Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	17,010.00	.00	85,050.00	16.7%
10100290 520100 00000 Social Sec	6,328	0	6,328	1,054.62	.00	5,273.38	16.7%
10100290 521200 00000 Employer M	1,480	0	1,480	246.55	.00	1,233.45	16.7%
10100290 530700 00000 Communictn	3,270	0	3,270	109.88	.00	3,160.12	3.4%
10100290 532000 00000 Dues and M	2,200	0	2,200	2,200.00	.00	.00	100.0%
10100290 533000 00000 Lease Paym	1,635	0	1,635	11.24	.00	1,623.76	.7%
10100290 533200 00000 Legal Noti	3,820	0	3,820	87.75	.00	3,732.25	2.3%
10100290 534900 00000 Printing S	750	0	750	.00	.00	750.00	.0%
10100290 535500 00000 Travel	10,000	0	10,000	.00	372.86	9,627.14	3.7%
10100290 535600 00000 Tuition	6,100	0	6,100	.00	.00	6,100.00	.0%
10100290 541100 00000 Data Proce	50	0	50	.00	.00	50.00	.0%
10100290 541400 00000 Duplicatin	150	0	150	125.70	.00	24.30	83.8%
10100290 543500 00000 Office Sup	800	0	800	175.03	.00	624.97	21.9%
10100290 549900 00000 Other Supp	750	0	750	9.99	.00	740.01	1.3%
10510010 534800 00000 Postal Cha	100	0	100	.00	.00	100.00	.0%
10510010 542200 00000 FoodSupply	250	0	250	.00	.00	250.00	.0%
TOTAL County Commission	139,743	0	139,743	21,030.76	372.86	118,339.38	15.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Board of Equalization	1,500	0	1,500	.00	.00	1,500.00	.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	117.00	.00	1,133.00	9.4%
TOTAL Beer Board	1,250	0	1,250	117.00	.00	1,133.00	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51240 Other Boards and Committees							
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 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 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%
10100320 559900 00000 Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
10510140 510500 00000 Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
10510140 520400 00000 State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10510140 520600 00000 Life Ins E	59	0	59	.00	.00	59.00	.0%
10510140 520700 00000 Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10510140 520800 00000 Dental Ins	276	0	276	.00	.00	276.00	.0%
10510140 533200 00000 LegalNotic	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140 542200 00000 FoodSupply	2,500	0	2,500	.00	.00	2,500.00	.0%
10510140 543500 00000 OfficeSupp	500	0	500	.00	.00	500.00	.0%
10510140 551300 00000 Workers Co	138	0	138	.00	.00	138.00	.0%
TOTAL Other Boards and Committees	162,445	0	162,445	.00	.00	162,445.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	172,838	0	172,838	26,590.44	.00	146,247.56	15.4%
10100330 516100 00000 Secretary	67,889	5,564	73,453	8,475.30	.00	64,977.44	11.5%
10100330 516200 00000 Clerical P	40,912	2,474	43,386	4,278.56	.00	39,107.81	9.9%
10100330 520100 00000 Social Sec	17,442	498	17,940	2,336.96	.00	15,603.40	13.0%
10100330 520400 00000 State Reti	19,524	558	20,082	2,714.77	.00	17,367.07	13.5%
10100330 520600 00000 Life Ins E	167	0	167	22.61	.00	144.39	13.5%
10100330 520700 00000 Health Ins	50,148	0	50,148	7,801.21	.00	42,346.79	15.6%
10100330 520800 00000 Dental Ins	830	0	830	133.60	.00	696.40	16.1%
10100330 521000 00000 Unemp Comp	56	32	88	.00	.00	88.15	.0%
10100330 521200 00000 Employer M	4,079	117	4,196	546.54	.00	3,649.01	13.0%
10100330 530700 00000 Communicat	2,308	0	2,308	285.78	.00	2,022.22	12.4%
10100330 532000 00000 Dues and M	165	0	165	.00	.00	165.00	.0%
10100330 534800 00000 PostalChg	110	0	110	1.64	.00	108.36	1.5%
10100330 534900 00000 Printing S	700	0	700	.00	.00	700.00	.0%
10100330 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100330 542200 00000 Food Suppl	725	0	725	174.18	.00	550.82	24.0%
10100330 542500 00000 Gasoline	990	0	990	.00	.00	990.00	.0%
10100330 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330 551300 00000 Workers Co	432	0	432	.00	.00	432.00	.0%
TOTAL County Mayor	381,815	9,243	391,058	53,361.59	.00	337,696.42	13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	87,460	9,155	96,615	11,147.99	.00	85,467.41	11.5%
10100340 516200 00000 Clerical P	211,873	18,015	229,888	25,177.28	.00	204,711.10	11.0%
10100340 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340 518700 00000 Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10100340 520100 00000 Social Sec	17,943	1,685	19,628	2,127.26	.00	17,500.33	10.8%
10100340 520400 00000 State Reti	20,085	1,886	21,971	2,506.43	.00	19,464.22	11.4%
10100340 520600 00000 Life Ins E	287	0	287	32.28	.00	254.72	11.2%
10100340 520700 00000 Health Ins	64,368	0	64,368	10,546.00	.00	53,822.00	16.4%
10100340 520800 00000 Dental Ins	1,380	0	1,380	233.60	.00	1,146.40	16.9%
10100340 521000 00000 Unemp Comp	140	109	249	.00	.00	248.68	.0%
10100340 521200 00000 Employer M	4,196	394	4,590	497.49	.00	4,092.49	10.8%
10100340 530200 00000 Advertisng	1,650	0	1,650	.00	.00	1,650.00	.0%
10100340 530700 00000 Communicat	2,600	0	2,600	331.34	.00	2,268.66	12.7%
10100340 531200 00000 ConPriAgcy	4,500	0	4,500	596.31	.00	3,903.69	13.3%
10100340 532000 00000 Dues and M	1,400	0	1,400	.00	.00	1,400.00	.0%
10100340 533000 00000 Lease Paym	360	0	360	49.88	.00	310.12	13.9%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	60.00	.00	2,440.00	2.4%
10100340 533300 00000 Licenses	210	0	210	.00	.00	210.00	.0%
10100340 534800 00000 PostalChg	2,100	0	2,100	32.35	.00	2,067.65	1.5%
10100340 535500 00000 Travel	500	0	500	.00	.00	500.00	.0%
10100340 535600 00000 Tuition	3,700	0	3,700	.00	.00	3,700.00	.0%
10100340 539900 00000 Other Cont	17,000	29,920	46,920	153.36	29,920.00	16,846.64	64.1%
10100340 543500 00000 Office Sup	2,500	330	2,830	329.93	147.00	2,353.00	16.9%
10100340 549900 00000 Other Supp	5,500	0	5,500	.00	.00	5,500.00	.0%
10100340 551300 00000 Workers Co	720	0	720	.00	.00	720.00	.0%
10100340 559900 00000 Other Char	350	0	350	.00	.00	350.00	.0%
10510050 542200 00000 FoodSupply	300	0	300	.00	.00	300.00	.0%
10510050 542900 00000 Instr Supp	37,500	0	37,500	19,974.94	.00	17,525.06	53.3%
TOTAL Personnel Office	501,122	61,494	562,616	73,796.44	30,067.00	458,752.17	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	102,029	0	102,029	15,696.76	.00	86,332.24	15.4%
10100350 516200 00000 Clerical P	124,374	10,528	134,902	14,771.30	.00	120,130.55	10.9%
10100350 516800 00000 Temporary	52,833	1,319	54,152	608.81	.00	53,543.12	1.1%
10100350 518700 00000 Overtime P	7,051	0	7,051	.00	.00	7,051.00	.0%
10100350 519200 00000 Election C	25,200	0	25,200	3,877.00	.00	21,323.00	15.4%
10100350 519600 00000 InSerivce	15,900	0	15,900	.00	800.00	15,100.00	5.0%
10100350 520100 00000 Social Sec	18,725	2,583	21,308	2,059.56	.00	19,248.15	9.7%
10100350 520400 00000 State Reti	19,211	2,719	21,930	2,102.31	.00	19,828.09	9.6%
10100350 520600 00000 Life Ins E	267	0	267	28.19	.00	238.81	10.6%
10100350 520700 00000 Health Ins	23,854	0	23,854	3,946.00	.00	19,908.00	16.5%
10100350 520800 00000 Dental Ins	552	0	552	93.44	.00	458.56	16.9%
10100350 521000 00000 Unemp Comp	280	77	357	5.13	.00	351.81	1.4%
10100350 521200 00000 Employer M	4,379	604	4,983	481.67	.00	4,501.33	9.7%
10100350 530700 00000 Communicat	7,440	0	7,440	549.71	.00	6,890.29	7.4%
10100350 532000 00000 Dues and M	450	0	450	.00	.00	450.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	120.15	1,679.85	20.00	98.9%
10100350 533200 00000 Legal Noti	28,000	0	28,000	14.63	.00	27,985.37	.1%
10100350 533300 00000 Licenses	32,000	0	32,000	12,903.00	.00	19,097.00	40.3%
10100350 533400 00000 Maintenanc	36,400	4,600	41,000	.00	.00	41,000.00	.0%
10100350 534800 00000 PostalChg	40,000	0	40,000	2,778.51	.00	37,221.49	6.9%
10100350 534900 00000 Printing S	8,000	0	8,000	.00	.00	8,000.00	.0%
10100350 535100 00000 Rentals	3,700	0	3,700	.00	.00	3,700.00	.0%
10100350 535500 00000 Travel	11,000	0	11,000	.00	911.47	10,088.53	8.3%
10100350 535600 00000 Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100350 542200 00000 Food Suppl	1,350	0	1,350	169.07	.00	1,180.93	12.5%
10100350 542500 00000 Gasoline	600	0	600	.00	.00	600.00	.0%
10100350 543500 00000 Office Sup	14,800	10,000	24,800	397.90	.00	24,402.10	1.6%
10100350 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
TOTAL Election Commission	583,867	32,430	616,297	60,603.14	3,391.32	552,302.37	10.4%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	113,366	0	113,366	17,440.92	.00	95,925.08	15.4%
10100360 516200 00000 Clerical P	384,676	21,712	406,388	46,718.40	.00	359,669.52	11.5%
10100360 516900 00000 Part time	5,000	2,918	7,918	.00	.00	7,918.45	.0%
10100360 520100 00000 Social Sec	31,342	1,527	32,869	3,783.37	.00	29,085.71	11.5%
10100360 520400 00000 State Reti	34,564	2,228	36,792	4,142.15	.00	32,649.47	11.3%
10100360 520600 00000 Life Ins E	503	0	503	65.33	.00	437.67	13.0%
10100360 520700 00000 Health Ins	68,892	0	68,892	15,109.87	.00	53,782.13	21.9%
10100360 520800 00000 Dental Ins	2,484	0	2,484	420.48	.00	2,063.52	16.9%
10100360 521000 00000 Unemp Comp	336	549	885	.00	.00	885.25	.0%
10100360 521200 00000 Employer M	7,330	357	7,687	884.81	.00	6,802.33	11.5%
10100360 530700 00000 Communicat	5,500	0	5,500	645.64	.00	4,854.36	11.7%
10100360 532000 00000 Dues and M	1,550	0	1,550	415.00	.00	1,135.00	26.8%
10100360 533000 00000 Lease Paym	3,000	0	3,000	309.30	.00	2,690.70	10.3%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	32.91	.00	867.09	3.7%
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	.00	.00	1,800.00	.0%
10100360 535600 00000 Tuition	600	0	600	.00	.00	600.00	.0%
10100360 539900 00000 Other Cont	55,000	0	55,000	.00	.00	55,000.00	.0%
10100360 541100 00000 Data Proce	700	0	700	.00	.00	700.00	.0%
10100360 543500 00000 Office Sup	3,500	0	3,500	.00	.00	3,500.00	.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 Workers Co	1,872	0	1,872	.00	.00	1,872.00	.0%
10100360 559900 00000 Other Char	1,500	0	1,500	.00	.00	1,500.00	.0%
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%
10100360 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10510070 545100 00000 Uniforms	600	0	600	.00	.00	600.00	.0%
TOTAL Register of Deeds	736,615	29,291	765,906	89,968.18	.00	675,938.28	11.7%

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	96,540	5,088	101,628	11,726.10	.00	89,901.88	11.5%
10100370 514100 00000 Foreman	152,185	8,616	160,801	18,554.10	.00	142,247.35	11.5%
10100370 516100 00000 Secretary	149,346	18,419	167,765	9,509.71	.00	158,254.91	5.7%
10100370 518900 00000 Other Sala	510,850	27,020	537,870	62,454.81	.00	475,415.51	11.6%
10100370 520100 00000 Social Sec	56,353	3,667	60,020	6,190.71	.00	53,829.18	10.3%
10100370 520400 00000 State Reti	63,079	4,105	67,184	6,610.93	.00	60,572.62	9.8%
10100370 520600 00000 Life Ins E	886	0	886	92.14	.00	793.86	10.4%
10100370 520700 00000 Health Ins	166,932	0	166,932	20,718.00	.00	146,214.00	12.4%
10100370 520800 00000 Dental Ins	3,864	0	3,864	513.92	.00	3,350.08	13.3%
10100370 521000 00000 Unemp Comp	448	237	685	20.01	.00	664.56	2.9%
10100370 521200 00000 Employer M	13,179	858	14,037	1,447.84	.00	12,588.74	10.3%
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%
10100370 530700 00000 Communicat	22,000	0	22,000	3,011.30	.00	18,988.70	13.7%
10100370 532000 00000 Dues and M	10,000	0	10,000	.00	300.00	9,700.00	3.0%
10100370 532100 00000 Engineerin	40,000	9,528	49,528	.00	9,528.41	40,000.00	19.2%
10100370 533000 00000 Lease Paym	1,200	0	1,200	.00	.00	1,200.00	.0%
10100370 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370 533200 00000 Legal Noti	6,000	0	6,000	.00	.00	6,000.00	.0%
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%
10100370 533800 00000 Maint. And	12,000	0	12,000	.00	3,156.84	8,843.16	26.3%
10100370 534800 00000 PostalChg	1,500	0	1,500	51.80	.00	1,448.20	3.5%
10100370 534900 00000 Printing S	3,000	0	3,000	.00	285.00	2,715.00	9.5%
10100370 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370 535600 00000 Tuition	7,000	0	7,000	.00	.00	7,000.00	.0%
10100370 539900 00000 Other Cont	5,500	0	5,500	321.04	436.57	4,742.39	13.8%
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%
10100370 542500 00000 Gasoline	40,000	0	40,000	2,058.98	.00	37,941.02	5.1%
10100370 542900 00000 Instr Supp	5,000	0	5,000	.00	.00	5,000.00	.0%
10100370 543500 00000 Office Sup	8,500	194	8,694	103.49	193.77	8,396.51	3.4%
10100370 545100 00000 Uniforms	4,000	540	4,540	942.68	.00	3,597.13	20.8%
10100370 547100 00000 Computer S	13,728	0	13,728	12,480.00	.00	1,248.00	90.9%
10100370 551300 00000 Workers Co	2,304	0	2,304	.00	.00	2,304.00	.0%
10100370 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370 571900 00000 Office Equ	15,000	0	15,000	.00	.00	15,000.00	.0%
10100370 573500 00000 Health Equ	5,000	3,548	8,548	.00	3,548.26	5,000.00	41.5%
10510080 570800 00000 Communicat	7,000	0	7,000	.00	.00	7,000.00	.0%
10510080 570900 00000 Data Proce	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Planning and Development	1,435,494	81,819	1,517,313	156,807.56	17,448.85	1,343,056.80	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	41,284	2,148	43,432	4,980.90	.00	38,450.87	11.5%
10100380 516600 00000 Custodial	299,944	20,697	320,641	25,281.75	.00	295,359.65	7.9%
10100380 516700 00000 Maintenanc	206,863	42,396	249,259	27,309.71	.00	221,949.63	11.0%
10100380 516900 00000 Part time	45,000	3,353	48,353	8,386.04	.00	39,967.45	17.3%
10100380 518700 00000 Overtime P	3,000	0	3,000	2,499.72	.00	500.28	83.3%
10100380 520100 00000 Social Sec	32,844	4,253	37,097	3,919.24	.00	33,177.65	10.6%
10100380 520400 00000 State Reti	33,302	8,223	41,525	4,160.51	.00	37,364.45	10.0%
10100380 520600 00000 Life Ins E	560	0	560	69.11	.00	490.89	12.3%
10100380 520700 00000 Health Ins	126,060	0	126,060	19,100.91	.00	106,959.09	15.2%
10100380 520800 00000 Dental Ins	2,760	0	2,760	448.40	.00	2,311.60	16.2%
10100380 521000 00000 Unemp Comp	476	274	750	19.00	.00	731.38	2.5%
10100380 521200 00000 Employer M	7,681	995	8,676	949.38	.00	7,726.25	10.9%
10100380 530700 00000 Communicat	4,300	0	4,300	833.92	.00	3,466.08	19.4%
10100380 531700 00000 Data Proce	8,500	0	8,500	8,250.00	.00	250.00	97.1%
10100380 533000 00000 Lease Paym	11,392	0	11,392	1,710.00	8,550.00	1,132.00	90.1%
10100380 533400 00000 Maintenanc	160,346	0	160,346	17,102.05	102,639.30	40,604.65	74.7%
10100380 533500 00000 Maint. And	104,285	2,036	106,321	14,360.18	23,010.37	68,950.25	35.1%
10100380 533600 00000 Maint. And	72,063	154	72,217	15,718.28	14,321.86	42,176.86	41.6%
10100380 533800 00000 Maint. And	2,653	0	2,653	.00	.00	2,653.00	.0%
10100380 534700 00000 Pest Contr	6,830	0	6,830	1,032.00	5,768.00	30.00	99.6%
10100380 535500 00000 Travel	1,350	0	1,350	.00	.00	1,350.00	.0%
10100380 535600 00000 Tuition	1,180	0	1,180	.00	.00	1,180.00	.0%
10100380 536100 00000 Permits	2,000	0	2,000	.00	.00	2,000.00	.0%
10100380 541000 00000 Custodial	56,556	0	56,556	8,548.38	1,450.71	46,556.91	17.7%
10100380 542500 00000 Gasoline	7,502	0	7,502	681.81	5,000.00	1,819.95	75.7%
10100380 543400 00000 Natural Ga	93,000	0	93,000	2,921.95	.00	90,078.05	3.1%
10100380 543500 00000 Office Sup	500	0	500	37.15	.00	462.85	7.4%
10100380 545100 00000 Uniforms	7,990	0	7,990	972.85	6,527.15	490.00	93.9%
10100380 545200 00000 Utilities	770,000	0	770,000	122,866.41	.00	647,133.59	16.0%
10100380 551300 00000 Workers Co	2,448	0	2,448	.00	.00	2,448.00	.0%
10100380 570700 00000 Building I	116,147	0	116,147	.00	.00	116,147.00	.0%
10100380 571700 00000 Maint Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
10510100 533200 00000 LegalNotic	20	0	20	.00	.00	20.00	.0%
10510100 570900 00000 Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%
TOTAL County Buildings	2,234,598	84,530	2,319,128	292,159.65	167,267.39	1,859,700.88	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	89,425	4,489	93,914	10,836.00	.00	83,077.60	11.5%
10100390 520100 00000 Social Sec	5,545	278	5,823	634.91	.00	5,188.38	10.9%
10100390 520400 00000 State Reti	6,207	312	6,519	750.06	.00	5,768.45	11.5%
10100390 520600 00000 Life Ins E	60	0	60	7.46	.00	52.54	12.4%
10100390 520700 00000 Health Ins	16,716	0	16,716	2,766.00	.00	13,950.00	16.5%
10100390 520800 00000 Dental Ins	276	0	276	46.72	.00	229.28	16.9%
10100390 521000 00000 Unemp Comp	28	18	46	.00	.00	45.95	.0%
10100390 521200 00000 Employer M	1,297	65	1,362	148.49	.00	1,213.59	10.9%
10100390 530700 00000 Communicat	2,046	0	2,046	111.32	.00	1,934.68	5.4%
10100390 533200 00000 Legal Noti	670	0	670	.00	.00	669.60	.0%
10100390 543500 00000 Office Sup	600	0	600	.00	.00	600.00	.0%
10100390 550600 00000 Liability	777,610	0	777,610	.00	.00	777,610.00	.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	.00	.00	1,000.00	.0%
10100390 573500 00000 Health Equ	20,000	0	20,000	.00	.00	20,000.00	.0%
10518010 539900 00000 Other Cont	183,750	14,999	198,749	3,750.00	56,249.00	138,750.00	30.2%
TOTAL Other General Administration	1,105,230	20,160	1,125,390	19,050.96	56,249.00	1,050,090.07	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	55,303	3,020	58,323	6,729.60	.00	51,593.17	11.5%
10100400 518900 00000 Other Sala	30,480	1,546	32,026	3,695.10	.00	28,330.49	11.5%
10100400 520100 00000 Social Sec	5,319	283	5,602	629.88	.00	4,972.17	11.2%
10100400 520400 00000 State Reti	5,954	317	6,271	719.31	.00	5,551.53	11.5%
10100400 520600 00000 Life Ins E	0	0	0	9.81	.00	-9.81	100.0%
10100400 520700 00000 Health Ins	14,160	0	14,160	1,204.00	.00	12,956.00	8.5%
10100400 520800 00000 Dental Ins	276	0	276	46.72	.00	229.28	16.9%
10100400 521000 00000 Unemp Comp	56	18	74	.00	.00	74.26	.0%
10100400 521200 00000 Employer M	1,244	66	1,310	147.31	.00	1,162.89	11.2%
10100400 530700 00000 Communicat	2,500	0	2,500	349.14	.00	2,150.86	14.0%
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%
10100400 533000 00000 Lease Paym	907	0	907	6.82	.00	899.82	.8%
10100400 534800 00000 PostalChg	100	0	100	.00	.00	100.00	.0%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	.00	.00	3,066.00	.0%
10100400 543500 00000 Office Sup	650	0	650	.00	.00	650.00	.0%
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400 551300 00000 Workers Co	289	0	289	.00	.00	289.00	.0%
10510120 531700 00000 Data Proce	5,250	0	5,250	5,250.00	.00	.00	100.0%
10510120 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records	132,394	5,250	137,643	18,787.69	.00	118,855.66	13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	76,070	4,912	80,982	9,344.09	.00	71,637.82	11.5%
10100410 518900 00000 Other Sala	51,854	3,116	54,970	6,342.61	.00	48,627.80	11.5%
10100410 520100 00000 Social Sec	7,932	498	8,430	910.38	.00	7,519.38	10.8%
10100410 520400 00000 State Reti	8,878	557	9,435	1,084.39	.00	8,350.78	11.5%
10100410 520600 00000 Life Ins E	119	0	119	14.90	.00	104.10	12.5%
10100410 520700 00000 Health Ins	23,796	0	23,796	3,958.00	.00	19,838.00	16.6%
10100410 520800 00000 Dental Ins	552	0	552	93.44	.00	458.56	16.9%
10100410 521000 00000 Unemp Comp	56	32	88	.00	.00	88.11	.0%
10100410 521200 00000 Employer M	1,855	116	1,971	212.91	.00	1,758.50	10.8%
10100410 530700 00000 Communictn	2,000	0	2,000	222.24	.00	1,777.76	11.1%
10100410 532000 00000 Dues and M	660	0	660	100.00	.00	560.00	15.2%
10100410 533000 00000 Lease Paym	7,543	0	7,543	770.83	3,604.80	3,167.14	58.0%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100410 534800 00000 PostalChg	50	0	50	.55	.00	49.45	1.1%
10100410 534900 00000 Printing S	1,250	0	1,250	.00	973.00	277.00	77.8%
10100410 535500 00000 Travel	3,500	578	4,078	533.89	1,334.27	2,209.39	45.8%
10100410 535600 00000 Tuition	2,500	0	2,500	195.00	.00	2,305.00	7.8%
10100410 539900 00000 Other Cont	750	0	750	.00	.00	750.00	.0%
10100410 542500 00000 Gasoline	2,388	0	2,388	70.07	.00	2,318.07	2.9%
10100410 543500 00000 Office Sup	1,000	0	1,000	105.05	.00	894.95	10.5%
10100410 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%
10100410 570900 00000 Data Proce	5,891	0	5,891	.00	.00	5,891.44	.0%
10100410 571100 00000 Funiture a	750	0	750	.00	.00	750.00	.0%
TOTAL Risk Management	200,182	9,809	209,992	23,958.35	5,912.07	180,121.25	14.2%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	113,366	0	113,366	16,810.50	.00	96,555.50	14.8%
10100420 511900 00000 Accountant	370,890	19,860	390,750	45,111.73	.00	345,638.72	11.5%
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	31,066	1,231	32,297	3,714.87	.00	28,582.48	11.5%
10100420 520400 00000 State Reti	33,607	2,544	36,151	3,760.72	.00	32,390.60	10.4%
10100420 520600 00000 Life Ins E	398	0	398	49.98	.00	348.02	12.6%
10100420 520700 00000 Health Ins	71,568	0	71,568	11,100.50	.00	60,467.50	15.5%
10100420 520800 00000 Dental Ins	1,380	0	1,380	221.92	.00	1,158.08	16.1%
10100420 521000 00000 Unemp Comp	224	79	303	.00	.00	303.44	.0%
10100420 521200 00000 Employer M	7,265	288	7,553	868.81	.00	6,684.17	11.5%
10100420 530700 00000 Communicat	5,000	0	5,000	480.62	.00	4,519.38	9.6%
10100420 532000 00000 Dues and M	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 533000 00000 Lease Paym	3,514	0	3,514	355.31	2,075.81	1,083.03	69.2%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	330.22	.00	4,669.78	6.6%
10100420 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%
10100420 535500 00000 Travel	7,000	0	7,000	123.14	.00	6,876.86	1.8%
10100420 535600 00000 Tuition	7,000	880	7,880	-223.70	220.00	7,883.70	.0%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	61.75	.00	3,538.25	1.7%
10100420 551300 00000 Workers Co	1,296	0	1,296	.00	.00	1,296.00	.0%
10520010 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%
10520010 542200 00000 Food Suppl	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Accounting and Budgeting	683,174	24,884	708,058	82,766.37	2,295.81	622,995.51	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52200 Purchasing							
10100430 510500 00000 Supervisor	95,237	4,692	99,929	15,897.15	.00	84,031.64	15.9%
10100430 512200 00000 Purchasing	291,258	30,409	321,667	29,584.25	.00	292,082.37	9.2%
10100430 518700 00000 Overtime P	4,500	0	4,500	.00	.00	4,500.00	.0%
10100430 520100 00000 Social Sec	23,963	2,176	26,139	2,776.00	.00	23,363.23	10.6%
10100430 520400 00000 State Reti	26,823	2,436	29,259	2,150.90	.00	27,108.07	7.4%
10100430 520600 00000 Life Ins E	349	0	349	37.24	.00	311.76	10.7%
10100430 520700 00000 Health Ins	38,136	0	38,136	3,659.00	.00	34,477.00	9.6%
10100430 520800 00000 Dental Ins	1,380	0	1,380	175.20	.00	1,204.80	12.7%
10100430 521000 00000 Unemp Comp	168	140	308	23.80	.00	284.60	7.7%
10100430 521200 00000 Employer M	5,604	509	6,113	649.22	.00	5,463.74	10.6%
10100430 530700 00000 Communicat	4,020	0	4,020	608.45	.00	3,411.55	15.1%
10100430 532000 00000 Dues and M	2,325	409	2,734	.00	409.16	2,325.00	15.0%
10100430 533000 00000 Lease Paym	2,525	0	2,525	83.33	1,116.67	1,325.00	47.5%
10100430 533200 00000 Legal Noti	6,200	0	6,200	859.70	807.16	4,533.14	26.9%
10100430 534800 00000 PostalChg	900	0	900	.00	.00	900.00	.0%
10100430 534900 00000 Printing S	400	350	750	349.95	.00	400.05	46.7%
10100430 535500 00000 Travel	4,600	1,506	6,106	.00	1,505.80	4,600.00	24.7%
10100430 535600 00000 Tuition	5,100	829	5,929	464.00	365.00	5,100.00	14.0%
10100430 539900 00000 Other Cont	3,750	-1,500	2,250	.00	.00	2,250.00	.0%
10100430 541100 00000 Data Proce	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
10100430 543500 00000 Office Sup	600	1,000	1,600	504.21	.00	1,095.79	31.5%
10100430 549900 00000 Other Supp	675	195	870	239.00	.00	631.00	27.5%
10100430 551300 00000 Workers Co	864	0	864	.00	.00	864.00	.0%
10100430 559900 00000 Other Char	275	0	275	.00	.00	275.00	.0%
10520020 531200 00000 Contracts	19,550	0	19,550	15,750.00	.00	3,800.00	80.6%
10520020 542200 00000 Food Suppl	400	825	1,225	301.63	.00	923.37	24.6%
10520020 570900 00000 Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL Purchasing	545,902	43,976	589,878	75,613.03	4,203.79	510,061.11	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	5,600,000	-4,579,328	1,020,672	.00	.00	1,020,672.07	.0%
10100440 521100 00000 Retiree Be	470,000	0	470,000	30,549.31	.00	439,450.69	6.5%
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	1,110.83	.00	6,889.17	13.9%
10100440 530800 00000 Consultant	25,000	35,000	60,000	5,000.00	55,000.00	.00	100.0%
10100440 530900 00000 ConGovtAgc	247,368	0	247,368	50,000.00	.00	197,368.00	20.2%
10100440 531000 00000 ConOthGovA	285,000	0	285,000	11,943.00	.00	273,057.00	4.2%
10100440 531600 00000 Contributi	50,000	-35,000	15,000	.00	.00	15,000.00	.0%
10100440 532000 00000 DuesMember	35,000	0	35,000	31,821.88	.00	3,178.12	90.9%
10100440 533100 00000 Legal Svcs	150,000	0	150,000	13,612.50	.00	136,387.50	9.1%
10100440 534100 00000 Pauper Bur	7,200	0	7,200	.00	.00	7,200.00	.0%
10100440 534800 00000 Postal Cha	10,000	0	10,000	450.00	500.00	9,050.00	9.5%
10100440 539900 00000 Other Cont	35,000	22,901	57,901	.00	22,901.12	35,000.00	39.6%
10100440 543500 00000 Office Sup	4,376	2,386	6,762	2,386.00	.00	4,376.00	35.3%
10100440 551000 00000 Trustee Co	920,000	0	920,000	10,993.84	.00	909,006.16	1.2%
10100440 559900 00000 Other Char	5,000	399,874	404,874	82,350.00	317,523.57	5,000.00	98.8%
10100440 572400 00000 Site Devel	162,864	0	162,864	.00	.00	162,864.00	.0%
10100450 533200 00000 Legal Noti	1,128,400	0	1,128,400	73,859.00	.00	1,054,541.00	6.5%
10520080 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Central Services	9,200,208	-4,154,167	5,046,041	314,076.36	395,924.69	4,336,039.71	14.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	113,366	0	113,366	17,440.92	.00	95,925.08	15.4%
10100460 510300 00000 Assistant	581,771	28,206	609,977	63,489.00	.00	546,488.40	10.4%
10100460 516200 00000 Clerical P	207,240	11,587	218,827	25,249.48	.00	193,577.33	11.5%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	55,947	2,467	58,414	6,274.77	.00	52,139.41	10.7%
10100460 520400 00000 State Reti	62,625	2,762	65,387	7,326.41	.00	58,060.24	11.2%
10100460 520600 00000 Life Ins E	925	0	925	111.47	.00	813.53	12.1%
10100460 520700 00000 Health Ins	198,636	0	198,636	30,630.00	.00	168,006.00	15.4%
10100460 520800 00000 Dental Ins	3,864	0	3,864	560.64	.00	3,303.36	14.5%
10100460 521000 00000 Unemp Comp	448	159	607	.00	.00	607.17	.0%
10100460 521200 00000 Employer M	13,084	577	13,661	1,467.48	.00	12,193.52	10.7%
10100460 530700 00000 Communicat	9,340	0	9,340	1,194.52	.00	8,145.48	12.8%
10100460 530900 00000 Contracts	4,755	0	4,755	.00	.00	4,755.00	.0%
10100460 531200 00000 Contracts	65,250	0	65,250	3,250.00	.00	62,000.00	5.0%
10100460 531700 00000 Data Proce	80,000	0	80,000	.00	.00	80,000.00	.0%
10100460 532000 00000 Dues and M	16,500	0	16,500	8,117.00	.00	8,383.00	49.2%
10100460 533000 00000 Lease Paym	18,000	0	18,000	1,532.11	.00	16,467.89	8.5%
10100460 533100 00000 Legal Svcs	6,000	0	6,000	3,570.00	.00	2,430.00	59.5%
10100460 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 533800 00000 Maint. And	5,000	0	5,000	192.53	.00	4,807.47	3.9%
10100460 534800 00000 PostalChg	6,500	0	6,500	213.31	.00	6,286.69	3.3%
10100460 534900 00000 Printing S	1,750	0	1,750	.00	.00	1,750.00	.0%
10100460 535500 00000 Travel	11,000	600	11,600	1,988.27	1,050.00	8,561.73	26.2%
10100460 535600 00000 Tuition	3,000	0	3,000	1,090.00	525.00	1,385.00	53.8%
10100460 541100 00000 Data Proce	3,000	0	3,000	.00	.00	3,000.00	.0%
10100460 541400 00000 Duplicatin	3,000	0	3,000	484.00	.00	2,516.00	16.1%
10100460 542500 00000 Gasoline	5,250	0	5,250	438.64	.00	4,811.36	8.4%
10100460 543500 00000 Office Sup	3,500	0	3,500	264.15	.00	3,235.85	7.5%
10100460 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
10100460 549900 00000 Other Supp	2,400	0	2,400	209.31	.00	2,190.69	8.7%
10100460 551300 00000 Workers Co	2,448	0	2,448	.00	.00	2,448.00	.0%
10100460 559900 00000 Other Char	2,500	0	2,500	21.22	.00	2,478.78	.8%
10100460 571900 00000 Office Equ	1,500	0	1,500	.00	.00	1,500.00	.0%
10520030 571100 00000 Funiture a	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL Property Assessor Office	1,493,799	46,358	1,540,157	175,115.23	1,575.00	1,363,466.98	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	113,366	0	113,366	17,440.92	.00	95,925.08	15.4%
10100480 516200 00000 Clerical P	317,362	18,690	336,052	36,837.41	.00	299,214.15	11.0%
10100480 516800 00000 Temporary	2,000	0	2,000	.00	.00	2,000.00	.0%
10100480 520100 00000 Social Sec	26,829	1,159	27,988	3,243.84	.00	24,743.91	11.6%
10100480 520400 00000 State Reti	29,893	1,436	31,329	3,354.68	.00	27,974.18	10.7%
10100480 520600 00000 Life Ins E	399	0	399	42.43	.00	356.57	10.6%
10100480 520700 00000 Health Ins	78,708	0	78,708	9,634.00	.00	69,074.00	12.2%
10100480 520800 00000 Dental Ins	1,932	0	1,932	256.96	.00	1,675.04	13.3%
10100480 521000 00000 Unemp Comp	196	528	724	9.72	.00	714.50	1.3%
10100480 521200 00000 Employer M	6,275	271	6,546	758.65	.00	5,787.35	11.6%
10100480 530700 00000 Communicat	4,900	0	4,900	499.40	.00	4,400.60	10.2%
10100480 532000 00000 Dues and M	1,650	0	1,650	1,245.00	200.00	205.00	87.6%
10100480 533000 00000 Lease Paym	1,025	0	1,025	16.68	473.32	535.00	47.8%
10100480 533100 00000 Legal Svcs	2,850	0	2,850	.00	.00	2,850.00	.0%
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%
10100480 533400 00000 Maintenanc	10,500	0	10,500	.00	10,395.53	104.47	99.0%
10100480 534800 00000 PostalChg	30,500	0	30,500	20,106.47	.00	10,393.53	65.9%
10100480 534900 00000 Printing S	2,380	0	2,380	276.25	.00	2,103.75	11.6%
10100480 535500 00000 Travel	1,400	0	1,400	81.68	300.57	1,017.75	27.3%
10100480 535600 00000 Tuition	1,200	0	1,200	555.00	.00	645.00	46.3%
10100480 539900 00000 Other Cont	12,200	0	12,200	.00	12,200.00	.00	100.0%
10100480 541400 00000 Duplicatin	450	0	450	267.13	.00	182.87	59.4%
10100480 543500 00000 Office Sup	1,950	0	1,950	312.47	.00	1,637.53	16.0%
10100480 549900 00000 Other Supp	450	0	450	31.06	.00	418.94	6.9%
10100480 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
TOTAL County Trustee Office	649,862	22,083	671,945	94,969.75	23,569.42	553,406.22	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	113,366	0	113,366	17,440.92	.00	95,925.08	15.4%
10100490 516200 00000 Clerical P	861,646	87,821	949,467	104,573.38	.00	844,893.88	11.0%
10100490 516900 00000 Part time	32,000	2,637	34,637	2,901.90	.00	31,734.81	8.4%
10100490 520100 00000 Social Sec	63,446	5,608	69,054	7,111.24	.00	61,943.15	10.3%
10100490 520400 00000 State Reti	67,666	9,630	77,296	7,836.92	.00	69,459.45	10.1%
10100490 520600 00000 Life Ins E	1,044	0	1,044	127.97	.00	916.03	12.3%
10100490 520700 00000 Health Ins	264,312	0	264,312	41,746.00	.00	222,566.00	15.8%
10100490 520800 00000 Dental Ins	4,968	0	4,968	840.96	.00	4,127.04	16.9%
10100490 521000 00000 Unemp Comp	672	362	1,034	3.84	.00	1,029.99	.4%
10100490 521200 00000 Employer M	14,838	1,312	16,150	1,689.96	.00	14,459.68	10.5%
10100490 530700 00000 Communicat	8,500	0	8,500	984.02	.00	7,515.98	11.6%
10100490 532000 00000 Dues and M	1,250	0	1,250	950.00	.00	300.00	76.0%
10100490 533000 00000 Lease Paym	14,500	0	14,500	1,052.95	5,000.00	8,447.05	41.7%
10100490 533400 00000 Maintenanc	25,400	0	25,400	23,902.52	.00	1,497.48	94.1%
10100490 534800 00000 PostalChg	92,000	0	92,000	5,166.64	.00	86,833.36	5.6%
10100490 534900 00000 Printing S	1,355	0	1,355	1,355.00	.00	.00	100.0%
10100490 535500 00000 Travel	4,450	0	4,450	225.83	.00	4,224.17	5.1%
10100490 535600 00000 Tuition	335	0	335	.00	.00	335.00	.0%
10100490 543500 00000 Office Sup	16,500	0	16,500	6,804.92	707.11	8,987.97	45.5%
10100490 543700 00000 Periodical	480	0	480	.00	.00	480.00	.0%
10100490 551300 00000 Workers Co	3,600	0	3,600	.00	.00	3,600.00	.0%
10100490 559900 00000 Other Char	500	0	500	44.00	.00	456.00	8.8%
10100490 570900 00000 Data Proce	6,500	0	6,500	.00	940.00	5,560.00	14.5%
10520060 524000 00000 InService	250	0	250	.00	.00	250.00	.0%
TOTAL County Clerk Office	1,599,578	107,370	1,706,948	224,758.97	6,647.11	1,475,542.12	13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	92,000	9,882	101,882	11,509.51	.00	90,372.29	11.3%
10100500 512100 00000 Data Proce	299,618	13,116	312,734	27,524.76	.00	285,209.52	8.8%
10100500 516900 00000 Part time	5,000	0	5,000	.00	.00	5,000.00	.0%
10100500 520100 00000 Social Sec	20,080	1,426	21,506	2,302.50	.00	19,203.38	10.7%
10100500 520400 00000 State Reti	22,476	1,596	24,072	2,266.94	.00	21,805.13	9.4%
10100500 520600 00000 Life Ins E	290	0	290	33.82	.00	256.18	11.7%
10100500 520700 00000 Health Ins	57,228	0	57,228	6,058.00	.00	51,170.00	10.6%
10100500 520800 00000 Dental Ins	1,104	0	1,104	116.80	.00	987.20	10.6%
10100500 521000 00000 Unemp Comp	140	92	232	11.82	.00	220.17	5.1%
10100500 521200 00000 Employer M	4,696	333	5,029	538.48	.00	4,490.99	10.7%
10100500 530700 00000 Communicat	50,076	0	50,076	7,252.76	10,249.50	32,573.34	35.0%
10100500 531700 00000 Data Proce	828,250	20,134	848,384	239,583.88	37,274.00	571,526.24	32.6%
10100500 533300 00000 Licenses	245,704	450	246,154	111,118.85	950.00	134,085.23	45.5%
10100500 533600 00000 Maint. And	7,500	0	7,500	.00	.00	7,500.00	.0%
10100500 535500 00000 Travel	10,000	0	10,000	.00	.00	10,000.00	.0%
10100500 535600 00000 Tuition	18,000	0	18,000	.00	.00	18,000.00	.0%
10100500 539900 00000 Other Cont	512,771	160,713	673,484	54,080.00	509,412.50	109,991.00	83.7%
10100500 541100 00000 Data Proce	2,500	0	2,500	.00	27.32	2,472.68	1.1%
10100500 541700 00000 Equipment	10,000	0	10,000	2,186.98	7,908.14	-95.12	101.0%
10100500 543500 00000 Office Sup	1,500	0	1,500	188.70	15.00	1,296.30	13.6%
10100500 551300 00000 Workers Co	720	0	720	.00	.00	720.00	.0%
10100500 570900 00000 Data Proce	5,000	0	5,000	837.00	1,169.23	2,993.77	40.1%
10100500 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Data Processing	2,195,653	207,742	2,403,395	465,610.80	567,005.69	1,370,778.30	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 Other Finance							
10520090 510300 00000 Assistant	122,822	6,652	129,474	14,939.40	.00	114,534.83	11.5%
10520090 520100 00000 Social Sec	9,537	495	10,032	879.09	.00	9,152.81	8.8%
10520090 520400 00000 State Reti	10,675	554	11,229	1,030.83	.00	10,198.14	9.2%
10520090 520600 00000 Life Ins E	60	0	60	7.44	.00	52.56	12.4%
10520090 520700 00000 Health Ins	16,716	0	16,716	3,399.50	.00	13,316.50	20.3%
10520090 520800 00000 Dental Ins	276	0	276	58.40	.00	217.60	21.2%
10520090 521000 00000 Unemp Comp	28	32	60	.00	.00	59.93	.0%
10520090 521200 00000 Employer M	2,231	116	2,347	205.60	.00	2,141.14	8.8%
10520100 510500 00000 Supervisor	0	1,330	1,330	.00	.00	1,330.06	.0%
10520100 518900 00000 Other Sala	30,994	0	30,994	.00	.00	30,994.00	.0%
TOTAL Other Finance	193,339	9,179	202,518	20,520.26	.00	181,997.57	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	24,101	0	24,101	1,064.45	.00	23,036.55	4.4%
10100510 519400 00000 JuryWitnes	23,500	0	23,500	2,450.00	.00	21,050.00	10.4%
10100510 520100 00000 Social Sec	1,494	0	1,494	65.99	.00	1,428.01	4.4%
10100510 521000 00000 Unemp Comp	28	0	28	3.19	.00	24.81	11.4%
10100510 521200 00000 Employer M	350	0	350	15.43	.00	334.57	4.4%
10100510 530700 00000 Communictn	2,700	0	2,700	330.68	.00	2,369.32	12.2%
10100510 533200 00000 Legal Noti	400	0	400	25.00	275.00	100.00	75.0%
10100510 533300 00000 Licenses	3,500	142	3,642	142.00	.00	3,500.00	3.9%
10100510 533600 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 533700 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100510 534800 00000 PostalChg	9,500	0	9,500	440.93	.00	9,059.07	4.6%
10100510 534900 00000 Printing S	7,000	0	7,000	.00	.00	7,000.00	.0%
10100510 541000 00000 CustSupply	500	0	500	.00	.00	500.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510 542200 00000 Food Suppl	10,800	0	10,800	.00	1,000.00	9,800.00	9.3%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office Sup	2,500	0	2,500	88.19	.00	2,411.81	3.5%
10100510 549900 00000 Other Supp	350	0	350	.00	.00	350.00	.0%
10100510 551300 00000 Workers Co	144	0	144	.00	.00	144.00	.0%
10530010 533400 00000 Maintenanc	150	0	150	7.87	92.13	50.00	66.7%
10530010 541100 00000 DataProcSu	1,500	0	1,500	949.18	.00	550.82	63.3%
10530010 542100 00000 FoodPrepSu	250	0	250	.00	.00	250.00	.0%
10530010 570700 00000 BldgImprov	985	0	985	.00	.00	985.00	.0%
TOTAL Circuit Court Judge	91,202	142	91,344	5,582.91	1,367.13	84,393.96	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	124,703	0	124,703	19,185.00	.00	105,518.00	15.4%
10100520 510300 00000 Assistant	259,682	14,807	274,489	27,927.00	.00	246,562.26	10.2%
10100520 510500 00000 Supervisor	73,396	4,762	78,158	9,018.00	.00	69,140.21	11.5%
10100520 516200 00000 Clerical P	1,576,203	90,424	1,666,627	191,814.86	.00	1,474,812.59	11.5%
10100520 516800 00000 Temporary	7,000	1,294	8,294	2,255.30	.00	6,038.54	27.2%
10100520 516900 00000 Part time	35,000	1,929	36,929	1,648.05	.00	35,281.19	4.5%
10100520 520100 00000 Social Sec	129,121	7,019	136,140	14,720.43	.00	121,420.02	10.8%
10100520 520400 00000 State Reti	142,124	10,265	152,389	16,039.63	.00	136,349.58	10.5%
10100520 520600 00000 Life Ins E	2,173	0	2,173	259.28	.00	1,913.72	11.9%
10100520 520700 00000 Health Ins	443,508	0	443,508	70,342.00	.00	373,166.00	15.9%
10100520 520800 00000 Dental Ins	10,488	0	10,488	1,635.20	.00	8,852.80	15.6%
10100520 521000 00000 Unemp Comp	1,344	453	1,797	31.92	.00	1,764.95	1.8%
10100520 521200 00000 Employer M	30,198	1,642	31,840	3,442.65	.00	28,397.00	10.8%
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%
10100520 530700 00000 Communicat	28,000	0	28,000	3,512.34	.00	24,487.66	12.5%
10100520 531200 00000 Contracts	3,500	0	3,500	275.00	2,849.00	376.00	89.3%
10100520 531700 00000 Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520 532000 00000 Dues and M	3,500	0	3,500	3,370.00	.00	130.00	96.3%
10100520 533000 00000 Lease Paym	4,500	0	4,500	681.86	3,410.14	408.00	90.9%
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	0	8,500	.00	852.00	7,648.00	10.0%
10100520 533400 00000 Maintenanc	65,000	0	65,000	60,869.95	1,198.05	2,932.00	95.5%
10100520 533700 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100520 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520 534800 00000 PostalChg	20,000	0	20,000	1,402.03	.00	18,597.97	7.0%
10100520 534900 00000 Printing S	18,000	0	18,000	638.91	3,091.48	14,269.61	20.7%
10100520 535500 00000 Travel	10,000	0	10,000	136.57	909.46	8,953.97	10.5%
10100520 535600 00000 Tuition	12,000	0	12,000	507.12	110.00	11,382.88	5.1%
10100520 539900 00000 Other Cont	1,000	0	1,000	162.62	737.38	100.00	90.0%
10100520 541000 00000 Custodial	500	0	500	85.00	200.00	215.00	57.0%
10100520 541100 00000 Data Proce	15,000	0	15,000	602.90	.00	14,397.10	4.0%
10100520 541400 00000 Duplicatin	6,000	0	6,000	420.00	.00	5,580.00	7.0%
10100520 542200 00000 Food Suppl	2,800	0	2,800	82.90	1,617.10	1,100.00	60.7%
10100520 542500 00000 Gasoline	2,000	0	2,000	.00	.00	2,000.00	.0%
10100520 543200 00000 Library Bo	2,400	0	2,400	.00	.00	2,400.00	.0%
10100520 543500 00000 Office Sup	7,600	0	7,600	1,643.63	123.73	5,832.64	23.3%
10100520 543700 00000 Periodical	100	0	100	.00	.00	100.00	.0%
10100520 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
10100520 551300 00000 Workers Co	7,056	0	7,056	.00	.00	7,056.00	.0%
10100520 552400 00000 Inservice	3,500	197	3,697	301.77	195.10	3,200.00	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520 559900 00000 Other Char	100	0	100	.00	.00	100.00	.0%
10100520 570700 00000 Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10100520 570900 00000 Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
10530020 518700 00000 Overtime P	2,500	0	2,500	.00	.00	2,500.00	.0%
10530020 542100 00000 FoodPrepSu	200	0	200	.00	.00	200.00	.0%
10530020 571100 00000 Funiture a	5,000	5,892	10,892	.00	.00	10,892.00	.0%
10530020 571900 00000 Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk	3,100,396	138,685	3,239,081	433,011.92	15,293.44	2,790,775.69	13.8%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	81,015	4,016	85,030	9,811.20	.00	75,219.20	11.5%
10100530 511100 00000 Probation	400,286	30,635	430,921	43,408.80	.00	387,512.60	10.1%
10100530 516100 00000 Secretary	88,786	4,674	93,460	10,783.81	.00	82,676.55	11.5%
10100530 520100 00000 Social Sec	35,345	2,438	37,783	3,840.22	.00	33,942.97	10.2%
10100530 520400 00000 State Reti	39,564	2,729	42,293	4,416.21	.00	37,876.99	10.4%
10100530 520600 00000 Life Ins E	634	0	634	70.17	.00	563.83	11.1%
10100530 520700 00000 Health Ins	85,548	0	85,548	12,432.00	.00	73,116.00	14.5%
10100530 520800 00000 Dental Ins	2,760	0	2,760	467.20	.00	2,292.80	16.9%
10100530 521000 00000 Unemp Comp	336	157	493	.00	.00	493.30	.0%
10100530 521200 00000 Employer M	8,266	570	8,836	898.11	.00	7,938.11	10.2%
10100530 530700 00000 Communicat	5,847	0	5,847	697.12	.00	5,149.88	11.9%
10100530 532000 00000 Dues and M	1,500	0	1,500	.00	.00	1,500.00	.0%
10100530 533000 00000 Lease Paym	10,100	6,881	16,981	70.79	6,880.92	10,029.21	40.9%
10100530 533300 00000 Licenses	10,800	0	10,800	.00	.00	10,800.00	.0%
10100530 535500 00000 Travel	11,900	5,947	17,847	4,907.89	1,347.74	11,591.15	35.1%
10100530 535600 00000 Tuition	10,000	0	10,000	.00	.00	10,000.00	.0%
10100530 539900 00000 Other Cont	3,000	0	3,000	.00	.00	3,000.00	.0%
10100530 541300 00000 Drugs and	89,488	565	90,053	-89.55	4,510.20	85,632.80	4.9%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	35.99	.00	3,964.01	.9%
10100530 543500 00000 Office Sup	3,000	0	3,000	.00	227.32	2,772.68	7.6%
10100530 551300 00000 Workers Co	1,728	0	1,728	.00	.00	1,728.00	.0%
TOTAL Criminal Court	894,103	58,614	952,716	91,749.96	12,966.18	848,000.08	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	767,487	0	767,487	118,075.04	.00	649,411.96	15.4%
10100540 516100 00000 Secretary	153,890	8,298	162,188	18,136.80	.00	144,051.03	11.2%
10100540 518900 00000 Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540 520100 00000 Social Sec	58,218	514	58,732	8,077.38	.00	50,655.09	13.8%
10100540 520400 00000 State Reti	65,167	576	65,743	9,398.65	.00	56,344.22	14.3%
10100540 520600 00000 Life Ins E	435	0	435	61.25	.00	373.75	14.1%
10100540 520700 00000 Health Ins	81,324	0	81,324	14,504.00	.00	66,820.00	17.8%
10100540 520800 00000 Dental Ins	1,932	0	1,932	327.04	.00	1,604.96	16.9%
10100540 521000 00000 Unemp Comp	112	3,103	3,215	.00	.00	3,215.14	.0%
10100540 521200 00000 Employer M	13,615	120	13,735	1,889.07	.00	11,846.25	13.8%
10100540 530700 00000 Communicat	6,190	0	6,190	715.36	.00	5,474.64	11.6%
10100540 532000 00000 Dues and M	3,500	0	3,500	.00	.00	3,500.00	.0%
10100540 533000 00000 Lease Paym	1,200	0	1,200	6.81	.00	1,193.19	.6%
10100540 533200 00000 Legal Noti	2,500	0	2,500	529.02	.00	1,970.98	21.2%
10100540 533700 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	0	7,000	.00	660.00	6,340.00	9.4%
10100540 535600 00000 Tuition	1,450	0	1,450	283.25	.00	1,166.75	19.5%
10100540 542200 00000 Food Suppl	500	0	500	38.41	.00	461.59	7.7%
10100540 543200 00000 Library Bo	3,000	0	3,000	226.11	1,609.15	1,164.74	61.2%
10100540 543500 00000 Office Sup	9,500	0	9,500	403.73	215.24	8,881.03	6.5%
10100540 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100540 571100 00000 Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL General Sessions Judge	1,193,072	12,612	1,205,684	172,671.92	2,484.39	1,030,527.32	14.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	67.18	.00	1,132.82	5.6%
10100550 534900 00000 Printing S	1,036	0	1,036	.00	.00	1,036.00	.0%
10100550 543500 00000 Office Sup	1,400	0	1,400	.00	.00	1,400.00	.0%
10100560 510100 00000 County Off	113,366	0	113,366	17,440.92	.00	95,925.08	15.4%
10100560 516200 00000 Clerical P	288,966	15,239	304,205	32,793.37	.00	271,411.36	10.8%
10100560 520100 00000 Social Sec	24,945	170	25,115	2,841.36	.00	22,273.44	11.3%
10100560 520400 00000 State Reti	27,922	190	28,112	2,678.93	.00	25,433.14	9.5%
10100560 520600 00000 Life Ins E	403	0	403	44.18	.00	358.82	11.0%
10100560 520700 00000 Health Ins	74,004	-2,500	71,504	9,366.00	.00	62,138.00	13.1%
10100560 520800 00000 Dental Ins	1,932	0	1,932	233.60	.00	1,698.40	12.1%
10100560 521200 00000 Employer M	5,834	40	5,874	691.67	.00	5,182.04	11.8%
10100560 530700 00000 Communicat	9,778	0	9,778	1,255.58	.00	8,522.42	12.8%
10100560 532000 00000 Dues and M	1,500	0	1,500	1,215.00	.00	285.00	81.0%
10100560 533200 00000 Legal Noti	500	0	500	.00	.00	500.00	.0%
10100560 534800 00000 PostalChg	25,000	-7,000	18,000	6,175.77	.00	11,824.23	34.3%
10100560 534900 00000 Printing S	8,295	0	8,295	197.10	.00	8,097.90	2.4%
10100560 535500 00000 Travel	1,350	0	1,350	80.44	.00	1,269.56	6.0%
10100560 539900 00000 Other Cont	29,545	0	29,545	21,615.00	.00	7,930.00	73.2%
10100560 543500 00000 Office Sup	8,498	0	8,498	151.17	.00	8,346.83	1.8%
10100560 570900 00000 Data Proce	3,646	-3,000	646	.00	.00	646.00	.0%
10534010 521000 00000 Unemp Comp	196	11	207	16.54	.00	190.41	8.0%
10534010 533000 00000 Lease Paym	2,100	0	2,100	254.07	.00	1,845.93	12.1%
10534010 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
TOTAL Chancery Court	632,568	3,149	635,717	97,117.88	.00	538,599.38	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	274,311	13,198	287,509	27,281.20	.00	260,227.79	9.5%
10100570 516100 00000 Secretary	39,904	2,249	42,153	4,863.90	.00	37,289.13	11.5%
10100570 516800 00000 Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570 518900 00000 Other Sala	169,000	16,383	185,383	21,246.30	.00	164,136.61	11.5%
10100570 520100 00000 Social Sec	28,642	1,973	30,615	3,211.30	.00	27,404.16	10.5%
10100570 520400 00000 State Reti	32,061	2,209	34,270	2,843.87	.00	31,426.13	8.3%
10100570 520600 00000 Life Ins E	450	0	450	39.48	.00	410.52	8.8%
10100570 520700 00000 Health Ins	71,448	0	71,448	7,417.59	.00	64,030.41	10.4%
10100570 520800 00000 Dental Ins	1,380	0	1,380	179.26	.00	1,200.74	13.0%
10100570 521000 00000 Unemp Comp	224	127	351	.00	.00	351.32	.0%
10100570 521200 00000 Employer M	6,699	462	7,161	751.02	.00	6,409.51	10.5%
10100570 530700 00000 Communicat	10,000	0	10,000	1,055.72	.00	8,944.28	10.6%
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%
10100570 532000 00000 Dues and M	5,930	0	5,930	230.47	.00	5,699.53	3.9%
10100570 533000 00000 Lease Paym	2,500	0	2,500	108.76	.00	2,391.24	4.4%
10100570 534000 00000 Medical an	8,000	0	8,000	.00	.00	8,000.00	.0%
10100570 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%
10100570 534900 00000 Printing S	400	0	400	58.82	.00	341.18	14.7%
10100570 535500 00000 Travel	15,500	0	15,500	17.01	700.00	14,782.99	4.6%
10100570 535600 00000 Tuition	7,700	0	7,700	275.00	.00	7,425.00	3.6%
10100570 541100 00000 DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570 542200 00000 Food Suppl	1,000	0	1,000	114.00	.00	886.00	11.4%
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570 543200 00000 Library Bo	2,000	0	2,000	577.36	.00	1,422.64	28.9%
10100570 543500 00000 Office Sup	4,500	0	4,500	194.23	8.77	4,297.00	4.5%
10100570 545100 00000 Uniforms	700	0	700	553.95	86.05	60.00	91.4%
10100570 547100 00000 Comp Softw	6,500	0	6,500	.00	.00	6,500.00	.0%
10100570 551300 00000 Workers Co	1,152	0	1,152	.00	.00	1,152.00	.0%
10100570 570700 00000 Building I	10,000	0	10,000	.00	.00	10,000.00	.0%
10530040 541300 00000 Drugs and	5,000	0	5,000	.00	.00	5,000.00	.0%
10530040 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010 514000 00000 SalSupplmt	20,000	16,571	36,571	4,932.79	.00	31,638.07	13.5%
10536010 520100 00000 SocSecur	1,240	1,415	2,655	300.05	.00	2,354.66	11.3%
10536010 520400 00000 State Reti	1,380	1,592	2,972	182.18	.00	2,789.39	6.1%
10536010 520600 00000 LifeInsER	30	-28	2	3.10	.00	-1.06	152.0%
10536010 520700 00000 HealthER	3,000	-2,792	208	316.41	.00	-108.63	152.3%
10536010 520800 00000 DentalER	100	-95	5	7.62	.00	-2.62	152.4%
10536010 521000 00000 UnemplCmp	50	-50	0	.00	.00	.00	.0%
10536010 521200 00000 ERMediCost	290	331	621	70.19	.00	550.67	11.3%
10536010 530700 00000 Communicat	5,000	-4,000	1,000	115.00	.00	885.00	11.5%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010 531000 00000 Contracts	19,250	-1,250	18,000	195.00	1,305.00	16,500.00	8.3%
10536010 532000 00000 Dues and M	1,000	-1,000	0	.00	.00	.00	.0%
10536010 534000 00000 Medical an	29,600	-16,815	12,785	.00	.00	12,785.18	.0%
10536010 535500 00000 Travel	10,000	-4,150	5,850	77.93	.00	5,772.07	1.3%
10536010 535600 00000 Tuition	2,000	-2,000	0	.00	.00	.00	.0%
10536010 541300 00000 Drugs and	6,250	-3,478	2,772	.00	.00	2,772.00	.0%
10536010 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010 547100 00000 Computer S	750	750	1,500	.00	.00	1,500.00	.0%
10536010 559900 00000 Other Char	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL Juvenile Court	812,691	36,601	849,292	77,219.51	2,099.82	769,972.91	9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	44,308	92	44,400	6,816.56	.00	37,583.01	15.4%
10100580 520100 00000 Social Sec	2,747	6	2,753	422.62	.00	2,330.06	15.4%
10100580 520400 00000 State Reti	0	6	6	.00	.00	6.36	.0%
10100580 521000 00000 Unemp Comp	56	0	56	1.19	.00	55.18	2.1%
10100580 521200 00000 Employer M	642	1	643	98.84	.00	544.49	15.4%
TOTAL Office of Public Defender	47,753	105	47,858	7,339.21	.00	40,519.10	15.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	236,445	10,884	247,329	22,281.17	.00	225,048.09	9.0%
10100590 520100 00000 Social Sec	14,660	675	15,335	1,370.34	.00	13,964.48	8.9%
10100590 520400 00000 State Reti	16,409	755	17,164	744.87	.00	16,419.50	4.3%
10100590 520600 00000 Life Ins E	280	0	280	13.23	.00	266.77	4.7%
10100590 520700 00000 Health Ins	23,796	0	23,796	1,180.00	.00	22,616.00	5.0%
10100590 520800 00000 Dental Ins	552	0	552	46.72	.00	505.28	8.5%
10100590 521000 00000 Unemp Comp	280	44	324	19.07	.00	304.47	5.9%
10100590 521200 00000 Employer M	3,428	158	3,586	320.50	.00	3,265.32	8.9%
10100590 530700 00000 Communicat	3,000	0	3,000	241.68	.00	2,758.32	8.1%
10100590 532000 00000 Dues and M	800	0	800	.00	.00	800.00	.0%
10100590 533000 00000 Lease Paym	1,000	0	1,000	.00	.00	1,000.00	.0%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	0	5,000	975.93	24.07	4,000.00	20.0%
10100590 551300 00000 Workers Co	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL Judical Commissioners	307,840	12,516	320,356	27,193.51	24.07	293,138.23	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53910 Probation Services							
10100610 510500 00000 Supervisor	83,040	4,907	87,946	10,147.50	.00	77,798.55	11.5%
10100610 511100 00000 Probation	308,400	20,887	329,287	33,587.48	.00	295,699.39	10.2%
10100610 511900 00000 Accountant	46,977	2,793	49,770	5,774.51	.00	43,995.75	11.6%
10100610 516100 00000 Secretary	36,778	2,149	38,927	4,491.60	.00	34,435.77	11.5%
10100610 518700 00000 Overtime P	2,000	0	2,000	.00	.00	2,000.00	.0%
10100610 520100 00000 Social Sec	29,462	1,906	31,368	3,127.80	.00	28,239.84	10.0%
10100610 520400 00000 State Reti	32,979	2,133	35,112	3,726.08	.00	31,386.00	10.6%
10100610 520600 00000 Life Ins E	525	0	525	60.21	.00	464.79	11.5%
10100610 520700 00000 Health Ins	114,516	0	114,516	18,682.00	.00	95,834.00	16.3%
10100610 520800 00000 Dental Ins	2,484	0	2,484	373.76	.00	2,110.24	15.0%
10100610 521000 00000 Unemp Comp	280	123	403	.00	.00	402.94	.0%
10100610 521200 00000 Employer M	6,890	446	7,336	731.52	.00	6,604.15	10.0%
10100610 530700 00000 Communicat	9,600	0	9,600	1,451.85	.00	8,148.15	15.1%
10100610 530900 00000 Contracts	13,500	2,325	15,825	2,362.50	11,137.50	2,325.00	85.3%
10100610 531000 00000 Contracts	60,000	0	60,000	.00	.00	60,000.00	.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	540	0	540	.00	.00	540.00	.0%
10100610 533300 00000 Licenses	11,700	0	11,700	1,800.00	9,000.00	900.00	92.3%
10100610 534800 00000 PostalChg	50	0	50	.00	.00	50.00	.0%
10100610 534900 00000 Printing S	1,650	0	1,650	.00	.00	1,650.00	.0%
10100610 535500 00000 Travel	1,500	450	1,950	339.86	.00	1,610.14	17.4%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610 541300 00000 Drugs and	15,000	0	15,000	655.00	.00	14,345.00	4.4%
10100610 543500 00000 Office Sup	4,500	0	4,500	81.02	1,418.98	3,000.00	33.3%
10530080 551300 00000 Workers Co	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL Probation Services	785,011	38,118	823,129	87,392.69	21,556.48	714,179.71	13.2%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	.00	.00	45,000.00	.0%
TOTAL Victim Assistance Programs	45,000	0	45,000	.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	137,173	0	137,173	21,103.44	.00	116,069.56	15.4%
10100630 510300 00000 Assistant	225,702	20,420	246,122	28,398.88	.00	217,723.61	11.5%
10100630 510500 00000 Supervisor	587,960	66,623	654,583	74,596.17	.00	579,986.76	11.4%
10100630 510600 00000 Deputies	4,982,128	1,155,486	6,137,614	657,485.73	.00	5,480,128.07	10.7%
10100630 510800 00000 Investigat	1,258,516	224,513	1,483,029	165,081.57	.00	1,317,947.36	11.1%
10100630 510900 00000 Captain	239,584	47,274	286,858	33,099.29	.00	253,758.36	11.5%
10100630 511000 00000 Lieutenant	780,756	120,698	901,454	121,585.54	.00	779,868.60	13.5%
10100630 511500 00000 Sergeants	506,443	75,332	581,775	74,978.23	.00	506,796.68	12.9%
10100630 512000 00000 Computer P	297,985	18,589	316,574	36,528.00	.00	280,046.02	11.5%
10100630 514000 00000 Salary Sup	250,000	0	250,000	1,000.00	.00	249,000.00	.4%
10100630 514200 00000 Mechanics	88,368	4,770	93,138	10,777.20	.00	82,361.14	11.6%
10100630 516200 00000 Clerical P	459,708	27,534	487,242	44,094.91	.00	443,146.93	9.0%
10100630 516400 00000 Attendants	39,904	2,249	42,153	4,863.90	.00	37,289.14	11.5%
10100630 516900 00000 Part time	285,000	63,405	348,405	33,206.42	.00	315,198.13	9.5%
10100630 518600 00000 Longevity	65,000	0	65,000	.00	.00	65,000.00	.0%
10100630 518700 00000 Overtime P	660,450	0	660,450	88,584.66	.00	571,865.34	13.4%
10100630 519600 00000 InSerivce	158,000	0	158,000	.00	.00	158,000.00	.0%
10100630 520100 00000 Social Sec	625,319	113,267	738,586	81,617.20	.00	656,969.14	11.1%
10100630 520400 00000 State Reti	1,010,000	135,242	1,145,242	132,286.78	.00	1,012,955.58	11.6%
10100630 520600 00000 Life Ins E	10,011	0	10,011	1,186.02	.00	8,824.98	11.8%
10100630 520700 00000 Health Ins	2,049,240	0	2,049,240	321,206.34	.00	1,728,033.66	15.7%
10100630 520800 00000 Dental Ins	43,608	0	43,608	6,820.38	.00	36,787.62	15.6%
10100630 521000 00000 Unemp Comp	5,684	7,308	12,992	82.91	.00	12,908.66	.6%
10100630 521200 00000 Employer M	146,244	26,490	172,734	19,257.80	.00	153,476.14	11.1%
10100630 530700 00000 Communicat	330,000	0	330,000	52,857.28	.00	277,142.72	16.0%
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	4,430.00	.00	7,120.00	38.4%
10100630 532200 00000 Evaluation	16,000	1,363	17,363	286.25	1,362.50	15,713.75	9.5%
10100630 533000 00000 Lease Paym	40,000	0	40,000	20,071.33	15,960.00	3,968.67	90.1%
10100630 533100 00000 Legal Svcs	15,000	0	15,000	1,000.00	.00	14,000.00	6.7%
10100630 533300 00000 Licenses	55,000	0	55,000	3,331.34	2,301.50	49,367.16	10.2%
10100630 533400 00000 Maintenanc	210,000	2,099	212,099	89,556.56	16,394.00	106,148.44	50.0%
10100630 533600 00000 Maint. And	11,500	1,800	13,300	7,244.65	4,065.00	1,990.35	85.0%
10100630 533800 00000 Maint. And	75,000	1,617	76,617	2,341.64	16,528.56	57,746.44	24.6%
10100630 533900 00000 Matching S	63,750	0	63,750	63,750.00	.00	.00	100.0%
10100630 534800 00000 PostalChg	9,000	0	9,000	629.71	.00	8,370.29	7.0%
10100630 534900 00000 Printing S	17,500	0	17,500	554.67	1,067.50	15,877.83	9.3%
10100630 535100 00000 Rentals	7,000	0	7,000	2,643.70	3,570.00	786.30	88.8%
10100630 535500 00000 Travel	120,000	4,039	124,039	16,752.49	10,042.57	97,243.79	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630 535600 00000 Tuition	70,000	1,550	71,550	18,027.41	2,435.00	51,087.59	28.6%
10100630 539900 00000 Other Cont	20,000	0	20,000	.00	.00	20,000.00	.0%
10100630 540600 00000 Basic Skil	93,500	0	93,500	.00	.00	93,500.00	.0%
10100630 541000 00000 Custodial	2,000	0	2,000	1,167.88	.00	832.12	58.4%
10100630 541100 00000 Data Proce	30,000	838	30,838	3,488.69	6,818.81	20,530.60	33.4%
10100630 541300 00000 Drugs and	3,500	500	4,000	619.71	.00	3,380.29	15.5%
10100630 541500 00000 Electricit	13,000	0	13,000	1,618.81	.00	11,381.19	12.5%
10100630 541800 00000 Equipment	2,500	300	2,800	299.97	.00	2,500.00	10.7%
10100630 542200 00000 Food Suppl	2,000	0	2,000	568.55	.00	1,431.45	28.4%
10100630 542400 00000 Garage Sup	2,000	0	2,000	25.98	.00	1,974.02	1.3%
10100630 542500 00000 Gasoline	600,000	0	600,000	46,092.43	.00	553,907.57	7.7%
10100630 543100 00000 Law Enforc	110,000	16,870	126,870	7,154.31	20,208.46	99,506.92	21.6%
10100630 543300 00000 Lubricants	5,000	0	5,000	.00	.00	5,000.00	.0%
10100630 543500 00000 Office Sup	27,000	0	27,000	1,903.27	9,357.57	15,739.16	41.7%
10100630 544600 00000 Small Tool	1,500	782	2,282	753.27	.00	1,529.18	33.0%
10100630 545000 00000 Tires and	50,000	0	50,000	8,777.31	3,722.69	37,500.00	25.0%
10100630 545100 00000 Uniforms	179,500	17,073	196,573	11,320.67	149,505.39	35,747.33	81.8%
10100630 545300 00000 Vehicle Pa	110,000	0	110,000	16,061.98	10,010.90	83,927.12	23.7%
10100630 549900 00000 Other Supp	0	500	500	.00	500.00	.00	100.0%
10100630 551300 00000 Workers Co	247,284	0	247,284	.00	.00	247,284.00	.0%
10100630 570700 00000 Building I	0	41,127	41,127	.00	41,127.34	.00	100.0%
10100630 570900 00000 Data Proce	5,000	0	5,000	.00	1,799.98	3,200.02	36.0%
10100630 571100 00000 Funiture a	15,000	0	15,000	14,415.00	.00	585.00	96.1%
10100630 571600 00000 Law Enf Eq	203,250	47,670	250,920	17,230.00	107,327.35	126,362.20	49.6%
10100630 579000 00000 Other Equi	20,000	0	20,000	.00	.00	20,000.00	.0%
10545020 533400 00000 Maintenanc	0	50,400	50,400	.00	.00	50,400.00	.0%
10545020 571600 00000 Law Enf Eq	0	1,125,000	1,125,000	.00	479,351.46	645,648.54	42.6%
TOTAL Sheriff Department	17,712,817	3,422,727	21,135,544	2,372,816.23	903,456.58	17,859,271.52	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54113 COPs GRANT							
10540060 510600 00000 Deputies	117,673	35,765	153,438	17,892.88	.00	135,544.92	11.7%
10540060 520100 00000 Social Sec	7,296	2,217	9,513	1,085.63	.00	8,427.79	11.4%
10540060 520400 00000 Pensions	12,285	7,852	20,137	1,450.91	.00	18,686.50	7.2%
10540060 520600 00000 Life Ins E	140	0	140	15.88	.00	124.12	11.3%
10540060 520700 00000 Health Ins	33,492	0	33,492	2,696.08	.00	30,795.92	8.0%
10540060 520800 00000 Dental Ins	552	0	552	45.54	.00	506.46	8.3%
10540060 521000 00000 Unemp Comp	84	143	227	5.90	.00	221.16	2.6%
10540060 521200 00000 Employer M	1,706	519	2,225	253.90	.00	1,970.69	11.4%
TOTAL COPs GRANT	173,228	46,496	219,724	23,446.72	.00	196,277.56	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	20,000.00	5,000.00	.00	100.0%
10100650 559900 00000 Other Char	15,000	0	15,000	500.00	1,400.00	13,100.00	12.7%
TOTAL Admin of the SexualOffenderReg	40,000	0	40,000	20,500.00	6,400.00	13,100.00	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54210 Jail							
10100660 510600 00000 Deputies	4,139,187	985,317	5,124,504	570,354.91	.00	4,554,149.12	11.1%
10100660 510800 00000 Investigat	96,332	20,536	116,868	13,484.70	.00	103,383.64	11.5%
10100660 510900 00000 Captain	81,015	11,329	92,344	10,655.10	.00	81,688.80	11.5%
10100660 511000 00000 Lieutenant	357,606	56,295	413,901	48,103.40	.00	365,797.91	11.6%
10100660 511500 00000 Sergeants	321,627	43,345	364,972	33,636.94	.00	331,334.87	9.2%
10100660 513000 00000 SocialWrkr	50,102	3,602	53,704	6,196.50	.00	47,507.39	11.5%
10100660 514000 00000 Salary Sup	20,000	0	20,000	-2,425.00	.00	22,425.00	-12.1%
10100660 516200 00000 Clerical P	196,315	24,820	221,135	27,162.41	.00	193,972.13	12.3%
10100660 516900 00000 Part time	45,000	31,415	76,415	4,426.69	.00	71,988.37	5.8%
10100660 518700 00000 Overtime P	260,000	0	260,000	23,363.06	.00	236,636.94	9.0%
10100660 519600 00000 InSerivce	52,000	0	52,000	.00	.00	52,000.00	.0%
10100660 520100 00000 Social Sec	331,909	72,953	404,862	43,694.51	.00	361,167.34	10.8%
10100660 520400 00000 State Reti	386,218	76,754	462,972	55,696.84	.00	407,275.62	12.0%
10100660 520600 00000 Life Ins E	5,902	0	5,902	692.62	.00	5,209.38	11.7%
10100660 520700 00000 Health Ins	1,108,332	0	1,108,332	158,509.31	.00	949,822.69	14.3%
10100660 520800 00000 Dental Ins	24,840	0	24,840	3,810.13	.00	21,029.87	15.3%
10100660 521000 00000 Unemp Comp	3,276	4,707	7,983	36.81	.00	7,945.83	.5%
10100660 521200 00000 Employer M	77,624	17,062	94,686	10,232.58	.00	84,452.97	10.8%
10100660 531200 00000 Contracts	22,000	0	22,000	5,210.00	.00	16,790.00	23.7%
10100660 532200 00000 Evaluation	1,000	0	1,000	161.00	.00	839.00	16.1%
10100660 533400 00000 Maintenanc	19,000	0	19,000	.00	.00	19,000.00	.0%
10100660 533500 00000 Maint. And	10,000	0	10,000	.00	.00	10,000.00	.0%
10100660 533600 00000 Maint. And	30,000	0	30,000	1,343.33	5,831.02	22,825.65	23.9%
10100660 534000 00000 Medical an	3,225,000	208,031	3,433,031	360,177.70	61,621.09	3,011,232.30	12.3%
10100660 534900 00000 Printing S	4,000	256	4,256	255.38	.00	4,000.62	6.0%
10100660 540600 00000 Basic Skil	16,500	0	16,500	.00	.00	16,500.00	.0%
10100660 541000 00000 Custodial	120,000	0	120,000	7,171.45	9,742.55	103,086.00	14.1%
10100660 541100 00000 Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
10100660 541300 00000 Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
10100660 542100 00000 Food Prepa	44,000	0	44,000	2,754.01	5,645.99	35,600.00	19.1%
10100660 542200 00000 Food Suppl	852,000	0	852,000	127,601.71	78,516.36	645,881.93	24.2%
10100660 544100 00000 Prisoners	44,000	190	44,190	4,695.96	6,238.72	33,255.32	24.7%
10100660 545100 00000 Uniforms	65,000	1,795	66,795	.00	1,794.90	65,000.00	2.7%
10100660 549900 00000 Other Supp	5,000	0	5,000	600.00	.00	4,400.00	12.0%
10100660 551300 00000 Workers Co	154,000	0	154,000	.00	.00	154,000.00	.0%
10100660 571600 00000 Law Enf Eq	40,000	26,857	66,857	.00	35,102.16	31,755.32	52.5%
10100660 579000 00000 Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%
10540020 543100 00000 Law Enforc	40,000	1,188	41,188	.00	1,687.50	39,500.50	4.1%
10540020 570900 00000 Data Proce	20,000	16,837	36,837	.00	16,836.73	20,000.00	45.7%
10545010 534000 00000 Medical an	0	46,959	46,959	.00	46,959.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Jail	12,280,285	1,650,248	13,930,533	1,517,602.05	269,976.02	12,142,954.51	12.8%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	13,065	0	13,065	2,110.28	.00	10,954.72	16.2%
10100670 520100 00000 Social Sec	850	0	850	130.00	.00	720.00	15.3%
10100670 520400 00000 State Reti	907	480	1,387	219.48	.00	1,167.63	15.8%
10100670 521200 00000 Employer M	190	0	190	30.40	.00	159.60	16.0%
TOTAL Workhouse	15,012	480	15,492	2,490.16	.00	13,001.95	16.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	1,011,500	254,223	1,265,723	137,039.47	.00	1,128,683.74	10.8%
10100680 510900 00000 Captain	79,039	13,305	92,344	10,655.07	.00	81,688.79	11.5%
10100680 511000 00000 Lieutenant	68,401	7,301	75,702	8,734.80	.00	66,967.04	11.5%
10100680 511500 00000 Sergeants	220,875	35,312	256,187	26,775.67	.00	229,411.53	10.5%
10100680 514000 00000 Salary Sup	13,717	0	13,717	2,110.24	.00	11,606.76	15.4%
10100680 518700 00000 Overtime P	12,000	0	12,000	1,095.49	.00	10,904.51	9.1%
10100680 520100 00000 Social Sec	99,549	19,229	118,778	10,951.07	.00	107,826.68	9.2%
10100680 520400 00000 State Reti	144,262	80,322	224,584	13,920.85	.00	210,663.47	6.2%
10100680 520600 00000 Life Ins E	1,461	0	1,461	174.03	.00	1,286.97	11.9%
10100680 520700 00000 Health Ins	276,096	0	276,096	40,282.36	.00	235,813.64	14.6%
10100680 520800 00000 Dental Ins	6,900	0	6,900	1,066.80	.00	5,833.20	15.5%
10100680 521000 00000 Unemp Comp	756	1,241	1,997	.00	.00	1,996.56	.0%
10100680 521200 00000 Employer M	20,206	4,497	24,703	2,561.17	.00	22,141.88	10.4%
10100680 533400 00000 Maintenanc	12,000	0	12,000	.00	.00	12,000.00	.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,500	900	2,400	883.14	.00	1,516.86	36.8%
10100680 535600 00000 Tuition	2,000	0	2,000	1,140.00	720.00	140.00	93.0%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,500	0	2,500	341.55	1,158.45	1,000.00	60.0%
10100680 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680 544100 00000 Prisoners	6,000	0	6,000	.00	.00	6,000.00	.0%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680 551300 00000 Workers Co	35,000	0	35,000	.00	.00	35,000.00	.0%
10540040 543100 00000 Law Enforc	5,000	0	5,000	.00	.00	5,000.00	.0%
10540040 570900 00000 Data Proce	14,000	11,241	25,241	.00	11,240.52	14,000.00	44.5%
TOTAL Juvenile Services	2,052,012	427,570	2,479,582	257,731.71	13,118.97	2,208,731.63	10.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	200,000	311,250	.00	.00	311,250.00	.0%
TOTAL Fire Prevention and Control	111,250	200,000	311,250	.00	.00	311,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	33,110	1,730	34,840	4,018.80	.00	30,820.84	11.5%
10100700 510500 00000 Supervisor	71,863	4,108	75,971	8,766.00	.00	67,205.09	11.5%
10100700 520100 00000 Social Sec	6,508	362	6,870	790.99	.00	6,078.95	11.5%
10100700 520400 00000 State Reti	7,285	405	7,690	900.75	.00	6,789.39	11.7%
10100700 520600 00000 Life Ins E	99	0	99	11.53	.00	87.47	11.6%
10100700 520700 00000 Health Ins	7,080	0	7,080	1,192.00	.00	5,888.00	16.8%
10100700 520800 00000 Dental Ins	276	0	276	46.72	.00	229.28	16.9%
10100700 521000 00000 Unemp Comp	56	23	79	.00	.00	79.35	.0%
10100700 521200 00000 Employer M	1,522	85	1,607	184.99	.00	1,421.66	11.5%
10100700 530700 00000 Communicat	8,232	150	8,382	1,246.83	2,835.22	4,300.10	48.7%
10100700 531700 00000 Data Proce	18,355	113	18,468	18,467.85	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	0	344	.00	165.00	179.00	48.0%
10100700 533000 00000 Lease Paym	5,498	0	5,498	.00	600.00	4,897.73	10.9%
10100700 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%
10100700 535500 00000 Travel	2,630	0	2,630	.00	.00	2,630.00	.0%
10100700 539900 00000 Other Cont	2,988	-113	2,876	97.64	.00	2,777.93	3.4%
10100700 542200 00000 Food Suppl	10,500	500	11,000	1,560.94	449.18	8,989.88	18.3%
10100700 542500 00000 Gasoline	3,200	0	3,200	178.72	.00	3,021.28	5.6%
10100700 543500 00000 Office Sup	579	0	579	58.91	.00	520.09	10.2%
10100700 545100 00000 Uniforms	1,440	0	1,440	61.77	.00	1,378.23	4.3%
10100700 549900 00000 Other Supp	14,386	2,495	16,881	582.00	4,113.27	12,185.67	27.8%
10100700 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%
10100700 570800 00000 Communicat	3,530	0	3,530	.00	.00	3,530.00	.0%
10100700 571800 00000 Motor Vehi	0	10,195	10,195	.00	10,195.40	.00	100.0%
10100710 539900 00000 Other Cont	59,562	-2,651	56,910	.00	53,114.63	3,795.43	93.3%
10100720 571600 00000 Law Enf Eq	9,359	2,651	12,010	.00	2,305.21	9,705.23	19.2%
TOTAL Civil Defense	268,740	20,053	288,793	38,166.44	73,777.91	176,848.60	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	115,998.50	.00	347,995.50	25.0%
TOTAL Other Emergency Management	463,994	0	463,994	115,998.50	.00	347,995.50	25.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55110 Local Health Center							
10100740 516200 00000 Clerical P	0	0	0	.00	.00	.00	.0%
10100740 516900 00000 Part time	21,000	-19,468	1,532	3,325.61	.00	-1,794.04	217.1%
10100740 520100 00000 Social Sec	1,500	-1,207	293	389.71	.00	-96.75	133.0%
10100740 520400 00000 State Reti	0	0	0	213.83	.00	-213.83	100.0%
10100740 520600 00000 Life Ins E	238	0	238	4.17	.00	233.83	1.8%
10100740 520800 00000 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
10100740 521000 00000 Unemp Comp	0	-78	-78	.00	.00	-77.87	.0%
10100740 521200 00000 Employer M	350	-282	68	91.14	.00	-23.43	134.6%
10100740 530700 00000 Communicat	34,000	0	34,000	4,913.93	.00	29,086.07	14.5%
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740 532000 00000 Dues and M	400	0	400	.00	.00	400.00	.0%
10100740 535500 00000 Travel	600	0	600	.00	.00	600.00	.0%
10100740 542200 00000 Food Suppl	800	0	800	.00	.00	800.00	.0%
10100740 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10100740 551300 00000 Workers Co	1,296	0	1,296	.00	.00	1,296.00	.0%
10100750 513100 00000 Medical Pe	644,583	0	644,583	48,802.57	.00	595,780.43	7.6%
10100750 516900 00000 Part time	40,361	0	40,361	2,131.20	.00	38,229.80	5.3%
10100750 520100 00000 Social Sec	42,467	0	42,467	3,003.56	.00	39,463.44	7.1%
10100750 520400 00000 State Reti	44,734	0	44,734	2,834.85	.00	41,899.15	6.3%
10100750 520600 00000 Life Ins E	652	0	652	43.36	.00	608.64	6.7%
10100750 520700 00000 Health Ins	181,320	0	181,320	9,801.00	.00	171,519.00	5.4%
10100750 520800 00000 Dental Ins	3,312	0	3,312	210.24	.00	3,101.76	6.3%
10100750 521000 00000 Unemp Comp	448	0	448	24.47	.00	423.53	5.5%
10100750 521200 00000 Employer M	9,932	0	9,932	702.44	.00	9,229.56	7.1%
10100750 535500 00000 Travel	10,500	0	10,500	.00	.00	10,500.00	.0%
10100750 551300 00000 Workers Co	2,304	0	2,304	.00	.00	2,304.00	.0%
10100750 559900 00000 Other Char	6,000	0	6,000	.00	.00	6,000.00	.0%
10550010 513100 00000 Medical Pe	0	0	0	3,099.01	.00	-3,099.01	100.0%
10550010 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
TOTAL Local Health Center	1,145,107	-21,036	1,124,071	79,637.81	.00	1,044,433.56	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	75,230	4,256	79,486	4,585.74	.00	74,900.61	5.8%
10100770 516900 00000 Part time	40,000	26,159	66,159	5,467.67	.00	60,690.99	8.3%
10100770 518700 00000 Overtime P	15,500	0	15,500	2,724.69	.00	12,775.31	17.6%
10100770 518900 00000 Other Sala	281,473	12,466	293,939	38,026.86	.00	255,911.68	12.9%
10100770 520100 00000 Social Sec	24,857	2,659	27,516	3,027.21	.00	24,488.38	11.0%
10100770 520400 00000 State Reti	27,252	3,928	31,180	2,752.21	.00	28,427.86	8.8%
10100770 520600 00000 Life Ins E	400	0	400	44.47	.00	355.53	11.1%
10100770 520700 00000 Health Ins	61,752	0	61,752	10,160.00	.00	51,592.00	16.5%
10100770 520800 00000 Dental Ins	1,932	0	1,932	373.76	.00	1,558.24	19.3%
10100770 521000 00000 Unemp Comp	308	172	480	7.80	.00	471.72	1.6%
10100770 521200 00000 Employer M	6,148	622	6,770	707.96	.00	6,061.81	10.5%
10100770 530700 00000 Communicat	5,500	0	5,500	633.10	.00	4,866.90	11.5%
10100770 532000 00000 Dues and M	500	0	500	.00	190.00	310.00	38.0%
10100770 533000 00000 Lease Paym	13,472	0	13,472	1,415.94	13,007.46	-951.47	107.1%
10100770 533300 00000 Licenses	750	0	750	60.00	370.00	320.00	57.3%
10100770 533500 00000 Maint. And	9,500	0	9,500	49.22	.00	9,450.78	.5%
10100770 533600 00000 Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%
10100770 533800 00000 Maint. And	2,000	0	2,000	.00	.00	2,000.00	.0%
10100770 535400 00000 Transporta	0	442	442	441.57	.00	.00	100.0%
10100770 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100770 535600 00000 Tuition	2,500	0	2,500	.00	.00	2,500.00	.0%
10100770 539900 00000 Other Cont	6,100	0	6,100	54.52	.00	6,045.48	.9%
10100770 540100 00000 Animal Foo	10,000	577	10,577	1,227.93	969.94	8,379.34	20.8%
10100770 541000 00000 Custodial	8,000	0	8,000	949.20	50.80	7,000.00	12.5%
10100770 541300 00000 Drugs and	75,365	0	75,365	9,930.05	1,276.15	64,158.80	14.9%
10100770 542500 00000 Gasoline	12,371	0	12,371	690.83	.00	11,680.17	5.6%
10100770 543500 00000 Office Sup	3,500	0	3,500	327.20	672.80	2,500.00	28.6%
10100770 545100 00000 Uniforms	1,500	0	1,500	254.99	.00	1,245.01	17.0%
10100770 551300 00000 Workers Co	1,584	0	1,584	.00	.00	1,584.00	.0%
10100780 513100 00000 Medical Pe	88,437	11,492	99,929	11,530.20	.00	88,398.34	11.5%
10100780 514700 00000 Transporte	8,000	0	8,000	.00	.00	8,000.00	.0%
10100780 520400 00000 State Reti	6,138	798	6,936	795.57	.00	6,139.94	11.5%
10100780 520600 00000 Life Ins E	60	0	60	7.44	.00	52.56	12.4%
10100780 520700 00000 Health Ins	7,080	0	7,080	.00	.00	7,080.00	.0%
10100780 520800 00000 Dental Ins	276	0	276	46.72	.00	229.28	16.9%
10100780 521000 00000 Unemp Comp	28	46	74	.00	.00	73.97	.0%
10100780 521200 00000 Employer M	1,282	167	1,449	166.89	.00	1,281.74	11.5%
10550020 570900 00000 Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
10555020 520100 00000 Social Sec	5,456	712	6,168	713.57	.00	5,454.91	11.6%
10555020 535400 00000 Transporta	5,000	0	5,000	272.51	.00	4,727.49	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10555020 535500 00000 Travel	0	0	0	-10.46	.00	10.46	100.0%
10555020 540100 00000 Animal Foo	18,000	0	18,000	.00	.00	18,000.00	.0%
10555020 541300 00000 Drugs and	48,770	0	48,770	3,873.27	1,496.73	43,400.00	11.0%
10555020 542500 00000 Gasoline	6,500	0	6,500	247.72	.00	6,252.28	3.8%
10555020 551300 00000 Workers Co	144	0	144	.00	.00	144.00	.0%
TOTAL Rabies and Animal Center	890,165	64,493	954,658	101,556.35	18,033.88	835,068.11	12.5%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55751 Recycling Center							
10100800 520100 00000 Social Sec	0	112	112	.00	.00	112.40	.0%
10100800 521000 00000 Unemp Comp	0	7	7	.00	.00	7.25	.0%
10100800 521200 00000 Employer M	0	26	26	.00	.00	26.29	.0%
10100800 533400 00000 Maintenanc	0	0	0	2,282.00	.00	-2,282.00	100.0%
10550030 518900 00000 Other Sala	0	1,813	1,813	.00	.00	1,812.96	.0%
10550030 520400 00000 State Reti	0	126	126	.00	.00	125.82	.0%
10550030 541800 00000 Equipment	0	1,201	1,201	.00	1,201.03	.00	100.0%
TOTAL Recycling Center	0	3,286	3,286	2,282.00	1,201.03	-197.28	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	820,944	0	820,944	-10,710.06	.00	831,654.06	-1.3%
TOTAL Parks and Fair Boards	820,944	0	820,944	-10,710.06	.00	831,654.06	-1.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	3,400	0	3,400	524.38	.00	2,875.62	15.4%
10100820 530900 00000 Contracts	291,376	0	291,376	.00	.00	291,375.87	.0%
10100820 533000 00000 Lease Paym	1,973	0	1,973	.00	1,973.00	.00	100.0%
10100820 571900 00000 Office Equ	600	0	600	.00	.00	600.00	.0%
TOTAL Agricultural Extension Service	297,349	0	297,349	524.38	1,973.00	294,851.49	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	85,116	4,326	89,442	10,320.02	.00	79,121.55	11.5%
10100830 516300 00000 Educationa	73,395	6,091	79,486	9,171.60	.00	70,314.62	11.5%
10100830 520100 00000 Social Sec	9,828	646	10,474	1,172.25	.00	9,301.59	11.2%
10100830 520400 00000 State Reti	11,001	723	11,724	1,344.93	.00	10,379.00	11.5%
10100830 520600 00000 Life Ins E	119	0	119	14.88	.00	104.12	12.5%
10100830 520700 00000 Health Ins	23,856	0	23,856	3,946.00	.00	19,910.00	16.5%
10100830 520800 00000 Dental Ins	552	0	552	93.44	.00	458.56	16.9%
10100830 521000 00000 Unemp Comp	0	42	42	.00	.00	41.67	.0%
10100830 521200 00000 Employer M	2,299	151	2,450	274.16	.00	2,175.88	11.2%
10100830 530700 00000 Communicat	2,040	0	2,040	308.50	.00	1,731.50	15.1%
10100830 532000 00000 DuesMember	150	0	150	104.00	.00	46.00	69.3%
10100830 533000 00000 Lease Paym	1,200	0	1,200	189.37	1,010.63	.00	100.0%
10100830 534800 00000 Postal Cha	350	0	350	.00	.00	350.00	.0%
10100830 535500 00000 Travel	1,226	0	1,226	.00	.00	1,226.00	.0%
10100830 535600 00000 Tuition	1,000	0	1,000	15.00	.00	985.00	1.5%
10100830 539900 00000 Other Cont	8,000	0	8,000	.00	8,000.00	.00	100.0%
10100830 543500 00000 Office Sup	517	0	517	.00	.00	517.00	.0%
10100830 551300 00000 Workers Co	288	0	288	.00	.00	288.00	.0%
10570010 533800 00000 Maint. And	1,040	0	1,040	.00	.00	1,040.00	.0%
10570010 542500 00000 Gasoline	400	0	400	.00	.00	400.00	.0%
TOTAL Soil Conservation	222,377	11,978	234,355	26,954.15	9,010.63	198,390.49	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	2,216,700	0	2,216,700	198,875.00	.00	2,017,825.00	9.0%
TOTAL Industrial Development	2,216,700	0	2,216,700	198,875.00	.00	2,017,825.00	9.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	69,065	3,805	72,870	8,408.10	.00	64,461.98	11.5%
10100850 510500 00000 Supervisor	74,214	4,082	78,296	9,034.20	.00	69,262.05	11.5%
10100850 520100 00000 Social Sec	12,044	670	12,714	1,408.54	.00	11,305.85	11.1%
10100850 520400 00000 State Reti	13,481	750	14,231	1,634.60	.00	12,596.80	11.5%
10100850 520600 00000 Life Ins E	178	0	178	22.34	.00	155.66	12.6%
10100850 520700 00000 Health Ins	23,796	0	23,796	3,934.00	.00	19,862.00	16.5%
10100850 520800 00000 Dental Ins	828	0	828	140.16	.00	687.84	16.9%
10100850 521000 00000 Unemp Comp	0	43	43	.00	.00	43.25	.0%
10100850 521200 00000 Employer M	2,817	157	2,974	329.42	.00	2,644.36	11.1%
10100850 530700 00000 Communicat	4,010	0	4,010	603.72	.00	3,406.28	15.1%
10100850 533000 00000 Lease Paym	1,500	0	1,500	24.22	675.78	800.00	46.7%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	2,300	0	2,300	.00	1,500.00	800.00	65.2%
10100850 533800 00000 Maint. And	800	0	800	95.99	.00	704.01	12.0%
10100850 534800 00000 PostalChg	500	0	500	6.74	.00	493.26	1.3%
10100850 535500 00000 Travel	3,100	0	3,100	.00	.00	3,100.00	.0%
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	1,807	1,000	2,807	.00	1,000.00	1,806.98	35.6%
10100850 542500 00000 Gasoline	1,750	0	1,750	27.00	.00	1,723.00	1.5%
10100850 543500 00000 Office Sup	700	0	700	.00	.00	700.00	.0%
10100850 551300 00000 Workers Co	432	0	432	.00	.00	432.00	.0%
10100850 571100 00000 Funiture a	400	0	400	.00	.00	400.00	.0%
10580010 516200 00000 Clerical P	50,970	2,925	53,895	6,218.70	.00	47,676.71	11.5%
10580010 534900 00000 Printing S	500	0	500	135.00	40.00	325.00	35.0%
10580010 559900 00000 Other Char	200	0	200	.00	.00	200.00	.0%
TOTAL Veterans Services	267,092	13,434	280,526	32,022.73	3,215.78	245,287.03	12.6%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
10580020 531600 00000 Contributi	131,928	0	131,928	12,500.00	.00	119,428.17	9.5%
TOTAL ContributionsOther Agencies	131,928	0	131,928	12,500.00	.00	119,428.17	9.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	47,792	13,775	61,566	7,103.70	.00	54,462.70	11.5%
10100860 520100 00000 Social Sec	2,964	854	3,818	422.34	.00	3,395.20	11.1%
10100860 520400 00000 State Reti	3,317	3,111	6,428	490.17	.00	5,937.62	7.6%
10100860 520600 00000 Life Ins E	57	0	57	6.86	.00	50.14	12.0%
10100860 520700 00000 Health Ins	7,080	0	7,080	1,118.19	.00	5,961.81	15.8%
10100860 520800 00000 Dental Ins	276	0	276	44.27	.00	231.73	16.0%
10100860 521000 00000 Unemp Comp	28	55	83	.00	.00	83.10	.0%
10100860 521200 00000 Employer M	693	200	893	98.77	.00	793.97	11.1%
10100860 530900 00000 Contracts	13,200	0	13,200	1,436.96	.00	11,763.04	10.9%
10100860 531000 00000 Contracts	22,290	0	22,290	1,850.00	20,350.00	90.00	99.6%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	0	6,000	500.00	5,500.00	.00	100.0%
10100860 549900 00000 Other Supp	210	0	210	.00	.00	210.00	.0%
10100860 551300 00000 Workers Co	1,224	0	1,224	.00	.00	1,224.00	.0%
TOTAL Litter and Trash Collection	105,195	17,995	123,190	13,071.26	25,850.00	84,268.31	31.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	2,999.00	46,238.10	191,262.90	20.5%
TOTAL General Administration Project	240,500	0	240,500	2,999.00	46,238.10	191,262.90	20.5%

Blount County, TN

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
91121 Admin of Justice Proj -DTF							
10912010 570600 00000 Building C	0	1,824,741	1,824,741	8,004.17	1,816,736.67	.00	100.0%
TOTAL Admin of Justice Proj -DTF	0	1,824,741	1,824,741	8,004.17	1,816,736.67	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
10100880 570800 00000 Communicat	122,000	10,188	132,188	.00	28,384.11	103,803.89	21.5%
10100880 571800 00000 Motor Vehi	811,125	325,216	1,136,341	15,461.18	309,559.30	811,320.40	28.6%
10910020 533000 00000 Lease Paym	572,130	374,400	946,530	203,813.30	374,400.00	368,316.70	61.1%
10918010 560400 00000 Interest	19,937	0	19,937	.00	.00	19,937.17	.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects	1,525,192	1,380,374	2,905,566	219,274.48	1,382,913.32	1,303,378.16	55.1%

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
99100 Transfer OUT							
10100890 559000 00000 Transfers	2,141,125	0	2,141,125	365,500.00	.00	1,775,625.00	17.1%
TOTAL Transfer OUT	2,141,125	0	2,141,125	365,500.00	.00	1,775,625.00	17.1%
TOTAL Gen County	75,208,417	6,004,833	81,213,250	8,663,594.68	5,909,623.40	66,640,031.45	17.9%
TOTAL EXPENSES	75,208,417	6,004,833	81,213,250	8,663,594.68	5,909,623.40	66,640,031.45	

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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	160.19	.00	2,339.81	6.4%
11200020 570700 00000 Building I	180,200	24,027	204,227	6,250.00	18,026.73	179,950.00	11.9%
TOTAL County Buildings	182,700	24,027	206,727	6,410.19	18,026.73	182,289.81	11.8%

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ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58804 COVID-19 - CRF							
11580030 570700 00000 Building I	0	115,710	115,710	.00	115,710.00	.00	100.0%
TOTAL COVID-19 - CRF	0	115,710	115,710	.00	115,710.00	.00	100.0%
TOTAL CH/Jail Maintenance	182,700	139,737	322,437	6,410.19	133,736.73	182,289.81	43.5%
TOTAL EXPENSES	182,700	139,737	322,437	6,410.19	133,736.73	182,289.81	

Blount County, TN

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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	824.00	8,872.00	192.00	98.1%
11400020 551000 00000 Trustee Co	150	0	150	8.02	.00	141.98	5.3%
TOTAL Other Charges	10,038	0	10,038	832.02	8,872.00	333.98	96.7%
TOTAL Law Library	10,038	0	10,038	832.02	8,872.00	333.98	96.7%
TOTAL EXPENSES	10,038	0	10,038	832.02	8,872.00	333.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56500 Libraries							
11500030 510100 00000 County Off	103,487	5,035	108,522	12,521.71	.00	96,000.29	11.5%
11500030 510500 00000 Supervisor	138,659	8,802	147,461	17,014.53	.00	130,446.58	11.5%
11500030 516900 00000 Part time	220,500	-3,163	217,337	29,378.40	.00	187,958.97	13.5%
11500030 520100 00000 Social Sec	89,627	6,535	96,162	9,725.86	.00	86,436.28	10.1%
11500030 520400 00000 State Reti	95,365	6,438	101,803	10,487.86	.00	91,315.35	10.3%
11500030 520600 00000 Life Ins E	1,145	0	1,145	136.26	.00	1,008.74	11.9%
11500030 520700 00000 Health Ins	214,284	0	214,284	31,433.00	.00	182,851.00	14.7%
11500030 520800 00000 Dental Ins	4,968	0	4,968	794.24	.00	4,173.76	16.0%
11500030 521000 00000 Unemp Comp	1,008	0	1,008	26.17	.00	981.83	2.6%
11500030 521100 00000 Retiree Be	35,000	0	35,000	2,678.28	.00	32,321.72	7.7%
11500030 521200 00000 Employer M	20,962	1,436	22,398	2,300.85	.00	20,096.90	10.3%
11500030 530600 00000 Bank Charg	3,800	0	3,800	960.90	.00	2,839.10	25.3%
11500030 530700 00000 Communicat	32,000	0	32,000	3,738.74	.00	28,261.26	11.7%
11500030 531700 00000 Data Proce	30,019	0	30,019	16,996.69	.00	13,022.31	56.6%
11500030 531800 00000 Debt Colle	1,200	0	1,200	.00	.00	1,200.00	.0%
11500030 532000 00000 Dues and M	5,377	1,055	6,432	5,550.50	.00	881.95	86.3%
11500030 533000 00000 Lease Paym	8,000	0	8,000	872.28	5,303.72	1,824.00	77.2%
11500030 533300 00000 Licenses	90,003	0	90,003	7,503.79	6,039.31	76,459.40	15.0%
11500030 534800 00000 Postal Cha	250	0	250	20.05	.00	229.95	8.0%
11500030 534900 00000 Printing S	700	0	700	194.91	.00	505.09	27.8%
11500030 535500 00000 Travel	6,000	0	6,000	.00	.00	6,000.00	.0%
11500030 535600 00000 Tuition	4,000	0	4,000	259.29	.00	3,740.71	6.5%
11500030 536100 00000 Permits	250	0	250	.00	.00	250.00	.0%
11500030 539900 00000 Other Cont	265,432	0	265,432	.00	.00	265,432.00	.0%
11500030 541000 00000 Custodial	500	0	500	.00	.00	500.00	.0%
11500030 541100 00000 Data Proce	4,000	0	4,000	1,430.00	.00	2,570.00	35.8%
11500030 542100 00000 Food Prepa	5,000	0	5,000	194.58	84.86	4,720.56	5.6%
11500030 543200 00000 Library Bo	121,055	-1,055	120,000	14,192.24	9,830.89	95,976.87	20.0%
11500030 543500 00000 Office Sup	10,000	0	10,000	804.79	1,543.85	7,651.36	23.5%
11500030 543700 00000 Periodical	16,000	0	16,000	278.25	11,665.36	4,056.39	74.6%
11500030 545200 00000 Utilities	182,000	0	182,000	26,055.86	.00	155,944.14	14.3%
11500030 550600 00000 Liability	36,000	0	36,000	.00	.00	36,000.00	.0%
11500030 551000 00000 Trustee Co	1,000	0	1,000	141.49	.00	858.51	14.1%
11500030 551300 00000 Workers Co	6,200	0	6,200	.00	.00	6,200.00	.0%
11560010 512900 00000 Librarian	541,741	36,135	577,876	63,754.96	.00	514,121.17	11.0%
11560010 513300 00000 Paraprof	137,975	6,895	144,870	17,154.31	.00	127,715.83	11.8%
11560010 513600 00000 OnlineSer	39,904	3,617	43,521	5,021.68	.00	38,499.35	11.5%
11560010 516100 00000 Secretarys	123,874	39,727	163,601	15,451.13	.00	148,149.49	9.4%
11560010 516500 00000 CafePers	40,902	1,968	42,870	4,894.91	.00	37,975.52	11.4%
11560010 516800 00000 Temporary	124,500	-113,426	11,074	.00	.00	11,073.62	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11560010 518700 00000 Overtime P	0	0	0	30.92	.00	-30.92	100.0%
11560010 542200 00000 FoodSupp	45,000	338	45,338	7,054.96	4,685.76	33,597.11	25.9%
11560010 570700 00000 BldgImprvt	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Libraries	2,810,687	338	2,811,024	309,054.39	39,153.75	2,462,816.19	12.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
11500050 570700 00000 Building I	0	5,400	5,400	.00	.00	5,400.00	.0%
11500050 571700 00000 Maint Equi	0	76,320	76,320	.00	.00	76,319.99	.0%
TOTAL General Administration Project	0	81,720	81,720	.00	.00	81,719.99	.0%
TOTAL Library	2,810,687	82,058	2,892,744	309,054.39	39,153.75	2,544,536.18	12.0%
TOTAL EXPENSES	2,810,687	82,058	2,892,744	309,054.39	39,153.75	2,544,536.18	

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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	25,600	0	25,600	2,417.97	.00	23,182.03	9.4%
12200030 540100 00000 Animal Foo	22,000	0	22,000	1,104.08	225.00	20,670.92	6.0%
12200030 551000 00000 Trustee Co	3,500	0	3,500	251.45	.00	3,248.55	7.2%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	0	36,822	36,822	.00	36,822.00	.00	100.0%
12200030 571600 00000 Law Enf Eq	80,000	-13,575	66,425	.00	.00	66,425.00	.0%
12200030 579000 00000 Other Equi	12,400	0	12,400	.00	5,000.00	7,400.00	40.3%
TOTAL Sheriff Department	146,500	23,247	169,747	3,773.50	42,047.00	123,926.50	27.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
12200040 549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040 571600 00000 Law Enf Eq	95,700	300,282	395,982	.00	300,281.97	95,700.00	75.8%
TOTAL Drug Enforcement	104,500	300,282	404,782	.00	300,281.97	104,500.00	74.2%
TOTAL Drug Control	251,000	323,529	574,529	3,773.50	342,328.97	228,426.50	60.2%
TOTAL EXPENSES	251,000	323,529	574,529	3,773.50	342,328.97	228,426.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	50,101	2,799	52,900	6,103.80	.00	46,796.11	11.5%
12580010 520100 00000 Social Sec	3,106	185	3,291	367.46	.00	2,923.27	11.2%
12580010 520400 00000 State Reti	3,477	194	3,671	421.17	.00	3,250.07	11.5%
12580010 520600 00000 Life Ins E	60	0	60	7.44	.00	52.56	12.4%
12580010 520700 00000 Health Ins	7,080	0	7,080	1,180.00	.00	5,900.00	16.7%
12580010 520800 00000 Dental Ins	276	0	276	46.72	.00	229.28	16.9%
12580010 521000 00000 Unemp Comp	28	0	28	.00	.00	28.00	.0%
12580010 521200 00000 Employer M	726	41	767	85.93	.00	680.65	11.2%
12580010 531700 00000 Data Proce	0	68,338	68,338	.00	68,337.74	.00	100.0%
12580010 539900 00000 Other Cont	542,000	81,805	623,805	497.50	117,057.50	506,250.00	18.8%
12580010 551300 00000 Workers Co	144	0	144	.00	.00	144.00	.0%
12588010 579100 00000 Other Cons	6,770,733	0	6,770,733	.00	.00	6,770,733.00	.0%
12588020 579100 00000 Other Cons	2,800,000	0	2,800,000	.00	.00	2,800,000.00	.0%
12588030 579100 00000 Other Cons	6,720,000	145,665	6,865,665	.00	145,665.00	6,720,000.00	2.1%
12588040 579100 00000 Other Cons	3,785,000	0	3,785,000	.00	.00	3,785,000.00	.0%
TOTAL AmericanRescuePlanActGrant1	20,682,731	299,026	20,981,757	8,710.02	331,060.24	20,641,986.94	1.6%
TOTAL Other Gen Govt Special Revenue	20,682,731	299,026	20,981,757	8,710.02	331,060.24	20,641,986.94	1.6%
TOTAL EXPENSES	20,682,731	299,026	20,981,757	8,710.02	331,060.24	20,641,986.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000 Administration							
13100020 510100 00000 County Off	137,173	0	137,173	25,324.24	.00	111,848.76	18.5%
13100020 510300 00000 Assistant	103,962	90,858	194,820	12,928.08	.00	181,891.73	6.6%
13100020 510500 00000 Supervisor	85,423	4,498	89,921	10,375.44	.00	79,545.16	11.5%
13100020 511900 00000 Accountant	110,615	7,045	117,660	13,678.00	.00	103,981.92	11.6%
13100020 514000 00000 Salary Sup	27,535	0	27,535	4,220.68	.00	23,314.32	15.3%
13100020 516700 00000 Maintenanc	89,808	6,790	96,598	11,315.46	.00	85,282.30	11.7%
13100020 518900 00000 Other Sala	134,470	7,188	141,658	7,419.12	.00	134,239.25	5.2%
13100020 520100 00000 Social Sec	39,657	7,798	47,455	5,163.10	.00	42,291.65	10.9%
13100020 520400 00000 State Reti	44,390	2,332	46,722	5,784.91	.00	40,937.09	12.4%
13100020 520600 00000 Life Ins E	491	0	491	55.00	.00	436.00	11.2%
13100020 520700 00000 Health Ins	74,004	16,716	90,720	13,634.00	.00	77,086.00	15.0%
13100020 520800 00000 Dental Ins	1,932	276	2,208	327.04	.00	1,880.96	14.8%
13100020 521000 00000 Unemp Comp	224	360	584	.00	.00	584.00	.0%
13100020 521100 00000 Retiree Be	156,000	6,246	162,246	10,968.76	.00	151,277.24	6.8%
13100020 521200 00000 Employer M	9,275	1,792	11,067	1,207.52	.00	9,859.71	10.9%
13100020 530700 00000 Communicat	60,400	0	60,400	9,578.08	649.99	50,171.93	16.9%
13100020 532000 00000 Dues and M	6,000	0	6,000	4,935.00	.00	1,065.00	82.3%
13100020 533100 00000 Legal Svcs	50,000	-50,000	0	.00	.00	.00	.0%
13100020 533300 00000 Licenses	13,000	0	13,000	39.00	.00	12,961.00	.3%
13100020 533400 00000 Maintenanc	49,000	260	49,260	5,351.86	6,839.74	37,068.40	24.7%
13100020 534800 00000 Postal Cha	50	0	50	.00	.00	50.00	.0%
13100020 535500 00000 Travel	10,000	0	10,000	1,419.00	.00	8,581.00	14.2%
13100020 535600 00000 Tuition	11,000	150	11,150	2,917.00	269.97	7,963.03	28.6%
13100020 541000 00000 Custodial	7,000	0	7,000	637.68	107.99	6,254.33	10.7%
13100020 541300 00000 Drugs and	1,500	0	1,500	.00	.00	1,500.00	.0%
13100020 541500 00000 Electricit	7,000	0	7,000	266.81	.00	6,733.19	3.8%
13100020 543500 00000 Office Sup	10,400	0	10,400	133.80	.00	10,266.20	1.3%
13100020 547100 00000 Computer S	30,000	0	30,000	1,069.30	.00	28,930.70	3.6%
13100020 550600 00000 Liability	210,202	0	210,202	.00	.00	210,202.00	.0%
13100020 551000 00000 Trustee Co	160,000	0	160,000	14,482.12	.00	145,517.88	9.1%
13100020 551300 00000 Workers Co	9,832	0	9,832	.00	.00	9,832.00	.0%
13100020 570700 00000 Building I	46,000	217	46,217	2,215.49	6,467.04	37,534.81	18.8%
13610010 516900 00000 Part time	245,000	-245,000	0	.00	.00	.00	.0%
13610010 518700 00000 OvertimePa	1,250	0	1,250	1,028.67	.00	221.33	82.3%
13610010 541200 00000 Diesel Fue	100,000	0	100,000	.00	.00	100,000.00	.0%
13610010 545400 00000 Water and	200	0	200	.00	.00	200.00	.0%
13610010 549900 00000 Other Supp	2,400	21,335	23,735	4,799.00	-4,900.00	23,836.17	-.4%
13610010 570900 00000 Data Proce	4,000	0	4,000	561.14	.00	3,438.86	14.0%
13610010 571100 00000 Furniture	20,000	0	20,000	182.02	.00	19,817.98	.9%
TOTAL Administration	2,069,193	-121,139	1,948,054	172,017.32	9,434.73	1,766,601.90	9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	351,729	16,727	368,456	47,228.37	.00	321,227.85	12.8%
13100030 513500 00000 Assessment	143,322	12,770	156,092	15,153.00	.00	140,938.50	9.7%
13100030 514100 00000 Foreman	95,186	7,303	102,489	12,952.78	.00	89,536.28	12.6%
13100030 514300 00000 Equipment	1,608,499	119,368	1,727,868	189,382.68	.00	1,538,485.17	11.0%
13100030 514900 00000 Laborers	139,442	7,878	147,320	17,050.74	.00	130,269.37	11.6%
13100030 518700 00000 Overtime P	70,000	0	70,000	19,492.41	.00	50,507.59	27.8%
13100030 520100 00000 Social Sec	139,110	10,827	149,937	17,518.07	.00	132,418.99	11.7%
13100030 520400 00000 State Reti	155,714	11,385	167,099	20,500.10	.00	146,598.71	12.3%
13100030 520600 00000 Life Ins E	2,507	0	2,507	306.43	.00	2,200.57	12.2%
13100030 520700 00000 Health Ins	594,600	0	594,600	92,467.00	.00	502,133.00	15.6%
13100030 520800 00000 Dental Ins	10,764	0	10,764	1,693.60	.00	9,070.40	15.7%
13100030 521000 00000 Unemp Comp	1,372	0	1,372	11.53	.00	1,360.47	.8%
13100030 521200 00000 Employer M	32,534	2,379	34,913	4,096.99	.00	30,815.68	11.7%
13100030 532100 00000 Engineerin	55,000	0	55,000	.00	.00	55,000.00	.0%
13100030 533000 00000 Lease Paym	1,000	2,743	3,743	.00	2,743.27	1,000.00	73.3%
13100030 535500 00000 Travel	15,000	1,479	16,479	2,208.10	.00	14,270.51	13.4%
13100030 539900 00000 Other Cont	400,000	107,911	507,911	10,524.46	225,961.96	271,424.83	46.6%
13100030 540400 00000 Asphalt Ho	2,000,000	1,167,881	3,167,881	.00	1,168,380.96	1,999,500.00	36.9%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	73,635.50	6,364.50	.00	100.0%
13100030 540800 00000 Concrete	10,000	17,869	27,869	.00	22,869.00	5,000.00	82.1%
13100030 540900 00000 Crushed St	275,000	0	275,000	43,644.54	26,355.46	205,000.00	25.5%
13100030 542000 00000 Fertilizer	15,000	0	15,000	.00	2,000.00	13,000.00	13.3%
13100030 542200 00000 Food Suppl	9,000	0	9,000	774.45	5,756.00	2,469.55	72.6%
13100030 544000 00000 Pipe Metal	350,000	0	350,000	39,836.16	80,000.00	230,163.84	34.2%
13100030 544300 00000 Road Signs	95,000	1,550	96,550	3,789.86	3,747.20	89,012.94	7.8%
13100030 544400 00000 Salt	80,000	0	80,000	.00	.00	80,000.00	.0%
13100030 544700 00000 Structural	20,000	0	20,000	11,777.38	2,616.00	5,606.62	72.0%
13100030 545100 00000 Uniforms	20,000	4,331	24,331	2,224.55	12,949.33	9,156.83	62.4%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 551300 00000 Workers Co	59,339	0	59,339	.00	.00	59,339.00	.0%
13100030 571400 00000 Highway Eq	13,000	152	13,152	3,420.57	2,783.38	6,948.16	47.2%
13100030 572600 00000 State Aid	500,000	233,748	733,748	.00	233,747.63	500,000.00	31.9%
13620010 547100 00000 Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Highway and Bridge Maintenance	7,344,118	1,726,300	9,070,419	629,689.27	1,796,274.69	6,644,454.86	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	72,019	3,350	75,369	9,773.32	.00	65,596.00	13.0%
13100040 513200 00000 Materials	39,225	3,569	42,794	4,937.76	.00	37,855.85	11.5%
13100040 514200 00000 Mechanics	205,898	14,777	220,675	25,462.56	.00	195,212.43	11.5%
13100040 518700 00000 Overtime P	6,000	0	6,000	306.22	.00	5,693.78	5.1%
13100040 520100 00000 Social Sec	19,663	1,432	21,095	2,351.85	.00	18,743.08	11.1%
13100040 520400 00000 State Reti	22,010	1,506	23,516	2,778.53	.00	20,737.17	11.8%
13100040 520600 00000 Life Ins E	332	0	332	42.01	.00	289.99	12.7%
13100040 520700 00000 Health Ins	81,144	0	81,144	13,048.00	.00	68,096.00	16.1%
13100040 520800 00000 Dental Ins	1,656	0	1,656	280.32	.00	1,375.68	16.9%
13100040 521000 00000 Unemp Comp	168	0	168	.00	.00	168.00	.0%
13100040 521200 00000 Employer M	4,599	315	4,914	550.03	.00	4,363.56	11.2%
13100040 533800 00000 Maint. And	15,000	0	15,000	.00	312.37	14,687.63	2.1%
13100040 541200 00000 Diesel Fue	325,000	0	325,000	28,018.25	.00	296,981.75	8.6%
13100040 541800 00000 Equipment	304,000	6,224	310,224	22,413.71	40,583.71	247,226.27	20.3%
13100040 542500 00000 Gasoline	210,000	0	210,000	15,023.16	.00	194,976.84	7.2%
13100040 543300 00000 Lubricants	16,000	0	16,000	.00	.00	16,000.00	.0%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	15,000	1,529	16,529	1,361.06	5,215.53	9,952.11	39.8%
13100040 545000 00000 Tires and	70,000	7,309	77,309	21,069.20	9,983.01	46,256.89	40.2%
13100040 545100 00000 Uniforms	18,000	0	18,000	.00	.00	18,000.00	.0%
13100040 551300 00000 Workers Co	7,266	0	7,266	.00	.00	7,266.00	.0%
13100040 571700 00000 Maint Equi	8,000	0	8,000	.00	1,223.00	6,777.00	15.3%
TOTAL Operation_Maint of Equipment	1,441,980	40,010	1,481,990	147,415.98	57,317.62	1,277,256.03	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
13990010 559000 00000 TransOthFu	0	1,101,750	1,101,750	1,101,750.18	.00	.00	100.0%
TOTAL Transfer OUT	0	1,101,750	1,101,750	1,101,750.18	.00	.00	100.0%
TOTAL Highway	10,855,292	2,746,921	13,602,213	2,050,872.75	1,863,027.04	9,688,312.79	28.8%
TOTAL EXPENSES	10,855,292	2,746,921	13,602,213	2,050,872.75	1,863,027.04	9,688,312.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	34,352,900	1,089,200	35,442,100	3,955,798.75	.00	31,486,301.25	11.2%
14100030 511700 00000 Career Lad	150,000	0	150,000	.00	.00	150,000.00	.0%
14100030 514000 00000 Salary Sup	1,051,000	0	1,051,000	.00	.00	1,051,000.00	.0%
14100030 516300 00000 Educationa	2,431,000	29,000	2,460,000	155,220.82	.00	2,304,779.18	6.3%
14100030 518900 00000 Other Sala	184,000	0	184,000	.00	.00	184,000.00	.0%
14100030 520100 00000 Social Sec	2,420,000	-62,000	2,358,000	237,449.87	.00	2,120,550.13	10.1%
14100030 520400 00000 State Reti	2,505,000	-94,000	2,411,000	297,962.89	.00	2,113,037.11	12.4%
14100030 520600 00000 Life Ins E	44,000	-1,400	42,600	2,409.46	.00	40,190.54	5.7%
14100030 520700 00000 Health Ins	6,500,000	-354,000	6,146,000	450,317.94	.00	5,695,682.06	7.3%
14100030 520800 00000 Dental Ins	150,000	-7,000	143,000	9,774.58	.00	133,225.42	6.8%
14100030 521200 00000 Employer M	570,000	-14,500	555,500	56,310.02	.00	499,189.98	10.1%
14100030 521700 00000 Retire_Hyb	125,000	0	125,000	5,595.04	.00	119,404.96	4.5%
14100030 530900 00000 ConGovtAgc	10,000	0	10,000	.00	.00	10,000.00	.0%
14100030 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%
14100030 536900 00000 Contracts	1,950,000	0	1,950,000	115,132.87	1,834,867.13	.00	100.0%
14100030 542900 00000 Instr Supp	800,000	30,195	830,195	523,503.32	28,972.14	277,720.01	66.5%
14100030 544900 00000 Textbooks	100,000	8,218	108,218	42,848.90	11,582.21	53,787.21	50.3%
14100030 559900 00000 Other Char	35,000	0	35,000	.00	.00	35,000.00	.0%
14100030 571100 00000 Funiture a	802,500	0	802,500	5,850.00	.00	796,650.00	.7%
14100030 572200 00000 Regular In	100,000	0	100,000	40,000.00	.00	60,000.00	40.0%
14100030 579900 00000 Other Capi	0	1,856	1,856	.00	1,856.00	.00	100.0%
TOTAL Regular Instruction Program	54,285,400	625,570	54,910,970	5,898,174.46	1,877,277.48	47,135,517.85	14.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	5,901,000	0	5,901,000	656,496.45	.00	5,244,503.55	11.1%
14100040 511700 00000 Career Lad	15,000	0	15,000	.00	.00	15,000.00	.0%
14100040 516300 00000 Educationa	1,815,000	0	1,815,000	92,993.54	.00	1,722,006.46	5.1%
14100040 520100 00000 Social Sec	471,000	0	471,000	41,910.45	.00	429,089.55	8.9%
14100040 520400 00000 State Reti	435,000	0	435,000	52,453.55	.00	382,546.45	12.1%
14100040 520600 00000 Life Ins E	8,000	0	8,000	453.52	.00	7,546.48	5.7%
14100040 520700 00000 Health Ins	1,393,000	0	1,393,000	93,752.09	.00	1,299,247.91	6.7%
14100040 520800 00000 Dental Ins	34,000	0	34,000	2,013.76	.00	31,986.24	5.9%
14100040 521200 00000 Employer M	111,000	0	111,000	10,010.60	.00	100,989.40	9.0%
14100040 521700 00000 Retire_Hyb	30,000	0	30,000	929.83	.00	29,070.17	3.1%
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 542900 00000 Instr Supp	120,000	0	120,000	17,692.45	4,580.25	97,727.30	18.6%
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	.00	1,638.82	5,861.18	21.9%
14100040 572500 00000 Special Ed	15,000	0	15,000	4,535.17	.00	10,464.83	30.2%
TOTAL Special Education Program	10,365,500	0	10,365,500	973,241.41	6,219.07	9,386,039.52	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	3,135,000	0	3,135,000	351,734.24	.00	2,783,265.76	11.2%
14100050 511700 00000 Career Lad	10,000	0	10,000	.00	.00	10,000.00	.0%
14100050 520100 00000 Social Sec	191,000	0	191,000	19,981.49	.00	171,018.51	10.5%
14100050 520400 00000 State Reti	210,000	0	210,000	26,641.01	.00	183,358.99	12.7%
14100050 520600 00000 Life Ins E	4,000	0	4,000	214.14	.00	3,785.86	5.4%
14100050 520700 00000 Health Ins	607,000	0	607,000	42,052.00	.00	564,948.00	6.9%
14100050 520800 00000 Dental Ins	15,000	0	15,000	887.68	.00	14,112.32	5.9%
14100050 521200 00000 Employer M	45,000	0	45,000	4,726.12	.00	40,273.88	10.5%
14100050 521700 00000 Retire_Hyb	15,000	0	15,000	395.10	.00	14,604.90	2.6%
14100050 533600 00000 Maint. And	4,000	0	4,000	552.00	.00	3,448.00	13.8%
14100050 533800 00000 Maint. And	5,000	0	5,000	.00	.00	5,000.00	.0%
14100050 542900 00000 Instr Supp	238,647	0	238,647	5,401.23	3,541.90	229,703.87	3.7%
14100050 544900 00000 Textbooks	15,000	0	15,000	.00	.00	15,000.00	.0%
14100050 549900 00000 Other Supp	82,100	0	82,100	.00	27,417.00	54,683.00	33.4%
14100050 550600 00000 Liability	2,000	0	2,000	.00	.00	2,000.00	.0%
14100050 573000 00000 Voc Instru	2,397,903	0	2,397,903	.00	.00	2,397,903.00	.0%
TOTAL Vocational Education Program	6,976,650	0	6,976,650	452,585.01	30,958.90	6,493,106.09	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71900 Other							
14100060 521100 00000 Retiree Be	1,310,000	0	1,310,000	95,345.07	.00	1,214,654.93	7.3%
TOTAL Other	1,310,000	0	1,310,000	95,345.07	.00	1,214,654.93	7.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
14100070 510500 00000 Supervisor	58,000	0	58,000	6,598.47	.00	51,401.53	11.4%
14100070 516200 00000 Clerical P	35,000	0	35,000	2,594.40	.00	32,405.60	7.4%
14100070 520100 00000 Social Sec	5,800	0	5,800	552.82	.00	5,247.18	9.5%
14100070 520400 00000 State Reti	6,500	0	6,500	627.43	.00	5,872.57	9.7%
14100070 520600 00000 Life Ins E	100	0	100	6.54	.00	93.46	6.5%
14100070 520700 00000 Health Ins	11,000	0	11,000	295.00	.00	10,705.00	2.7%
14100070 520800 00000 Dental Ins	500	0	500	11.68	.00	488.32	2.3%
14100070 521200 00000 Employer M	1,400	0	1,400	129.29	.00	1,270.71	9.2%
TOTAL Attendance	118,300	0	118,300	10,815.63	.00	107,484.37	9.1%

YEAR-TO-DATE BUDGET REPORT

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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	1,126,000	-267,000	859,000	5,899.93	.00	853,100.07	.7%
14100080 516100 00000 Secretary	36,000	0	36,000	4,593.20	.00	31,406.80	12.8%
14100080 518900 00000 Other Sala	56,500	0	56,500	4,174.20	.00	52,325.80	7.4%
14100080 520100 00000 Social Sec	75,000	-16,000	59,000	769.98	.00	58,230.02	1.3%
14100080 520400 00000 State Reti	78,000	-18,000	60,000	380.89	.00	59,619.11	.6%
14100080 520600 00000 Life Ins E	1,400	0	1,400	4.96	.00	1,395.04	.4%
14100080 520700 00000 Health Ins	225,000	-7,500	217,500	1,377.00	.00	216,123.00	.6%
14100080 520800 00000 Dental Ins	8,000	0	8,000	23.36	.00	7,976.64	.3%
14100080 521200 00000 Employer M	17,000	-3,800	13,200	193.36	.00	13,006.64	1.5%
14100080 532000 00000 Dues and M	800	0	800	.00	100.00	700.00	12.5%
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	.00	.00	3,500.00	.0%
14100080 539900 00000 Other Cont	600	0	600	.00	.00	600.00	.0%
14100080 541300 00000 Drugs and	35,000	832	35,832	118.00	5,295.81	30,418.45	15.1%
14100080 542200 00000 Food Suppl	500	0	500	487.16	.00	12.84	97.4%
14100080 542900 00000 Instr Supp	30,000	0	30,000	.00	.00	30,000.00	.0%
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	.00	2,000.00	.0%
TOTAL Health Services	1,698,300	-311,468	1,386,832	18,022.04	5,395.81	1,363,414.41	1.7%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14100090 512300 00000 Guidance P	1,812,000	0	1,812,000	210,385.23	.00	1,601,614.77	11.6%
14100090 513000 00000 Social Wor	113,000	0	113,000	4,296.60	.00	108,703.40	3.8%
14100090 516100 00000 Secretary	76,000	0	76,000	4,932.80	.00	71,067.20	6.5%
14100090 520100 00000 Social Sec	123,000	0	123,000	12,579.84	.00	110,420.16	10.2%
14100090 520400 00000 State Reti	137,000	0	137,000	16,244.38	.00	120,755.62	11.9%
14100090 520600 00000 Life Ins E	2,300	0	2,300	129.92	.00	2,170.08	5.6%
14100090 520700 00000 Health Ins	408,000	0	408,000	26,047.00	.00	381,953.00	6.4%
14100090 520800 00000 Dental Ins	9,500	0	9,500	490.56	.00	9,009.44	5.2%
14100090 521200 00000 Employer M	29,000	0	29,000	2,966.34	.00	26,033.66	10.2%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	246.35	.00	9,753.65	2.5%
14100090 532200 00000 Evaluation	52,000	1,575	53,575	.00	1,575.00	52,000.00	2.9%
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	.00	.00	500.00	.0%
14100090 552400 00000 Inservice	4,000	0	4,000	915.00	2,277.24	807.76	79.8%
TOTAL Other Student Support	2,782,300	1,575	2,783,875	285,154.02	3,852.24	2,494,868.74	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	229,000	0	229,000	26,220.70	.00	202,779.30	11.5%
14100100 512900 00000 Librarians	1,400,000	0	1,400,000	153,631.18	.00	1,246,368.82	11.0%
14100100 516100 00000 Secretary	46,000	0	46,000	5,205.60	.00	40,794.40	11.3%
14100100 518900 00000 Other Sala	142,000	0	142,000	16,258.26	.00	125,741.74	11.4%
14100100 520100 00000 Social Sec	113,000	0	113,000	11,519.02	.00	101,480.98	10.2%
14100100 520400 00000 State Reti	126,000	0	126,000	13,924.46	.00	112,075.54	11.1%
14100100 520600 00000 Life Ins E	1,900	0	1,900	113.28	.00	1,786.72	6.0%
14100100 520700 00000 Health Ins	309,000	0	309,000	22,484.00	.00	286,516.00	7.3%
14100100 520800 00000 Dental Ins	7,000	0	7,000	513.92	.00	6,486.08	7.3%
14100100 521200 00000 Employer M	27,000	0	27,000	2,693.93	.00	24,306.07	10.0%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	72.03	.00	3,927.97	1.8%
14100100 530900 00000 Contracts	70,000	0	70,000	.00	23,000.00	47,000.00	32.9%
14100100 535500 00000 Travel	35,000	0	35,000	2,631.43	.00	32,368.57	7.5%
14100100 539900 00000 Other Cont	51,000	0	51,000	.00	.00	51,000.00	.0%
14100100 542200 00000 Food Suppl	7,000	0	7,000	1,831.93	803.52	4,364.55	37.6%
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	.00	.00	1,000.00	.0%
14100100 552400 00000 Inservice	25,000	4,018	29,018	1,367.84	4,200.00	23,450.00	19.2%
TOTAL Regular Instruction Program	2,594,900	4,018	2,598,918	258,467.58	28,003.52	2,312,446.74	11.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	595,000	-72,000	523,000	57,142.15	.00	465,857.85	10.9%
14100110 520100 00000 Social Sec	36,500	-4,300	32,200	3,422.73	.00	28,777.27	10.6%
14100110 520400 00000 State Reti	41,000	-4,800	36,200	4,533.64	.00	31,666.36	12.5%
14100110 520600 00000 Life Ins E	700	0	700	29.76	.00	670.24	4.3%
14100110 520700 00000 Health Ins	103,000	-16,600	86,400	5,283.00	.00	81,117.00	6.1%
14100110 520800 00000 Dental Ins	3,000	-300	2,700	93.44	.00	2,606.56	3.5%
14100110 521200 00000 Employer M	8,800	0	8,800	800.49	.00	7,999.51	9.1%
14100110 521700 00000 Retire_Hyb	4,000	0	4,000	118.15	.00	3,881.85	3.0%
14100110 531200 00000 ConPriAgcy	375,000	215,000	590,000	9,308.65	37,691.35	543,000.00	8.0%
14100110 533000 00000 Lease Paym	2,000	0	2,000	210.04	1,589.96	200.00	90.0%
14100110 535500 00000 Travel	20,000	0	20,000	270.38	.00	19,729.62	1.4%
14100110 552400 00000 Inservice	20,000	0	20,000	8,854.86	5,000.00	6,145.14	69.3%
TOTAL Special Education Program	1,209,000	117,000	1,326,000	90,067.29	44,281.31	1,191,651.40	10.1%

YEAR-TO-DATE BUDGET REPORT

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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	9,900	0	9,900	.00	.00	9,900.00	.0%
14100120 516100 00000 Secretary	73,000	0	73,000	5,991.60	.00	67,008.40	8.2%
14100120 520100 00000 Social Sec	5,200	0	5,200	326.05	.00	4,873.95	6.3%
14100120 520400 00000 State Reti	5,900	0	5,900	413.43	.00	5,486.57	7.0%
14100120 520600 00000 Life Ins E	100	0	100	7.54	.00	92.46	7.5%
14100120 520700 00000 Health Ins	18,500	0	18,500	2,760.00	.00	15,740.00	14.9%
14100120 520800 00000 Dental Ins	600	0	600	46.72	.00	553.28	7.8%
14100120 521200 00000 Employer M	1,300	0	1,300	76.26	.00	1,223.74	5.9%
14100120 532000 00000 DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120 535600 00000 Tuition	28,000	3,100	31,100	.00	3,100.00	28,000.00	10.0%
14100120 552400 00000 Inservice	2,500	0	2,500	.00	1,800.00	700.00	72.0%
TOTAL Vocational Education Program	150,000	3,100	153,100	9,621.60	4,900.00	138,578.40	9.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	107,000	0	107,000	12,295.20	.00	94,704.80	11.5%
14100130 512000 00000 Computer P	319,000	0	319,000	37,281.60	.00	281,718.40	11.7%
14100130 516200 00000 Clerical P	52,000	0	52,000	5,856.00	.00	46,144.00	11.3%
14100130 518900 00000 Other Sala	101,000	0	101,000	9,919.85	.00	91,080.15	9.8%
14100130 520100 00000 Social Sec	36,000	0	36,000	3,867.19	.00	32,132.81	10.7%
14100130 520400 00000 State Reti	40,500	0	40,500	4,500.58	.00	35,999.42	11.1%
14100130 520600 00000 Life Ins E	700	0	700	43.04	.00	656.96	6.1%
14100130 520700 00000 Health Ins	58,000	0	58,000	4,310.00	.00	53,690.00	7.4%
14100130 520800 00000 Dental Ins	3,000	0	3,000	116.80	.00	2,883.20	3.9%
14100130 521200 00000 Employer M	8,500	0	8,500	904.42	.00	7,595.58	10.6%
14100130 533300 00000 Licenses	1,020,350	775	1,021,125	266,194.89	91,527.67	663,402.44	35.0%
14100130 533600 00000 Maint. And	59,252	22,995	82,247	2,419.95	26,675.05	53,152.00	35.4%
14100130 539900 00000 Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100130 541100 00000 Data Proce	250,000	2,300	252,300	15,869.95	6,193.93	230,236.12	8.7%
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	77,732	390,232	9,349.88	159,390.93	221,491.20	43.2%
TOTAL Technology	2,385,802	104,112	2,489,914	372,929.35	284,097.58	1,832,887.08	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	385,000	0	385,000	8,748.75	.00	376,251.25	2.3%
14100150 519100 00000 BoardCommi	37,800	0	37,800	2,585.24	.00	35,214.76	6.8%
14100150 520100 00000 Social Sec	29,000	0	29,000	551.87	.00	28,448.13	1.9%
14100150 520400 00000 State Reti	25,000	0	25,000	263.40	.00	24,736.60	1.1%
14100150 520600 00000 Life Ins E	200	0	200	2.12	.00	197.88	1.1%
14100150 520700 00000 Health Ins	20,000	0	20,000	277.80	.00	19,722.20	1.4%
14100150 520800 00000 Dental Ins	900	0	900	12.56	.00	887.44	1.4%
14100150 521000 00000 Unemp Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
14100150 521200 00000 Employer M	6,800	0	6,800	145.09	.00	6,654.91	2.1%
14100150 530500 00000 Audit Serv	35,000	0	35,000	25,000.00	.00	10,000.00	71.4%
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	8,314.00	.00	886.00	90.4%
14100150 532400 00000 Financial	3,000	0	3,000	106.00	1,194.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	478.00	.00	39,522.00	1.2%
14100150 534900 00000 Printing S	1,500	0	1,500	.00	672.50	827.50	44.8%
14100150 535100 00000 Rentals	2,500	0	2,500	.00	.00	2,500.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	140.00	.00	4,360.00	3.1%
14100150 535600 00000 Tuition	3,000	800	3,800	.00	800.00	3,000.00	21.1%
14100150 539900 00000 Other Cont	7,300	0	7,300	5,599.00	1,201.00	500.00	93.2%
14100150 549900 00000 Other Supp	500	0	500	.00	.00	500.00	.0%
14100150 550600 00000 Liability	400,000	0	400,000	.00	.00	400,000.00	.0%
14100150 551000 00000 Trustee Co	902,000	0	902,000	33,863.62	.00	868,136.38	3.8%
14100150 551300 00000 Workers Co	429,000	0	429,000	.00	.00	429,000.00	.0%
14100150 552400 00000 Inservice	5,700	0	5,700	.00	.00	5,700.00	.0%
14100150 553300 00000 Licenses	30,000	5,127	35,127	2,860.55	12,333.80	19,932.35	43.3%
14100150 559900 00000 Other Char	135,000	0	135,000	.00	.00	135,000.00	.0%
TOTAL Board of Education	2,532,900	5,927	2,538,827	88,948.00	16,201.30	2,433,677.40	4.1%

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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	165,000	0	165,000	17,538.50	.00	147,461.50	10.6%
14100160 510300 00000 Assistant	234,000	0	234,000	26,768.91	.00	207,231.09	11.4%
14100160 510500 00000 Supervisor	258,500	0	258,500	29,136.00	.00	229,364.00	11.3%
14100160 511700 00000 Career Lad	1,000	0	1,000	.00	.00	1,000.00	.0%
14100160 516100 00000 Secretary	172,000	0	172,000	19,504.80	.00	152,495.20	11.3%
14100160 520100 00000 Social Sec	52,000	0	52,000	5,421.05	.00	46,578.95	10.4%
14100160 520400 00000 State Reti	57,500	0	57,500	6,353.89	.00	51,146.11	11.1%
14100160 520600 00000 Life Ins E	500	0	500	38.54	.00	461.46	7.7%
14100160 520700 00000 Health Ins	102,000	0	102,000	6,965.44	.00	95,034.56	6.8%
14100160 520800 00000 Dental Ins	2,500	0	2,500	139.96	.00	2,360.04	5.6%
14100160 521200 00000 Employer M	12,500	0	12,500	1,267.80	.00	11,232.20	10.1%
14100160 530200 00000 Advertisng	70,000	19,377	89,377	10,870.76	15,629.69	62,876.05	29.7%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,889.00	.00	711.00	87.3%
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	620.00	.00	4,380.00	12.4%
14100160 534800 00000 Postal Cha	6,000	0	6,000	299.56	.00	5,700.44	5.0%
14100160 534900 00000 Printing S	2,000	0	2,000	195.97	.00	1,804.03	9.8%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	0	3,500	137.40	.00	3,362.60	3.9%
14100160 539900 00000 Other Cont	53,000	2,450	55,450	408.03	51,317.04	3,725.00	93.3%
14100160 542200 00000 FoodSupply	10,600	0	10,600	1,998.81	1,110.00	7,491.19	29.3%
14100160 543500 00000 Office Sup	9,000	698	9,698	957.98	3,784.22	4,956.21	48.9%
14100160 549900 00000 Other Supp	8,000	0	8,000	2,115.37	2,900.00	2,984.63	62.7%
14100160 552400 00000 Inservice	8,000	0	8,000	3,300.00	556.49	4,143.51	48.2%
14100160 559900 00000 Other Char	8,500	0	8,500	1,930.93	.00	6,569.07	22.7%
14100160 579000 00000 Other Equi	0	857	857	.00	856.80	.00	100.0%
14720100 570900 00000 Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Director of Schools	1,252,700	23,382	1,276,082	140,858.70	76,154.24	1,059,068.84	17.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
14100170 510400 00000 Principals	2,075,000	0	2,075,000	238,135.59	.00	1,836,864.41	11.5%
14100170 511900 00000 Accountant	108,000	0	108,000	11,210.40	.00	96,789.60	10.4%
14100170 513900 00000 Assistant	1,743,000	0	1,743,000	194,054.60	.00	1,548,945.40	11.1%
14100170 516100 00000 Secretary	1,780,000	0	1,780,000	134,093.31	.00	1,645,906.69	7.5%
14100170 520100 00000 Social Sec	350,000	0	350,000	34,066.19	.00	315,933.81	9.7%
14100170 520400 00000 State Reti	385,000	0	385,000	38,719.71	.00	346,280.29	10.1%
14100170 520600 00000 Life Ins E	5,700	0	5,700	381.92	.00	5,318.08	6.7%
14100170 520700 00000 Health Ins	999,000	0	999,000	75,015.32	.00	923,984.68	7.5%
14100170 520800 00000 Dental Ins	26,000	0	26,000	1,647.08	.00	24,352.92	6.3%
14100170 521200 00000 Employer M	82,000	0	82,000	7,736.40	.00	74,263.60	9.4%
14100170 530700 00000 Communicat	120,000	638	120,638	43,648.40	14,500.37	62,489.53	48.2%
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170 535000 00000 Internet C	200,000	0	200,000	.00	127,920.00	72,080.00	64.0%
14100170 535100 00000 Rentals	4,000	0	4,000	.00	.00	4,000.00	.0%
14100170 539900 00000 Other Cont	6,000	0	6,000	.00	1,000.00	5,000.00	16.7%
14100170 545100 00000 Uniforms	0	48,729	48,729	11,631.48	37,097.05	.00	100.0%
14100170 559900 00000 Other Char	400,000	-35,000	365,000	365,000.00	.00	.00	100.0%
14100170 579000 00000 Other Equi	0	70,552	70,552	.00	70,552.00	.00	100.0%
TOTAL Office of the Principal	8,286,700	84,919	8,371,619	1,157,740.40	251,069.42	6,962,809.01	16.8%

Blount County, TN

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ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14100180 510500 00000 Supervisor	86,000	0	86,000	9,852.00	.00	76,148.00	11.5%
14100180 511900 00000 Accountant	121,000	0	121,000	13,771.20	.00	107,228.80	11.4%
14100180 520100 00000 Social Sec	13,000	0	13,000	1,365.92	.00	11,634.08	10.5%
14100180 520400 00000 State Reti	14,500	0	14,500	1,630.02	.00	12,869.98	11.2%
14100180 520600 00000 Life Ins E	300	0	300	13.98	.00	286.02	4.7%
14100180 520700 00000 Health Ins	41,500	0	41,500	3,350.00	.00	38,150.00	8.1%
14100180 520800 00000 Dental Ins	900	0	900	70.08	.00	829.92	7.8%
14100180 521200 00000 Employer M	3,100	0	3,100	319.44	.00	2,780.56	10.3%
14100180 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
14100180 552400 00000 Inservice	10,000	3,160	13,160	.00	3,160.00	10,000.00	24.0%
TOTAL Fiscal Services	291,300	3,160	294,460	30,372.64	3,160.00	260,927.36	11.4%

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ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,390,000	0	3,390,000	384,599.38	.00	3,005,400.62	11.3%
14100190 520100 00000 Social Sec	207,000	0	207,000	22,284.24	.00	184,715.76	10.8%
14100190 520400 00000 State Reti	225,000	0	225,000	23,841.56	.00	201,158.44	10.6%
14100190 520600 00000 Life Ins E	4,000	0	4,000	271.56	.00	3,728.44	6.8%
14100190 520700 00000 Health Ins	702,000	0	702,000	51,681.00	.00	650,319.00	7.4%
14100190 520800 00000 Dental Ins	23,000	0	23,000	1,354.88	.00	21,645.12	5.9%
14100190 521200 00000 Employer M	49,500	0	49,500	5,301.55	.00	44,198.45	10.7%
14100190 531000 00000 ConOthGovA	25,500	0	25,500	.00	.00	25,500.00	.0%
14100190 532200 00000 Evaluation	70,000	0	70,000	113.00	.00	69,887.00	.2%
14100190 533400 00000 Maintenanc	365,000	15,677	380,677	43,472.22	341,936.67	-4,731.89	101.2%
14100190 533600 00000 Maint. And	122,000	1,102	123,102	1,000.00	9,682.04	112,420.00	8.7%
14100190 536100 00000 Permits	6,000	1,650	7,650	.00	5,650.00	2,000.00	73.9%
14100190 536300 00000 Contracts	10,000	0	10,000	296.96	.00	9,703.04	3.0%
14100190 539900 00000 Other Cont	53,000	4,860	57,860	3,616.25	4,860.00	49,383.75	14.6%
14100190 541000 00000 Custodial	275,000	1,047	276,047	79,333.43	181,713.47	15,000.00	94.6%
14100190 541500 00000 Electricit	3,400,000	0	3,400,000	241,290.76	.00	3,158,709.24	7.1%
14100190 542300 00000 Fuel Oil	14,500	610	15,110	.00	610.00	14,500.00	4.0%
14100190 543400 00000 Natural Ga	327,000	0	327,000	2,987.08	.00	324,012.92	.9%
14100190 545400 00000 Water and	530,000	0	530,000	27,421.03	.00	502,578.97	5.2%
14100190 572000 00000 Plant Oper	50,000	0	50,000	1,075.20	20,545.20	28,379.60	43.2%
14100190 579000 00000 Other Equi	75,000	18,968	93,968	74,864.93	18,968.00	135.07	99.9%
TOTAL Operation of Plant	9,923,500	43,914	9,967,414	964,805.03	583,965.38	8,418,643.53	15.5%

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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	108,000	0	108,000	12,352.80	.00	95,647.20	11.4%
14100200 516100 00000 Secretary	56,000	0	56,000	6,372.00	.00	49,628.00	11.4%
14100200 516700 00000 Maintenanc	840,000	0	840,000	95,678.51	.00	744,321.49	11.4%
14100200 520100 00000 Social Sec	62,500	0	62,500	6,769.54	.00	55,730.46	10.8%
14100200 520400 00000 State Reti	70,000	0	70,000	7,450.05	.00	62,549.95	10.6%
14100200 520600 00000 Life Ins E	1,200	0	1,200	78.32	.00	1,121.68	6.5%
14100200 520700 00000 Health Ins	176,000	0	176,000	13,708.00	.00	162,292.00	7.8%
14100200 520800 00000 Dental Ins	5,500	0	5,500	397.12	.00	5,102.88	7.2%
14100200 521200 00000 Employer M	15,000	0	15,000	1,583.20	.00	13,416.80	10.6%
14100200 530400 00000 Architects	25,000	33,702	58,702	8,324.00	25,378.48	25,000.00	57.4%
14100200 533000 00000 Lease Paym	54,000	0	54,000	8,975.70	44,884.30	140.00	99.7%
14100200 533400 00000 Maintenanc	325,000	13,625	338,625	2,394.00	138,959.00	197,272.00	41.7%
14100200 533500 00000 Maint. And	864,000	74,307	938,307	158,017.24	250,914.03	529,375.33	43.6%
14100200 533600 00000 Maint. And	300,000	73,645	373,645	16,965.03	173,082.57	183,596.96	50.9%
14100200 533800 00000 Maint. And	30,000	1,000	31,000	2,649.36	6,850.64	21,500.00	30.6%
14100200 534700 00000 Pest Contr	25,000	0	25,000	1,655.00	18,205.00	5,140.00	79.4%
14100200 535100 00000 Rentals	25,000	0	25,000	742.50	.00	24,257.50	3.0%
14100200 536100 00000 Permits	5,000	2,810	7,810	230.00	7,580.00	.00	100.0%
14100200 539900 00000 Other Cont	25,000	19,496	44,496	3,665.00	22,331.25	18,500.00	58.4%
14100200 541800 00000 Equipment	225,000	19,752	244,752	31,163.61	59,967.03	153,621.49	37.2%
14100200 542500 00000 Gasoline	70,000	2,160	72,160	10,400.54	61,759.37	.00	100.0%
14100200 542600 00000 GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 544600 00000 Small Tool	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 545300 00000 Vehicle Pa	3,000	0	3,000	.00	.00	3,000.00	.0%
14100200 549900 00000 Other Supp	175,000	18,967	193,967	31,155.67	55,377.52	107,433.97	44.6%
14100200 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200 570100 00000 AdminEquip	0	309,831	309,831	12,756.00	297,075.16	.00	100.0%
14100200 570600 00000 Building C	100,000	16,235	116,235	.00	16,234.77	100,000.00	14.0%
14100200 570700 00000 Building I	130,000	0	130,000	.00	.00	130,000.00	.0%
14100200 571200 00000 HeatingAir	150,000	50,454	200,454	55,161.22	71,273.67	74,019.10	63.1%
14100200 571700 00000 Maint Equi	50,000	0	50,000	.00	3,159.87	46,840.13	6.3%
14100200 571800 00000 Motor Vehi	50,000	0	50,000	.00	.00	50,000.00	.0%
14100200 579900 00000 Other Capi	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Maint. of Plant	4,048,200	635,984	4,684,184	488,644.41	1,253,032.66	2,942,506.94	37.2%

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ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14100210 510500 00000 Supervisor	58,000	0	58,000	6,598.47	.00	51,401.53	11.4%
14100210 516200 00000 Clerical P	56,000	0	56,000	6,372.00	.00	49,628.00	11.4%
14100210 518900 00000 Other Sala	73,000	0	73,000	5,500.60	.00	67,499.40	7.5%
14100210 520100 00000 Social Sec	12,000	0	12,000	1,052.06	.00	10,947.94	8.8%
14100210 520400 00000 State Reti	13,000	0	13,000	1,265.67	.00	11,734.33	9.7%
14100210 520600 00000 Life Ins E	200	0	200	12.40	.00	187.60	6.2%
14100210 520700 00000 Health Ins	28,000	0	28,000	2,239.00	.00	25,761.00	8.0%
14100210 520800 00000 Dental Ins	800	0	800	58.40	.00	741.60	7.3%
14100210 521200 00000 Employer M	3,000	0	3,000	246.05	.00	2,753.95	8.2%
14100210 531300 00000 Contracts	5,000	0	5,000	.00	700.00	4,300.00	14.0%
14100210 531500 00000 Contracts	5,369,000	-140,000	5,229,000	651,937.04	.00	4,577,062.96	12.5%
14100210 533800 00000 Maint. And	15,000	0	15,000	.00	.00	15,000.00	.0%
14100210 534000 00000 Medical an	1,000	0	1,000	150.00	.00	850.00	15.0%
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	38,000	0	38,000	.00	.00	38,000.00	.0%
14720310 531500 00000 Contracts	1,820,000	0	1,820,000	155,045.00	.00	1,664,955.00	8.5%
TOTAL Transporation	7,503,000	-140,000	7,363,000	830,476.69	700.00	6,531,823.31	11.3%

Blount County, TN

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ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73400 Early Childhood Education							
14100230 511600 00000 Teachers	426,000	0	426,000	46,426.11	.00	379,573.89	10.9%
14100230 516300 00000 Educationa	139,000	0	139,000	8,210.80	.00	130,789.20	5.9%
14100230 520100 00000 Social Sec	35,000	0	35,000	3,085.15	.00	31,914.85	8.8%
14100230 520400 00000 State Reti	39,000	0	39,000	4,080.27	.00	34,919.73	10.5%
14100230 520600 00000 Life Ins E	700	0	700	37.86	.00	662.14	5.4%
14100230 520700 00000 Health Ins	140,000	0	140,000	7,244.00	.00	132,756.00	5.2%
14100230 520800 00000 Dental Ins	4,000	0	4,000	186.88	.00	3,813.12	4.7%
14100230 521200 00000 Employer M	8,500	0	8,500	721.49	.00	7,778.51	8.5%
14100230 531000 00000 Contracts	40,000	0	40,000	.00	.00	40,000.00	.0%
14100230 542900 00000 Instr Supp	38,000	0	38,000	31,717.46	529.20	5,753.34	84.9%
14100230 552400 00000 Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Early Childhood Education	875,200	0	875,200	101,710.02	529.20	772,960.78	11.7%

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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	23,000	36,306	59,306	3,126.00	33,180.33	23,000.00	61.2%
14100240 539900 00000 Other Cont	1,385,350	0	1,385,350	52,000.00	.00	1,333,350.00	3.8%
14100240 570600 00000 Building C	0	4,961	4,961	.00	4,960.78	.00	100.0%
14100240 570700 00000 Building I	310,000	0	310,000	83,040.00	99,182.27	127,777.73	58.8%
14100240 570800 00000 Communicat	149,000	0	149,000	.00	100,077.24	48,922.76	67.2%
14100240 570900 00000 Data Proce	17,500	0	17,500	.00	5,395.75	12,104.25	30.8%
14100240 571100 00000 Furniture	0	283,534	283,534	.00	283,533.70	.00	100.0%
14100240 579900 00000 Other Capi	316,500	4,392,173	4,708,673	5,000.00	4,435,351.39	268,321.43	94.3%
TOTAL Regular Capital Outlay	2,201,350	4,716,974	6,918,324	143,166.00	4,961,681.46	1,813,476.17	73.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	0	1,364,798	.00	.00	1,364,798.00	.0%
TOTAL Transfer OUT	1,364,798	0	1,364,798	.00	.00	1,364,798.00	.0%
TOTAL GPSF	122,155,800	5,918,166	128,073,966	12,411,145.35	9,431,479.57	106,231,340.87	17.1%
TOTAL EXPENSES	122,155,800	5,918,166	128,073,966	12,411,145.35	9,431,479.57	106,231,340.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14200020 511600 10024 Teachers	733,000	0	733,000	98,422.11	.00	634,577.89	13.4%
14200020 511600 96124 Teachers	129,500	0	129,500	.00	.00	129,500.00	.0%
14200020 511600 98024 Teachers	2,080,654	0	2,080,654	135,327.87	.00	1,945,326.13	6.5%
14200020 516300 10024 Educationa	980,000	0	980,000	59,561.07	.00	920,438.93	6.1%
14200020 516300 98024 Educationa	81,000	0	81,000	7,698.94	.00	73,301.06	9.5%
14200020 520100 10024 Social Sec	106,206	0	106,206	8,697.51	.00	97,508.49	8.2%
14200020 520100 96124 Social Sec	8,029	0	8,029	.00	.00	8,029.00	.0%
14200020 520100 98024 Social Sec	134,023	0	134,023	8,493.44	.00	125,529.56	6.3%
14200020 520400 10024 State Reti	116,656	0	116,656	7,252.52	.00	109,403.48	6.2%
14200020 520400 96124 State Reti	17,638	0	17,638	.00	.00	17,638.00	.0%
14200020 520400 98024 State Reti	141,693	0	141,693	9,568.91	.00	132,124.09	6.8%
14200020 520600 10024 Life Ins E	900	0	900	94.64	.00	805.36	10.5%
14200020 520600 96124 Life Ins E	550	0	550	.00	.00	550.00	.0%
14200020 520600 98024 Life Ins E	2,056	0	2,056	127.03	.00	1,928.97	6.2%
14200020 520700 10024 Health Ins	116,000	0	116,000	18,459.25	.00	97,540.75	15.9%
14200020 520700 96124 Health Ins	30,500	0	30,500	.00	.00	30,500.00	.0%
14200020 520700 98024 Health Ins	374,244	0	374,244	21,964.50	.00	352,279.50	5.9%
14200020 520800 10024 Dental Ins	4,700	0	4,700	362.08	.00	4,337.92	7.7%
14200020 520800 96124 Dental Ins	500	0	500	.00	.00	500.00	.0%
14200020 520800 98024 Dental Ins	7,452	0	7,452	423.77	.00	7,028.23	5.7%
14200020 521200 10024 Employer M	24,839	0	24,839	2,204.90	.00	22,634.10	8.9%
14200020 521200 96124 Employer M	1,878	0	1,878	.00	.00	1,878.00	.0%
14200020 521200 98024 Employer M	31,344	0	31,344	1,986.37	.00	29,357.63	6.3%
14200020 542900 10024 Instr Supp	85,000	0	85,000	634.35	2,396.06	81,969.59	3.6%
14200020 542900 15024 Instr Supp	12,000	0	12,000	.00	.00	12,000.00	.0%
14200020 542900 16024 Instr Supp	32,000	0	32,000	.00	.00	32,000.00	.0%
14200020 542900 30024 Instr Supp	21,000	0	21,000	12,233.82	374.96	8,391.22	60.0%
14200020 542900 93024 Instr Supp	4,000	0	4,000	.00	.00	4,000.00	.0%
14200020 542900 98024 Instr Supp	215,000	0	215,000	70,357.93	22,137.75	122,504.32	43.0%
14200020 547100 98024 Computer S	472,300	0	472,300	78,446.00	.00	393,854.00	16.6%
14200020 549900 14024 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020 572200 10024 Regular In	97,000	0	97,000	.00	.00	97,000.00	.0%
14200020 572200 16024 Regular In	26,900	0	26,900	.00	.00	26,900.00	.0%
14200020 572200 30024 Regular In	6,800	0	6,800	.00	.00	6,800.00	.0%
TOTAL Regular Instruction Program	6,096,862	0	6,096,862	542,317.01	24,908.77	5,529,636.22	9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14200030 511600 90024 Teachers	151,000	0	151,000	17,512.86	.00	133,487.14	11.6%
14200030 516200 90024 Clerical P	114,000	0	114,000	9,196.60	.00	104,803.40	8.1%
14200030 516200 92024 Clerical P	15,000	0	15,000	.00	.00	15,000.00	.0%
14200030 516300 90024 Educationa	1,610,000	0	1,610,000	114,003.97	.00	1,495,996.03	7.1%
14200030 516300 91024 Educationa	94,200	0	94,200	8,914.97	.00	85,285.03	9.5%
14200030 516300 92024 Educationa	36,400	0	36,400	.00	.00	36,400.00	.0%
14200030 517100 90024 Speech Pat	49,000	0	49,000	5,714.82	.00	43,285.18	11.7%
14200030 520100 90024 Social Sec	119,288	0	119,288	8,534.79	.00	110,753.21	7.2%
14200030 520100 91024 Social Sec	5,841	0	5,841	498.25	.00	5,342.75	8.5%
14200030 520100 92024 Social Sec	3,187	0	3,187	.00	.00	3,187.00	.0%
14200030 520400 90024 State Reti	131,025	0	131,025	6,233.01	.00	124,791.99	4.8%
14200030 520400 91024 State Reti	6,416	0	6,416	390.52	.00	6,025.48	6.1%
14200030 520400 92024 State Reti	3,500	0	3,500	.00	.00	3,500.00	.0%
14200030 520600 90024 Life Ins E	1,100	0	1,100	113.01	.00	986.99	10.3%
14200030 520600 91024 Life Ins E	70	0	70	9.70	.00	60.30	13.9%
14200030 520600 92024 Life Ins E	130	0	130	.00	.00	130.00	.0%
14200030 520700 90024 Health Ins	215,000	0	215,000	16,974.00	.00	198,026.00	7.9%
14200030 520700 91024 Health Ins	22,000	0	22,000	3,321.00	.00	18,679.00	15.1%
14200030 520700 92024 Health Ins	7,000	0	7,000	.00	.00	7,000.00	.0%
14200030 520800 90024 Dental Ins	7,100	0	7,100	535.60	.00	6,564.40	7.5%
14200030 520800 91024 Dental Ins	500	0	500	70.08	.00	429.92	14.0%
14200030 520800 92024 Dental Ins	800	0	800	.00	.00	800.00	.0%
14200030 521200 90024 Employer M	27,898	0	27,898	2,045.07	.00	25,852.93	7.3%
14200030 521200 91024 Employer M	1,366	0	1,366	116.53	.00	1,249.47	8.5%
14200030 521200 92024 Employer M	746	0	746	.00	.00	746.00	.0%
14200030 542900 90024 Instr Supp	55,000	0	55,000	.00	.00	55,000.00	.0%
14200030 542900 92024 Instr Supp	34,000	0	34,000	.00	.00	34,000.00	.0%
14200030 542900 92124 Instr Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14200030 572500 90024 Special Ed	80,000	0	80,000	.00	.00	80,000.00	.0%
14200030 572500 90124 Special Ed	58,000	0	58,000	.00	.00	58,000.00	.0%
14200030 572500 92024 Special Ed	110,000	0	110,000	.00	.00	110,000.00	.0%
14200030 572500 92124 Special Ed	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Special Education Program	2,965,567	0	2,965,567	194,184.78	.00	2,771,382.22	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	125,000	0	125,000	14,939.01	.00	110,060.99	12.0%
14200040 520100 81024 Social Sec	7,750	0	7,750	878.73	.00	6,871.27	11.3%
14200040 520400 81024 State Reti	8,513	0	8,513	846.01	.00	7,666.99	9.9%
14200040 520600 81024 Life Ins E	170	0	170	17.47	.00	152.53	10.3%
14200040 520700 81023 Health Ins	0	0	0	-758.00	.00	758.00	100.0%
14200040 520700 81024 Health Ins	14,600	0	14,600	596.00	.00	14,004.00	4.1%
14200040 520800 81023 Dental Ins	0	0	0	.01	.00	-.01	100.0%
14200040 520800 81024 Dental Ins	0	0	0	23.36	.00	-23.36	100.0%
14200040 521200 81024 Employer M	1,813	0	1,813	214.19	.00	1,598.81	11.8%
14200040 542900 80024 Instr Supp	56,000	0	56,000	32,032.95	1,050.00	22,917.05	59.1%
14200040 542900 98024 Instr Supp	155,000	0	155,000	5,968.04	1,722.99	147,308.97	5.0%
14200040 549900 80024 Other Supp	22,700	0	22,700	.00	150.00	22,550.00	.7%
14200040 573000 80024 Voc Instru	81,000	0	81,000	1,010.95	.00	79,989.05	1.2%
14200040 573000 98024 Voc Instru	285,000	0	285,000	20,750.50	72,026.95	192,222.55	32.6%
TOTAL Vocational Education Program	757,546	0	757,546	76,519.22	74,949.94	606,076.84	20.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14720270 513100 96324 Medical Pe	179,000	0	179,000	.00	.00	179,000.00	.0%
14720270 513100 98024 Medical Pe	1,010,800	0	1,010,800	80,492.90	.00	930,307.10	8.0%
14720270 520100 96324 Social Sec	11,098	0	11,098	.00	.00	11,098.00	.0%
14720270 520100 98024 Social Sec	62,670	0	62,670	4,771.63	.00	57,898.37	7.6%
14720270 520400 96324 State Reti	18,437	0	18,437	.00	.00	18,437.00	.0%
14720270 520400 98024 State Reti	70,150	0	70,150	5,348.26	.00	64,801.74	7.6%
14720270 520600 96324 Life Ins E	142	0	142	.00	.00	142.00	.0%
14720270 520600 98024 Life Ins E	1,201	0	1,201	114.60	.00	1,086.40	9.5%
14720270 520700 96324 Health Ins	26,909	0	26,909	.00	.00	26,909.00	.0%
14720270 520700 98024 Health Ins	209,640	0	209,640	13,185.00	.00	196,455.00	6.3%
14720270 520800 96324 Dental Ins	1,167	0	1,167	.00	.00	1,167.00	.0%
14720270 520800 98024 Dental Ins	7,176	0	7,176	327.04	.00	6,848.96	4.6%
14720270 521200 96324 Employer M	2,596	0	2,596	.00	.00	2,596.00	.0%
14720270 521200 98024 Employer M	14,657	0	14,657	1,115.95	.00	13,541.05	7.6%
14720270 539900 14024 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%
14720270 549900 93024 Other Supp	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Health Services	1,622,643	0	1,622,643	105,355.38	.00	1,517,287.62	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14200050 512300 98024 Guidance P	110,000	0	110,000	.00	.00	110,000.00	.0%
14200050 513000 98024 Social Wor	55,100	0	55,100	4,157.60	.00	50,942.40	7.5%
14200050 520100 98024 Social Sec	10,236	0	10,236	241.84	.00	9,994.16	2.4%
14200050 520400 98024 State Reti	11,315	0	11,315	283.14	.00	11,031.86	2.5%
14200050 520600 98024 Life Ins E	196	0	196	4.96	.00	191.04	2.5%
14200050 520700 98024 Health Ins	50,148	0	50,148	1,333.00	.00	48,815.00	2.7%
14200050 520800 98024 Dental Ins	828	0	828	23.36	.00	804.64	2.8%
14200050 521200 98024 Employer M	2,394	0	2,394	56.56	.00	2,337.44	2.4%
14200050 532200 20024 Evaluation	3,000	0	3,000	.00	.00	3,000.00	.0%
14200050 535500 80023 Travel	0	0	0	47.61	.00	-47.61	100.0%
14200050 535500 80024 Travel	19,000	0	19,000	987.52	.00	18,012.48	5.2%
14200050 535500 93024 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
14200050 539900 80024 Other Cont	18,000	0	18,000	.00	.00	18,000.00	.0%
14200050 539900 93024 Other Cont	6,000	0	6,000	.00	.00	6,000.00	.0%
14200050 549900 10024 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050 552400 80024 Inservice	11,000	0	11,000	4,486.30	.00	6,513.70	40.8%
14200050 559900 10024 Other Char	22,000	0	22,000	115.86	120.00	21,764.14	1.1%
14200050 559900 93024 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Student Support	339,217	0	339,217	11,737.75	120.00	327,359.25	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14200070 510500 01024 Supervisor	110,000	0	110,000	13,571.97	.00	96,428.03	12.3%
14200070 516100 01024 Secretary	53,000	0	53,000	4,248.00	.00	48,752.00	8.0%
14200070 516200 98024 Clerical P	0	0	0	3,529.60	.00	-3,529.60	100.0%
14200070 518900 10024 Other Sala	240,000	0	240,000	28,223.99	.00	211,776.01	11.8%
14200070 518900 20024 Other Sala	225,500	0	225,500	25,713.87	.00	199,786.13	11.4%
14200070 520100 01024 Social Sec	11,280	0	11,280	1,068.51	.00	10,211.49	9.5%
14200070 520100 10024 Social Sec	14,880	0	14,880	1,626.85	.00	13,253.15	10.9%
14200070 520100 20024 Social Sec	1,395	0	1,395	1,514.33	.00	-119.33	108.6%
14200070 520100 98024 Social Sec	0	0	0	212.04	.00	-212.04	100.0%
14200070 520400 01024 State Reti	11,101	0	11,101	1,217.36	.00	9,883.64	11.0%
14200070 520400 10024 State Reti	16,344	0	16,344	1,836.36	.00	14,507.64	11.2%
14200070 520400 20024 State Reti	17,400	0	17,400	1,840.47	.00	15,559.53	10.6%
14200070 520400 98024 State Reti	0	0	0	243.54	.00	-243.54	100.0%
14200070 520600 01024 Life Ins E	200	0	200	12.40	.00	187.60	6.2%
14200070 520600 10024 Life Ins E	260	0	260	21.98	.00	238.02	8.5%
14200070 520600 20024 Life Ins E	300	0	300	22.32	.00	277.68	7.4%
14200070 520600 98024 Life Ins E	0	0	0	4.26	.00	-4.26	100.0%
14200070 520700 01024 Health Ins	23,200	0	23,200	2,627.00	.00	20,573.00	11.3%
14200070 520700 10024 Health Ins	24,000	0	24,000	2,925.00	.00	21,075.00	12.2%
14200070 520700 20024 Health Ins	52,750	0	52,750	5,025.00	.00	47,725.00	9.5%
14200070 520700 98024 Health Ins	0	0	0	596.00	.00	-596.00	100.0%
14200070 520800 01024 Dental Ins	830	0	830	58.40	.00	771.60	7.0%
14200070 520800 10024 Dental Ins	830	0	830	68.47	.00	761.53	8.2%
14200070 520800 20024 Dental Ins	1,660	0	1,660	105.12	.00	1,554.88	6.3%
14200070 520800 98024 Dental Ins	0	0	0	23.36	.00	-23.36	100.0%
14200070 521200 01024 Employer M	2,364	0	2,364	249.89	.00	2,114.11	10.6%
14200070 521200 10024 Employer M	3,480	0	3,480	398.73	.00	3,081.27	11.5%
14200070 521200 20024 Employer M	3,270	0	3,270	354.16	.00	2,915.84	10.8%
14200070 521200 98024 Employer M	0	0	0	49.60	.00	-49.60	100.0%
14200070 535500 01024 Travel	2,850	0	2,850	32.23	.00	2,817.77	1.1%
14200070 535500 10024 Travel	7,000	0	7,000	168.03	.00	6,831.97	2.4%
14200070 535500 20024 Travel	15,000	0	15,000	.00	.00	15,000.00	.0%
14200070 539900 01024 Other Cont	1,500	0	1,500	.00	.00	1,500.00	.0%
14200070 539900 15024 Other Cont	182,000	0	182,000	13,161.60	46,838.40	122,000.00	33.0%
14200070 539900 16024 Other Cont	58,000	0	58,000	.00	40,000.00	18,000.00	69.0%
14200070 539900 96424 Other Cont	35,500	0	35,500	.00	.00	35,500.00	.0%
14200070 549900 01024 Other Supp	2,000	0	2,000	34.59	.00	1,965.41	1.7%
14200070 549900 14024 Other Supp	700	0	700	.00	.00	700.00	.0%
14200070 549900 20024 Other Supp	11,000	0	11,000	.00	.00	11,000.00	.0%
14200070 552400 01024 Inservice	4,500	0	4,500	89.00	1,200.00	3,211.00	28.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070 552400 10024 Inservice	24,000	0	24,000	1,409.20	4,417.00	18,173.80	24.3%
14200070 552400 15024 Inservice	4,300	0	4,300	.00	.00	4,300.00	.0%
14200070 552400 20024 Inservice	44,000	0	44,000	5,050.61	4,217.00	34,732.39	21.1%
14200070 552400 30024 Inservice	5,500	0	5,500	.00	.00	5,500.00	.0%
14200070 552400 98023 Inservice	0	4,398	4,398	4,337.76	.00	60.00	98.6%
14200070 552400 98024 Inservice	150,000	0	150,000	19,796.99	14,074.54	116,128.47	22.6%
14200070 559900 01024 Other Char	3,500	0	3,500	.00	.00	3,500.00	.0%
14200070 579000 01024 Other Equi	2,500	0	2,500	.00	.00	2,500.00	.0%
14200070 579000 20024 Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program	1,373,894	4,398	1,378,292	141,468.59	110,746.94	1,126,076.23	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14200080 510500 90024 Supervisor	208,000	0	208,000	23,604.48	.00	184,395.52	11.3%
14200080 512400 90024 Psycologic	150,000	0	150,000	16,977.18	.00	133,022.82	11.3%
14200080 512400 98024 Psycologic	72,000	0	72,000	8,304.69	.00	63,695.31	11.5%
14200080 516200 90024 Clerical P	170,000	0	170,000	18,544.80	.00	151,455.20	10.9%
14200080 520100 90024 Social Sec	32,736	0	32,736	3,469.18	.00	29,266.82	10.6%
14200080 520100 98024 Social Sec	4,464	0	4,464	486.11	.00	3,977.89	10.9%
14200080 520400 90024 State Reti	35,957	0	35,957	4,144.74	.00	31,812.26	11.5%
14200080 520400 98024 State Reti	4,903	0	4,903	565.56	.00	4,337.44	11.5%
14200080 520600 90023 Life Ins E	0	0	0	-5.94	.00	5.94	100.0%
14200080 520600 90024 Life Ins E	410	0	410	47.58	.00	362.42	11.6%
14200080 520600 98024 Life Ins E	86	0	86	7.44	.00	78.56	8.7%
14200080 520700 90023 Health Ins	0	0	0	-2,329.00	.00	2,329.00	100.0%
14200080 520700 90024 Health Ins	48,000	0	48,000	10,592.00	.00	37,408.00	22.1%
14200080 520700 98024 Health Ins	16,716	0	16,716	2,065.50	.00	14,650.50	12.4%
14200080 520800 90023 Dental Ins	0	0	0	-11.68	.00	11.68	100.0%
14200080 520800 90024 Dental Ins	1,200	0	1,200	175.20	.00	1,024.80	14.6%
14200080 520800 98024 Dental Ins	276	0	276	35.04	.00	240.96	12.7%
14200080 521200 90024 Employer M	7,656	0	7,656	811.33	.00	6,844.67	10.6%
14200080 521200 98024 Employer M	1,044	0	1,044	113.69	.00	930.31	10.9%
14200080 531200 98024 Contracts	50,000	0	50,000	.00	.00	50,000.00	.0%
14200080 535500 92024 Travel	2,700	0	2,700	.00	.00	2,700.00	.0%
14200080 552400 90024 Inservice	20,000	0	20,000	.00	.00	20,000.00	.0%
14200080 552400 92024 Inservice	17,500	0	17,500	.00	.00	17,500.00	.0%
14200080 552400 92124 Inservice	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Special Education Program	845,648	0	845,648	87,597.90	.00	758,050.10	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14200090 535500 80024 Travel	2,500	0	2,500	67.60	.00	2,432.40	2.7%
14200090 552400 80024 Inservice	2,500	0	2,500	333.04	.00	2,166.96	13.3%
TOTAL Vocational Education Program	5,000	0	5,000	400.64	.00	4,599.36	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14720280 512000 98024 Computer P	0	0	0	3,752.00	.00	-3,752.00	100.0%
14720280 520100 98024 Social Sec	0	0	0	211.88	.00	-211.88	100.0%
14720280 520400 98024 State Reti	0	0	0	258.88	.00	-258.88	100.0%
14720280 520600 98024 Life Ins E	0	0	0	4.36	.00	-4.36	100.0%
14720280 520700 98024 Health Ins	0	0	0	1,377.00	.00	-1,377.00	100.0%
14720280 520800 98024 Dental Ins	0	0	0	23.36	.00	-23.36	100.0%
14720280 521200 98024 Employer M	0	0	0	49.55	.00	-49.55	100.0%
TOTAL Technology	0	0	0	5,677.03	.00	-5,677.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	13,949	13,949	.00	13,948.75	.00	100.0%
TOTAL Fiscal Services	0	13,949	13,949	.00	13,948.75	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14200100 531300 90024 Contracts	4,000	0	4,000	.00	.00	4,000.00	.0%
14200100 531500 14024 Contracts	1,800	0	1,800	.00	.00	1,800.00	.0%
14200100 531500 90024 Contracts	135,000	0	135,000	.00	.00	135,000.00	.0%
TOTAL Transporation	140,800	0	140,800	.00	.00	140,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14760020 570700 98023 Building I	0	345,492	345,492	102,301.15	243,190.60	.00	100.0%
14760020 570700 98024 Building I	1,225,000	0	1,225,000	.00	145,081.71	1,079,918.29	11.8%
TOTAL Regular Capital Outlay	1,225,000	345,492	1,570,492	102,301.15	388,272.31	1,079,918.29	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990030 550400 01024 IndirCost	2,600	0	2,600	.00	.00	2,600.00	.0%
14990030 550400 10024 IndirCost	45,000	0	45,000	.00	.00	45,000.00	.0%
14990030 550400 15024 IndirCost	5,400	0	5,400	.00	.00	5,400.00	.0%
14990030 550400 16024 IndirCost	2,400	0	2,400	.00	.00	2,400.00	.0%
14990030 550400 20024 IndirCost	10,750	0	10,750	.00	.00	10,750.00	.0%
14990030 550400 30024 IndirCost	400	0	400	.00	.00	400.00	.0%
14990030 550400 90024 IndirCost	85,000	0	85,000	.00	.00	85,000.00	.0%
14990030 550400 93024 IndirCost	2,500	0	2,500	.00	.00	2,500.00	.0%
14990030 550400 98024 IndirCost	190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL Transfer OUT	344,050	0	344,050	.00	.00	344,050.00	.0%
TOTAL Federal School	15,716,227	363,838	16,080,065	1,267,559.45	612,946.71	14,199,559.10	11.7%
TOTAL EXPENSES	15,716,227	363,838	16,080,065	1,267,559.45	612,946.71	14,199,559.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 143 Café	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 Food Service							
14300020 510500 00000 Supervisor	74,000	0	74,000	8,246.40	.00	65,753.60	11.1%
14300020 511900 00000 Accountant	46,500	0	46,500	5,426.76	.00	41,073.24	11.7%
14300020 516500 00000 Cafeteria	2,823,000	0	2,823,000	161,320.53	.00	2,661,679.47	5.7%
14300020 520100 00000 Social Sec	177,000	0	177,000	10,248.53	.00	166,751.47	5.8%
14300020 520400 00000 State Reti	88,000	0	88,000	6,174.70	.00	81,825.30	7.0%
14300020 520600 00000 Life Ins E	1,600	0	1,600	134.12	.00	1,465.88	8.4%
14300020 520700 00000 Health Ins	308,000	0	308,000	16,926.15	.00	291,073.85	5.5%
14300020 520800 00000 Dental Ins	9,500	0	9,500	510.08	.00	8,989.92	5.4%
14300020 521200 00000 Employer M	42,000	0	42,000	2,407.90	.00	39,592.10	5.7%
14300020 532000 00000 Dues and M	9,000	0	9,000	734.00	4,266.00	4,000.00	55.6%
14300020 533000 00000 Lease Paym	27,600	5,558	33,158	25,551.89	4,947.11	2,659.16	92.0%
14300020 533400 00000 Maintenanc	92,600	899	93,499	8,206.04	77,692.86	7,600.00	91.9%
14300020 533600 00000 Maint. And	145,000	0	145,000	85,898.59	46,500.73	12,600.68	91.3%
14300020 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
14300020 535400 00000 TranspComm	30,000	0	30,000	.00	20,000.00	10,000.00	66.7%
14300020 535500 00000 Travel	3,000	0	3,000	.00	.00	3,000.00	.0%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 Other Cont	60,000	0	60,000	495.00	.00	59,505.00	.8%
14300020 541000 00000 Custodial	60,000	0	60,000	9,067.55	30,932.45	20,000.00	66.7%
14300020 542100 00000 Food Prepa	200,000	0	200,000	23,775.53	48,746.33	127,478.14	36.3%
14300020 542200 00000 Food Suppl	2,311,200	44,415	2,355,615	304,143.41	876,752.97	1,174,718.21	50.1%
14300020 543500 00000 Office Sup	5,000	0	5,000	656.97	3,630.08	712.95	85.7%
14300020 545100 00000 Uniforms	5,000	1,732	6,732	170.47	4,829.53	1,731.81	74.3%
14300020 546900 00000 USDA-Commo	450,000	0	450,000	.00	.00	450,000.00	.0%
14300020 547100 00000 Computer S	8,000	0	8,000	5,190.00	.00	2,810.00	64.9%
14300020 549900 00000 Other Supp	3,000	0	3,000	2,425.00	339.00	236.00	92.1%
14300020 551300 00000 Workers Co	76,000	0	76,000	.00	.00	76,000.00	.0%
14300020 552400 00000 Inservice	30,000	2,430	32,430	5,659.99	719.36	26,050.77	19.7%
14300020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14300020 570900 00000 Data Proce	5,000	0	5,000	.00	.00	5,000.00	.0%
14300020 571000 00000 Food Servi	350,000	4,864	354,864	.00	19,163.56	335,700.00	5.4%
TOTAL Food Service	7,445,000	59,897	7,504,897	685,049.61	1,138,519.98	5,681,327.55	24.3%
TOTAL Café	7,445,000	59,897	7,504,897	685,049.61	1,138,519.98	5,681,327.55	24.3%
TOTAL EXPENSES	7,445,000	59,897	7,504,897	685,049.61	1,138,519.98	5,681,327.55	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	110,000	0	110,000	12,633.60	.00	97,366.40	11.5%
14600020 516600 00000 Custodial	45,000	0	45,000	.00	.00	45,000.00	.0%
14600020 516900 00000 Part time	1,575,000	0	1,575,000	122,218.80	.00	1,452,781.20	7.8%
14600020 520100 00000 Social Sec	107,000	0	107,000	7,821.07	.00	99,178.93	7.3%
14600020 520400 00000 State Reti	47,000	0	47,000	3,726.09	.00	43,273.91	7.9%
14600020 520600 00000 Life Ins E	800	0	800	56.92	.00	743.08	7.1%
14600020 520700 00000 Health Ins	192,000	0	192,000	14,059.91	.00	177,940.09	7.3%
14600020 520800 00000 Dental Ins	4,000	0	4,000	333.92	.00	3,666.08	8.3%
14600020 521200 00000 Employer M	25,000	0	25,000	1,829.08	.00	23,170.92	7.3%
14600020 531500 00000 Contracts	28,000	0	28,000	6,265.00	.00	21,735.00	22.4%
14600020 533000 00000 Lease Paym	2,400	0	2,400	.00	.00	2,400.00	.0%
14600020 535500 00000 Travel	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 539900 00000 Other Cont	40,000	13,155	53,155	16,824.90	3,238.95	33,091.35	37.7%
14600020 542200 00000 Food Suppl	80,800	0	80,800	13,493.67	10,006.33	57,300.00	29.1%
14600020 542900 00000 Instr Supp	17,000	51	17,051	2,264.11	3,786.52	11,000.00	35.5%
14600020 547100 00000 Computer S	3,000	0	3,000	2,508.00	.00	492.00	83.6%
14600020 549900 00000 Other Supp	15,000	0	15,000	.00	.00	15,000.00	.0%
14600020 551000 00000 Trustee Co	19,000	0	19,000	1,360.32	.00	17,639.68	7.2%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	10,000	0	10,000	.00	.00	10,000.00	.0%
14600020 579000 00000 Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Community Services	2,330,000	13,206	2,343,206	205,395.39	17,031.80	2,120,778.64	9.5%
TOTAL Ext Daycare	2,330,000	13,206	2,343,206	205,395.39	17,031.80	2,120,778.64	9.5%
TOTAL EXPENSES	2,330,000	13,206	2,343,206	205,395.39	17,031.80	2,120,778.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	10,300,000	0	10,300,000	154,488.14	.00	10,145,511.86	1.5%
TOTAL Principal on Debt Gen Govt	10,300,000	0	10,300,000	154,488.14	.00	10,145,511.86	1.5%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	6,400,000	0	6,400,000	65,470.04	.00	6,334,529.96	1.0%
TOTAL Interest on Debt Gen Govt	6,400,000	0	6,400,000	65,470.04	.00	6,334,529.96	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	.00	.00	50,000.00	.0%
15100060 551000 00000 Trustee Co	400,000	0	400,000	4,406.79	.00	395,593.21	1.1%
15100060 559900 00000 Other Char	20,000	0	20,000	1,980.66	.00	18,019.34	9.9%
15820020 533100 00000 Legal Svcs	50,000	0	50,000	.00	.00	50,000.00	.0%
15820020 559000 00000 Transfers	850,000	0	850,000	.00	.00	850,000.00	.0%
15828010 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Debt Service Gen Govt	1,375,000	0	1,375,000	6,387.45	.00	1,368,612.55	.5%
TOTAL Gen Debt Service	18,075,000	0	18,075,000	226,345.63	.00	17,848,654.37	1.3%
TOTAL EXPENSES	18,075,000	0	18,075,000	226,345.63	.00	17,848,654.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	88,224	88,224	2,350.00	85,873.69	.00	100.0%
17910010 571400 00000 Highway Eq	1,355,500	1,357,197	2,712,697	177,328.65	1,760,676.60	774,691.62	71.4%
17910020 570700 00000 Building I	1,200,000	769,293	1,969,293	76,219.00	323,817.71	1,569,256.04	20.3%
17916010 532100 00000 Engineerin	0	1,905	1,905	.00	1,905.00	.00	100.0%
17916020 571300 00000 Hwy Const	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
17917010 571300 00000 Hwy Const	0	22,141	22,141	.00	.00	22,141.25	.0%
17917020 571300 00000 Hwy Const	0	10,881	10,881	.00	10,880.53	.00	100.0%
17917030 571300 00000 Hwy Const	0	704,651	704,651	.00	61,558.36	643,093.00	8.7%
17917040 571300 00000 Hwy Const	0	311,420	311,420	.00	235,840.85	75,579.15	75.7%
17917050 571300 00000 Hwy Const	0	321,440	321,440	.00	9,220.00	312,220.00	2.9%
17917060 571300 00000 Hwy Const	0	465,640	465,640	.00	38,680.00	426,960.00	8.3%
17917070 571300 00000 Hwy Const	0	9,254	9,254	.00	9,254.00	.00	100.0%
17917110 571300 00000 Hwy Const	0	207,125	207,125	.00	207,125.00	.00	100.0%
17917120 571300 00000 Hwy Const	0	230,000	230,000	.00	213,506.00	16,494.00	92.8%
17918010 571300 00000 Hwy Const	0	1,750,906	1,750,906	.00	.00	1,750,906.00	.0%
TOTAL Highway and Street Capital Pro	2,555,500	7,250,076	9,805,576	255,897.65	2,958,337.74	6,591,341.06	32.8%
TOTAL Highway Capital	2,555,500	7,250,076	9,805,576	255,897.65	2,958,337.74	6,591,341.06	32.8%
TOTAL EXPENSES	2,555,500	7,250,076	9,805,576	255,897.65	2,958,337.74	6,591,341.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Other Debt Service Education							
17820010 562000 00000 EduDebtSrv	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	165,686	165,686	.00	112,686.24	53,000.00	68.0%
17700030 551000 00000 Trustee Co	150,000	0	150,000	1,300.43	.00	148,699.57	.9%
17700030 570700 00000 Building I	0	3,146,346	3,146,346	19,673.76	3,126,672.03	.00	100.0%
17700030 571200 00000 HeatingAir	0	1,320	1,320	347.29	972.26	.00	100.0%
17700030 579900 00000 Other Capi	0	301,000	301,000	.00	1,000.00	300,000.00	.3%
17910040 570600 00000 Building C	0	425,691	425,691	39,198.70	386,492.25	.00	100.0%
TOTAL Education Capital Projects	150,000	4,040,043	4,190,043	60,520.18	3,627,822.78	501,699.57	88.0%
TOTAL Education Capital	1,516,800	4,040,043	5,556,843	60,520.18	3,627,822.78	1,868,499.57	66.4%
TOTAL EXPENSES	1,516,800	4,040,043	5,556,843	60,520.18	3,627,822.78	1,868,499.57	

Blount County, TN

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ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
18915030 570900 00000 Data Proce	0	17,631	17,631	.00	17,631.25	.00	100.0%
18918020 570900 00000 Data Proce	0	3,263	3,263	.00	3,262.50	.00	100.0%
TOTAL General Administration Project	0	20,894	20,894	.00	20,893.75	.00	100.0%

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FOR 2024 02

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	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL Administration of Justice Proj	115,000	0	115,000	.00	.00	115,000.00	.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
18900120 570700 00000 Building I	0	418,900	418,900	89,000.00	297,400.00	32,500.00	92.2%
TOTAL Public Safety Projects	0	418,900	418,900	89,000.00	297,400.00	32,500.00	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91190 Other General Government Proje							
18910010 579900 00000 Other Capi	0	3,585	3,585	.00	3,585.00	.00	100.0%
TOTAL Other General Government Proje	0	3,585	3,585	.00	3,585.00	.00	100.0%
TOTAL Gen Construction	115,000	443,379	558,379	89,000.00	321,878.75	147,500.00	73.6%
TOTAL EXPENSES	115,000	443,379	558,379	89,000.00	321,878.75	147,500.00	

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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	.00	.00	1,200.00	.0%
26300020 550200 00000 Building a	389,880	0	389,880	53,359.00	.00	336,521.00	13.7%
26300020 550600 00000 Liability	157,500	0	157,500	30,068.00	.00	127,432.00	19.1%
26300020 551600 00000 Self Insur	750,000	0	750,000	1,680.00	.00	748,320.00	.2%
26300020 559900 00000 Other Char	22,000	127	22,127	.00	8,902.34	13,225.00	40.2%
TOTAL Miscellaneous	1,358,080	127	1,358,207	110,107.00	8,902.34	1,239,198.00	8.8%

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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	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL Transfer OUT	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL Gen Liability	1,453,080	127	1,453,207	110,107.00	8,902.34	1,334,198.00	8.2%
TOTAL EXPENSES	1,453,080	127	1,453,207	110,107.00	8,902.34	1,334,198.00	

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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	680,000	0	680,000	99,186.00	.00	580,814.00	14.6%
26400020 531200 00000 Contracts	545,000	0	545,000	83,312.77	.00	461,687.23	15.3%
26400020 532500 00000 Fiscal Age	1,816,000	-162	1,815,838	318,934.03	.00	1,496,903.97	17.6%
26400020 550700 00000 Medical Cl	21,000,000	0	21,000,000	3,299,440.38	.00	17,700,559.62	15.7%
26400020 553000 00000 Fines and	10,500	162	10,662	10,662.00	.00	.00	100.0%
26581010 532500 00000 Fiscal Age	92,000	0	92,000	21,600.00	.00	70,400.00	23.5%
26581010 550700 00000 Medical Cl	1,025,000	0	1,025,000	169,835.52	.00	855,164.48	16.6%
TOTAL Employee Benefits	25,168,500	0	25,168,500	4,002,970.70	.00	21,165,529.30	15.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26400030 559000 00000 Transfers	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Transfer OUT	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Health	25,243,500	0	25,243,500	4,002,970.70	.00	21,240,529.30	15.9%
TOTAL EXPENSES	25,243,500	0	25,243,500	4,002,970.70	.00	21,240,529.30	

YEAR-TO-DATE BUDGET REPORT

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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	85,000	-16,128	68,872	18,980.00	.00	49,892.00	27.6%
26600020 550700 00000 Medical Cl	632,920	0	632,920	1,943.47	.00	630,976.53	.3%
26600020 551300 00000 Workers Co	210,000	16,128	226,128	206,506.00	.00	19,622.00	91.3%
TOTAL Employee Benefits	927,920	0	927,920	227,429.47	.00	700,490.53	24.5%

Blount County, TN

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FOR 2024 02

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	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL Transfer OUT	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL Workers Comp	1,037,920	0	1,037,920	227,429.47	.00	810,490.53	21.9%
TOTAL EXPENSES	1,037,920	0	1,037,920	227,429.47	.00	810,490.53	

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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	

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FOR 2024 02

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	39,699,000	0	39,699,000	2,792,913.16	.00	36,906,086.84	7.0%
35100020 551000 00000 Trustee Co	401,000	0	401,000	28,211.24	.00	372,788.76	7.0%
TOTAL Payments to Cities	40,100,000	0	40,100,000	2,821,124.40	.00	37,278,875.60	7.0%
TOTAL City Sales Tax	40,100,000	0	40,100,000	2,821,124.40	.00	37,278,875.60	7.0%
TOTAL EXPENSES	40,100,000	0	40,100,000	2,821,124.40	.00	37,278,875.60	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 355 City School-Alcoa	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35500020 535800 00000 Remit of R	11,602,650	0	11,602,650	501,371.82	.00	11,101,278.18	4.3%
35500020 551000 00000 Trustee Co	200,000	0	200,000	5,192.10	.00	194,807.90	2.6%
TOTAL Payments to Cities	11,802,650	0	11,802,650	506,563.92	.00	11,296,086.08	4.3%
TOTAL City School-Alcoa	11,802,650	0	11,802,650	506,563.92	.00	11,296,086.08	4.3%
TOTAL EXPENSES	11,802,650	0	11,802,650	506,563.92	.00	11,296,086.08	

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FOR 2024 02

ACCOUNTS FOR: 356 City School-Maryville	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35600020 535800 00000 Remit of R	27,840,250	0	27,840,250	1,316,535.07	.00	26,523,714.93	4.7%
35600020 551000 00000 Trustee Co	420,000	0	420,000	13,640.30	.00	406,359.70	3.2%
TOTAL Payments to Cities	28,260,250	0	28,260,250	1,330,175.37	.00	26,930,074.63	4.7%
TOTAL City School-Maryville	28,260,250	0	28,260,250	1,330,175.37	.00	26,930,074.63	4.7%
TOTAL EXPENSES	28,260,250	0	28,260,250	1,330,175.37	.00	26,930,074.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	15,000	0	15,000	.00	.00	15,000.00	.0%
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,483.00	.00	517.00	74.2%
36300030 530700 00000 Communicat	24,000	0	24,000	3,678.61	.00	20,321.39	15.3%
36300030 531700 00000 Data Proce	27,500	0	27,500	.00	.00	27,500.00	.0%
36300030 531900 00000 Drug Contr	60,000	0	60,000	.00	.00	60,000.00	.0%
36300030 532000 00000 Dues and M	1,820	0	1,820	.00	.00	1,820.00	.0%
36300030 532800 00000 Janitorial	3,130	0	3,130	250.00	2,750.00	130.00	95.8%
36300030 533000 00000 Lease Paym	2,500	0	2,500	205.74	1,027.20	1,267.06	49.3%
36300030 533300 00000 Licenses	1,000	0	1,000	116.00	.00	884.00	11.6%
36300030 533400 00000 Maintenanc	3,000	0	3,000	2,409.00	495.00	96.00	96.8%
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 00000 Maint. And	3,400	0	3,400	447.42	.00	2,952.58	13.2%
36300030 534700 00000 Pest Contr	500	0	500	35.00	385.00	80.00	84.0%
36300030 534800 00000 Postal Cha	500	0	500	25.54	.00	474.46	5.1%
36300030 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030 535100 00000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 00000 Travel	19,500	1,997	21,497	3,214.56	891.68	17,390.95	19.1%
36300030 535600 00000 Tuition	11,000	0	11,000	4,015.00	230.00	6,755.00	38.6%
36300030 539900 00000 Other Cont	100	6,500	6,600	3,552.50	2,947.50	100.00	98.5%
36300030 541000 00000 Custodial	2,500	0	2,500	.00	.00	2,500.00	.0%
36300030 543100 00000 Law Enforc	6,850	0	6,850	120.43	.00	6,729.57	1.8%
36300030 543500 00000 Office Sup	3,500	0	3,500	142.51	.00	3,357.49	4.1%
36300030 545000 00000 Tires and	3,000	0	3,000	1,312.96	.00	1,687.04	43.8%
36300030 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 00000 Utilities	15,000	0	15,000	2,396.14	.00	12,603.86	16.0%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 00000 Premiums C	600	0	600	.00	.00	600.00	.0%
36300030 551000 00000 Trustee Co	2,000	0	2,000	133.82	.00	1,866.18	6.7%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other Char	2,000	200	2,200	170.87	302.50	1,726.63	21.5%
36300030 570900 00000 Data Proce	9,000	0	9,000	.00	.00	9,000.00	.0%
36300030 571100 00000 Furniture	2,000	0	2,000	.00	.00	2,000.00	.0%
36300030 571600 00000 Law Enf Eq	21,000	2,539	23,539	8,153.00	2,539.00	12,847.00	45.4%
TOTAL Drug Enforcement	253,140	11,236	264,376	31,862.10	11,567.88	220,946.21	16.4%

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ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
36300040 571800 00000 Motor Vehi	50,000	59,747	109,747	.00	59,747.00	50,000.00	54.4%
TOTAL Public Safety Projects	50,000	59,747	109,747	.00	59,747.00	50,000.00	54.4%
TOTAL 5TH JDDTF	303,140	70,983	374,123	31,862.10	71,314.88	270,946.21	27.6%
TOTAL EXPENSES	303,140	70,983	374,123	31,862.10	71,314.88	270,946.21	

Blount County, TN

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ACCOUNTS FOR: 364 District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53600 District Attorney General							
36400020 551000 00000 Trustee Co	250	0	250	19.12	.00	230.88	7.6%
36400020 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
36530010 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
36530010 535600 00000 Tuition	13,500	0	13,500	.00	.00	13,500.00	.0%
36530010 570900 00000 Data Proce	7,000	0	7,000	.00	.00	7,000.00	.0%
36530010 571100 00000 Funiture a	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL District Attorney General	31,750	0	31,750	19.12	.00	31,730.88	.1%
TOTAL District Attorney General	31,750	0	31,750	19.12	.00	31,730.88	.1%
TOTAL EXPENSES	31,750	0	31,750	19.12	.00	31,730.88	

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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	4,550,000	0	4,550,000	392,767.65	.00	4,157,232.35	8.6%
36500020 551000 00000 Trustee Co	50,000	0	50,000	3,967.35	.00	46,032.65	7.9%
TOTAL Tourism	4,600,000	0	4,600,000	396,735.00	.00	4,203,265.00	8.6%
TOTAL Other Agency Fund - Tourism	4,600,000	0	4,600,000	396,735.00	.00	4,203,265.00	8.6%
TOTAL EXPENSES	4,600,000	0	4,600,000	396,735.00	.00	4,203,265.00	

YEAR-TO-DATE BUDGET REPORT

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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	105,367.80	.00	-105,367.80	100.0%
801 552000 00000 Loss Dispo	0	0	0	1,199,871.78	.00	-1,199,871.78	100.0%
TOTAL No Department	0	0	0	1,305,239.58	.00	-1,305,239.58	100.0%
TOTAL Capital Assets	0	0	0	1,305,239.58	.00	-1,305,239.58	100.0%
TOTAL EXPENSES	0	0	0	1,305,239.58	.00	-1,305,239.58	

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ACCOUNTS FOR: 803 Capital Assets-Shool	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
803 551400 00000 Depreciati	0	0	0	3,751.67	.00	-3,751.67	100.0%
803 552000 00000 Loss Dispo	0	0	0	41,268.33	.00	-41,268.33	100.0%
TOTAL No Department	0	0	0	45,020.00	.00	-45,020.00	100.0%
TOTAL Capital Assets-Shool	0	0	0	45,020.00	.00	-45,020.00	100.0%
TOTAL EXPENSES	0	0	0	45,020.00	.00	-45,020.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	392,772,481	27,755,818	420,528,300	37,021,407.47	26,816,036.68	356,690,855.46	15.2%

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