# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 76,545.00 | .00 | 25,515.00 | 75.0% |
| 10100290 520100 00000 Social Sec | 6,328 | 0 | 6,328 | 4,745.79 | .00 | 1,582.21 | 75.0% |
| 10100290 521200 00000 Employer M | 1,480 | 0 | 1,480 | 1,109.86 | .00 | 370.14 | 75.0% |
| 10100290 530700 00000 Communictn | 3,270 | 0 | 3,270 | 2,735.96 | .00 | 534.04 | 83.7% |
| 10100290 532000 00000 Dues and M | 2,200 | 0 | 2,200 | 2,200.00 | .00 | .00 | 100.0% |
| 10100290 533000 00000 Lease Paym | 1,635 | 0 | 1,635 | 80.40 | .00 | 1,554.60 | 4.9% |
| 10100290 533200 00000 Legal Noti | 3,820 | 0 | 3,820 | 944.80 | .00 | 2,875.20 | 24.7% |
| 10100290 534800 00000 Postal Cha | 100 | 0 | 100 | 30.23 | .00 | 69.77 | 30.2% |
| 10100290 534900 00000 Printing S | 750 | 0 | 750 | 738.00 | .00 | 12.00 | 98.4% |
| 10100290 535500 00000 Travel | 10,000 | 0 | 10,000 | 2,555.14 | 1,092.76 | 6,352.10 | 36.5% |
| 10100290 535600 00000 Tuition | 6,100 | 0 | 6,100 | 900.00 | .00 | 5,200.00 | 14.8% |
| 10100290 541100 00000 Data Proce | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 10100290 541400 00000 Duplicatin | 150 | 0 | 150 | 125.70 | .00 | 24.30 | 83.8% |
| 10100290 542200 00000 Food Suppl | 250 | 0 | 250 | 100.32 | .00 | 149.68 | 40.1% |
| 10100290 543500 00000 Office Sup | 800 | 0 | 800 | 352.68 | .00 | 447.32 | 44.1% |
| 10100290 549900 00000 Other Supp | 750 | 0 | 750 | 219.64 | .00 | 530.36 | 29.3% |
| TOTAL County Commission | 139,743 | 0 | 139,743 | 93,383.52 | 1,092.76 | 45,266.72 | 67.6% |

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Program ID: glytdbud

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 8,000.00 | .00 | -6,500.00 | 533.3% |
| 10100300 520100 00000 Social Sec | 0 | 0 | 0 | 496.00 | .00 | -496.00 | 100.0% |
| 10100300 521000 00000 Unemp Comp | 0 | 0 | 0 | 24.00 | .00 | -24.00 | 100.0% |
| 10100300 521200 00000 Employer M | 0 | 0 | 0 | 116.00 | .00 | -116.00 | 100.0% |
| TOTAL Board of Equalization | 1,500 | 0 | 1,500 | 8,636.00 | .00 | -7,136.00 | 575.7% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 464.49 | .00 | 785.51 | 37.2% |
| TOTAL Beer Board | 1,250 | 0 | 1,250 | 464.49 | .00 | 785.51 | 37.2% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 126,304.59 | .00 | 46,533.41 | 73.1% |
| 10100330 516100 00000 Secretary | 67,889 | 5,564 | 73,453 | 50,851.79 | .00 | 22,600.95 | 69.2% |
| 10100330 516200 00000 Clerical P | 40,912 | 2,474 | 43,386 | 23,722.89 | .00 | 19,663.48 | 54.7% |
| 10100330 520100 00000 Social Sec | 17,442 | 498 | 17,940 | 11,697.48 | .00 | 6,242.88 | 65.2% |
| 10100330 520400 00000 State Reti | 19,524 | 558 | 20,082 | 13,324.52 | .00 | 6,757.32 | 66.4% |
| 10100330 520600 00000 Life Ins E | 167 | 0 | 167 | 109.04 | .00 | 57.96 | 65.3% |
| 10100330 520700 00000 Health Ins | 50,148 | 0 | 50,148 | 31,697.00 | .00 | 18,451.00 | 63.2% |
| 10100330 520800 00000 Dental Ins | 830 | 0 | 830 | 555.92 | .00 | 274.08 | 67.0% |
| 10100330 521000 00000 Unemp Comp | 56 | 32 | 88 | 42.02 | .00 | 46.13 | 47.7% |
| 10100330 521200 00000 Employer M | 4,079 | 117 | 4,196 | 2,803.01 | .00 | 1,392.54 | 66.8% |
| 10100330 530700 00000 Communicat | 2,308 | 0 | 2,308 | 1,763.77 | .00 | 544.23 | 76.4% |
| 10100330 532000 00000 Dues and M | 165 | 0 | 165 | 165.00 | .00 | .00 | 100.0% |
| 10100330 534800 00000 PostalChg | 110 | 0 | 110 | 16.71 | .00 | 93.29 | 15.2% |
| 10100330 534900 00000 Printing S | 700 | 0 | 700 | 142.75 | .00 | 557.25 | 20.4% |
| 10100330 535500 00000 Travel | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100330 535600 00000 Tuition | 500 | 0 | 500 | 175.00 | .00 | 325.00 | 35.0% |
| 10100330 542200 00000 Food Suppl | 725 | 0 | 725 | 369.78 | .00 | 355.22 | 51.0% |
| 10100330 542500 00000 Gasoline | 990 | 0 | 990 | 195.99 | .00 | 794.01 | 19.8% |
| 10100330 543500 00000 Office Sup | 1,000 | 0 | 1,000 | 282.05 | .00 | 717.95 | 28.2% |
| 10100330 551300 00000 Workers Co | 432 | 0 | 432 | 432.00 | .00 | .00 | 100.0% |
| TOTAL County Mayor | 381,815 | 9,243 | 391,058 | 264,651.31 | .00 | 126,406.70 | 67.7% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 66,887.98 | .00 | 29,727.42 | 69.2% |
| 10100340 516200 00000 Clerical P | 211,873 | 18,015 | 229,888 | 150,698.99 | .00 | 79,189.39 | 65.6% |
| 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 | 12,772.56 | .00 | 6,855.03 | 65.1% |
| 10100340 520400 00000 State Reti | 20,085 | 1,886 | 21,971 | 15,013.40 | .00 | 6,957.25 | 68.3% |
| 10100340 520600 00000 Life Ins E | 287 | 0 | 287 | 185.02 | .00 | 101.98 | 64.5% |
| 10100340 520700 00000 Health Ins | 64,368 | 0 | 64,368 | 47,455.00 | .00 | 16,913.00 | 73.7% |
| 10100340 520800 00000 Dental Ins | 1,380 | 0 | 1,380 | 1,051.20 | .00 | 328.80 | 76.2% |
| 10100340 521000 00000 Unemp Comp | 140 | 109 | 249 | 105.01 | .00 | 143.67 | 42.2% |
| 10100340 521200 00000 Employer M | 4,196 | 394 | 4,590 | 2,987.14 | .00 | 1,602.84 | 65.1% |
| 10100340 530200 00000 Advertisng | 1,650 | 0 | 1,650 | .00 | .00 | 1,650.00 | .0% |
| 10100340 530700 00000 Communicat | 2,600 | 0 | 2,600 | 2,095.00 | .00 | 505.00 | 80.6% |
| 10100340 531200 00000 ConPriAgcy | 4,500 | 0 | 4,500 | 2,172.50 | .00 | 2,327.50 | 48.3% |
| 10100340 532000 00000 Dues and M | 1,400 | 0 | 1,400 | 244.00 | 244.00 | 912.00 | 34.9% |
| 10100340 533000 00000 Lease Paym | 360 | 0 | 360 | 144.32 | .00 | 215.68 | 40.1% |
| 10100340 533100 00000 Legal Svcs | 2,500 | 0 | 2,500 | 1,500.00 | .00 | 1,000.00 | 60.0% |
| 10100340 533300 00000 Licenses | 210 | 0 | 210 | 184.40 | .00 | 25.60 | 87.8% |
| 10100340 534800 00000 PostalChg | 2,100 | 0 | 2,100 | 1,606.94 | .00 | 493.06 | 76.5% |
| 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 | 21,780.62 | 10,000.00 | 15,139.38 | 67.7% |
| 10100340 542200 00000 Food Suppl | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10100340 542900 00000 Instr Supp | 37,500 | 0 | 37,500 | 37,109.55 | .00 | 390.45 | 99.0% |
| 10100340 543500 00000 Office Sup | 2,500 | 330 | 2,830 | 2,348.90 | .00 | 481.03 | 83.0% |
| 10100340 549900 00000 Other Supp | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| 10100340 551300 00000 Workers Co | 720 | 0 | 720 | 720.00 | .00 | .00 | 100.0% |
| 10100340 559900 00000 Other Char | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| TOTAL Personnel Office | 501,122 | 61,494 | 562,616 | 367,062.53 | 10,244.00 | 185,309.08 | 67.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 74,559.61 | .00 | 27,469.39 | 73.1% |
| 10100350 516200 00000 Clerical P | 124,374 | 10,528 | 134,902 | 92,774.29 | .00 | 42,127.56 | 68.8% |
| 10100350 516800 00000 Temporary | 52,833 | 1,319 | 54,152 | 19,935.82 | .00 | 34,216.11 | 36.8% |
| 10100350 518700 00000 Overtime P | 7,051 | -300 | 6,751 | 3,242.35 | .00 | 3,508.65 | 48.0% |
| 10100350 519200 00000 Election C | 25,200 | 0 | 25,200 | 19,665.75 | .00 | 5,534.25 | 78.0% |
| 10100350 519300 00000 Election W | 0 | 91,500 | 91,500 | 82,823.50 | .00 | 8,676.50 | 90.5% |
| 10100350 519600 00000 InSerivce | 15,900 | -7,000 | 8,900 | 6,225.00 | .00 | 2,675.00 | 69.9% |
| 10100350 520100 00000 Social Sec | 18,725 | 2,583 | 21,308 | 15,638.47 | .00 | 5,669.24 | 73.4% |
| 10100350 520400 00000 State Reti | 19,211 | 2,719 | 21,930 | 11,769.74 | .00 | 10,160.66 | 53.7% |
| 10100350 520600 00000 Life Ins E | 267 | 0 | 267 | 149.37 | .00 | 117.63 | 55.9% |
| 10100350 520700 00000 Health Ins | 23,854 | 11,400 | 35,254 | 24,997.77 | .00 | 10,256.23 | 70.9% |
| 10100350 520800 00000 Dental Ins | 552 | 300 | 852 | 584.00 | .00 | 268.00 | 68.5% |
| 10100350 521000 00000 Unemp Comp | 280 | 77 | 357 | 311.68 | .00 | 45.26 | 87.3% |
| 10100350 521200 00000 Employer M | 4,379 | 604 | 4,983 | 3,657.36 | .00 | 1,325.64 | 73.4% |
| 10100350 530700 00000 Communicat | 7,440 | 0 | 7,440 | 3,946.94 | .00 | 3,493.06 | 53.1% |
| 10100350 532000 00000 Dues and M | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 10100350 533000 00000 Lease Paym | 1,820 | 0 | 1,820 | 837.37 | 962.63 | 20.00 | 98.9% |
| 10100350 533200 00000 Legal Noti | 28,000 | -13,250 | 14,750 | 13,290.38 | .00 | 1,459.62 | 90.1% |
| 10100350 533300 00000 Licenses | 32,000 | -2,000 | 30,000 | 29,804.12 | .00 | 195.88 | 99.3% |
| 10100350 533400 00000 Maintenanc | 36,400 | -36,400 | 0 | .00 | .00 | .00 | .0% |
| 10100350 534800 00000 PostalChg | 40,000 | -31,000 | 9,000 | 6,435.04 | .00 | 2,564.96 | 71.5% |
| 10100350 534900 00000 Printing S | 8,000 | -8,000 | 0 | .00 | .00 | .00 | .0% |
| 10100350 535100 00000 Rentals | 3,700 | -2,000 | 1,700 | 1,449.45 | .00 | 250.55 | 85.3% |
| 10100350 535500 00000 Travel | 11,000 | -8,000 | 3,000 | 2,138.04 | .00 | 861.96 | 71.3% |
| 10100350 535600 00000 Tuition | 2,500 | -2,500 | 0 | .00 | .00 | .00 | .0% |
| 10100350 542200 00000 Food Suppl | 1,350 | 20 | 1,370 | 1,018.37 | .00 | 351.63 | 74.3% |
| 10100350 542500 00000 Gasoline | 600 | -20 | 580 | 167.61 | .00 | 412.39 | 28.9% |
| 10100350 543500 00000 Office Sup | 14,800 | 33,250 | 48,050 | 16,365.72 | 27,863.70 | 3,820.58 | 92.0% |
| 10100350 551300 00000 Workers Co | 1,152 | 0 | 1,152 | 1,152.00 | .00 | .00 | 100.0% |
| 10100350 570900 00000 Data Proce | 0 | 898,803 | 898,803 | 898,803.00 | .00 | .00 | 100.0% |
| TOTAL Election Commission | 583,867 | 942,633 | 1,526,500 | 1,331,742.75 | 28,826.33 | 165,930.75 | 89.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 82,844.37 | .00 | 30,521.63 | 73.1% |
| 10100360 516200 00000 Clerical P | 384,676 | 21,712 | 406,388 | 279,561.73 | .00 | 126,826.19 | 68.8% |
| 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 | 21,380.98 | .00 | 11,488.10 | 65.0% |
| 10100360 520400 00000 State Reti | 34,564 | 2,228 | 36,792 | 24,721.32 | .00 | 12,070.30 | 67.2% |
| 10100360 520600 00000 Life Ins E | 503 | 0 | 503 | 361.08 | .00 | 141.92 | 71.8% |
| 10100360 520700 00000 Health Ins | 68,892 | 38,903 | 107,795 | 72,797.37 | .00 | 34,997.63 | 67.5% |
| 10100360 520800 00000 Dental Ins | 2,484 | 0 | 2,484 | 1,728.64 | .00 | 755.36 | 69.6% |
| 10100360 521000 00000 Unemp Comp | 336 | 549 | 885 | 189.03 | .00 | 696.22 | 21.4% |
| 10100360 521200 00000 Employer M | 7,330 | 357 | 7,687 | 5,000.38 | .00 | 2,686.76 | 65.0% |
| 10100360 530700 00000 Communicat | 5,500 | 0 | 5,500 | 3,910.47 | .00 | 1,589.53 | 71.1% |
| 10100360 532000 00000 Dues and M | 1,550 | 0 | 1,550 | 975.00 | .00 | 575.00 | 62.9% |
| 10100360 533000 00000 Lease Paym | 3,000 | 0 | 3,000 | 993.89 | .00 | 2,006.11 | 33.1% |
| 10100360 533700 00000 Maint. And | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100360 534800 00000 PostalChg | 900 | 0 | 900 | 241.02 | .00 | 658.98 | 26.8% |
| 10100360 534900 00000 Printing S | 1,000 | 0 | 1,000 | 559.25 | .00 | 440.75 | 55.9% |
| 10100360 535500 00000 Travel | 1,800 | 0 | 1,800 | 579.86 | .00 | 1,220.14 | 32.2% |
| 10100360 535600 00000 Tuition | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 10100360 539900 00000 Other Cont | 55,000 | 0 | 55,000 | 47,348.00 | 6,230.00 | 1,422.00 | 97.4% |
| 10100360 541100 00000 Data Proce | 700 | 0 | 700 | 347.15 | .00 | 352.85 | 49.6% |
| 10100360 543500 00000 Office Sup | 3,500 | 0 | 3,500 | 224.64 | .00 | 3,275.36 | 6.4% |
| 10100360 545100 00000 Uniforms | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 10100360 549900 00000 Other Supp | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 10100360 551300 00000 Workers Co | 1,872 | 0 | 1,872 | 1,872.00 | .00 | .00 | 100.0% |
| 10100360 559900 00000 Other Char | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10100360 570900 00000 Data Proce | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 10100360 571100 00000 Funiture a | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Register of Deeds | 736,615 | 68,194 | 804,809 | 545,636.18 | 6,230.00 | 252,943.28 | 68.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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|---|---|---|---|---|---|---|---|
| **51710 Planning and Development** | | | | | | | |
| 10100370 510500 00000 Supervisor | 96,540 | 5,088 | 101,628 | 70,356.61 | .00 | 31,271.37 | 69.2% |
| 10100370 514100 00000 Foreman | 152,185 | 8,616 | 160,801 | 111,324.56 | .00 | 49,476.89 | 69.2% |
| 10100370 516100 00000 Secretary | 149,346 | 18,419 | 167,765 | 77,523.21 | .00 | 90,241.41 | 46.2% |
| 10100370 518900 00000 Other Sala | 510,850 | 27,020 | 537,870 | 351,875.36 | .00 | 185,994.96 | 65.4% |
| 10100370 520100 00000 Social Sec | 56,353 | 3,667 | 60,020 | 36,979.48 | .00 | 23,040.41 | 61.6% |
| 10100370 520400 00000 State Reti | 63,079 | 4,105 | 67,184 | 38,811.26 | .00 | 28,372.29 | 57.8% |
| 10100370 520600 00000 Life Ins E | 886 | 0 | 886 | 555.43 | .00 | 330.57 | 62.7% |
| 10100370 520700 00000 Health Ins | 166,932 | 0 | 166,932 | 90,559.10 | .00 | 76,372.90 | 54.2% |
| 10100370 520800 00000 Dental Ins | 3,864 | 0 | 3,864 | 2,296.53 | .00 | 1,567.47 | 59.4% |
| 10100370 521000 00000 Unemp Comp | 448 | 237 | 685 | 336.06 | .00 | 348.51 | 49.1% |
| 10100370 521200 00000 Employer M | 13,179 | 858 | 14,037 | 8,648.43 | .00 | 5,388.15 | 61.6% |
| 10100370 530200 00000 Advertisin | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 10100370 530700 00000 Communicat | 22,000 | 0 | 22,000 | 14,925.66 | .00 | 7,074.34 | 67.8% |
| 10100370 532000 00000 Dues and M | 10,000 | 0 | 10,000 | 5,284.00 | 300.00 | 4,416.00 | 55.8% |
| 10100370 532100 00000 Engineerin | 40,000 | 37,398 | 77,398 | 8,205.70 | 69,192.71 | .00 | 100.0% |
| 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 | 494.53 | .00 | 5,505.47 | 8.2% |
| 10100370 533700 00000 Maint. And | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10100370 533800 00000 Maint. And | 12,000 | 0 | 12,000 | 463.27 | 10,444.88 | 1,091.85 | 90.9% |
| 10100370 534800 00000 PostalChg | 1,500 | 0 | 1,500 | 910.77 | .00 | 589.23 | 60.7% |
| 10100370 534900 00000 Printing S | 3,000 | 0 | 3,000 | 2,297.99 | .00 | 702.01 | 76.6% |
| 10100370 535500 00000 Travel | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100370 535600 00000 Tuition | 7,000 | 0 | 7,000 | 750.00 | .00 | 6,250.00 | 10.7% |
| 10100370 539900 00000 Other Cont | 5,500 | 0 | 5,500 | 1,921.55 | 316.14 | 3,262.31 | 40.7% |
| 10100370 541400 00000 Duplicatin | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100370 542500 00000 Gasoline | 40,000 | 0 | 40,000 | 16,240.28 | .00 | 23,759.72 | 40.6% |
| 10100370 542900 00000 Instr Supp | 5,000 | 0 | 5,000 | .00 | 4,232.55 | 767.45 | 84.7% |
| 10100370 543500 00000 Office Sup | 8,500 | 194 | 8,694 | 6,606.32 | 350.63 | 1,736.82 | 80.0% |
| 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 | 12,708.00 | .00 | 1,020.00 | 92.6% |
| 10100370 551300 00000 Workers Co | 2,304 | 0 | 2,304 | 2,304.00 | .00 | .00 | 100.0% |
| 10100370 570800 00000 Communicat | 7,000 | 0 | 7,000 | 789.35 | .00 | 6,210.65 | 11.3% |
| 10100370 570900 00000 Data Proce | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 10100370 571100 00000 Funiture a | 1,000 | 0 | 1,000 | 548.98 | .00 | 451.02 | 54.9% |
| 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 | 4,517.35 | 499.99 | 3,530.92 | 58.7% |
| TOTAL Planning and Development | 1,435,494 | 109,689 | 1,545,183 | 869,176.46 | 85,336.90 | 590,669.85 | 61.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 29,885.40 | .00 | 13,546.37 | 68.8% |
| 10100380 516600 00000 Custodial | 299,944 | 20,697 | 320,641 | 150,222.24 | .00 | 170,419.16 | 46.9% |
| 10100380 516700 00000 Maintenanc | 206,863 | 42,396 | 249,259 | 154,063.24 | .00 | 95,196.10 | 61.8% |
| 10100380 516900 00000 Part time | 45,000 | 3,353 | 48,353 | 43,171.88 | .00 | 5,181.61 | 89.3% |
| 10100380 518700 00000 Overtime P | 3,000 | 4,000 | 7,000 | 6,474.02 | .00 | 525.98 | 92.5% |
| 10100380 520100 00000 Social Sec | 32,844 | 4,253 | 37,097 | 22,109.71 | .00 | 14,987.18 | 59.6% |
| 10100380 520400 00000 State Reti | 33,302 | 8,223 | 41,525 | 23,610.72 | .00 | 17,914.24 | 56.9% |
| 10100380 520600 00000 Life Ins E | 560 | 0 | 560 | 373.47 | .00 | 186.53 | 66.7% |
| 10100380 520700 00000 Health Ins | 126,060 | 0 | 126,060 | 88,219.04 | .00 | 37,840.96 | 70.0% |
| 10100380 520800 00000 Dental Ins | 2,760 | 0 | 2,760 | 1,981.32 | .00 | 778.68 | 71.8% |
| 10100380 521000 00000 Unemp Comp | 476 | 274 | 750 | 288.25 | .00 | 462.13 | 38.4% |
| 10100380 521200 00000 Employer M | 7,681 | 995 | 8,676 | 5,315.77 | .00 | 3,359.86 | 61.3% |
| 10100380 530700 00000 Communicat | 4,300 | 1,000 | 5,300 | 4,256.73 | .00 | 1,043.27 | 80.3% |
| 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 | 7,759.10 | 2,526.54 | 1,106.36 | 90.3% |
| 10100380 533200 00000 Legal Noti | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 10100380 533400 00000 Maintenanc | 160,346 | -5,000 | 155,346 | 89,395.20 | 42,790.80 | 23,160.00 | 85.1% |
| 10100380 533500 00000 Maint. And | 104,285 | 2,036 | 106,321 | 91,684.77 | 12,626.89 | 2,009.14 | 98.1% |
| 10100380 533600 00000 Maint. And | 72,063 | 154 | 72,217 | 49,732.59 | 10,252.37 | 12,232.04 | 83.1% |
| 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 | 4,544.00 | 2,256.00 | 30.00 | 99.6% |
| 10100380 535500 00000 Travel | 1,350 | 0 | 1,350 | .00 | .00 | 1,350.00 | .0% |
| 10100380 535600 00000 Tuition | 1,180 | 0 | 1,180 | .00 | .00 | 1,180.00 | .0% |
| 10100380 536100 00000 Permits | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10100380 539900 00000 Other Cont | 0 | 0 | 0 | -165,432.00 | .00 | 165,432.00 | 100.0% |
| 10100380 541000 00000 Custodial | 56,556 | 0 | 56,556 | 28,158.84 | 7,501.29 | 20,895.87 | 63.1% |
| 10100380 542500 00000 Gasoline | 7,502 | 7,500 | 15,002 | 4,074.43 | 5,000.00 | 5,927.33 | 60.5% |
| 10100380 543400 00000 Natural Ga | 93,000 | 0 | 93,000 | 51,403.13 | .00 | 41,596.87 | 55.3% |
| 10100380 543500 00000 Office Sup | 500 | 0 | 500 | 37.15 | .00 | 462.85 | 7.4% |
| 10100380 545100 00000 Uniforms | 7,990 | 0 | 7,990 | 5,213.89 | 2,286.11 | 490.00 | 93.9% |
| 10100380 545200 00000 Utilities | 770,000 | 0 | 770,000 | 439,643.17 | .00 | 330,356.83 | 57.1% |
| 10100380 551300 00000 Workers Co | 2,448 | 0 | 2,448 | 2,448.00 | .00 | .00 | 100.0% |
| 10100380 570700 00000 Building I | 116,147 | -7,500 | 108,647 | 14,426.47 | 24,345.18 | 69,875.35 | 35.7% |
| 10100380 570900 00000 Data Proce | 3,263 | 0 | 3,263 | .00 | .00 | 3,262.50 | .0% |
| 10100380 571700 00000 Maint Equi | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| TOTAL County Buildings | 2,234,598 | 84,530 | 2,319,128 | 1,161,310.53 | 109,585.18 | 1,048,232.21 | 54.8% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 65,016.00 | .00 | 28,897.60 | 69.2% |
| 10100390 520100 00000 Social Sec | 5,545 | 278 | 5,823 | 3,838.00 | .00 | 1,985.29 | 65.9% |
| 10100390 520400 00000 State Reti | 6,207 | 312 | 6,519 | 4,488.51 | .00 | 2,030.00 | 68.9% |
| 10100390 520600 00000 Life Ins E | 60 | 0 | 60 | 42.18 | .00 | 17.82 | 70.3% |
| 10100390 520700 00000 Health Ins | 16,716 | 0 | 16,716 | 12,445.00 | .00 | 4,271.00 | 74.4% |
| 10100390 520800 00000 Dental Ins | 276 | 0 | 276 | 210.24 | .00 | 65.76 | 76.2% |
| 10100390 521000 00000 Unemp Comp | 28 | 18 | 46 | 21.00 | .00 | 24.95 | 45.7% |
| 10100390 521200 00000 Employer M | 1,297 | 65 | 1,362 | 897.60 | .00 | 464.48 | 65.9% |
| 10100390 530700 00000 Communicat | 2,046 | 0 | 2,046 | 1,284.44 | .00 | 761.56 | 62.8% |
| 10100390 533200 00000 Legal Noti | 670 | 0 | 670 | .00 | .00 | 669.60 | .0% |
| 10100390 543500 00000 Office Sup | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 10100390 550600 00000 Liability | 777,610 | 0 | 777,610 | 777,610.00 | .00 | .00 | 100.0% |
| 10100390 551300 00000 Workers Co | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| 10100390 573500 00000 Health Equ | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 10518010 539900 00000 Other Cont | 183,750 | 14,999 | 198,749 | 41,249.00 | 18,750.00 | 138,750.00 | 30.2% |
| TOTAL Other General Administration | 1,105,230 | 20,160 | 1,125,390 | 908,101.97 | 18,750.00 | 198,538.06 | 82.4% |

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User: ksmith
Program ID: glytdbud

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 36,385.70 | .00 | 21,937.07 | 62.4% |
| 10100400 518900 00000 Other Sala | 30,480 | 1,546 | 32,026 | 22,170.61 | .00 | 9,854.98 | 69.2% |
| 10100400 520100 00000 Social Sec | 5,319 | 283 | 5,602 | 3,511.06 | .00 | 2,090.99 | 62.7% |
| 10100400 520400 00000 State Reti | 5,954 | 317 | 6,271 | 4,040.42 | .00 | 2,230.42 | 64.4% |
| 10100400 520600 00000 Life Ins E | 0 | 60 | 60 | 55.64 | .00 | 4.36 | 92.7% |
| 10100400 520700 00000 Health Ins | 14,160 | 1,432 | 15,592 | 7,748.61 | .00 | 7,843.39 | 49.7% |
| 10100400 520800 00000 Dental Ins | 276 | 0 | 276 | 210.24 | .00 | 65.76 | 76.2% |
| 10100400 521000 00000 Unemp Comp | 56 | 18 | 74 | 42.02 | .00 | 32.24 | 56.6% |
| 10100400 521200 00000 Employer M | 1,244 | 66 | 1,310 | 821.15 | .00 | 489.05 | 62.7% |
| 10100400 530700 00000 Communicat | 2,500 | 0 | 2,500 | 1,784.85 | .00 | 715.15 | 71.4% |
| 10100400 531700 00000 Data Proce | 5,250 | 0 | 5,250 | 5,250.00 | .00 | .00 | 100.0% |
| 10100400 532000 00000 Dues and M | 425 | 0 | 425 | .00 | .00 | 425.00 | .0% |
| 10100400 533000 00000 Lease Paym | 907 | 0 | 907 | 30.76 | .00 | 875.88 | 3.4% |
| 10100400 533400 00000 Maintenanc | 2,150 | 0 | 2,150 | .00 | .00 | 2,150.00 | .0% |
| 10100400 534800 00000 PostalChg | 100 | 0 | 100 | 92.40 | .00 | 7.60 | 92.4% |
| 10100400 535600 00000 Tuition | 765 | 0 | 765 | .00 | .00 | 765.00 | .0% |
| 10100400 539900 00000 Other Cont | 3,066 | 0 | 3,066 | .00 | .00 | 3,066.00 | .0% |
| 10100400 543500 00000 Office Sup | 650 | 0 | 650 | 313.86 | .00 | 336.14 | 48.3% |
| 10100400 549900 00000 Other Supp | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 10100400 551300 00000 Workers Co | 289 | 0 | 289 | 289.00 | .00 | .00 | 100.0% |
| TOTAL Preservation of Records | 132,394 | 6,742 | 139,135 | 82,746.32 | .00 | 56,389.03 | 59.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 56,064.57 | .00 | 24,917.34 | 69.2% |
| 10100410 518900 00000 Other Sala | 51,854 | 3,116 | 54,970 | 38,055.67 | .00 | 16,914.74 | 69.2% |
| 10100410 520100 00000 Social Sec | 7,932 | 498 | 8,430 | 5,472.87 | .00 | 2,956.89 | 64.9% |
| 10100410 520400 00000 State Reti | 8,878 | 557 | 9,435 | 6,496.24 | .00 | 2,938.93 | 68.9% |
| 10100410 520600 00000 Life Ins E | 119 | 0 | 119 | 84.34 | .00 | 34.66 | 70.9% |
| 10100410 520700 00000 Health Ins | 23,796 | 0 | 23,796 | 17,807.00 | .00 | 5,989.00 | 74.8% |
| 10100410 520800 00000 Dental Ins | 552 | 0 | 552 | 420.48 | .00 | 131.52 | 76.2% |
| 10100410 521000 00000 Unemp Comp | 56 | 32 | 88 | 41.99 | .00 | 46.12 | 47.7% |
| 10100410 521200 00000 Employer M | 1,855 | 116 | 1,971 | 1,279.94 | .00 | 691.47 | 64.9% |
| 10100410 530700 00000 Communictn | 2,000 | 0 | 2,000 | 1,258.10 | .00 | 741.90 | 62.9% |
| 10100410 532000 00000 Dues and M | 660 | 0 | 660 | 580.00 | .00 | 80.00 | 87.9% |
| 10100410 533000 00000 Lease Paym | 7,543 | -1,200 | 6,343 | 3,388.59 | 1,081.44 | 1,872.74 | 70.5% |
| 10100410 533800 00000 Maint. And | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100410 534800 00000 PostalChg | 50 | 0 | 50 | 4.95 | .00 | 45.05 | 9.9% |
| 10100410 534900 00000 Printing S | 1,250 | 200 | 1,450 | 973.00 | 463.13 | 13.87 | 99.0% |
| 10100410 535500 00000 Travel | 3,500 | 1,778 | 5,278 | 2,411.60 | 1,661.07 | 1,204.88 | 77.2% |
| 10100410 535600 00000 Tuition | 2,500 | 0 | 2,500 | 1,595.00 | 95.00 | 810.00 | 67.6% |
| 10100410 539900 00000 Other Cont | 750 | 0 | 750 | 339.98 | .00 | 410.02 | 45.3% |
| 10100410 542500 00000 Gasoline | 2,388 | 0 | 2,388 | 820.92 | .00 | 1,567.22 | 34.4% |
| 10100410 543500 00000 Office Sup | 1,000 | 0 | 1,000 | 684.80 | .00 | 315.20 | 68.5% |
| 10100410 551300 00000 Workers Co | 288 | 0 | 288 | 288.00 | .00 | .00 | 100.0% |
| 10100410 570900 00000 Data Proce | 5,891 | -200 | 5,691 | .00 | .00 | 5,691.44 | .0% |
| 10100410 571100 00000 Funiture a | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| TOTAL Risk Management | 200,182 | 9,809 | 209,992 | 138,068.04 | 3,300.64 | 68,622.99 | 67.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 100,862.99 | .00 | 12,503.01 | 89.0% |
| 10100420 511900 00000 Accountant | 370,890 | 37,040 | 407,930 | 267,727.89 | .00 | 140,202.27 | 65.6% |
| 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 | 1,816 | 32,882 | 22,132.04 | .00 | 10,749.95 | 67.3% |
| 10100420 520400 00000 State Reti | 33,607 | 2,544 | 36,151 | 24,735.65 | .00 | 11,415.67 | 68.4% |
| 10100420 520600 00000 Life Ins E | 398 | 59 | 457 | 276.20 | .00 | 181.20 | 60.4% |
| 10100420 520700 00000 Health Ins | 71,568 | 0 | 71,568 | 51,170.50 | .00 | 20,397.50 | 71.5% |
| 10100420 520800 00000 Dental Ins | 1,380 | 0 | 1,380 | 1,039.52 | .00 | 340.48 | 75.3% |
| 10100420 521000 00000 Unemp Comp | 224 | 100 | 324 | 142.46 | .00 | 181.98 | 43.9% |
| 10100420 521200 00000 Employer M | 7,265 | 425 | 7,690 | 5,176.05 | .00 | 2,513.66 | 67.3% |
| 10100420 530700 00000 Communicat | 5,000 | 0 | 5,000 | 3,064.14 | .00 | 1,935.86 | 61.3% |
| 10100420 531700 00000 Data Proce | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 10100420 532000 00000 Dues and M | 2,000 | 0 | 2,000 | 529.00 | .00 | 1,471.00 | 26.5% |
| 10100420 533000 00000 Lease Paym | 3,514 | 0 | 3,514 | 1,742.01 | 689.11 | 1,083.03 | 69.2% |
| 10100420 533200 00000 Legal Noti | 2,500 | 0 | 2,500 | 253.64 | 1,500.00 | 746.36 | 70.1% |
| 10100420 534800 00000 Postal Cha | 5,000 | 0 | 5,000 | 2,519.41 | .00 | 2,480.59 | 50.4% |
| 10100420 534900 00000 Printing S | 5,000 | 0 | 5,000 | 1,883.03 | 2,126.61 | 990.36 | 80.2% |
| 10100420 535500 00000 Travel | 7,000 | 0 | 7,000 | 913.60 | .00 | 6,086.40 | 13.1% |
| 10100420 535600 00000 Tuition | 7,000 | 660 | 7,660 | 111.30 | 850.00 | 6,698.70 | 12.5% |
| 10100420 542200 00000 Food Suppl | 1,500 | 0 | 1,500 | 151.16 | 300.00 | 1,048.84 | 30.1% |
| 10100420 542500 00000 Gasoline | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10100420 543500 00000 Office Sup | 3,600 | 0 | 3,600 | 525.87 | .00 | 3,074.13 | 14.6% |
| 10100420 551300 00000 Workers Co | 1,296 | 0 | 1,296 | 1,262.00 | .00 | 34.00 | 97.4% |
| 10100420 571100 00000 Funiture a | 0 | 0 | 0 | 7.76 | .00 | -7.76 | 100.0% |
| TOTAL Accounting and Budgeting | 683,174 | 42,645 | 725,819 | 486,226.22 | 5,465.72 | 234,127.23 | 67.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 70,654.00 | .00 | 29,274.79 | 70.7% |
| 10100430 512200 00000 Purchasing | 291,258 | 30,409 | 321,667 | 222,891.44 | .00 | 98,775.18 | 69.3% |
| 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 | 17,830.39 | .00 | 8,308.84 | 68.2% |
| 10100430 520400 00000 State Reti | 26,823 | 2,436 | 29,259 | 16,024.24 | .00 | 13,234.73 | 54.8% |
| 10100430 520600 00000 Life Ins E | 349 | 0 | 349 | 236.31 | .00 | 112.69 | 67.7% |
| 10100430 520700 00000 Health Ins | 38,136 | 0 | 38,136 | 18,806.00 | .00 | 19,330.00 | 49.3% |
| 10100430 520800 00000 Dental Ins | 1,380 | 0 | 1,380 | 829.28 | .00 | 550.72 | 60.1% |
| 10100430 521000 00000 Unemp Comp | 168 | 140 | 308 | 179.01 | .00 | 129.39 | 58.0% |
| 10100430 521200 00000 Employer M | 5,604 | 509 | 6,113 | 4,170.00 | .00 | 1,942.96 | 68.2% |
| 10100430 530700 00000 Communicat | 4,020 | 0 | 4,020 | 3,609.09 | .00 | 410.91 | 89.8% |
| 10100430 531200 00000 Contracts | 19,550 | 0 | 19,550 | 17,049.00 | .00 | 2,501.00 | 87.2% |
| 10100430 532000 00000 Dues and M | 2,325 | -691 | 1,634 | 925.00 | 409.16 | 300.00 | 81.6% |
| 10100430 533000 00000 Lease Paym | 2,525 | 0 | 2,525 | 359.51 | 840.49 | 1,325.00 | 47.5% |
| 10100430 533200 00000 Legal Noti | 6,200 | 0 | 6,200 | 2,570.32 | 1,134.38 | 2,495.30 | 59.8% |
| 10100430 533700 00000 Maint. And | 0 | 2,400 | 2,400 | 2,200.80 | .00 | 199.20 | 91.7% |
| 10100430 534800 00000 PostalChg | 900 | 0 | 900 | 501.42 | .00 | 398.58 | 55.7% |
| 10100430 534900 00000 Printing S | 400 | 350 | 750 | 430.03 | .00 | 319.97 | 57.3% |
| 10100430 535500 00000 Travel | 4,600 | 554 | 5,154 | 2,246.44 | 554.00 | 2,353.56 | 54.3% |
| 10100430 535600 00000 Tuition | 5,100 | -471 | 4,629 | 3,556.20 | .00 | 1,072.80 | 76.8% |
| 10100430 539900 00000 Other Cont | 3,750 | -2,100 | 1,650 | .00 | .00 | 1,650.00 | .0% |
| 10100430 541100 00000 Data Proce | 3,000 | 0 | 3,000 | 1,500.00 | 336.00 | 1,164.00 | 61.2% |
| 10100430 542200 00000 Food Suppl | 400 | 1,425 | 1,825 | 1,096.43 | 325.00 | 403.57 | 77.9% |
| 10100430 543500 00000 Office Sup | 600 | 2,000 | 2,600 | 2,033.17 | 71.31 | 495.52 | 80.9% |
| 10100430 549900 00000 Other Supp | 675 | 195 | 870 | 239.00 | 400.00 | 231.00 | 73.4% |
| 10100430 551300 00000 Workers Co | 864 | 0 | 864 | 864.00 | .00 | .00 | 100.0% |
| 10100430 559900 00000 Other Char | 275 | 0 | 275 | .00 | .00 | 275.00 | .0% |
| 10100430 570900 00000 Data Proce | 3,300 | -1,000 | 2,300 | .00 | .00 | 2,300.00 | .0% |
| TOTAL Purchasing | 545,902 | 43,024 | 588,926 | 390,801.08 | 4,070.34 | 194,054.71 | 67.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | -4,662,676 | 937,324 | .00 | .00 | 937,323.83 | .0% |
| 10100440 521100 00000 Retiree Be | 470,000 | 0 | 470,000 | 246,730.89 | .00 | 223,269.11 | 52.5% |
| 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 | 5,536.56 | .00 | 2,463.44 | 69.2% |
| 10100440 530800 00000 Consultant | 25,000 | 360,000 | 385,000 | 125,548.11 | 20,000.00 | 239,451.89 | 37.8% |
| 10100440 530900 00000 ConGovtAgc | 247,368 | 0 | 247,368 | 153,406.93 | .00 | 93,961.07 | 62.0% |
| 10100440 531000 00000 ConOthGovA | 285,000 | 0 | 285,000 | 152,418.00 | .00 | 132,582.00 | 53.5% |
| 10100440 531600 00000 Contributi | 50,000 | -35,000 | 15,000 | 1,500.00 | .00 | 13,500.00 | 10.0% |
| 10100440 532000 00000 DuesMember | 35,000 | 0 | 35,000 | 31,977.88 | .00 | 3,022.12 | 91.4% |
| 10100440 533100 00000 Legal Svcs | 150,000 | 0 | 150,000 | 89,026.50 | .00 | 60,973.50 | 59.4% |
| 10100440 534100 00000 Pauper Bur | 7,200 | 0 | 7,200 | 2,400.00 | .00 | 4,800.00 | 33.3% |
| 10100440 534800 00000 Postal Cha | 10,000 | 0 | 10,000 | 3,460.00 | .00 | 6,540.00 | 34.6% |
| 10100440 539900 00000 Other Cont | 35,000 | 22,901 | 57,901 | 26,506.73 | 394.39 | 31,000.00 | 46.5% |
| 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 | 83,348 | 1,003,348 | 996,300.88 | .00 | 7,047.36 | 99.3% |
| 10100440 559900 00000 Other Char | 5,000 | 399,874 | 404,874 | 292,551.81 | 61,729.48 | 50,592.28 | 87.5% |
| 10100440 571900 00000 Office Equ | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10100440 572400 00000 Site Devel | 162,864 | 0 | 162,864 | 47,915.60 | .00 | 114,948.40 | 29.4% |
| 10100450 533200 00000 Legal Noti | 1,128,400 | 0 | 1,128,400 | 649,888.59 | .00 | 478,511.41 | 57.6% |
| TOTAL Central Services | 9,200,208 | -3,829,167 | 5,371,041 | 2,827,554.48 | 82,123.87 | 2,461,362.41 | 54.2% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 82,844.37 | .00 | 30,521.63 | 73.1% |
| 10100460 510300 00000 Assistant | 581,771 | 28,206 | 609,977 | 403,571.64 | .00 | 206,405.76 | 66.2% |
| 10100460 516200 00000 Clerical P | 207,240 | 11,587 | 218,827 | 151,797.15 | .00 | 67,029.66 | 69.4% |
| 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 | 37,757.59 | .00 | 20,656.59 | 64.6% |
| 10100460 520400 00000 State Reti | 62,625 | 2,762 | 65,387 | 42,486.65 | .00 | 22,900.00 | 65.0% |
| 10100460 520600 00000 Life Ins E | 925 | 0 | 925 | 638.93 | .00 | 286.07 | 69.1% |
| 10100460 520700 00000 Health Ins | 198,636 | 0 | 198,636 | 140,491.82 | .00 | 58,144.18 | 70.7% |
| 10100460 520800 00000 Dental Ins | 3,864 | 0 | 3,864 | 2,616.32 | .00 | 1,247.68 | 67.7% |
| 10100460 521000 00000 Unemp Comp | 448 | 159 | 607 | 357.04 | .00 | 250.13 | 58.8% |
| 10100460 521200 00000 Employer M | 13,084 | 577 | 13,661 | 8,830.38 | .00 | 4,830.62 | 64.6% |
| 10100460 530700 00000 Communicat | 9,340 | 0 | 9,340 | 7,739.10 | .00 | 1,600.90 | 82.9% |
| 10100460 530900 00000 Contracts | 4,755 | 0 | 4,755 | .00 | .00 | 4,755.00 | .0% |
| 10100460 531200 00000 Contracts | 65,250 | 0 | 65,250 | 55,330.00 | .00 | 9,920.00 | 84.8% |
| 10100460 531700 00000 Data Proce | 80,000 | 0 | 80,000 | 39,016.00 | .00 | 40,984.00 | 48.8% |
| 10100460 532000 00000 Dues and M | 16,500 | 0 | 16,500 | 11,751.44 | 700.00 | 4,048.56 | 75.5% |
| 10100460 533000 00000 Lease Paym | 18,000 | 0 | 18,000 | 11,530.69 | .00 | 6,469.31 | 64.1% |
| 10100460 533100 00000 Legal Svcs | 6,000 | 125 | 6,125 | 6,125.00 | .00 | .00 | 100.0% |
| 10100460 533700 00000 Maint. And | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100460 533800 00000 Maint. And | 5,000 | -125 | 4,875 | 450.14 | .00 | 4,424.86 | 9.2% |
| 10100460 534800 00000 PostalChg | 6,500 | 0 | 6,500 | 4,266.52 | .00 | 2,233.48 | 65.6% |
| 10100460 534900 00000 Printing S | 1,750 | 0 | 1,750 | 606.00 | .00 | 1,144.00 | 34.6% |
| 10100460 535500 00000 Travel | 11,000 | 600 | 11,600 | 5,525.77 | 5,563.62 | 510.61 | 95.6% |
| 10100460 535600 00000 Tuition | 3,000 | 0 | 3,000 | 2,315.00 | .00 | 685.00 | 77.2% |
| 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 | 2,042.44 | .00 | 957.56 | 68.1% |
| 10100460 542500 00000 Gasoline | 5,250 | 0 | 5,250 | 2,350.90 | .00 | 2,899.10 | 44.8% |
| 10100460 543500 00000 Office Sup | 3,500 | 0 | 3,500 | 1,797.72 | .00 | 1,702.28 | 51.4% |
| 10100460 545100 00000 Uniforms | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100460 549900 00000 Other Supp | 2,400 | 0 | 2,400 | 256.64 | .00 | 2,143.36 | 10.7% |
| 10100460 551300 00000 Workers Co | 2,448 | 0 | 2,448 | 2,448.00 | .00 | .00 | 100.0% |
| 10100460 559900 00000 Other Char | 2,500 | 0 | 2,500 | 721.07 | .00 | 1,778.93 | 28.8% |
| 10100460 571100 00000 Furniture | 2,700 | 0 | 2,700 | .00 | .00 | 2,700.00 | .0% |
| 10100460 571900 00000 Office Equ | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL Property Assessor Office | 1,493,799 | 46,358 | 1,540,157 | 1,025,664.32 | 6,263.62 | 508,229.27 | 67.0% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 82,844.37 | .00 | 30,521.63 | 73.1% |
| 10100480 516200 00000 Clerical P | 317,362 | 890 | 318,252 | 217,270.25 | .00 | 100,981.31 | 68.3% |
| 10100480 516800 00000 Temporary | 2,000 | 0 | 2,000 | 350.00 | .00 | 1,650.00 | 17.5% |
| 10100480 520100 00000 Social Sec | 26,829 | 1,159 | 27,988 | 17,857.04 | .00 | 10,130.71 | 63.8% |
| 10100480 520400 00000 State Reti | 29,893 | 1,436 | 31,329 | 19,087.60 | .00 | 12,241.26 | 60.9% |
| 10100480 520600 00000 Life Ins E | 399 | 0 | 399 | 247.71 | .00 | 151.29 | 62.1% |
| 10100480 520700 00000 Health Ins | 78,708 | 0 | 78,708 | 52,794.81 | .00 | 25,913.19 | 67.1% |
| 10100480 520800 00000 Dental Ins | 1,932 | 0 | 1,932 | 1,364.67 | .00 | 567.33 | 70.6% |
| 10100480 521000 00000 Unemp Comp | 196 | 528 | 724 | 147.03 | .00 | 577.19 | 20.3% |
| 10100480 521200 00000 Employer M | 6,275 | 271 | 6,546 | 4,181.33 | .00 | 2,364.67 | 63.9% |
| 10100480 530700 00000 Communicat | 4,900 | 0 | 4,900 | 2,952.12 | .00 | 1,947.88 | 60.2% |
| 10100480 532000 00000 Dues and M | 1,650 | 0 | 1,650 | 1,410.00 | 200.00 | 40.00 | 97.6% |
| 10100480 533000 00000 Lease Paym | 1,025 | 0 | 1,025 | 131.62 | 358.38 | 535.00 | 47.8% |
| 10100480 533100 00000 Legal Svcs | 2,850 | 0 | 2,850 | 800.00 | .00 | 2,050.00 | 28.1% |
| 10100480 533200 00000 Legal Noti | 295 | 0 | 295 | 245.00 | .00 | 50.00 | 83.1% |
| 10100480 533400 00000 Maintenanc | 10,500 | 0 | 10,500 | 10,296.00 | .00 | 204.00 | 98.1% |
| 10100480 534800 00000 PostalChg | 30,500 | 0 | 30,500 | 27,085.55 | .00 | 3,414.45 | 88.8% |
| 10100480 534900 00000 Printing S | 2,380 | 0 | 2,380 | 1,293.20 | .00 | 1,086.80 | 54.3% |
| 10100480 535500 00000 Travel | 1,400 | 900 | 2,300 | 693.41 | 946.00 | 660.59 | 71.3% |
| 10100480 535600 00000 Tuition | 1,200 | 0 | 1,200 | 705.00 | .00 | 495.00 | 58.8% |
| 10100480 539900 00000 Other Cont | 12,200 | 1,600 | 13,800 | 10,500.00 | 3,018.00 | 282.00 | 98.0% |
| 10100480 541400 00000 Duplicatin | 450 | 400 | 850 | 534.25 | .00 | 315.75 | 62.9% |
| 10100480 543500 00000 Office Sup | 1,950 | 900 | 2,850 | 1,278.79 | 117.03 | 1,454.18 | 49.0% |
| 10100480 549900 00000 Other Supp | 450 | 0 | 450 | 122.13 | 22.70 | 305.17 | 32.2% |
| 10100480 551300 00000 Workers Co | 1,152 | 0 | 1,152 | 1,152.00 | .00 | .00 | 100.0% |
| 10100480 570900 00000 Data Proce | 0 | 14,000 | 14,000 | 3,404.96 | 10,500.00 | 95.04 | 99.3% |
| TOTAL County Trustee Office | 649,862 | 22,083 | 671,945 | 458,748.84 | 15,162.11 | 198,034.44 | 70.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 82,844.37 | .00 | 30,521.63 | 73.1% |
| 10100490 516200 00000 Clerical P | 861,646 | 87,821 | 949,467 | 641,020.94 | .00 | 308,446.32 | 67.5% |
| 10100490 516900 00000 Part time | 32,000 | 2,637 | 34,637 | 20,470.99 | .00 | 14,165.72 | 59.1% |
| 10100490 520100 00000 Social Sec | 63,446 | 5,608 | 69,054 | 42,919.15 | .00 | 26,135.24 | 62.2% |
| 10100490 520400 00000 State Reti | 67,666 | 9,630 | 77,296 | 46,304.90 | .00 | 30,991.47 | 59.9% |
| 10100490 520600 00000 Life Ins E | 1,044 | 0 | 1,044 | 728.42 | .00 | 315.58 | 69.8% |
| 10100490 520700 00000 Health Ins | 264,312 | 0 | 264,312 | 187,753.00 | .00 | 76,559.00 | 71.0% |
| 10100490 520800 00000 Dental Ins | 4,968 | 0 | 4,968 | 3,924.48 | .00 | 1,043.52 | 79.0% |
| 10100490 521000 00000 Unemp Comp | 672 | 362 | 1,034 | 481.68 | .00 | 552.15 | 46.6% |
| 10100490 521200 00000 Employer M | 14,838 | 1,312 | 16,150 | 10,092.39 | .00 | 6,057.25 | 62.5% |
| 10100490 524000 00000 In Service | 250 | 0 | 250 | 26.16 | .00 | 223.84 | 10.5% |
| 10100490 530700 00000 Communicat | 8,500 | 0 | 8,500 | 7,104.67 | .00 | 1,395.33 | 83.6% |
| 10100490 532000 00000 Dues and M | 1,250 | 165 | 1,415 | 1,415.00 | .00 | .00 | 100.0% |
| 10100490 533000 00000 Lease Paym | 14,500 | -5,000 | 9,500 | 4,815.72 | 1,500.00 | 3,184.28 | 66.5% |
| 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 | 34,111.02 | .00 | 57,888.98 | 37.1% |
| 10100490 534900 00000 Printing S | 1,355 | 5,000 | 6,355 | 4,137.00 | .00 | 2,218.00 | 65.1% |
| 10100490 535500 00000 Travel | 4,450 | -105 | 4,345 | 1,513.93 | .00 | 2,831.07 | 34.8% |
| 10100490 535600 00000 Tuition | 335 | 105 | 440 | 440.00 | .00 | .00 | 100.0% |
| 10100490 543500 00000 Office Sup | 16,500 | 0 | 16,500 | 12,584.73 | 195.79 | 3,719.48 | 77.5% |
| 10100490 543700 00000 Periodical | 480 | 0 | 480 | 405.95 | .00 | 74.05 | 84.6% |
| 10100490 551300 00000 Workers Co | 3,600 | 0 | 3,600 | 3,600.00 | .00 | .00 | 100.0% |
| 10100490 559900 00000 Other Char | 500 | -165 | 335 | 320.04 | .00 | 14.96 | 95.5% |
| 10100490 570900 00000 Data Proce | 6,500 | 0 | 6,500 | 940.00 | .00 | 5,560.00 | 14.5% |
| TOTAL County Clerk Office | 1,599,578 | 107,370 | 1,706,948 | 1,131,857.06 | 1,695.79 | 573,395.35 | 66.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 69,057.02 | .00 | 32,824.78 | 67.8% |
| 10100500 512100 00000 Data Proce | 299,618 | 13,116 | 312,734 | 165,551.09 | .00 | 147,183.19 | 52.9% |
| 10100500 516900 00000 Part time | 5,000 | 0 | 5,000 | 2,535.00 | .00 | 2,465.00 | 50.7% |
| 10100500 520100 00000 Social Sec | 20,080 | 1,426 | 21,506 | 13,977.11 | .00 | 7,528.77 | 65.0% |
| 10100500 520400 00000 State Reti | 22,476 | 1,596 | 24,072 | 14,484.60 | .00 | 9,587.47 | 60.2% |
| 10100500 520600 00000 Life Ins E | 290 | 0 | 290 | 200.77 | .00 | 89.23 | 69.2% |
| 10100500 520700 00000 Health Ins | 57,228 | 0 | 57,228 | 31,720.00 | .00 | 25,508.00 | 55.4% |
| 10100500 520800 00000 Dental Ins | 1,104 | 0 | 1,104 | 654.08 | .00 | 449.92 | 59.2% |
| 10100500 521000 00000 Unemp Comp | 140 | 92 | 232 | 137.01 | .00 | 94.98 | 59.1% |
| 10100500 521200 00000 Employer M | 4,696 | 333 | 5,029 | 3,268.83 | .00 | 1,760.64 | 65.0% |
| 10100500 530700 00000 Communicat | 50,076 | 0 | 50,076 | 38,534.72 | 4,938.00 | 6,602.88 | 86.8% |
| 10100500 531700 00000 Data Proce | 828,250 | 20,134 | 848,384 | 565,771.78 | 40,637.00 | 241,975.34 | 71.5% |
| 10100500 533300 00000 Licenses | 245,704 | 450 | 246,154 | 129,433.71 | 4,028.99 | 112,691.38 | 54.2% |
| 10100500 533600 00000 Maint. And | 7,500 | -2,600 | 4,900 | 190.00 | .00 | 4,710.00 | 3.9% |
| 10100500 535500 00000 Travel | 10,000 | 0 | 10,000 | 3,146.19 | 3,062.76 | 3,791.05 | 62.1% |
| 10100500 535600 00000 Tuition | 18,000 | 0 | 18,000 | 3,071.00 | .00 | 14,929.00 | 17.1% |
| 10100500 539900 00000 Other Cont | 512,771 | 160,713 | 673,484 | 304,149.50 | 259,343.00 | 109,991.00 | 83.7% |
| 10100500 541100 00000 Data Proce | 2,500 | 0 | 2,500 | 90.75 | 529.99 | 1,879.26 | 24.8% |
| 10100500 541700 00000 Equipment | 10,000 | 2,000 | 12,000 | 9,646.79 | .00 | 2,353.21 | 80.4% |
| 10100500 543500 00000 Office Sup | 1,500 | 0 | 1,500 | 955.08 | .00 | 544.92 | 63.7% |
| 10100500 551300 00000 Workers Co | 720 | 0 | 720 | 720.00 | .00 | .00 | 100.0% |
| 10100500 570900 00000 Data Proce | 5,000 | 0 | 5,000 | 3,623.83 | .00 | 1,376.17 | 72.5% |
| 10100500 571100 00000 Funiture a | 1,000 | 600 | 1,600 | 1,174.37 | .00 | 425.63 | 73.4% |
| TOTAL Data Processing | 2,195,653 | 207,742 | 2,403,395 | 1,362,093.23 | 312,539.74 | 728,761.82 | 69.7% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **52900 Other Finance** | | | | | | | |
| 10520100 510300 00000 Assistant | 122,822 | 6,652 | 129,474 | 84,656.60 | .00 | 44,817.63 | 65.4% |
| 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% |
| 10520100 520100 00000 Social Sec | 9,537 | 495 | 10,032 | 4,983.09 | .00 | 5,048.81 | 49.7% |
| 10520100 520400 00000 State Reti | 10,675 | 554 | 11,229 | 5,841.33 | .00 | 5,387.64 | 52.0% |
| 10520100 520600 00000 Life Ins E | 60 | 0 | 60 | 40.92 | .00 | 19.08 | 68.2% |
| 10520100 520700 00000 Health Ins | 16,716 | 0 | 16,716 | 12,877.50 | .00 | 3,838.50 | 77.0% |
| 10520100 520800 00000 Dental Ins | 276 | 0 | 276 | 221.92 | .00 | 54.08 | 80.4% |
| 10520100 521000 00000 Unemp Comp | 28 | 32 | 60 | 21.00 | .00 | 38.93 | 35.0% |
| 10520100 521200 00000 Employer M | 2,231 | 116 | 2,347 | 1,165.40 | .00 | 1,181.34 | 49.7% |
| TOTAL Other Finance | 193,339 | 9,179 | 202,518 | 109,807.76 | .00 | 92,710.07 | 54.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 5,930.00 | .00 | 17,570.00 | 25.2% |
| 10100510 520100 00000 Social Sec | 1,494 | 0 | 1,494 | 65.99 | .00 | 1,428.01 | 4.4% |
| 10100510 521000 00000 Unemp Comp | 28 | 0 | 28 | 3.19 | .00 | 24.81 | 11.4% |
| 10100510 521200 00000 Employer M | 350 | 0 | 350 | 15.43 | .00 | 334.57 | 4.4% |
| 10100510 530700 00000 Communictn | 2,700 | 0 | 2,700 | 2,079.53 | .00 | 620.47 | 77.0% |
| 10100510 533200 00000 Legal Noti | 400 | 0 | 400 | 225.00 | 75.00 | 100.00 | 75.0% |
| 10100510 533300 00000 Licenses | 3,500 | 1,337 | 4,837 | 3,426.70 | 355.00 | 1,055.30 | 78.2% |
| 10100510 533400 00000 Maintenanc | 150 | 0 | 150 | 40.75 | 59.25 | 50.00 | 66.7% |
| 10100510 533600 00000 Maint. And | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100510 533700 00000 Maint. And | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100510 534800 00000 PostalChg | 9,500 | 0 | 9,500 | 4,570.90 | .00 | 4,929.10 | 48.1% |
| 10100510 534900 00000 Printing S | 7,000 | -210 | 6,790 | 1,697.00 | .00 | 5,093.00 | 25.0% |
| 10100510 541000 00000 CustSupply | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100510 541100 00000 Data Proce | 1,500 | 0 | 1,500 | 949.18 | .00 | 550.82 | 63.3% |
| 10100510 541400 00000 Duplicatin | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100510 542100 00000 Food Prepa | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10100510 542200 00000 Food Suppl | 10,800 | 0 | 10,800 | 511.22 | 1,000.00 | 9,288.78 | 14.0% |
| 10100510 543200 00000 Library Bo | 250 | 0 | 250 | 197.95 | .00 | 52.05 | 79.2% |
| 10100510 543500 00000 Office Sup | 2,500 | 0 | 2,500 | 732.23 | .00 | 1,767.77 | 29.3% |
| 10100510 549900 00000 Other Supp | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 10100510 551300 00000 Workers Co | 144 | 0 | 144 | 144.00 | .00 | .00 | 100.0% |
| 10100510 570700 00000 Building I | 985 | -985 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Circuit Court Judge | 91,202 | 142 | 91,344 | 21,653.52 | 1,489.25 | 68,201.23 | 25.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 91,128.75 | .00 | 33,574.25 | 73.1% |
| 10100520 510300 00000 Assistant | 259,682 | 14,807 | 274,489 | 167,932.58 | .00 | 106,556.68 | 61.2% |
| 10100520 510500 00000 Supervisor | 73,396 | 4,762 | 78,158 | 54,156.51 | .00 | 24,001.70 | 69.3% |
| 10100520 516200 00000 Clerical P | 1,576,203 | 90,424 | 1,666,627 | 1,110,044.01 | .00 | 556,583.44 | 66.6% |
| 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 | 10,672.02 | .00 | 26,257.22 | 28.9% |
| 10100520 518700 00000 Overtime P | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 10100520 520100 00000 Social Sec | 129,121 | 7,019 | 136,140 | 83,842.89 | .00 | 52,297.56 | 61.6% |
| 10100520 520400 00000 State Reti | 142,124 | 10,265 | 152,389 | 93,067.22 | .00 | 59,321.99 | 61.1% |
| 10100520 520600 00000 Life Ins E | 2,173 | 0 | 2,173 | 1,476.89 | .00 | 696.11 | 68.0% |
| 10100520 520700 00000 Health Ins | 443,508 | 0 | 443,508 | 321,588.00 | .00 | 121,920.00 | 72.5% |
| 10100520 520800 00000 Dental Ins | 10,488 | 0 | 10,488 | 7,662.07 | .00 | 2,825.93 | 73.1% |
| 10100520 521000 00000 Unemp Comp | 1,344 | 453 | 1,797 | 983.75 | .00 | 813.12 | 54.7% |
| 10100520 521200 00000 Employer M | 30,198 | 1,642 | 31,840 | 19,654.07 | .00 | 12,185.58 | 61.7% |
| 10100520 530600 00000 Bank Charg | 200 | 0 | 200 | 47.94 | .00 | 152.06 | 24.0% |
| 10100520 530700 00000 Communicat | 28,000 | 0 | 28,000 | 20,521.85 | .00 | 7,478.15 | 73.3% |
| 10100520 531200 00000 Contracts | 3,500 | 0 | 3,500 | 2,200.00 | 924.00 | 376.00 | 89.3% |
| 10100520 531700 00000 Data Proce | 10,000 | -1,500 | 8,500 | 524.00 | 1,100.54 | 6,875.46 | 19.1% |
| 10100520 532000 00000 Dues and M | 3,500 | 1,000 | 4,500 | 2,735.00 | .00 | 1,765.00 | 60.8% |
| 10100520 533000 00000 Lease Paym | 4,500 | 0 | 4,500 | 3,073.48 | 1,018.52 | 408.00 | 90.9% |
| 10100520 533100 00000 Legal Svcs | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100520 533300 00000 Licenses | 8,500 | -4,000 | 4,500 | 71.00 | .00 | 4,429.00 | 1.6% |
| 10100520 533400 00000 Maintenanc | 65,000 | 0 | 65,000 | 61,563.62 | 504.38 | 2,932.00 | 95.5% |
| 10100520 533700 00000 Maint. And | 1,500 | 500 | 2,000 | 1,860.70 | .00 | 139.30 | 93.0% |
| 10100520 533800 00000 Maint. And | 2,000 | -500 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10100520 534800 00000 PostalChg | 20,000 | -2,000 | 18,000 | 11,167.24 | .00 | 6,832.76 | 62.0% |
| 10100520 534900 00000 Printing S | 18,000 | -1,120 | 16,880 | 12,277.42 | 1,255.10 | 3,347.48 | 80.2% |
| 10100520 535500 00000 Travel | 10,000 | 0 | 10,000 | 3,325.33 | .00 | 6,674.67 | 33.3% |
| 10100520 535600 00000 Tuition | 12,000 | -1,000 | 11,000 | 3,979.24 | 30.00 | 6,990.76 | 36.4% |
| 10100520 539900 00000 Other Cont | 1,000 | 100 | 1,100 | 730.25 | 169.75 | 200.00 | 81.8% |
| 10100520 541000 00000 Custodial | 500 | 0 | 500 | 242.89 | 117.42 | 139.69 | 72.1% |
| 10100520 541100 00000 Data Proce | 15,000 | 0 | 15,000 | 2,504.77 | 3,418.92 | 9,076.31 | 39.5% |
| 10100520 541400 00000 Duplicatin | 6,000 | 0 | 6,000 | 2,352.00 | .00 | 3,648.00 | 39.2% |
| 10100520 542100 00000 Food Prepa | 200 | 0 | 200 | 153.82 | .00 | 46.18 | 76.9% |
| 10100520 542200 00000 Food Suppl | 2,800 | 1,000 | 3,800 | 1,727.44 | 1,130.41 | 942.15 | 75.2% |
| 10100520 542500 00000 Gasoline | 2,000 | 0 | 2,000 | 43.60 | .00 | 1,956.40 | 2.2% |
| 10100520 543200 00000 Library Bo | 2,400 | 0 | 2,400 | 116.43 | .00 | 2,283.57 | 4.9% |
| 10100520 543500 00000 Office Sup | 7,600 | 6,000 | 13,600 | 8,920.79 | 321.06 | 4,358.15 | 68.0% |
| 10100520 543700 00000 Periodical | 100 | 20 | 120 | 119.40 | .00 | .60 | 99.5% |
| 10100520 549900 00000 Other Supp | 500 | 0 | 500 | 265.00 | .00 | 235.00 | 53.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 10100520 551300 00000 Workers Co | 7,056 | 0 | 7,056 | 7,056.00 | .00 | .00 | 100.0% |
| 10100520 552400 00000 Inservice | 3,500 | 197 | 3,697 | 844.10 | 166.01 | 2,686.76 | 27.3% |
| 10100520 559900 00000 Other Char | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10100520 570700 00000 Building I | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 10100520 570900 00000 Data Proce | 10,000 | 1,500 | 11,500 | .00 | 11,005.40 | 494.60 | 95.7% |
| 10100520 571100 00000 Furniture | 5,000 | 5,892 | 10,892 | 5,892.00 | -2,892.00 | 7,892.00 | 27.5% |
| 10100520 571900 00000 Office Equ | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL Circuit Court Clerk | 3,100,396 | 138,685 | 3,239,081 | 2,118,779.37 | 18,269.51 | 1,102,032.17 | 66.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 58,867.20 | .00 | 26,163.20 | 69.2% |
| 10100530 511100 00000 Probation | 400,286 | 30,635 | 430,921 | 257,616.32 | .00 | 173,305.08 | 59.8% |
| 10100530 516100 00000 Secretary | 88,786 | 4,674 | 93,460 | 61,802.51 | .00 | 31,657.85 | 66.1% |
| 10100530 520100 00000 Social Sec | 35,345 | 2,438 | 37,783 | 22,617.70 | .00 | 15,165.49 | 59.9% |
| 10100530 520400 00000 State Reti | 39,564 | 2,729 | 42,293 | 24,274.52 | .00 | 18,018.68 | 57.4% |
| 10100530 520600 00000 Life Ins E | 634 | 0 | 634 | 394.59 | .00 | 239.41 | 62.2% |
| 10100530 520700 00000 Health Ins | 85,548 | 0 | 85,548 | 60,579.50 | .00 | 24,968.50 | 70.8% |
| 10100530 520800 00000 Dental Ins | 2,760 | 0 | 2,760 | 2,032.32 | .00 | 727.68 | 73.6% |
| 10100530 521000 00000 Unemp Comp | 336 | 157 | 493 | 247.11 | .00 | 246.19 | 50.1% |
| 10100530 521200 00000 Employer M | 8,266 | 570 | 8,836 | 5,289.62 | .00 | 3,546.60 | 59.9% |
| 10100530 530700 00000 Communicat | 5,847 | 0 | 5,847 | 4,145.70 | .00 | 1,701.30 | 70.9% |
| 10100530 532000 00000 Dues and M | 1,500 | 0 | 1,500 | 1,260.00 | .00 | 240.00 | 84.0% |
| 10100530 533000 00000 Lease Paym | 10,100 | 6,881 | 16,981 | 4,820.42 | 2,352.02 | 9,808.48 | 42.2% |
| 10100530 533300 00000 Licenses | 10,800 | 0 | 10,800 | .00 | .00 | 10,800.00 | .0% |
| 10100530 535500 00000 Travel | 11,900 | 4,784 | 16,684 | 12,581.69 | 26.24 | 4,076.35 | 75.6% |
| 10100530 535600 00000 Tuition | 10,000 | 0 | 10,000 | 5,766.00 | 1,716.88 | 2,517.12 | 74.8% |
| 10100530 539900 00000 Other Cont | 3,000 | -700 | 2,300 | 524.40 | 1,185.60 | 590.00 | 74.3% |
| 10100530 541300 00000 Drugs and | 89,488 | 565 | 90,053 | 67,571.78 | 135.08 | 22,346.59 | 75.2% |
| 10100530 542200 00000 Food Suppl | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100530 542900 00000 Instr Supp | 4,000 | 0 | 4,000 | 3,167.04 | .00 | 832.96 | 79.2% |
| 10100530 543500 00000 Office Sup | 3,000 | 700 | 3,700 | 2,202.30 | 565.86 | 931.84 | 74.8% |
| 10100530 551300 00000 Workers Co | 1,728 | 0 | 1,728 | 1,728.00 | .00 | .00 | 100.0% |
| TOTAL Criminal Court | 894,103 | 57,451 | 951,554 | 597,488.72 | 5,981.68 | 348,083.32 | 63.4% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 9,900 | 777,387 | 566,249.24 | .00 | 211,137.76 | 72.8% |
| 10100540 516100 00000 Secretary | 153,890 | 8,298 | 162,188 | 108,820.84 | .00 | 53,366.99 | 67.1% |
| 10100540 518900 00000 Other Sala | 9,900 | -9,900 | 0 | .00 | .00 | .00 | .0% |
| 10100540 520100 00000 Social Sec | 58,218 | 514 | 58,732 | 35,068.03 | .00 | 23,664.44 | 59.7% |
| 10100540 520400 00000 State Reti | 65,167 | 576 | 65,743 | 46,579.98 | .00 | 19,162.89 | 70.9% |
| 10100540 520600 00000 Life Ins E | 435 | 0 | 435 | 300.89 | .00 | 134.11 | 69.2% |
| 10100540 520700 00000 Health Ins | 81,324 | 0 | 81,324 | 65,262.00 | .00 | 16,062.00 | 80.2% |
| 10100540 520800 00000 Dental Ins | 1,932 | 0 | 1,932 | 1,471.68 | .00 | 460.32 | 76.2% |
| 10100540 521000 00000 Unemp Comp | 112 | 3,103 | 3,215 | 63.01 | .00 | 3,152.13 | 2.0% |
| 10100540 521200 00000 Employer M | 13,615 | 120 | 13,735 | 9,389.35 | .00 | 4,345.97 | 68.4% |
| 10100540 530700 00000 Communicat | 6,190 | 0 | 6,190 | 4,996.72 | .00 | 1,193.28 | 80.7% |
| 10100540 532000 00000 Dues and M | 3,500 | 0 | 3,500 | 1,097.78 | .00 | 2,402.22 | 31.4% |
| 10100540 533000 00000 Lease Paym | 1,200 | 0 | 1,200 | 30.20 | .00 | 1,169.80 | 2.5% |
| 10100540 533200 00000 Legal Noti | 2,500 | 0 | 2,500 | 1,465.27 | .00 | 1,034.73 | 58.6% |
| 10100540 533700 00000 Maint. And | 1,500 | 0 | 1,500 | 540.00 | .00 | 960.00 | 36.0% |
| 10100540 534900 00000 Printing S | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 10100540 535500 00000 Travel | 7,000 | -1,114 | 5,886 | 3,543.08 | .00 | 2,343.02 | 60.2% |
| 10100540 535600 00000 Tuition | 1,450 | 0 | 1,450 | 515.00 | .00 | 935.00 | 35.5% |
| 10100540 542200 00000 Food Suppl | 500 | 0 | 500 | 38.41 | .00 | 461.59 | 7.7% |
| 10100540 543200 00000 Library Bo | 3,000 | 0 | 3,000 | 2,862.97 | .00 | 137.03 | 95.4% |
| 10100540 543500 00000 Office Sup | 9,500 | 0 | 9,500 | 2,598.44 | 47.61 | 6,853.95 | 27.9% |
| 10100540 549900 00000 Other Supp | 0 | 1,114 | 1,114 | 556.95 | 556.95 | .00 | 100.0% |
| 10100540 551300 00000 Workers Co | 1,152 | 0 | 1,152 | 1,152.00 | .00 | .00 | 100.0% |
| 10100540 571100 00000 Funiture a | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL General Sessions Judge | 1,193,072 | 12,612 | 1,205,684 | 852,601.84 | 604.56 | 352,477.23 | 70.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 310.20 | .00 | 889.80 | 25.9% |
| 10100550 534900 00000 Printing S | 1,036 | 0 | 1,036 | 253.74 | .00 | 782.26 | 24.5% |
| 10100550 543500 00000 Office Sup | 1,400 | 0 | 1,400 | 231.27 | .00 | 1,168.73 | 16.5% |
| 10100560 510100 00000 County Off | 113,366 | 0 | 113,366 | 82,844.37 | .00 | 30,521.63 | 73.1% |
| 10100560 516200 00000 Clerical P | 288,966 | 15,239 | 304,205 | 196,874.20 | .00 | 107,330.53 | 64.7% |
| 10100560 520100 00000 Social Sec | 24,945 | 170 | 25,115 | 16,187.45 | .00 | 8,927.35 | 64.5% |
| 10100560 520400 00000 State Reti | 27,922 | 190 | 28,112 | 16,327.35 | .00 | 11,784.72 | 58.1% |
| 10100560 520600 00000 Life Ins E | 403 | 0 | 403 | 267.03 | .00 | 135.97 | 66.3% |
| 10100560 520700 00000 Health Ins | 74,004 | -2,500 | 71,504 | 49,267.00 | .00 | 22,237.00 | 68.9% |
| 10100560 520800 00000 Dental Ins | 1,932 | 0 | 1,932 | 1,284.80 | .00 | 647.20 | 66.5% |
| 10100560 521000 00000 Unemp Comp | 196 | 11 | 207 | 204.73 | .00 | 2.22 | 98.9% |
| 10100560 521200 00000 Employer M | 5,834 | 40 | 5,874 | 3,837.75 | .00 | 2,035.96 | 65.3% |
| 10100560 530700 00000 Communicat | 9,778 | 0 | 9,778 | 6,588.56 | .00 | 3,189.44 | 67.4% |
| 10100560 532000 00000 Dues and M | 1,500 | 0 | 1,500 | 1,380.00 | .00 | 120.00 | 92.0% |
| 10100560 533000 00000 Lease Paym | 2,100 | 0 | 2,100 | 1,094.92 | .00 | 1,005.08 | 52.1% |
| 10100560 533200 00000 Legal Noti | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100560 534800 00000 PostalChg | 25,000 | -7,000 | 18,000 | 11,414.21 | .00 | 6,585.79 | 63.4% |
| 10100560 534900 00000 Printing S | 8,295 | 0 | 8,295 | 5,658.79 | .00 | 2,636.21 | 68.2% |
| 10100560 535500 00000 Travel | 1,350 | 0 | 1,350 | 419.15 | .00 | 930.85 | 31.0% |
| 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 | 3,724.81 | .00 | 4,773.19 | 43.8% |
| 10100560 551300 00000 Workers Co | 1,152 | 0 | 1,152 | 1,152.00 | .00 | .00 | 100.0% |
| 10100560 570900 00000 Data Proce | 3,646 | -3,000 | 646 | .00 | .00 | 646.00 | .0% |
| TOTAL Chancery Court | 632,568 | 3,149 | 635,717 | 420,937.33 | .00 | 214,779.93 | 66.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 170,688.85 | .00 | 116,820.14 | 59.4% |
| 10100570 516100 00000 Secretary | 39,904 | 2,249 | 42,153 | 29,183.40 | .00 | 12,969.63 | 69.2% |
| 10100570 516800 00000 Temporary | 4,400 | 0 | 4,400 | 4,000.00 | 250.00 | 150.00 | 96.6% |
| 10100570 518900 00000 Other Sala | 169,000 | 16,383 | 185,383 | 112,836.20 | .00 | 72,546.71 | 60.9% |
| 10100570 520100 00000 Social Sec | 28,642 | 1,973 | 30,615 | 18,744.28 | .00 | 11,871.18 | 61.2% |
| 10100570 520400 00000 State Reti | 32,061 | 2,209 | 34,270 | 15,923.80 | .00 | 18,346.20 | 46.5% |
| 10100570 520600 00000 Life Ins E | 450 | 0 | 450 | 261.04 | .00 | 188.96 | 58.0% |
| 10100570 520700 00000 Health Ins | 71,448 | 0 | 71,448 | 43,359.97 | .00 | 28,088.03 | 60.7% |
| 10100570 520800 00000 Dental Ins | 1,380 | 0 | 1,380 | 932.74 | .00 | 447.26 | 67.6% |
| 10100570 521000 00000 Unemp Comp | 224 | 127 | 351 | 173.44 | .00 | 177.88 | 49.4% |
| 10100570 521200 00000 Employer M | 6,699 | 462 | 7,161 | 4,383.63 | .00 | 2,776.90 | 61.2% |
| 10100570 530700 00000 Communicat | 10,000 | 0 | 10,000 | 6,013.81 | .00 | 3,986.19 | 60.1% |
| 10100570 531700 00000 Data Proce | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 10100570 532000 00000 Dues and M | 5,930 | 0 | 5,930 | 1,420.47 | .00 | 4,509.53 | 24.0% |
| 10100570 533000 00000 Lease Paym | 2,500 | 0 | 2,500 | 774.31 | .00 | 1,725.69 | 31.0% |
| 10100570 534000 00000 Medical an | 8,000 | 0 | 8,000 | 2,400.00 | .00 | 5,600.00 | 30.0% |
| 10100570 534800 00000 PostalChg | 200 | 0 | 200 | 136.00 | .00 | 64.00 | 68.0% |
| 10100570 534900 00000 Printing S | 400 | 300 | 700 | 520.61 | 11.21 | 168.18 | 76.0% |
| 10100570 535500 00000 Travel | 15,500 | 0 | 15,500 | 4,968.06 | 2,644.54 | 7,887.40 | 49.1% |
| 10100570 535600 00000 Tuition | 7,700 | 0 | 7,700 | 2,419.44 | 595.56 | 4,685.00 | 39.2% |
| 10100570 541100 00000 DataProcSu | 500 | 0 | 500 | 164.51 | .49 | 335.00 | 33.0% |
| 10100570 541300 00000 Drugs and | 5,000 | 0 | 5,000 | 288.00 | 60.00 | 4,652.00 | 7.0% |
| 10100570 542200 00000 Food Suppl | 1,000 | 0 | 1,000 | 588.30 | .00 | 411.70 | 58.8% |
| 10100570 542900 00000 InstrSuppl | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10100570 543200 00000 Library Bo | 2,000 | 0 | 2,000 | 1,793.73 | 93.63 | 112.64 | 94.4% |
| 10100570 543500 00000 Office Sup | 4,500 | -300 | 4,200 | 1,794.81 | 90.01 | 2,315.18 | 44.9% |
| 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 | 6,000.00 | .00 | 500.00 | 92.3% |
| 10100570 551300 00000 Workers Co | 1,152 | 0 | 1,152 | 1,152.00 | .00 | .00 | 100.0% |
| 10100570 570700 00000 Building I | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 10100570 571100 00000 Furniture | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10536010 514000 00000 SalSupplmt | 20,000 | 16,571 | 36,571 | 25,606.06 | .00 | 10,964.80 | 70.0% |
| 10536010 520100 00000 SocSecur | 1,240 | 1,415 | 2,655 | 1,552.13 | .00 | 1,102.58 | 58.5% |
| 10536010 520400 00000 State Reti | 1,380 | 1,592 | 2,972 | 1,022.18 | .00 | 1,949.39 | 34.4% |
| 10536010 520600 00000 LifeInsER | 30 | 2 | 32 | 20.07 | .00 | 11.97 | 62.6% |
| 10536010 520700 00000 HealthER | 3,000 | 211 | 3,211 | 2,789.53 | .00 | 421.25 | 86.9% |
| 10536010 520800 00000 DentalER | 100 | -45 | 55 | 48.38 | .00 | 6.62 | 88.0% |
| 10536010 521000 00000 UnemplCmp | 50 | -50 | 0 | 10.51 | .00 | -10.51 | 100.0% |
| 10536010 521200 00000 ERMediCost | 290 | 331 | 621 | 363.10 | .00 | 257.76 | 58.5% |
| 10536010 530700 00000 Communicat | 5,000 | -4,000 | 1,000 | 622.34 | .00 | 377.66 | 62.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 10536010 531000 00000 Contracts | 19,250 | -1,250 | 18,000 | 5,145.00 | .00 | 12,855.00 | 28.6% |
| 10536010 532000 00000 Dues and M | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| 10536010 534000 00000 Medical an | 29,600 | -19,898 | 9,702 | 800.00 | .00 | 8,902.18 | 8.2% |
| 10536010 535500 00000 Travel | 10,000 | -4,150 | 5,850 | 2,023.81 | 623.98 | 3,202.21 | 45.3% |
| 10536010 535600 00000 Tuition | 2,000 | -2,000 | 0 | .00 | .00 | .00 | .0% |
| 10536010 541300 00000 Drugs and | 6,250 | -3,478 | 2,772 | 201.00 | 60.00 | 2,511.00 | 9.4% |
| 10536010 543500 00000 Office Sup | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10536010 547100 00000 Computer S | 750 | 750 | 1,500 | 750.00 | .00 | 750.00 | 50.0% |
| 10536010 559900 00000 Other Char | 0 | 15,000 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL Juvenile Court | 812,691 | 36,601 | 849,292 | 472,429.46 | 4,515.47 | 372,347.31 | 56.2% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 32,378.66 | .00 | 12,020.91 | 72.9% |
| 10100580 520100 00000 Social Sec | 2,747 | 6 | 2,753 | 2,007.47 | .00 | 745.21 | 72.9% |
| 10100580 520400 00000 State Reti | 0 | 6 | 6 | .00 | .00 | 6.36 | .0% |
| 10100580 521000 00000 Unemp Comp | 56 | 0 | 56 | 31.32 | .00 | 25.05 | 55.6% |
| 10100580 521200 00000 Employer M | 642 | 1 | 643 | 469.49 | .00 | 173.84 | 73.0% |
| TOTAL Office of Public Defender | 47,753 | 105 | 47,858 | 34,886.94 | .00 | 12,971.37 | 72.9% |

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User: ksmith
Program ID: glytdbud

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 135,043.63 | .00 | 112,285.63 | 54.6% |
| 10100590 520100 00000 Social Sec | 14,660 | 675 | 15,335 | 8,236.07 | .00 | 7,098.75 | 53.7% |
| 10100590 520400 00000 State Reti | 16,409 | 755 | 17,164 | 4,881.66 | .00 | 12,282.71 | 28.4% |
| 10100590 520600 00000 Life Ins E | 280 | 0 | 280 | 82.25 | .00 | 197.75 | 29.4% |
| 10100590 520700 00000 Health Ins | 23,796 | 0 | 23,796 | 9,481.00 | .00 | 14,315.00 | 39.8% |
| 10100590 520800 00000 Dental Ins | 552 | 0 | 552 | 373.76 | .00 | 178.24 | 67.7% |
| 10100590 521000 00000 Unemp Comp | 280 | 44 | 324 | 128.57 | .00 | 194.97 | 39.7% |
| 10100590 521200 00000 Employer M | 3,428 | 158 | 3,586 | 1,926.18 | .00 | 1,659.64 | 53.7% |
| 10100590 530700 00000 Communicat | 3,000 | 0 | 3,000 | 1,975.90 | .00 | 1,024.10 | 65.9% |
| 10100590 532000 00000 Dues and M | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 10100590 533000 00000 Lease Paym | 1,000 | 0 | 1,000 | 211.25 | .00 | 788.75 | 21.1% |
| 10100590 543200 00000 Library Bo | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 10100590 543500 00000 Office Sup | 5,000 | 0 | 5,000 | 1,434.64 | 1,565.36 | 2,000.00 | 60.0% |
| 10100590 551300 00000 Workers Co | 1,440 | 0 | 1,440 | 1,440.00 | .00 | .00 | 100.0% |
| TOTAL Judical Commissioners | 307,840 | 12,516 | 320,356 | 165,214.91 | 1,565.36 | 153,575.54 | 52.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 60,885.00 | .00 | 27,061.05 | 69.2% |
| 10100610 511100 00000 Probation | 308,400 | 20,887 | 329,287 | 218,964.82 | .00 | 110,322.05 | 66.5% |
| 10100610 511900 00000 Accountant | 46,977 | 2,793 | 49,770 | 34,691.73 | .00 | 15,078.53 | 69.7% |
| 10100610 516100 00000 Secretary | 36,778 | 2,149 | 38,927 | 26,949.59 | .00 | 11,977.78 | 69.2% |
| 10100610 518700 00000 Overtime P | 2,000 | 0 | 2,000 | 34.08 | .00 | 1,965.92 | 1.7% |
| 10100610 520100 00000 Social Sec | 29,462 | 1,906 | 31,368 | 19,864.68 | .00 | 11,502.96 | 63.3% |
| 10100610 520400 00000 State Reti | 32,979 | 2,133 | 35,112 | 22,355.32 | .00 | 12,756.76 | 63.7% |
| 10100610 520600 00000 Life Ins E | 525 | 0 | 525 | 358.78 | .00 | 166.22 | 68.3% |
| 10100610 520700 00000 Health Ins | 114,516 | 0 | 114,516 | 89,580.50 | .00 | 24,935.50 | 78.2% |
| 10100610 520800 00000 Dental Ins | 2,484 | 0 | 2,484 | 1,775.36 | .00 | 708.64 | 71.5% |
| 10100610 521000 00000 Unemp Comp | 280 | 123 | 403 | 231.00 | .00 | 171.94 | 57.3% |
| 10100610 521200 00000 Employer M | 6,890 | 446 | 7,336 | 4,645.77 | .00 | 2,689.90 | 63.3% |
| 10100610 530700 00000 Communicat | 9,600 | 0 | 9,600 | 7,436.24 | .00 | 2,163.76 | 77.5% |
| 10100610 530900 00000 Contracts | 13,500 | 2,325 | 15,825 | 9,100.00 | 4,400.00 | 2,325.00 | 85.3% |
| 10100610 531000 00000 Contracts | 60,000 | 0 | 60,000 | 15,050.00 | 44,950.00 | .00 | 100.0% |
| 10100610 532000 00000 Dues and M | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10100610 533000 00000 Lease Paym | 540 | 0 | 540 | 130.32 | 119.68 | 290.00 | 46.3% |
| 10100610 533300 00000 Licenses | 11,700 | 0 | 11,700 | 9,000.00 | 1,800.00 | 900.00 | 92.3% |
| 10100610 534800 00000 PostalChg | 50 | 0 | 50 | 12.63 | .00 | 37.37 | 25.3% |
| 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 | 1,035.54 | .00 | 914.46 | 53.1% |
| 10100610 535600 00000 Tuition | 1,000 | 0 | 1,000 | 675.00 | .00 | 325.00 | 67.5% |
| 10100610 541300 00000 Drugs and | 15,000 | 0 | 15,000 | 2,944.75 | 90.25 | 11,965.00 | 20.2% |
| 10100610 543500 00000 Office Sup | 4,500 | 0 | 4,500 | 1,900.58 | 720.46 | 1,878.96 | 58.2% |
| 10100610 551300 00000 Workers Co | 1,440 | 0 | 1,440 | 1,440.00 | .00 | .00 | 100.0% |
| TOTAL Probation Services | 785,011 | 38,118 | 823,129 | 529,061.69 | 52,080.39 | 241,986.80 | 70.6% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 10,523.78 | .00 | 34,476.22 | 23.4% |
| TOTAL Victim Assistance Programs | 45,000 | 0 | 45,000 | 10,523.78 | .00 | 34,476.22 | 23.4% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 100,241.34 | .00 | 36,931.66 | 73.1% |
| 10100630 510300 00000 Assistant | 225,702 | 20,420 | 246,122 | 170,393.32 | .00 | 75,729.17 | 69.2% |
| 10100630 510500 00000 Supervisor | 587,960 | 66,623 | 654,583 | 452,240.67 | .00 | 202,342.26 | 69.1% |
| 10100630 510600 00000 Deputies | 4,982,128 | 1,088,070 | 6,070,198 | 4,112,435.17 | .00 | 1,957,763.13 | 67.7% |
| 10100630 510800 00000 Investigat | 1,258,516 | 224,513 | 1,483,029 | 1,021,859.94 | .00 | 461,168.99 | 68.9% |
| 10100630 510900 00000 Captain | 239,584 | 47,274 | 286,858 | 198,595.76 | .00 | 88,261.89 | 69.2% |
| 10100630 511000 00000 Lieutenant | 780,756 | 50,698 | 831,454 | 550,990.59 | .00 | 280,463.55 | 66.3% |
| 10100630 511500 00000 Sergeants | 506,443 | 145,332 | 651,775 | 446,263.15 | .00 | 205,511.76 | 68.5% |
| 10100630 512000 00000 Computer P | 297,985 | 28,789 | 326,774 | 225,474.75 | .00 | 101,299.27 | 69.0% |
| 10100630 514000 00000 Salary Sup | 250,000 | 0 | 250,000 | 117,750.00 | .00 | 132,250.00 | 47.1% |
| 10100630 514200 00000 Mechanics | 88,368 | 4,770 | 93,138 | 65,020.70 | .00 | 28,117.64 | 69.8% |
| 10100630 516200 00000 Clerical P | 459,708 | 17,334 | 477,042 | 265,330.94 | .00 | 211,710.90 | 55.6% |
| 10100630 516400 00000 Attendants | 39,904 | 2,249 | 42,153 | 29,183.39 | .00 | 12,969.65 | 69.2% |
| 10100630 516900 00000 Part time | 285,000 | 63,405 | 348,405 | 203,259.66 | .00 | 145,144.89 | 58.3% |
| 10100630 518600 00000 Longevity | 65,000 | 0 | 65,000 | 64,999.67 | .00 | .33 | 100.0% |
| 10100630 518700 00000 Overtime P | 660,450 | 0 | 660,450 | 554,797.17 | .00 | 105,652.83 | 84.0% |
| 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 | 504,427.37 | .00 | 234,158.97 | 68.3% |
| 10100630 520400 00000 State Reti | 1,010,000 | 135,242 | 1,145,242 | 819,165.46 | .00 | 326,076.90 | 71.5% |
| 10100630 520600 00000 Life Ins E | 10,011 | 0 | 10,011 | 6,937.59 | .00 | 3,073.41 | 69.3% |
| 10100630 520700 00000 Health Ins | 2,049,240 | 0 | 2,049,240 | 1,497,377.32 | .00 | 551,862.68 | 73.1% |
| 10100630 520800 00000 Dental Ins | 43,608 | 0 | 43,608 | 31,716.88 | .00 | 11,891.12 | 72.7% |
| 10100630 521000 00000 Unemp Comp | 5,684 | 7,308 | 12,992 | 4,172.52 | .00 | 8,819.05 | 32.1% |
| 10100630 521200 00000 Employer M | 146,244 | 26,490 | 172,734 | 118,883.11 | .00 | 53,850.83 | 68.8% |
| 10100630 530700 00000 Communicat | 330,000 | 42,500 | 372,500 | 234,737.31 | 12,243.98 | 125,518.71 | 66.3% |
| 10100630 530900 00000 Contracts | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 10100630 531900 00000 Drug Contr | 5,000 | -5,000 | 0 | .00 | .00 | .00 | .0% |
| 10100630 532000 00000 Dues and M | 11,550 | 0 | 11,550 | 8,268.00 | 1,161.00 | 2,121.00 | 81.6% |
| 10100630 532200 00000 Evaluation | 16,000 | 1,363 | 17,363 | 9,529.50 | 2,782.50 | 5,050.50 | 70.9% |
| 10100630 533000 00000 Lease Paym | 40,000 | 0 | 40,000 | 33,948.44 | 2,100.89 | 3,950.67 | 90.1% |
| 10100630 533100 00000 Legal Svcs | 15,000 | 0 | 15,000 | 6,266.00 | 347.00 | 8,387.00 | 44.1% |
| 10100630 533300 00000 Licenses | 55,000 | 0 | 55,000 | 20,302.36 | .00 | 34,697.64 | 36.9% |
| 10100630 533400 00000 Maintenanc | 210,000 | 2,099 | 212,099 | 180,739.55 | 16,615.55 | 14,743.90 | 93.0% |
| 10100630 533600 00000 Maint. And | 11,500 | 1,393 | 12,893 | 10,751.73 | 2,000.00 | 141.26 | 98.9% |
| 10100630 533800 00000 Maint. And | 75,000 | 1,283 | 76,283 | 31,325.10 | 45,086.93 | -129.30 | 100.2% |
| 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 | 4,663.24 | .00 | 4,336.76 | 51.8% |
| 10100630 534900 00000 Printing S | 17,500 | 0 | 17,500 | 9,066.78 | 4,872.35 | 3,560.87 | 79.7% |
| 10100630 535100 00000 Rentals | 7,000 | 0 | 7,000 | 4,613.70 | 2,040.00 | 346.30 | 95.1% |
| 10100630 535500 00000 Travel | 120,000 | 3,323 | 123,323 | 95,177.40 | 3,264.00 | 24,881.60 | 79.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 10100630 535600 00000 Tuition | 70,000 | 600 | 70,600 | 44,844.81 | 7,883.00 | 17,872.19 | 74.7% |
| 10100630 539900 00000 Other Cont | 20,000 | 0 | 20,000 | 867.80 | 1,788.50 | 17,343.70 | 13.3% |
| 10100630 540600 00000 Basic Skil | 93,500 | 0 | 93,500 | 89,970.90 | 3,207.72 | 321.38 | 99.7% |
| 10100630 541000 00000 Custodial | 2,000 | 0 | 2,000 | 1,651.34 | .00 | 348.66 | 82.6% |
| 10100630 541100 00000 Data Proce | 30,000 | 838 | 30,838 | 25,210.02 | 3,264.70 | 2,363.38 | 92.3% |
| 10100630 541300 00000 Drugs and | 3,500 | 500 | 4,000 | 1,319.75 | .00 | 2,680.25 | 33.0% |
| 10100630 541500 00000 Electricit | 13,000 | 0 | 13,000 | 9,314.44 | .00 | 3,685.56 | 71.6% |
| 10100630 541800 00000 Equipment | 2,500 | 300 | 2,800 | 711.72 | 1,325.40 | 762.85 | 72.8% |
| 10100630 542200 00000 Food Suppl | 2,000 | 2,500 | 4,500 | 4,168.11 | 127.00 | 204.89 | 95.4% |
| 10100630 542400 00000 Garage Sup | 2,000 | 0 | 2,000 | 81.18 | .00 | 1,918.82 | 4.1% |
| 10100630 542500 00000 Gasoline | 600,000 | 0 | 600,000 | 359,199.06 | .00 | 240,800.94 | 59.9% |
| 10100630 543100 00000 Law Enforc | 110,000 | 91,785 | 201,785 | 130,077.44 | 15,236.31 | 56,471.31 | 72.0% |
| 10100630 543300 00000 Lubricants | 5,000 | 0 | 5,000 | 930.00 | 3,720.00 | 350.00 | 93.0% |
| 10100630 543500 00000 Office Sup | 27,000 | 0 | 27,000 | 19,626.07 | 6,239.31 | 1,134.62 | 95.8% |
| 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 | 40,537.22 | 4,769.28 | 4,693.50 | 90.6% |
| 10100630 545100 00000 Uniforms | 179,500 | 15,468 | 194,968 | 134,644.24 | 56,293.74 | 4,029.78 | 97.9% |
| 10100630 545300 00000 Vehicle Pa | 110,000 | 0 | 110,000 | 73,693.52 | 9,825.65 | 26,480.83 | 75.9% |
| 10100630 549900 00000 Other Supp | 0 | 500 | 500 | .00 | 500.00 | .00 | 100.0% |
| 10100630 551300 00000 Workers Co | 247,284 | 0 | 247,284 | 247,284.00 | .00 | .00 | 100.0% |
| 10100630 570700 00000 Building I | 0 | 41,127 | 41,127 | 13,456.86 | 26,622.88 | 1,047.60 | 97.5% |
| 10100630 570900 00000 Data Proce | 5,000 | 0 | 5,000 | 3,062.14 | .00 | 1,937.86 | 61.2% |
| 10100630 571100 00000 Funiture a | 15,000 | 0 | 15,000 | 14,819.99 | .00 | 180.01 | 98.8% |
| 10100630 571600 00000 Law Enf Eq | 203,250 | 47,570 | 250,820 | 162,962.89 | 5,348.85 | 82,507.80 | 67.1% |
| 10100630 579000 00000 Other Equi | 20,000 | 5,000 | 25,000 | 9,404.00 | .00 | 15,596.00 | 37.6% |
| 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 | 299,913.04 | 179,438.42 | 645,648.54 | 42.6% |
| TOTAL Sheriff Department | 17,712,817 | 3,471,115 | 21,183,932 | 13,963,159.39 | 418,104.96 | 6,802,667.44 | 67.9% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **54113 COPs GRANT** | | | | | | | |
| 10540070 510600 00000 Deputies | 117,673 | 35,765 | 153,438 | 100,783.12 | .00 | 52,654.68 | 65.7% |
| 10540070 520100 00000 Social Sec | 7,296 | 2,217 | 9,513 | 6,096.15 | .00 | 3,417.27 | 64.1% |
| 10540070 520400 00000 State Reti | 12,285 | 7,852 | 20,137 | 8,739.13 | .00 | 11,398.28 | 43.4% |
| 10540070 520600 00000 Life Ins E | 140 | 0 | 140 | 80.78 | .00 | 59.22 | 57.7% |
| 10540070 520700 00000 Health Ins | 33,492 | 0 | 33,492 | 13,115.88 | .00 | 20,376.12 | 39.2% |
| 10540070 520800 00000 Dental Ins | 552 | 0 | 552 | 248.24 | .00 | 303.76 | 45.0% |
| 10540070 521000 00000 Unemp Comp | 84 | 143 | 227 | 81.69 | .00 | 145.37 | 36.0% |
| 10540070 521200 00000 Employer M | 1,706 | 519 | 2,225 | 1,425.73 | .00 | 798.86 | 64.1% |
| TOTAL COPs GRANT | 173,228 | 46,496 | 219,724 | 130,570.72 | .00 | 89,153.56 | 59.4% |

## Blount County, TN

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **54160 Admin of the SexualOffenderReg** | | | | | | | |
| 10100650 533400 00000 Maintenanc | 25,000 | 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% |
| 10100650 559900 00000 Other Char | 15,000 | 0 | 15,000 | 4,750.00 | .00 | 10,250.00 | 31.7% |
| TOTAL Admin of the SexualOffenderReg | 40,000 | 0 | 40,000 | 29,750.00 | .00 | 10,250.00 | 74.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 890,317 | 5,029,504 | 3,400,938.17 | .00 | 1,628,565.86 | 67.6% |
| 10100660 510800 00000 Investigat | 96,332 | 20,536 | 116,868 | 80,908.20 | .00 | 35,960.14 | 69.2% |
| 10100660 510900 00000 Captain | 81,015 | 11,329 | 92,344 | 63,930.60 | .00 | 28,413.30 | 69.2% |
| 10100660 511000 00000 Lieutenant | 357,606 | 56,295 | 413,901 | 286,892.86 | .00 | 127,008.45 | 69.3% |
| 10100660 511500 00000 Sergeants | 321,627 | 103,345 | 424,972 | 279,553.96 | .00 | 145,417.85 | 65.8% |
| 10100660 513000 00000 SocialWrkr | 50,102 | 3,602 | 53,704 | 37,179.00 | .00 | 16,524.89 | 69.2% |
| 10100660 514000 00000 Salary Sup | 20,000 | 0 | 20,000 | -1,175.00 | .00 | 21,175.00 | -5.9% |
| 10100660 516200 00000 Clerical P | 196,315 | 61,820 | 258,135 | 172,705.56 | .00 | 85,428.98 | 66.9% |
| 10100660 516900 00000 Part time | 45,000 | -5,585 | 39,415 | 22,931.81 | .00 | 16,483.25 | 58.2% |
| 10100660 518700 00000 Overtime P | 260,000 | 0 | 260,000 | 201,411.47 | .00 | 58,588.53 | 77.5% |
| 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 | 270,496.87 | .00 | 134,364.98 | 66.8% |
| 10100660 520400 00000 State Reti | 386,218 | 114,754 | 500,972 | 338,006.41 | .00 | 162,966.05 | 67.5% |
| 10100660 520600 00000 Life Ins E | 5,902 | 0 | 5,902 | 4,023.98 | .00 | 1,878.02 | 68.2% |
| 10100660 520700 00000 Health Ins | 1,108,332 | -135,000 | 973,332 | 722,866.86 | .00 | 250,465.14 | 74.3% |
| 10100660 520800 00000 Dental Ins | 24,840 | 0 | 24,840 | 17,357.62 | .00 | 7,482.38 | 69.9% |
| 10100660 521000 00000 Unemp Comp | 3,276 | 4,707 | 7,983 | 2,632.62 | .00 | 5,350.02 | 33.0% |
| 10100660 521200 00000 Employer M | 77,624 | 17,062 | 94,686 | 63,358.68 | .00 | 31,326.87 | 66.9% |
| 10100660 531200 00000 Contracts | 22,000 | 0 | 22,000 | 12,743.00 | 7,896.00 | 1,361.00 | 93.8% |
| 10100660 532200 00000 Evaluation | 1,000 | 0 | 1,000 | 161.00 | .00 | 839.00 | 16.1% |
| 10100660 533400 00000 Maintenanc | 19,000 | 0 | 19,000 | .00 | 10,900.00 | 8,100.00 | 57.4% |
| 10100660 533500 00000 Maint. And | 10,000 | 0 | 10,000 | 4,066.25 | 5,933.75 | .00 | 100.0% |
| 10100660 533600 00000 Maint. And | 30,000 | 0 | 30,000 | 10,293.67 | 3,316.45 | 16,389.88 | 45.4% |
| 10100660 534000 00000 Medical an | 3,225,000 | 208,031 | 3,433,031 | 2,550,800.36 | .00 | 882,230.73 | 74.3% |
| 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 | 6,943.52 | 9,698.28 | -141.80 | 100.9% |
| 10100660 541000 00000 Custodial | 120,000 | 0 | 120,000 | 60,239.28 | 19,739.14 | 40,021.58 | 66.6% |
| 10100660 541100 00000 Data Proce | 5,000 | 0 | 5,000 | 940.00 | .00 | 4,060.00 | 18.8% |
| 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 | 16,488.98 | 311.02 | 27,200.00 | 38.2% |
| 10100660 542200 00000 Food Suppl | 852,000 | 0 | 852,000 | 544,751.95 | 75,761.51 | 231,486.54 | 72.8% |
| 10100660 543100 00000 Law Enforc | 40,000 | 13,296 | 53,296 | 20,017.36 | .00 | 33,278.74 | 37.6% |
| 10100660 544100 00000 Prisoners | 44,000 | 190 | 44,190 | 24,461.17 | 2,916.02 | 16,812.81 | 62.0% |
| 10100660 545100 00000 Uniforms | 65,000 | 1,795 | 66,795 | 27,746.41 | 8,629.98 | 30,418.51 | 54.5% |
| 10100660 549900 00000 Other Supp | 5,000 | 0 | 5,000 | 1,211.87 | 2,147.24 | 1,640.89 | 67.2% |
| 10100660 551300 00000 Workers Co | 154,000 | 0 | 154,000 | 154,000.00 | .00 | .00 | 100.0% |
| 10100660 570900 00000 Data Proce | 20,000 | 148,837 | 168,837 | .00 | 69,810.47 | 99,026.26 | 41.3% |
| 10100660 571600 00000 Law Enf Eq | 40,000 | 29,744 | 69,744 | 48,452.16 | .00 | 21,291.74 | 69.5% |
| 10100660 579000 00000 Other Equi | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10545010 534000 00000 Medical an | 0 | 166,918 | 166,918 | 24,028.00 | 22,931.00 | 119,959.00 | 28.1% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL Jail | 12,280,285 | 1,785,201 | 14,065,486 | 9,471,620.03 | 239,990.86 | 4,353,875.21 | 69.0% |

Blount County, TN

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 652 | 13,717 | 10,023.83 | .00 | 3,693.17 | 73.1% |
| 10100670 520100 00000 Social Sec | 850 | 0 | 850 | 616.03 | .00 | 233.97 | 72.5% |
| 10100670 520400 00000 State Reti | 907 | 480 | 1,387 | 1,042.53 | .00 | 344.58 | 75.2% |
| 10100670 521200 00000 Employer M | 190 | 0 | 190 | 144.45 | .00 | 45.55 | 76.0% |
| TOTAL Workhouse | 15,012 | 1,132 | 16,144 | 11,826.84 | .00 | 4,317.27 | 73.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 161,223 | 1,172,723 | 795,927.77 | .00 | 376,795.44 | 67.9% |
| 10100680 510900 00000 Captain | 79,039 | 13,305 | 92,344 | 63,930.45 | .00 | 28,413.41 | 69.2% |
| 10100680 511000 00000 Lieutenant | 68,401 | 7,301 | 75,702 | 52,408.72 | .00 | 23,293.12 | 69.2% |
| 10100680 511500 00000 Sergeants | 220,875 | 35,312 | 256,187 | 159,475.79 | .00 | 96,711.41 | 62.2% |
| 10100680 514000 00000 Salary Sup | 13,717 | 0 | 13,717 | 10,023.64 | .00 | 3,693.36 | 73.1% |
| 10100680 518700 00000 Overtime P | 12,000 | 18,000 | 30,000 | 25,431.97 | .00 | 4,568.03 | 84.8% |
| 10100680 520100 00000 Social Sec | 99,549 | 19,229 | 118,778 | 65,345.89 | .00 | 53,431.86 | 55.0% |
| 10100680 520400 00000 State Reti | 144,262 | 5,322 | 149,584 | 82,572.33 | .00 | 67,011.99 | 55.2% |
| 10100680 520600 00000 Life Ins E | 1,461 | 0 | 1,461 | 955.96 | .00 | 505.04 | 65.4% |
| 10100680 520700 00000 Health Ins | 276,096 | 0 | 276,096 | 177,800.68 | .00 | 98,295.32 | 64.4% |
| 10100680 520800 00000 Dental Ins | 6,900 | 0 | 6,900 | 4,735.57 | .00 | 2,164.43 | 68.6% |
| 10100680 521000 00000 Unemp Comp | 756 | 1,241 | 1,997 | 500.95 | .00 | 1,495.61 | 25.1% |
| 10100680 521200 00000 Employer M | 20,206 | 4,497 | 24,703 | 15,282.95 | .00 | 9,420.10 | 61.9% |
| 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 | 1,001.14 | .00 | 1,398.86 | 41.7% |
| 10100680 535600 00000 Tuition | 2,000 | 0 | 2,000 | 1,840.00 | .00 | 160.00 | 92.0% |
| 10100680 539900 00000 Other Cont | 0 | 5,500 | 5,500 | .00 | 5,500.00 | .00 | 100.0% |
| 10100680 541000 00000 Custodial | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10100680 542200 00000 Food Suppl | 2,500 | 0 | 2,500 | 1,444.86 | 55.14 | 1,000.00 | 60.0% |
| 10100680 543100 00000 Law Enforc | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 10100680 543500 00000 Office Sup | 1,000 | 0 | 1,000 | 294.80 | 705.00 | .20 | 100.0% |
| 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 | 35,000.00 | .00 | .00 | 100.0% |
| 10100680 570900 00000 Data Proce | 14,000 | 155,741 | 169,741 | .00 | 36,610.02 | 133,130.50 | 21.6% |
| TOTAL Juvenile Services | 2,052,012 | 427,570 | 2,479,582 | 1,493,973.47 | 42,870.16 | 942,738.68 | 62.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 288,000.00 | .00 | 23,250.00 | 92.5% |
| TOTAL Fire Prevention and Control | 111,250 | 200,000 | 311,250 | 288,000.00 | .00 | 23,250.00 | 92.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 24,112.80 | .00 | 10,726.84 | 69.2% |
| 10100700 510500 00000 Supervisor | 71,863 | 4,108 | 75,971 | 52,596.00 | .00 | 23,375.09 | 69.2% |
| 10100700 520100 00000 Social Sec | 6,508 | 362 | 6,870 | 4,669.22 | .00 | 2,200.72 | 68.0% |
| 10100700 520400 00000 State Reti | 7,285 | 405 | 7,690 | 5,311.50 | .00 | 2,378.64 | 69.1% |
| 10100700 520600 00000 Life Ins E | 99 | 0 | 99 | 63.98 | .00 | 35.02 | 64.6% |
| 10100700 520700 00000 Health Ins | 7,080 | 0 | 7,080 | 5,362.00 | .00 | 1,718.00 | 75.7% |
| 10100700 520800 00000 Dental Ins | 276 | 0 | 276 | 210.24 | .00 | 65.76 | 76.2% |
| 10100700 521000 00000 Unemp Comp | 56 | 23 | 79 | 31.93 | .00 | 47.42 | 40.2% |
| 10100700 521200 00000 Employer M | 1,522 | 85 | 1,607 | 1,091.98 | .00 | 514.67 | 68.0% |
| 10100700 530700 00000 Communicat | 8,232 | 3,350 | 11,582 | 7,749.61 | 1,166.15 | 2,666.39 | 77.0% |
| 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 | 165.00 | .00 | 179.00 | 48.0% |
| 10100700 533000 00000 Lease Paym | 5,498 | -4,898 | 600 | 3.75 | 596.25 | .00 | 100.0% |
| 10100700 534800 00000 Postal Cha | 50 | 0 | 50 | 6.16 | .00 | 43.84 | 12.3% |
| 10100700 535500 00000 Travel | 2,630 | 0 | 2,630 | .00 | 1,050.00 | 1,580.00 | 39.9% |
| 10100700 539900 00000 Other Cont | 2,988 | -113 | 2,876 | 516.90 | .00 | 2,358.67 | 18.0% |
| 10100700 542200 00000 Food Suppl | 10,500 | 2,500 | 13,000 | 10,728.01 | 1,407.33 | 864.66 | 93.3% |
| 10100700 542500 00000 Gasoline | 3,200 | 0 | 3,200 | 1,513.04 | .00 | 1,686.96 | 47.3% |
| 10100700 543500 00000 Office Sup | 579 | 0 | 579 | 146.84 | .00 | 432.16 | 25.4% |
| 10100700 545100 00000 Uniforms | 1,440 | 0 | 1,440 | 1,222.14 | 164.00 | 53.86 | 96.3% |
| 10100700 549900 00000 Other Supp | 14,386 | 2,193 | 16,579 | 9,033.15 | 455.00 | 7,090.52 | 57.2% |
| 10100700 551300 00000 Workers Co | 288 | 0 | 288 | 288.00 | .00 | .00 | 100.0% |
| 10100700 570800 00000 Communicat | 3,530 | 0 | 3,530 | 1,605.79 | 900.00 | 1,024.21 | 71.0% |
| 10100700 571800 00000 Motor Vehi | 0 | 10,195 | 10,195 | 2,300.00 | 7,895.40 | .00 | 100.0% |
| 10100710 539900 00000 Other Cont | 59,562 | -2,651 | 56,910 | 56,908.87 | .00 | 1.19 | 100.0% |
| 10100720 571600 00000 Law Enf Eq | 9,359 | 2,651 | 12,010 | 11,463.63 | .00 | 546.81 | 95.4% |
| TOTAL Civil Defense | 268,740 | 20,053 | 288,793 | 215,568.39 | 13,634.13 | 59,590.43 | 79.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **55110 Local Health Center** | | | | | | | |
| 10100740 516900 00000 Part time | 21,000 | -19,468 | 1,532 | .00 | .00 | 1,531.57 | .0% |
| 10100740 520100 00000 Social Sec | 1,500 | -1,207 | 293 | .00 | .00 | 292.96 | .0% |
| 10100740 520600 00000 Life Ins E | 238 | 0 | 238 | .00 | .00 | 238.00 | .0% |
| 10100740 521000 00000 Unemp Comp | 0 | -78 | -78 | .00 | .00 | -77.87 | .0% |
| 10100740 521200 00000 Employer M | 350 | -282 | 68 | .00 | .00 | 67.71 | .0% |
| 10100740 530700 00000 Communicat | 34,000 | 0 | 34,000 | 20,290.81 | .00 | 13,709.19 | 59.7% |
| 10100740 530900 00000 Contracts | 96,810 | 0 | 96,810 | .00 | .00 | 96,810.00 | .0% |
| 10100740 532000 00000 Dues and M | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 10100740 535500 00000 Travel | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 10100740 535600 00000 Tuition | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10100740 542200 00000 Food Suppl | 800 | 0 | 800 | 669.78 | .00 | 130.22 | 83.7% |
| 10100740 543500 00000 Office Sup | 1,000 | 0 | 1,000 | 5.36 | .00 | 994.64 | .5% |
| 10100740 551300 00000 Workers Co | 1,296 | 0 | 1,296 | 1,296.00 | .00 | .00 | 100.0% |
| 10100750 513100 00000 Medical Pe | 644,583 | 208,156 | 852,739 | 355,556.55 | .00 | 497,182.45 | 41.7% |
| 10100750 516900 00000 Part time | 40,361 | 0 | 40,361 | 11,958.40 | .00 | 28,402.60 | 29.6% |
| 10100750 518700 00000 Overtime P | 0 | 1,000 | 1,000 | 63.24 | .00 | 936.76 | 6.3% |
| 10100750 520100 00000 Social Sec | 42,467 | 25,993 | 68,460 | 21,719.73 | .00 | 46,740.32 | 31.7% |
| 10100750 520400 00000 State Reti | 44,734 | 27,381 | 72,115 | 18,886.37 | .00 | 53,228.26 | 26.2% |
| 10100750 520600 00000 Life Ins E | 652 | 399 | 1,051 | 298.49 | .00 | 752.58 | 28.4% |
| 10100750 520700 00000 Health Ins | 181,320 | 110,982 | 292,302 | 53,181.50 | .00 | 239,120.20 | 18.2% |
| 10100750 520800 00000 Dental Ins | 3,312 | 2,027 | 5,339 | 1,565.12 | .00 | 3,774.08 | 29.3% |
| 10100750 521000 00000 Unemp Comp | 448 | 274 | 722 | 331.10 | .00 | 391.11 | 45.8% |
| 10100750 521200 00000 Employer M | 9,932 | 6,079 | 16,011 | 5,079.61 | .00 | 10,931.53 | 31.7% |
| 10100750 535500 00000 Travel | 10,500 | 0 | 10,500 | 274.61 | .00 | 10,225.39 | 2.6% |
| 10100750 551300 00000 Workers Co | 2,304 | 0 | 2,304 | 2,304.00 | .00 | .00 | 100.0% |
| 10100750 559900 00000 Other Char | 6,000 | 25,400 | 31,400 | 1,011.00 | .00 | 30,389.00 | 3.2% |
| TOTAL Local Health Center | 1,145,107 | 386,655 | 1,531,762 | 494,491.67 | .00 | 1,037,270.70 | 32.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 37,909.22 | .00 | 41,577.13 | 47.7% |
| 10100770 516900 00000 Part time | 40,000 | 26,159 | 66,159 | 34,415.27 | .00 | 31,743.39 | 52.0% |
| 10100770 518700 00000 Overtime P | 15,500 | 0 | 15,500 | 11,594.72 | .00 | 3,905.28 | 74.8% |
| 10100770 518900 00000 Other Sala | 281,473 | 12,466 | 293,939 | 217,637.00 | .00 | 76,301.54 | 74.0% |
| 10100770 520100 00000 Social Sec | 24,857 | 2,659 | 27,516 | 17,961.05 | .00 | 9,554.54 | 65.3% |
| 10100770 520400 00000 State Reti | 27,252 | 3,928 | 31,180 | 13,813.47 | .00 | 17,366.60 | 44.3% |
| 10100770 520600 00000 Life Ins E | 400 | 0 | 400 | 248.30 | .00 | 151.70 | 62.1% |
| 10100770 520700 00000 Health Ins | 61,752 | 0 | 61,752 | 49,381.00 | .00 | 12,371.00 | 80.0% |
| 10100770 520800 00000 Dental Ins | 1,932 | 0 | 1,932 | 1,728.64 | .00 | 203.36 | 89.5% |
| 10100770 521000 00000 Unemp Comp | 308 | 172 | 480 | 265.27 | .00 | 214.25 | 55.3% |
| 10100770 521200 00000 Employer M | 6,148 | 622 | 6,770 | 4,200.57 | .00 | 2,569.20 | 62.0% |
| 10100770 530700 00000 Communicat | 5,500 | 0 | 5,500 | 4,075.95 | .00 | 1,424.05 | 74.1% |
| 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 | 8,639.50 | 5,783.90 | -951.47 | 107.1% |
| 10100770 533300 00000 Licenses | 750 | 0 | 750 | 650.00 | .00 | 100.00 | 86.7% |
| 10100770 533500 00000 Maint. And | 9,500 | 0 | 9,500 | 1,124.62 | 550.00 | 7,825.38 | 17.6% |
| 10100770 533600 00000 Maint. And | 5,000 | 0 | 5,000 | 3,730.09 | 707.81 | 562.10 | 88.8% |
| 10100770 533800 00000 Maint. And | 2,000 | 0 | 2,000 | 117.91 | .00 | 1,882.09 | 5.9% |
| 10100770 535400 00000 Transporta | 0 | 442 | 442 | 441.57 | .00 | .00 | 100.0% |
| 10100770 535500 00000 Travel | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10100770 535600 00000 Tuition | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 10100770 539900 00000 Other Cont | 6,100 | 0 | 6,100 | 3,563.82 | .00 | 2,536.18 | 58.4% |
| 10100770 540100 00000 Animal Foo | 10,000 | 577 | 10,577 | 3,942.34 | 750.16 | 5,884.71 | 44.4% |
| 10100770 541000 00000 Custodial | 8,000 | 0 | 8,000 | 3,509.65 | 338.05 | 4,152.30 | 48.1% |
| 10100770 541300 00000 Drugs and | 75,365 | 0 | 75,365 | 51,470.99 | 2,197.86 | 21,696.15 | 71.2% |
| 10100770 542500 00000 Gasoline | 12,371 | 0 | 12,371 | 4,716.38 | .00 | 7,654.62 | 38.1% |
| 10100770 543500 00000 Office Sup | 3,500 | 0 | 3,500 | 2,026.33 | 255.60 | 1,218.07 | 65.2% |
| 10100770 545100 00000 Uniforms | 1,500 | 0 | 1,500 | 310.49 | .00 | 1,189.51 | 20.7% |
| 10100770 551300 00000 Workers Co | 1,584 | 0 | 1,584 | 1,584.00 | .00 | .00 | 100.0% |
| 10100770 570900 00000 Data Proce | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10100780 513100 00000 Medical Pe | 88,437 | 36,474 | 124,911 | 69,181.20 | .00 | 55,729.44 | 55.4% |
| 10100780 514700 00000 Transporte | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 10100780 520100 00000 Social Sec | 5,456 | 2,261 | 7,717 | 4,281.83 | .00 | 3,435.54 | 55.5% |
| 10100780 520400 00000 State Reti | 6,138 | 798 | 6,936 | 4,773.42 | .00 | 2,162.09 | 68.8% |
| 10100780 520600 00000 Life Ins E | 60 | 11 | 71 | 42.16 | .00 | 29.00 | 59.2% |
| 10100780 520700 00000 Health Ins | 7,080 | 3,112 | 10,192 | .00 | .00 | 10,191.75 | .0% |
| 10100780 520800 00000 Dental Ins | 276 | 53 | 329 | 210.24 | .00 | 118.32 | 64.0% |
| 10100780 521000 00000 Unemp Comp | 28 | 67 | 95 | 21.00 | .00 | 73.97 | 22.1% |
| 10100780 521200 00000 Employer M | 1,282 | 529 | 1,811 | 1,001.40 | .00 | 809.47 | 55.3% |
| 10100780 535400 00000 Transporta | 5,000 | 0 | 5,000 | 272.51 | .00 | 4,727.49 | 5.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 10100780 535500 00000 Travel | 0 | 0 | 0 | -10.46 | .00 | 10.46 | 100.0% |
| 10100780 540100 00000 Animal Foo | 18,000 | 0 | 18,000 | 8,322.08 | 1,426.66 | 8,251.26 | 54.2% |
| 10100780 541300 00000 Drugs and | 48,770 | 0 | 48,770 | 31,030.45 | 8,909.27 | 8,830.28 | 81.9% |
| 10100780 542500 00000 Gasoline | 6,500 | 0 | 6,500 | 512.26 | .00 | 5,987.74 | 7.9% |
| 10100780 551300 00000 Workers Co | 144 | 0 | 144 | 144.00 | .00 | .00 | 100.0% |
| TOTAL Rabies and Animal Center | 890,165 | 94,583 | 984,748 | 598,840.24 | 21,109.31 | 364,798.49 | 63.0% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 75,530 | 896,474 | 620,707.20 | .00 | 275,766.80 | 69.2% |
| TOTAL Parks and Fair Boards | 820,944 | 75,530 | 896,474 | 620,707.20 | .00 | 275,766.80 | 69.2% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 2,391.07 | .00 | 1,008.93 | 70.3% |
| 10100820 530900 00000 Contracts | 291,376 | 0 | 291,376 | 130,680.01 | .00 | 160,695.86 | 44.8% |
| 10100820 533000 00000 Lease Paym | 1,973 | 0 | 1,973 | 1,043.76 | 929.24 | .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 | 134,114.84 | 929.24 | 162,304.79 | 45.4% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 61,920.04 | .00 | 27,521.53 | 69.2% |
| 10100830 516300 00000 Educationa | 73,395 | 839 | 74,234 | 23,784.83 | .00 | 50,449.03 | 32.0% |
| 10100830 520100 00000 Social Sec | 9,828 | 646 | 10,474 | 5,233.14 | .00 | 5,240.70 | 50.0% |
| 10100830 520400 00000 State Reti | 11,001 | 723 | 11,724 | 5,010.80 | .00 | 6,713.13 | 42.7% |
| 10100830 520600 00000 Life Ins E | 119 | 0 | 119 | 52.08 | .00 | 66.92 | 43.8% |
| 10100830 520700 00000 Health Ins | 23,856 | 0 | 23,856 | 8,804.50 | .00 | 15,051.50 | 36.9% |
| 10100830 520800 00000 Dental Ins | 552 | 0 | 552 | 268.64 | .00 | 283.36 | 48.7% |
| 10100830 521000 00000 Unemp Comp | 0 | 42 | 42 | 39.89 | .00 | 1.78 | 95.7% |
| 10100830 521200 00000 Employer M | 2,299 | 151 | 2,450 | 1,223.88 | .00 | 1,226.16 | 50.0% |
| 10100830 530700 00000 Communicat | 2,040 | 0 | 2,040 | 1,600.94 | .00 | 439.06 | 78.5% |
| 10100830 532000 00000 DuesMember | 150 | 0 | 150 | 104.00 | .00 | 46.00 | 69.3% |
| 10100830 533000 00000 Lease Paym | 1,200 | 0 | 1,200 | 818.99 | 381.01 | .00 | 100.0% |
| 10100830 533800 00000 Maint. And | 1,040 | 0 | 1,040 | .00 | .00 | 1,040.00 | .0% |
| 10100830 534800 00000 Postal Cha | 350 | 0 | 350 | 338.03 | .00 | 11.97 | 96.6% |
| 10100830 535500 00000 Travel | 1,226 | 4,102 | 5,328 | 2,471.56 | 289.16 | 2,567.64 | 51.8% |
| 10100830 535600 00000 Tuition | 1,000 | 1,150 | 2,150 | 992.00 | .00 | 1,158.00 | 46.1% |
| 10100830 539900 00000 Other Cont | 8,000 | 0 | 8,000 | .00 | 8,000.00 | .00 | 100.0% |
| 10100830 542500 00000 Gasoline | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 10100830 543500 00000 Office Sup | 517 | 0 | 517 | 377.85 | .00 | 139.15 | 73.1% |
| 10100830 551300 00000 Workers Co | 288 | 0 | 288 | 288.00 | .00 | .00 | 100.0% |
| TOTAL Soil Conservation | 222,377 | 11,978 | 234,355 | 113,329.17 | 8,670.17 | 112,355.93 | 52.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 2,017,825.00 | .00 | 198,875.00 | 91.0% |
| TOTAL Industrial Development | 2,216,700 | 0 | 2,216,700 | 2,017,825.00 | .00 | 198,875.00 | 91.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 50,448.60 | .00 | 22,421.48 | 69.2% |
| 10100850 510500 00000 Supervisor | 74,214 | 4,082 | 78,296 | 54,205.19 | .00 | 24,091.06 | 69.2% |
| 10100850 516200 00000 Clerical P | 50,970 | 2,925 | 53,895 | 36,275.75 | .00 | 17,619.66 | 67.3% |
| 10100850 520100 00000 Social Sec | 12,044 | 670 | 12,714 | 8,398.26 | .00 | 4,316.13 | 66.1% |
| 10100850 520400 00000 State Reti | 13,481 | 750 | 14,231 | 9,726.24 | .00 | 4,505.16 | 68.3% |
| 10100850 520600 00000 Life Ins E | 178 | 0 | 178 | 126.50 | .00 | 51.50 | 71.1% |
| 10100850 520700 00000 Health Ins | 23,796 | 0 | 23,796 | 17,703.00 | .00 | 6,093.00 | 74.4% |
| 10100850 520800 00000 Dental Ins | 828 | 0 | 828 | 630.72 | .00 | 197.28 | 76.2% |
| 10100850 521000 00000 Unemp Comp | 0 | 143 | 143 | 63.01 | .00 | 80.24 | 44.0% |
| 10100850 521200 00000 Employer M | 2,817 | 157 | 2,974 | 1,964.10 | .00 | 1,009.68 | 66.0% |
| 10100850 530700 00000 Communicat | 4,010 | 0 | 4,010 | 2,568.93 | .00 | 1,441.07 | 64.1% |
| 10100850 533000 00000 Lease Paym | 1,500 | 0 | 1,500 | 116.05 | 583.95 | 800.00 | 46.7% |
| 10100850 533200 00000 Legal Noti | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 10100850 533400 00000 Maintenanc | 2,300 | 0 | 2,300 | 1,347.00 | 153.00 | 800.00 | 65.2% |
| 10100850 533800 00000 Maint. And | 800 | 0 | 800 | 95.99 | 400.00 | 304.01 | 62.0% |
| 10100850 534800 00000 PostalChg | 500 | 0 | 500 | 181.85 | .00 | 318.15 | 36.4% |
| 10100850 534900 00000 Printing S | 500 | 0 | 500 | 220.00 | 40.00 | 240.00 | 52.0% |
| 10100850 535500 00000 Travel | 3,100 | 0 | 3,100 | 494.82 | .00 | 2,605.18 | 16.0% |
| 10100850 535600 00000 Tuition | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 10100850 541400 00000 Duplicatin | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 10100850 542200 00000 Food Suppl | 1,807 | 500 | 2,307 | 740.16 | 499.60 | 1,066.82 | 53.7% |
| 10100850 542500 00000 Gasoline | 1,750 | 0 | 1,750 | 462.57 | .00 | 1,287.43 | 26.4% |
| 10100850 543500 00000 Office Sup | 700 | 300 | 1,000 | 407.71 | .00 | 592.29 | 40.8% |
| 10100850 551300 00000 Workers Co | 432 | 0 | 432 | 432.00 | .00 | .00 | 100.0% |
| 10100850 559900 00000 Other Char | 200 | -200 | 0 | .00 | .00 | .00 | .0% |
| 10100850 571100 00000 Funiture a | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| TOTAL Veterans Services | 267,092 | 12,933 | 280,025 | 186,608.45 | 1,676.55 | 91,740.14 | 67.2% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 58500 ContributionsOther Agencies | | | | | | | |
| 10580070 531600 00000 Contributi | 131,928 | 0 | 131,928 | 111,446.12 | .00 | 20,482.05 | 84.5% |
| 10585020 579100 00000 Other Cons | 0 | 67,500 | 67,500 | 67,500.00 | .00 | .00 | 100.0% |
| TOTAL ContributionsOther Agencies | 131,928 | 67,500 | 199,428 | 178,946.12 | .00 | 20,482.05 | 89.7% |

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Program ID: glytdbud

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 42,622.20 | .00 | 18,944.20 | 69.2% |
| 10100860 520100 00000 Social Sec | 2,964 | 854 | 3,818 | 2,521.44 | .00 | 1,296.10 | 66.0% |
| 10100860 520400 00000 State Reti | 3,317 | 1,111 | 4,428 | 2,940.96 | .00 | 1,486.83 | 66.4% |
| 10100860 520600 00000 Life Ins E | 57 | 0 | 57 | 37.86 | .00 | 19.14 | 66.4% |
| 10100860 520700 00000 Health Ins | 7,080 | 2,710 | 9,790 | 6,924.90 | .00 | 2,865.10 | 70.7% |
| 10100860 520800 00000 Dental Ins | 276 | 0 | 276 | 193.81 | .00 | 82.19 | 70.2% |
| 10100860 521000 00000 Unemp Comp | 28 | 55 | 83 | 17.77 | .00 | 65.33 | 21.4% |
| 10100860 521200 00000 Employer M | 693 | 200 | 893 | 589.70 | .00 | 303.04 | 66.1% |
| 10100860 530900 00000 Contracts | 13,200 | -500 | 12,700 | 10,089.66 | .00 | 2,610.34 | 79.4% |
| 10100860 531000 00000 Contracts | 22,290 | 0 | 22,290 | 14,800.00 | 7,400.00 | 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 | 4,000.00 | 2,000.00 | .00 | 100.0% |
| 10100860 549900 00000 Other Supp | 210 | -210 | 0 | .00 | .00 | .00 | .0% |
| 10100860 551300 00000 Workers Co | 1,224 | 0 | 1,224 | 1,224.00 | .00 | .00 | 100.0% |
| TOTAL Litter and Trash Collection | 105,195 | 17,995 | 123,190 | 85,962.30 | 9,400.00 | 27,827.27 | 77.4% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 164,183.55 | 34,085.34 | 42,231.11 | 82.4% |
| TOTAL General Administration Project | 240,500 | 0 | 240,500 | 164,183.55 | 34,085.34 | 42,231.11 | 82.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 2,713,092 | 2,713,092 | 1,615,476.94 | 427,225.77 | 670,389.30 | 75.3% |
| TOTAL Admin of Justice Proj -DTF | 0 | 2,713,092 | 2,713,092 | 1,615,476.94 | 427,225.77 | 670,389.30 | 75.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 101 Gen County | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **91130 Public Safety Projects** | | | | | | | |
| 10100880 533000 00000 Lease Paym | 572,130 | 374,400 | 946,530 | 782,026.60 | .00 | 164,503.40 | 82.6% |
| 10100880 570800 00000 Communicat | 122,000 | -71,309 | 50,691 | 29,266.49 | 21,424.92 | .00 | 100.0% |
| 10100880 571800 00000 Motor Vehi | 811,125 | 12,996 | 824,121 | 171,045.88 | 632,365.39 | 20,710.10 | 97.5% |
| 10918010 560400 00000 Interest | 19,937 | 23,013 | 42,950 | 42,949.76 | .00 | .00 | 100.0% |
| 10918010 570800 00000 Communicat | 0 | 670,570 | 670,570 | .00 | 670,569.91 | .00 | 100.0% |
| TOTAL Public Safety Projects | 1,525,192 | 1,009,670 | 2,534,862 | 1,025,288.73 | 1,324,360.22 | 185,213.50 | 92.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 1,438,605.28 | .00 | 702,519.72 | 67.2% |
| TOTAL Transfer OUT | 2,141,125 | 0 | 2,141,125 | 1,438,605.28 | .00 | 702,519.72 | 67.2% |
| TOTAL Gen County | 75,208,417 | 8,605,899 | 83,814,316 | 53,416,574.48 | 3,318,450.96 | 27,079,290.21 | 67.7% |
| TOTAL EXPENSES | 75,208,417 | 8,605,899 | 83,814,316 | 53,416,574.48 | 3,318,450.96 | 27,079,290.21 | |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 112 CH/Jail Maintenance | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 51800 County Buildings | | | | | | | |
| 11200020 551000 00000 Trustee Co | 2,500 | 0 | 2,500 | 1,114.57 | .00 | 1,385.43 | 44.6% |
| 11200020 570700 00000 Building I | 180,200 | 57,457 | 237,657 | 44,807.05 | 38,491.82 | 154,358.31 | 35.1% |
| TOTAL County Buildings | 182,700 | 57,457 | 240,157 | 45,921.62 | 38,491.82 | 155,743.74 | 35.1% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 112 CH/Jail Maintenance | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 58804 COVID-19 - CRF | | | | | | | |
| 11580040 570700 00000 Building I | 0 | 335,000 | 335,000 | 115,710.00 | 164,460.00 | 54,830.00 | 83.6% |
| TOTAL COVID-19 - CRF | 0 | 335,000 | 335,000 | 115,710.00 | 164,460.00 | 54,830.00 | 83.6% |
| TOTAL CH/Jail Maintenance | 182,700 | 392,457 | 575,157 | 161,631.62 | 202,951.82 | 210,573.74 | 63.4% |
| TOTAL EXPENSES | 182,700 | 392,457 | 575,157 | 161,631.62 | 202,951.82 | 210,573.74 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 6,592.01 | 3,103.99 | 192.00 | 98.1% |
| 11400020 551000 00000 Trustee Co | 150 | 0 | 150 | 56.18 | .00 | 93.82 | 37.5% |
| TOTAL Other Charges | 10,038 | 0 | 10,038 | 6,648.19 | 3,103.99 | 285.82 | 97.2% |
| TOTAL Law Library | 10,038 | 0 | 10,038 | 6,648.19 | 3,103.99 | 285.82 | 97.2% |
| TOTAL EXPENSES | 10,038 | 0 | 10,038 | 6,648.19 | 3,103.99 | 285.82 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 75,130.21 | .00 | 33,391.79 | 69.2% |
| 11500030 510500 00000 Supervisor | 138,659 | 627 | 139,286 | 92,575.55 | .00 | 46,710.56 | 66.5% |
| 11500030 512900 00000 Librarians | 541,741 | 9,982 | 551,723 | 386,582.83 | .00 | 165,140.30 | 70.1% |
| 11500030 513300 00000 Paraprof | 137,975 | 7,335 | 145,310 | 100,835.11 | .00 | 44,475.33 | 69.4% |
| 11500030 513600 00000 OnlineSer | 39,904 | 2,242 | 42,146 | 26,330.83 | .00 | 15,815.32 | 62.5% |
| 11500030 516100 00000 Secretary | 123,874 | 39,727 | 163,601 | 92,608.13 | .00 | 70,992.49 | 56.6% |
| 11500030 516500 00000 Cafeteria | 40,902 | 3,056 | 43,958 | 31,015.57 | .00 | 12,942.58 | 70.6% |
| 11500030 516800 00000 Temporary | 124,500 | -113,426 | 11,074 | .00 | .00 | 11,073.62 | .0% |
| 11500030 516900 00000 Part time | 220,500 | 30,863 | 251,363 | 163,974.74 | .00 | 87,388.11 | 65.2% |
| 11500030 518700 00000 Overtime P | 0 | 130 | 130 | 155.97 | .00 | -25.95 | 120.0% |
| 11500030 520100 00000 Social Sec | 89,627 | 6,535 | 96,162 | 56,610.35 | .00 | 39,551.79 | 58.9% |
| 11500030 520400 00000 State Reti | 95,365 | 6,438 | 101,803 | 60,066.97 | .00 | 41,736.24 | 59.0% |
| 11500030 520600 00000 Life Ins E | 1,145 | 0 | 1,145 | 759.81 | .00 | 385.19 | 66.4% |
| 11500030 520700 00000 Health Ins | 214,284 | 0 | 214,284 | 140,278.62 | .00 | 74,005.38 | 65.5% |
| 11500030 520800 00000 Dental Ins | 4,968 | 19 | 4,987 | 3,667.52 | .00 | 1,319.84 | 73.5% |
| 11500030 521000 00000 Unemp Comp | 1,008 | 0 | 1,008 | 745.03 | .00 | 262.97 | 73.9% |
| 11500030 521100 00000 Retiree Be | 35,000 | 0 | 35,000 | 21,901.64 | .00 | 13,098.36 | 62.6% |
| 11500030 521200 00000 Employer M | 20,962 | 1,436 | 22,398 | 13,529.91 | .00 | 8,867.84 | 60.4% |
| 11500030 530600 00000 Bank Charg | 3,800 | 838 | 4,638 | 3,328.68 | .00 | 1,309.32 | 71.8% |
| 11500030 530700 00000 Communicat | 32,000 | -1,500 | 30,500 | 20,756.40 | .00 | 9,743.60 | 68.1% |
| 11500030 531700 00000 Data Proce | 30,019 | -6,307 | 23,712 | 17,796.62 | 1,189.14 | 4,726.24 | 80.1% |
| 11500030 531800 00000 Debt Colle | 1,200 | 0 | 1,200 | 185.40 | .00 | 1,014.60 | 15.5% |
| 11500030 532000 00000 Dues and M | 5,377 | 1,055 | 6,432 | 6,102.50 | .00 | 329.95 | 94.9% |
| 11500030 533000 00000 Lease Paym | 8,000 | -1,760 | 6,240 | 3,672.66 | 1,350.00 | 1,217.34 | 80.5% |
| 11500030 533300 00000 Licenses | 90,003 | 9,078 | 99,081 | 61,765.34 | 9,490.70 | 27,824.84 | 71.9% |
| 11500030 534800 00000 Postal Cha | 250 | 190 | 440 | 253.95 | .00 | 186.05 | 57.7% |
| 11500030 534900 00000 Printing S | 700 | 0 | 700 | 247.91 | .00 | 452.09 | 35.4% |
| 11500030 535500 00000 Travel | 6,000 | 0 | 6,000 | 2,630.08 | .00 | 3,369.92 | 43.8% |
| 11500030 535600 00000 Tuition | 4,000 | 1,500 | 5,500 | 3,572.79 | 624.00 | 1,303.21 | 76.3% |
| 11500030 536100 00000 Permits | 250 | -190 | 60 | 60.00 | .00 | .00 | 100.0% |
| 11500030 539900 00000 Other Cont | 265,432 | 0 | 265,432 | 165,895.00 | .00 | 99,537.00 | 62.5% |
| 11500030 541000 00000 Custodial | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11500030 541100 00000 Data Proce | 4,000 | 2,963 | 6,963 | 2,781.20 | 2,196.66 | 1,985.14 | 71.5% |
| 11500030 542100 00000 Food Prepa | 5,000 | 0 | 5,000 | 481.19 | 79.72 | 4,439.09 | 11.2% |
| 11500030 542200 00000 Food Suppl | 45,000 | -1,420 | 43,580 | 28,533.32 | 4,306.32 | 10,740.19 | 75.4% |
| 11500030 543200 00000 Library Bo | 121,055 | 4,799 | 125,855 | 92,289.80 | 13,180.87 | 20,383.83 | 83.8% |
| 11500030 543500 00000 Office Sup | 10,000 | 8,437 | 18,437 | 11,037.80 | 1,832.15 | 5,567.17 | 69.8% |
| 11500030 543700 00000 Periodical | 16,000 | -3,100 | 12,900 | 12,250.25 | 498.35 | 151.40 | 98.8% |
| 11500030 545200 00000 Utilities | 182,000 | -14,825 | 167,175 | 120,213.52 | .00 | 46,961.48 | 71.9% |
| 11500030 549900 00000 Other Supp | 0 | 2,730 | 2,730 | 855.70 | 46.30 | 1,828.00 | 33.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 115 Library | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 11500030 550600 00000 Liability | 36,000 | 0 | 36,000 | 36,000.00 | .00 | .00 | 100.0% |
| 11500030 551000 00000 Trustee Co | 1,000 | 579 | 1,579 | 1,000.44 | .00 | 578.56 | 63.4% |
| 11500030 551300 00000 Workers Co | 6,200 | 0 | 6,200 | 6,200.00 | .00 | .00 | 100.0% |
| 11500030 570700 00000 Building I | 3,000 | -2,730 | 270 | 262.50 | .00 | 7.50 | 97.2% |
| TOTAL Libraries | 2,810,687 | 338 | 2,811,024 | 1,864,941.84 | 34,794.21 | 911,288.28 | 67.6% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 28,900 | 28,900 | 18,375.00 | 10,525.00 | .00 | 100.0% |
| 11500050 571700 00000 Maint Equi | 0 | 152,640 | 152,640 | .00 | .00 | 152,639.99 | .0% |
| TOTAL General Administration Project | 0 | 181,540 | 181,540 | 18,375.00 | 10,525.00 | 152,639.99 | 15.9% |
| TOTAL Library | 2,810,687 | 181,878 | 2,992,564 | 1,883,316.84 | 45,319.21 | 1,063,928.27 | 64.4% |
| TOTAL EXPENSES | 2,810,687 | 181,878 | 2,992,564 | 1,883,316.84 | 45,319.21 | 1,063,928.27 | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | -225 | 25,375 | 13,156.71 | .00 | 12,218.29 | 51.8% |
| 12200030 540100 00000 Animal Foo | 22,000 | 0 | 22,000 | 9,028.43 | 1,250.00 | 11,721.57 | 46.7% |
| 12200030 551000 00000 Trustee Co | 3,500 | 0 | 3,500 | 2,041.17 | .00 | 1,458.83 | 58.3% |
| 12200030 559900 00000 Other Char | 3,000 | 2,000 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12200030 570700 00000 Building I | 0 | 36,723 | 36,723 | 36,723.00 | .00 | .00 | 100.0% |
| 12200030 571600 00000 Law Enf Eq | 80,000 | -13,575 | 66,425 | 18,400.00 | .00 | 48,025.00 | 27.7% |
| 12200030 579000 00000 Other Equi | 12,400 | -2,000 | 10,400 | .00 | .00 | 10,400.00 | .0% |
| TOTAL Sheriff Department | 146,500 | 22,923 | 169,423 | 79,349.31 | 1,250.00 | 88,823.69 | 47.6% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | -8,800 | 0 | .00 | .00 | .00 | .0% |
| 12200040 571600 00000 Law Enf Eq | 95,700 | 309,082 | 404,782 | .00 | 403,839.75 | 942.22 | 99.8% |
| 12542020 571800 00000 Motor Vehi | 0 | 608,645 | 608,645 | .00 | 608,644.50 | .00 | 100.0% |
| TOTAL Drug Enforcement | 104,500 | 908,926 | 1,013,426 | .00 | 1,012,484.25 | 942.22 | 99.9% |
| TOTAL Drug Control | 251,000 | 931,849 | 1,182,849 | 79,349.31 | 1,013,734.25 | 89,765.91 | 92.4% |
| TOTAL EXPENSES | 251,000 | 931,849 | 1,182,849 | 79,349.31 | 1,013,734.25 | 89,765.91 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 36,622.82 | .00 | 16,277.09 | 69.2% |
| 12580010 520100 00000 Social Sec | 3,106 | 185 | 3,291 | 2,208.42 | .00 | 1,082.31 | 67.1% |
| 12580010 520400 00000 State Reti | 3,477 | 194 | 3,671 | 2,527.02 | .00 | 1,144.22 | 68.8% |
| 12580010 520600 00000 Life Ins E | 60 | 0 | 60 | 42.16 | .00 | 17.84 | 70.3% |
| 12580010 520700 00000 Health Ins | 7,080 | 0 | 7,080 | 5,310.00 | .00 | 1,770.00 | 75.0% |
| 12580010 520800 00000 Dental Ins | 276 | 0 | 276 | 210.24 | .00 | 65.76 | 76.2% |
| 12580010 521000 00000 Unemp Comp | 28 | 0 | 28 | 20.99 | .00 | 7.01 | 75.0% |
| 12580010 521200 00000 Employer M | 726 | 41 | 767 | 516.48 | .00 | 250.10 | 67.4% |
| 12580010 531700 00000 Data Proce | 0 | 68,338 | 68,338 | 36,191.60 | .00 | 32,146.14 | 53.0% |
| 12580010 539900 00000 Other Cont | 542,000 | 81,805 | 623,805 | 13,772.50 | 120,782.50 | 489,250.00 | 21.6% |
| 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 | 985,945.49 | 987,919.51 | 4,796,868.00 | 29.2% |
| 12588020 579100 00000 Other Cons | 2,800,000 | 0 | 2,800,000 | 91,790.00 | 45,210.00 | 2,663,000.00 | 4.9% |
| 12588030 579100 00000 Other Cons | 6,720,000 | 6,778,385 | 13,498,385 | 129,978.00 | 15,687.00 | 13,352,720.00 | 1.1% |
| 12588040 579100 00000 Other Cons | 3,785,000 | 0 | 3,785,000 | .00 | .00 | 3,785,000.00 | .0% |
| 12588050 579900 00000 Other Capi | 0 | 17,313,210 | 17,313,210 | .00 | 17,313,210.00 | .00 | 100.0% |
| TOTAL AmericanRescuePlanActGrant1 | 20,682,731 | 24,244,956 | 44,927,687 | 1,305,135.72 | 18,482,809.01 | 25,139,742.47 | 44.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 127 Other Gen Govt Special Revenue | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 58832 LATCF | | | | | | | |
| 12588060 579900 00000 Other Capi | 0 | 310,809 | 310,809 | 310,809.00 | .00 | .00 | 100.0% |
| TOTAL LATCF | 0 | 310,809 | 310,809 | 310,809.00 | .00 | .00 | 100.0% |
| TOTAL Other Gen Govt Special Revenue | 20,682,731 | 24,555,765 | 45,238,496 | 1,615,944.72 | 18,482,809.01 | 25,139,742.47 | 44.4% |
| TOTAL EXPENSES | 20,682,731 | 24,555,765 | 45,238,496 | 1,615,944.72 | 18,482,809.01 | 25,139,742.47 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 100,241.78 | .00 | 36,931.22 | 73.1% |
| 13100020 510300 00000 Assistant | 103,962 | 90,858 | 194,820 | 121,373.12 | .00 | 73,446.69 | 62.3% |
| 13100020 510500 00000 Supervisor | 85,423 | 4,498 | 89,921 | 62,252.64 | .00 | 27,667.96 | 69.2% |
| 13100020 511900 00000 Accountant | 110,615 | 7,045 | 117,660 | 81,559.52 | .00 | 36,100.40 | 69.3% |
| 13100020 514000 00000 Salary Sup | 27,535 | 0 | 27,535 | 20,048.23 | .00 | 7,486.77 | 72.8% |
| 13100020 516700 00000 Maintenanc | 89,808 | 6,790 | 96,598 | 67,591.60 | .00 | 29,006.16 | 70.0% |
| 13100020 516900 00000 Part time | 245,000 | -245,000 | 0 | .00 | .00 | .00 | .0% |
| 13100020 518700 00000 Overtime P | 1,250 | 300 | 1,550 | 2,267.61 | .00 | -717.61 | 146.3% |
| 13100020 518900 00000 Other Sala | 134,470 | -51,107 | 83,363 | 45,089.93 | .00 | 38,273.40 | 54.1% |
| 13100020 520100 00000 Social Sec | 39,657 | 3,691 | 43,348 | 29,967.55 | .00 | 13,380.20 | 69.1% |
| 13100020 520400 00000 State Reti | 44,390 | -2,266 | 42,124 | 31,298.27 | .00 | 10,825.36 | 74.3% |
| 13100020 520600 00000 Life Ins E | 491 | -66 | 425 | 319.99 | .00 | 105.01 | 75.3% |
| 13100020 520700 00000 Health Ins | 74,004 | 15,339 | 89,343 | 59,907.00 | .00 | 29,436.00 | 67.1% |
| 13100020 520800 00000 Dental Ins | 1,932 | 0 | 1,932 | 1,565.12 | .00 | 366.88 | 81.0% |
| 13100020 521000 00000 Unemp Comp | 224 | 307 | 531 | 190.72 | .00 | 340.28 | 35.9% |
| 13100020 521100 00000 Retiree Be | 156,000 | 6,246 | 162,246 | 75,705.78 | .00 | 86,540.22 | 46.7% |
| 13100020 521200 00000 Employer M | 9,275 | 835 | 10,110 | 7,008.55 | .00 | 3,101.68 | 69.3% |
| 13100020 530700 00000 Communicat | 60,400 | -490 | 59,910 | 31,682.71 | 1,171.42 | 27,055.87 | 54.8% |
| 13100020 532000 00000 Dues and M | 6,000 | 0 | 6,000 | 5,475.00 | 500.00 | 25.00 | 99.6% |
| 13100020 533100 00000 Legal Svcs | 50,000 | -50,000 | 0 | .00 | .00 | .00 | .0% |
| 13100020 533300 00000 Licenses | 13,000 | 0 | 13,000 | 1,009.37 | 300.00 | 11,690.63 | 10.1% |
| 13100020 533400 00000 Maintenanc | 49,000 | -44,740 | 4,260 | 754.98 | 647.31 | 2,857.71 | 32.9% |
| 13100020 534800 00000 Postal Cha | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 13100020 535500 00000 Travel | 10,000 | 0 | 10,000 | 1,495.44 | 1,358.64 | 7,145.92 | 28.5% |
| 13100020 535600 00000 Tuition | 11,000 | 150 | 11,150 | 3,686.97 | 1,185.00 | 6,278.03 | 43.7% |
| 13100020 541000 00000 Custodial | 7,000 | 0 | 7,000 | 996.44 | .00 | 6,003.56 | 14.2% |
| 13100020 541200 00000 Diesel Fue | 100,000 | -100,000 | 0 | .00 | .00 | .00 | .0% |
| 13100020 541300 00000 Drugs and | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 13100020 541500 00000 Electricit | 7,000 | 0 | 7,000 | 1,792.84 | .00 | 5,207.16 | 25.6% |
| 13100020 543500 00000 Office Sup | 10,400 | -400 | 10,000 | 7,503.85 | 32.81 | 2,463.34 | 75.4% |
| 13100020 545400 00000 Water and | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 13100020 547100 00000 Computer S | 30,000 | 0 | 30,000 | 10,432.18 | .00 | 19,567.82 | 34.8% |
| 13100020 549900 00000 Other Supp | 2,400 | 20,992 | 23,392 | 14,677.74 | -9,469.41 | 18,183.31 | 22.3% |
| 13100020 550600 00000 Liability | 210,202 | 0 | 210,202 | 210,202.00 | .00 | .00 | 100.0% |
| 13100020 551000 00000 Trustee Co | 160,000 | 0 | 160,000 | 97,776.14 | .00 | 62,223.86 | 61.1% |
| 13100020 551300 00000 Workers Co | 9,832 | -200 | 9,632 | 9,632.00 | .00 | .00 | 100.0% |
| 13100020 570700 00000 Building I | 46,000 | 217 | 46,217 | 24,815.98 | 9,974.57 | 11,426.79 | 75.3% |
| 13100020 570900 00000 Data Proce | 4,000 | 0 | 4,000 | 2,822.07 | .00 | 1,177.93 | 70.6% |
| 13100020 571100 00000 Furniture | 20,000 | 0 | 20,000 | 2,851.65 | 78.98 | 17,069.37 | 14.7% |
| TOTAL Administration | 2,069,193 | -337,002 | 1,732,191 | 1,133,994.77 | 5,779.32 | 592,416.92 | 65.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 274,157.11 | .00 | 94,299.11 | 74.4% |
| 13100030 513500 00000 Assessment | 143,322 | 12,770 | 156,092 | 111,666.12 | .00 | 44,425.38 | 71.5% |
| 13100030 514100 00000 Foreman | 95,186 | 7,303 | 102,489 | 76,318.87 | .00 | 26,170.19 | 74.5% |
| 13100030 514300 00000 Equipment | 1,608,499 | 119,368 | 1,727,868 | 1,154,398.41 | .00 | 573,469.44 | 66.8% |
| 13100030 514900 00000 Laborers | 139,442 | 7,878 | 147,320 | 102,547.34 | .00 | 44,772.77 | 69.6% |
| 13100030 518700 00000 Overtime P | 70,000 | 0 | 70,000 | 76,472.83 | .00 | -6,472.83 | 109.2% |
| 13100030 520100 00000 Social Sec | 139,110 | 10,827 | 149,937 | 104,413.48 | .00 | 45,523.58 | 69.6% |
| 13100030 520400 00000 State Reti | 155,714 | 11,385 | 167,099 | 120,654.25 | .00 | 46,444.56 | 72.2% |
| 13100030 520600 00000 Life Ins E | 2,507 | 0 | 2,507 | 1,789.68 | .00 | 717.32 | 71.4% |
| 13100030 520700 00000 Health Ins | 594,600 | 0 | 594,600 | 431,001.50 | .00 | 163,598.50 | 72.5% |
| 13100030 520800 00000 Dental Ins | 10,764 | 0 | 10,764 | 8,105.92 | .00 | 2,658.08 | 75.3% |
| 13100030 521000 00000 Unemp Comp | 1,372 | 0 | 1,372 | 1,094.20 | .00 | 277.80 | 79.8% |
| 13100030 521200 00000 Employer M | 32,534 | 2,379 | 34,913 | 24,419.33 | .00 | 10,493.34 | 69.9% |
| 13100030 532100 00000 Engineerin | 55,000 | -55,000 | 0 | .00 | .00 | .00 | .0% |
| 13100030 533000 00000 Lease Paym | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13100030 535500 00000 Travel | 15,000 | 1,479 | 16,479 | 4,460.68 | .00 | 12,017.93 | 27.1% |
| 13100030 539900 00000 Other Cont | 400,000 | 95,820 | 495,820 | 355,934.51 | 81,664.10 | 58,221.88 | 88.3% |
| 13100030 540400 00000 Asphalt Ho | 2,000,000 | 1,198,276 | 3,198,276 | 3,152,206.70 | 45,844.25 | 224.64 | 100.0% |
| 13100030 540500 00000 Ashphalt L | 80,000 | 0 | 80,000 | 79,753.40 | 246.60 | .00 | 100.0% |
| 13100030 540800 00000 Concrete | 10,000 | 17,869 | 27,869 | 10,592.00 | 12,277.00 | 5,000.00 | 82.1% |
| 13100030 540900 00000 Crushed St | 275,000 | 0 | 275,000 | 183,189.44 | 36,237.88 | 55,572.68 | 79.8% |
| 13100030 542000 00000 Fertilizer | 15,000 | 0 | 15,000 | 2,606.36 | 1,393.64 | 11,000.00 | 26.7% |
| 13100030 542200 00000 Food Suppl | 9,000 | 0 | 9,000 | 8,859.25 | 127.04 | 13.71 | 99.8% |
| 13100030 544000 00000 Pipe Metal | 350,000 | 0 | 350,000 | 147,858.52 | 52,211.84 | 149,929.64 | 57.2% |
| 13100030 544300 00000 Road Signs | 95,000 | 61,550 | 156,550 | 91,176.38 | 54,979.36 | 10,394.26 | 93.4% |
| 13100030 544400 00000 Salt | 80,000 | 65,543 | 145,543 | 144,630.75 | 912.00 | .00 | 100.0% |
| 13100030 544700 00000 Structural | 20,000 | 0 | 20,000 | 18,912.91 | 500.00 | 587.09 | 97.1% |
| 13100030 545100 00000 Uniforms | 20,000 | 0 | 20,000 | 11,151.60 | 2,365.84 | 6,482.56 | 67.6% |
| 13100030 545900 00000 Drainage M | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13100030 547100 00000 Computer S | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13100030 551300 00000 Workers Co | 59,339 | 0 | 59,339 | 59,339.00 | .00 | .00 | 100.0% |
| 13100030 571400 00000 Highway Eq | 13,000 | 152 | 13,152 | 7,470.47 | 1,468.24 | 4,213.40 | 68.0% |
| 13100030 572600 00000 State Aid | 500,000 | 2,233,748 | 2,733,748 | .00 | 233,747.63 | 2,500,000.00 | 8.6% |
| TOTAL Highway and Bridge Maintenance | 7,344,118 | 3,808,073 | 11,152,191 | 6,765,181.01 | 523,975.42 | 3,863,035.03 | 65.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 57,293.77 | .00 | 18,075.55 | 76.0% |
| 13100040 513200 00000 Materials | 39,225 | 3,569 | 42,794 | 29,781.54 | .00 | 13,012.07 | 69.6% |
| 13100040 514200 00000 Mechanics | 205,898 | 14,777 | 220,675 | 153,490.19 | .00 | 67,184.80 | 69.6% |
| 13100040 518700 00000 Overtime P | 6,000 | 0 | 6,000 | 3,723.45 | .00 | 2,276.55 | 62.1% |
| 13100040 520100 00000 Social Sec | 19,663 | 1,432 | 21,095 | 14,222.00 | .00 | 6,872.93 | 67.4% |
| 13100040 520400 00000 State Reti | 22,010 | 1,506 | 23,516 | 16,841.32 | .00 | 6,674.38 | 71.6% |
| 13100040 520600 00000 Life Ins E | 332 | 0 | 332 | 237.53 | .00 | 94.47 | 71.5% |
| 13100040 520700 00000 Health Ins | 81,144 | 0 | 81,144 | 59,636.00 | .00 | 21,508.00 | 73.5% |
| 13100040 520800 00000 Dental Ins | 1,656 | 0 | 1,656 | 1,261.44 | .00 | 394.56 | 76.2% |
| 13100040 521000 00000 Unemp Comp | 168 | 0 | 168 | 125.98 | .00 | 42.02 | 75.0% |
| 13100040 521200 00000 Employer M | 4,599 | 315 | 4,914 | 3,326.12 | .00 | 1,587.47 | 67.7% |
| 13100040 533800 00000 Maint. And | 15,000 | 0 | 15,000 | 483.65 | 13,785.44 | 730.91 | 95.1% |
| 13100040 541200 00000 Diesel Fue | 325,000 | 0 | 325,000 | 150,913.02 | .00 | 174,086.98 | 46.4% |
| 13100040 541800 00000 Equipment | 304,000 | 6,139 | 310,139 | 220,206.66 | 40,767.19 | 49,164.89 | 84.1% |
| 13100040 542500 00000 Gasoline | 210,000 | 0 | 210,000 | 65,410.01 | .00 | 144,589.99 | 31.1% |
| 13100040 543300 00000 Lubricants | 16,000 | 0 | 16,000 | 8,003.87 | .00 | 7,996.13 | 50.0% |
| 13100040 544000 00000 Pipe Metal | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13100040 544200 00000 Propane Ga | 15,000 | 668 | 15,668 | 6,473.63 | 1,575.69 | 7,618.46 | 51.4% |
| 13100040 545000 00000 Tires and | 70,000 | 7,309 | 77,309 | 51,531.77 | 12,753.77 | 13,023.56 | 83.2% |
| 13100040 545100 00000 Uniforms | 18,000 | 0 | 18,000 | 767.36 | .00 | 17,232.64 | 4.3% |
| 13100040 551300 00000 Workers Co | 7,266 | 0 | 7,266 | 7,266.00 | .00 | .00 | 100.0% |
| 13100040 571700 00000 Maint Equi | 8,000 | 0 | 8,000 | 1,223.00 | .00 | 6,777.00 | 15.3% |
| TOTAL Operation_Maint of Equipment | 1,441,980 | 39,064 | 1,481,044 | 852,218.31 | 68,882.09 | 559,943.36 | 62.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 131 Highway | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **64000 Litter and Trash Collection** | | | | | | | |
| 13640020 518900 00000 Other Sala | 0 | 57,995 | 57,995 | 14,071.91 | .00 | 43,923.13 | 24.3% |
| 13640020 520100 00000 Social Sec | 0 | 4,107 | 4,107 | 870.75 | .00 | 3,236.25 | 21.2% |
| 13640020 520400 00000 State Reti | 0 | 4,598 | 4,598 | .00 | .00 | 4,598.37 | .0% |
| 13640020 520600 00000 Life Ins E | 0 | 66 | 66 | 14.90 | .00 | 51.10 | 22.6% |
| 13640020 520700 00000 Health Ins | 0 | 1,377 | 1,377 | .00 | .00 | 1,377.00 | .0% |
| 13640020 520800 00000 Dental Ins | 0 | 276 | 276 | 116.80 | .00 | 159.20 | 42.3% |
| 13640020 521000 00000 Unemp Comp | 0 | 53 | 53 | 40.27 | .00 | 12.73 | 76.0% |
| 13640020 521200 00000 Employer M | 0 | 957 | 957 | 203.65 | .00 | 753.35 | 21.3% |
| 13640020 530700 00000 Communicat | 0 | 490 | 490 | 97.20 | .00 | 392.80 | 19.8% |
| 13640020 533400 00000 Maintenanc | 0 | 35,000 | 35,000 | 29,701.68 | 12,476.44 | -7,178.12 | 120.5% |
| 13640020 541800 00000 Equipment | 0 | 2,000 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 13640020 543500 00000 Office Sup | 0 | 400 | 400 | 13.99 | .00 | 386.01 | 3.5% |
| 13640020 551300 00000 Workers Co | 0 | 200 | 200 | 200.00 | .00 | .00 | 100.0% |
| 13640020 570700 00000 Building I | 0 | 6,000 | 6,000 | 2,765.00 | .00 | 3,235.00 | 46.1% |
| 13640020 572000 00000 Plant Oper | 0 | 2,000 | 2,000 | 509.03 | .00 | 1,490.97 | 25.5% |
| TOTAL Litter and Trash Collection | 0 | 115,519 | 115,519 | 48,605.18 | 12,476.44 | 54,437.79 | 52.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 131 Highway | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 99100 Transfer OUT | | | | | | | |
| 13990020 559000 00000 Transfers | 0 | 4,192,143 | 4,192,143 | 3,514,460.98 | .00 | 677,682.00 | 83.8% |
| TOTAL Transfer OUT | 0 | 4,192,143 | 4,192,143 | 3,514,460.98 | .00 | 677,682.00 | 83.8% |
| TOTAL Highway | 10,855,292 | 7,817,797 | 18,673,089 | 12,314,460.25 | 611,113.27 | 5,747,515.10 | 69.2% |
| TOTAL EXPENSES | 10,855,292 | 7,817,797 | 18,673,089 | 12,314,460.25 | 611,113.27 | 5,747,515.10 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 23,765,356.50 | .00 | 11,676,743.50 | 67.1% |
| 14100030 511700 00000 Career Lad | 150,000 | 0 | 150,000 | 46,050.00 | .00 | 103,950.00 | 30.7% |
| 14100030 514000 00000 Salary Sup | 1,051,000 | 0 | 1,051,000 | 831,330.50 | .00 | 219,669.50 | 79.1% |
| 14100030 516300 00000 Educationa | 2,431,000 | 29,000 | 2,460,000 | 1,535,313.99 | .00 | 924,686.01 | 62.4% |
| 14100030 518900 00000 Other Sala | 184,000 | 0 | 184,000 | 65,135.58 | .00 | 118,864.42 | 35.4% |
| 14100030 520100 00000 Social Sec | 2,420,000 | -62,000 | 2,358,000 | 1,528,578.37 | .00 | 829,421.63 | 64.8% |
| 14100030 520400 00000 State Reti | 2,505,000 | -94,000 | 2,411,000 | 1,829,345.94 | .00 | 581,654.06 | 75.9% |
| 14100030 520600 00000 Life Ins E | 44,000 | -1,400 | 42,600 | 21,475.28 | .00 | 21,124.72 | 50.4% |
| 14100030 520700 00000 Health Ins | 6,500,000 | -354,000 | 6,146,000 | 3,926,814.93 | .00 | 2,219,185.07 | 63.9% |
| 14100030 520800 00000 Dental Ins | 150,000 | -7,000 | 143,000 | 85,849.62 | .00 | 57,150.38 | 60.0% |
| 14100030 521200 00000 Employer M | 570,000 | -14,500 | 555,500 | 362,410.75 | .00 | 193,089.25 | 65.2% |
| 14100030 521700 00000 Retire_Hyb | 125,000 | 0 | 125,000 | 58,160.35 | .00 | 66,839.65 | 46.5% |
| 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 | 1,516,825.64 | 433,174.36 | .00 | 100.0% |
| 14100030 542200 00000 Food Suppl | 0 | 0 | 0 | 87.50 | .00 | -87.50 | 100.0% |
| 14100030 542900 00000 Instr Supp | 800,000 | 29,362 | 829,362 | 677,111.85 | 5,764.41 | 146,486.14 | 82.3% |
| 14100030 544900 00000 Textbooks | 100,000 | 8,218 | 108,218 | 55,889.77 | .00 | 52,328.55 | 51.6% |
| 14100030 559900 00000 Other Char | 35,000 | 0 | 35,000 | 4,293.04 | 149.85 | 30,557.11 | 12.7% |
| 14100030 571100 00000 Funiture a | 802,500 | 0 | 802,500 | 42,875.05 | 539,442.66 | 220,182.29 | 72.6% |
| 14100030 572200 00000 Regular In | 100,000 | 0 | 100,000 | 55,000.00 | .00 | 45,000.00 | 55.0% |
| 14100030 579000 00000 Other Equi | 0 | 0 | 0 | -3,593.19 | .00 | 3,593.19 | 100.0% |
| 14100030 579900 00000 Other Capi | 0 | 1,856 | 1,856 | 1,856.00 | .00 | .00 | 100.0% |
| TOTAL Regular Instruction Program | 54,285,400 | 624,737 | 54,910,137 | 36,406,167.47 | 978,531.28 | 17,525,437.97 | 68.1% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 3,890,255.82 | .00 | 2,010,744.18 | 65.9% |
| 14100040 511700 00000 Career Lad | 15,000 | 0 | 15,000 | 4,000.00 | .00 | 11,000.00 | 26.7% |
| 14100040 516300 00000 Educationa | 1,815,000 | 138,000 | 1,953,000 | 829,221.46 | .00 | 1,123,778.54 | 42.5% |
| 14100040 520100 00000 Social Sec | 471,000 | 8,556 | 479,556 | 270,954.19 | .00 | 208,601.81 | 56.5% |
| 14100040 520400 00000 State Reti | 435,000 | 0 | 435,000 | 311,719.87 | .00 | 123,280.13 | 71.7% |
| 14100040 520600 00000 Life Ins E | 8,000 | 0 | 8,000 | 3,948.13 | .00 | 4,051.87 | 49.4% |
| 14100040 520700 00000 Health Ins | 1,393,000 | 0 | 1,393,000 | 794,973.45 | .00 | 598,026.55 | 57.1% |
| 14100040 520800 00000 Dental Ins | 34,000 | 0 | 34,000 | 17,543.33 | .00 | 16,456.67 | 51.6% |
| 14100040 521200 00000 Employer M | 111,000 | 2,000 | 113,000 | 64,421.22 | .00 | 48,578.78 | 57.0% |
| 14100040 521700 00000 Retire_Hyb | 30,000 | 0 | 30,000 | 12,851.02 | .00 | 17,148.98 | 42.8% |
| 14100040 531200 00000 Contracts | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 14100040 533600 00000 Maint. And | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 14100040 542900 00000 Instr Supp | 120,000 | 20,292 | 140,292 | 70,793.60 | 41,301.96 | 28,196.32 | 79.9% |
| 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 | 7,244.17 | .00 | 255.83 | 96.6% |
| 14100040 572500 00000 Special Ed | 15,000 | 19,000 | 34,000 | 19,494.46 | .00 | 14,505.54 | 57.3% |
| TOTAL Special Education Program | 10,365,500 | 187,848 | 10,553,348 | 6,297,420.72 | 41,301.96 | 4,214,625.20 | 60.1% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 2,163,909.86 | .00 | 971,090.14 | 69.0% |
| 14100050 511700 00000 Career Lad | 10,000 | 0 | 10,000 | 3,000.00 | .00 | 7,000.00 | 30.0% |
| 14100050 520100 00000 Social Sec | 191,000 | 0 | 191,000 | 125,907.18 | .00 | 65,092.82 | 65.9% |
| 14100050 520400 00000 State Reti | 210,000 | 0 | 210,000 | 159,749.69 | .00 | 50,250.31 | 76.1% |
| 14100050 520600 00000 Life Ins E | 4,000 | 0 | 4,000 | 1,863.22 | .00 | 2,136.78 | 46.6% |
| 14100050 520700 00000 Health Ins | 607,000 | 0 | 607,000 | 343,507.55 | .00 | 263,492.45 | 56.6% |
| 14100050 520800 00000 Dental Ins | 15,000 | 0 | 15,000 | 7,488.32 | .00 | 7,511.68 | 49.9% |
| 14100050 521200 00000 Employer M | 45,000 | 0 | 45,000 | 29,723.62 | .00 | 15,276.38 | 66.1% |
| 14100050 521700 00000 Retire_Hyb | 15,000 | 0 | 15,000 | 6,246.70 | .00 | 8,753.30 | 41.6% |
| 14100050 533600 00000 Maint. And | 4,000 | 0 | 4,000 | 909.00 | .00 | 3,091.00 | 22.7% |
| 14100050 533800 00000 Maint. And | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 14100050 542900 00000 Instr Supp | 238,647 | 319,102 | 557,749 | 225,054.40 | 61,698.90 | 270,996.05 | 51.4% |
| 14100050 544900 00000 Textbooks | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 14100050 549900 00000 Other Supp | 82,100 | -80,100 | 2,000 | 772.35 | .00 | 1,227.65 | 38.6% |
| 14100050 550600 00000 Liability | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14100050 573000 00000 Voc Instru | 2,397,903 | -943,634 | 1,454,269 | 583,883.92 | 264,623.70 | 605,761.20 | 58.3% |
| 14710090 547100 00000 Computer S | 0 | 26,700 | 26,700 | 26,700.00 | .00 | .00 | 100.0% |
| 14710090 559900 00000 Other Char | 0 | 708,324 | 708,324 | .00 | .00 | 708,323.83 | .0% |
| TOTAL Vocational Education Program | 6,976,650 | 30,392 | 7,007,042 | 3,678,715.81 | 326,322.60 | 3,002,003.59 | 57.2% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 755,951.28 | .00 | 554,048.72 | 57.7% |
| TOTAL Other | 1,310,000 | 0 | 1,310,000 | 755,951.28 | .00 | 554,048.72 | 57.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 39,590.83 | .00 | 18,409.17 | 68.3% |
| 14100070 516200 00000 Clerical P | 35,000 | 0 | 35,000 | 22,052.40 | .00 | 12,947.60 | 63.0% |
| 14100070 520100 00000 Social Sec | 5,800 | 0 | 5,800 | 3,735.74 | .00 | 2,064.26 | 64.4% |
| 14100070 520400 00000 State Reti | 6,500 | 0 | 6,500 | 4,216.92 | .00 | 2,283.08 | 64.9% |
| 14100070 520600 00000 Life Ins E | 100 | 0 | 100 | 52.40 | .00 | 47.60 | 52.4% |
| 14100070 520700 00000 Health Ins | 11,000 | 0 | 11,000 | 2,352.07 | .00 | 8,647.93 | 21.4% |
| 14100070 520800 00000 Dental Ins | 500 | 0 | 500 | 93.13 | .00 | 406.87 | 18.6% |
| 14100070 521200 00000 Employer M | 1,400 | 0 | 1,400 | 873.71 | .00 | 526.29 | 62.4% |
| TOTAL Attendance | 118,300 | 0 | 118,300 | 72,967.20 | .00 | 45,332.80 | 61.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 51,789.97 | .00 | 807,210.03 | 6.0% |
| 14100080 516100 00000 Secretary | 36,000 | 0 | 36,000 | 39,042.20 | .00 | -3,042.20 | 108.5% |
| 14100080 518900 00000 Other Sala | 56,500 | 0 | 56,500 | 35,480.70 | .00 | 21,019.30 | 62.8% |
| 14100080 520100 00000 Social Sec | 75,000 | -16,000 | 59,000 | 6,985.38 | .00 | 52,014.62 | 11.8% |
| 14100080 520400 00000 State Reti | 78,000 | -18,000 | 60,000 | 3,915.14 | .00 | 56,084.86 | 6.5% |
| 14100080 520600 00000 Life Ins E | 1,400 | 0 | 1,400 | 76.23 | .00 | 1,323.77 | 5.4% |
| 14100080 520700 00000 Health Ins | 225,000 | -7,500 | 217,500 | 20,953.00 | .00 | 196,547.00 | 9.6% |
| 14100080 520800 00000 Dental Ins | 8,000 | 0 | 8,000 | 198.56 | .00 | 7,801.44 | 2.5% |
| 14100080 521200 00000 Employer M | 17,000 | -3,800 | 13,200 | 1,741.03 | .00 | 11,458.97 | 13.2% |
| 14100080 532000 00000 Dues and M | 800 | 0 | 800 | 200.00 | .00 | 600.00 | 25.0% |
| 14100080 534000 00000 Medical an | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14100080 535500 00000 Travel | 3,500 | 0 | 3,500 | 1,447.51 | .00 | 2,052.49 | 41.4% |
| 14100080 539900 00000 Other Cont | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 14100080 541300 00000 Drugs and | 35,000 | 682 | 35,682 | 8,582.92 | 2,657.41 | 24,441.93 | 31.5% |
| 14100080 542200 00000 Food Suppl | 500 | 150 | 650 | 536.30 | 50.00 | 63.70 | 90.2% |
| 14100080 542900 00000 Instr Supp | 30,000 | 0 | 30,000 | 470.70 | 16,374.00 | 13,155.30 | 56.1% |
| 14100080 543500 00000 Office Sup | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 14100080 549900 00000 Other Supp | 500 | 0 | 500 | 152.36 | .00 | 347.64 | 30.5% |
| 14100080 552400 00000 Inservice | 2,000 | 0 | 2,000 | 1,470.68 | .00 | 529.32 | 73.5% |
| TOTAL Health Services | 1,698,300 | -311,468 | 1,386,832 | 173,042.68 | 19,081.41 | 1,194,708.17 | 13.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 141 GPSF | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 72130 Other Student Support | | | | | | | |
| 14100090 512300 00000 Guidance P | 1,812,000 | 0 | 1,812,000 | 1,245,761.49 | .00 | 566,238.51 | 68.8% |
| 14100090 513000 00000 Social Wor | 113,000 | 0 | 113,000 | 36,521.10 | .00 | 76,478.90 | 32.3% |
| 14100090 516100 00000 Secretary | 76,000 | 0 | 76,000 | 41,928.80 | .00 | 34,071.20 | 55.2% |
| 14100090 520100 00000 Social Sec | 123,000 | 0 | 123,000 | 77,563.37 | .00 | 45,436.63 | 63.1% |
| 14100090 520400 00000 State Reti | 137,000 | 0 | 137,000 | 96,730.36 | .00 | 40,269.64 | 70.6% |
| 14100090 520600 00000 Life Ins E | 2,300 | 0 | 2,300 | 1,239.18 | .00 | 1,060.82 | 53.9% |
| 14100090 520700 00000 Health Ins | 408,000 | 0 | 408,000 | 237,817.85 | .00 | 170,182.15 | 58.3% |
| 14100090 520800 00000 Dental Ins | 9,500 | 0 | 9,500 | 4,538.91 | .00 | 4,961.09 | 47.8% |
| 14100090 521200 00000 Employer M | 29,000 | 0 | 29,000 | 18,164.21 | .00 | 10,835.79 | 62.6% |
| 14100090 521700 00000 Retire_Hyb | 10,000 | 0 | 10,000 | 3,061.04 | .00 | 6,938.96 | 30.6% |
| 14100090 532200 00000 Evaluation | 52,000 | 1,575 | 53,575 | .00 | 47,714.00 | 5,861.00 | 89.1% |
| 14100090 542900 00000 Instr Supp | 6,000 | 0 | 6,000 | 5,920.00 | .00 | 80.00 | 98.7% |
| 14100090 543500 00000 Office Sup | 500 | 0 | 500 | 192.76 | .00 | 307.24 | 38.6% |
| 14100090 552400 00000 Inservice | 4,000 | 0 | 4,000 | 3,894.40 | .00 | 105.60 | 97.4% |
| TOTAL Other Student Support | 2,782,300 | 1,575 | 2,783,875 | 1,773,333.47 | 47,714.00 | 962,827.53 | 65.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 157,324.18 | .00 | 71,675.82 | 68.7% |
| 14100100 512900 00000 Librarians | 1,400,000 | 0 | 1,400,000 | 939,065.67 | .00 | 460,934.33 | 67.1% |
| 14100100 516100 00000 Secretary | 46,000 | 0 | 46,000 | 31,233.60 | .00 | 14,766.40 | 67.9% |
| 14100100 518900 00000 Other Sala | 142,000 | 0 | 142,000 | 97,549.51 | .00 | 44,450.49 | 68.7% |
| 14100100 520100 00000 Social Sec | 113,000 | 0 | 113,000 | 71,466.02 | .00 | 41,533.98 | 63.2% |
| 14100100 520400 00000 State Reti | 126,000 | 0 | 126,000 | 84,623.52 | .00 | 41,376.48 | 67.2% |
| 14100100 520600 00000 Life Ins E | 1,900 | 0 | 1,900 | 950.95 | .00 | 949.05 | 50.1% |
| 14100100 520700 00000 Health Ins | 309,000 | 0 | 309,000 | 181,029.65 | .00 | 127,970.35 | 58.6% |
| 14100100 520800 00000 Dental Ins | 7,000 | 0 | 7,000 | 4,185.00 | .00 | 2,815.00 | 59.8% |
| 14100100 521200 00000 Employer M | 27,000 | 0 | 27,000 | 16,713.90 | .00 | 10,286.10 | 61.9% |
| 14100100 521700 00000 Retire_Hyb | 4,000 | 0 | 4,000 | 976.85 | .00 | 3,023.15 | 24.4% |
| 14100100 530900 00000 Contracts | 70,000 | 0 | 70,000 | 22,220.00 | 26,930.00 | 20,850.00 | 70.2% |
| 14100100 535500 00000 Travel | 35,000 | 0 | 35,000 | 18,589.85 | .00 | 16,410.15 | 53.1% |
| 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 | 5,912.91 | 428.47 | 658.62 | 90.6% |
| 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 | 97.00 | .00 | 903.00 | 9.7% |
| 14100100 552400 00000 Inservice | 25,000 | 1,018 | 26,018 | 10,801.98 | 387.52 | 14,828.34 | 43.0% |
| TOTAL Regular Instruction Program | 2,594,900 | 1,018 | 2,595,918 | 1,642,740.59 | 27,745.99 | 925,431.26 | 64.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 348,244.66 | .00 | 174,755.34 | 66.6% |
| 14100110 520100 00000 Social Sec | 36,500 | -4,300 | 32,200 | 20,088.99 | .00 | 12,111.01 | 62.4% |
| 14100110 520400 00000 State Reti | 41,000 | -4,800 | 36,200 | 26,202.92 | .00 | 9,997.08 | 72.4% |
| 14100110 520600 00000 Life Ins E | 700 | 0 | 700 | 244.46 | .00 | 455.54 | 34.9% |
| 14100110 520700 00000 Health Ins | 103,000 | -16,600 | 86,400 | 42,505.10 | .00 | 43,894.90 | 49.2% |
| 14100110 520800 00000 Dental Ins | 3,000 | -300 | 2,700 | 747.52 | .00 | 1,952.48 | 27.7% |
| 14100110 521200 00000 Employer M | 8,800 | 0 | 8,800 | 4,886.80 | .00 | 3,913.20 | 55.5% |
| 14100110 521700 00000 Retire_Hyb | 4,000 | 0 | 4,000 | 1,522.62 | .00 | 2,477.38 | 38.1% |
| 14100110 531200 00000 ConPriAgcy | 375,000 | 215,000 | 590,000 | 407,068.85 | 132,234.40 | 50,696.75 | 91.4% |
| 14100110 533000 00000 Lease Paym | 2,000 | 0 | 2,000 | 745.55 | 1,054.45 | 200.00 | 90.0% |
| 14100110 535500 00000 Travel | 20,000 | 0 | 20,000 | 7,152.64 | .00 | 12,847.36 | 35.8% |
| 14100110 552400 00000 Inservice | 20,000 | 0 | 20,000 | 18,729.99 | 730.00 | 540.01 | 97.3% |
| TOTAL Special Education Program | 1,209,000 | 117,000 | 1,326,000 | 878,140.10 | 134,018.85 | 313,841.05 | 76.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 53,803.60 | .00 | 19,196.40 | 73.7% |
| 14100120 520100 00000 Social Sec | 5,200 | 0 | 5,200 | 2,969.65 | .00 | 2,230.35 | 57.1% |
| 14100120 520400 00000 State Reti | 5,900 | 0 | 5,900 | 3,712.52 | .00 | 2,187.48 | 62.9% |
| 14100120 520600 00000 Life Ins E | 100 | 0 | 100 | 61.33 | .00 | 38.67 | 61.3% |
| 14100120 520700 00000 Health Ins | 18,500 | 0 | 18,500 | 21,820.48 | .00 | -3,320.48 | 117.9% |
| 14100120 520800 00000 Dental Ins | 600 | 0 | 600 | 369.41 | .00 | 230.59 | 61.6% |
| 14100120 521200 00000 Employer M | 1,300 | 0 | 1,300 | 694.51 | .00 | 605.49 | 53.4% |
| 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 | 600.00 | 2,500.00 | 28,000.00 | 10.0% |
| 14100120 552400 00000 Inservice | 2,500 | 0 | 2,500 | -1,200.00 | 1,800.00 | 1,900.00 | 24.0% |
| TOTAL Vocational Education Program | 150,000 | 3,100 | 153,100 | 82,831.50 | 4,300.00 | 65,968.50 | 56.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 74,882.32 | .00 | 32,117.68 | 70.0% |
| 14100130 512000 00000 Computer P | 319,000 | 0 | 319,000 | 223,689.60 | .00 | 95,310.40 | 70.1% |
| 14100130 516200 00000 Clerical P | 52,000 | 0 | 52,000 | 35,136.00 | .00 | 16,864.00 | 67.6% |
| 14100130 518900 00000 Other Sala | 101,000 | 0 | 101,000 | 67,110.36 | .00 | 33,889.64 | 66.4% |
| 14100130 520100 00000 Social Sec | 36,000 | 0 | 36,000 | 24,059.37 | .00 | 11,940.63 | 66.8% |
| 14100130 520400 00000 State Reti | 40,500 | 0 | 40,500 | 27,647.85 | .00 | 12,852.15 | 68.3% |
| 14100130 520600 00000 Life Ins E | 700 | 0 | 700 | 345.19 | .00 | 354.81 | 49.3% |
| 14100130 520700 00000 Health Ins | 58,000 | 0 | 58,000 | 34,556.50 | .00 | 23,443.50 | 59.6% |
| 14100130 520800 00000 Dental Ins | 3,000 | 0 | 3,000 | 934.40 | .00 | 2,065.60 | 31.1% |
| 14100130 521200 00000 Employer M | 8,500 | 0 | 8,500 | 5,626.79 | .00 | 2,873.21 | 66.2% |
| 14100130 533300 00000 Licenses | 1,020,350 | 775 | 1,021,125 | 433,323.90 | 24,000.00 | 563,801.10 | 44.8% |
| 14100130 533600 00000 Maint. And | 59,252 | 36,995 | 96,247 | 67,171.36 | 17,854.80 | 11,220.84 | 88.3% |
| 14100130 539900 00000 Other Cont | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 14100130 541100 00000 Data Proce | 250,000 | -11,700 | 238,300 | 81,530.39 | 3,424.85 | 153,344.76 | 35.7% |
| 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 | 574.80 | .00 | 11,925.20 | 4.6% |
| 14100130 570900 00000 Data Proce | 312,500 | 77,732 | 390,232 | 223,496.30 | 112,751.77 | 53,983.94 | 86.2% |
| TOTAL Technology | 2,385,802 | 104,112 | 2,489,914 | 1,300,085.13 | 158,341.42 | 1,031,487.46 | 58.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 88,012.76 | .00 | 296,987.24 | 22.9% |
| 14100150 519100 00000 BoardCommi | 37,800 | 0 | 37,800 | 21,974.54 | .00 | 15,825.46 | 58.1% |
| 14100150 520100 00000 Social Sec | 29,000 | 0 | 29,000 | 5,740.66 | .00 | 23,259.34 | 19.8% |
| 14100150 520400 00000 State Reti | 25,000 | 0 | 25,000 | 3,565.66 | .00 | 21,434.34 | 14.3% |
| 14100150 520600 00000 Life Ins E | 200 | 0 | 200 | 37.83 | .00 | 162.17 | 18.9% |
| 14100150 520700 00000 Health Ins | 20,000 | 0 | 20,000 | 8,096.05 | .00 | 11,903.95 | 40.5% |
| 14100150 520800 00000 Dental Ins | 900 | 0 | 900 | 182.90 | .00 | 717.10 | 20.3% |
| 14100150 521000 00000 Unemp Comp | 15,000 | 0 | 15,000 | 7,682.77 | .00 | 7,317.23 | 51.2% |
| 14100150 521200 00000 Employer M | 6,800 | 0 | 6,800 | 1,505.56 | .00 | 5,294.44 | 22.1% |
| 14100150 530500 00000 Audit Serv | 35,000 | 0 | 35,000 | 35,000.00 | .00 | .00 | 100.0% |
| 14100150 530900 00000 Contracts | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 14100150 532000 00000 Dues and M | 9,200 | 0 | 9,200 | 8,862.50 | .00 | 337.50 | 96.3% |
| 14100150 532400 00000 Financial | 3,000 | 0 | 3,000 | 848.00 | 452.00 | 1,700.00 | 43.3% |
| 14100150 533100 00000 Legal Svcs | 40,000 | 0 | 40,000 | 35,613.46 | .00 | 4,386.54 | 89.0% |
| 14100150 534900 00000 Printing S | 1,500 | 0 | 1,500 | 672.50 | .00 | 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 | 1,252.85 | .00 | 3,247.15 | 27.8% |
| 14100150 535600 00000 Tuition | 3,000 | 800 | 3,800 | 400.00 | 1,000.00 | 2,400.00 | 36.8% |
| 14100150 539900 00000 Other Cont | 7,300 | 0 | 7,300 | 7,213.63 | 7.50 | 78.87 | 98.9% |
| 14100150 549900 00000 Other Supp | 500 | 0 | 500 | 204.61 | .00 | 295.39 | 40.9% |
| 14100150 550600 00000 Liability | 400,000 | 0 | 400,000 | 386,183.00 | .00 | 13,817.00 | 96.5% |
| 14100150 551000 00000 Trustee Co | 902,000 | 0 | 902,000 | 658,123.17 | .00 | 243,876.83 | 73.0% |
| 14100150 551300 00000 Workers Co | 429,000 | 0 | 429,000 | 428,157.00 | .00 | 843.00 | 99.8% |
| 14100150 552400 00000 Inservice | 5,700 | 0 | 5,700 | 3,872.95 | .00 | 1,827.05 | 67.9% |
| 14100150 553300 00000 Licenses | 30,000 | 5,127 | 35,127 | 3,232.05 | 11,999.45 | 19,895.20 | 43.4% |
| 14100150 559900 00000 Other Char | 135,000 | 0 | 135,000 | 9,889.35 | 550.00 | 124,560.65 | 7.7% |
| TOTAL Board of Education | 2,532,900 | 5,927 | 2,538,827 | 1,716,323.80 | 14,008.95 | 808,493.95 | 68.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 108,692.49 | .00 | 56,307.51 | 65.9% |
| 14100160 510300 00000 Assistant | 234,000 | 0 | 234,000 | 159,345.35 | .00 | 74,654.65 | 68.1% |
| 14100160 510500 00000 Supervisor | 258,500 | 0 | 258,500 | 181,364.93 | .00 | 77,135.07 | 70.2% |
| 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 | 117,028.80 | .00 | 54,971.20 | 68.0% |
| 14100160 520100 00000 Social Sec | 52,000 | 0 | 52,000 | 33,843.45 | .00 | 18,156.55 | 65.1% |
| 14100160 520400 00000 State Reti | 57,500 | 0 | 57,500 | 38,776.18 | .00 | 18,723.82 | 67.4% |
| 14100160 520600 00000 Life Ins E | 500 | 0 | 500 | 308.82 | .00 | 191.18 | 61.8% |
| 14100160 520700 00000 Health Ins | 102,000 | 0 | 102,000 | 55,726.11 | .00 | 46,273.89 | 54.6% |
| 14100160 520800 00000 Dental Ins | 2,500 | 0 | 2,500 | 1,119.81 | .00 | 1,380.19 | 44.8% |
| 14100160 521200 00000 Employer M | 12,500 | 0 | 12,500 | 7,915.01 | .00 | 4,584.99 | 63.3% |
| 14100160 530200 00000 Advertisng | 70,000 | 19,377 | 89,377 | 57,715.26 | 1,168.67 | 30,492.57 | 65.9% |
| 14100160 532000 00000 Dues and M | 5,600 | 0 | 5,600 | 5,266.23 | .00 | 333.77 | 94.0% |
| 14100160 533000 00000 Lease Paym | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 14100160 534000 00000 MedDenSrv | 5,000 | 0 | 5,000 | 3,328.00 | .00 | 1,672.00 | 66.6% |
| 14100160 534800 00000 Postal Cha | 6,000 | 0 | 6,000 | 2,103.78 | .00 | 3,896.22 | 35.1% |
| 14100160 534900 00000 Printing S | 2,000 | 0 | 2,000 | 416.40 | .00 | 1,583.60 | 20.8% |
| 14100160 535100 00000 Rentals | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 14100160 535500 00000 Travel | 3,500 | 0 | 3,500 | 785.26 | .00 | 2,714.74 | 22.4% |
| 14100160 539900 00000 Other Cont | 53,000 | 2,450 | 55,450 | 2,430.12 | 49,551.13 | 3,468.82 | 93.7% |
| 14100160 542200 00000 FoodSupply | 10,600 | 0 | 10,600 | 8,845.98 | 1,344.92 | 409.10 | 96.1% |
| 14100160 543500 00000 Office Sup | 9,000 | 698 | 9,698 | 4,807.18 | 2,831.74 | 2,059.49 | 78.8% |
| 14100160 549900 00000 Other Supp | 8,000 | 0 | 8,000 | 7,013.14 | .00 | 986.86 | 87.7% |
| 14100160 552400 00000 Inservice | 8,000 | 0 | 8,000 | 4,331.23 | 1,817.54 | 1,851.23 | 76.9% |
| 14100160 559900 00000 Other Char | 8,500 | 0 | 8,500 | 8,221.40 | 150.00 | 128.60 | 98.5% |
| 14100160 570900 00000 Data Proce | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 14100160 579000 00000 Other Equi | 0 | 857 | 857 | .00 | 856.80 | .00 | 100.0% |
| TOTAL Director of Schools | 1,252,700 | 23,382 | 1,276,082 | 809,384.93 | 57,720.80 | 408,976.05 | 68.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 141 GPSF | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **72410 Office of the Principal** | | | | | | | |
| 14100170 510400 00000 Principals | 2,075,000 | 0 | 2,075,000 | 1,428,813.59 | .00 | 646,186.41 | 68.9% |
| 14100170 511900 00000 Accountant | 108,000 | 0 | 108,000 | 69,175.07 | .00 | 38,824.93 | 64.1% |
| 14100170 513900 00000 Assistant | 1,743,000 | 0 | 1,743,000 | 1,209,565.13 | .00 | 533,434.87 | 69.4% |
| 14100170 516100 00000 Secretary | 1,780,000 | 0 | 1,780,000 | 1,144,508.89 | .00 | 635,491.11 | 64.3% |
| 14100170 520100 00000 Social Sec | 350,000 | 0 | 350,000 | 222,884.41 | .00 | 127,115.59 | 63.7% |
| 14100170 520400 00000 State Reti | 385,000 | 0 | 385,000 | 257,997.04 | .00 | 127,002.96 | 67.0% |
| 14100170 520600 00000 Life Ins E | 5,700 | 0 | 5,700 | 3,071.79 | .00 | 2,628.21 | 53.9% |
| 14100170 520700 00000 Health Ins | 999,000 | 0 | 999,000 | 603,874.42 | .00 | 395,125.58 | 60.4% |
| 14100170 520800 00000 Dental Ins | 26,000 | 0 | 26,000 | 13,077.25 | .00 | 12,922.75 | 50.3% |
| 14100170 521200 00000 Employer M | 82,000 | 0 | 82,000 | 52,897.74 | .00 | 29,102.26 | 64.5% |
| 14100170 530700 00000 Communicat | 120,000 | 638 | 120,638 | 85,270.77 | 4,905.04 | 30,462.49 | 74.7% |
| 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 | 121,205.60 | 6,714.40 | 72,080.00 | 64.0% |
| 14100170 535100 00000 Rentals | 4,000 | 0 | 4,000 | 1,687.50 | .00 | 2,312.50 | 42.2% |
| 14100170 539900 00000 Other Cont | 6,000 | 0 | 6,000 | 3,132.00 | 352.80 | 2,515.20 | 58.1% |
| 14100170 545100 00000 Uniforms | 0 | 48,729 | 48,729 | 48,728.53 | .00 | .00 | 100.0% |
| 14100170 559900 00000 Other Char | 400,000 | -35,000 | 365,000 | 365,000.00 | .00 | .00 | 100.0% |
| 14100170 579000 00000 Other Equi | 0 | 70,552 | 70,552 | 70,552.00 | .00 | .00 | 100.0% |
| TOTAL Office of the Principal | 8,286,700 | 84,919 | 8,371,619 | 5,703,841.73 | 11,972.24 | 2,655,804.86 | 68.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 59,112.00 | .00 | 26,888.00 | 68.7% |
| 14100180 511900 00000 Accountant | 121,000 | 0 | 121,000 | 82,627.20 | .00 | 38,372.80 | 68.3% |
| 14100180 520100 00000 Social Sec | 13,000 | 0 | 13,000 | 8,234.00 | .00 | 4,766.00 | 63.3% |
| 14100180 520400 00000 State Reti | 14,500 | 0 | 14,500 | 9,780.12 | .00 | 4,719.88 | 67.4% |
| 14100180 520600 00000 Life Ins E | 300 | 0 | 300 | 110.82 | .00 | 189.18 | 36.9% |
| 14100180 520700 00000 Health Ins | 41,500 | 0 | 41,500 | 26,551.27 | .00 | 14,948.73 | 64.0% |
| 14100180 520800 00000 Dental Ins | 900 | 0 | 900 | 554.90 | .00 | 345.10 | 61.7% |
| 14100180 521200 00000 Employer M | 3,100 | 0 | 3,100 | 1,925.70 | .00 | 1,174.30 | 62.1% |
| 14100180 535500 00000 Travel | 1,000 | 0 | 1,000 | 648.78 | .00 | 351.22 | 64.9% |
| 14100180 552400 00000 Inservice | 10,000 | 100 | 10,100 | 2,739.94 | 100.00 | 7,260.06 | 28.1% |
| TOTAL Fiscal Services | 291,300 | 100 | 291,400 | 192,284.73 | 100.00 | 99,015.27 | 66.0% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 2,278,937.71 | .00 | 1,111,062.29 | 67.2% |
| 14100190 520100 00000 Social Sec | 207,000 | 0 | 207,000 | 132,326.84 | .00 | 74,673.16 | 63.9% |
| 14100190 520400 00000 State Reti | 225,000 | 0 | 225,000 | 141,531.09 | .00 | 83,468.91 | 62.9% |
| 14100190 520600 00000 Life Ins E | 4,000 | 0 | 4,000 | 2,227.92 | .00 | 1,772.08 | 55.7% |
| 14100190 520700 00000 Health Ins | 702,000 | -7,500 | 694,500 | 424,689.26 | .00 | 269,810.74 | 61.2% |
| 14100190 520800 00000 Dental Ins | 23,000 | 0 | 23,000 | 11,034.02 | .00 | 11,965.98 | 48.0% |
| 14100190 521200 00000 Employer M | 49,500 | 0 | 49,500 | 31,467.57 | .00 | 18,032.43 | 63.6% |
| 14100190 531000 00000 ConOthGovA | 25,500 | 0 | 25,500 | 24,168.35 | .00 | 1,331.65 | 94.8% |
| 14100190 532200 00000 Evaluation | 70,000 | 0 | 70,000 | 345.00 | 14,945.00 | 54,710.00 | 21.8% |
| 14100190 533400 00000 Maintenanc | 365,000 | 15,677 | 380,677 | 219,556.30 | 165,852.59 | -4,731.89 | 101.2% |
| 14100190 533600 00000 Maint. And | 122,000 | 1,102 | 123,102 | 8,542.80 | 9,642.30 | 104,916.94 | 14.8% |
| 14100190 536100 00000 Permits | 6,000 | 1,650 | 7,650 | 500.00 | 5,150.00 | 2,000.00 | 73.9% |
| 14100190 536300 00000 Contracts | 10,000 | 0 | 10,000 | 978.73 | .00 | 9,021.27 | 9.8% |
| 14100190 539900 00000 Other Cont | 53,000 | -20,140 | 32,860 | 16,881.57 | 5,789.68 | 10,188.75 | 69.0% |
| 14100190 541000 00000 Custodial | 275,000 | 45,351 | 320,351 | 268,747.33 | 47,380.29 | 4,223.01 | 98.7% |
| 14100190 541500 00000 Electricit | 3,400,000 | 0 | 3,400,000 | 2,046,798.05 | .00 | 1,353,201.95 | 60.2% |
| 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 | 142,298.21 | .00 | 184,701.79 | 43.5% |
| 14100190 545400 00000 Water and | 530,000 | 0 | 530,000 | 322,470.73 | .00 | 207,529.27 | 60.8% |
| 14100190 571800 00000 Motor Vehi | 0 | 7,500 | 7,500 | 5,500.00 | 1,880.00 | 120.00 | 98.4% |
| 14100190 572000 00000 Plant Oper | 50,000 | -19,354 | 30,646 | 30,645.60 | .00 | .00 | 100.0% |
| 14100190 579000 00000 Other Equi | 75,000 | 18,968 | 93,968 | 93,707.93 | 125.00 | 135.07 | 99.9% |
| TOTAL Operation of Plant | 9,923,500 | 43,863 | 9,967,363 | 6,203,355.01 | 251,374.86 | 3,512,633.40 | 64.8% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 74,116.80 | .00 | 33,883.20 | 68.6% |
| 14100200 516100 00000 Secretary | 56,000 | 0 | 56,000 | 38,232.00 | .00 | 17,768.00 | 68.3% |
| 14100200 516700 00000 Maintenanc | 840,000 | 0 | 840,000 | 568,960.10 | .00 | 271,039.90 | 67.7% |
| 14100200 520100 00000 Social Sec | 62,500 | 0 | 62,500 | 40,382.06 | .00 | 22,117.94 | 64.6% |
| 14100200 520400 00000 State Reti | 70,000 | 0 | 70,000 | 45,237.54 | .00 | 24,762.46 | 64.6% |
| 14100200 520600 00000 Life Ins E | 1,200 | 0 | 1,200 | 663.78 | .00 | 536.22 | 55.3% |
| 14100200 520700 00000 Health Ins | 176,000 | 0 | 176,000 | 113,924.00 | .00 | 62,076.00 | 64.7% |
| 14100200 520800 00000 Dental Ins | 5,500 | 0 | 5,500 | 3,340.48 | .00 | 2,159.52 | 60.7% |
| 14100200 521200 00000 Employer M | 15,000 | 0 | 15,000 | 9,444.18 | .00 | 5,555.82 | 63.0% |
| 14100200 530400 00000 Architects | 25,000 | 33,702 | 58,702 | 27,198.05 | 24,754.43 | 6,750.00 | 88.5% |
| 14100200 533000 00000 Lease Paym | 54,000 | 0 | 54,000 | 24,930.80 | 3,513.95 | 25,555.25 | 52.7% |
| 14100200 533400 00000 Maintenanc | 325,000 | 10,750 | 335,750 | 113,452.00 | 25,026.00 | 197,272.00 | 41.2% |
| 14100200 533500 00000 Maint. And | 864,000 | 113,805 | 977,805 | 630,516.16 | 150,038.84 | 197,249.60 | 79.8% |
| 14100200 533600 00000 Maint. And | 300,000 | 73,645 | 373,645 | 231,388.08 | 104,890.04 | 37,366.44 | 90.0% |
| 14100200 533800 00000 Maint. And | 30,000 | 0 | 30,000 | 15,742.41 | 6,214.96 | 8,042.63 | 73.2% |
| 14100200 534700 00000 Pest Contr | 25,000 | 0 | 25,000 | 13,240.00 | 6,620.00 | 5,140.00 | 79.4% |
| 14100200 535100 00000 Rentals | 25,000 | 0 | 25,000 | 2,268.50 | 3,038.90 | 19,692.60 | 21.2% |
| 14100200 536100 00000 Permits | 5,000 | 2,810 | 7,810 | 2,905.00 | 4,905.00 | .00 | 100.0% |
| 14100200 539900 00000 Other Cont | 25,000 | 19,496 | 44,496 | 22,578.10 | 19,826.40 | 2,091.75 | 95.3% |
| 14100200 541800 00000 Equipment | 225,000 | 17,878 | 242,878 | 153,607.06 | 46,449.79 | 42,821.42 | 82.4% |
| 14100200 542500 00000 Gasoline | 70,000 | 2,160 | 72,160 | 42,810.68 | 29,349.23 | .00 | 100.0% |
| 14100200 542600 00000 GenConMt | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| 14100200 543500 00000 Office Sup | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| 14100200 544600 00000 Small Tool | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| 14100200 545300 00000 Vehicle Pa | 3,000 | 5,000 | 8,000 | 2,572.69 | 4,736.10 | 691.21 | 91.4% |
| 14100200 549900 00000 Other Supp | 175,000 | 16,127 | 191,127 | 145,001.73 | 31,119.55 | 15,006.02 | 92.1% |
| 14100200 559900 00000 Other Char | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 14100200 570100 00000 AdminEquip | 0 | 721,261 | 721,261 | 340,822.34 | 71,616.72 | 308,822.19 | 57.2% |
| 14100200 570600 00000 Building C | 100,000 | 16,235 | 116,235 | 32,953.83 | 19,070.00 | 64,210.94 | 44.8% |
| 14100200 570700 00000 Building I | 130,000 | -40,000 | 90,000 | 7,500.00 | 57,251.04 | 25,248.96 | 71.9% |
| 14100200 571200 00000 HeatingAir | 150,000 | 53,668 | 203,668 | 148,749.30 | 47,708.87 | 7,209.37 | 96.5% |
| 14100200 571700 00000 Maint Equi | 50,000 | -5,000 | 45,000 | 21,376.70 | .00 | 23,623.30 | 47.5% |
| 14100200 571800 00000 Motor Vehi | 50,000 | -214 | 49,786 | 49,786.45 | .00 | .00 | 100.0% |
| 14100200 579900 00000 Other Capi | 75,000 | 0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| TOTAL Maint. of Plant | 4,048,200 | 1,038,323 | 5,086,523 | 2,923,700.82 | 656,129.82 | 1,506,692.74 | 70.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 39,590.83 | .00 | 18,409.17 | 68.3% |
| 14100210 516200 00000 Clerical P | 56,000 | 0 | 56,000 | 38,232.00 | .00 | 17,768.00 | 68.3% |
| 14100210 518900 00000 Other Sala | 73,000 | 0 | 73,000 | 46,755.10 | .00 | 26,244.90 | 64.0% |
| 14100210 520100 00000 Social Sec | 12,000 | 0 | 12,000 | 7,313.97 | .00 | 4,686.03 | 60.9% |
| 14100210 520400 00000 State Reti | 13,000 | 0 | 13,000 | 8,557.34 | .00 | 4,442.66 | 65.8% |
| 14100210 520600 00000 Life Ins E | 200 | 0 | 200 | 99.13 | .00 | 100.87 | 49.6% |
| 14100210 520700 00000 Health Ins | 28,000 | 0 | 28,000 | 17,904.07 | .00 | 10,095.93 | 63.9% |
| 14100210 520800 00000 Dental Ins | 800 | 0 | 800 | 466.89 | .00 | 333.11 | 58.4% |
| 14100210 521200 00000 Employer M | 3,000 | 0 | 3,000 | 1,710.51 | .00 | 1,289.49 | 57.0% |
| 14100210 531300 00000 Contracts | 5,000 | 0 | 5,000 | 2,059.51 | 1,200.00 | 1,740.49 | 65.2% |
| 14100210 531500 00000 Contracts | 5,369,000 | -140,000 | 5,229,000 | 4,044,699.20 | 3,000.00 | 1,181,300.80 | 77.4% |
| 14100210 533800 00000 Maint. And | 15,000 | 0 | 15,000 | 943.81 | .00 | 14,056.19 | 6.3% |
| 14100210 534000 00000 Medical an | 1,000 | 0 | 1,000 | 955.00 | .00 | 45.00 | 95.5% |
| 14100210 535500 00000 Travel | 0 | 0 | 0 | 2,525.37 | .00 | -2,525.37 | 100.0% |
| 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 | 37,281.62 | .00 | 718.38 | 98.1% |
| 14720310 531500 00000 Contracts | 1,820,000 | 0 | 1,820,000 | 1,384,330.20 | .00 | 435,669.80 | 76.1% |
| TOTAL Transporation | 7,503,000 | -140,000 | 7,363,000 | 5,633,424.55 | 4,200.00 | 1,725,375.45 | 76.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 268,846.34 | .00 | 157,153.66 | 63.1% |
| 14100230 516300 00000 Educationa | 139,000 | 0 | 139,000 | 84,422.86 | .00 | 54,577.14 | 60.7% |
| 14100230 520100 00000 Social Sec | 35,000 | 0 | 35,000 | 20,277.87 | .00 | 14,722.13 | 57.9% |
| 14100230 520400 00000 State Reti | 39,000 | 0 | 39,000 | 25,097.85 | .00 | 13,902.15 | 64.4% |
| 14100230 520600 00000 Life Ins E | 700 | 0 | 700 | 367.59 | .00 | 332.41 | 52.5% |
| 14100230 520700 00000 Health Ins | 140,000 | 0 | 140,000 | 77,748.68 | .00 | 62,251.32 | 55.5% |
| 14100230 520800 00000 Dental Ins | 4,000 | 0 | 4,000 | 1,828.95 | .00 | 2,171.05 | 45.7% |
| 14100230 521200 00000 Employer M | 8,500 | 0 | 8,500 | 4,742.38 | .00 | 3,757.62 | 55.8% |
| 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 | 35,587.16 | .00 | 2,412.84 | 93.7% |
| 14100230 552400 00000 Inservice | 5,000 | 0 | 5,000 | 200.00 | .00 | 4,800.00 | 4.0% |
| TOTAL Early Childhood Education | 875,200 | 0 | 875,200 | 519,119.68 | .00 | 356,080.32 | 59.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 72,250 | 95,250 | 29,644.00 | 16,025.44 | 49,580.89 | 47.9% |
| 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 | 388,461 | 388,461 | .00 | 388,460.78 | .00 | 100.0% |
| 14100240 570700 00000 Building I | 310,000 | 0 | 310,000 | 196,100.27 | .00 | 113,899.73 | 63.3% |
| 14100240 570800 00000 Communicat | 149,000 | 0 | 149,000 | 93,682.24 | 6,395.00 | 48,922.76 | 67.2% |
| 14100240 570900 00000 Data Proce | 17,500 | 0 | 17,500 | 9,448.57 | 505.35 | 7,546.08 | 56.9% |
| 14100240 571100 00000 Furniture | 0 | 283,534 | 283,534 | 278,927.26 | 4,606.44 | .00 | 100.0% |
| 14100240 579900 00000 Other Capi | 316,500 | 4,531,229 | 4,847,729 | 2,167,954.63 | 2,654,109.02 | 25,665.17 | 99.5% |
| TOTAL Regular Capital Outlay | 2,201,350 | 5,275,474 | 7,476,824 | 2,827,756.97 | 3,070,102.03 | 1,578,964.63 | 78.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 7,090,301 | 129,246,101 | 79,590,588.17 | 5,802,966.21 | 43,852,546.92 | 66.1% |
| TOTAL EXPENSES | 122,155,800 | 7,090,301 | 129,246,101 | 79,590,588.17 | 5,802,966.21 | 43,852,546.92 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 3,102 | 736,102 | 574,634.52 | .00 | 161,467.68 | 78.1% |
| 14200020 511600 96124 Teachers | 129,500 | 0 | 129,500 | .00 | .00 | 129,500.00 | .0% |
| 14200020 511600 98024 Teachers | 2,080,654 | -655,129 | 1,425,525 | 860,442.05 | .00 | 565,082.95 | 60.4% |
| 14200020 511600 98124 Teachers | 0 | 241,285 | 241,285 | 244,223.75 | .00 | -2,938.75 | 101.2% |
| 14200020 516300 10024 Educationa | 980,000 | -149,531 | 830,469 | 505,291.41 | .00 | 325,177.11 | 60.8% |
| 14200020 516300 98024 Educationa | 81,000 | 15,918 | 96,918 | 63,259.11 | .00 | 33,658.89 | 65.3% |
| 14200020 520100 10024 Social Sec | 106,206 | -17,101 | 89,105 | 58,458.57 | .00 | 30,646.75 | 65.6% |
| 14200020 520100 96124 Social Sec | 8,029 | 0 | 8,029 | .00 | .00 | 8,029.00 | .0% |
| 14200020 520100 98024 Social Sec | 134,023 | -42,791 | 91,232 | 55,097.58 | .00 | 36,134.42 | 60.4% |
| 14200020 520100 98124 Social Sec | 0 | 17,440 | 17,440 | 14,463.03 | .00 | 2,976.97 | 82.9% |
| 14200020 520400 10024 State Reti | 116,656 | -39,432 | 77,224 | 43,440.82 | .00 | 33,783.57 | 56.3% |
| 14200020 520400 96124 State Reti | 17,638 | 0 | 17,638 | .00 | .00 | 17,638.00 | .0% |
| 14200020 520400 98024 State Reti | 141,693 | -47,229 | 94,464 | 60,378.76 | .00 | 34,085.24 | 63.9% |
| 14200020 520400 98124 State Reti | 0 | 19,155 | 19,155 | 18,192.58 | .00 | 962.42 | 95.0% |
| 14200020 520600 10024 Life Ins E | 900 | -20 | 880 | 538.35 | .00 | 341.96 | 61.2% |
| 14200020 520600 96124 Life Ins E | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 14200020 520600 98024 Life Ins E | 2,056 | -971 | 1,085 | 754.04 | .00 | 330.96 | 69.5% |
| 14200020 520600 98124 Life Ins E | 0 | 239 | 239 | 160.58 | .00 | 78.42 | 67.2% |
| 14200020 520700 10024 Health Ins | 116,000 | 28,090 | 144,090 | 99,620.53 | .00 | 44,469.47 | 69.1% |
| 14200020 520700 96124 Health Ins | 30,500 | 0 | 30,500 | .00 | .00 | 30,500.00 | .0% |
| 14200020 520700 98024 Health Ins | 374,244 | -203,808 | 170,436 | 123,198.70 | .00 | 47,237.30 | 72.3% |
| 14200020 520700 98124 Health Ins | 0 | 47,818 | 47,818 | 28,753.93 | .00 | 19,064.07 | 60.1% |
| 14200020 520800 10024 Dental Ins | 4,700 | 220 | 4,920 | 2,116.92 | .00 | 2,803.08 | 43.0% |
| 14200020 520800 96124 Dental Ins | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 14200020 520800 98024 Dental Ins | 7,452 | -3,988 | 3,464 | 2,405.49 | .00 | 1,058.51 | 69.4% |
| 14200020 520800 98124 Dental Ins | 0 | 984 | 984 | 679.30 | .00 | 304.70 | 69.0% |
| 14200020 521200 10024 Employer M | 24,839 | -2,865 | 21,974 | 15,234.06 | .00 | 6,739.91 | 69.3% |
| 14200020 521200 96124 Employer M | 1,878 | 0 | 1,878 | .00 | .00 | 1,878.00 | .0% |
| 14200020 521200 98024 Employer M | 31,344 | -9,937 | 21,407 | 12,892.91 | .00 | 8,514.09 | 60.2% |
| 14200020 521200 98124 Employer M | 0 | 4,079 | 4,079 | 3,412.66 | .00 | 666.34 | 83.7% |
| 14200020 536900 98023 Contracts | 0 | 0 | 0 | -675.00 | .00 | 675.00 | 100.0% |
| 14200020 536900 98024 Contracts | 0 | 675 | 675 | 675.00 | .00 | .00 | 100.0% |
| 14200020 536900 98124 Contracts | 0 | 40,000 | 40,000 | 13,466.25 | 562.50 | 25,971.25 | 35.1% |
| 14200020 542900 10024 Instr Supp | 85,000 | 57,559 | 142,559 | 46,592.60 | 32,365.56 | 63,600.85 | 55.4% |
| 14200020 542900 15024 Instr Supp | 12,000 | -9,995 | 2,005 | 1,727.85 | .00 | 276.83 | 86.2% |
| 14200020 542900 16024 Instr Supp | 32,000 | 10,103 | 42,103 | 4,200.68 | 36,875.58 | 1,026.26 | 97.6% |
| 14200020 542900 30024 Instr Supp | 21,000 | 12,717 | 33,717 | 17,032.59 | 1,739.40 | 14,944.58 | 55.7% |
| 14200020 542900 93024 Instr Supp | 4,000 | 3,000 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 14200020 542900 98024 Instr Supp | 215,000 | -23,293 | 191,707 | 152,388.74 | 15,516.00 | 23,802.26 | 87.6% |
| 14200020 547100 98024 Computer S | 472,300 | -393,854 | 78,446 | 78,446.00 | .00 | .00 | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 142 Federal School | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 14200020 549900 14024 Other Supp | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 14200020 572200 10024 Regular In | 97,000 | 32,487 | 129,487 | 110,238.54 | 5,083.00 | 14,165.46 | 89.1% |
| 14200020 572200 16024 Regular In | 26,900 | -24,500 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| 14200020 572200 30024 Regular In | 6,800 | -4,400 | 2,400 | 2,129.00 | .00 | 271.00 | 88.7% |
| 14200020 572200 98024 Regular In | 0 | 23,947 | 23,947 | 23,802.00 | .00 | 145.00 | 99.4% |
| TOTAL Regular Instruction Program | 6,096,862 | -1,070,027 | 5,026,835 | 3,237,673.90 | 92,142.04 | 1,697,019.55 | 66.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | -6,000 | 145,000 | 105,827.16 | .00 | 39,172.84 | 73.0% |
| 14200030 516200 90024 Clerical P | 114,000 | -114,000 | 0 | .00 | .00 | .00 | .0% |
| 14200030 516200 92024 Clerical P | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 14200030 516300 90024 Educationa | 1,610,000 | -119,194 | 1,490,806 | 1,062,413.54 | .00 | 428,392.74 | 71.3% |
| 14200030 516300 91024 Educationa | 94,200 | -10,175 | 84,025 | 76,594.72 | .00 | 7,430.28 | 91.2% |
| 14200030 516300 92024 Educationa | 36,400 | 0 | 36,400 | .00 | .00 | 36,400.00 | .0% |
| 14200030 517100 90024 Speech Pat | 49,000 | -2,000 | 47,000 | 55,835.17 | .00 | -8,835.17 | 118.8% |
| 14200030 520100 90024 Social Sec | 119,288 | -9,288 | 110,000 | 73,383.80 | .00 | 36,616.20 | 66.7% |
| 14200030 520100 91024 Social Sec | 5,841 | -1,941 | 3,900 | 4,305.63 | .00 | -405.63 | 110.4% |
| 14200030 520100 92024 Social Sec | 3,187 | 0 | 3,187 | .00 | .00 | 3,187.00 | .0% |
| 14200030 520400 90024 State Reti | 131,025 | -62,025 | 69,000 | 47,383.89 | .00 | 21,616.11 | 68.7% |
| 14200030 520400 91024 State Reti | 6,416 | -1,916 | 4,500 | 4,178.33 | .00 | 321.67 | 92.9% |
| 14200030 520400 92024 State Reti | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 14200030 520600 90024 Life Ins E | 1,100 | 0 | 1,100 | 850.85 | .00 | 249.15 | 77.4% |
| 14200030 520600 91024 Life Ins E | 70 | 0 | 70 | 78.15 | .00 | -8.15 | 111.6% |
| 14200030 520600 92024 Life Ins E | 130 | 0 | 130 | .00 | .00 | 130.00 | .0% |
| 14200030 520700 90024 Health Ins | 215,000 | 0 | 215,000 | 140,295.83 | .00 | 74,704.17 | 65.3% |
| 14200030 520700 91024 Health Ins | 22,000 | 0 | 22,000 | 26,583.00 | .00 | -4,583.00 | 120.8% |
| 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 | 4,516.11 | .00 | 2,583.89 | 63.6% |
| 14200030 520800 91024 Dental Ins | 500 | 0 | 500 | 560.64 | .00 | -60.64 | 112.1% |
| 14200030 520800 92024 Dental Ins | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 14200030 521200 90024 Employer M | 27,898 | -1,898 | 26,000 | 17,657.63 | .00 | 8,342.37 | 67.9% |
| 14200030 521200 91024 Employer M | 1,366 | -290 | 1,076 | 1,006.95 | .00 | 69.05 | 93.6% |
| 14200030 521200 92024 Employer M | 746 | 0 | 746 | .00 | .00 | 746.00 | .0% |
| 14200030 542900 90024 Instr Supp | 55,000 | -5,000 | 50,000 | 1,230.84 | .00 | 48,769.16 | 2.5% |
| 14200030 542900 92024 Instr Supp | 34,000 | 0 | 34,000 | .00 | .00 | 34,000.00 | .0% |
| 14200030 542900 92124 Instr Supp | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14200030 572500 90024 Special Ed | 80,000 | -60,000 | 20,000 | .00 | .00 | 20,000.00 | .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 | -393,727 | 2,571,840 | 1,622,702.24 | .00 | 949,138.04 | 63.1% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 104,890.01 | .00 | 20,109.99 | 83.9% |
| 14200040 520100 81024 Social Sec | 7,750 | 0 | 7,750 | 6,269.15 | .00 | 1,480.85 | 80.9% |
| 14200040 520400 81024 State Reti | 8,513 | 0 | 8,513 | 6,266.25 | .00 | 2,246.75 | 73.6% |
| 14200040 520600 81024 Life Ins E | 170 | 0 | 170 | 135.76 | .00 | 34.24 | 79.9% |
| 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 | 11,185.00 | .00 | 3,415.00 | 76.6% |
| 14200040 520800 81023 Dental Ins | 0 | 0 | 0 | .01 | .00 | -.01 | 100.0% |
| 14200040 520800 81024 Dental Ins | 0 | 0 | 0 | 350.40 | .00 | -350.40 | 100.0% |
| 14200040 521200 81024 Employer M | 1,813 | 0 | 1,813 | 1,474.86 | .00 | 338.14 | 81.3% |
| 14200040 542900 80024 Instr Supp | 56,000 | -14,663 | 41,337 | 37,414.49 | .00 | 3,922.27 | 90.5% |
| 14200040 542900 98024 Instr Supp | 155,000 | 0 | 155,000 | 66,759.00 | 8,961.82 | 79,279.18 | 48.9% |
| 14200040 549900 80024 Other Supp | 22,700 | -2,700 | 20,000 | 12,523.00 | .00 | 7,477.00 | 62.6% |
| 14200040 573000 80024 Voc Instru | 81,000 | -2,744 | 78,256 | 73,088.13 | 4,645.25 | 522.32 | 99.3% |
| 14200040 573000 98024 Voc Instru | 285,000 | 0 | 285,000 | 244,625.42 | 40,374.58 | .00 | 100.0% |
| TOTAL Vocational Education Program | 757,546 | -20,108 | 737,438 | 564,223.48 | 53,981.65 | 119,233.33 | 83.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 180,560 | 1,191,360 | 753,048.09 | .00 | 438,311.91 | 63.2% |
| 14720270 520100 96324 Social Sec | 11,098 | 0 | 11,098 | .00 | .00 | 11,098.00 | .0% |
| 14720270 520100 98024 Social Sec | 62,670 | 10,258 | 72,928 | 44,624.44 | .00 | 28,303.56 | 61.2% |
| 14720270 520400 96324 State Reti | 18,437 | 0 | 18,437 | .00 | .00 | 18,437.00 | .0% |
| 14720270 520400 98024 State Reti | 70,150 | 6,715 | 76,865 | 44,933.31 | .00 | 31,931.69 | 58.5% |
| 14720270 520600 96324 Life Ins E | 142 | 0 | 142 | .00 | .00 | 142.00 | .0% |
| 14720270 520600 98024 Life Ins E | 1,201 | 304 | 1,505 | 970.03 | .00 | 534.97 | 64.5% |
| 14720270 520700 96324 Health Ins | 26,909 | 0 | 26,909 | .00 | .00 | 26,909.00 | .0% |
| 14720270 520700 98024 Health Ins | 209,640 | -25,829 | 183,811 | 128,171.80 | .00 | 55,639.20 | 69.7% |
| 14720270 520800 96324 Dental Ins | 1,167 | 0 | 1,167 | .00 | .00 | 1,167.00 | .0% |
| 14720270 520800 98024 Dental Ins | 7,176 | -2,805 | 4,371 | 2,978.40 | .00 | 1,392.60 | 68.1% |
| 14720270 521200 96324 Employer M | 2,596 | 0 | 2,596 | .00 | .00 | 2,596.00 | .0% |
| 14720270 521200 98024 Employer M | 14,657 | 2,239 | 16,896 | 10,436.40 | .00 | 6,459.60 | 61.8% |
| 14720270 539900 14024 Other Cont | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14720270 549900 93024 Other Supp | 5,000 | 5,000 | 10,000 | 215.40 | 9.60 | 9,775.00 | 2.3% |
| TOTAL Health Services | 1,622,643 | 176,442 | 1,799,085 | 985,377.87 | 9.60 | 813,697.53 | 54.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | -110,000 | 0 | .00 | .00 | .00 | .0% |
| 14200050 513000 98024 Social Wor | 55,100 | -1,051 | 54,049 | 35,339.60 | .00 | 18,709.40 | 65.4% |
| 14200050 520100 98024 Social Sec | 10,236 | -7,084 | 3,152 | 2,064.59 | .00 | 1,087.41 | 65.5% |
| 14200050 520400 98024 State Reti | 11,315 | -7,634 | 3,681 | 2,406.69 | .00 | 1,274.31 | 65.4% |
| 14200050 520600 98024 Life Ins E | 196 | -136 | 60 | 39.68 | .00 | 20.32 | 66.1% |
| 14200050 520700 98024 Health Ins | 50,148 | -34,152 | 15,996 | 10,664.00 | .00 | 5,332.00 | 66.7% |
| 14200050 520800 98024 Dental Ins | 828 | -547 | 281 | 116.80 | .00 | 164.20 | 41.6% |
| 14200050 521200 98024 Employer M | 2,394 | -1,656 | 738 | 482.85 | .00 | 255.15 | 65.4% |
| 14200050 532200 20024 Evaluation | 3,000 | -1,250 | 1,750 | .00 | .00 | 1,750.00 | .0% |
| 14200050 535500 80023 Travel | 0 | 0 | 0 | 47.61 | .00 | -47.61 | 100.0% |
| 14200050 535500 80024 Travel | 19,000 | -5,500 | 13,500 | 12,861.02 | .00 | 638.98 | 95.3% |
| 14200050 535500 93024 Travel | 5,000 | 5,588 | 10,588 | .00 | 500.00 | 10,088.34 | 4.7% |
| 14200050 539900 80024 Other Cont | 18,000 | 375 | 18,375 | 13,480.00 | .00 | 4,895.00 | 73.4% |
| 14200050 539900 93024 Other Cont | 6,000 | 1,511 | 7,511 | .00 | .00 | 7,511.09 | .0% |
| 14200050 549900 10024 Other Supp | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 14200050 552400 80024 Inservice | 11,000 | -4,297 | 6,703 | 6,480.51 | .00 | 222.49 | 96.7% |
| 14200050 559900 10024 Other Char | 22,000 | 161 | 22,161 | 11,205.09 | 4,842.23 | 6,113.19 | 72.4% |
| 14200050 559900 93024 Other Char | 5,000 | 5,000 | 10,000 | 589.36 | 3,096.52 | 6,314.12 | 36.9% |
| TOTAL Other Student Support | 339,217 | -160,672 | 178,545 | 95,777.80 | 8,438.75 | 74,328.39 | 58.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | -1,817 | 108,183 | 81,431.82 | .00 | 26,750.98 | 75.3% |
| 14200070 516100 01024 Secretary | 53,000 | 2,199 | 55,199 | 36,108.00 | .00 | 19,091.04 | 65.4% |
| 14200070 516200 98024 Clerical P | 0 | 44,120 | 44,120 | 30,001.60 | .00 | 14,118.40 | 68.0% |
| 14200070 518900 10024 Other Sala | 240,000 | 5,192 | 245,192 | 172,489.97 | .00 | 72,701.59 | 70.3% |
| 14200070 518900 20024 Other Sala | 225,500 | 7,576 | 233,076 | 154,283.23 | .00 | 78,792.77 | 66.2% |
| 14200070 520100 01024 Social Sec | 11,280 | -1,150 | 10,130 | 7,064.23 | .00 | 3,065.44 | 69.7% |
| 14200070 520100 10024 Social Sec | 14,880 | 322 | 15,202 | 9,776.11 | .00 | 5,425.78 | 64.3% |
| 14200070 520100 20024 Social Sec | 1,395 | 13,056 | 14,451 | 9,029.22 | .00 | 5,421.50 | 62.5% |
| 14200070 520100 98024 Social Sec | 0 | 2,654 | 2,654 | 1,806.01 | .00 | 847.99 | 68.0% |
| 14200070 520400 01024 State Reti | 11,101 | 3,873 | 14,974 | 8,036.96 | .00 | 6,936.68 | 53.7% |
| 14200070 520400 10024 State Reti | 16,344 | 7,728 | 24,072 | 11,018.16 | .00 | 13,053.45 | 45.8% |
| 14200070 520400 20024 State Reti | 17,400 | 6,607 | 24,007 | 11,042.82 | .00 | 12,964.01 | 46.0% |
| 14200070 520400 98024 State Reti | 0 | 3,045 | 3,045 | 2,070.09 | .00 | 974.91 | 68.0% |
| 14200070 520600 01024 Life Ins E | 200 | -4 | 196 | 81.59 | .00 | 114.46 | 41.6% |
| 14200070 520600 10024 Life Ins E | 260 | 18 | 278 | 124.64 | .00 | 153.00 | 44.9% |
| 14200070 520600 20024 Life Ins E | 300 | -23 | 277 | 121.90 | .00 | 154.99 | 44.0% |
| 14200070 520600 98024 Life Ins E | 0 | 52 | 52 | 34.08 | .00 | 17.92 | 65.5% |
| 14200070 520700 01024 Health Ins | 23,200 | 1,100 | 24,300 | 16,207.62 | .00 | 8,092.38 | 66.7% |
| 14200070 520700 10024 Health Ins | 24,000 | 300 | 24,300 | 16,651.50 | .00 | 7,648.50 | 68.5% |
| 14200070 520700 20024 Health Ins | 52,750 | -11,350 | 41,400 | 27,895.61 | .00 | 13,504.39 | 67.4% |
| 14200070 520700 98024 Health Ins | 0 | 7,152 | 7,152 | 4,745.25 | .00 | 2,406.75 | 66.3% |
| 14200070 520800 01024 Dental Ins | 830 | 70 | 900 | 384.28 | .00 | 515.72 | 42.7% |
| 14200070 520800 10024 Dental Ins | 830 | 70 | 900 | 388.50 | .00 | 511.50 | 43.2% |
| 14200070 520800 20024 Dental Ins | 1,660 | 140 | 1,800 | 574.38 | .00 | 1,225.62 | 31.9% |
| 14200070 520800 98024 Dental Ins | 0 | 281 | 281 | 186.07 | .00 | 94.93 | 66.2% |
| 14200070 521200 01024 Employer M | 2,364 | 5 | 2,369 | 1,652.11 | .00 | 716.93 | 69.7% |
| 14200070 521200 10024 Employer M | 3,480 | 75 | 3,555 | 2,441.45 | .00 | 1,113.83 | 68.7% |
| 14200070 521200 20024 Employer M | 3,270 | 110 | 3,380 | 2,111.68 | .00 | 1,267.93 | 62.5% |
| 14200070 521200 98024 Employer M | 0 | 621 | 621 | 422.38 | .00 | 198.62 | 68.0% |
| 14200070 535500 01024 Travel | 2,850 | -750 | 2,100 | 421.75 | .00 | 1,678.25 | 20.1% |
| 14200070 535500 10024 Travel | 7,000 | 0 | 7,000 | 3,160.95 | .00 | 3,839.05 | 45.2% |
| 14200070 535500 20024 Travel | 15,000 | -3,000 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| 14200070 539900 01024 Other Cont | 1,500 | 0 | 1,500 | 38.50 | .00 | 1,461.50 | 2.6% |
| 14200070 539900 15024 Other Cont | 182,000 | 909 | 182,909 | 111,184.89 | 13,757.61 | 57,966.65 | 68.3% |
| 14200070 539900 16024 Other Cont | 58,000 | -15,254 | 42,746 | 6,929.00 | 33,071.00 | 2,746.04 | 93.6% |
| 14200070 539900 96424 Other Cont | 35,500 | 35,750 | 71,250 | .00 | 71,250.00 | .00 | 100.0% |
| 14200070 549900 01024 Other Supp | 2,000 | -750 | 1,250 | 1,109.95 | .00 | 140.05 | 88.8% |
| 14200070 549900 14024 Other Supp | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 14200070 549900 20024 Other Supp | 11,000 | 1 | 11,001 | .00 | .00 | 11,000.66 | .0% |
| 14200070 552400 01024 Inservice | 4,500 | 0 | 4,500 | 1,590.82 | .00 | 2,909.18 | 35.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 10,939.96 | 1,084.00 | 11,976.04 | 50.1% |
| 14200070 552400 15024 Inservice | 4,300 | -4,300 | 0 | .00 | .00 | .00 | .0% |
| 14200070 552400 16024 Inservice | 0 | 10,000 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 14200070 552400 20024 Inservice | 44,000 | -1,006 | 42,994 | 13,156.57 | 2,390.10 | 27,447.22 | 36.2% |
| 14200070 552400 30024 Inservice | 5,500 | 34 | 5,534 | 350.00 | .00 | 5,183.98 | 6.3% |
| 14200070 552400 93024 Inservice | 0 | 7,000 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 14200070 552400 98023 Inservice | 0 | 4,398 | 4,398 | 4,337.76 | .00 | 60.00 | 98.6% |
| 14200070 552400 98024 Inservice | 150,000 | 0 | 150,000 | 74,466.36 | 12,146.90 | 63,386.74 | 57.7% |
| 14200070 559900 01024 Other Char | 3,500 | -1,500 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14200070 579000 01024 Other Equi | 2,500 | 0 | 2,500 | 999.00 | .00 | 1,501.00 | 40.0% |
| 14200070 579000 20024 Other Equi | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| TOTAL Regular Instruction Program | 1,373,894 | 123,551 | 1,497,445 | 836,866.77 | 133,699.61 | 526,878.37 | 64.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | -101,200 | 106,800 | 75,806.30 | .00 | 30,993.70 | 71.0% |
| 14200080 512400 90024 Psycologic | 150,000 | 54,200 | 204,200 | 101,863.09 | .00 | 102,336.91 | 49.9% |
| 14200080 512400 98024 Psycologic | 72,000 | -26 | 71,974 | 49,828.13 | .00 | 22,145.87 | 69.2% |
| 14200080 516200 90024 Clerical P | 170,000 | 135,000 | 305,000 | 190,846.16 | .00 | 114,153.84 | 62.6% |
| 14200080 518900 90024 Other Sala | 0 | 93,000 | 93,000 | 65,820.60 | .00 | 27,179.40 | 70.8% |
| 14200080 520100 90024 Social Sec | 32,736 | -1,236 | 31,500 | 23,121.24 | .00 | 8,378.76 | 73.4% |
| 14200080 520100 98024 Social Sec | 4,464 | -241 | 4,223 | 2,926.25 | .00 | 1,296.75 | 69.3% |
| 14200080 520400 90024 State Reti | 35,957 | 4,243 | 40,200 | 27,435.68 | .00 | 12,764.32 | 68.2% |
| 14200080 520400 98024 State Reti | 4,903 | 0 | 4,903 | 3,393.36 | .00 | 1,509.64 | 69.2% |
| 14200080 520600 90024 Life Ins E | 410 | 0 | 410 | 336.93 | .00 | 73.07 | 82.2% |
| 14200080 520600 98024 Life Ins E | 86 | -26 | 60 | 42.16 | .00 | 17.84 | 70.3% |
| 14200080 520700 90024 Health Ins | 48,000 | 0 | 48,000 | 73,043.01 | .00 | -25,043.01 | 152.2% |
| 14200080 520700 98024 Health Ins | 16,716 | -192 | 16,524 | 11,704.50 | .00 | 4,819.50 | 70.8% |
| 14200080 520800 90024 Dental Ins | 1,200 | 0 | 1,200 | 1,264.75 | .00 | -64.75 | 105.4% |
| 14200080 520800 98024 Dental Ins | 276 | 5 | 281 | 198.56 | .00 | 82.44 | 70.7% |
| 14200080 521200 90024 Employer M | 7,656 | -356 | 7,300 | 5,407.40 | .00 | 1,892.60 | 74.1% |
| 14200080 521200 98024 Employer M | 1,044 | -56 | 988 | 684.36 | .00 | 303.64 | 69.3% |
| 14200080 531200 98024 Contracts | 50,000 | -50,000 | 0 | .00 | .00 | .00 | .0% |
| 14200080 535500 92024 Travel | 2,700 | 0 | 2,700 | .00 | .00 | 2,700.00 | .0% |
| 14200080 552400 90024 Inservice | 20,000 | -5,000 | 15,000 | .00 | .00 | 15,000.00 | .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 | 128,115 | 973,763 | 633,722.48 | .00 | 340,040.52 | 65.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 516.60 | .00 | 1,983.40 | 20.7% |
| 14200090 552400 80024 Inservice | 2,500 | 0 | 2,500 | 1,270.40 | 250.00 | 979.60 | 60.8% |
| TOTAL Vocational Education Program | 5,000 | 0 | 5,000 | 1,787.00 | 250.00 | 2,963.00 | 40.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 48,776 | 48,776 | 31,892.00 | .00 | 16,884.00 | 65.4% |
| 14720280 520100 98024 Social Sec | 0 | 2,765 | 2,765 | 1,811.33 | .00 | 953.67 | 65.5% |
| 14720280 520400 98024 State Reti | 0 | 3,366 | 3,366 | 2,200.48 | .00 | 1,165.52 | 65.4% |
| 14720280 520600 98024 Life Ins E | 0 | 53 | 53 | 35.13 | .00 | 17.87 | 66.3% |
| 14720280 520700 98024 Health Ins | 0 | 16,525 | 16,525 | 11,016.00 | .00 | 5,509.00 | 66.7% |
| 14720280 520800 98024 Dental Ins | 0 | 281 | 281 | 186.88 | .00 | 94.12 | 66.5% |
| 14720280 521200 98024 Employer M | 0 | 647 | 647 | 423.62 | .00 | 223.38 | 65.5% |
| TOTAL Technology | 0 | 72,413 | 72,413 | 47,565.44 | .00 | 24,847.56 | 65.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 09

| 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 | -5,000 | 130,000 | .00 | .00 | 130,000.00 | .0% |
| 14200100 531500 98024 Contracts | 0 | 540,000 | 540,000 | .00 | .00 | 540,000.00 | .0% |
| TOTAL Transporation | 140,800 | 535,000 | 675,800 | .00 | .00 | 675,800.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 345,260 | 345,260 | 316,260.15 | 29,000.00 | .00 | 100.0% |
| 14760020 570700 98024 Building I | 1,225,000 | 630,629 | 1,855,629 | 600,483.07 | 1,092,777.00 | 162,369.16 | 91.2% |
| TOTAL Regular Capital Outlay | 1,225,000 | 975,889 | 2,200,889 | 916,743.22 | 1,121,777.00 | 162,369.16 | 92.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 1,100 | 3,700 | .00 | .00 | 3,700.00 | .0% |
| 14990030 550400 10024 IndirCost | 45,000 | -6,400 | 38,600 | .00 | .00 | 38,600.00 | .0% |
| 14990030 550400 15024 IndirCost | 5,400 | -4,143 | 1,257 | .00 | .00 | 1,257.31 | .0% |
| 14990030 550400 16024 IndirCost | 2,400 | -900 | 1,500 | .00 | .00 | 1,500.29 | .0% |
| 14990030 550400 20024 IndirCost | 10,750 | -4,550 | 6,200 | .00 | .00 | 6,200.00 | .0% |
| 14990030 550400 30024 IndirCost | 400 | -100 | 300 | .00 | .00 | 300.00 | .0% |
| 14990030 550400 90024 IndirCost | 85,000 | -41,797 | 43,203 | .00 | .00 | 43,203.00 | .0% |
| 14990030 550400 93024 IndirCost | 2,500 | -2,500 | 0 | .00 | .00 | .00 | .0% |
| 14990030 550400 98024 IndirCost | 190,000 | 50,764 | 240,764 | .00 | .00 | 240,764.00 | .0% |
| TOTAL Transfer OUT | 344,050 | -8,525 | 335,525 | .00 | .00 | 335,524.60 | .0% |
| TOTAL Federal School | 15,716,227 | 372,301 | 16,088,528 | 8,942,440.20 | 1,424,247.40 | 5,721,840.05 | 64.4% |
| TOTAL EXPENSES | 15,716,227 | 372,301 | 16,088,528 | 8,942,440.20 | 1,424,247.40 | 5,721,840.05 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 49,478.40 | .00 | 24,521.60 | 66.9% |
| 14300020 511900 00000 Accountant | 46,500 | 0 | 46,500 | 31,898.76 | .00 | 14,601.24 | 68.6% |
| 14300020 516500 00000 Cafeteria | 2,823,000 | 0 | 2,823,000 | 1,706,067.01 | .00 | 1,116,932.99 | 60.4% |
| 14300020 520100 00000 Social Sec | 177,000 | 0 | 177,000 | 106,490.51 | .00 | 70,509.49 | 60.2% |
| 14300020 520400 00000 State Reti | 88,000 | 0 | 88,000 | 56,120.34 | .00 | 31,879.66 | 63.8% |
| 14300020 520600 00000 Life Ins E | 1,600 | 0 | 1,600 | 1,120.09 | .00 | 479.91 | 70.0% |
| 14300020 520700 00000 Health Ins | 308,000 | 0 | 308,000 | 160,792.66 | .00 | 147,207.34 | 52.2% |
| 14300020 520800 00000 Dental Ins | 9,500 | 0 | 9,500 | 4,663.96 | .00 | 4,836.04 | 49.1% |
| 14300020 521200 00000 Employer M | 42,000 | 0 | 42,000 | 25,262.19 | .00 | 16,737.81 | 60.1% |
| 14300020 532000 00000 Dues and M | 9,000 | 0 | 9,000 | 4,201.00 | 754.00 | 4,045.00 | 55.1% |
| 14300020 533000 00000 Lease Paym | 27,600 | 5,558 | 33,158 | 26,243.81 | 4,255.19 | 2,659.16 | 92.0% |
| 14300020 533400 00000 Maintenanc | 92,600 | 899 | 93,499 | 65,648.32 | 20,250.58 | 7,600.00 | 91.9% |
| 14300020 533600 00000 Maint. And | 145,000 | 75,000 | 220,000 | 192,915.53 | 24,064.64 | 3,019.83 | 98.6% |
| 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 | 11,975.64 | 8,024.36 | 10,000.00 | 66.7% |
| 14300020 535500 00000 Travel | 3,000 | 0 | 3,000 | 1,225.82 | .00 | 1,774.18 | 40.9% |
| 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 | 35,833.24 | 25,028.40 | -861.64 | 101.4% |
| 14300020 542100 00000 Food Prepa | 200,000 | 0 | 200,000 | 100,140.78 | 23,630.25 | 76,228.97 | 61.9% |
| 14300020 542200 00000 Food Suppl | 2,311,200 | -30,585 | 2,280,615 | 1,843,542.74 | 436,150.29 | 921.56 | 100.0% |
| 14300020 543500 00000 Office Sup | 5,000 | 0 | 5,000 | 1,709.03 | 2,558.00 | 732.97 | 85.3% |
| 14300020 545100 00000 Uniforms | 5,000 | 1,732 | 6,732 | 1,726.28 | 3,273.72 | 1,731.81 | 74.3% |
| 14300020 546900 00000 USDA-Commo | 450,000 | 0 | 450,000 | .00 | .00 | 450,000.00 | .0% |
| 14300020 547100 00000 Computer S | 8,000 | 0 | 8,000 | 5,190.00 | .00 | 2,810.00 | 64.9% |
| 14300020 549900 00000 Other Supp | 3,000 | 0 | 3,000 | 2,923.93 | .00 | 76.07 | 97.5% |
| 14300020 551300 00000 Workers Co | 76,000 | 0 | 76,000 | 76,000.00 | .00 | .00 | 100.0% |
| 14300020 552400 00000 Inservice | 30,000 | 2,430 | 32,430 | 8,052.52 | 436.12 | 23,941.48 | 26.2% |
| 14300020 559900 00000 Other Char | 1,000 | 0 | 1,000 | 224.00 | .00 | 776.00 | 22.4% |
| 14300020 570900 00000 Data Proce | 5,000 | 0 | 5,000 | 1,584.55 | .00 | 3,415.45 | 31.7% |
| 14300020 571000 00000 Food Servi | 350,000 | 4,864 | 354,864 | 51,635.66 | 299,389.49 | 3,838.41 | 98.9% |
| TOTAL Food Service | 7,445,000 | 59,897 | 7,504,897 | 4,574,841.77 | 847,815.04 | 2,082,240.33 | 72.3% |
| TOTAL Café | 7,445,000 | 59,897 | 7,504,897 | 4,574,841.77 | 847,815.04 | 2,082,240.33 | 72.3% |
| TOTAL EXPENSES | 7,445,000 | 59,897 | 7,504,897 | 4,574,841.77 | 847,815.04 | 2,082,240.33 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 77,801.60 | .00 | 32,198.40 | 70.7% |
| 14600020 516600 00000 Custodial | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 14600020 516900 00000 Part time | 1,575,000 | 442,000 | 2,017,000 | 1,026,171.36 | .00 | 990,828.64 | 50.9% |
| 14600020 520100 00000 Social Sec | 107,000 | 28,000 | 135,000 | 65,600.00 | .00 | 69,400.00 | 48.6% |
| 14600020 520400 00000 State Reti | 47,000 | 3,000 | 50,000 | 33,188.14 | .00 | 16,811.86 | 66.4% |
| 14600020 520600 00000 Life Ins E | 800 | 0 | 800 | 474.36 | .00 | 325.64 | 59.3% |
| 14600020 520700 00000 Health Ins | 192,000 | 0 | 192,000 | 117,286.27 | .00 | 74,713.73 | 61.1% |
| 14600020 520800 00000 Dental Ins | 4,000 | 0 | 4,000 | 2,850.35 | .00 | 1,149.65 | 71.3% |
| 14600020 521200 00000 Employer M | 25,000 | 8,000 | 33,000 | 15,361.74 | .00 | 17,638.26 | 46.6% |
| 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 | 360.69 | .00 | 1,139.31 | 24.0% |
| 14600020 539900 00000 Other Cont | 40,000 | 38,050 | 78,050 | 47,913.66 | 7,246.57 | 22,889.97 | 70.7% |
| 14600020 542200 00000 Food Suppl | 80,800 | 0 | 80,800 | 62,200.06 | 17,409.79 | 1,190.15 | 98.5% |
| 14600020 542900 00000 Instr Supp | 17,000 | 51 | 17,051 | 8,301.88 | 6,395.34 | 2,353.41 | 86.2% |
| 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 | 14,770.20 | .00 | 229.80 | 98.5% |
| 14600020 551000 00000 Trustee Co | 19,000 | 0 | 19,000 | 10,188.33 | .00 | 8,811.67 | 53.6% |
| 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 | 1,756.30 | .00 | 8,243.70 | 17.6% |
| 14600020 579000 00000 Other Equi | 5,000 | 0 | 5,000 | 2,929.61 | 1,340.37 | 730.02 | 85.4% |
| TOTAL Community Services | 2,330,000 | 519,101 | 2,849,101 | 1,495,927.55 | 32,392.07 | 1,320,781.21 | 53.6% |
| TOTAL Ext Daycare | 2,330,000 | 519,101 | 2,849,101 | 1,495,927.55 | 32,392.07 | 1,320,781.21 | 53.6% |
| TOTAL EXPENSES | 2,330,000 | 519,101 | 2,849,101 | 1,495,927.55 | 32,392.07 | 1,320,781.21 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 695,196.63 | .00 | 9,604,803.37 | 6.7% |
| TOTAL Principal on Debt Gen Govt | 10,300,000 | 0 | 10,300,000 | 695,196.63 | .00 | 9,604,803.37 | 6.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 3,178,723.57 | .00 | 3,221,276.43 | 49.7% |
| TOTAL Interest on Debt Gen Govt | 6,400,000 | 0 | 6,400,000 | 3,178,723.57 | .00 | 3,221,276.43 | 49.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 151 Gen Debt Service | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 82310 Other Debt Service Gen Govt | | | | | | | |
| 15100060 532400 00000 Financial | 50,000 | 0 | 50,000 | 6,000.00 | .00 | 44,000.00 | 12.0% |
| 15100060 533100 00000 Legal Svcs | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 15100060 551000 00000 Trustee Co | 400,000 | 0 | 400,000 | 307,619.24 | .00 | 92,380.76 | 76.9% |
| 15100060 559000 00000 Transfers | 850,000 | 0 | 850,000 | .00 | .00 | 850,000.00 | .0% |
| 15100060 559900 00000 Other Char | 20,000 | 0 | 20,000 | 12,372.97 | .00 | 7,627.03 | 61.9% |
| 15828020 533100 00000 Legal Svcs | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL Other Debt Service Gen Govt | 1,375,000 | 0 | 1,375,000 | 325,992.21 | .00 | 1,049,007.79 | 23.7% |
| TOTAL Gen Debt Service | 18,075,000 | 0 | 18,075,000 | 4,199,912.41 | .00 | 13,875,087.59 | 23.2% |
| TOTAL EXPENSES | 18,075,000 | 0 | 18,075,000 | 4,199,912.41 | .00 | 13,875,087.59 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 14,720.00 | 73,503.69 | .00 | 100.0% |
| 17910010 551000 00000 Trustee Co | 120 | 386 | 506 | 505.88 | .00 | .00 | 100.0% |
| 17910010 570700 00000 Building I | 1,200,000 | -431,571 | 768,429 | 294,485.65 | 106,807.09 | 367,136.17 | 52.2% |
| 17910010 571400 00000 Highway Eq | 1,355,500 | 1,548,811 | 2,904,311 | 1,986,325.66 | 806,358.32 | 111,626.88 | 96.2% |
| 17916020 532100 00000 Engineerin | 0 | 1,905 | 1,905 | 1,905.00 | .00 | .00 | 100.0% |
| 17916020 571300 00000 Hwy Const | 0 | 1,000,000 | 1,000,000 | 41,765.00 | 41,620.00 | 916,615.00 | 8.3% |
| 17917020 571300 00000 Hwy Const | -735 | 10,881 | 10,146 | 10,145.53 | .00 | .00 | 100.0% |
| 17917030 571300 00000 Hwy Const | -600,000 | 1,164,651 | 564,651 | 5,304.62 | 56,253.74 | 503,093.00 | 10.9% |
| 17917040 571300 00000 Hwy Const | -17,980 | 311,420 | 293,440 | 209,613.53 | 53,654.77 | 30,171.70 | 89.7% |
| 17917050 571300 00000 Hwy Const | 600,000 | 999,122 | 1,599,122 | 359,815.49 | 331,227.01 | 908,079.50 | 43.2% |
| 17917060 571300 00000 Hwy Const | -188,547 | 403,966 | 215,419 | 42,500.00 | 38,680.00 | 134,239.00 | 37.7% |
| 17917070 571300 00000 Hwy Const | 0 | 9,254 | 9,254 | .00 | 9,254.00 | .00 | 100.0% |
| 17917100 570600 00000 Building C | 1,200,000 | 0 | 1,200,000 | 615,698.97 | 230,557.84 | 353,743.19 | 70.5% |
| 17917110 571300 00000 Hwy Const | 0 | 207,125 | 207,125 | 158,721.00 | 48,404.00 | .00 | 100.0% |
| 17917120 571300 00000 Hwy Const | 11,516 | 265,861 | 277,377 | 235,322.20 | 42,054.80 | .00 | 100.0% |
| 17917130 571300 00000 Hwy Const | 49,000 | 22,141 | 71,141 | 49,000.00 | .00 | 22,141.25 | 68.9% |
| 17917140 571300 00000 Hwy Const | 249,996 | 0 | 249,996 | 221,366.00 | 28,630.00 | .00 | 100.0% |
| 17917150 571300 00000 Hwy Const | 187,731 | 0 | 187,731 | 154,259.30 | 33,471.20 | .00 | 100.0% |
| 17917160 571300 00000 Hwy Const | 64,137 | 0 | 64,137 | 63,906.00 | 231.00 | .00 | 100.0% |
| 17917180 571300 00000 Hwy Const | 198,500 | 0 | 198,500 | 32,927.50 | 165,572.50 | .00 | 100.0% |
| 17918010 571300 00000 Hwy Const | 0 | 1,750,906 | 1,750,906 | .00 | .00 | 1,750,906.00 | .0% |
| 17918030 571300 00000 Hwy Const | 188,547 | 14,298 | 202,844 | 154,093.66 | 48,750.34 | .00 | 100.0% |
| 17918040 571300 00000 Hwy Const | 560,577 | 0 | 560,577 | 553,671.31 | .00 | 6,905.49 | 98.8% |
| 17918050 571300 00000 Hwy Const | 200,000 | 0 | 200,000 | .00 | .00 | 200,000.00 | .0% |
| 17918060 571300 00000 Hwy Const | 250,771 | 0 | 250,771 | .00 | 205,840.50 | 44,930.00 | 82.1% |
| TOTAL Highway and Street Capital Pro | 5,509,132 | 7,367,379 | 12,876,510 | 5,206,052.30 | 2,320,870.80 | 5,349,587.18 | 58.5% |
| TOTAL Highway Capital | 5,509,132 | 7,367,379 | 12,876,510 | 5,206,052.30 | 2,320,870.80 | 5,349,587.18 | 58.5% |
| TOTAL EXPENSES | 5,509,132 | 7,367,379 | 12,876,510 | 5,206,052.30 | 2,320,870.80 | 5,349,587.18 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 67,500 | 165,686 | 233,186 | 89,032.23 | 139,854.01 | 4,300.00 | 98.2% |
| 17700030 551000 00000 Trustee Co | 150,000 | 0 | 150,000 | 133,138.83 | .00 | 16,861.17 | 88.8% |
| 17700030 570700 00000 Building I | -25,172 | 3,146,346 | 3,121,174 | 2,783,542.72 | 337,631.07 | .00 | 100.0% |
| 17700030 571200 00000 HeatingAir | -972 | 1,320 | 347 | 347.29 | .00 | .00 | 100.0% |
| 17700030 579900 00000 Other Capi | 0 | 301,000 | 301,000 | .00 | 277,367.44 | 23,632.56 | 92.1% |
| 17910040 570600 00000 Building C | 0 | 425,691 | 425,691 | 380,448.95 | 45,242.00 | .00 | 100.0% |
| TOTAL Education Capital Projects | 191,356 | 4,040,043 | 4,231,398 | 3,386,510.02 | 800,094.52 | 44,793.73 | 98.9% |
| TOTAL Education Capital | 1,558,156 | 4,040,043 | 5,598,198 | 3,386,510.02 | 800,094.52 | 1,411,593.73 | 74.8% |
| TOTAL EXPENSES | 1,558,156 | 4,040,043 | 5,598,198 | 3,386,510.02 | 800,094.52 | 1,411,593.73 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | -23,000 | 92,000 | .00 | .00 | 92,000.00 | .0% |
| TOTAL Administration of Justice Proj | 115,000 | -23,000 | 92,000 | .00 | .00 | 92,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 189 Gen Construction | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 91130 Public Safety Projects | | | | | | | |
| 18900120 551000 00000 Trustee Co | 26,500 | 23,000 | 49,500 | 38,432.75 | .00 | 11,067.25 | 77.6% |
| 18900120 570700 00000 Building I | 34,833 | 1,043,263 | 1,078,096 | 257,844.35 | 816,342.32 | 3,908.83 | 99.6% |
| TOTAL Public Safety Projects | 61,333 | 1,066,263 | 1,127,596 | 296,277.10 | 816,342.32 | 14,976.08 | 98.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 189 Gen Construction | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 91190 Other General Government Proje | | | | | | | |
| 18910030 579900 00000 Other Capi | 186,722 | 3,585 | 190,307 | 126,715.00 | 31,937.50 | 31,654.20 | 83.4% |
| 18915020 572300 00000 RightofWay | 272,589 | 0 | 272,589 | 31.12 | .00 | 272,557.40 | .0% |
| 18917090 573400 00000 ADA | 978 | 0 | 978 | .00 | .00 | 978.42 | .0% |
| 18918060 579900 00000 Other Capi | 2,300,000 | 1,122,026 | 3,422,026 | 412,717.82 | 2,227,706.00 | 781,602.18 | 77.2% |
| TOTAL Other General Government Proje | 2,760,289 | 1,125,611 | 3,885,900 | 539,463.94 | 2,259,643.50 | 1,086,792.20 | 72.0% |
| TOTAL Gen Construction | 3,085,562 | 2,189,767 | 5,275,329 | 902,731.98 | 3,147,701.64 | 1,224,895.32 | 76.8% |
| TOTAL EXPENSES | 3,085,562 | 2,189,767 | 5,275,329 | 902,731.98 | 3,147,701.64 | 1,224,895.32 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 89,633 | 479,513 | 479,321.00 | .00 | 192.00 | 100.0% |
| 26300020 550600 00000 Liability | 157,500 | -85,427 | 72,073 | 40,972.13 | .00 | 31,100.87 | 56.8% |
| 26300020 551600 00000 Self Insur | 750,000 | -4,206 | 745,794 | 276,817.00 | .00 | 468,977.00 | 37.1% |
| 26300020 559900 00000 Other Char | 22,000 | 127 | 22,127 | 8,883.00 | 1,126.34 | 12,118.00 | 45.2% |
| TOTAL Miscellaneous | 1,358,080 | 127 | 1,358,207 | 830,993.13 | 1,126.34 | 526,087.87 | 61.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 95,000.00 | .00 | .00 | 100.0% |
| TOTAL Transfer OUT | 95,000 | 0 | 95,000 | 95,000.00 | .00 | .00 | 100.0% |
| TOTAL Gen Liability | 1,453,080 | 127 | 1,453,207 | 925,993.13 | 1,126.34 | 526,087.87 | 63.8% |
| TOTAL EXPENSES | 1,453,080 | 127 | 1,453,207 | 925,993.13 | 1,126.34 | 526,087.87 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 455,557.48 | .00 | 224,442.52 | 67.0% |
| 26400020 531200 00000 Contracts | 545,000 | 0 | 545,000 | 373,168.27 | .00 | 171,831.73 | 68.5% |
| 26400020 532500 00000 Fiscal Age | 1,816,000 | -162 | 1,815,838 | 1,275,802.70 | .00 | 540,035.30 | 70.3% |
| 26400020 550700 00000 Medical Cl | 21,000,000 | 0 | 21,000,000 | 12,662,210.92 | .00 | 8,337,789.08 | 60.3% |
| 26400020 553000 00000 Fines and | 10,500 | 162 | 10,662 | 10,662.00 | .00 | .00 | 100.0% |
| 26581020 532500 00000 Fiscal Age | 92,000 | 0 | 92,000 | 79,141.34 | .00 | 12,858.66 | 86.0% |
| 26581020 550700 00000 Medical Cl | 1,025,000 | 0 | 1,025,000 | 751,631.65 | .00 | 273,368.35 | 73.3% |
| TOTAL Employee Benefits | 25,168,500 | 0 | 25,168,500 | 15,608,174.36 | .00 | 9,560,325.64 | 62.0% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 75,000.00 | .00 | .00 | 100.0% |
| TOTAL Transfer OUT | 75,000 | 0 | 75,000 | 75,000.00 | .00 | .00 | 100.0% |
| TOTAL Health | 25,243,500 | 0 | 25,243,500 | 15,683,174.36 | .00 | 9,560,325.64 | 62.1% |
| TOTAL EXPENSES | 25,243,500 | 0 | 25,243,500 | 15,683,174.36 | .00 | 9,560,325.64 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 40,580.00 | .00 | 28,292.00 | 58.9% |
| 26600020 550700 00000 Medical Cl | 632,920 | 0 | 632,920 | 184,515.99 | .00 | 448,404.01 | 29.2% |
| 26600020 551300 00000 Workers Co | 210,000 | 16,128 | 226,128 | 190,747.00 | .00 | 35,381.00 | 84.4% |
| TOTAL Employee Benefits | 927,920 | 0 | 927,920 | 415,842.99 | .00 | 512,077.01 | 44.8% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 110,000.00 | .00 | .00 | 100.0% |
| TOTAL Transfer OUT | 110,000 | 0 | 110,000 | 110,000.00 | .00 | .00 | 100.0% |
| TOTAL Workers Comp | 1,037,920 | 0 | 1,037,920 | 525,842.99 | .00 | 512,077.01 | 50.7% |
| TOTAL EXPENSES | 1,037,920 | 0 | 1,037,920 | 525,842.99 | .00 | 512,077.01 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 22,260,942.29 | .00 | 17,438,057.71 | 56.1% |
| 35100020 551000 00000 Trustee Co | 401,000 | 0 | 401,000 | 224,857.99 | .00 | 176,142.01 | 56.1% |
| TOTAL Payments to Cities | 40,100,000 | 0 | 40,100,000 | 22,485,800.28 | .00 | 17,614,199.72 | 56.1% |
| TOTAL City Sales Tax | 40,100,000 | 0 | 40,100,000 | 22,485,800.28 | .00 | 17,614,199.72 | 56.1% |
| TOTAL EXPENSES | 40,100,000 | 0 | 40,100,000 | 22,485,800.28 | .00 | 17,614,199.72 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 7,951,825.34 | .00 | 3,650,824.66 | 68.5% |
| 35500020 551000 00000 Trustee Co | 200,000 | 0 | 200,000 | 124,180.02 | .00 | 75,819.98 | 62.1% |
| TOTAL Payments to Cities | 11,802,650 | 0 | 11,802,650 | 8,076,005.36 | .00 | 3,726,644.64 | 68.4% |
| TOTAL City School-Alcoa | 11,802,650 | 0 | 11,802,650 | 8,076,005.36 | .00 | 3,726,644.64 | 68.4% |
| TOTAL EXPENSES | 11,802,650 | 0 | 11,802,650 | 8,076,005.36 | .00 | 3,726,644.64 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 20,572,096.22 | .00 | 7,268,153.78 | 73.9% |
| 35600020 551000 00000 Trustee Co | 420,000 | 0 | 420,000 | 322,973.90 | .00 | 97,026.10 | 76.9% |
| TOTAL Payments to Cities | 28,260,250 | 0 | 28,260,250 | 20,895,070.12 | .00 | 7,365,179.88 | 73.9% |
| TOTAL City School-Maryville | 28,260,250 | 0 | 28,260,250 | 20,895,070.12 | .00 | 7,365,179.88 | 73.9% |
| TOTAL EXPENSES | 28,260,250 | 0 | 28,260,250 | 20,895,070.12 | .00 | 7,365,179.88 | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | -2,975 | 12,025 | 4,106.34 | .00 | 7,918.66 | 34.1% |
| 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 | 12,607.13 | .00 | 11,392.87 | 52.5% |
| 36300030 531700 00000 Data Proce | 27,500 | 0 | 27,500 | 19,342.00 | .00 | 8,158.00 | 70.3% |
| 36300030 531900 00000 Drug Contr | 60,000 | 0 | 60,000 | 15,915.00 | .00 | 44,085.00 | 26.5% |
| 36300030 532000 00000 Dues and M | 1,820 | 0 | 1,820 | 350.00 | .00 | 1,470.00 | 19.2% |
| 36300030 532800 00000 Janitorial | 3,130 | 0 | 3,130 | 2,250.00 | 750.00 | 130.00 | 95.8% |
| 36300030 533000 00000 Lease Paym | 2,500 | 0 | 2,500 | 912.44 | 320.50 | 1,267.06 | 49.3% |
| 36300030 533300 00000 Licenses | 1,000 | 0 | 1,000 | 187.00 | .00 | 813.00 | 18.7% |
| 36300030 533400 00000 Maintenanc | 3,000 | 2,975 | 5,975 | 2,617.00 | 3,262.00 | 96.00 | 98.4% |
| 36300030 533600 00000 Maint. And | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 36300030 533800 00000 Maint. And | 3,400 | 0 | 3,400 | 2,487.85 | .00 | 912.15 | 73.2% |
| 36300030 534700 00000 Pest Contr | 500 | 0 | 500 | 315.00 | 105.00 | 80.00 | 84.0% |
| 36300030 534800 00000 Postal Cha | 500 | 0 | 500 | 155.12 | .00 | 344.88 | 31.0% |
| 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 | 11,051.38 | 1,333.53 | 9,112.28 | 57.6% |
| 36300030 535600 00000 Tuition | 11,000 | 0 | 11,000 | 8,112.75 | .00 | 2,887.25 | 73.8% |
| 36300030 539900 00000 Other Cont | 100 | 6,500 | 6,600 | 5,737.50 | 762.50 | 100.00 | 98.5% |
| 36300030 541000 00000 Custodial | 2,500 | 0 | 2,500 | 244.47 | .00 | 2,255.53 | 9.8% |
| 36300030 543100 00000 Law Enforc | 6,850 | 0 | 6,850 | 1,544.80 | 231.10 | 5,074.10 | 25.9% |
| 36300030 543500 00000 Office Sup | 3,500 | 0 | 3,500 | 819.64 | .00 | 2,680.36 | 23.4% |
| 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 | 11,150.53 | .00 | 3,849.47 | 74.3% |
| 36300030 545300 00000 Vehicle Pa | 1,000 | 0 | 1,000 | 46.67 | .00 | 953.33 | 4.7% |
| 36300030 550600 00000 Liability | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 36300030 550800 00000 Premiums C | 600 | 0 | 600 | 525.00 | .00 | 75.00 | 87.5% |
| 36300030 551000 00000 Trustee Co | 2,000 | 0 | 2,000 | 799.11 | .00 | 1,200.89 | 40.0% |
| 36300030 553600 00000 Hazardous | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 36300030 559900 00000 Other Char | 2,000 | 200 | 2,200 | 615.96 | 424.95 | 1,159.09 | 47.3% |
| 36300030 570900 00000 Data Proce | 9,000 | 0 | 9,000 | 4,893.63 | .00 | 4,106.37 | 54.4% |
| 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 | 13,983.50 | 1,099.95 | 8,455.55 | 64.1% |
| TOTAL Drug Enforcement | 253,140 | 11,236 | 264,376 | 123,565.78 | 8,289.53 | 132,520.88 | 49.9% |

# Blount County, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 105,747.00 | .00 | 4,000.00 | 96.4% |
| TOTAL Public Safety Projects | 50,000 | 59,747 | 109,747 | 105,747.00 | .00 | 4,000.00 | 96.4% |
| TOTAL 5TH JDDTF | 303,140 | 70,983 | 374,123 | 229,312.78 | 8,289.53 | 136,520.88 | 63.5% |
| TOTAL EXPENSES | 303,140 | 70,983 | 374,123 | 229,312.78 | 8,289.53 | 136,520.88 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 364 District Attorney General | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **53600 District Attorney General** | | | | | | | |
| 36400020 535500 00000 Travel | 2,000 | 1,800 | 3,800 | 3,734.46 | .00 | 65.54 | 98.3% |
| 36400020 535600 00000 Tuition | 13,500 | -7,000 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 36400020 551000 00000 Trustee Co | 250 | 0 | 250 | 137.66 | .00 | 112.34 | 55.1% |
| 36400020 559900 00000 Other Char | 5,000 | 0 | 5,000 | 2,864.50 | .00 | 2,135.50 | 57.3% |
| 36400020 570900 00000 Data Proce | 7,000 | 7,000 | 14,000 | 13,412.95 | .00 | 587.05 | 95.8% |
| 36400020 571100 00000 Furniture | 4,000 | -1,800 | 2,200 | .00 | .00 | 2,200.00 | .0% |
| TOTAL District Attorney General | 31,750 | 0 | 31,750 | 20,149.57 | .00 | 11,600.43 | 63.5% |
| TOTAL District Attorney General | 31,750 | 0 | 31,750 | 20,149.57 | .00 | 11,600.43 | 63.5% |
| TOTAL EXPENSES | 31,750 | 0 | 31,750 | 20,149.57 | .00 | 11,600.43 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 3,091,914.38 | .00 | 1,458,085.62 | 68.0% |
| 36500020 551000 00000 Trustee Co | 50,000 | 0 | 50,000 | 31,231.45 | .00 | 18,768.55 | 62.5% |
| TOTAL Tourism | 4,600,000 | 0 | 4,600,000 | 3,123,145.83 | .00 | 1,476,854.17 | 67.9% |
| TOTAL Other Agency Fund - Tourism | 4,600,000 | 0 | 4,600,000 | 3,123,145.83 | .00 | 1,476,854.17 | 67.9% |
| TOTAL EXPENSES | 4,600,000 | 0 | 4,600,000 | 3,123,145.83 | .00 | 1,476,854.17 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 7,132,671.24 | .00 | -7,132,671.24 | 100.0% |
| 801 552000 00000 Loss Dispo | 0 | 0 | 0 | 1,593,609.55 | .00 | -1,593,609.55 | 100.0% |
| TOTAL No Department | 0 | 0 | 0 | 8,726,280.79 | .00 | -8,726,280.79 | 100.0% |
| TOTAL Capital Assets | 0 | 0 | 0 | 8,726,280.79 | .00 | -8,726,280.79 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 8,726,280.79 | .00 | -8,726,280.79 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| 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 | 4,669,973.46 | .00 | -4,669,973.46 | 100.0% |
| 803 552000 00000 Loss Dispo | 0 | 0 | 0 | 41,268.33 | .00 | -41,268.33 | 100.0% |
| TOTAL No Department | 0 | 0 | 0 | 4,711,241.79 | .00 | -4,711,241.79 | 100.0% |
| TOTAL Capital Assets-Shool | 0 | 0 | 0 | 4,711,241.79 | .00 | -4,711,241.79 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 4,711,241.79 | .00 | -4,711,241.79 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 398,738,030 | 64,195,544 | 462,933,574 | 263,178,946.81 | 38,062,986.06 | 161,691,641.51 | 65.1% |

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