other Debt Service Gen Govt	530,000	0	530,000	293,020.51	.00	236,979.49	55.3%
TOTAL Gen Debt Service	18,130,000	0	18,130,000	3,808,694.35	.00	14,321,305.65	21.0%
TOTAL EXPENSES	18,130,000	0	18,130,000	3,808,694.35	.00	14,321,305.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 176 Highway Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91200 Highway and Street Capital Pro							
17910010 539900 00000 Other Cont	0	71,004	71,004	5,160.00	65,843.69	.00	100.0%
17910010 551000 00000 Trustee Co	0	3,000	3,000	1,466.86	.00	1,533.14	48.9%
17910010 570700 00000 Building I	0	447,346	447,346	56,557.90	68,882.49	321,905.89	28.0%
17910010 571400 00000 Highway Eq	0	961,545	961,545	420,991.84	534,313.35	6,239.97	99.4%
17916020 571300 00000 Hwy Const	0	956,835	956,835	20,910.00	19,310.00	916,615.00	4.2%
17917020 571300 00000 Hwy Const	0	120,957	120,957	.00	.00	120,957.25	.0%
17917030 571300 00000 Hwy Const	0	1,153,305	1,153,305	.00	50,212.11	1,103,093.00	4.4%
17917050 571300 00000 Hwy Const	0	130,510	130,510	.00	130,509.64	.00	100.0%
17917070 571300 00000 Hwy Const	0	9,254	9,254	.00	9,254.00	.00	100.0%
17917100 570600 00000 Building C	0	282,795	282,795	136,588.38	18,294.18	127,912.49	54.8%
17917110 571300 00000 Hwy Const	0	48,404	48,404	.00	48,404.00	.00	100.0%
17917120 571300 00000 Hwy Const	0	23,055	23,055	.00	23,054.80	.00	100.0%
17917140 571300 00000 Hwy Const	0	28,630	28,630	.00	28,630.00	.00	100.0%
17917150 571300 00000 Hwy Const	0	33,471	33,471	.00	33,471.20	.00	100.0%
17917160 571300 00000 Hwy Const	0	231	231	.00	231.00	.00	100.0%
17917180 571300 00000 Hwy Const	0	157,331	157,331	.00	157,330.50	.00	100.0%
17917200 571300 00000 Hwy Const	0	176,683	176,683	.00	176,683.38	.00	100.0%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%
17918030 571300 00000 Hwy Const	0	45,650	45,650	.00	45,650.34	.00	100.0%
17918040 571300 00000 Hwy Const	0	6,905	6,905	.00	.00	6,905.49	.0%
17918050 571300 00000 Hwy Const	0	200,000	200,000	46,607.85	153,392.15	.00	100.0%
17918060 571300 00000 Hwy Const	0	86,783	86,783	.00	46,746.52	40,036.00	53.9%
TOTAL Highway and Street Capital Pro	0	6,694,600	6,694,600	688,282.83	1,610,213.35	4,396,104.23	34.3%
TOTAL Highway Capital	0	6,694,600	6,694,600	688,282.83	1,610,213.35	4,396,104.23	34.3%
TOTAL EXPENSES	0	6,694,600	6,694,600	688,282.83	1,610,213.35	4,396,104.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Other Debt Service Education							
17820020 562000 00000 Ed Debt Sv	1,366,800	0	1,366,800	.00	.00	1,366,800.00	.0%
TOTAL Other Debt Service Education	1,366,800	0	1,366,800	.00	.00	1,366,800.00	.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300 Education Capital Projects							
17700030 530400 00000 Architects	0	178,411	178,411	53,061.05	124,959.19	391.00	99.8%
17700030 551000 00000 Trustee Co	185,000	0	185,000	124,824.88	.00	60,175.12	67.5%
17700030 570700 00000 Building I	0	12,060,883	12,060,883	6,272,417.04	5,743,744.85	44,721.56	99.6%
17700030 571200 00000 HeatingAir	499,600	767,240	1,266,840	179,049.00	1,087,791.00	.00	100.0%
17700030 579900 00000 Other Capi	0	41,742	41,742	39,171.94	100.20	2,470.20	94.1%
TOTAL Education Capital Projects	684,600	13,048,277	13,732,877	6,668,523.91	6,956,595.24	107,757.88	99.2%
TOTAL Education Capital	2,051,400	13,048,277	15,099,677	6,668,523.91	6,956,595.24	1,474,557.88	90.2%
TOTAL EXPENSES	2,051,400	13,048,277	15,099,677	6,668,523.91	6,956,595.24	1,474,557.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
18915040 570900 00000 Data Proce	-21,072	319,897	298,825	40,004.98	57,193.44	201,626.78	32.5%
TOTAL General Administration Project	-21,072	319,897	298,825	40,004.98	57,193.44	201,626.78	32.5%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91120 Administration of Justice Proj							
18900110 570900 00000 Data Proce	105,000	-105,000	0	.00	.00	.00	.0%
TOTAL Administration of Justice Proj	105,000	-105,000	0	.00	.00	.00	.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
18900120 551000 00000 Trustee Co	65,000	0	65,000	36,102.54	.00	28,897.46	55.5%
18900120 570700 00000 Building I	49,362	395,506	444,868	110,929.70	321,406.00	12,532.65	97.2%
18900120 571800 00000 Motor Vehi	93,492	0	93,492	93,498.00	.00	-6.00	100.0%
18917120 570700 00000 Building I	79,600	0	79,600	.00	.00	79,600.00	.0%
TOTAL Public Safety Projects	287,454	395,506	682,960	240,530.24	321,406.00	121,024.11	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91190 Other General Government Proje							
18910030 579900 00000 Other Capi	127,972	120,123	248,095	91,816.75	129,507.40	26,770.99	89.2%
18915020 572300 00000 RightofWay	0	272,465	272,465	8.00	.00	272,456.58	.0%
18918060 579900 00000 Other Capi	0	3,009,308	3,009,308	2,220,423.43	290,835.00	498,049.75	83.4%
TOTAL Other General Government Proje	127,972	3,401,896	3,529,868	2,312,248.18	420,342.40	797,277.32	77.4%
TOTAL Gen Construction	499,354	4,012,299	4,511,653	2,592,783.40	798,941.84	1,119,928.21	75.2%
TOTAL EXPENSES	499,354	4,012,299	4,511,653	2,592,783.40	798,941.84	1,119,928.21	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 263 Gen Liability	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58900 Miscellaneous							
26300020 532500 00000 Fiscal Age	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
26300020 533100 00000 Legal Svcs	1,200	0	1,200	275.00	.00	925.00	22.9%
26300020 550200 00000 Building a	600,000	68,618	668,618	668,618.00	.00	.00	100.0%
26300020 550600 00000 Liability	135,892	0	135,892	41,678.05	.00	94,213.95	30.7%
26300020 551600 00000 Self Insur	550,000	-68,618	481,382	-107,878.59	.00	589,260.59	-22.4%
26300020 559900 00000 Other Char	103,223	75,075	178,298	54,534.67	39,531.68	84,231.65	52.8%
TOTAL Miscellaneous	1,427,815	75,075	1,502,890	682,227.13	39,531.68	781,131.19	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 263 Gen Liability	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26300030 559000 00000 Transfers	99,000	0	99,000	99,000.00	.00	.00	100.0%
TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00	.00	100.0%
TOTAL Gen Liability	1,526,815	75,075	1,601,890	781,227.13	39,531.68	781,131.19	51.2%
TOTAL EXPENSES	1,526,815	75,075	1,601,890	781,227.13	39,531.68	781,131.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 Employee Benefits							
26400020 520700 00000 Health Ins	683,000	0	683,000	398,563.28	.00	284,436.72	58.4%
26400020 531200 00000 Contracts	551,000	0	551,000	367,651.48	.00	183,348.52	66.7%
26400020 532500 00000 Fiscal Age	1,850,000	0	1,850,000	1,028,534.49	.00	821,465.51	55.6%
26400020 550700 00000 Medical Cl	20,850,000	0	20,850,000	12,289,300.38	.00	8,560,699.62	58.9%
26400020 553000 00000 Fines and	12,000	0	12,000	10,248.26	.00	1,751.74	85.4%
26581020 532500 00000 Fiscal Age	105,000	0	105,000	68,802.49	.00	36,197.51	65.5%
26581020 550700 00000 Medical Cl	1,200,000	0	1,200,000	614,615.48	.00	585,384.52	51.2%
TOTAL Employee Benefits	25,251,000	0	25,251,000	14,777,715.86	.00	10,473,284.14	58.5%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26400030 559000 00000 Transfers	85,000	0	85,000	85,000.00	.00	.00	100.0%
TOTAL Transfer OUT	85,000	0	85,000	85,000.00	.00	.00	100.0%
TOTAL Health	25,336,000	0	25,336,000	14,862,715.86	.00	10,473,284.14	58.7%
TOTAL EXPENSES	25,336,000	0	25,336,000	14,862,715.86	.00	10,473,284.14	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 Employee Benefits							
26600020 532500 00000 Fiscal Age	68,872	0	68,872	38,030.59	.00	30,841.41	55.2%
26600020 550700 00000 Medical Cl	632,920	-16,812	616,108	-353,998.71	.00	970,106.71	-57.5%
26600020 551300 00000 Workers Co	226,128	16,812	242,940	220,327.00	.00	22,613.00	90.7%
TOTAL Employee Benefits	927,920	0	927,920	-95,641.12	.00	1,023,561.12	-10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26600030 559000 00000 Transfers	99,000	0	99,000	99,000.00	.00	.00	100.0%
TOTAL Transfer OUT	99,000	0	99,000	99,000.00	.00	.00	100.0%
TOTAL Workers Comp	1,026,920	0	1,026,920	3,358.88	.00	1,023,561.12	.3%
TOTAL EXPENSES	1,026,920	0	1,026,920	3,358.88	.00	1,023,561.12	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 351 City Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35100020 535800 00000 Remit of R	39,897,000	0	39,897,000	20,099,356.31	.00	19,797,643.69	50.4%
35100020 551000 00000 Trustee Co	403,000	0	403,000	203,023.79	.00	199,976.21	50.4%
TOTAL Payments to Cities	40,300,000	0	40,300,000	20,302,380.10	.00	19,997,619.90	50.4%
TOTAL City Sales Tax	40,300,000	0	40,300,000	20,302,380.10	.00	19,997,619.90	50.4%
TOTAL EXPENSES	40,300,000	0	40,300,000	20,302,380.10	.00	19,997,619.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 355 City School-Alcoa	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35500020 535800 00000 Remit of R	12,500,000	0	12,500,000	7,278,048.87	.00	5,221,951.13	58.2%
35500020 551000 00000 Trustee Co	200,000	0	200,000	115,060.62	.00	84,939.38	57.5%
TOTAL Payments to Cities	12,700,000	0	12,700,000	7,393,109.49	.00	5,306,890.51	58.2%
TOTAL City School-Alcoa	12,700,000	0	12,700,000	7,393,109.49	.00	5,306,890.51	58.2%
TOTAL EXPENSES	12,700,000	0	12,700,000	7,393,109.49	.00	5,306,890.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 356 City School-Maryville	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35600020 535800 00000 Remit of R	30,289,650	0	30,289,650	19,076,753.66	.00	11,212,896.34	63.0%
35600020 551000 00000 Trustee Co	500,000	0	500,000	302,801.51	.00	197,198.49	60.6%
TOTAL Payments to Cities	30,789,650	0	30,789,650	19,379,555.17	.00	11,410,094.83	62.9%
TOTAL City School-Maryville	30,789,650	0	30,789,650	19,379,555.17	.00	11,410,094.83	62.9%
TOTAL EXPENSES	30,789,650	0	30,789,650	19,379,555.17	.00	11,410,094.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
36300030 518700 00000 Overtime	12,000	-5,586	6,414	.00	.00	6,413.75	.0%
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,798.00	.00	202.00	89.9%
36300030 530700 00000 Communicat	30,000	3,125	33,125	13,660.26	3,118.01	16,346.90	50.7%
36300030 531700 00000 Data Proce	27,500	-900	26,600	1,020.83	6,000.00	19,579.17	26.4%
36300030 531900 00000 Drug Contr	60,000	-10,000	50,000	9,700.00	.00	40,300.00	19.4%
36300030 532000 00000 Dues and M	1,820	0	1,820	350.00	35.00	1,435.00	21.2%
36300030 532800 00000 Janitorial	4,800	0	4,800	3,200.00	1,600.00	.00	100.0%
36300030 533000 00000 Lease Paym	2,000	84	2,084	1,010.72	822.81	250.00	88.0%
36300030 533300 00000 Licenses	1,000	0	1,000	80.00	.00	920.00	8.0%
36300030 533400 00000 Maintenanc	3,100	0	3,100	2,676.43	317.33	106.24	96.6%
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 00000 Maint. And	4,000	0	4,000	18.00	500.00	3,482.00	13.0%
36300030 534700 00000 Pest Contr	1,000	0	1,000	600.00	300.00	100.00	90.0%
36300030 534800 00000 Postal Cha	500	0	500	251.78	.00	248.22	50.4%
36300030 534900 00000 Printing S	1,000	0	1,000	269.40	33.82	696.78	30.3%
36300030 535100 00000 Rentals	240	0	240	240.00	.00	.00	100.0%
36300030 535500 00000 Travel	19,500	2,000	21,500	6,554.44	10,091.48	4,854.08	77.4%
36300030 535600 00000 Tuition	11,000	0	11,000	4,640.00	340.00	6,020.00	45.3%
36300030 539900 00000 Other Cont	800	0	800	.00	.00	800.00	.0%
36300030 541000 00000 Custodial	1,500	0	1,500	527.93	119.97	852.10	43.2%
36300030 543100 00000 Law Enforc	5,850	0	5,850	2,096.21	.00	3,753.79	35.8%
36300030 543500 00000 Office Sup	2,500	500	3,000	2,332.64	135.46	531.90	82.3%
36300030 545000 00000 Tires and	3,500	-500	3,000	1,511.40	77.00	1,411.60	52.9%
36300030 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 00000 Utilities	16,000	0	16,000	4,335.56	.00	11,664.44	27.1%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 00000 Premiums C	600	0	600	525.00	.00	75.00	87.5%
36300030 551000 00000 Trustee Co	2,000	0	2,000	782.45	.00	1,217.55	39.1%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other Char	1,500	97	1,597	534.63	18.66	1,043.40	34.7%
36300030 570900 00000 Data Proce	9,000	15,586	24,586	15,645.13	5.89	8,935.23	63.7%
36300030 571100 00000 Furniture	2,000	900	2,900	2,495.43	264.56	140.01	95.2%
36300030 571600 00000 Law Enf Eq	21,000	0	21,000	16,517.37	2,211.20	2,271.43	89.2%
TOTAL Drug Enforcement	256,210	5,305	261,515	93,373.61	25,991.19	142,150.59	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
36300040 542500 00000 Gasoline	0	1,000	1,000	.00	1,000.00	.00	100.0%
36300040 550600 00000 Liability	0	1,894	1,894	.00	1,894.00	.00	100.0%
36300040 571800 00000 Motor Vehi	50,000	52,926	102,926	102,325.00	.00	601.00	99.4%
TOTAL Public Safety Projects	50,000	55,820	105,820	102,325.00	2,894.00	601.00	99.4%
TOTAL 5TH JDDTF	306,210	61,125	367,335	195,698.61	28,885.19	142,751.59	61.1%
TOTAL EXPENSES	306,210	61,125	367,335	195,698.61	28,885.19	142,751.59	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 364 District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53600 District Attorney General							
36400020 535500 00000 Travel	4,000	0	4,000	.00	.00	4,000.00	.0%
36400020 535600 00000 Tuition	8,000	0	8,000	.00	.00	8,000.00	.0%
36400020 551000 00000 Trustee Co	250	0	250	103.29	.00	146.71	41.3%
36400020 559900 00000 Other Char	5,000	0	5,000	.00	2,989.99	2,010.01	59.8%
36400020 570900 00000 Data Proce	3,750	0	3,750	.00	.00	3,750.00	.0%
36400020 571100 00000 Furniture	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL District Attorney General	24,000	0	24,000	103.29	2,989.99	20,906.72	12.9%
TOTAL District Attorney General	24,000	0	24,000	103.29	2,989.99	20,906.72	12.9%
TOTAL EXPENSES	24,000	0	24,000	103.29	2,989.99	20,906.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 365 Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110 Tourism							
36500020 531200 00000 Contracts	4,950,000	0	4,950,000	2,903,261.92	.00	2,046,738.08	58.7%
36500020 551000 00000 Trustee Co	50,000	0	50,000	29,325.87	.00	20,674.13	58.7%
TOTAL Tourism	5,000,000	0	5,000,000	2,932,587.79	.00	2,067,412.21	58.7%
TOTAL Other Agency Fund - Tourism	5,000,000	0	5,000,000	2,932,587.79	.00	2,067,412.21	58.7%
TOTAL EXPENSES	5,000,000	0	5,000,000	2,932,587.79	.00	2,067,412.21	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 801 Capital Assets	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
801 551400 00000 Depreciati	0	0	0	709.08	.00	-709.08	100.0%
801 552000 00000 Loss Dispo	0	0	0	-16,520.00	.00	16,520.00	100.0%
TOTAL No Department	0	0	0	-15,810.92	.00	15,810.92	100.0%
TOTAL Capital Assets	0	0	0	-15,810.92	.00	15,810.92	100.0%
TOTAL EXPENSES	0	0	0	-15,810.92	.00	15,810.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	392,426,861	63,484,926	455,911,787	233,081,364.96	43,848,256.51	178,982,165.15	60.7%

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