Blount County Government

359 Court Street
Maryville, TN 37804-5906

Agenda

Board of Commissioners

1-A Jessica Hannah 865-978-7049 jhannah@blounttn.org
1-B Earl McMahan 865-216-3160 emcmahan@blounttn.org
2-A Mike Akard 865-982-6369 makard@blounttn.org
2-B Dyran Bledsoe 865-806-7091 dbledsoe@blounttn.org
3-A Scott King 865-455-7335 sking@blounttn.org
3-B Mike Caylor 865-323-3143 mcaylor@blounttn.org
4-A Robbie Bennett 865-806-8869 rbennett@blounttn.org
4-B Dawn Reagan 865-437-7262 dreagan@blounttn.org
4-C John Giles 865-250-0438 jgiles@blounttn.org
5-A Jared Anderson 865-272-9455 janderson@blounttn.org
5-B Rick Carver 865-964-9945 rcarver@blounttn.org
6-A Nick Bright 865-254-0637 nbright@blounttn.org
6-B Misty Davis 865-363-1001 mddavis@blounttn.org
7-A Tom Stinnett 865-310-8606 tstinnett@blounttn.org
7-B Staci Lawhorn 865-719-6765 slawhorn@blounttn.org
8-A Brad Bowers 865-659-7711 bbowers@blounttn.org
8-B Jeff Jopling 865-719-9480 jjopling@blounttn.org
9-A Ron French 865-577-8393 rfrench@blounttn.org
9-B Steve Mikels 865-755-6958 smikels@blounttn.org
10-A Linda Webb 865-389-0541 lwebb@blounttn.org
10-B David Wells 865-221-7603 dwells@blounttn.org

Thursday, January 19, 2023 | **6:30 PM** | **Blount County Courthouse, Room 430**

Live stream via https://zoom.us/join
Zoom Meeting ID: 852 1964 7485

ROLL CALL

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes of Regular Commission Meeting on December 15, 2022.

Attachments: Minutes 2022-Dec-15

2. Approval of Bonds and Oaths.

Attachments: OATHS AND BONDS RESOLUTION 23-01-011
Oaths of Deputy Sheriff 2023-Jan-19
Notary Public Bonds Oaths 2023-Jan-19

3. Notaries to be Elected.

Attachments: Notaries to be Elected 2023-Jan-19

4. Receiving of Reports (Information Only).

Attachments: Minutes of Beer Board 2022-Nov-17
Minutes of Budget Committee 2022-Dec-06
Minutes of Education Committee 2022-Nov-01
Minutes of Planning Commission 2022-Oct-27
Minutes of Purchasing Comm 2015-Dec-02
Minutes of Purchasing Comm 2015-Sep-23
Perishables Report -Q2 FY23
Trustee Report November 2022

5. December 2022 Financial Reports

Attachments: ARPA Utility Project Update January 2023
Dec Expense Report
Dec Revenue Report
YTD Budget Report - Expense - Dec 22
YTD Budget Report - Revenue - Dec 22
US Bank Report - December 2022
FY22.23 Capital Exhibit_REVISED Jan 22

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Budget Committee (1-Year Term) Confirmation of Mayoral Appointment of Ms. Sharon Hannum and Commissioners Jared Anderson, Nick Bright, and Mike Caylor.

Attachments: Budget Comm 2023

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution No. 23-01-001. Budget Increase - Highway - $719,950.00 (Appropriate expenses from revenue increase to budget at October County Commission). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: HWY Resolution approp add rev
HWY Amendment approp expenses from
HWY memo approp add revenue

2. Resolution No. 23-01-002. Budget Increase - Highway - $448,287.00 (Appropriate funds approved in December Commission Meeting for design phase on three bridges and repair work for two slips). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: Bridge and slip Resolution 4

Hwy Bridges Amendment

Hwy Bridges Memo

3. Resolution No. 23-01-003. Budget Increase - School Bus Transportation - $400,000.00 (Appropriate fund for 5% increase for contracted bus transportation). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: Resolution 141-72710 Bus Transp 1-5-23

Amendment School Bus Trans Increase2

Memo School Bus Trans Increase

4. Resolution No. 23-01-004. Budget Increase - School Education Capital - $149,579.00 (Appropriate funds for Heritage High School's secure entry). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: Resolution_177-91300 HHS Secure Entry_1-5-23

Amendment Memo School 177 Capital Fund HHS secure entry

Heritage Security Vestibule

5. Resolution No. 23-01-005. Budget Increase - School 141 fund capital projects - $100,000.00 (Appropriate 141 funds for capital projects allowance for contingencies). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: Resolution School Capital Proj Contegencies

Amendment Schools Capital Proj Contigencies

Memo School Capital Proj Contingencies

6. Resolution No. 23-01-006. Budget Increase - School SPARC Grant - $95,158.00 (Appropriate funds for "Supporting Postsecondary Access in Rural Communities" grant for career & technical programs). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: Resolution 141-71300 SPARC State grant 1-5-23

Amendment_Memo Schools SPARC Grant

7. Resolution No. 23-01-007. Budget Increase - BCSO Vehicles - $51,144.00 (To close prior year Purchase Orders and reappropriate the remaining balance and difference for new model vehicles). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments:
- Resolution BCSO vehicle PY- reappropriation
- Amendment BCSO vehicle PY
- Memo BCSO vehicle PY
- Email backup
- PO 20213535
- PO 20221945
- quote for req 21005953
- 2023 Nissan Titan Quote

8. Resolution No. 23-01-008. Competitive Grant, No match required, Violent Crime Interventions - BCSO - Collaboration between Alcoa, Maryville and Blount County Police and Blount County Communications District (911). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments:
- Resolution Collaborative Violent Crime Intervention MOU
- Memo regarding VCIF Collaborative grant MOU requirement
- APD Letter of Support Collaborative Grant
- BCSO Letter of Support Collaborative Grant
- E911 Letter of Support Collaborative Grant
- MPD Letter of Support Collaborative Grant
- VCIF MOU - Alcoa
- VCIF MOU - Maryville
- Blount County Violent Crime Grant info
- NOV Violent Crime Intervention Grant Information Worksheet-COLLABORATIVI
- NOV Violent Crime Intervention Grant Solicitation
- VCIF Competitive Collaborative Enhancement Grant MOU

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	23-002	**Version:**	1	**Name:**	
Type:	Minutes			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	
Title:	Minutes of Regular Commission Meeting on December 15, 2022.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Minutes 2022-Dec-15				

Date	Ver.	Action By	Action	Result

Minutes of Regular Commission Meeting on December 15, 2022.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Draft

Board of Commissioners

1-A Jessica Hannah 865-978-7049 jhannah@blounttn.org
1-B Earl McMahan 865-216-3160 emcmahan@blounttn.org
2-A Mike Akard 865-982-6369 makard@blounttn.org
2-B Dyran Bledsoe 865-806-7091 dbledsoe@blounttn.org
3-A Scott King 865-455-7335 sking@blounttn.org
3-B Mike Caylor 865-323-3143 mcaylor@blounttn.org
4-A Robbie Bennett 865-806-8869 rbennett@blounttn.org
4-B Dawn Reagan 865-437-7262 dreagan@blounttn.org
4-C John Giles 865-250-0438 jgiles@blounttn.org
5-A Jared Anderson 865-272-9455 janderson@blounttn.org
5-B Rick Carver 865-964-9945 rcarver@blounttn.org
6-A Nick Bright 865-254-0637 nbright@blounttn.org
6-B Misty Davis 865-363-1001 mddavis@blounttn.org
7-A Tom Stinnett 865-310-8606 tstinnett@blounttn.org
7-B Staci Lawhorn 865-719-6765 slawhorn@blounttn.org
8-A Brad Bowers 865-659-7711 bbowers@blounttn.org
8-B Jeff Jopling 865-719-9480 jjopling@blounttn.org
9-A Ron French 865-577-8393 rfrench@blounttn.org
9-B Steve Mikels 865-755-6958 smikels@blounttn.org
10-A Linda Webb 865-389-0541 lwebb@blounttn.org
10-B David Wells 865-221-7603 dwells@blounttn.org

Thursday, December 15, 2022 | **6:30 PM** | **Blount County Courthouse, Room 430**

Live stream via https://zoom.us/join
Zoom Meeting ID: 894 5540 2339

ROLL CALL

BE IT REMEMBERED, that the Blount County Board of Commissioners met in regular session on Thursday, December 15, 2022, at 6:30 p.m. in the Blount County Courthouse of Maryville, Tennessee. Blount County Commission Chairman Jared Anderson called the meeting to order. An electronic roll call was taken by Blount County Clerk Gaye Hasty. There were 19 members present and 2 absent. The Chairman declared that a quorum did exist. The following proceedings were held, to wit:

Present: 19 - Commissioner Mike Akard, Chairperson Jared Anderson, Commissioner Robbie Bennett, Commissioner Brad Bowers, Commissioner Nick Bright, Commissioner Richard Carver, Commissioner Mike Caylor, Commissioner Misty Davis, Vice Chair Ron French, Commissioner John Giles, Commissioner Jessica Hannah, Commissioner Jeff Jopling, Commissioner Scott King, Commissioner Earl McMahan, Commissioner Steve Mikels, Commissioner Dawn Reagan, Commissioner Tom Stinnett, Commissioner Linda Webb, and Commissioner David Wells

Absent: 2 - Commissioner Dyran Bledsoe, and Commissioner Staci Lawhorn

A. SETTING OF AGENDA.

With no objection, the Chairman declared that the Blount Memorial Hospital Board of Directors (3-Year Term) Appointment of Susanne Davis, CPA would be added as item 4 under D. Elections, Appointments, and Confirmations. There was no objection.

With no objection, the Chairman declared that Resolution No. 22-11-016, Setting of a Zoning Public Hearing to Amend the Zoning Regulations for Suburbanizing and R1 Zoning Districts of Blount County, Tennessee would be added as item 15 under F. New Business. There was no objection.

A motion was made by Commissioner Mikels, seconded by Commissioner Carver, that the agenda be set as amended. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

B. CONSENT CALENDAR.

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

1. Resolution No. 22-12-012, Proclamation Honoring Jerry Orr for His Dedicated Service to the Citizens of Blount County, Tennessee.

Attachments: Proclamation res Jerry Orr

The Resolution was adopted. The Chairman recognized Commissioner Bowers who read the proclamation out loud. Commissioners Bennett, Bowers, and Mikels, along with the County Mayor and the Commission Chairman, presented the proclamation to Jerry Orr.

2. Resolution No. 22-12-013, Proclamation Honoring Terry Orr for His Dedicated Service to the Citizens of Blount County, Tennessee.

Attachments: Proclamation res Terry Orr

The Resolution was adopted. The Chairman recognized Commissioner Mikels who read the proclamation out loud. Commissioners Bennett, Bowers, and Mikels, along with the County Mayor and the Commission Chairman, presented the proclamation to Terry Orr.

3. Minutes of Zoning Public Hearing on November 8, 2022.

Attachments: Zoning Public Hearing 2022-Nov-8

The minutes were approved.

4. Minutes of Regular Commission Meeting on November 17, 2022.

Attachments: Regular Meeting 2022-Nov-17

The minutes were approved.

5. Minutes of Special Called Commission Meeting on November 29, 2022.

Attachments: Called Meeting 2022-Nov-29

The minutes were approved.

6. Approval of Bonds and Oaths.

Attachments: OATHS AND BONDS RESOLUTION 22-12-011

Oaths of Deputy Sheriff 2022-Dec-15

Notary Public Bonds Oaths 2022-Dec-15

The Resolution was adopted.

7. Notaries to be Elected.

Attachments: Notaries to be Elected 2022-Dec-15

The notaries were elected.

8. Receiving of Reports (Information Only).

Attachments: Minutes of Audit Committee 2022-Oct-20
Minutes of Beer Board 2022-Sep-13
Minutes of Budget Committee 2022-Nov-8
Minutes of Education Committee 2022-Nov-1
Minutes of Finance Committee 2019-Feb-21
Minutes of Human Resources Committee 2022-Jul-19
Minutes of Insurance Committee 2022-Jul-19
Sheriff Annual Financial Report year end 6-30-22
Trustee Monthly Report October 2022

The reports were received and filed.

9. November 2022 Financial Reports (Information Only).

Attachments: Nov Expense Report
Nov Revenue Report
YTD Budget Report - Revenue - Nov 2022
YTD Budget Report - Expense - Nov 2022
US Bank Report Nov 2022
FY22.23 Capital Exhibit
ARPA Tracking Report
ARPA Utility Project Update

The reports were received and filed.

10. 2023 Schedule of Blount County Commission Committee Meetings.

Attachments: Public Notice - 2023 Committee Meetings

The calendar was approved.

11. Budget Process Calendar for FY23-24

Attachments: FY23/24 Blount County Budget Process Calendar

The calendar was approved.

12. Certified Election Results for November 8, 2022 (Information Only).

Attachments: Receipt of Certified Election Results for 2022-Nov-08
State and Federal General Election 2022-Nov-08
City of Alcoa Election 2022-Nov-08
Town of Louisville Election 2022- Nov-08
City of Maryville Election 2022-Nov-08
City of Friendsville Referendum Election 2022-Nov-08

The reports were received and filed.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Resolution No. 22-12-017, A Resolution to Appoint Judicial Commissioners.

Attachments: RESOLUTION-JC 2022

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

2. Blount County Building Commissioner - Cameron Buckner.

Attachments: Building Commissioner Memo (2022)
Highway Superintendent Memo 11.28.22

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

3. Public Records Commission - Historian, Mark D. Bennett.

Attachments: Memo to Commissioners (BC Historian) 2022

Mark Bennett Resume

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 1 - Bennett

4. Blount Memorial Hospital Board of Directors (3-Year Term) Appointment of Susanne Davis, CPA.

Attachments: Susanne Y Davis Nominations and Resume

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

Yes: 15 - Akard, Anderson, Bennett, Bowers, Bright, Davis, French, Giles, Hannah, Jopling, Mikels, Reagan, Stinnett, Webb, and Wells

No: 3 - Caylor, King, and McMahan

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 1 - Carver

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution No. 22-12-001, Budget Increase - BCSO - $160,500.00 (to appropriate general fund balance for three patrol cars to support three COPS grant-funded deputies). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: Resolution BCSO COPS grant - vehicles

Amendment BCSO vehicle funding

Memo BCSO vehicle funding

BCSO vehicle funding backup

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

2. Resolution No. 22-12-002, Budget Increase - Education Capital Fund - $1,595,000.00 (to appropriate capital funds for Fairview Roof project). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: Resolution Schools-Fairview Roof.pdf

Amendment Schools-Fairview Roof

Memo Schools-Fairview Roof

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

3. Resolution No. 22-12-003, Budget Increase - Education Capital Fund - $300,000.00 (to appropriate Capital Project Contingency Funding). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: Resolution Schools Capital Project Contingencies

Amendment Schools Capital Project Contingencies

Memo Schools Capital Project Contingencies

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

4. Resolution No. 22-12-004, Budget Increase - Highway - $2,120,000.00 (to appropriate highway fund balance for bridge projects). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: Resolution Highway Bridges

Budget Amendment Highway Bridges

Memo to Commission HWY Bridges 12.1.2022

Clover Hill Documentation

Big Springs Background

Carr's Creek Documentation

Old Tuckaleechee Documentation

Nebo Road Slide

Wildwood Documentation

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

5. Resolution No. 22-12-005, an update to Resolution No. 22-11-005, Budget Increase - General Services - $366,974.03 (to appropriate AMR reserve account funds to be disbursed equally to the 11 first response agencies providing emergency services to Blount County). Referred to full commission with a favorable recommendation by the Budget Committee (4-0-1).

Attachments: Updated Resolution AMR Reserve Funds

Updated Amendment AMR Reserves

Memo AMR Reserve Funds

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 1 - Caylor

6. Resolution No. 22-12-006, General County Purchasing Bid Increase (Resolution to increase the threshold over which public advertisement and sealed competitive bids or proposals are required). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Attachments: RESOLUTION TO INCREASE THE THRESHOLD OVER WHICH PUBLIC ADVERTISEMENT AND SEALED COMPETITIVE BIDS OR PROPOSALS ARE REQUIRED 2022
Bid Threshold Increase SB 2489 HB 2600

Sheriff Memo of Support for bld increase

Highway dept letter of support for bid increase

School letter of support for bid increase

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

7. Resolution No. 22-12-014, Resolution Authorizing a Continuous Four (4) Year Reappraisal Cycle.

Attachments: Resolution_Reappr Plan 4 Yr 2027 9

MOU_Reappr Plan 4 Yr 2027

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

8. Resolution No. 22-12-015, A Resolution that Approves an Agreement Term Which Extends Beyond the End of the Fiscal Year for Group Organ and Tissue Transplant Insurance for Blount County, TN.

Attachments: Resolution for Transplant Policy effective 01 01 2023

Organ Transplant Paperwork 1.1.23

Minutes Insurance Com 2022-Nov-15

Minutes HR Com 2022-Nov-15

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

9. Resolution No. 22-12-016, A Resolution that Approves an Agreement Term Which Extends Beyond the End of the Fiscal Year for the Stop Loss Insurance Carrier for Blount County, TN.

Attachments: Resolution for Stop Loss Vendor effective 01 01 2023

Proposal_BlountCountyGovernment_127292

Minutes Insurance Com 2022-Nov-15

Minutes HR Com 2022-Nov-15

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

10. Resolution No. 22-12-018, Resolution to Urge the Tennessee General Assembly to Designate the City of Friendsville the Pink Marble Capital of Tennessee.

Attachments: Resolution Declaring Friendsville Pink Marble Capital of Tennessee

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

11. Resolution No. 22-12-019, Resolution to Approve Lease Agreement Between Blount County, Tennessee, and U.S. Congressman Tim Burchett for Office Space in Blount County Courthouse.

Attachments: Burchett Office Resolution for 2023-25

Congressman Office District Lease 2023-2025

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

12. Resolution No. 22-12-020, Resolution to Oppose Alcoa Wildwood Area Annexation.

Attachments: Resolution (Alcoa Annexation)

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

13. Resolution No. 22-12-021, Resolution to Approve Charter Amendment of Blount Memorial Hospital, Incorporated to Restructure Nominating Committee.

Attachments: Resolution (BMH Charter Amendment)

BMH amendment to charter (JTA)

BMH amendment to charter

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

A motion was made by Commissioner Stinnett, seconded by Vice Chair French, that the Resolution be postponed until the January 2023 Commission meeting. An electronic vote was taken. The Chairman declared the motion to have failed by the following vote:

Yes: 4 - French, Mikels, Reagan, and Stinnett

No: 14 - Akard, Anderson, Bennett, Bowers, Bright, Caylor, Davis, Giles, Hannah, Jopling, King, McMahan, Webb, and Wells

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 1 - Carver

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

Yes: 15 - Akard, Anderson, Bennett, Bowers, Bright, Caylor, Davis, Giles, Hannah, Jopling, King, McMahan, Reagan, Webb, and Wells

No: 3 - French, Mikels, and Stinnett

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 1 - Carver

15. Resolution No. 22-11-016, Setting of a Zoning Public Hearing to Amend the Zoning Regulations for Suburbanizing and R1 Zoning Districts of Blount County, Tennessee.

Attachments: 22-11-016 packet to Alcoa_12012022 (1)

RESOLUTION 22-11-016 - Min Lot Size

Bell 11-09-22

Anderson & Akard 11-15-22 (1)

A motion was made by Commissioner Carver, seconded by Commissioner Akard, that the Zoning Public Hearing be set for Tuesday, January 10, 2023, at 5:45 p.m. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

14. Resolution No. 22-12-022, A Resolution to Allow Safe Passage in Blount County, Tennessee for a Certain Visitor From the North Pole. (This Resolution is Introduced in the Memory of the Late Commissioner Richard Williams, Jr.)

Attachments: Santa Resolution 2022-Dec-15

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

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

No: 0

Absent: 2 - Bledsoe, and Lawhorn

Abstain: 0

The Chairman recognized Commissioner Giles to read the Resolution out loud.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

A motion was made by Vice Chair French that the meeting be adjourned. The Chairman declared the meeting to be adjourned. The Blount County Board of Commissioners meeting in regular session adjourned on Thursday, December 15, 2022, at 7:22 p.m.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-001	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	1/3/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	
Title:	Approval of Bonds and Oaths.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	OATHS AND BONDS RESOLUTION 23-01-011 Oaths of Deputy Sheriff 2023-Jan-19 Notary Public Bonds Oaths 2023-Jan-19				

Date	Ver.	Action By	Action	Result

Approval of Bonds and Oaths.

RESOLUTION NO. 23-01-011

SPONSORED BY: Commissioners Ron French and Tom Stinnett

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled on January 19, 2023:

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

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

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

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

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

CERTIFICATION OF ACTION

_____
Commission Chairman

Approved____

Vetoed_____

_____
County Mayor

ATTEST

_____
County Clerk

_____
Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK

TO THE BLOUNT COUNTY COMMISSION

OATHS OF DEPUTY SHERIFFS

January 19th, 2022

DEPUTY	DATE
Joshua Berrong	12/12/2022
Matthew Dockins	12/12/2022
Brian Brannum	12/12/2022
Brett Cooper	12/12/2022
Anthony Estabrook	12/12/2022
Amanda L. Fritz	12/12/2022
Judah Ledden	12/12/2022
Andrew Osterberg	12/12/2022
Taylor Presley	12/12/2022

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

DATE: JANUARY 19, 2023

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE BILL LEE GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:
New Total: 23 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
MYRA GONZALEZ	12-01-2022	MERCHANTS BONDING COMPANY
MELINDA LUNSFORD	12-01-2022	WESTERN SURETY CO.
HEATHER LOUISE WILSON	12-07-2022	WESTERN SURETY COMPANY
AMBER DAVIS	12-08-2022	US SPECIALTY INSURANCE COMPANY
CHERIE L BRANAGIN	12-09-2022	THE CINCINNATI INSURANCE CO
SARA ANN MCQUEEN	12-12-2022	THE OHIO CASUALTY INSURANCE CO
LINDA CAMPBELL	12-13-2022	SURETY BONDING CO. OF AMER.
HEATHER GIGER	12-13-2022	CONTRACTORS BONDING & INS. CO.
AMY WOODY	12-13-2022	CONTRACTORS BONDING & INS. CO.
CARL GEORGE ARTINGER	12-13-2022	STATE FARM FIRE & CASUALTY CO
LAURA JANE WEBB	12-14-2022	WESTERN SURETY COMPANY
PAMELA L. CRAWFORD	12-14-2022	CONTRACTORS BONDING & INS. CO.
VANESSA MOORE	12-15-2022	WESTERN SURETY COMPANY
KIMBERLY DIANE SHANDS	12-16-2022	STATE FARM FIRE AND CASUALTY C
SUSAN LEIGH HOLDER	12-16-2022	STATE FARM FIRE AND CASUALTY C
JEREMY MILLER	12-16-2022	SURETY BONDING COMPANY OF AMER
ROSE ANN HALL	12-19-2022	AMERICAN BANKERS INSURANCE
MORGAN MCCLANAHAN	12-21-2022	LIBERTY MUTUAL SURETY
ANN FRARY	12-27-2022	WESTERN SURETY COMPANY
SCOTT B ROZYCKI	12-28-2022	WESTERN SURETY CO
ROBERT KENNETH RENFREW	12-29-2022	WESTERN SURETY COMPANY
LISA STREMSTERFER	12-29-2022	WESTERN SURETY COMPANY
TAMMIE J MCNABB	12-29-2022	MERCHANTS BONDING COMPANY

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	23-005	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	
Title:	Notaries to be Elected.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Notaries to be Elected 2023-Jan-19				

Date	Ver.	Action By	Action	Result

Notaries to be Elected.

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

Notaries to be elected January 19,2023

MADISON BLAIR ABELL
ANTHONY W ARNONE
JENNIFER KAY BALES
RODNEY D BOYSEN
ALICE JANE BRADBURN
JOY CARPENTER
LORI L CLABOUGH
HARMONY CAROL COLE
AMBER DEAN
WHITNEY ERICKSON
SARA FINE
CONNIE WILSON HUFFMAN
FRANKLIN OLIVER KING
NANCY J KIRKLAND
AMY LYNN LEE
CARLOTTA SUE MENARD
KAREY SUSANN NEVELS
PAMELA PABST
DONALD B PICKETT
ROBERT GLENN SIMERLY
TARA DONETTA STEPHENS
KELLY STONE
DREW ALEXANDER TORA
LESLIE VARNER
TAMRA D WALKER
COURTNEY WYRICK

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	23-006	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	
Title:	Receiving of Reports (Information Only).				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Minutes of Beer Board 2022-Nov-17 Minutes of Budget Committee 2022-Dec-06 Minutes of Education Committee 2022-Nov-01 Minutes of Planning Commission 2022-Oct-27 Minutes of Purchasing Comm 2015-Dec-02 Minutes of Purchasing Comm 2015-Sep-23 Perishables Report -Q2 FY23 Trustee Report November 2022				

Date	Ver.	Action By	Action	Result

Receiving of Reports (Information Only).

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Final

Beer Board

Thursday, November 17, 2022 | **6:00 PM** | **Blount County Courthouse, Room 430**

Live stream via https://zoom.us/join
Zoom Meeting ID: 890 9088 2867

ROLL CALL

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Thursday, November 17, 2022 at 6:00 p.m. in the Blount County Courthouse of Maryville, Tennessee. Blount County Clerk Gaye Hasty called the meeting to order. An electronic roll call was taken by the Clerk. There were 7 members present and 2 absent. The Clerk declared that a quorum did exist. The following proceedings were held, to wit:

Present 7 - Vice Chair Richard Carver, Commissioner Misty Davis, Commissioner Ron French, Commissioner Staci Lawhorn, Commissioner Earl McMahan, Chairperson Steve Mikels, and Commissioner Dawn Reagan

Absent 2 - Commissioner Robbie Bennett, and Commissioner Scott King

ELECTION OF BEER BOARD CHAIRPERSON

The Clerk opened the floor for nominations of a Beer Board Chairperson. Commissioner Carver nominated Steve Mikels for Beer Board Chairman. That was seconded by Commissioner McMahan.

A motion was made by Commissioner Lawhorn, seconded by Commissioner Reagan, that nominations cease. With no objection, the Clerk declared the floor closed for nominations.

An electronic vote was taken on the nomination for a Beer Board Chairman. The Clerk declared Commissioner Mikels elected as the Beer Board Chairman by the following vote:

Yes: 6 - Carver, Davis, French, Lawhorn, McMahan, and Reagan

No: 0

Absent: 2 - Bennett, and King

Abstain: 1 - Mikels

ELECTION OF BEER BOARD VICE CHAIR

The Clerk opened the floor for nominations of a Beer Board Vice Chairperson. Commissioner Reagan nominated Ron French. That was seconded by Commissioner Lawhorn. Commissioner Davis nominated Rick Carver. That was seconded by Commissioner McMahan.

A motion was made by Commissioner Reagan, seconded by Commissioner Lawhorn, that nominations cease. With no objection, the Clerk declared the floor closed for nominations.

A roll call vote was taken on the nominations for a Beer Board Vice Chairperson. The Clerk declared Commissioner Carver elected as the Beer Board Vice Chair by the following vote:

To elect Ron French: 1 - Lawhorn.

To elect Rick Carver: 5 - Davis, French, McMahan, Mikels, and Reagan.

Abstain: 1 - Carver.

Absent: 2 - Bennett, and King.

A. SETTING OF AGENDA.

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

Yes: 7 - Carver, Davis, French, Lawhorn, McMahan, Mikels, and Reagan

No: 0

Absent: 2 - Bennett, and King

Abstain: 0

B. APPROVAL OF MINUTES.

1. Minutes of Beer Board Meeting for September 13, 2022.

Attachments: Minutes 2022-Sep-13

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

Yes: 7 - Carver, Davis, French, Lawhorn, McMahan, Mikels, and Reagan

No: 0

Absent: 2 - Bennett, and King

Abstain: 0

C. PUBLIC INPUT ON ITEMS ON AGENDA.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS.

1. Public Hearing of a Request for an Off-Premises Beer Permit Application for Narayan 2 Market Food and Lottery Inc. at 5205 US Highway 411 South, Maryville, TN 37801.

Attachments: Narayan 2 Market Food and Lottery Inc

Notice Beer Permit Application

Public Notice of Beer Board Public Hearing

The Chairman read the call out loud.

2. Setting of the Next Beer Board Meeting.

The Chairman declared that a Beer Board Public Hearing to be set for Tuesday, December 6, 2022, at 5:45 p.m.

F. ADJOURNMENT.

The Chairman declared the meeting to be adjourned. The Blount County Beer Board adjourned on Thursday, November 17, 2022, at 6:10 p.m.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Budget Committee

Commissioner Jared Anderson
Commissioner Mike Caylor
Committee Member Sharon Hannum
Chairperson Ed Mitchell
Commissioner Tom Stinnett

Tuesday, December 6, 2022 | **5:00 PM** | **Blount County Courthouse, Room 430**

Live stream via https://zoom.us/join
Zoom Meeting ID: 841 1676 8776

A. ROLL CALL

Present 5 - Commissioner Jared Anderson, Commissioner Mike Caylor, Committee Member Sharon Hannum, Chairperson Ed Mitchell, and Commissioner Tom Stinnett

B. EMERGENCY ANNOUNCEMENTS

C. PUBLIC INPUT ON ITEMS ON THE AGENDA

D. APPROVAL OF MINUTES

approved

Yes: 5 - Anderson, Caylor, Hannum, Mitchell, and Stinnett

No: 0

Abstain: 0

1. November 8, 2022 Minutes

Attachments: November 8, 2022 Minutes

E. FINANCE - TRANSFERS, INCREASES, DECREASES

1. Resolution No. 22-12-001, Budget Increase - BCSO - $160,500.00 (To appropriate general fund balance for three patrol cars to support three COPS grant-funded deputies).

Attachments: Resolution BCSO COPS grant - vehicles
Amendment BCSO vehicle funding
Memo BCSO vehicle funding
BCSO vehicle funding backup

forwarded to full commission

Yes: 5 - Anderson, Caylor, Hannum, Mitchell, and Stinnett

No: 0

Abstain: 0

2. Resolution No. 22-12-002, Budget Increase - Education Capital Fund - $1,595,000 (To appropriate capital funds for Fairview Roof project).

Attachments: Resolution Schools-Fairview Roof.pdf
Amendment Schools-Fairview Roof
Memo Schools-Fairview Roof

forwarded to full commission

Yes: 5 - Anderson, Caylor, Hannum, Mitchell, and Stinnett

No: 0

Abstain: 0

3. Resolution No. 22-12-003, Budget Increase - Education Capital Fund - $300,000.00 (To appropriate Capital Project Contingency Funding).

Attachments: Resolution Schools Capital Project Contingencies
Amendment Schools Capital Project Contingencies
Memo Schools Capital Project Contingencies

forwarded to full commission

Yes: 5 - Anderson, Caylor, Hannum, Mitchell, and Stinnett

No: 0

Abstain: 0

4. Resolution No. 22-12-004, Budget Increase - Highway - $2,120,000 (To appropriate highway fund balance for bridge projects).

Attachments: Resolution Highway Bridges
Budget Amendment Highway Bridges
Memo to Commission HWY Bridges 12.1.2022
Clover Hill Documentation
Big Springs Background
Carr's Creek Documentation
Old Tuckaleechee Documentation
Nebo Road Slide
Wildwood Documentation

forwarded to full commission

Yes: 5 - Anderson, Caylor, Hannum, Mitchell, and Stinnett

No: 0

Abstain: 0

5. Resolution No. 22-12-005, an update to Resolution No. 22-11-005, Budget Increase - General Services - $366,974.03 (To appropriate AMR reserve account funds to be disbursed equally to the 11 first response agencies providing emergency services to Blount County).

Attachments: Updated Resolution AMR Reserve Funds
Updated Amendment AMR Reserves
Memo AMR Reserve Funds

forwarded to full commission

Yes: 4 - Anderson, Hannum, Mitchell, and Stinnett

No: 0

Abstain: 1 - Caylor

F. DISCUSSION/POSSIBLE ACTION

1. Budget Process Calendar for FY23-24

Attachments: FY23/24 Blount County Budget Process Calendar

forwarded to full commission

Yes: 5 - Anderson, Caylor, Hannum, Mitchell, and Stinnett

No: 0

Abstain: 0

2. Resolution No. 22-12-006, General County Purchasing Bid Increase (Resolution to increase the threshold over which public advertisement and sealed competitive bids or proposals are required).

Attachments: RESOLUTION TO INCREASE THE THRESHOLD OVER WHICH PUBLIC ADVERTISEMENT AND SEALED COMPETITIVE BIDS OR PROPOSALS ARE REQUIRED 2022
Bid Threshold Increase SB 2489 HB 2600

Sheriff Memo of Support for bld increase

Highway dept letter of support for bid increase

School letter of support for bid increase

forwarded to full commission

Yes: 5 - Anderson, Caylor, Hannum, Mitchell, and Stinnett

No: 0

Abstain: 0

G. FINANCIAL REPORTS

1. November 2022 Financial Reports (Information Only)

Attachments: Nov Expense Report

Nov Revenue Report

YTD Budget Report - Revenue - Nov 2022

YTD Budget Report - Expense - Nov 2022

US Bank Report Nov 2022

FY22.23 Capital Exhibit

ARPA Tracking Report

ARPA Utility Project Update

H. ADJOURNMENT

adjourned

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Education Committee

Commissioner Mike Akard
Commissioner Robbie Bennett
Commissioner Brad Bowers
Commissioner Nick Bright
Commissioner Misty Davis
Commissioner Jessica Hannah
Commissioner Earl McMahan
Commissioner Steve Mikels
Commissioner Dawn Reagan
School Board Member Fred Goins
School Board Member Erica Moore

Tuesday, November 1, 2022 **12:30 PM** **Lanier Elementary School**
6006 Lanier Road, Maryville, TN 37801

ROLL CALL

BE IT REMEMBERED, that the Blount County Education Committee met at Lanier Elementary School in Maryville, Tennessee, on Tuesday, November 1, 2022, at 12:30 p.m. Blount County Education Committee Chairperson Dawn Reagan called the meeting to order. There were 10 members present and 1 absent, with the late arrivals of Commissioners Jessica Hannah and Mike Akard. The Chair declared that a quorum did exist. In addition to the Education Committee members, others present were: Director of Schools David Murrell; Assistant Director Jake Jones; Chief Financial Officer Troy Logan; Assistant CFO Deena Finley; and Supervisor of Facilities, Maintenance and Capital Projects James Duke; and school board members: Robby Kirkland and Vandy Kemp. The following proceedings were held, to wit:

Present 10 - Commissioner Mike Akard, Commissioner Robbie Bennett, Commissioner Brad Bowers, Commissioner Nick Bright, Commissioner Misty Davis, Commissioner Jessica Hannah, Commissioner Earl McMahan, Commissioner Steve Mikels, Commissioner Dawn Reagan, and School Representative Fred Goins

Absent 1 - School Representative Erica Moore

A. SETTING OF AGENDA.

A motion was made by Commissioner Bright, seconded by Commissioner Mikels, that the agenda be set. A voice vote was taken with all voting aye, and none opposed. The Chair declared the motion to have passed.

B. APPROVAL OF MINUTES.

1. Education Committee Meeting Minutes for September 27, 2022.

Attachments: Minutes 2022-Sep-27

A motion was made by Commissioner Bowers, seconded by Commissioner McMahan, that the minutes be approved. A voice vote was taken with all voting aye, none opposed. The Chair declared the motion to have passed.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

There was none.

D. REPORTS.

1. Maintenance/Construction Report.

Blount County Schools Supervisor of Facilities, Maintenance and Capital Projects James Duke gave the maintenance/construction report that included:

COMPLETED PROJECTS -- gym floors redone at five schools; replaced Montvale Elementary bleacher seating in gym; painted Townsend Elementary gym.

ONGOING PROJECTS -- Union Grove Middle HVAC control system; Heritage High (HHS) HVAC Phase 1b and 2; ceiling roof repair at William Blount 9th Grade Academy; William Blount High (WBHS) baseball outfield fence; Lanier Elementary HVAC replacement; Eagleton College and Career (ECCA) track field, field house, press box and parking; multi-school HVAC contract; HHS CTE renovation; Heritage Middle (HMS) roof repair; and HHS soccer field lights.

PROJECTS ON BID -- Townsend Elementary cooling tower replacement and ECCA Science lab renovation.

FUTURE PROJECTS -- Fairview Elementary roof replacement; HHS security vestibule; HMS practice field; and WB softball concession renovation.

Schools Maintenance closed 253 work orders that included a mini split for wheelchairs at HHS and ADA sidewalk; repaired a damaged fence line between HMS and HHS; installed a new fence at Porter Elementary; replaced bathroom vanities and sinks at Carpenters Middle and HMS; led lights in ECCA gym, and an ADA sidewalk and chairlift Walland Elementary.

There was no action taken.

2. Financial Report.

Blount County Schools Chief Financial Officer Troy Logan spoke about the capital project at ECCA for 3 Science lab classrooms (fund 177); and a start up budget for a 6th Grade Drug Education Program at five schools.

There was no action taken.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Report from Lanier Elementary School Principal.

Lanier Elementary School Principal Dr. Teresa Robinson addressed the meeting attendees. She spoke of the new sewer system at LES, and of LES winning the Academic Olympics. LES just celebrated their 100th year. She mentioned that LES was a K-12 school until 1979, and a K-8 until 1988. The school's current enrollment is 350 students.

There was no action taken.

2. Report from the Director of Schools.

Director of Schools David Murrell applauded Dr. Robinson for her years of service, and noted that Friendsville and Lanier schools have celebrated their 100th years.

There was no action taken.

3. Blount County School Board.

School Board member Fred Goins spoke of growth in the county and how that impacts the schools.

There was no action taken.

4. Other.

The Chair recognized Commissioner Akard who spoke of contingencies in school construction bid contracts. A motion was made by Commissioner Akard, seconded by Commissioner Bowers, to pursue the creation of an account line for school contingency expenses that would be replenished as needed. (It would function much like an escrow account.) A voice vote was taken on the motion with all voting aye, none opposed. The Chair declared the motion to have passed.

Commissioner Mikels spoke of the FFA and 4H barn and showroom at HHS, and their need of a dry storage for feed and for the concessions and restrooms to be updated. There was no action taken.

School Board member Robby Kirkland spoke about student school fees being funded; and about combining the 4 cents and 10 cents for fund 177. There was no action taken.

5. Next Meeting - November 29, 2022 - location to be announced.

The Education Committee would like to meet at Walland Elementary School on Tuesday, November 29, 2022. The Central Office will make arrangements.

6. Discussion of the 2023 Education Committee Meeting Schedule.

The committee proposed meeting on Tuesday, January 31, 2023, at Union Grove Elementary School; and on Tuesday, February 28, 2023, at Union Grove Middle School. The Central Office will make arrangements.

G. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

Mr. Forrest Erickson of School District 6 talked about planetarium and astronomy education.

H. ADJOURNMENT.

A motion was made by Commissioner Bright, seconded by Commissioner Bowers, to adjourn. The Chair declared the meeting to be adjourned. The Education Committee meeting adjourned on Tuesday, November 1, 2022, at 1:50 p.m.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Final

Planning Commission

Thursday, October 27, 2022 | **5:30 PM** | **Blount County Courthouse, Room 430**

Live stream via https://zoom.us/join
Zoom Meeting ID: 827 0484 2856

I. CALL TO ORDER: Chairman

II. ROLL CALL: Secretary

Present 9 - Commissioner Nick Bright, Commissioner Roy Gamble, Commissioner John Giles, Commissioner Tom Hodge, Commissioner Bruce McClellan, Commissioner Ed Stucky, Commissioner Darrell Tipton, Commissioner Clifford Walker, and Commissioner David Wells

Absent 3 - Commissioner Dyran Bledsoe, Commissioner Geneva Harrison, and Commissioner Jessica Hannah

Item XII. 1. Election of Officers was removed from the agenda.

III. APPROVAL OF MINUTES:

A motion was made by Commissioner Walker, seconded by Commissioner Giles, to approve the September 22, 2022, minutes. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 9 - Bright, Gamble, Giles, Hodge, McClellan, Stucky, Tipton, Walker, and Wells

No: 0

Absent: 3 - Bledsoe, Harrison, and Hannah

Abstain: 0

BCPC September 22, 2022, Minutes

Attachments: Draft BCPC Minutes 9-22-22

IV. PUBLIC HEARINGS: None

V. PUBLIC INPUT ON ITEMS ON THE AGENDA.

No one spoke and the item was closed.

Commissioner Geneva Harrison arrived at the meeting.

VI. SITE PLAN: None

VII. HEARINGS:

A. Concept Plans: None

B. Preliminary Plats - Major Subdivisions: None

C. Final Plats - Major Subdivisions:

1. Lowell Woods Addition off Ogalla Drive

Attachments: C1 - Staff Memo-Lowell Woods Addition 10-27-22

C1 - Lowell Woods Addition Final Plat

Commissioner Jessica Hannah arrived at the meeting.

Staff and members discussed the item. A motion was made by Commissioner McClellan, seconded by Commissioner Walker to approve the final plat for Lowell Woods Addition off Ogalla Drive subject to completion of all outstanding items.

Outstanding Items to be Completed:

1. Corrections to the final plat.

2. Signature plats including Environmental Health Department certification, electric and water utilities certification and any lot line or plat modifications per the Environmental Health Department.

3. Signature plats, Environmental Health Department review fee and platting fee.

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

Yes: 11 - Bright, Gamble, Giles, Harrison, Hannah, Hodge, McClellan, Stucky, Tipton, Walker, and Wells

No: 0

Absent: 1 - Bledsoe

Abstain: 0

D. Preliminary and Final Plats - Major Subdivisions: None

E. Preliminary and Final Plats - Minor Subdivisions: None

VIII. MISCELLANEOUS ITEMS: None

IX. LONG RANGE PLANNING:

1. Staff Report

Attachments: staff report 10272022

Members discussed material provided by staff. Hard copies of the information will be provided to members if needed.

X. REPORTS OF OFFICERS AND COMMITTEES:

XI. UNFINISHED BUSINESS:

XII. OTHER NEW BUSINESS:

1. **Election of Officers - removed from agenda.**

XIII. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

No one spoke and the item was closed.

XIV. ADJOURNMENT.

Blount County Government
Purchasing Commission
Wednesday December 2, 2015 1:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Steve Hillis, Laura Floyd, Glen Longhurst

Others Present: Purchasing Agent Katie Branham
General Services Assistant Sherry Valentine
Director of General Services Don Stallions
Assistant Purchasing Agent Teresa Johnson
Administrative Assistant to the Mayor Amy Cowden
Highway Superintendent Bill Dunlap
Highway Purchasing & Fleet Maintenance Supervisor Jim Cox

Roll Call
Mayor Ed Mitchell – Present **Laura Floyd – Present** **Steve Hillis – Present**
Glen Longhurst- Present **Commissioner Shawn Carter – Absent**

Input on Items on the Agenda
Highway Superintendent, Bill Dunlap, spoke in support of the resolution for raising the threshold of contracts that require competitive sealed bidding, to $25,000. Mr. Dunlap said it would be beneficial and more efficient for the Highway Department to be able to get quotes under $25,000.00.

Highway Purchasing Fleet & Maintenance Supervisor, Jim Cox also spoke regarding the benefits to his department to have the threshold of contracts raised to $25,000 stating it would update and streamline the purchasing process.

Approve Minutes from the September 23, 2015 Purchasing Commission Meeting
A motion was made by Ed Mitchell to approve the minutes and seconded by Laura Floyd
A roll call vote was taken to approve the minutes:
Mitchell – Yes Laura Floyd – Yes Steve Hillis – Yes Glen Longhurst – Yes
Motion to approve the minutes passed 4 yes and 1 absent

Discussion/Action to approve the Resolution to increase threshold over which public advertisement and sealed competitive bids or proposals are required
Purchasing Agent Katie Branham spoke briefly about the resolution and opened the floor for discussion. There was no discussion.
A motion was made by Ed Mitchell to approve the resolution and seconded by Glen Longhurst.
A roll call vote was taken on the motion:
Ed Mitchell – Yes Steve Hillis – Yes Laura Floyd – Yes Glen Longurst - Yes
Motion to approve the Resolution passed 4 yes and 1 absent

Motion was made to adjourn the meeting
Motion made to adjourn by Steve Hillis and seconded by Ed Mitchell
Meeting adjourned at 1:11 p.m.

Blount County Government
Purchasing Commission
Wednesday September 23, 2015 1:00 PM
Room 430 Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioner Shawn Carter, Steve Hillis, Laura Ford, Glenn Longhurst

Others Present: Commissioner Jerome Moon
Purchasing Agent Katie Barham,
General Services Assistant Sherry Valentine,
Director of Finance Randy Vineyard
Director of General Services Don Stallions
Assistant Purchasing Agent Teresa Johnson

Roll Call
Mayor Ed Mitchell – Present **Commissioner Shawn Carter – Present** **Laura Floyd – Present**
Steve Hillis – Present **Glenn Longhurst - Absent**

Nomination to elect Purchasing Chairman
The floor was opened by Commissioner Jerome Moon for nominations for a Purchasing Chairman. Shawn Carter made a motion to nominate Steve Hillis as Purchasing Chairman. The motion was seconded by Ed Mitchell.
A roll call vote was taken on the motion to elect Steve Hills as Purchasing Chairman. Jerome Moon called for the members to answer with "Hillis" as their vote.
Ed Mitchell – Hillis, Shawn Carter – Hillis, Steve Hillis – Abstained, Laura Floyd – Hillis, Greg Lonhurst – Absent.
Motion to elect Steve Hillis Purchasing Chairman passed 4 yes; 1 absent.

Nomination to elect Vice Chairman
The floor was opened by Purchasing Chairman Steve Hillis for nominations for a Purchasing Vice Chairman.
Ed Mitchell made a motion to nominate Laura Ford as Vice Chairman. The motion was seconded by Shawn Carter.
Member Greg Longhurst entered the meeting at this time. Mayor Mitchell explained the motion to Longhurst.
A roll call vote was taken on the motion to elect Laura Ford as Purchasing Vice Chairman.
Ed Mitchell – Laura Ford, Shawn Carter – Laura Ford, Steve Hillis – Laura Floyd, Greg Longhurst – Laura Floyd.
Motion to elect Laura Floyd as Purchasing Vice Chairman passed 5 yes.

General discussion to raise the bid limit from $10,000.00 to $25,000.00
Purchasing Agent Katie Branham referred to handouts; Blount County Resolution 07-08-009,
TN Code Annotated 5-14-106 and State of Tennessee Senate Bill No. 831. After discussion, Ed Mitchell requested that Katie Branham provide a detailed resolution for further discussion at the next meeting.

Motion was made to adjourn at 1:45 PM

PERISHABLES
October 1, 2022 – Decembermber 28, 2022

BORDEN DAIRY COMPANY OF KENTUCKY LLC
(MILK PRODUCTS)
VENDOR #3494

PO No.	PO Date	Department	Description	PO Total
20230279	7/6/22	BLOUNT COUNTY JAIL	MILK AND ORANGE JUICE FOR INMATE MEALS	$ 4,302.60
20231318	8/30/22	BLOUNT COUNTY JAIL	MILK AND ORANGE JUICE FOR INMATE MEALS	$ 4,208.84
20231646	9/22/22	BLOUNT COUNTY JAIL	MILK FOR INMATE MEALS	$ 12,000.00
20232795	12/16/22	BLOUNT COUNTY JAIL	MILK FOR INMATE MEALS	$ 12,000.00
TOTAL				**$32,511.44**

COCA-COLA BOTTLING CO. CONSOLIDATED
VENDOR #840
CONTRACT: 2017-2478 CARBONATED BEVERAGES

PO No.	PO Date	Department	Description	PO Total
20231810	9/30/22	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	Carbonated Beverages for ECCA, HHS, WBHS	$ 3,105.00
20232095	10/24/22	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	Carbonated Beverages for ECCA, HHS, WBHS	$ 4,000.00
20232223	11/1/22	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	Carbonated Beverages for ECCA, HHS, WBHS	$ 5,000.00
20232565	11/30/22	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	Carbonated Beverages for ECCA, HHS, WBHS	$ 5,000.00
20232768	12/15/22	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	Carbonated Beverages for ECCA, HHS, WBHS	$ 10,000.00
TOTAL				**$ 27,105.00**

FLOWERS BAKING COMPANY OF MORRISTOWN
(BREAD PRODUCTS)
VENDOR #1027

PO No.	PO Date	Department	Description	PO Total
20231954	10/13/22	BLOUNT COUNTY JAIL	PERISHABLES BREAD FOR INMATE MEALS	$ 8,000.00
20232503	11/22/22	BLOUNT COUNTY JAIL	PERISHABLES BREAD FOR INMATE MEALS	$ 8,000.00
TOTAL				**$ 16,000.00**

DAIRY FARMERS OF AMERICA, INC. (MAYFIELD DAIRY)
VENDOR # 4147
CONTRACT: 2021-0117 MILK FOR SCHOOLS

PO No.	PO Date	Department	Description	PO Total
20230110	7/1/22	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	MILK FOR FRIENDS PROGRAMS	$ 5,000.00
20230202	7/5/22	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	$ 1,200.00
20230458	7/12/22	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	MILK FOR 21 CAFETERIAS	$ 400,000.00
20231354	9/1/22	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	MILK FOR FRIENDS PROGRAMS	$ 5,000.00
20231669	9/23/22	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	MILK FOR FRIENDS PROGRAMS	$ 5,000.00
TOTAL				**$ 416,200.00**

HILLS PET NUTRITION SALES
VENDOR #1134

PO No.	PO Date	Department	Description	PO Total
20231946	10/13/22	BLOUNT COUNTY ANIMAL CENTER	PET FOOD FOR SHELTER ANIMALS	$ 2,000.00
TOTAL				**$ 2,000.00**

RURAL KING - MARYVILLE
VENDOR # 2631

PO No.	PO Date	Department	Description	PO Total
20232092	10/24/22	BLOUNT COUNTY ANIMAL CENTER	ANIMAL FOOD	$500.00
20232199	10/31/22	BLOUNT COUNTY ANIMAL CENTER	ANIMAL FOOD	$600.00
TOTAL				**$1,100.00**

AMAZON CAPITAL SERVICES
VENDOR # 2294
COOPRATIVE CONTRACT: US COMMUNITIES R-TC-17006

PO No.	PO Date	Department	Description	PO Total
20232395	11/15/22	BLOUNT COUNTY SHERIFF'S OFFICE	SNACKS FOR JUVENILE DETENTION	$ 1,200.00
TOTAL				**$ 1,200.00**

PERFORMANCE FOOD
VENDOR # 3951
MULTIPLE CONTRACTS- USER GROUP SPECIFIC

PO No.	PO Date	Department	Description	PO Total
20230191	7/5/22	BLOUNT COUNTY JAIL	FOOD FOR INMATES	$ 202,500.00
20230787	7/29/22	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	FOOD FOR 21 CAFETERIAS	$ 500,000.00
20231145	8/18/22	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	SNACKS FOR FRIENDS PROGRAMS	$ 15,000.00
20231680	9/23/22	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	SNACKS FOR FRIENDS PROGRAMS	$ 15,000.00
20231727	9/27/22	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	SNACKS FOR FRIENDS PROGRAMS	$ 15,000.00
20231955	10/13/22	BLOUNT COUNTY JAIL	FOOD FOR INMATES	$ 202,500.00
20232324	11/8/22	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	FOOD FOR 21 CAFETERIAS	$ 500,000.00
TOTAL				**$ 1,450,000.00**

TOTAL VALUE **$1,946,116.44**

INFORMATION ONLY

Blount County Trustee
Scott Graves

Trustee's Monthly Report

November 2022

Contents

Section I	Property Tax Collections Report for the Month
Section II	Report of Property Tax Paid Under Protest
Section III	Report of Local Option Sales Tax to Date
Section IV	Financial Summary
Section V	Trustee's Investment Portfolio
Section VI	Trustee's Interest Earned Report
Section VII	Trustee's Commission Report

Report Date / Time
12/08/2022 4:28 PM

Blount County Trustee
Receipts Employee Balance Report

Region	Tax Relief Amount	Section
BLOUNT	$16,373.00	
ALCOA	$906.00	
MARYVILLE	$3,448.00	
GRAND TOTALS	$20,727.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	5231	$93,517.00	$7,987,451.36	$175,194.00	$189,560.00	$592,062.00	$0.00	$0.00
GRAND TOTALS	5231	$93,517.00	$7,987,451.36	$175,194.00	$189,560.00	$592,062.00	$0.00	$9,037,784.36

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	5231	$93,517.00	$7,987,451.36	$175,194.00	$189,560.00	$592,062.00	$0.00	$0.00
GRAND TOTALS	5231	$93,517.00	$7,987,451.36	$175,194.00	$189,560.00	$592,062.00	$0.00	$9,037,784.36

Tax Year	Region	Account	Credits	Section
2022	BLOUNT	40110	$8,919,919.06	
2022	BLOUNT	40125	$12,193.67	
2022			$8,932,112.73	Sub Total
2022	BLOUNT STATE RELIEF	40110	$20,727.00	
2022			$20,727.00	Sub Total
2022			$8,952,839.73	2022 Total
2021	BLOUNT	40120	$90,172.00	
2021	BLOUNT	40140	$11,638.10	
2021	BLOUNT	40125	$1,162.64	
2021			$102,972.74	2021 Total
2020	BLOUNT	40120	$22.00	
2020	BLOUNT	40140	$7.00	
2020			$29.00	2020 Total
		GRAND TOTALS	$9,055,841.47	
		---	$	---

Tax Year	Region	Account	Credits	Section
			$9,035,114.47	less tax relief of: $ 20,727.00
			$9,037,784.36	Add Back Overpayments of $ 2,669.89

The following view filters where applied to this report.
From date - 11/01/22, To Date - 11/30/22, Module - propertytax, Hide Receipt List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2022-2023

Month Paid	Year	Name Listed	Bill #	Parcel ID	Property Description
JULY	2022	NONE TO REPORT			
AUGUST	2022	NONE TO REPORT			
SEPTEMBER	2022	STORY JOSEPH W	22-62999	025-229.01	2662 LOUISVILLE ROAD
OCTOBER	2022	NONE TO REPORT			
NOVEMBER	2022	NONE TO REPORT			
DECEMBER	2022				
JANUARY	2023				
FEBRUARY	2023				
MARCH	2023				
APRIL	2023				
MAY	2023				
JUNE	2023				

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2022-2023

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	May	$7,579,517.13	2,174,790.86	442,564.22	1,172,403.50	920,892.04	204,642.67	1,096,510.76	1,359,180.01	21,998.54	60,211.47	44,175.11	82,147.95
August	June	$7,384,897.88	2,118,948.75	431,200.50	1,142,299.70	756,109.54	168,024.34	1,151,954.42	1,402,616.60	22,957.46	55,791.65	35,770.35	99,224.57
September	July	$7,094,430.95	2,035,605.09	414,240.28	1,097,370.14	760,952.80	169,100.62	1,089,942.38	1,302,540.82	21,642.36	56,455.72	42,156.48	104,424.26
October	Aug.	$6,743,125.46	1,934,805.00	393,727.73	1,043,030.02	772,483.84	171,663.07	1,018,731.49	1,211,628.16	22,994.92	59,874.73	43,758.25	70,428.25
November	Sept.	$7,043,364.17	2,020,952.49	411,258.52	1,089,471.10	753,148.79	167,366.40	1,113,857.57	1,301,223.06	20,831.32	52,376.30	28,777.50	84,101.12
December	Oct.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	Nov.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	Dec.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	Jan.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	Feb.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	March	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	April	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS TOTAL		$35,845,335.59	$10,285,102.19	$2,092,991.25	$5,544,574.46	$3,963,587.00	$880,797.11	$5,470,996.62	$6,577,188.65	$110,424.60	$284,709.87	$194,637.69	$440,326.15
LESS COMMISSION		$358,453.36	$102,851.03	$20,929.92	$55,445.75	$39,635.87	$8,807.98	$54,709.97	$65,771.89	$1,104.25	$2,847.10	$1,946.38	$4,403.27
NET TOTAL		$35,486,882.23	$10,182,251.16	$2,072,061.33	$5,489,128.71	$3,923,951.13	$871,989.13	$5,416,286.65	$6,511,416.76	$109,320.35	$281,862.77	$192,691.31	$435,922.88

Blount County Trustee's Office Fund Report

Financial Summary Report - November 01, 2022 to November 30, 2022

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	60,042,819.86	8,392,281.15	4,735,911.89	8,662.41	0.00	(1,667.64)	107,099.36	63,602,419.81
112	COURTHOUSE & JAIL MAINTENANCE	563,620.88	14,670.05	3,763.17	0.00	0.00	0.00	146.70	574,381.06
114	LAW LIBRARY	50,141.67	735.41	808.00	0.00	0.00	0.00	7.35	50,061.73
115	PUBLIC LIBRARY	1,735,208.45	13,777.37	186,432.52	117.53	0.00	0.00	65.12	1,562,605.71
122	DRUG CONTROL	2,792,399.42	54,885.66	2,410.24	0.00	0.00	0.00	424.22	2,844,450.62
127	AMERICAN RESCUE PLAN ACT	12,946,019.16	34,169.26	12,493.73	0.00	0.00	0.00	0.00	12,967,694.69
131	HIGHWAY/PUBLIC WORKS	8,104,602.54	1,192,853.55	996,140.47	8.91	0.00	0.00	11,044.69	8,290,279.84
141	GENERAL PURPOSE SCHOOL	21,960,737.14	9,710,536.82	9,312,720.93	1,015,937.95	0.00	(1,040.50)	75,986.42	23,299,545.06
142	SCHOOL FEDERAL PROJECTS	(2,190,855.62)	2,958,260.54	1,288,516.90	0.00	0.00	0.00	0.00	(521,111.98)
143	CAFETERIA	3,272,735.41	502,618.64	582,539.97	0.00	0.00	0.00	0.00	3,192,814.08
146	EXTENDED DAYCARE	2,143,995.24	147,230.06	148,848.03	0.00	0.00	0.00	1,306.59	2,141,070.68
151	GENERAL DEBT SERVICE	33,591,087.48	1,467,881.71	3,001,901.67	0.00	0.00	(727.30)	27,959.28	32,029,835.54
176	HIGHWAY CAPITAL PROJECTS	5,239,481.86	0.00	344,302.40	0.00	0.00	0.00	0.00	4,895,179.46
177	EDUCATION CAPITAL PROJECTS	8,531,518.24	524,221.68	2,342,420.85	0.00	0.00	(228.11)	10,641.84	6,702,905.34
189	GENERAL CONSTRUCTION PROJECTS	4,463,421.30	109,395.47	27,288.75	0.00	0.00	(46.77)	2,229.31	4,543,345.48
263	GENERAL LIABILITY	2,743,184.95	5,534.12	6,176.93	0.00	0.00	0.00	0.00	2,742,542.14
264	EMPLOYEE HEALTH INSURANCE	10,298,365.71	2,247,095.78	2,052,375.07	0.00	0.00	0.00	0.00	10,493,086.42
266	WORKERS COMPENSATION	4,353,452.81	16,159.44	60,000.00	0.00	0.00	0.00	0.00	4,309,612.25
333	CHILDRENS HOME/ELLIS TRUST	486,871.40	718.66	0.00	0.00	0.00	0.00	0.00	487,590.06
336	TAX TRUST FUND	105.26	201.89	0.00	0.00	0.00	0.00	0.00	307.15
337	TRUST - CONTRACTOR DEP	25,012.50	6.25	0.00	0.00	0.00	0.00	0.00	25,018.75
351	CITIES - SALES TAX	0.00	2,601,166.87	2,575,155.20	0.00	0.00	0.00	26,011.67	0.00
355	ALCOA SCHOOLS	0.00	867,451.38	854,558.09	0.00	0.00	(205.64)	13,098.93	0.00
356	MARYVILLE SCHOOLS	0.00	2,185,759.96	2,152,728.27	0.00	0.00	(546.86)	33,578.55	0.00
363	DRUG TASK FORCE	705,646.44	5,212.54	10,588.67	0.00	0.00	0.00	52.13	700,218.18
364	DISTRICT ATTORNEY	218,100.45	1,264.49	0.00	0.00	0.00	0.00	12.65	219,352.29
365	SMOKY MTN TOURISM BOARD	0.00	406,170.99	402,109.28	0.00	0.00	0.00	4,061.71	0.00
22200	OVERPAYMENTS	822.00	2,697.89	3,519.89	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	(2,023.00)	0.00	0.00	(97.00)	(1,164.00)	0.00	0.00	(956.00)
29900	FEE/COMMISSION	0.00	313,746.52	0.00	0.00	313,746.52	0.00	(313,746.52)	0.00
		182,076,471.55	33,776,704.15	31,103,710.92	1,024,629.80	312,582.52	(4,462.82)	(20.00)	185,152,248.36

Blount County Trustee

Scott Graves

Trustee's Investment Portfolio

November 30, 2022

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date
CBBC			$5,161,748.08	1.75%			
First Century			$378,814.47	0.70%	$1,000,000.00	2.50%	ICS *
First Horizon	$120,161,222.53	3.95%	$496,570.15	3.95%	$12,980,890.34	3.95%	ARPA *
Home Federal			$559,358.73	0.07%			
Pinnacle Bank			$206,708.02	0.67%	$2,000,000.00	3.00%	9-26-24
Renasant			$574,218.74	0.03%			
Simmons Bank			$1,009,166.54	0.05%			
SmartBank			$908,115.68	2.02%	$40,000,000.00	3.95%	ICS *
					$485,402.97	3.95%	ICS *
					$550,000.00	0.42%	3-7-24
TnBank			$511,949.86	0.05%	$1,000,000.00	1.00%	8-11-23
United Community			$372,037.59	0.02%			
US Bank			$343,538.64	0.05%			
Account Totals	**$120,161,222.53**		**$10,522,226.50**		**$58,016,293.31**		

OTHER INVESTMENTS

LGIP (TN Local Government Investment Pool)

$228,917.84 2.95%

LGIP - DOT

$209,695.38 2.95%

LGIP - Retainage

$31,982.47 2.95%

LGIP TOTAL

$470,595.69

Other Investments

TYPE	AMOUNT	MATURITY
	$0.00	
TOTAL	$0.00	

LGIP+OTHER INVESTMENTS

$470,595.69

GRAND TOTAL

$189,170,338.03

NOTE: $550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: $485,402.97 ICS held per Ellis Trust

Blount County Trustee
Scott Graves

Interest Earned Report

November 2022

Date	Financial Institution	Account Type	Interest
November 2022	CBBC	Money Market	$5,998.11
November 2022	First Century	Money Market	$794.21
November 2022	First Century	ICS	$1,818.28
November 2022	First Horizon	Money Market	$1,635.60
November 2022	First Horizon	Main Account	$403,755.89
November 2022	First Horizon	Clearing Account	$6,779.66
November 2022	First Horizon	Payroll Account	$4,424.03
November 2022	First Horizon	Medical/Dental	$494.17
November 2022	First Horizon	General Liability	$466.48
November 2022	First Horizon	Worker's Comp.	$301.98
November 2022	First Horizon	ARPA	$41,083.31
November 2022	Home Federal	Money Market	$45.82
November 2022	LGIP (State)	Investment Pool	$594.62
November 2022	Pinnacle Bank	Money Market	$181.95
November 2022	Pinnacle Bank	CDARS	$4,937.42
November 2022	Renasant	Money Market	$56.57
November 2022	Simmons Bank	Money Market	$41.45
November 2022	SmartBank	Money Market	$2,140.96
November 2022	SmartBank	ICS	$75,800.83
November 2022	SmartBank (Children's Home)	ICS	$919.85
November 2022	SmartBank (W.C.)	CD	$196.20
November 2022	TnBank	Money Market	$20.96
November 2022	TnBank	CD	$849.32
November 2022	Truist	Money Market	$0.00
November 2022	United Community	Money Market	$6.08
November 2022	US Bank	Money Market	$2.82

TOTAL INTEREST EARNED THIS MONTH **$553,346.57**

FISCAL YEAR TO DATE INTEREST EARNED **$1,566,359.63**

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2022 to 11/30/2022
Month is Closed

101-45610 TRUSTEE

Jrnl	Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
					Starting Balance			$ 0.00
T	7/29/2022	983982		KC	TRUSTEE COMMISION TRANSFER	$ 0.00	$ 109,534.46	$ 109,534.46
T	8/31/2022	986630		KC	TRUSTEE TRANSFER COMMISSION	$ 0.00	$ 112,023.00	$ 221,557.46
T	9/30/2022	1010632		KC	TRUSTEE TRANSFER COMMISSION	$ 0.00	$ 358,876.69	$ 580,434.15
T	10/31/2022	1081530		KC	TRUSTEE TRANSFER COMMISSION	$ 0.00	$ 1,378,337.45	$ 1,958,771.60
T	11/30/2022	1086684		KC	TRUSTEE TRANSFER COMMISSION	$ 0.00	$ 309,283.70	$ 2,268,055.30
					Period Balance	**$ 0.00**	**$ 2,268,055.30**	**$ 2,268,055.30**
					Fiscal Year To Date	**$ 0.00**	**$ 2,268,055.30**	**$ 2,268,055.30**

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	23-004	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	
Title:	December 2022 Financial Reports				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	ARPA Utility Project Update January 2023 Dec Expense Report Dec Revenue Report YTD Budget Report - Expense - Dec 22 YTD Budget Report - Revenue - Dec 22 US Bank Report - December 2022 FY22.23 Capital Exhibit_REVISED Jan 22				

Date	Ver.	Action By	Action	Result

December 2022 Financial Reports

ARPA Utility Projects Monthly Update – January 2023

- The non-competitive, collaborative Tennessee Department of Environment and Conservation (TDEC) grant application has been reviewed by TDEC staff. Revisions to the application have been requested and the updates will be submitted the week of January 2023.

- The Tuckaleechee Utility District (TUD) Water System project is on schedule to complete their design report by January 2023 and then proceed into the final design phase. This project is funded by the County's direct ARPA allocation.

- The purchasing department met with South Blount County Utility District (SBCUD) to discuss the status of their Blockhouse projects, including working with them on the bid process for both projects. These projects are funded by the County's direct ARPA allocation.

- The contracts for the remaining projects with the City of Friendsville, South Blount Utility District and Knox Chapman Utility District are being negotiated and will undergo legal review and cannot be executed until a contract with TDEC is in place.

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-000-00000-0000-00-00000 Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-53500-541300-00000-000-00000-0000-00-00000 Drugs and Medical Supplies	539.79	21.00	.00	21.00	560.79
101-52200-542200-00000-000-00000-0000-00-00000 Food Supplies	94.88	.00	.00	.00	94.88
101-53910-545100-00000-000-00000-0000-00-00000 Uniforms	812.00	.00	.00	.00	812.00
101-54210-570900-00000-000-00000-0000-00-00000 Data Processing Equipment	1,667.90	.00	.00	.00	1,667.90
101-54240-570900-00000-000-00000-0000-00-00000 Data Processing Equipment	4,759.48	.00	.00	.00	4,759.48
101-51100-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	49.57	.00	49.57	49.57
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	42,525.00	8,505.00	.00	8,505.00	51,030.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	2,636.55	527.31	.00	527.31	3,163.86
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	616.56	123.27	.00	123.27	739.83
101-51100-530700-00000-000-00000-0000-10-00000 Communication	2,706.70	54.89	.00	54.89	2,761.59
101-51100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	117.49	12.95	.00	12.95	130.44
101-51100-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	781.03	177.45	.00	177.45	958.48
101-51100-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	131.40	.00	.00	.00	131.40
101-51100-535500-00000-000-00000-0000-10-00000 Travel	2,434.76	.00	.00	.00	2,434.76
101-51100-535600-00000-000-00000-0000-10-00000 Tuition	2,000.00	.00	.00	.00	2,000.00
101-51100-543500-00000-000-00000-0000-10-00000 Office Supplies	15.60	29.98	.00	29.98	45.58
101-51100-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	76.80	15.60	.00	15.60	92.40
101-51100-559900-00000-000-00000-0000-10-00000 Other Charges	375.00	.00	.00	.00	375.00
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	8,630.00	.00	.00	.00	8,630.00
101-51210-520100-00000-000-00000-0000-10-00000 Social Security	496.00	.00	.00	.00	496.00
101-51210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	116.00	.00	.00	.00	116.00
101-51220-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	657.17	230.10	.00	230.10	887.27
101-51240-551300-00000-000-00000-0000-00-00000 Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51240-530700-00000-000-00000-0000-10-00000 Communication	97.20	.00	.00	.00	97.20
101-51300-510100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official 101-51300-516100-00000-000-00000-0000-10-00000	69,641.88	12,662.16	.00	12,662.16	82,304.04
Secretary 101-51300-516200-00000-000-00000-0000-10-00000	26,353.44	5,222.20	.00	5,222.20	31,575.64
Clerical Personnel 101-51300-520100-00000-000-00000-0000-10-00000	13,582.64	2,685.56	.00	2,685.56	16,268.20
Social Security 101-51300-520400-00000-000-00000-0000-10-00000	6,434.62	681.04	.00	681.04	7,115.66
State Retirement 101-51300-520600-00000-000-00000-0000-10-00000	2,282.01	545.66	.00	545.66	2,827.67
Life Insurance ER Cost 101-51300-520700-00000-000-00000-0000-10-00000	62.50	13.24	.00	13.24	75.74
Health Insurance ER Cost 101-51300-520800-00000-000-00000-0000-10-00000	18,938.15	3,787.19	.00	3,787.19	22,725.34
Dental Insurance ER Cost 101-51300-521200-00000-000-00000-0000-10-00000	324.04	64.80	.00	64.80	388.84
Employer Medicare Cost 101-51300-530700-00000-000-00000-0000-10-00000	1,504.90	280.44	.00	280.44	1,785.34
Communication 101-51300-532000-00000-000-00000-0000-10-00000	1,157.28	142.82	.00	142.82	1,300.10
Dues and Memberships 101-51300-534800-00000-000-00000-0000-10-00000	165.00	.00	.00	.00	165.00
Postal Charges 101-51300-534900-00000-000-00000-0000-10-00000	10.92	3.53	.00	3.53	14.45
Printing Stationery and Forms 101-51300-542500-00000-000-00000-0000-10-00000	40.00	.00	.00	.00	40.00
Gasoline 101-51300-543500-00000-000-00000-0000-10-00000	375.46	.00	.00	.00	375.46
Office Supplies 101-51300-551300-00000-000-00000-0000-10-00000	212.55	.00	.00	.00	212.55
Workers Compensation Insurance 101-51310-542900-00000-000-00000-0000-00-00000	471.00	.00	.00	.00	471.00
Instructional Supplies and Mat 101-51310-570900-00000-000-00000-0000-00-00000	19,114.80	.00	.00	.00	19,114.80
Data Processing Equipment 101-51310-510500-00000-000-00000-0000-10-00000	1,738.01	.00	.00	.00	1,738.01
Supervisor/Director 101-51310-516200-00000-000-00000-0000-10-00000	33,950.39	6,727.60	.00	6,727.60	40,677.99
Clerical Personnel 101-51310-520100-00000-000-00000-0000-10-00000	79,434.63	15,709.28	.00	15,709.28	95,143.91
Social Security 101-51310-520400-00000-000-00000-0000-10-00000	6,666.92	1,311.17	.00	1,311.17	7,978.09
State Retirement 101-51310-520600-00000-000-00000-0000-10-00000	7,823.85	1,548.14	.00	1,548.14	9,371.99
Life Insurance ER Cost 101-51310-520700-00000-000-00000-0000-10-00000	93.09	20.62	.00	20.62	113.71
Health Insurance ER Cost 101-51310-520800-00000-000-00000-0000-10-00000	25,595.00	5,119.00	.00	5,119.00	30,714.00
Dental Insurance ER Cost 101-51310-521200-00000-000-00000-0000-10-00000	566.50	113.30	.00	113.30	679.80
Employer Medicare Cost 101-51310-530200-00000-000-00000-0000-10-00000	1,559.21	306.65	.00	306.65	1,865.86
Advertising	806.70	.00	.00	.00	806.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-530700-00000-000-00000-0000-10-00000 Communication	1,417.55	165.55	.00	165.55	1,583.10
101-51310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	1,895.26	260.55	.00	260.55	2,155.81
101-51310-532000-00000-000-00000-0000-10-00000 Dues and Memberships	1,160.72	.00	.00	.00	1,160.72
101-51310-533000-00000-000-00000-0000-10-00000 Lease Payments	265.94	12.92	.00	12.92	278.86
101-51310-533100-00000-000-00000-0000-10-00000 Legal Services	240.00	90.00	.00	90.00	330.00
101-51310-533300-00000-000-00000-0000-10-00000 Licenses	119.40	.00	.00	.00	119.40
101-51310-534800-00000-000-00000-0000-10-00000 Postal Charges	365.21	30.81	.00	30.81	396.02
101-51310-535500-00000-000-00000-0000-10-00000 Travel	75.50	.00	.00	.00	75.50
101-51310-535600-00000-000-00000-0000-10-00000 Tuition	798.00	.00	.00	.00	798.00
101-51310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	13,822.77	164.87	.00	164.87	13,987.64
101-51310-543500-00000-000-00000-0000-10-00000 Office Supplies	84.59	1,403.97	.00	1,403.97	1,488.56
101-51310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	673.97	91.00	.00	91.00	764.97
101-51310-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51500-510100-00000-000-00000-0000-10-00000 County Official	41,110.85	7,474.70	.00	7,474.70	48,585.55
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	49,083.89	9,443.77	.00	9,443.77	58,527.66
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	17,124.61	556.51	.00	556.51	17,681.12
101-51500-518700-00000-000-00000-0000-10-00000 Overtime Pay	3,267.80	.00	.00	.00	3,267.80
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	15,661.75	1,938.50	.00	1,938.50	17,600.25
101-51500-519300-00000-000-00000-0000-10-00000 Election Workers	185,207.50	.00	.00	.00	185,207.50
101-51500-519600-00000-000-00000-0000-10-00000 InSerivce Training	10,900.00	.00	.00	.00	10,900.00
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	15,476.68	1,173.61	.00	1,173.61	16,650.29
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	6,441.26	1,167.37	.00	1,167.37	7,608.63
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	73.84	15.74	.00	15.74	89.58
101-51500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	9,575.00	1,915.00	.00	1,915.00	11,490.00
101-51500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	226.60	45.32	.00	45.32	271.92
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	353.82	2.20	.00	2.20	356.02
101-51500-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 101-51500-530700-00000-000-00000-0000-10-00000	3,619.67	274.49	.00	274.49	3,894.16
Communication 101-51500-533000-00000-000-00000-0000-10-00000	5,376.08	442.51	.00	442.51	5,818.59
Lease Payments 101-51500-533200-00000-000-00000-0000-10-00000	673.76	158.03	.00	158.03	831.79
Legal Notices and Recording Co 101-51500-533300-00000-000-00000-0000-10-00000	13,066.30	3,989.63	.00	3,989.63	17,055.93
Licenses 101-51500-534800-00000-000-00000-0000-10-00000	15,836.00	.00	.00	.00	15,836.00
Postal Charges 101-51500-535100-00000-000-00000-0000-10-00000	1,967.11	844.65	.00	844.65	2,811.76
Rentals 101-51500-535500-00000-000-00000-0000-10-00000	3,012.03	.00	.00	.00	3,012.03
Travel 101-51500-542200-00000-000-00000-0000-10-00000	1,176.08	400.57	.00	400.57	1,576.65
Food Supplies 101-51500-542500-00000-000-00000-0000-10-00000	1,234.07	.00	.00	.00	1,234.07
Gasoline 101-51500-543500-00000-000-00000-0000-10-00000	203.33	.00	.00	.00	203.33
Office Supplies 101-51500-551300-00000-000-00000-0000-10-00000	5,532.16	100.15	.00	100.15	5,632.31
Workers Compensation Insurance 101-51600-510100-00000-000-00000-0000-10-00000	1,727.00	.00	.00	.00	1,727.00
County Official 101-51600-516200-00000-000-00000-0000-10-00000	45,678.82	8,305.24	.00	8,305.24	53,984.06
Clerical Personnel 101-51600-516900-00000-000-00000-0000-10-00000	150,122.21	29,786.80	.00	29,786.80	179,909.01
Part time Personnel 101-51600-520100-00000-000-00000-0000-10-00000	745.02	.00	.00	.00	745.02
Social Security 101-51600-520400-00000-000-00000-0000-10-00000	11,723.67	2,271.46	.00	2,271.46	13,995.13
State Retirement 101-51600-520600-00000-000-00000-0000-10-00000	13,510.32	2,628.36	.00	2,628.36	16,138.68
Life Insurance ER Cost 101-51600-520700-00000-000-00000-0000-10-00000	182.41	39.60	.00	39.60	222.01
Health Insurance ER Cost 101-51600-520800-00000-000-00000-0000-10-00000	27,550.00	5,510.00	.00	5,510.00	33,060.00
Dental Insurance ER Cost 101-51600-521000-00000-000-00000-0000-10-00000	906.40	181.28	.00	181.28	1,087.68
Unemployment Compensation 101-51600-521200-00000-000-00000-0000-10-00000	2.25	.00	.00	.00	2.25
Employer Medicare Cost 101-51600-530700-00000-000-00000-0000-10-00000	2,752.60	531.25	.00	531.25	3,283.85
Communication 101-51600-532000-00000-000-00000-0000-10-00000	2,596.46	322.61	.00	322.61	2,919.07
Dues and Memberships 101-51600-533000-00000-000-00000-0000-10-00000	420.00	110.00	.00	110.00	530.00
Lease Payments 101-51600-534800-00000-000-00000-0000-10-00000	617.77	14.78	.00	14.78	632.55
Postal Charges 101-51600-534900-00000-000-00000-0000-10-00000	113.25	24.38	.00	24.38	137.63
Printing Stationery and Forms	.00	97.00	.00	97.00	97.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-535500-00000-000-00000-0000-10-00000 Travel	1,463.87	.00	.00	.00	1,463.87
101-51600-535600-00000-000-00000-0000-10-00000 Tuition	200.00	.00	.00	.00	200.00
101-51600-539900-00000-000-00000-0000-10-00000 Other Contracted Services	36,108.00	.00	.00	.00	36,108.00
101-51600-543500-00000-000-00000-0000-10-00000 Office Supplies	546.36	.00	.00	.00	546.36
101-51600-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,884.00	.00	.00	.00	1,884.00
101-51600-571100-00000-000-00000-0000-10-00000 Funiture and Fixtures	109.99	.00	.00	.00	109.99
101-51710-570800-00000-000-00000-0000-00-00000 Communication Equipment	7,636.17	739.40	.00	739.40	8,375.57
101-51710-570900-00000-000-00000-0000-00-00000 Data Processing Equipment	40,233.37	.00	.00	.00	40,233.37
101-51710-510500-00000-000-00000-0000-10-00000 Supervisor/Director	37,474.79	7,426.00	.00	7,426.00	44,900.79
101-51710-514100-00000-000-00000-0000-10-00000 Foreman	59,076.54	11,706.59	.00	11,706.59	70,783.13
101-51710-516100-00000-000-00000-0000-10-00000 Secretary	44,914.40	9,565.77	.00	9,565.77	54,480.17
101-51710-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	179,104.98	38,844.40	.00	38,844.40	217,949.38
101-51710-520100-00000-000-00000-0000-10-00000 Social Security	19,435.42	4,046.65	.00	4,046.65	23,482.07
101-51710-520400-00000-000-00000-0000-10-00000 State Retirement	21,844.18	4,327.70	.00	4,327.70	26,171.88
101-51710-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	289.32	68.50	.00	68.50	357.82
101-51710-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	44,002.00	11,169.00	.00	11,169.00	55,171.00
101-51710-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,359.60	294.58	.00	294.58	1,654.18
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	25.11	10.37	.00	10.37	35.48
101-51710-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,545.37	946.42	.00	946.42	5,491.79
101-51710-530700-00000-000-00000-0000-10-00000 Communication	8,669.45	1,444.16	.00	1,444.16	10,113.61
101-51710-532000-00000-000-00000-0000-10-00000 Dues and Memberships	1,252.00	.00	.00	.00	1,252.00
101-51710-533000-00000-000-00000-0000-10-00000 Lease Payments	375.14	1,044.28	.00	1,044.28	1,419.42
101-51710-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	471.91	134.55	.00	134.55	606.46
101-51710-534800-00000-000-00000-0000-10-00000 Postal Charges	588.41	49.28	.00	49.28	637.69
101-51710-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	323.99	250.00	.00	250.00	573.99
101-51710-535600-00000-000-00000-0000-10-00000 Tuition	710.00	230.00	.00	230.00	940.00
101-51710-539900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services 101-51710-542500-00000-000-00000-0000-10-00000	649.69	84.55	.00	84.55	734.24
Gasoline 101-51710-543500-00000-000-00000-0000-10-00000	11,395.36	1,799.76	.00	1,799.76	13,195.12
Office Supplies 101-51710-545100-00000-000-00000-0000-10-00000	2,615.73	50.99	28.42	22.57	2,638.30
Uniforms 101-51710-547100-00000-000-00000-0000-10-00000	2,007.42	119.00	.00	119.00	2,126.42
Computer Software 101-51710-551300-00000-000-00000-0000-10-00000	14,020.00	.00	.00	.00	14,020.00
Workers Compensation Insurance 101-51800-510500-00000-000-00000-0000-10-00000	2,355.00	.00	.00	.00	2,355.00
Supervisor/Director 101-51800-516600-00000-000-00000-0000-10-00000	15,928.55	3,156.40	.00	3,156.40	19,084.95
Custodial Personnel 101-51800-516700-00000-000-00000-0000-10-00000	80,673.96	17,288.92	.00	17,288.92	97,962.88
Maintenance Personnel 101-51800-516900-00000-000-00000-0000-10-00000	90,086.23	17,892.04	.00	17,892.04	107,978.27
Part time Personnel 101-51800-518700-00000-000-00000-0000-10-00000	20,708.29	3,716.51	.00	3,716.51	24,424.80
Overtime Pay 101-51800-520100-00000-000-00000-0000-10-00000	1,648.87	772.83	.00	772.83	2,421.70
Social Security 101-51800-520400-00000-000-00000-0000-10-00000	11,952.32	2,477.51	.00	2,477.51	14,429.83
State Retirement 101-51800-520600-00000-000-00000-0000-10-00000	12,302.40	2,567.75	.00	2,567.75	14,870.15
Life Insurance ER Cost 101-51800-520700-00000-000-00000-0000-10-00000	187.16	43.54	.00	43.54	230.70
Health Insurance ER Cost 101-51800-520800-00000-000-00000-0000-10-00000	38,640.55	8,720.05	.00	8,720.05	47,360.60
Dental Insurance ER Cost 101-51800-521000-00000-000-00000-0000-10-00000	1,098.69	217.48	.00	217.48	1,316.17
Unemployment Compensation 101-51800-521200-00000-000-00000-0000-10-00000	14.59	8.35	.00	8.35	22.94
Employer Medicare Cost 101-51800-530700-00000-000-00000-0000-10-00000	2,906.92	594.92	.00	594.92	3,501.84
Communication 101-51800-533000-00000-000-00000-0000-10-00000	2,560.93	399.86	.00	399.86	2,960.79
Lease Payments 101-51800-533400-00000-000-00000-0000-10-00000	4,275.00	855.00	.00	855.00	5,130.00
Maintenance Agreements 101-51800-533500-00000-000-00000-0000-10-00000	39,298.19	8,134.35	.00	8,134.35	47,432.54
Maint. And Repair Svc - Buildi 101-51800-533600-00000-000-00000-0000-10-00000	51,249.37	3,708.45	.00	3,708.45	54,957.82
Maint. And Repair Svc - Equipm 101-51800-533800-00000-000-00000-0000-10-00000	20,543.25	1,800.02	10.20	1,789.82	22,333.07
Maint. And Repair Svc - Vehicl 101-51800-534700-00000-000-00000-0000-10-00000	144.65	.00	.00	.00	144.65
Pest Control 101-51800-536100-00000-000-00000-0000-10-00000	2,542.00	422.00	.00	422.00	2,964.00
Permits 101-51800-541000-00000-000-00000-0000-10-00000	315.00	55.00	.00	55.00	370.00
Custodial Supplies	17,162.72	3,410.38	.00	3,410.38	20,573.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-542500-00000-000-00000-0000-10-00000 Gasoline	2,543.50	662.86	.00	662.86	3,206.36
101-51800-543400-00000-000-00000-0000-10-00000 Natural Gas	20,200.92	10,624.71	.00	10,624.71	30,825.63
101-51800-543500-00000-000-00000-0000-10-00000 Office Supplies	73.94	.00	.00	.00	73.94
101-51800-545200-00000-000-00000-0000-10-00000 Utilities	279,254.80	45,115.11	.00	45,115.11	324,369.91
101-51800-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	2,512.00	.00	.00	.00	2,512.00
101-51800-570700-00000-000-00000-0000-10-00000 Building Improvements	32,285.33	14,937.12	.00	14,937.12	47,222.45
101-51800-571700-00000-000-00000-0000-10-00000 Maintenance Equipment	2,564.13	.00	.00	.00	2,564.13
101-51900-510500-00000-000-00000-0000-10-00000 Supervisor/Director	34,713.38	6,878.80	.00	6,878.80	41,592.18
101-51900-520100-00000-000-00000-0000-10-00000 Social Security	2,039.94	401.25	.00	401.25	2,441.19
101-51900-520400-00000-000-00000-0000-10-00000 State Retirement	2,397.44	474.64	.00	474.64	2,872.08
101-51900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	22.59	4.96	.00	4.96	27.55
101-51900-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	6,710.00	1,342.00	.00	1,342.00	8,052.00
101-51900-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	113.30	22.66	.00	22.66	135.96
101-51900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	477.09	93.84	.00	93.84	570.93
101-51900-530700-00000-000-00000-0000-10-00000 Communication	1,057.89	55.62	.00	55.62	1,113.51
101-51900-550600-00000-000-00000-0000-10-00000 Liability Insurance	670,000.00	.00	.00	.00	670,000.00
101-51900-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51900-539900-00000-804-00000-0000-10-00000 Other Contracted Services	11,250.00	.00	.00	.00	11,250.00
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	21,467.51	4,254.00	.00	4,254.00	25,721.51
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	11,831.86	2,344.60	.00	2,344.60	14,176.46
101-51910-520100-00000-000-00000-0000-10-00000 Social Security	1,976.51	389.76	.00	389.76	2,366.27
101-51910-520400-00000-000-00000-0000-10-00000 State Retirement	2,297.64	455.30	.00	455.30	2,752.94
101-51910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	35.22	7.74	.00	7.74	42.96
101-51910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	6,625.00	1,325.00	.00	1,325.00	7,950.00
101-51910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	113.30	22.66	.00	22.66	135.96
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	462.24	91.16	.00	91.16	553.40
101-51910-530700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication 101-51910-533000-00000-000-00000-0000-10-00000	1,072.76	174.45	.00	174.45	1,247.21
Lease Payments 101-51910-534800-00000-000-00000-0000-10-00000	13.25	.00	.00	.00	13.25
Postal Charges 101-51910-539900-00000-000-00000-0000-10-00000	24.00	.00	.00	.00	24.00
Other Contracted Services 101-51910-543500-00000-000-00000-0000-10-00000	1,530.00	.00	.00	.00	1,530.00
Office Supplies 101-51910-551300-00000-000-00000-0000-10-00000	79.09	.00	.00	.00	79.09
Workers Compensation Insurance 101-51920-510500-00000-000-00000-0000-10-00000	314.00	.00	.00	.00	314.00
Supervisor/Director 101-51920-518900-00000-000-00000-0000-10-00000	29,528.68	5,851.40	.00	5,851.40	35,380.08
Other Salaries and Wages 101-51920-520100-00000-000-00000-0000-10-00000	20,129.13	3,988.78	.00	3,988.78	24,117.91
Social Security 101-51920-520400-00000-000-00000-0000-10-00000	2,899.21	569.44	.00	569.44	3,468.65
State Retirement 101-51920-520600-00000-000-00000-0000-10-00000	3,428.20	678.96	.00	678.96	4,107.16
Life Insurance ER Cost 101-51920-520700-00000-000-00000-0000-10-00000	43.79	9.62	.00	9.62	53.41
Health Insurance ER Cost 101-51920-520800-00000-000-00000-0000-10-00000	9,600.00	1,920.00	.00	1,920.00	11,520.00
Dental Insurance ER Cost 101-51920-521200-00000-000-00000-0000-10-00000	226.60	45.32	.00	45.32	271.92
Employer Medicare Cost 101-51920-530700-00000-000-00000-0000-10-00000	678.04	133.18	.00	133.18	811.22
Communication 101-51920-532000-00000-000-00000-0000-10-00000	753.18	111.05	.00	111.05	864.23
Dues and Memberships 101-51920-533000-00000-000-00000-0000-10-00000	385.00	.00	.00	.00	385.00
Lease Payments 101-51920-534800-00000-000-00000-0000-10-00000	1,867.59	373.39	.00	373.39	2,240.98
Postal Charges 101-51920-535500-00000-000-00000-0000-10-00000	7.25	1.52	.00	1.52	8.77
Travel 101-51920-535600-00000-000-00000-0000-10-00000	2,249.25	.00	.00	.00	2,249.25
Tuition 101-51920-539900-00000-000-00000-0000-10-00000	400.00	.00	.00	.00	400.00
Other Contracted Services 101-51920-542500-00000-000-00000-0000-10-00000	.00	199.98	.00	199.98	199.98
Gasoline 101-51920-543500-00000-000-00000-0000-10-00000	866.36	98.15	.00	98.15	964.51
Office Supplies 101-51920-551300-00000-000-00000-0000-10-00000	266.65	.00	.00	.00	266.65
Workers Compensation Insurance 101-51920-570900-00000-000-00000-0000-10-00000	314.00	.00	.00	.00	314.00
Data Processing Equipment 101-51920-571100-00000-000-00000-0000-10-00000	1,576.44	.00	.00	.00	1,576.44
Funiture and Fixtures 101-52100-531700-00000-000-00000-0000-00-00000	555.99	.00	.00	.00	555.99
Data Processing Services	13.45	.00	.00	.00	13.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-542200-00000-000-00000-0000-00-00000 Food Supplies	144.04	.00	.00	.00	144.04
101-52100-510500-00000-000-00000-0000-10-00000 Supervisor/Director	53,943.30	10,689.40	.00	10,689.40	64,632.70
101-52100-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	143,248.67	25,197.34	.00	25,197.34	168,446.01
101-52100-516900-00000-000-00000-0000-10-00000 Part time Personnel	2,809.25	529.53	.00	529.53	3,338.78
101-52100-518700-00000-000-00000-0000-10-00000 Overtime Pay	391.16	.00	.00	.00	391.16
101-52100-520100-00000-000-00000-0000-10-00000 Social Security	11,916.43	2,156.86	.00	2,156.86	14,073.29
101-52100-520400-00000-000-00000-0000-10-00000 State Retirement	11,866.84	2,290.37	.00	2,290.37	14,157.21
101-52100-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	145.71	30.44	.00	30.44	176.15
101-52100-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	26,433.00	5,076.50	.00	5,076.50	31,509.50
101-52100-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	453.20	90.64	.00	90.64	543.84
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	20.20	.80	.00	.80	21.00
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,827.64	512.10	.00	512.10	3,339.74
101-52100-530700-00000-000-00000-0000-10-00000 Communication	2,717.15	308.17	.00	308.17	3,025.32
101-52100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	165.00	65.00	.00	65.00	230.00
101-52100-533000-00000-000-00000-0000-10-00000 Lease Payments	1,182.17	186.90	.00	186.90	1,369.07
101-52100-534800-00000-000-00000-0000-10-00000 Postal Charges	1,331.03	299.13	.00	299.13	1,630.16
101-52100-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	1,603.67	435.00	.00	435.00	2,038.67
101-52100-535500-00000-000-00000-0000-10-00000 Travel	706.76	450.33	.00	450.33	1,157.09
101-52100-535600-00000-000-00000-0000-10-00000 Tuition	936.00	.00	.00	.00	936.00
101-52100-543500-00000-000-00000-0000-10-00000 Office Supplies	141.21	.00	.00	.00	141.21
101-52100-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52200-531200-00000-000-00000-0000-00-00000 Contracts with Private Agencie	15,500.00	.00	.00	.00	15,500.00
101-52200-510500-00000-000-00000-0000-10-00000 Supervisor/Director	31,101.15	6,163.00	.00	6,163.00	37,264.15
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	111,740.37	23,084.86	.00	23,084.86	134,825.23
101-52200-518700-00000-000-00000-0000-10-00000 Overtime Pay	3,196.93	.00	.00	.00	3,196.93
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	8,754.63	1,750.62	.00	1,750.62	10,505.25
101-52200-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement 101-52200-520600-00000-000-00000-0000-10-00000	8,321.50	1,635.42	.00	1,635.42	9,956.92
Life Insurance ER Cost 101-52200-520700-00000-000-00000-0000-10-00000	122.04	28.56	.00	28.56	150.60
Health Insurance ER Cost 101-52200-520800-00000-000-00000-0000-10-00000	14,199.00	3,071.00	.00	3,071.00	17,270.00
Dental Insurance ER Cost 101-52200-521000-00000-000-00000-0000-10-00000	521.18	113.30	.00	113.30	634.48
Unemployment Compensation 101-52200-521200-00000-000-00000-0000-10-00000	21.00	.00	.00	.00	21.00
Employer Medicare Cost 101-52200-530700-00000-000-00000-0000-10-00000	2,047.45	409.42	.00	409.42	2,456.87
Communication 101-52200-532000-00000-000-00000-0000-10-00000	2,076.02	314.08	.00	314.08	2,390.10
Dues and Memberships 101-52200-533000-00000-000-00000-0000-10-00000	1,153.89	120.00	.00	120.00	1,273.89
Lease Payments 101-52200-533200-00000-000-00000-0000-10-00000	89.89	67.47	.00	67.47	157.36
Legal Notices and Recording Co 101-52200-534800-00000-000-00000-0000-10-00000	1,530.56	932.13	.00	932.13	2,462.69
Postal Charges 101-52200-534900-00000-000-00000-0000-10-00000	16.38	.00	.00	.00	16.38
Printing Stationery and Forms 101-52200-535500-00000-000-00000-0000-10-00000	53.99	.00	.00	.00	53.99
Travel 101-52200-535600-00000-000-00000-0000-10-00000	2,354.83	34.44	.00	34.44	2,389.27
Tuition 101-52200-541100-00000-000-00000-0000-10-00000	3,382.00	.00	.00	.00	3,382.00
Data Processing Supplies 101-52200-543500-00000-000-00000-0000-10-00000	102.40	.00	.00	.00	102.40
Office Supplies 101-52200-549900-00000-000-00000-0000-10-00000	249.69	240.00	.06	239.94	489.63
Other Supplies and Materials 101-52200-551300-00000-000-00000-0000-10-00000	.00	363.99	.00	363.99	363.99
Workers Compensation Insurance 101-52200-559900-00000-000-00000-0000-10-00000	942.00	.00	.00	.00	942.00
Other Charges 101-52220-521100-00000-000-00000-0000-10-00000	29.14	.00	.00	.00	29.14
Retiree Benefits 101-52220-530700-00000-000-00000-0000-10-00000	168,919.06	.00	.00	.00	168,919.06
Communication 101-52220-530900-00000-000-00000-0000-10-00000	3,189.28	749.58	208.00	541.58	3,730.86
Contracts with Govt Agencies 101-52220-531000-00000-000-00000-0000-10-00000	115,582.18	.00	.00	.00	115,582.18
Contracts with Other Govt Agcy 101-52220-531600-00000-000-00000-0000-10-00000	88,002.00	13,976.00	.00	13,976.00	101,978.00
Contributions 101-52220-532000-00000-000-00000-0000-10-00000	1,500.00	.00	.00	.00	1,500.00
Dues and Memberships 101-52220-533100-00000-000-00000-0000-10-00000	34,001.88	.00	.00	.00	34,001.88
Legal Services 101-52220-534100-00000-000-00000-0000-10-00000	25,899.00	22,725.00	.00	22,725.00	48,624.00
Pauper Burials	1,250.00	.00	.00	.00	1,250.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-534800-00000-000-00000-0000-10-00000 Postal Charges	1,800.00	450.00	.00	450.00	2,250.00
101-52220-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	8,553.75	.00	8,553.75	8,553.75
101-52220-543500-00000-000-00000-0000-10-00000 Office Supplies	875.99	.00	.00	.00	875.99
101-52220-551000-00000-000-00000-0000-10-00000 Trustee Commissions	751,796.16	.00	.00	.00	751,796.16
101-52220-559900-00000-000-00000-0000-10-00000 Other Charges	399.60	.00	.00	.00	399.60
101-52220-572400-00000-000-00000-0000-10-00000 Site Development	48,720.60	.00	.00	.00	48,720.60
101-52220-533200-00000-519-00000-0000-10-00000 Legal Notices and Recording Co	347,324.50	80,040.90	.00	80,040.90	427,365.40
101-52300-510100-00000-000-00000-0000-10-00000 County Official	49,139.43	8,305.24	.00	8,305.24	57,444.67
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	223,106.41	44,751.19	.00	44,751.19	267,857.60
101-52300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	80,167.63	15,941.42	.00	15,941.42	96,109.05
101-52300-520100-00000-000-00000-0000-10-00000 Social Security	20,822.22	4,045.47	.00	4,045.47	24,867.69
101-52300-520400-00000-000-00000-0000-10-00000 State Retirement	24,189.07	4,760.80	.00	4,760.80	28,949.87
101-52300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	329.69	72.92	.00	72.92	402.61
101-52300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	85,514.60	17,548.00	.00	17,548.00	103,062.60
101-52300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,438.91	294.58	.00	294.58	1,733.49
101-52300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,869.66	946.14	.00	946.14	5,815.80
101-52300-530700-00000-000-00000-0000-10-00000 Communication	5,077.53	598.70	.00	598.70	5,676.23
101-52300-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	4,755.00	.00	.00	.00	4,755.00
101-52300-531700-00000-000-00000-0000-10-00000 Data Processing Services	4,179.06	.00	.00	.00	4,179.06
101-52300-532000-00000-000-00000-0000-10-00000 Dues and Memberships	9,000.00	285.00	.00	285.00	9,285.00
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	7,613.30	1,611.42	.00	1,611.42	9,224.72
101-52300-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	1,806.20	.00	.00	.00	1,806.20
101-52300-534800-00000-000-00000-0000-10-00000 Postal Charges	839.37	32.70	.00	32.70	872.07
101-52300-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	525.00	.00	.00	.00	525.00
101-52300-535500-00000-000-00000-0000-10-00000 Travel	6,631.64	549.76	.00	549.76	7,181.40
101-52300-535600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition 101-52300-541400-00000-000-00000-0000-10-00000	2,030.00	.00	.00	.00	2,030.00
Duplicating Supplies 101-52300-542500-00000-000-00000-0000-10-00000	406.71	481.26	.00	481.26	887.97
Gasoline 101-52300-543500-00000-000-00000-0000-10-00000	851.77	87.46	.00	87.46	939.23
Office Supplies 101-52300-545100-00000-000-00000-0000-10-00000	1,004.84	224.03	.00	224.03	1,228.87
Uniforms 101-52300-549900-00000-000-00000-0000-10-00000	598.50	.00	.00	.00	598.50
Other Supplies and Materials 101-52300-551300-00000-000-00000-0000-10-00000	1,180.86	16.94	.00	16.94	1,197.80
Workers Compensation Insurance 101-52300-559900-00000-000-00000-0000-10-00000	2,669.00	.00	.00	.00	2,669.00
Other Charges 101-52310-542500-00000-000-00000-0000-10-00000	191.95	12.42	.00	12.42	204.37
Gasoline 101-52400-510100-00000-000-00000-0000-10-00000	113.46	.00	.00	.00	113.46
County Official 101-52400-516200-00000-000-00000-0000-10-00000	45,678.82	8,305.24	.00	8,305.24	53,984.06
Clerical Personnel 101-52400-516800-00000-000-00000-0000-10-00000	123,194.51	24,412.21	.00	24,412.21	147,606.72
Temporary Personnel 101-52400-520100-00000-000-00000-0000-10-00000	755.00	.00	.00	.00	755.00
Social Security 101-52400-520400-00000-000-00000-0000-10-00000	9,995.47	1,925.27	.00	1,925.27	11,920.74
State Retirement 101-52400-520600-00000-000-00000-0000-10-00000	11,652.25	2,257.50	.00	2,257.50	13,909.75
Life Insurance ER Cost 101-52400-520700-00000-000-00000-0000-10-00000	145.48	32.02	.00	32.02	177.50
Health Insurance ER Cost 101-52400-520800-00000-000-00000-0000-10-00000	31,467.00	6,289.00	.00	6,289.00	37,756.00
Dental Insurance ER Cost 101-52400-521000-00000-000-00000-0000-10-00000	793.10	158.62	.00	158.62	951.72
Unemployment Compensation 101-52400-521200-00000-000-00000-0000-10-00000	.32	.00	.00	.00	.32
Employer Medicare Cost 101-52400-530700-00000-000-00000-0000-10-00000	2,347.06	450.27	.00	450.27	2,797.33
Communication 101-52400-532000-00000-000-00000-0000-10-00000	2,585.12	258.93	.00	258.93	2,844.05
Dues and Memberships 101-52400-533000-00000-000-00000-0000-10-00000	1,363.00	.00	.00	.00	1,363.00
Lease Payments 101-52400-533100-00000-000-00000-0000-10-00000	96.56	15.53	.00	15.53	112.09
Legal Services 101-52400-533400-00000-000-00000-0000-10-00000	200.00	.00	.00	.00	200.00
Maintenance Agreements 101-52400-534800-00000-000-00000-0000-10-00000	9,995.70	.00	.00	.00	9,995.70
Postal Charges 101-52400-534900-00000-000-00000-0000-10-00000	22,149.35	823.69	.00	823.69	22,973.04
Printing Stationery and Forms 101-52400-535500-00000-000-00000-0000-10-00000	211.95	642.90	.00	642.90	854.85
Travel	1,446.63	68.13	.00	68.13	1,514.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	855.00	.00	.00	.00	855.00
101-52400-539900-00000-000-00000-0000-10-00000 Other Contracted Services	8,849.85	.00	.00	.00	8,849.85
101-52400-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	449.92	130.48	.00	130.48	580.40
101-52400-543500-00000-000-00000-0000-10-00000 Office Supplies	3,168.62	186.34	.00	186.34	3,354.96
101-52400-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	71.65	.00	.00	.00	71.65
101-52400-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52500-510100-00000-000-00000-0000-10-00000 County Official	48,242.74	8,305.24	.00	8,305.24	56,547.98
101-52500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	327,350.03	64,627.52	.00	64,627.52	391,977.55
101-52500-516900-00000-000-00000-0000-10-00000 Part time Personnel	15,052.99	2,483.87	.00	2,483.87	17,536.86
101-52500-520100-00000-000-00000-0000-10-00000 Social Security	22,620.35	4,353.07	.00	4,353.07	26,973.42
101-52500-520400-00000-000-00000-0000-10-00000 State Retirement	23,584.98	4,684.76	.00	4,684.76	28,269.74
101-52500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	356.03	78.28	.00	78.28	434.31
101-52500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	92,901.00	19,210.50	.00	19,210.50	112,111.50
101-52500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,971.42	419.21	.00	419.21	2,390.63
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	45.91	.00	.00	.00	45.91
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	5,290.22	1,018.08	.00	1,018.08	6,308.30
101-52500-530700-00000-000-00000-0000-10-00000 Communication	5,102.13	491.68	.00	491.68	5,593.81
101-52500-532000-00000-000-00000-0000-10-00000 Dues and Memberships	1,168.00	.00	.00	.00	1,168.00
101-52500-533000-00000-000-00000-0000-10-00000 Lease Payments	3,220.99	42.25	.00	42.25	3,263.24
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-52500-534800-00000-000-00000-0000-10-00000 Postal Charges	47,997.57	7,637.31	.00	7,637.31	55,634.88
101-52500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	462.50	45.00	.00	45.00	507.50
101-52500-535500-00000-000-00000-0000-10-00000 Travel	1,009.38	122.83	.00	122.83	1,132.21
101-52500-535600-00000-000-00000-0000-10-00000 Tuition	200.00	.00	.00	.00	200.00
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	7,888.45	95.63	.00	95.63	7,984.08
101-52500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
101-52500-559900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges 101-52500-570900-00000-000-00000-0000-10-00000	101.76	.00	.00	.00	101.76
Data Processing Equipment 101-52600-510500-00000-000-00000-0000-10-00000	3,698.97	.00	.00	.00	3,698.97
Supervisor/Director 101-52600-512100-00000-000-00000-0000-10-00000	34,910.65	6,913.00	.00	6,913.00	41,823.65
Data Processing Personnel 101-52600-520100-00000-000-00000-0000-10-00000	45,168.81	12,234.75	.00	12,234.75	57,403.56
Social Security 101-52600-520400-00000-000-00000-0000-10-00000	4,634.75	1,118.57	.00	1,118.57	5,753.32
State Retirement 101-52600-520600-00000-000-00000-0000-10-00000	5,516.63	1,060.08	.00	1,060.08	6,576.71
Life Insurance ER Cost 101-52600-520700-00000-000-00000-0000-10-00000	65.87	13.88	.00	13.88	79.75
Health Insurance ER Cost 101-52600-520800-00000-000-00000-0000-10-00000	14,707.00	2,674.00	.00	2,674.00	17,381.00
Dental Insurance ER Cost 101-52600-521000-00000-000-00000-0000-10-00000	249.26	45.32	.00	45.32	294.58
Unemployment Compensation 101-52600-521200-00000-000-00000-0000-10-00000	.00	11.35	.00	11.35	11.35
Employer Medicare Cost 101-52600-530700-00000-000-00000-0000-10-00000	1,083.93	261.59	.00	261.59	1,345.52
Communication 101-52600-531700-00000-000-00000-0000-10-00000	18,648.92	7,241.97	.00	7,241.97	25,890.89
Data Processing Services 101-52600-533300-00000-000-00000-0000-10-00000	402,743.61	72,749.88	.00	72,749.88	475,493.49
Licenses 101-52600-533600-00000-000-00000-0000-10-00000	142,822.67	.00	.00	.00	142,822.67
Maint. And Repair Svc - Equipm 101-52600-535500-00000-000-00000-0000-10-00000	4,245.94	.00	.00	.00	4,245.94
Travel 101-52600-535600-00000-000-00000-0000-10-00000	205.94	.00	.00	.00	205.94
Tuition 101-52600-539900-00000-000-00000-0000-10-00000	4,870.00	.00	.00	.00	4,870.00
Other Contracted Services 101-52600-541100-00000-000-00000-0000-10-00000	231,643.37	.00	.00	.00	231,643.37
Data Processing Supplies 101-52600-541700-00000-000-00000-0000-10-00000	465.56	.00	.00	.00	465.56
Equipment Parts Light 101-52600-543500-00000-000-00000-0000-10-00000	9,741.28	649.00	.00	649.00	10,390.28
Office Supplies 101-52600-551300-00000-000-00000-0000-10-00000	376.71	849.98	.00	849.98	1,226.69
Workers Compensation Insurance 101-52600-570900-00000-000-00000-0000-10-00000	942.00	.00	.00	.00	942.00
Data Processing Equipment 101-52600-571100-00000-000-00000-0000-10-00000	1,114.00	.00	.00	.00	1,114.00
Funiture and Fixtures 101-52900-510300-00000-000-00000-0000-00-00000	220.99	189.89	.00	189.89	410.88
Assistant 101-52900-520100-00000-000-00000-0000-00-00000	47,677.66	9,447.80	.00	9,447.80	57,125.46
Social Security 101-52900-520400-00000-000-00000-0000-00-00000	2,822.26	556.37	.00	556.37	3,378.63
State Retirement	3,289.77	651.90	.00	651.90	3,941.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52900-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	22.57	4.96	.00	4.96	27.53
101-52900-520700-00000-000-00000-0000-00-00000 Health Insurance ER Cost	6,575.00	1,315.00	.00	1,315.00	7,890.00
101-52900-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	113.30	22.66	.00	22.66	135.96
101-52900-521200-00000-000-00000-0000-00-00000 Employer Medicare Cost	660.05	130.12	.00	130.12	790.17
101-53110-533400-00000-000-00000-0000-00-00000 Maintenance Agreements	21.10	5.52	.00	5.52	26.62
101-53110-541100-00000-000-00000-0000-00-00000 Data Processing Supplies	886.33	.00	.00	.00	886.33
101-53110-542100-00000-000-00000-0000-00-00000 Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-53110-519400-00000-000-00000-0000-10-00000 Jury and Witness Wages	1,700.00	170.00	.00	170.00	1,870.00
101-53110-520100-00000-000-00000-0000-10-00000 Social Security	63.80	.00	.00	.00	63.80
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-53110-530700-00000-000-00000-0000-10-00000 Communication	1,380.58	163.68	.00	163.68	1,544.26
101-53110-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	102.00	25.00	.00	25.00	127.00
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	355.00	71.00	.00	71.00	426.00
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	987.56	240.87	.00	240.87	1,228.43
101-53110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	162.95	436.00	.00	436.00	598.95
101-53110-542200-00000-000-00000-0000-10-00000 Food Supplies	130.46	222.77	.00	222.77	353.23
101-53110-543500-00000-000-00000-0000-10-00000 Office Supplies	191.01	.00	.00	.00	191.01
101-53110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	340.95	.00	.00	.00	340.95
101-53110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-53120-510100-00000-000-00000-0000-10-00000 County Official	50,246.68	9,135.76	.00	9,135.76	59,382.44
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	116,991.85	23,279.60	.00	23,279.60	140,271.45
101-53120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	28,229.09	5,645.80	.00	5,645.80	33,874.89
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	594,633.95	115,347.09	.00	115,347.09	709,981.04
101-53120-516800-00000-000-00000-0000-10-00000 Temporary Personnel	1,117.06	.00	.00	.00	1,117.06
101-53120-516900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Part time Personnel 101-53120-520100-00000-000-00000-0000-10-00000	4,544.89	799.78	.00	799.78	5,344.67
Social Security 101-53120-520400-00000-000-00000-0000-10-00000	46,686.99	9,008.19	.00	9,008.19	55,695.18
State Retirement 101-53120-520600-00000-000-00000-0000-10-00000	52,053.77	10,400.77	.00	10,400.77	62,454.54
Life Insurance ER Cost 101-53120-520700-00000-000-00000-0000-10-00000	752.65	164.40	.00	164.40	917.05
Health Insurance ER Cost 101-53120-520800-00000-000-00000-0000-10-00000	165,447.50	33,004.00	.00	33,004.00	198,451.50
Dental Insurance ER Cost 101-53120-521000-00000-000-00000-0000-10-00000	4,362.05	883.74	.00	883.74	5,245.79
Unemployment Compensation 101-53120-521200-00000-000-00000-0000-10-00000	60.33	9.47	.00	9.47	69.80
Employer Medicare Cost 101-53120-530700-00000-000-00000-0000-10-00000	10,918.75	2,106.73	.00	2,106.73	13,025.48
Communication 101-53120-531200-00000-000-00000-0000-10-00000	13,450.08	1,745.06	.00	1,745.06	15,195.14
Contracts with Private Agencie 101-53120-531700-00000-000-00000-0000-10-00000	1,025.12	260.33	.00	260.33	1,285.45
Data Processing Services 101-53120-532000-00000-000-00000-0000-10-00000	1,100.00	.00	.00	.00	1,100.00
Dues and Memberships 101-53120-533000-00000-000-00000-0000-10-00000	2,145.00	106.00	.00	106.00	2,251.00
Lease Payments 101-53120-533400-00000-000-00000-0000-10-00000	1,704.65	340.93	.00	340.93	2,045.58
Maintenance Agreements 101-53120-533800-00000-000-00000-0000-10-00000	56,867.38	85.21	.00	85.21	56,952.59
Maint. And Repair Svc - Vehicl 101-53120-534800-00000-000-00000-0000-10-00000	10.00	.00	.00	.00	10.00
Postal Charges 101-53120-534900-00000-000-00000-0000-10-00000	5,228.48	1,222.07	.00	1,222.07	6,450.55
Printing Stationery and Forms 101-53120-535500-00000-000-00000-0000-10-00000	3,892.60	628.00	.00	628.00	4,520.60
Travel 101-53120-535600-00000-000-00000-0000-10-00000	1,211.40	122.75	.00	122.75	1,334.15
Tuition 101-53120-539900-00000-000-00000-0000-10-00000	1,285.00	.00	.00	.00	1,285.00
Other Contracted Services 101-53120-541000-00000-000-00000-0000-10-00000	369.25	73.85	.00	73.85	443.10
Custodial Supplies 101-53120-541100-00000-000-00000-0000-10-00000	46.52	.00	.00	.00	46.52
Data Processing Supplies 101-53120-541400-00000-000-00000-0000-10-00000	4,770.34	572.15	13.46	558.69	5,329.03
Duplicating Supplies 101-53120-542200-00000-000-00000-0000-10-00000	2,346.40	628.50	.00	628.50	2,974.90
Food Supplies 101-53120-542500-00000-000-00000-0000-10-00000	384.44	411.45	.00	411.45	795.89
Gasoline 101-53120-543200-00000-000-00000-0000-10-00000	149.99	29.32	.00	29.32	179.31
Library Books 101-53120-543500-00000-000-00000-0000-10-00000	213.28	.00	.00	.00	213.28
Office Supplies	2,815.87	395.17	10.30	384.87	3,200.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	518.74	260.47	.00	260.47	779.21
101-53120-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00
101-53120-552400-00000-000-00000-0000-10-00000 Inservice Staff Development	1,579.20	.00	.00	.00	1,579.20
101-53200-510500-00000-128-00000-0000-10-00000 Supervisor/Director	31,448.34	6,231.80	.00	6,231.80	37,680.14
101-53200-511100-00000-128-00000-0000-10-00000 Probation Officer	133,931.00	27,059.20	.00	27,059.20	160,990.20
101-53200-516100-00000-128-00000-0000-10-00000 Secretary	34,465.10	6,829.60	.00	6,829.60	41,294.70
101-53200-520100-00000-128-00000-0000-10-00000 Social Security	12,017.42	2,404.32	.00	2,404.32	14,421.74
101-53200-520400-00000-128-00000-0000-10-00000 State Retirement	11,279.06	2,292.96	.00	2,292.96	13,572.02
101-53200-520600-00000-128-00000-0000-10-00000 Life Insurance ER Cost	193.00	44.48	.00	44.48	237.48
101-53200-520700-00000-128-00000-0000-10-00000 Health Insurance ER Cost	29,968.50	6,052.00	.00	6,052.00	36,020.50
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	1,076.35	226.60	.00	226.60	1,302.95
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	35.49	.00	.00	.00	35.49
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	2,810.55	562.29	.00	562.29	3,372.84
101-53200-530700-00000-128-00000-0000-10-00000 Communication	2,890.40	348.32	.00	348.32	3,238.72
101-53200-532000-00000-128-00000-0000-10-00000 Dues and Memberships	1,280.00	.00	.00	.00	1,280.00
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	148.03	16.02	.00	16.02	164.05
101-53200-535500-00000-128-00000-0000-10-00000 Travel	9,301.36	2,221.32	.00	2,221.32	11,522.68
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	1,290.00	.00	.00	.00	1,290.00
101-53200-539900-00000-128-00000-0000-10-00000 Other Contracted Services	825.05	.00	.00	.00	825.05
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	32,606.43	1,574.12	318.00	1,256.12	33,862.55
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	1,551.31	156.78	.00	156.78	1,708.09
101-53200-543500-00000-128-00000-0000-10-00000 Office Supplies	1,492.13	272.38	.00	272.38	1,764.51
101-53200-551300-00000-128-00000-0000-10-00000 Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53310-510200-00000-000-00000-0000-10-00000 Judges	312,217.40	56,766.80	.00	56,766.80	368,984.20
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	58,126.69	11,741.75	.00	11,741.75	69,868.44
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	18,953.55	674.12	.00	674.12	19,627.67
101-53310-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement 101-53310-520600-00000-000-00000-0000-10-00000	25,530.73	4,707.12	.00	4,707.12	30,237.85
Life Insurance ER Cost 101-53310-520700-00000-000-00000-0000-10-00000	160.54	33.32	.00	33.32	193.86
Health Insurance ER Cost 101-53310-520800-00000-000-00000-0000-10-00000	35,170.00	7,034.00	.00	7,034.00	42,204.00
Dental Insurance ER Cost 101-53310-521000-00000-000-00000-0000-10-00000	793.10	158.62	.00	158.62	951.72
Unemployment Compensation 101-53310-521200-00000-000-00000-0000-10-00000	.99	.87	.00	.87	1.86
Employer Medicare Cost 101-53310-530700-00000-000-00000-0000-10-00000	5,153.32	949.01	.00	949.01	6,102.33
Communication 101-53310-532000-00000-000-00000-0000-10-00000	3,552.83	367.78	.00	367.78	3,920.61
Dues and Memberships 101-53310-533000-00000-000-00000-0000-10-00000	.00	173.89	.00	173.89	173.89
Lease Payments 101-53310-533200-00000-000-00000-0000-10-00000	29.03	6.43	.00	6.43	35.46
Legal Notices and Recording Co 101-53310-533700-00000-000-00000-0000-10-00000	112.80	.00	.00	.00	112.80
Maint. And Repair Svc - Office 101-53310-535500-00000-000-00000-0000-10-00000	540.00	.00	.00	.00	540.00
Travel 101-53310-535600-00000-000-00000-0000-10-00000	1,998.75	.00	.00	.00	1,998.75
Tuition 101-53310-542200-00000-000-00000-0000-10-00000	915.00	.00	.00	.00	915.00
Food Supplies 101-53310-543200-00000-000-00000-0000-10-00000	52.68	.00	.00	.00	52.68
Library Books 101-53310-543500-00000-000-00000-0000-10-00000	2,389.87	.00	.00	.00	2,389.87
Office Supplies 101-53310-551300-00000-000-00000-0000-10-00000	2,186.03	52.16	.00	52.16	2,238.19
Workers Compensation Insurance 101-53330-541300-00000-533-00000-0000-00-00000	1,099.00	.00	.00	.00	1,099.00
Drugs and Medical Supplies 101-53330-543500-00000-533-00000-0000-00-00000	1,525.00	.00	.00	.00	1,525.00
Office Supplies 101-53400-533000-00000-410-00000-0000-10-00000	1,046.36	.00	.00	.00	1,046.36
Lease Payments 101-53400-534900-00000-410-00000-0000-10-00000	49.96	5.22	.00	5.22	55.18
Printing Stationery and Forms 101-53400-543500-00000-410-00000-0000-10-00000	153.98	.00	.00	.00	153.98
Office Supplies 101-53400-549900-00000-410-00000-0000-10-00000	631.51	73.16	.00	73.16	704.67
Other Supplies and Materials 101-53400-521000-00000-420-00000-0000-00-00000	205.05	.00	.00	.00	205.05
Unemployment Compensation 101-53400-533000-00000-420-00000-0000-00-00000	62.98	.00	.00	.00	62.98
Lease Payments 101-53400-551300-00000-420-00000-0000-00-00000	149.43	83.59	.00	83.59	233.02
Workers Compensation Insurance 101-53400-510100-00000-420-00000-0000-10-00000	1,256.00	.00	.00	.00	1,256.00
County Official	45,678.82	8,305.24	.00	8,305.24	53,984.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	117,351.99	19,484.52	.00	19,484.52	136,836.51
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	9,584.64	1,614.63	.00	1,614.63	11,199.27
101-53400-520400-00000-420-00000-0000-10-00000 State Retirement	8,280.36	1,322.80	.00	1,322.80	9,603.16
101-53400-520600-00000-420-00000-0000-10-00000 Life Insurance ER Cost	131.29	29.50	.00	29.50	160.79
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	26,051.50	6,160.00	.00	6,160.00	32,211.50
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	668.47	147.29	.00	147.29	815.76
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	2,264.67	379.03	.00	379.03	2,643.70
101-53400-530700-00000-420-00000-0000-10-00000 Communication	4,325.88	630.35	.00	630.35	4,956.23
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	1,293.00	.00	.00	.00	1,293.00
101-53400-533200-00000-420-00000-0000-10-00000 Legal Notices and Recording Co	182.75	.00	.00	.00	182.75
101-53400-534800-00000-420-00000-0000-10-00000 Postal Charges	9,157.28	603.46	.00	603.46	9,760.74
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	1,905.97	179.10	.00	179.10	2,085.07
101-53400-535500-00000-420-00000-0000-10-00000 Travel	71.16	53.75	.00	53.75	124.91
101-53400-539900-00000-420-00000-0000-10-00000 Other Contracted Services	28,200.00	.00	.00	.00	28,200.00
101-53400-543500-00000-420-00000-0000-10-00000 Office Supplies	4,185.56	799.26	.00	799.26	4,984.82
101-53500-511200-00000-000-00000-0000-10-00000 Youth Service Officers	109,460.11	19,537.27	.00	19,537.27	128,997.38
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	15,490.52	3,069.60	.00	3,069.60	18,560.12
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	60,702.92	12,686.05	.00	12,686.05	73,388.97
101-53500-520100-00000-000-00000-0000-10-00000 Social Security	11,118.64	2,099.59	.00	2,099.59	13,218.23
101-53500-520400-00000-000-00000-0000-10-00000 State Retirement	10,863.96	1,760.28	.00	1,760.28	12,624.24
101-53500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	130.87	27.84	.00	27.84	158.71
101-53500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	25,923.42	4,838.66	.00	4,838.66	30,762.08
101-53500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	528.03	99.26	.00	99.26	627.29
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	8.54	10.54	.00	10.54	19.08
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,600.28	491.00	.00	491.00	3,091.28
101-53500-530700-00000-000-00000-0000-10-00000 Communication	3,747.58	527.53	.00	527.53	4,275.11
101-53500-532000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships 101-53500-533000-00000-000-00000-0000-10-00000	770.00	70.00	.00	70.00	840.00
Lease Payments 101-53500-534000-00000-000-00000-0000-10-00000	698.60	90.97	.00	90.97	789.57
Medical and Dental Services 101-53500-534900-00000-000-00000-0000-10-00000	2,400.00	.00	.00	.00	2,400.00
Printing Stationery and Forms 101-53500-535500-00000-000-00000-0000-10-00000	38.41	.00	.00	.00	38.41
Travel 101-53500-535600-00000-000-00000-0000-10-00000	4,099.34	89.92	.00	89.92	4,189.26
Tuition 101-53500-542200-00000-000-00000-0000-10-00000	1,050.00	.00	.00	.00	1,050.00
Food Supplies 101-53500-543500-00000-000-00000-0000-10-00000	405.65	49.35	.00	49.35	455.00
Office Supplies 101-53500-545100-00000-000-00000-0000-10-00000	829.14	44.93	.00	44.93	874.07
Uniforms 101-53500-551300-00000-000-00000-0000-10-00000	26.34	.00	.00	.00	26.34
Workers Compensation Insurance 101-53500-570700-00000-000-00000-0000-10-00000	1,570.00	.00	.00	.00	1,570.00
Building Improvements 101-53500-514000-00000-647-00000-0000-10-00000	8,517.08	.00	.00	.00	8,517.08
Salary Supplements 101-53500-520100-00000-647-00000-0000-10-00000	7,215.78	1,161.16	.00	1,161.16	8,376.94
Social Security 101-53500-520400-00000-647-00000-0000-10-00000	397.06	68.79	.00	68.79	465.85
State Retirement 101-53500-520600-00000-647-00000-0000-10-00000	437.61	57.25	.00	57.25	494.86
Life Insurance ER Cost 101-53500-520700-00000-647-00000-0000-10-00000	6.04	1.30	.00	1.30	7.34
Health Insurance ER Cost 101-53500-520800-00000-647-00000-0000-10-00000	1,157.58	208.34	.00	208.34	1,365.92
Dental Insurance ER Cost 101-53500-521000-00000-647-00000-0000-10-00000	15.81	2.71	.00	2.71	18.52
Unemployment Compensation 101-53500-521200-00000-647-00000-0000-10-00000	1.00	.92	.00	.92	1.92
Employer Medicare Cost 101-53500-530700-00000-647-00000-0000-10-00000	92.91	16.10	.00	16.10	109.01
Communication 101-53500-531000-00000-647-00000-0000-10-00000	381.45	57.47	.00	57.47	438.92
Contracts with Other Public Ag 101-53500-532000-00000-647-00000-0000-10-00000	2,352.00	744.00	.00	744.00	3,096.00
Dues and Memberships 101-53500-534000-00000-647-00000-0000-10-00000	97.15	.00	.00	.00	97.15
Medical and Dental Services 101-53500-535500-00000-647-00000-0000-10-00000	400.00	.00	.00	.00	400.00
Travel 101-53500-535600-00000-647-00000-0000-10-00000	2,130.81	.00	.00	.00	2,130.81
Tuition 101-53500-541300-00000-647-00000-0000-10-00000	150.00	.00	.00	.00	150.00
Drugs and Medical Supplies 101-53610-516200-00000-000-00000-0000-10-00000	21.00	73.00	.00	73.00	94.00
Clerical Personnel	18,745.54	3,408.28	.00	3,408.28	22,153.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	1,162.22	211.31	.00	211.31	1,373.53
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1.19	.00	.00	.00	1.19
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	271.81	49.42	.00	49.42	321.23
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	77,793.08	19,924.97	.00	19,924.97	97,718.05
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	4,697.22	1,228.22	.00	1,228.22	5,925.44
101-53700-520400-00000-000-00000-0000-10-00000 State Retirement	2,390.79	553.30	.00	553.30	2,944.09
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	53.14	9.85	.00	9.85	62.99
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,865.00	573.00	.00	573.00	3,438.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	113.30	22.66	.00	22.66	135.96
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	36.60	11.89	.00	11.89	48.49
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,120.14	287.24	.00	287.24	1,407.38
101-53700-530700-00000-000-00000-0000-10-00000 Communication	1,384.39	120.76	.00	120.76	1,505.15
101-53700-532000-00000-000-00000-0000-10-00000 Dues and Memberships	561.00	.00	.00	.00	561.00
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	84.16	9.38	.00	9.38	93.54
101-53700-543500-00000-000-00000-0000-10-00000 Office Supplies	903.02	.00	.00	.00	903.02
101-53700-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,410.00	.00	.00	.00	1,410.00
101-53910-551300-00000-000-00000-0000-00-00000 Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	32,234.58	6,387.60	.00	6,387.60	38,622.18
101-53910-511100-00000-000-00000-0000-10-00000 Probation Officer	117,934.94	23,896.75	.00	23,896.75	141,831.69
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	18,209.11	3,709.96	.00	3,709.96	21,919.07
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	14,276.47	2,829.00	.00	2,829.00	17,105.47
101-53910-518700-00000-000-00000-0000-10-00000 Overtime Pay	75.70	121.85	.00	121.85	197.55
101-53910-520100-00000-000-00000-0000-10-00000 Social Security	10,652.84	2,143.63	.00	2,143.63	12,796.47
101-53910-520400-00000-000-00000-0000-10-00000 State Retirement	11,608.60	2,549.19	.00	2,549.19	14,157.79
101-53910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	179.13	40.90	.00	40.90	220.03
101-53910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	46,586.00	9,086.00	.00	9,086.00	55,672.00
101-53910-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-53910-521000-00000-000-00000-0000-10-00000	951.72	181.28	.00	181.28	1,133.00
Unemployment Compensation 101-53910-521200-00000-000-00000-0000-10-00000	8.51	.00	.00	.00	8.51
Employer Medicare Cost 101-53910-530700-00000-000-00000-0000-10-00000	2,491.35	501.32	.00	501.32	2,992.67
Communication 101-53910-530900-00000-000-00000-0000-10-00000	4,383.75	676.99	.00	676.99	5,060.74
Contracts with Government Agen 101-53910-531000-00000-000-00000-0000-10-00000	5,400.00	.00	.00	.00	5,400.00
Contracts with Other Public Ag 101-53910-533000-00000-000-00000-0000-10-00000	9,523.32	2,493.33	.00	2,493.33	12,016.65
Lease Payments 101-53910-533300-00000-000-00000-0000-10-00000	76.77	16.44	.00	16.44	93.21
Licenses 101-53910-534800-00000-000-00000-0000-10-00000	1,500.00	.00	.00	.00	1,500.00
Postal Charges 101-53910-535500-00000-000-00000-0000-10-00000	8.59	.00	.00	.00	8.59
Travel 101-53910-541300-00000-000-00000-0000-10-00000	26.37	.00	.00	.00	26.37
Drugs and Medical Supplies 101-53910-543500-00000-000-00000-0000-10-00000	1,153.00	318.00	.00	318.00	1,471.00
Office Supplies 101-53930-531600-00000-000-00000-0000-10-00000	1,058.42	376.84	.00	376.84	1,435.26
Contributions 101-54110-510100-00000-000-00000-0000-10-00000	11,039.53	.00	.00	.00	11,039.53
County Official 101-54110-510300-00000-000-00000-0000-10-00000	55,271.04	10,049.28	.00	10,049.28	65,320.32
Assistant 101-54110-510500-00000-000-00000-0000-10-00000	87,605.89	17,361.42	.00	17,361.42	104,967.31
Supervisor/Director 101-54110-510600-00000-000-00000-0000-10-00000	228,151.98	44,634.84	.00	44,634.84	272,786.82
Deputies 101-54110-510800-00000-000-00000-0000-10-00000	1,806,474.50	370,437.03	.00	370,437.03	2,176,911.53
Investigators 101-54110-510900-00000-000-00000-0000-10-00000	482,375.90	98,835.49	.00	98,835.49	581,211.39
Captain 101-54110-511000-00000-000-00000-0000-10-00000	92,961.44	18,429.36	.00	18,429.36	111,390.80
Lieutenants 101-54110-511500-00000-000-00000-0000-10-00000	302,262.96	60,057.98	.00	60,057.98	362,320.94
Sergeants 101-54110-512000-00000-000-00000-0000-10-00000	196,785.12	38,957.40	.00	38,957.40	235,742.52
Computer Programmers 101-54110-514000-00000-000-00000-0000-10-00000	103,916.85	22,921.80	.00	22,921.80	126,838.65
Salary Supplements 101-54110-514200-00000-000-00000-0000-10-00000	43,825.00	500.00	.00	500.00	44,325.00
Mechanics 101-54110-516200-00000-000-00000-0000-10-00000	34,400.50	6,816.80	.00	6,816.80	41,217.30
Clerical Personnel 101-54110-516400-00000-000-00000-0000-10-00000	143,395.39	27,539.25	.00	27,539.25	170,934.64
Attendants 101-54110-516900-00000-000-00000-0000-10-00000	15,490.52	3,069.60	.00	3,069.60	18,560.12
Part time Personnel	124,424.31	24,286.74	.00	24,286.74	148,711.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	64,999.78	.00	.00	.00	64,999.78
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	252,052.55	41,173.34	.00	41,173.34	293,225.89
101-54110-520100-00000-000-00000-0000-10-00000 Social Security	236,063.10	45,474.19	.00	45,474.19	281,537.29
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	385,153.68	72,071.79	.00	72,071.79	457,225.47
101-54110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	3,308.93	724.08	.00	724.08	4,033.01
101-54110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	781,789.53	155,808.08	.00	155,808.08	937,597.61
101-54110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	16,585.06	3,318.76	.00	3,318.76	19,903.82
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	132.12	25.84	.00	25.84	157.96
101-54110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	55,827.06	10,760.87	.00	10,760.87	66,587.93
101-54110-530700-00000-000-00000-0000-10-00000 Communication	146,813.50	20,700.69	.00	20,700.69	167,514.19
101-54110-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	1,700.00	.00	.00	.00	1,700.00
101-54110-531900-00000-000-00000-0000-10-00000 Drug Control Payments	2,500.00	.00	.00	.00	2,500.00
101-54110-532000-00000-000-00000-0000-10-00000 Dues and Memberships	4,385.00	371.20	.00	371.20	4,756.20
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	9,124.26	2,383.25	.00	2,383.25	11,507.51
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	20,721.71	.00	.00	.00	20,721.71
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	15,380.30	1,108.94	.00	1,108.94	16,489.24
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	55,059.48	5,170.00	.00	5,170.00	60,229.48
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	6,642.76	.00	.00	.00	6,642.76
101-54110-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	31,661.46	3,569.00	.00	3,569.00	35,230.46
101-54110-533900-00000-000-00000-0000-10-00000 Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000 Postal Charges	2,332.65	561.52	.00	561.52	2,894.17
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	6,149.95	.00	.00	.00	6,149.95
101-54110-535100-00000-000-00000-0000-10-00000 Rentals	3,374.70	255.00	.00	255.00	3,629.70
101-54110-535500-00000-000-00000-0000-10-00000 Travel	65,513.62	5,224.15	776.00	4,448.15	69,961.77
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	31,779.94	299.20	.00	299.20	32,079.14
101-54110-539900-00000-000-00000-0000-10-00000 Other Contracted Services	4,258.35	3,294.35	.00	3,294.35	7,552.70
101-54110-540600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Basic Skill Mat'l Ammunition 101-54110-541100-00000-000-00000-0000-10-00000	43,755.92	28,834.40	.00	28,834.40	72,590.32
Data Processing Supplies 101-54110-541300-00000-000-00000-0000-10-00000	14,596.39	.00	.00	.00	14,596.39
Drugs and Medical Supplies 101-54110-541500-00000-000-00000-0000-10-00000	1,511.28	.00	.00	.00	1,511.28
Electricity 101-54110-541800-00000-000-00000-0000-10-00000	4,206.61	877.83	.00	877.83	5,084.44
Equipment and Machinery Parts 101-54110-542200-00000-000-00000-0000-10-00000	134.45	.00	.00	.00	134.45
Food Supplies 101-54110-542400-00000-000-00000-0000-10-00000	1,209.80	125.00	.00	125.00	1,334.80
Garage Supplies 101-54110-542500-00000-000-00000-0000-10-00000	530.09	.00	.00	.00	530.09
Gasoline 101-54110-543100-00000-000-00000-0000-10-00000	216,167.61	44,621.12	.00	44,621.12	260,788.73
Law Enforcement Supplies 101-54110-543500-00000-000-00000-0000-10-00000	40,073.26	1,944.95	492.80	1,452.15	41,525.41
Office Supplies 101-54110-544600-00000-000-00000-0000-10-00000	11,220.96	1,383.04	.00	1,383.04	12,604.00
Small Tools 101-54110-545000-00000-000-00000-0000-10-00000	217.55	.00	.00	.00	217.55
Tires and Tubes 101-54110-545100-00000-000-00000-0000-10-00000	25,157.06	.00	.00	.00	25,157.06
Uniforms 101-54110-545300-00000-000-00000-0000-10-00000	66,392.80	920.37	.00	920.37	67,313.17
Vehicle Parts 101-54110-551300-00000-000-00000-0000-10-00000	40,653.26	5,376.17	324.33	5,051.84	45,705.10
Workers Compensation Insurance 101-54110-570700-00000-000-00000-0000-10-00000	243,000.00	.00	.00	.00	243,000.00
Building Improvements 101-54110-571600-00000-000-00000-0000-10-00000	24,900.00	.00	.00	.00	24,900.00
Law Enforcement Equipment 101-54110-579000-00000-000-00000-0000-10-00000	109,266.57	.00	.00	.00	109,266.57
Other Equipment 101-54113-510600-00000-000-00000-0000-00-00000	26,086.90	.00	.00	.00	26,086.90
Deputies 101-54113-520100-00000-000-00000-0000-00-00000	.00	1,508.60	.00	1,508.60	1,508.60
Social Security 101-54113-521000-00000-000-00000-0000-00-00000	.00	93.54	.00	93.54	93.54
Unemployment Compensation 101-54113-521200-00000-000-00000-0000-00-00000	.00	4.52	.00	4.52	4.52
Employer Medicare Cost 101-54160-533400-00000-000-00000-0000-10-00000	.00	21.88	.00	21.88	21.88
Maintenance Agreements 101-54160-559900-00000-000-00000-0000-10-00000	20,000.00	.00	.00	.00	20,000.00
Other Charges 101-54210-543100-00000-000-00000-0000-00-00000	2,050.00	.00	.00	.00	2,050.00
Law Enforcement Supplies 101-54210-510600-00000-000-00000-0000-10-00000	8,054.21	.00	.00	.00	8,054.21
Deputies 101-54210-510800-00000-000-00000-0000-10-00000	1,499,611.99	302,668.70	.00	302,668.70	1,802,280.69
Investigators	37,378.47	7,410.20	.00	7,410.20	44,788.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-510900-00000-000-00000-0000-10-00000 Captain	31,434.41	6,231.80	.00	6,231.80	37,666.21
101-54210-511000-00000-000-00000-0000-10-00000 Lieutenants	138,022.86	27,508.06	.00	27,508.06	165,530.92
101-54210-511500-00000-000-00000-0000-10-00000 Sergeants	125,562.70	24,740.56	.00	24,740.56	150,303.26
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	12,091.90	3,781.74	.00	3,781.74	15,873.64
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	625.00	.00	.00	.00	625.00
101-54210-516200-00000-000-00000-0000-10-00000 Clerical Personnel	69,175.67	12,679.40	.00	12,679.40	81,855.07
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	4,481.40	896.28	.00	896.28	5,377.68
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	102,097.68	12,140.40	.00	12,140.40	114,238.08
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	119,179.70	23,322.50	.00	23,322.50	142,502.20
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	148,374.33	29,121.16	.00	29,121.16	177,495.49
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	1,849.84	419.28	.00	419.28	2,269.12
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	405,664.21	83,675.53	.00	83,675.53	489,339.74
101-54210-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	9,471.80	1,902.36	.00	1,902.36	11,374.16
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	227.56	49.54	.00	49.54	277.10
101-54210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	27,937.63	5,467.41	.00	5,467.41	33,405.04
101-54210-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	6,871.00	.00	.00	.00	6,871.00
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	3,286.00	.00	.00	.00	3,286.00
101-54210-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	2,499.61	.00	.00	.00	2,499.61
101-54210-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	5,864.80	.00	.00	.00	5,864.80
101-54210-534000-00000-000-00000-0000-10-00000 Medical and Dental Services	1,157,894.21	207,519.61	.00	207,519.61	1,365,413.82
101-54210-540600-00000-000-00000-0000-10-00000 Basic Skill Mat'l - Ammunition	12,038.00	.00	.00	.00	12,038.00
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	43,457.54	3,856.67	.00	3,856.67	47,314.21
101-54210-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	15,203.97	848.02	.00	848.02	16,051.99
101-54210-542200-00000-000-00000-0000-10-00000 Food Supplies	346,213.11	29,415.86	372.60	29,043.26	375,256.37
101-54210-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	12,726.92	1,065.67	.00	1,065.67	13,792.59
101-54210-545100-00000-000-00000-0000-10-00000 Uniforms	21,119.70	12,706.58	10.11	12,696.47	33,816.17
101-54210-549900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials 101-54210-551300-00000-000-00000-0000-10-00000	3,344.00	.00	.00	.00	3,344.00
Workers Compensation Insurance 101-54210-571600-00000-000-00000-0000-10-00000	154,000.00	.00	.00	.00	154,000.00
Law Enforcement Equipment 101-54210-534000-00000-542-00000-0000-10-00000	49,087.76	.00	.00	.00	49,087.76
Medical and Dental Services 101-54220-510100-00000-000-00000-0000-10-00000	-1,430.00	5,564.00	.00	5,564.00	4,134.00
County Official 101-54220-520100-00000-000-00000-0000-10-00000	5,526.95	1,004.90	.00	1,004.90	6,531.85
Social Security 101-54220-520400-00000-000-00000-0000-10-00000	330.95	52.73	.00	52.73	383.68
State Retirement 101-54220-521200-00000-000-00000-0000-10-00000	574.75	104.50	.00	104.50	679.25
Employer Medicare Cost 101-54240-543100-00000-000-00000-0000-00-00000	77.39	14.02	.00	14.02	91.41
Law Enforcement Supplies 101-54240-510600-00000-000-00000-0000-10-00000	4,266.58	.00	.00	.00	4,266.58
Deputies 101-54240-510900-00000-000-00000-0000-10-00000	374,252.50	74,393.79	.00	74,393.79	448,646.29
Captain 101-54240-511000-00000-000-00000-0000-10-00000	30,667.76	6,079.82	.00	6,079.82	36,747.58
Lieutenants 101-54240-511500-00000-000-00000-0000-10-00000	26,540.42	5,261.59	.00	5,261.59	31,802.01
Sergeants 101-54240-514000-00000-000-00000-0000-10-00000	76,076.60	15,166.39	.00	15,166.39	91,242.99
Salary Supplements 101-54240-518700-00000-000-00000-0000-10-00000	5,526.95	1,004.90	.00	1,004.90	6,531.85
Overtime Pay 101-54240-520100-00000-000-00000-0000-10-00000	2,832.78	860.54	.00	860.54	3,693.32
Social Security 101-54240-520400-00000-000-00000-0000-10-00000	30,202.44	5,971.86	.00	5,971.86	36,174.30
State Retirement 101-54240-520600-00000-000-00000-0000-10-00000	36,913.85	7,333.91	.00	7,333.91	44,247.76
Life Insurance ER Cost 101-54240-520700-00000-000-00000-0000-10-00000	492.09	109.80	.00	109.80	601.89
Health Insurance ER Cost 101-54240-520800-00000-000-00000-0000-10-00000	105,397.01	21,217.18	.00	21,217.18	126,614.19
Dental Insurance ER Cost 101-54240-521000-00000-000-00000-0000-10-00000	2,598.86	523.08	.00	523.08	3,121.94
Unemployment Compensation 101-54240-521200-00000-000-00000-0000-10-00000	21.01	.00	.00	.00	21.01
Employer Medicare Cost 101-54240-533400-00000-000-00000-0000-10-00000	7,063.45	1,398.31	.00	1,398.31	8,461.76
Maintenance Agreements 101-54240-535600-00000-000-00000-0000-10-00000	11,031.17	.00	.00	.00	11,031.17
Tuition 101-54240-542200-00000-000-00000-0000-10-00000	950.00	.00	.00	.00	950.00
Food Supplies 101-54240-544100-00000-000-00000-0000-10-00000	721.14	308.14	.00	308.14	1,029.28
Prisoners Clothing 101-54240-551300-00000-000-00000-0000-10-00000	1,171.02	.00	.00	.00	1,171.02
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	36,500.00	.00	.00	.00	36,500.00
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	12,848.22	2,546.00	.00	2,546.00	15,394.22
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	27,896.65	5,528.00	.00	5,528.00	33,424.65
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	2,484.61	490.97	.00	490.97	2,975.58
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	2,810.79	557.12	.00	557.12	3,367.91
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	34.29	7.54	.00	7.54	41.83
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,890.00	578.00	.00	578.00	3,468.00
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	113.30	22.66	.00	22.66	135.96
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	581.04	114.81	.00	114.81	695.85
101-54410-530700-00000-000-00000-0000-10-00000 Communication	2,228.39	684.86	.00	684.86	2,913.25
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	17,481.23	.00	.00	.00	17,481.23
101-54410-532000-00000-000-00000-0000-10-00000 Dues and Memberships	165.00	.00	.00	.00	165.00
101-54410-533000-00000-000-00000-0000-10-00000 Lease Payments	154.96	118.73	.00	118.73	273.69
101-54410-534800-00000-000-00000-0000-10-00000 Postal Charges	7.11	.00	.00	.00	7.11
101-54410-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.91	.00	.00	.00	.91
101-54410-542200-00000-000-00000-0000-10-00000 Food Supplies	7,579.73	73.56	.00	73.56	7,653.29
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	1,513.72	216.05	.00	216.05	1,729.77
101-54410-543500-00000-000-00000-0000-10-00000 Office Supplies	33.97	.00	.00	.00	33.97
101-54410-545100-00000-000-00000-0000-10-00000 Uniforms	641.98	.00	.00	.00	641.98
101-54410-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	1,464.41	75.82	.00	75.82	1,540.23
101-54410-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-54410-570800-00000-000-00000-0000-10-00000 Communication Equipment	1,395.32	.00	.00	.00	1,395.32
101-54410-539900-00000-459-00000-0000-10-00000 Other Contracted Services	14,027.21	.00	.00	.00	14,027.21
101-54410-571600-00000-460-00000-0000-10-00000 Law Enforcement Equipment	9,253.26	.00	.00	.00	9,253.26
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	223,763.00	.00	.00	.00	223,763.00
101-55110-513100-00000-000-00000-0000-00-00000 Medical Personnel	10,495.20	1,897.34	.00	1,897.34	12,392.54
101-55110-516200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel 101-55110-516900-00000-000-00000-0000-10-00000	34,360.36	4,478.09	.00	4,478.09	38,838.45
Part time Personnel 101-55110-520100-00000-000-00000-0000-10-00000	15,623.14	3,000.22	.00	3,000.22	18,623.36
Social Security 101-55110-520400-00000-000-00000-0000-10-00000	3,129.27	475.16	.00	475.16	3,604.43
State Retirement 101-55110-520600-00000-000-00000-0000-10-00000	3,005.44	439.91	.00	439.91	3,445.35
Life Insurance ER Cost 101-55110-520700-00000-000-00000-0000-10-00000	53.27	8.34	.00	8.34	61.61
Health Insurance ER Cost 101-55110-520800-00000-000-00000-0000-10-00000	17,666.50	1,915.00	.00	1,915.00	19,581.50
Dental Insurance ER Cost 101-55110-521000-00000-000-00000-0000-10-00000	362.56	22.66	.00	22.66	385.22
Unemployment Compensation 101-55110-521200-00000-000-00000-0000-10-00000	6.47	.00	.00	.00	6.47
Employer Medicare Cost 101-55110-530700-00000-000-00000-0000-10-00000	808.52	125.10	.00	125.10	933.62
Communication 101-55110-533400-00000-000-00000-0000-10-00000	9,461.23	2,012.75	.00	2,012.75	11,473.98
Maintenance Agreements 101-55110-533600-00000-000-00000-0000-10-00000	1,500.00	375.00	.00	375.00	1,875.00
Maint. And Repair Svc - Equipm 101-55110-534700-00000-000-00000-0000-10-00000	222.48	.00	.00	.00	222.48
Pest Control 101-55110-535500-00000-000-00000-0000-10-00000	140.00	.00	.00	.00	140.00
Travel 101-55110-541000-00000-000-00000-0000-10-00000	80.00	.00	.00	.00	80.00
Custodial Supplies 101-55110-542200-00000-000-00000-0000-10-00000	1,063.88	.00	.00	.00	1,063.88
Food Supplies 101-55110-543500-00000-000-00000-0000-10-00000	213.00	.00	.00	.00	213.00
Office Supplies 101-55110-545200-00000-000-00000-0000-10-00000	40.00	.00	.00	.00	40.00
Utilities 101-55110-551300-00000-000-00000-0000-10-00000	17,558.62	3,843.72	.00	3,843.72	21,402.34
Workers Compensation Insurance 101-55110-571700-00000-000-00000-0000-10-00000	785.00	.00	.00	.00	785.00
Maintenance Equipment 101-55110-513100-00000-511-00000-0000-10-00000	.00	8,419.27	.00	8,419.27	8,419.27
Medical Personnel 101-55110-516900-00000-511-00000-0000-10-00000	210,750.58	35,836.79	.00	35,836.79	246,587.37
Part time Personnel 101-55110-520100-00000-511-00000-0000-10-00000	6,917.84	1,065.60	.00	1,065.60	7,983.44
Social Security 101-55110-520400-00000-511-00000-0000-10-00000	12,719.08	2,146.07	.00	2,146.07	14,865.15
State Retirement 101-55110-520600-00000-511-00000-0000-10-00000	12,889.72	2,027.28	.00	2,027.28	14,917.00
Life Insurance ER Cost 101-55110-520700-00000-511-00000-0000-10-00000	188.53	35.56	.00	35.56	224.09
Health Insurance ER Cost 101-55110-520800-00000-511-00000-0000-10-00000	45,736.00	7,802.00	.00	7,802.00	53,538.00
Dental Insurance ER Cost	940.39	135.96	.00	135.96	1,076.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	51.31	.00	.00	.00	51.31
101-55110-521200-00000-511-00000-0000-10-00000 Employer Medicare Cost	2,974.63	501.90	.00	501.90	3,476.53
101-55110-535500-00000-511-00000-0000-10-00000 Travel	3,549.59	.00	.00	.00	3,549.59
101-55110-551300-00000-511-00000-0000-10-00000 Workers Compensation Insurance	2,983.00	.00	.00	.00	2,983.00
101-55110-559900-00000-511-00000-0000-10-00000 Other Charges	1,078.26	.00	.00	.00	1,078.26
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	28,934.59	5,786.92	.00	5,786.92	34,721.51
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	15,854.48	2,521.88	.00	2,521.88	18,376.36
101-55120-518700-00000-000-00000-0000-10-00000 Overtime Pay	7,018.93	1,050.64	.00	1,050.64	8,069.57
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	111,141.58	23,113.65	.00	23,113.65	134,255.23
101-55120-520100-00000-000-00000-0000-10-00000 Social Security	9,828.87	1,955.45	.00	1,955.45	11,784.32
101-55120-520400-00000-000-00000-0000-10-00000 State Retirement	8,205.13	1,570.80	.00	1,570.80	9,775.93
101-55120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	126.22	28.72	.00	28.72	154.94
101-55120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	18,430.00	3,039.00	.00	3,039.00	21,469.00
101-55120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	566.50	158.62	.00	158.62	725.12
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	51.26	16.42	.00	16.42	67.68
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,298.69	457.33	.00	457.33	2,756.02
101-55120-530700-00000-000-00000-0000-10-00000 Communication	2,647.94	316.37	.00	316.37	2,964.31
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	2,019.35	280.08	.00	280.08	2,299.43
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	320.00	.00	.00	.00	320.00
101-55120-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	3,334.73	72.20	.00	72.20	3,406.93
101-55120-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	14,654.35	238.83	.00	238.83	14,893.18
101-55120-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	14.57	.00	.00	.00	14.57
101-55120-535400-00000-000-00000-0000-10-00000 Transportation NonStudents	14.57	.00	.00	.00	14.57
101-55120-535500-00000-000-00000-0000-10-00000 Travel	288.38	.00	.00	.00	288.38
101-55120-539900-00000-000-00000-0000-10-00000 Other Contracted Services	3,535.48	19.02	.00	19.02	3,554.50
101-55120-540100-00000-000-00000-0000-10-00000 Animal Food and Supplies	2,500.00	.00	.00	.00	2,500.00
101-55120-541000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Supplies 101-55120-541300-00000-000-00000-0000-10-00000	2,676.75	722.76	.00	722.76	3,399.51
Drugs and Medical Supplies 101-55120-542500-00000-000-00000-0000-10-00000	17,555.95	.00	2,205.00	-2,205.00	15,350.95
Gasoline 101-55120-543500-00000-000-00000-0000-10-00000	3,750.21	552.51	.00	552.51	4,302.72
Office Supplies 101-55120-545100-00000-000-00000-0000-10-00000	1,140.02	.00	.00	.00	1,140.02
Uniforms 101-55120-551300-00000-000-00000-0000-10-00000	318.00	130.00	.00	130.00	448.00
Workers Compensation Insurance 101-55120-520100-00000-512-00000-0000-00-00000	1,570.00	.00	.00	.00	1,570.00
Social Security 101-55120-535400-00000-512-00000-0000-00-00000	2,095.98	414.63	.00	414.63	2,510.61
Transportation NonStudents 101-55120-535500-00000-512-00000-0000-00-00000	2,209.35	40.95	.00	40.95	2,250.30
Travel 101-55120-540100-00000-512-00000-0000-00-00000	-1,784.00	.00	132.00	-132.00	-1,916.00
Animal Food and Supplies 101-55120-541300-00000-512-00000-0000-00-00000	1,769.94	592.60	.00	592.60	2,362.54
Drugs and Medical Supplies 101-55120-542500-00000-512-00000-0000-00-00000	22,296.15	74.49	.00	74.49	22,370.64
Gasoline 101-55120-551300-00000-512-00000-0000-00-00000	2,704.15	461.90	.00	461.90	3,166.05
Workers Compensation Insurance 101-55120-513100-00000-512-00000-0000-10-00000	314.00	.00	.00	.00	314.00
Medical Personnel 101-55120-514700-00000-512-00000-0000-10-00000	34,329.85	6,802.80	.00	6,802.80	41,132.65
Transporters 101-55120-520400-00000-512-00000-0000-10-00000	2,000.00	800.00	.00	800.00	2,800.00
State Retirement 101-55120-520600-00000-512-00000-0000-10-00000	2,368.79	469.40	.00	469.40	2,838.19
Life Insurance ER Cost 101-55120-520700-00000-512-00000-0000-10-00000	22.57	4.96	.00	4.96	27.53
Health Insurance ER Cost 101-55120-520800-00000-512-00000-0000-10-00000	2,865.00	573.00	.00	573.00	3,438.00
Dental Insurance ER Cost 101-55120-521200-00000-512-00000-0000-10-00000	113.30	22.66	.00	22.66	135.96
Employer Medicare Cost 101-55751-518900-00000-000-00000-0000-00-00000	490.19	96.97	.00	96.97	587.16
Other Salaries and Wages 101-55751-520400-00000-000-00000-0000-00-00000	10,981.74	2,186.00	.00	2,186.00	13,167.74
State Retirement 101-55751-520600-00000-000-00000-0000-00-00000	757.52	150.83	.00	150.83	908.35
Life Insurance ER Cost 101-55751-570700-00000-000-00000-0000-00-00000	11.76	2.58	.00	2.58	14.34
Building Improvements 101-55751-520100-00000-000-00000-0000-10-00000	5,859.75	.00	.00	.00	5,859.75
Social Security 101-55751-521200-00000-000-00000-0000-10-00000	673.27	133.91	.00	133.91	807.18
Employer Medicare Cost 101-55751-530700-00000-000-00000-0000-10-00000	157.45	31.32	.00	31.32	188.77
Communication	232.63	26.87	.00	26.87	259.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	10,692.70	258.88	.00	258.88	10,951.58
101-55751-543500-00000-000-00000-0000-10-00000 Office Supplies	56.91	.00	.00	.00	56.91
101-55751-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	200.00	.00	.00	.00	200.00
101-55751-572000-00000-000-00000-0000-10-00000 Plant Operation Equipment	9,002.50	.00	.00	.00	9,002.50
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	396,523.50	.00	.00	.00	396,523.50
101-57100-530700-00000-000-00000-0000-10-00000 Communication	1,341.61	261.98	.00	261.98	1,603.59
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	38,766.27	.00	.00	.00	38,766.27
101-57100-533000-00000-000-00000-0000-10-00000 Lease Payments	481.46	262.44	.00	262.44	743.90
101-57500-542500-00000-000-00000-0000-00-00000 Gasoline	153.64	.00	.00	.00	153.64
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	33,040.98	6,547.40	.00	6,547.40	39,588.38
101-57500-516300-00000-000-00000-0000-10-00000 Educational Assistant	28,491.13	5,645.80	.00	5,645.80	34,136.93
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	3,708.35	732.54	.00	732.54	4,440.89
101-57500-520400-00000-000-00000-0000-10-00000 State Retirement	4,245.75	841.34	.00	841.34	5,087.09
101-57500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	45.14	9.92	.00	9.92	55.06
101-57500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	9,575.00	1,915.00	.00	1,915.00	11,490.00
101-57500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	226.60	45.32	.00	45.32	271.92
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	867.27	171.32	.00	171.32	1,038.59
101-57500-530700-00000-000-00000-0000-10-00000 Communication	969.77	154.16	.00	154.16	1,123.93
101-57500-532000-00000-000-00000-0000-10-00000 Dues and Memberships	107.61	.00	.00	.00	107.61
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	467.94	91.77	.00	91.77	559.71
101-57500-535500-00000-000-00000-0000-10-00000 Travel	10.00	.00	.00	.00	10.00
101-57500-535600-00000-000-00000-0000-10-00000 Tuition	378.00	45.00	.00	45.00	423.00
101-57500-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	7,912.08	.00	7,912.08	7,912.08
101-57500-543500-00000-000-00000-0000-10-00000 Office Supplies	61.73	229.82	.00	229.82	291.55
101-58120-536400-00000-000-00000-0000-10-00000 Contracts for Development	3,121,450.00	.00	.00	.00	3,121,450.00
101-58300-516200-00000-000-00000-0000-00-00000 Clerical Personnel	19,786.02	3,920.80	.00	3,920.80	23,706.82
101-58300-534900-00000-000-00000-0000-00-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms 101-58300-510300-00000-000-00000-0000-10-00000	113.00	.00	.00	.00	113.00
Assistant 101-58300-510500-00000-000-00000-0000-10-00000	26,809.76	5,312.60	.00	5,312.60	32,122.36
Supervisor/Director 101-58300-520100-00000-000-00000-0000-10-00000	28,809.04	5,708.79	.00	5,708.79	34,517.83
Social Security 101-58300-520400-00000-000-00000-0000-10-00000	4,504.81	887.37	.00	887.37	5,392.18
State Retirement 101-58300-520600-00000-000-00000-0000-10-00000	5,204.76	1,031.00	.00	1,031.00	6,235.76
Life Insurance ER Cost 101-58300-520700-00000-000-00000-0000-10-00000	66.36	14.58	.00	14.58	80.94
Health Insurance ER Cost 101-58300-520800-00000-000-00000-0000-10-00000	9,550.00	1,910.00	.00	1,910.00	11,460.00
Dental Insurance ER Cost 101-58300-521200-00000-000-00000-0000-10-00000	339.90	67.98	.00	67.98	407.88
Employer Medicare Cost 101-58300-530700-00000-000-00000-0000-10-00000	1,053.54	207.53	.00	207.53	1,261.07
Communication 101-58300-533000-00000-000-00000-0000-10-00000	1,756.41	250.74	.00	250.74	2,007.15
Lease Payments 101-58300-533400-00000-000-00000-0000-10-00000	52.70	7.61	.00	7.61	60.31
Maintenance Agreements 101-58300-534800-00000-000-00000-0000-10-00000	12.00	1,347.00	.00	1,347.00	1,359.00
Postal Charges 101-58300-535500-00000-000-00000-0000-10-00000	143.51	26.28	.00	26.28	169.79
Travel 101-58300-542500-00000-000-00000-0000-10-00000	1,197.30	.00	.00	.00	1,197.30
Gasoline 101-58300-543500-00000-000-00000-0000-10-00000	406.71	44.81	.00	44.81	451.52
Office Supplies 101-58300-551300-00000-000-00000-0000-10-00000	106.18	.00	.00	.00	106.18
Workers Compensation Insurance 101-58300-571100-00000-000-00000-0000-10-00000	471.00	.00	.00	.00	471.00
Funiture and Fixtures 101-58500-531600-00000-000-00000-0000-00-00000	664.05	.00	.00	.00	664.05
Contributions 101-64000-516400-00000-000-00000-0000-10-00000	25,000.00	32,982.04	.00	32,982.04	57,982.04
Attendants 101-64000-520100-00000-000-00000-0000-10-00000	18,543.46	3,676.20	.00	3,676.20	22,219.66
Social Security 101-64000-520400-00000-000-00000-0000-10-00000	1,093.90	215.66	.00	215.66	1,309.56
State Retirement 101-64000-520600-00000-000-00000-0000-10-00000	1,279.51	253.66	.00	253.66	1,533.17
Life Insurance ER Cost 101-64000-520700-00000-000-00000-0000-10-00000	18.93	4.16	.00	4.16	23.09
Health Insurance ER Cost 101-64000-520800-00000-000-00000-0000-10-00000	2,865.00	573.00	.00	573.00	3,438.00
Dental Insurance ER Cost 101-64000-521200-00000-000-00000-0000-10-00000	113.30	22.66	.00	22.66	135.96
Employer Medicare Cost 101-64000-530900-00000-000-00000-0000-10-00000	255.83	50.44	.00	50.44	306.27
Contracts with Government Agen	3,200.00	.00	.00	.00	3,200.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	7,400.00	1,850.00	.00	1,850.00	9,250.00
101-64000-539900-00000-000-00000-0000-10-00000 Other Contracted Services	2,500.00	500.00	.00	500.00	3,000.00
101-64000-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-91110-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	166,352.53	.00	.00	.00	166,352.53
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	27,997.90	.00	.00	.00	27,997.90
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	186,902.60	44,628.78	9.20	44,619.58	231,522.18
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	1,043,917.72	.00	.00	.00	1,043,917.72
TOTALS FOR FUND 101 Gen County	29,233,405.59	3,959,616.35	4,910.48	3,954,705.87	33,188,111.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 112

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	715.37	.00	.00	.00	715.37
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	42,950.03	1,050.49	.00	1,050.49	44,000.52
TOTALS FOR FUND 112 CH/Jail Maintenance	43,665.40	1,050.49	.00	1,050.49	44,715.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 114

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	3,232.00	808.00	.00	808.00	4,040.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	36.24	.00	.00	.00	36.24
TOTALS FOR FUND 114 Law Library	3,268.24	808.00	.00	808.00	4,076.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 115

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-512900-00000-000-00000-0000-00-00000 Librarian	203,870.35	40,496.97	.00	40,496.97	244,367.32
115-56500-513300-00000-000-00000-0000-00-00000 Paraprofessionals	54,951.02	10,470.55	.00	10,470.55	65,421.57
115-56500-513600-00000-000-00000-0000-00-00000 Online Services Coordinator	15,490.46	3,069.60	.00	3,069.60	18,560.06
115-56500-516100-00000-000-00000-0000-00-00000 Secretarys	47,711.09	9,387.28	.00	9,387.28	57,098.37
115-56500-516500-00000-000-00000-0000-00-00000 Cafeteria Personnel	15,850.00	3,146.25	.00	3,146.25	18,996.25
115-56500-518700-00000-000-00000-0000-00-00000 Overtime Pay	8.00	8.00	.00	8.00	16.00
115-56500-542200-00000-000-00000-0000-00-00000 Food Supplies	16,191.94	3,231.14	.00	3,231.14	19,423.08
115-56500-510100-00000-000-00000-0000-20-00000 County Official	40,181.84	7,960.59	.00	7,960.59	48,142.43
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	53,825.29	10,666.00	.00	10,666.00	64,491.29
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	87,824.93	17,515.45	.00	17,515.45	105,340.38
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	30,823.71	6,058.07	.00	6,058.07	36,881.78
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	35,505.65	6,973.84	.00	6,973.84	42,479.49
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	389.84	85.62	.00	85.62	475.46
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	77,144.00	15,759.00	.00	15,759.00	92,903.00
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	1,960.09	385.22	.00	385.22	2,345.31
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	100.45	9.81	.00	9.81	110.26
115-56500-521100-00000-000-00000-0000-20-00000 Retiree Benefits	13,391.40	.00	.00	.00	13,391.40
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	7,291.69	1,432.49	.00	1,432.49	8,724.18
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	1,203.17	221.75	.00	221.75	1,424.92
115-56500-530700-00000-000-00000-0000-20-00000 Communication	14,738.73	2,013.10	.00	2,013.10	16,751.83
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	8,494.05	.00	.00	.00	8,494.05
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	4,633.32	.00	.00	.00	4,633.32
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	2,609.21	488.33	.00	488.33	3,097.54
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	10,498.50	5,155.00	.00	5,155.00	15,653.50
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	101.01	7.35	.00	7.35	108.36
115-56500-534900-00000-000-00000-0000-20-00000 Printing Stationery and Forms	694.00	.00	.00	.00	694.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 115

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000 Travel	596.61	.00	.00	.00	596.61
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	369.00	120.00	.00	120.00	489.00
115-56500-539900-00000-000-00000-0000-20-00000 Other Contracted Services	2,611.95	.00	.00	.00	2,611.95
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	11,315.00	667.50	.00	667.50	11,982.50
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	1,491.55	.00	.00	.00	1,491.55
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	42,061.43	16,239.26	105.14	16,134.12	58,195.55
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	4,060.23	143.39	.00	143.39	4,203.62
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	14,665.45	420.00	.00	420.00	15,085.45
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	63,914.70	14,165.56	.00	14,165.56	78,080.26
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	1,172.16	.00	.00	.00	1,172.16
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	350.47	.00	.00	.00	350.47
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000 Building Improvements	3,470.00	330.00	.00	330.00	3,800.00
TOTALS FOR FUND 115 Library	933,402.29	176,627.12	105.14	176,521.98	1,109,924.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 122

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000 Other Contracted Services	7,682.94	249.00	.00	249.00	7,931.94
122-54110-540100-00000-000-00000-0000-20-00000 Animal Food and Supplies	6,494.70	670.20	.00	670.20	7,164.90
122-54110-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,416.29	.00	.00	.00	1,416.29
122-54110-571600-00000-000-00000-0000-20-00000 Law Enforcement Equipment	8,399.93	39,141.92	.00	39,141.92	47,541.85
TOTALS FOR FUND 122 Drug Control	23,993.86	40,061.12	.00	40,061.12	64,054.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 127

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	19,453.39	3,853.99	.00	3,853.99	23,307.38
127-58831-520100-00000-000-00000-0000-20-00000 Social Security	1,173.62	231.81	.00	231.81	1,405.43
127-58831-520400-00000-000-00000-0000-20-00000 State Retirement	1,196.64	265.92	.00	265.92	1,462.56
127-58831-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	21.66	4.76	.00	4.76	26.42
127-58831-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	2,865.00	573.00	.00	573.00	3,438.00
127-58831-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	113.30	22.66	.00	22.66	135.96
127-58831-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	274.49	54.21	.00	54.21	328.70
127-58831-539900-00000-000-00000-0000-20-00000 Other Contracted Services	5,280.00	3,040.00	.00	3,040.00	8,320.00
127-58831-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	157.00	.00	.00	.00	157.00
127-58831-579100-00000-814-00000-0000-20-00000 Other Construction	.00	18,000.00	.00	18,000.00	18,000.00
TOTALS FOR FUND 127 Other Gen Govt Special Revenue	30,535.10	26,046.35	.00	26,046.35	56,581.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 131

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-570900-00000-000-00000-0000-00-00000 Data Processing Equipment	2,848.98	.00	.00	.00	2,848.98
131-61000-518700-00000-000-00000-0000-00-00000 Overtime Pay	364.57	267.22	.00	267.22	631.79
131-61000-510100-00000-000-00000-0000-20-00000 County Official	55,271.26	10,049.32	.00	10,049.32	65,320.58
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	39,985.60	7,997.11	.00	7,997.11	47,982.71
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	32,854.40	6,570.88	.00	6,570.88	39,425.28
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	35,709.99	3,731.84	.00	3,731.84	39,441.83
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	11,054.23	2,009.86	.00	2,009.86	13,064.09
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	34,928.84	6,908.31	.00	6,908.31	41,837.15
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	21,966.40	4,393.28	.00	4,393.28	26,359.68
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	13,868.52	2,368.47	.00	2,368.47	16,236.99
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	16,019.71	2,893.04	.00	2,893.04	18,912.75
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	152.19	29.34	.00	29.34	181.53
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	28,013.00	4,533.00	.00	4,533.00	32,546.00
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	770.44	135.96	.00	135.96	906.40
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	8.76	.00	.00	.00	8.76
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	54,843.80	.00	.00	.00	54,843.80
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	3,243.46	588.14	.00	588.14	3,831.60
131-61000-530700-00000-000-00000-0000-20-00000 Communication	13,121.38	2,139.58	.00	2,139.58	15,260.96
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	5,925.00	.00	.00	.00	5,925.00
131-61000-533300-00000-000-00000-0000-20-00000 Licenses	953.39	62.00	.00	62.00	1,015.39
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	178.03	43.91	.00	43.91	221.94
131-61000-534800-00000-000-00000-0000-20-00000 Postal Charges	11.68	.00	.00	.00	11.68
131-61000-535500-00000-000-00000-0000-20-00000 Travel	2,408.50	.00	.00	.00	2,408.50
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	1,080.00	5.00	.00	5.00	1,085.00
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	1,348.65	617.40	.00	617.40	1,966.05
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	1,090.70	202.20	.00	202.20	1,292.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 131

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-543500-00000-000-00000-0000-20-00000 Office Supplies	4,914.53	1,236.47	.00	1,236.47	6,151.00
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	18,245.66	1,867.76	.00	1,867.76	20,113.42
131-61000-550600-00000-000-00000-0000-20-00000 Liability Insurance	194,000.00	.00	.00	.00	194,000.00
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	61,046.85	.00	.00	.00	61,046.85
131-61000-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	37,779.50	578.33	.00	578.33	38,357.83
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	151,887.35	29,748.14	.00	29,748.14	181,635.49
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	29,669.53	9,787.26	.00	9,787.26	39,456.79
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	37,514.99	8,192.59	.00	8,192.59	45,707.58
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	570,615.95	110,408.31	.00	110,408.31	681,024.26
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	53,931.19	10,675.22	.00	10,675.22	64,606.41
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	19,955.03	6,641.30	.00	6,641.30	26,596.33
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	50,301.66	10,131.29	.00	10,131.29	60,432.95
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	55,795.98	11,356.53	.00	11,356.53	67,152.51
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	816.84	185.36	.00	185.36	1,002.20
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	220,223.49	45,132.00	.00	45,132.00	265,355.49
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	4,180.77	861.08	.00	861.08	5,041.85
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	89.51	11.87	.00	11.87	101.38
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	11,764.13	2,369.41	.00	2,369.41	14,133.54
131-62000-532100-00000-000-00000-0000-20-00000 Engineering Services	10,454.05	.00	.00	.00	10,454.05
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	43,989.92	9,081.93	.00	9,081.93	53,071.85
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	1,539,397.76	162,381.28	.00	162,381.28	1,701,779.04
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	32,876.77	.00	.00	.00	32,876.77
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	742.50	.00	.00	.00	742.50
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	98,866.29	6,680.21	.00	6,680.21	105,546.50
131-62000-542000-00000-000-00000-0000-20-00000 Fertilizer Lime and Seed	6,620.72	.00	.00	.00	6,620.72
131-62000-542200-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 131

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies 131-62000-544000-00000-000-00000-0000-20-00000	2,806.83	1,921.25	.00	1,921.25	4,728.08
Pipe Metal 131-62000-544300-00000-000-00000-0000-20-00000	124,559.55	.00	.00	.00	124,559.55
Road Signs 131-62000-545100-00000-000-00000-0000-20-00000	41,829.32	7,320.13	.00	7,320.13	49,149.45
Uniforms 131-62000-551300-00000-000-00000-0000-20-00000	4,650.08	491.80	.00	491.80	5,141.88
Workers Compensation Insurance 131-62000-571400-00000-000-00000-0000-20-00000	74,000.00	.00	.00	.00	74,000.00
Highway Equipment 131-62000-571300-00000-705-00000-0000-20-00000	3,190.00	.00	.00	.00	3,190.00
Highway Construction 131-62000-571300-00000-809-00000-0000-00-00000	165,804.07	.00	.00	.00	165,804.07
Highway Construction 131-63100-510500-00000-000-00000-0000-20-00000	114,887.26	.00	.00	.00	114,887.26
Supervisor/Director 131-63100-513200-00000-000-00000-0000-20-00000	30,660.73	6,078.30	.00	6,078.30	36,739.03
Materials Supervisor 131-63100-514200-00000-000-00000-0000-20-00000	16,079.26	3,017.28	.00	3,017.28	19,096.54
Mechanics 131-63100-518700-00000-000-00000-0000-20-00000	80,262.96	15,838.25	.00	15,838.25	96,101.21
Overtime Pay 131-63100-520100-00000-000-00000-0000-20-00000	117.94	.00	.00	.00	117.94
Social Security 131-63100-520400-00000-000-00000-0000-20-00000	7,390.39	1,437.15	.00	1,437.15	8,827.54
State Retirement 131-63100-520600-00000-000-00000-0000-20-00000	8,770.43	1,720.44	.00	1,720.44	10,490.87
Life Insurance ER Cost 131-63100-520700-00000-000-00000-0000-20-00000	117.04	25.96	.00	25.96	143.00
Health Insurance ER Cost 131-63100-520800-00000-000-00000-0000-20-00000	32,520.00	6,504.00	.00	6,504.00	39,024.00
Dental Insurance ER Cost 131-63100-521200-00000-000-00000-0000-20-00000	679.80	135.96	.00	135.96	815.76
Employer Medicare Cost 131-63100-533800-00000-000-00000-0000-20-00000	1,728.40	336.12	.00	336.12	2,064.52
Maint. And Repair Svc - Vehicl 131-63100-541200-00000-000-00000-0000-20-00000	3,774.20	250.00	.00	250.00	4,024.20
Diesel Fuel 131-63100-541800-00000-000-00000-0000-20-00000	97,399.08	11,831.46	.00	11,831.46	109,230.54
Equipment and Machinery Parts 131-63100-542500-00000-000-00000-0000-20-00000	112,475.25	9,411.11	1,072.35	8,338.76	120,814.01
Gasoline 131-63100-543300-00000-000-00000-0000-20-00000	46,521.06	5,854.82	.00	5,854.82	52,375.88
Lubricants 131-63100-544200-00000-000-00000-0000-20-00000	1,474.72	2,160.00	.00	2,160.00	3,634.72
Propane Gas 131-63100-545000-00000-000-00000-0000-20-00000	2,778.08	688.41	.00	688.41	3,466.49
Tires and Tubes 131-63100-545100-00000-000-00000-0000-20-00000	26,810.22	4,615.60	.00	4,615.60	31,425.82
Uniforms 131-63100-551300-00000-000-00000-0000-20-00000	49.68	.00	.00	.00	49.68
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 131

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-99100-559000-00000-000-00000-0000-00-00000 Transfers to Other Funds	2,123,240.00	.00	.00	.00	2,123,240.00
TOTALS FOR FUND 131 Highway	6,778,278.80	562,510.24	1,072.35	561,437.89	7,339,716.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	12,167,725.81	2,445,560.81	.00	2,445,560.81	14,613,286.62
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	54,600.00	.00	54,600.00	54,600.00
141-71100-514000-00000-000-00000-0000-50-00000 Salary Supplements	280,987.66	134,183.37	.00	134,183.37	415,171.03
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	621,754.06	146,140.11	238.35	145,901.76	767,655.82
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	12,600.00	33,113.35	.00	33,113.35	45,713.35
141-71100-520100-00000-000-00000-0000-50-00000 Social Security	758,157.86	163,069.65	.00	163,069.65	921,227.51
141-71100-520400-00000-000-00000-0000-50-00000 State Retirement	1,061,654.94	234,651.18	.00	234,651.18	1,296,306.12
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	10,106.80	2,627.55	.00	2,627.55	12,734.35
141-71100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	1,856,787.82	478,840.50	.00	478,840.50	2,335,628.32
141-71100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	40,920.30	10,550.06	.00	10,550.06	51,470.36
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	179,766.43	38,722.40	.00	38,722.40	218,488.83
141-71100-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	39,447.34	.00	.00	.00	39,447.34
141-71100-530900-00000-000-00000-0000-50-00000 Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-536900-00000-000-00000-0000-50-00000 Contracts for Substitute Teach	751,065.20	146,181.24	680.00	145,501.24	896,566.44
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	714,091.71	1,479.86	15,051.08	-13,571.22	700,520.49
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	155,815.61	15,109.40	.00	15,109.40	170,925.01
141-71100-571100-00000-000-00000-0000-50-00000 Funiture and Fixtures	23,518.49	.00	.00	.00	23,518.49
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	2,023,507.98	420,086.60	5,384.80	414,701.80	2,438,209.78
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	4,500.00	.00	4,500.00	4,500.00
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	384,194.42	94,595.81	437.60	94,158.21	478,352.63
141-71200-520100-00000-000-00000-0000-50-00000 Social Security	138,964.96	30,041.58	329.02	29,712.56	168,677.52
141-71200-520400-00000-000-00000-0000-50-00000 State Retirement	178,468.08	39,635.34	371.56	39,263.78	217,731.86
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,876.79	492.50	6.54	485.96	2,362.75
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	373,829.58	96,342.15	573.00	95,769.15	469,598.73
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	8,048.14	2,103.23	22.66	2,080.57	10,128.71
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	32,870.19	7,097.42	76.94	7,020.48	39,890.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	8,091.59	.00	.00	.00	8,091.59
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	31,563.70	25,973.36	108.59	25,864.77	57,428.47
141-71200-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	2,313.42	1,466.53	95.00	1,371.53	3,684.95
141-71200-572500-00000-000-00000-0000-50-00000 Special Education Equipment	1,640.64	888.95	.00	888.95	2,529.59
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	1,094,790.68	222,056.16	.00	222,056.16	1,316,846.84
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	3,500.00	.00	3,500.00	3,500.00
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	64,086.49	13,129.99	.00	13,129.99	77,216.48
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	90,966.30	19,688.55	.00	19,688.55	110,654.85
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	875.06	220.48	.00	220.48	1,095.54
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	171,568.67	44,019.18	.00	44,019.18	215,587.85
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	3,506.48	887.95	.00	887.95	4,394.43
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	14,987.98	3,070.67	.00	3,070.67	18,058.65
141-71300-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	3,834.29	.00	.00	.00	3,834.29
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	367.00	.00	.00	.00	367.00
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	14,819.15	983.01	120.00	863.01	15,682.16
141-71300-550600-00000-000-00000-0000-50-00000 Liability Insurance	1,490.00	.00	.00	.00	1,490.00
141-71900-521100-00000-000-00000-0000-50-00000 Retiree Benefits	449,027.60	.00	.00	.00	449,027.60
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	10,794.60	2,398.80	.00	2,398.80	13,193.40
141-72110-520100-00000-000-00000-0000-50-00000 Social Security	662.77	147.11	.00	147.11	809.88
141-72110-520400-00000-000-00000-0000-50-00000 State Retirement	744.84	165.52	.00	165.52	910.36
141-72110-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	13.44	3.36	.00	3.36	16.80
141-72110-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	155.00	34.41	.00	34.41	189.41
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	13,607.64	4,476.88	.00	4,476.88	18,084.52
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	11,204.10	2,489.80	.00	2,489.80	13,693.90
141-72120-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	17,938.80	3,986.40	.00	3,986.40	21,925.20
141-72120-520100-00000-000-00000-0000-50-00000 Social Security	2,349.59	591.03	.00	591.03	2,940.62
141-72120-520400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement 141-72120-520600-00000-000-00000-0000-50-00000	2,682.95	538.54	.00	538.54	3,221.49
Life Insurance ER Cost 141-72120-520700-00000-000-00000-0000-50-00000	32.88	8.22	.00	8.22	41.10
Health Insurance ER Cost 141-72120-520800-00000-000-00000-0000-50-00000	10,544.00	2,636.00	.00	2,636.00	13,180.00
Dental Insurance ER Cost 141-72120-521200-00000-000-00000-0000-50-00000	90.64	22.66	.00	22.66	113.30
Employer Medicare Cost 141-72120-532000-00000-000-00000-0000-50-00000	574.96	147.59	.00	147.59	722.55
Dues and Memberships 141-72120-535500-00000-000-00000-0000-50-00000	137.50	.00	.00	.00	137.50
Travel 141-72120-541300-00000-000-00000-0000-50-00000	862.38	355.06	.00	355.06	1,217.44
Drugs and Medical Supplies 141-72120-542200-00000-000-00000-0000-50-00000	1,343.50	.00	.00	.00	1,343.50
Food Supplies 141-72120-542900-00000-000-00000-0000-50-00000	350.51	.00	.00	.00	350.51
Instructional Supplies and Mat 141-72120-543500-00000-000-00000-0000-50-00000	19,370.94	.00	.00	.00	19,370.94
Office Supplies 141-72120-549900-00000-000-00000-0000-50-00000	203.15	.00	.00	.00	203.15
Other Supplies and Materials 141-72130-512300-00000-000-00000-0000-50-00000	13.74	.00	.00	.00	13.74
Guidance Personnel 141-72130-513000-00000-000-00000-0000-50-00000	547,233.84	109,520.40	.00	109,520.40	656,754.24
Social Workers 141-72130-516100-00000-000-00000-0000-50-00000	18,277.20	4,061.60	.00	4,061.60	22,338.80
Secretary 141-72130-520100-00000-000-00000-0000-50-00000	25,670.70	5,704.60	.00	5,704.60	31,375.30
Social Security 141-72130-520400-00000-000-00000-0000-50-00000	33,346.02	6,745.00	.00	6,745.00	40,091.02
State Retirement 141-72130-520600-00000-000-00000-0000-50-00000	47,169.63	10,022.68	.00	10,022.68	57,192.31
Life Insurance ER Cost 141-72130-520700-00000-000-00000-0000-50-00000	480.76	121.76	.00	121.76	602.52
Health Insurance ER Cost 141-72130-520800-00000-000-00000-0000-50-00000	90,612.88	23,823.87	.00	23,823.87	114,436.75
Dental Insurance ER Cost 141-72130-521200-00000-000-00000-0000-50-00000	1,831.44	457.93	.00	457.93	2,289.37
Employer Medicare Cost 141-72130-521700-00000-000-00000-0000-50-00000	8,064.39	1,625.96	.00	1,625.96	9,690.35
Retirement - Hybrid Reserves 141-72130-542900-00000-000-00000-0000-50-00000	2,003.33	.00	.00	.00	2,003.33
Instructional Supplies and Mat 141-72130-552400-00000-000-00000-0000-50-00000	5,040.00	.00	.00	.00	5,040.00
Inservice Staff Development 141-72210-510500-00000-000-00000-0000-50-00000	3,674.13	.00	.00	.00	3,674.13
Supervisor/Director 141-72210-512900-00000-000-00000-0000-50-00000	85,607.69	17,051.08	.00	17,051.08	102,658.77
Librarians 141-72210-516100-00000-000-00000-0000-50-00000	502,353.92	100,470.78	.00	100,470.78	602,824.70
Secretary	16,148.67	3,204.80	.00	3,204.80	19,353.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	51,160.05	10,232.00	.00	10,232.00	61,392.05
141-72210-520100-00000-000-00000-0000-50-00000 Social Security	38,009.15	7,624.76	.00	7,624.76	45,633.91
141-72210-520400-00000-000-00000-0000-50-00000 State Retirement	56,386.61	11,341.59	.00	11,341.59	67,728.20
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	482.45	113.85	.00	113.85	596.30
141-72210-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	91,802.38	21,769.41	.00	21,769.41	113,571.79
141-72210-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,146.48	509.16	.00	509.16	2,655.64
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	8,889.23	1,783.23	.00	1,783.23	10,672.46
141-72210-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	302.06	.00	.00	.00	302.06
141-72210-530900-00000-000-00000-0000-50-00000 Contracts with Government Agen	13,350.00	357.00	.00	357.00	13,707.00
141-72210-535500-00000-000-00000-0000-50-00000 Travel	9,948.58	2,848.90	.00	2,848.90	12,797.48
141-72210-542200-00000-000-00000-0000-50-00000 Food Supplies	2,278.89	139.86	.00	139.86	2,418.75
141-72210-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	39.96	.00	.00	.00	39.96
141-72210-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	2,284.07	.00	.00	.00	2,284.07
141-72220-512400-00000-000-00000-0000-50-00000 Psycological Personnel	183,310.70	36,662.11	.00	36,662.11	219,972.81
141-72220-520100-00000-000-00000-0000-50-00000 Social Security	9,912.90	1,971.92	.00	1,971.92	11,884.82
141-72220-520400-00000-000-00000-0000-50-00000 State Retirement	13,248.63	2,912.34	.00	2,912.34	16,160.97
141-72220-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	129.48	33.24	.00	33.24	162.72
141-72220-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	22,299.00	5,718.00	.00	5,718.00	28,017.00
141-72220-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	362.56	90.64	.00	90.64	453.20
141-72220-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	2,570.78	511.66	.00	511.66	3,082.44
141-72220-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	1,084.40	.00	.00	.00	1,084.40
141-72220-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	100,234.41	21,000.00	.00	21,000.00	121,234.41
141-72220-533000-00000-000-00000-0000-50-00000 Lease Payments	570.80	93.73	.00	93.73	664.53
141-72220-535500-00000-000-00000-0000-50-00000 Travel	5,745.37	2,206.66	.00	2,206.66	7,952.03
141-72220-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	1,225.93	.00	.00	.00	1,225.93
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	23,076.90	5,378.20	.00	5,378.20	28,455.10
141-72230-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security 141-72230-520400-00000-000-00000-0000-50-00000	1,342.22	310.51	.00	310.51	1,652.73
State Retirement 141-72230-520600-00000-000-00000-0000-50-00000	1,592.37	371.11	.00	371.11	1,963.48
Life Insurance ER Cost 141-72230-520700-00000-000-00000-0000-50-00000	27.58	7.04	.00	7.04	34.62
Health Insurance ER Cost 141-72230-520800-00000-000-00000-0000-50-00000	5,013.71	1,299.00	.00	1,299.00	6,312.71
Dental Insurance ER Cost 141-72230-521200-00000-000-00000-0000-50-00000	87.46	22.66	.00	22.66	110.12
Employer Medicare Cost 141-72250-510500-00000-000-00000-0000-50-00000	313.91	72.61	.00	72.61	386.52
Supervisor/Director 141-72250-512000-00000-000-00000-0000-50-00000	40,383.26	7,996.80	.00	7,996.80	48,380.06
Computer Programmers 141-72250-516200-00000-000-00000-0000-50-00000	113,861.12	22,636.80	.00	22,636.80	136,497.92
Clerical Personnel 141-72250-518900-00000-000-00000-0000-50-00000	18,220.86	3,611.20	.00	3,611.20	21,832.06
Other Salaries and Wages 141-72250-520100-00000-000-00000-0000-50-00000	33,945.81	7,022.20	.00	7,022.20	40,968.01
Social Security 141-72250-520400-00000-000-00000-0000-50-00000	12,342.03	2,467.02	.00	2,467.02	14,809.05
State Retirement 141-72250-520600-00000-000-00000-0000-50-00000	14,234.80	2,847.44	.00	2,847.44	17,082.24
Life Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	165.33	41.54	.00	41.54	206.87
Health Insurance ER Cost 141-72250-520800-00000-000-00000-0000-50-00000	16,712.47	4,202.00	.00	4,202.00	20,914.47
Dental Insurance ER Cost 141-72250-521200-00000-000-00000-0000-50-00000	449.42	113.30	.00	113.30	562.72
Employer Medicare Cost 141-72250-533300-00000-000-00000-0000-50-00000	2,886.43	576.96	.00	576.96	3,463.39
Licenses 141-72250-533600-00000-000-00000-0000-50-00000	393,401.54	16,635.09	.00	16,635.09	410,036.63
Maint. And Repair Svc - Equipm 141-72250-539900-00000-000-00000-0000-50-00000	6,908.85	1,449.35	.00	1,449.35	8,358.20
Other Contracted Services 141-72250-541100-00000-000-00000-0000-50-00000	1,330.00	.00	.00	.00	1,330.00
Data Processing Supplies 141-72250-552400-00000-000-00000-0000-50-00000	47,779.28	4,469.03	.00	4,469.03	52,248.31
Inservice Staff Development 141-72250-570900-00000-000-00000-0000-50-00000	1,600.00	.00	.00	.00	1,600.00
Data Processing Equipment 141-72310-518900-00000-000-00000-0000-50-00000	71,417.11	31,368.04	29.24	31,338.80	102,755.91
Other Salaries and Wages 141-72310-519100-00000-000-00000-0000-50-00000	48,992.10	15,558.85	.00	15,558.85	64,550.95
Board and Committee Members 141-72310-520100-00000-000-00000-0000-50-00000	11,633.58	2,585.24	.00	2,585.24	14,218.82
Social Security 141-72310-520400-00000-000-00000-0000-50-00000	3,037.40	1,019.75	.00	1,019.75	4,057.15
State Retirement 141-72310-520600-00000-000-00000-0000-50-00000	2,528.89	918.65	.00	918.65	3,447.54
Life Insurance ER Cost	21.86	5.78	.00	5.78	27.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	4,336.87	1,227.13	.00	1,227.13	5,564.00
141-72310-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	115.03	24.96	.00	24.96	139.99
141-72310-521000-00000-000-00000-0000-50-00000 Unemployment Compensation	7,102.11	539.80	.00	539.80	7,641.91
141-72310-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	838.58	254.54	.00	254.54	1,093.12
141-72310-530500-00000-000-00000-0000-50-00000 Audit Services	31,000.00	.00	.00	.00	31,000.00
141-72310-532000-00000-000-00000-0000-50-00000 Dues and Memberships	8,706.50	.00	.00	.00	8,706.50
141-72310-532400-00000-000-00000-0000-50-00000 Financial Advisory Services	424.00	.00	.00	.00	424.00
141-72310-533100-00000-000-00000-0000-50-00000 Legal Services	6,304.83	9,409.47	.00	9,409.47	15,714.30
141-72310-539900-00000-000-00000-0000-50-00000 Other Contracted Services	6,288.90	99.00	.00	99.00	6,387.90
141-72310-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	472.59	.00	.00	.00	472.59
141-72310-550600-00000-000-00000-0000-50-00000 Liability Insurance	409,249.00	.00	.00	.00	409,249.00
141-72310-551000-00000-000-00000-0000-50-00000 Trustee Commissions	550,334.33	.00	.00	.00	550,334.33
141-72310-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	364,000.00	.00	.00	.00	364,000.00
141-72310-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	897.99	1,393.76	350.00	1,043.76	1,941.75
141-72310-553300-00000-000-00000-0000-50-00000 Licenses	1,448.55	.00	.00	.00	1,448.55
141-72320-510100-00000-000-00000-0000-50-00000 County Official	58,461.64	11,692.32	.00	11,692.32	70,153.96
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	87,861.71	17,410.50	.00	17,410.50	105,272.21
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	49,045.60	9,712.00	.00	9,712.00	58,757.60
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	70,737.86	14,020.80	.00	14,020.80	84,758.66
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	15,795.86	3,295.35	.00	3,295.35	19,091.21
141-72320-520400-00000-000-00000-0000-50-00000 State Retirement	20,934.37	4,159.72	.00	4,159.72	25,094.09
141-72320-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	133.52	33.62	.00	33.62	167.14
141-72320-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	26,623.11	6,723.42	.00	6,723.42	33,346.53
141-72320-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	535.85	135.10	.00	135.10	670.95
141-72320-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	3,694.17	770.69	.00	770.69	4,464.86
141-72320-530200-00000-000-00000-0000-50-00000 Advertising	22,846.24	195.92	.00	195.92	23,042.16
141-72320-532000-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships 141-72320-534000-00000-000-00000-0000-50-00000	4,850.00	.00	.00	.00	4,850.00
Medical and Dental Services 141-72320-534800-00000-000-00000-0000-50-00000	3,615.00	200.00	.00	200.00	3,815.00
Postal Charges 141-72320-534900-00000-000-00000-0000-50-00000	3,981.93	286.60	.00	286.60	4,268.53
Printing Stationery and Forms 141-72320-539900-00000-000-00000-0000-50-00000	152.96	.00	.00	.00	152.96
Other Contracted Services 141-72320-542200-00000-000-00000-0000-50-00000	1,948.36	239.00	.00	239.00	2,187.36
Food Supplies 141-72320-543500-00000-000-00000-0000-50-00000	3,395.60	711.94	.00	711.94	4,107.54
Office Supplies 141-72320-549900-00000-000-00000-0000-50-00000	2,391.39	247.80	1.30	246.50	2,637.89
Other Supplies and Materials 141-72320-552400-00000-000-00000-0000-50-00000	6,219.63	.00	.00	.00	6,219.63
Inservice Staff Development 141-72320-559900-00000-000-00000-0000-50-00000	3,339.14	187.00	.00	187.00	3,526.14
Other Charges 141-72410-510400-00000-000-00000-0000-50-00000	1,296.94	350.00	.00	350.00	1,646.94
Principals 141-72410-511900-00000-000-00000-0000-50-00000	809,349.38	164,814.90	.00	164,814.90	974,164.28
Accountants and Bookkeepers 141-72410-513900-00000-000-00000-0000-50-00000	41,664.41	8,260.80	.00	8,260.80	49,925.21
Assistant Principal 141-72410-516100-00000-000-00000-0000-50-00000	644,728.78	139,245.92	.00	139,245.92	783,974.70
Secretary 141-72410-520100-00000-000-00000-0000-50-00000	564,178.91	124,603.16	.00	124,603.16	688,782.07
Social Security 141-72410-520400-00000-000-00000-0000-50-00000	120,669.84	24,884.83	.00	24,884.83	145,554.67
State Retirement 141-72410-520600-00000-000-00000-0000-50-00000	163,433.75	33,457.19	.00	33,457.19	196,890.94
Life Insurance ER Cost 141-72410-520700-00000-000-00000-0000-50-00000	1,418.29	356.22	.00	356.22	1,774.51
Health Insurance ER Cost 141-72410-520800-00000-000-00000-0000-50-00000	289,006.24	72,165.63	.00	72,165.63	361,171.87
Dental Insurance ER Cost 141-72410-521200-00000-000-00000-0000-50-00000	6,543.29	1,635.76	.00	1,635.76	8,179.05
Employer Medicare Cost 141-72410-530700-00000-000-00000-0000-50-00000	29,020.91	6,033.38	.00	6,033.38	35,054.29
Communication 141-72410-532000-00000-000-00000-0000-50-00000	50,865.01	4,655.59	.00	4,655.59	55,520.60
Dues and Memberships 141-72410-535000-00000-000-00000-0000-50-00000	2,400.00	.00	.00	.00	2,400.00
Internet Connectivity 141-72410-535100-00000-000-00000-0000-50-00000	51,004.00	10,200.80	.00	10,200.80	61,204.80
Rentals 141-72410-539900-00000-000-00000-0000-50-00000	4,000.00	.00	.00	.00	4,000.00
Other Contracted Services 141-72410-549900-00000-000-00000-0000-50-00000	1,500.00	.00	.00	.00	1,500.00
Other Supplies and Materials 141-72410-559900-00000-000-00000-0000-50-00000	2,309.00	.00	.00	.00	2,309.00
Other Charges	335,000.00	.00	.00	.00	335,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-510500-00000-000-00000-0000-50-00000 Supervisor/Director	31,810.98	6,300.80	.00	6,300.80	38,111.78
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	42,152.00	8,430.40	.00	8,430.40	50,582.40
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	4,280.98	850.58	.00	850.58	5,131.56
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	3,920.31	1,016.46	.00	1,016.46	4,936.77
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	54.34	13.98	.00	13.98	68.32
141-72510-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	12,632.34	3,252.00	.00	3,252.00	15,884.34
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	264.69	67.98	.00	67.98	332.67
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	1,001.21	198.92	.00	198.92	1,200.13
141-72510-535500-00000-000-00000-0000-50-00000 Travel	364.98	.00	.00	.00	364.98
141-72510-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	3,570.96	1,689.60	.00	1,689.60	5,260.56
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	1,201,914.10	236,614.74	.00	236,614.74	1,438,528.84
141-72610-520100-00000-000-00000-0000-50-00000 Social Security	69,840.19	13,822.49	.00	13,822.49	83,662.68
141-72610-520400-00000-000-00000-0000-50-00000 State Retirement	73,518.98	14,649.79	.00	14,649.79	88,168.77
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	972.86	247.22	.00	247.22	1,220.08
141-72610-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	202,437.71	51,192.00	.00	51,192.00	253,629.71
141-72610-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	5,310.66	1,336.94	.00	1,336.94	6,647.60
141-72610-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	16,549.72	3,255.28	.00	3,255.28	19,805.00
141-72610-531000-00000-000-00000-0000-50-00000 Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000 Evaluation and Testing	440.00	55.00	.00	55.00	495.00
141-72610-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	132,551.96	11,097.65	.00	11,097.65	143,649.61
141-72610-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	3,163.66	500.00	.00	500.00	3,663.66
141-72610-536300-00000-000-00000-0000-50-00000 Contracts for Landfill	2,035.80	45.76	.00	45.76	2,081.56
141-72610-539900-00000-000-00000-0000-50-00000 Other Contracted Services	3,500.00	.00	.00	.00	3,500.00
141-72610-541000-00000-000-00000-0000-50-00000 Custodial Supplies	144,198.69	25,501.87	.00	25,501.87	169,700.56
141-72610-541500-00000-000-00000-0000-50-00000 Electricity	1,226,094.99	234,084.59	6,490.47	227,594.12	1,453,689.11
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	40,365.17	45,627.16	.00	45,627.16	85,992.33
141-72610-545400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Water and Sewer 141-72610-572000-00000-000-00000-0000-50-00000	169,006.76	37,782.75	.00	37,782.75	206,789.51
Plant Operation Equipment 141-72620-510500-00000-000-00000-0000-50-00000	58,440.43	.00	.00	.00	58,440.43
Supervisor/Director 141-72620-516100-00000-000-00000-0000-50-00000	40,582.46	8,036.80	.00	8,036.80	48,619.26
Secretary 141-72620-516700-00000-000-00000-0000-50-00000	19,834.62	3,929.60	.00	3,929.60	23,764.22
Maintenance Personnel 141-72620-520100-00000-000-00000-0000-50-00000	292,441.88	59,574.16	.00	59,574.16	352,016.04
Social Security 141-72620-520400-00000-000-00000-0000-50-00000	20,952.15	4,231.06	.00	4,231.06	25,183.21
State Retirement 141-72620-520600-00000-000-00000-0000-50-00000	20,100.68	3,980.15	.00	3,980.15	24,080.83
Life Insurance ER Cost 141-72620-520700-00000-000-00000-0000-50-00000	292.48	77.28	.00	77.28	369.76
Health Insurance ER Cost 141-72620-520800-00000-000-00000-0000-50-00000	49,075.22	13,203.74	.00	13,203.74	62,278.96
Dental Insurance ER Cost 141-72620-521200-00000-000-00000-0000-50-00000	1,352.10	360.06	.00	360.06	1,712.16
Employer Medicare Cost 141-72620-530400-00000-000-00000-0000-50-00000	4,900.08	989.55	.00	989.55	5,889.63
Architects 141-72620-533000-00000-000-00000-0000-50-00000	37,312.50	4,126.26	.00	4,126.26	41,438.76
Lease Payments 141-72620-533400-00000-000-00000-0000-50-00000	21,936.83	4,487.85	.00	4,487.85	26,424.68
Maintenance Agreements 141-72620-533500-00000-000-00000-0000-50-00000	58,957.16	19,094.00	.00	19,094.00	78,051.16
Maint. And Repair Svc - Buildi 141-72620-533600-00000-000-00000-0000-50-00000	242,463.74	18,377.40	.00	18,377.40	260,841.14
Maint. And Repair Svc - Equipm 141-72620-533800-00000-000-00000-0000-50-00000	52,447.31	6,549.94	.00	6,549.94	58,997.25
Maint. And Repair Svc - Vehicl 141-72620-534700-00000-000-00000-0000-50-00000	10,638.92	398.72	.00	398.72	11,037.64
Pest Control 141-72620-535100-00000-000-00000-0000-50-00000	8,275.00	1,655.00	.00	1,655.00	9,930.00
Rentals 141-72620-536100-00000-000-00000-0000-50-00000	11,157.50	3,900.00	1,020.00	2,880.00	14,037.50
Permits 141-72620-539900-00000-000-00000-0000-50-00000	585.00	55.00	.00	55.00	640.00
Other Contracted Services 141-72620-541800-00000-000-00000-0000-50-00000	9,450.00	.00	.00	.00	9,450.00
Equipment and Machinery Parts 141-72620-542500-00000-000-00000-0000-50-00000	142,030.67	12,995.19	625.97	12,369.22	154,399.89
Gasoline 141-72620-545300-00000-000-00000-0000-50-00000	32,307.01	4,351.73	.00	4,351.73	36,658.74
Vehicle Parts 141-72620-549900-00000-000-00000-0000-50-00000	1,388.60	.00	.00	.00	1,388.60
Other Supplies and Materials 141-72620-570100-00000-000-00000-0000-50-00000	75,052.56	10,250.85	.00	10,250.85	85,303.41
Administration Equipment 141-72620-570700-00000-000-00000-0000-50-00000	21,379.54	66,189.39	.00	66,189.39	87,568.93
Building Improvements	95,395.26	2,070.00	.00	2,070.00	97,465.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-571200-00000-000-00000-0000-50-00000 Heating and Air Conditioning	9,140.80	835.18	.00	835.18	9,975.98
141-72620-571700-00000-000-00000-0000-50-00000 Maintenance Equipment	2,123.21	.00	.00	.00	2,123.21
141-72620-579900-00000-000-00000-0000-50-00000 Other Capital Outlay	3,603.61	.00	.00	.00	3,603.61
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	43,195.80	8,571.32	.00	8,571.32	51,767.12
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	19,832.69	3,929.60	.00	3,929.60	23,762.29
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	23,430.60	5,206.80	.00	5,206.80	28,637.40
141-72710-520100-00000-000-00000-0000-50-00000 Social Security	5,110.97	1,048.26	.00	1,048.26	6,159.23
141-72710-520400-00000-000-00000-0000-50-00000 State Retirement	6,736.06	1,375.24	.00	1,375.24	8,111.30
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	58.72	14.54	.00	14.54	73.26
141-72710-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	9,932.00	2,467.21	.00	2,467.21	12,399.21
141-72710-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	271.92	67.36	.00	67.36	339.28
141-72710-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	1,195.31	245.15	.00	245.15	1,440.46
141-72710-531300-00000-000-00000-0000-50-00000 Contracts with Parents	1,710.89	475.25	.00	475.25	2,186.14
141-72710-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	1,941,067.22	453,231.33	.00	453,231.33	2,394,298.55
141-72710-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	4,540.92	.00	.00	.00	4,540.92
141-72710-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	299.00	.00	.00	.00	299.00
141-72710-545000-00000-000-00000-0000-50-00000 Tires and Tubes	290.60	.00	.00	.00	290.60
141-72710-531500-00000-000-00000-0000-50-14100 Contracts with Vehicle Owners	662,139.50	168,239.50	.00	168,239.50	830,379.00
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	152,483.47	30,496.70	.00	30,496.70	182,980.17
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	46,007.10	10,223.80	.00	10,223.80	56,230.90
141-73400-520100-00000-000-00000-0000-50-00000 Social Security	11,589.88	2,325.55	.00	2,325.55	13,915.43
141-73400-520400-00000-000-00000-0000-50-00000 State Retirement	16,530.80	3,376.38	.00	3,376.38	19,907.18
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	174.36	43.78	.00	43.78	218.14
141-73400-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	40,527.90	10,085.76	.00	10,085.76	50,613.66
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	973.63	244.05	.00	244.05	1,217.68
141-73400-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	2,710.53	543.89	.00	543.89	3,254.42
141-73400-542900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat 141-76100-530400-00000-000-00000-0000-50-00000	4,900.00	.00	.00	.00	4,900.00
Architects 141-76100-539900-00000-000-00000-0000-50-00000	21,508.60	.00	.00	.00	21,508.60
Other Contracted Services 141-76100-570600-00000-000-00000-0000-50-00000	52,000.00	.00	.00	.00	52,000.00
Building Construction 141-76100-570900-00000-000-00000-0000-50-00000	5,094,145.91	.00	.00	.00	5,094,145.91
Data Processing Equipment 141-76100-571100-00000-000-00000-0000-50-00000	4,036.30	.00	.00	.00	4,036.30
Furniture and Fixtures 141-76100-579900-00000-000-00000-0000-50-00000	10,322.86	.00	.00	.00	10,322.86
Other Capital Outlay	121,663.65	.00	.00	.00	121,663.65
TOTALS FOR FUND 141 GPSF	44,707,961.78	7,820,525.97	32,012.12	7,788,513.85	52,496,475.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
98122 TN ALL CORPS					
142-71100-520700-98122-000-00000-0000-00-00000 Health Insurance ER Cost	31.07	.00	.00	.00	31.07
142-71100-520700-98123-000-00000-0000-00-00000 Health Insurance ER Cost	14,080.75	5,260.94	.00	5,260.94	19,341.69
142-71100-511600-10023-000-00000-0000-50-00000 Teachers	278,657.89	69,410.06	.00	69,410.06	348,067.95
142-71100-511600-97023-000-00000-0000-50-00000 Teachers	235,544.39	39,857.62	.00	39,857.62	275,402.01
142-71100-511600-98023-000-00000-0000-50-00000 Teachers	479,171.72	97,163.59	.00	97,163.59	576,335.31
142-71100-511600-98122-000-00000-0000-50-00000 Teachers	297.50	.00	.00	.00	297.50
142-71100-511600-98123-000-00000-0000-50-00000 Teachers	97,283.75	37,858.75	.00	37,858.75	135,142.50
142-71100-516300-10023-000-00000-0000-50-00000 Educational Assistant	258,295.28	61,108.83	128.57	60,980.26	319,275.54
142-71100-516300-97023-000-00000-0000-50-00000 Educational Assistant	27,519.07	6,898.28	.00	6,898.28	34,417.35
142-71100-519600-96523-000-00000-0000-50-00000 InSerivce Training	17,277.60	3,877.55	.00	3,877.55	21,155.15
142-71100-520100-10023-000-00000-0000-50-00000 Social Security	29,075.04	7,178.93	.00	7,178.93	36,253.97
142-71100-520100-97023-000-00000-0000-50-00000 Social Security	15,570.92	2,771.79	.00	2,771.79	18,342.71
142-71100-520100-98023-000-00000-0000-50-00000 Social Security	28,071.81	5,673.40	.00	5,673.40	33,745.21
142-71100-520100-98122-000-00000-0000-50-00000 Social Security	17.97	.00	.00	.00	17.97
142-71100-520100-98123-000-00000-0000-50-00000 Social Security	5,769.90	2,252.63	.00	2,252.63	8,022.53
142-71100-520400-10023-000-00000-0000-50-00000 State Retirement	25,578.31	6,332.00	.00	6,332.00	31,910.31
142-71100-520400-97023-000-00000-0000-50-00000 State Retirement	20,886.81	3,559.31	.00	3,559.31	24,446.12
142-71100-520400-98023-000-00000-0000-50-00000 State Retirement	40,947.90	8,182.52	.00	8,182.52	49,130.42
142-71100-520400-98122-000-00000-0000-50-00000 State Retirement	23.32	.00	.00	.00	23.32
142-71100-520400-98123-000-00000-0000-50-00000 State Retirement	8,872.28	3,589.15	.00	3,589.15	12,461.43
142-71100-520600-10023-000-00000-0000-50-00000 Life Insurance ER Cost	253.26	57.58	.00	57.58	310.84
142-71100-520600-97023-000-00000-0000-50-00000 Life Insurance ER Cost	206.68	38.74	.00	38.74	245.42
142-71100-520600-98023-000-00000-0000-50-00000 Life Insurance ER Cost	455.91	98.74	.00	98.74	554.65
142-71100-520600-98122-000-00000-0000-50-00000 Life Insurance ER Cost	.26	.00	.00	.00	.26
142-71100-520600-98123-000-00000-0000-50-00000 Life Insurance ER Cost	77.66	28.12	.00	28.12	105.78
142-71100-520700-10023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-71100-520700-97023-000-00000-0000-50-00000	43,525.07	10,104.63	.00	10,104.63	53,629.70
Health Insurance ER Cost 142-71100-520700-98023-000-00000-0000-50-00000	37,428.84	7,031.61	.00	7,031.61	44,460.45
Health Insurance ER Cost 142-71100-520800-10023-000-00000-0000-50-00000	87,147.17	18,507.44	.00	18,507.44	105,654.61
Dental Insurance ER Cost 142-71100-520800-97023-000-00000-0000-50-00000	1,043.73	240.60	.00	240.60	1,284.33
Dental Insurance ER Cost 142-71100-520800-98023-000-00000-0000-50-00000	649.20	110.30	.00	110.30	759.50
Dental Insurance ER Cost 142-71100-520800-98122-000-00000-0000-50-00000	1,960.66	416.55	.00	416.55	2,377.21
Dental Insurance ER Cost 142-71100-520800-98123-000-00000-0000-50-00000	.83	.00	.00	.00	.83
Dental Insurance ER Cost 142-71100-521200-10022-000-00000-0000-50-00000	333.02	121.01	.00	121.01	454.03
Employer Medicare Cost 142-71100-521200-10023-000-00000-0000-50-00000	-1.00	.00	.00	.00	-1.00
Employer Medicare Cost 142-71100-521200-97023-000-00000-0000-50-00000	7,597.31	1,844.84	.00	1,844.84	9,442.15
Employer Medicare Cost 142-71100-521200-98023-000-00000-0000-50-00000	3,641.59	648.22	.00	648.22	4,289.81
Employer Medicare Cost 142-71100-521200-98122-000-00000-0000-50-00000	6,565.14	1,326.86	.00	1,326.86	7,892.00
Employer Medicare Cost 142-71100-521200-98123-000-00000-0000-50-00000	4.19	.00	.00	.00	4.19
Employer Medicare Cost 142-71100-542900-10023-000-00000-0000-50-00000	1,349.34	526.83	.00	526.83	1,876.17
Instructional Supplies and Mat 142-71100-542900-15023-000-00000-0000-50-00000	21,834.52	8,480.18	26.70	8,453.48	30,288.00
Instructional Supplies and Mat 142-71100-542900-30023-000-00000-0000-50-00000	.00	7,725.09	619.65	7,105.44	7,105.44
Instructional Supplies and Mat 142-71100-542900-97023-000-00000-0000-50-00000	8,133.98	746.83	1.33	745.50	8,879.48
Instructional Supplies and Mat 142-71100-542900-98022-000-00000-0000-50-00000	10,887.50	3,190.00	.00	3,190.00	14,077.50
Instructional Supplies and Mat 142-71100-542900-98023-000-00000-0000-50-00000	2,089.25	.00	2,089.25	-2,089.25	.00
Instructional Supplies and Mat 142-71100-572200-10023-000-00000-0000-50-00000	42,919.88	2,089.25	.00	2,089.25	45,009.13
Regular Instruction Equipment 142-71100-572200-16023-000-00000-0000-50-00000	21,955.91	.00	.00	.00	21,955.91
Regular Instruction Equipment 142-71100-572200-30023-000-00000-0000-50-00000	2,742.84	.00	.00	.00	2,742.84
Regular Instruction Equipment 142-71200-511600-90023-000-00000-0000-50-00000	2,831.24	.00	.00	.00	2,831.24
Teachers 142-71200-516200-90023-000-00000-0000-50-00000	55,261.50	11,802.30	.00	11,802.30	67,063.80
Clerical Personnel 142-71200-516200-92023-000-00000-0000-50-00000	34,200.10	9,477.80	2,199.40	7,278.40	41,478.50
Clerical Personnel 142-71200-516300-90023-000-00000-0000-50-00000	8,879.30	2,199.40	.00	2,199.40	11,078.70
Educational Assistant	529,460.26	124,792.28	537.96	124,254.32	653,714.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-516300-91023-000-00000-0000-50-00000 Educational Assistant	34,370.85	8,138.40	.00	8,138.40	42,509.25
142-71200-516300-92022-000-00000-0000-50-00000 Educational Assistant	-2,199.60	.00	.00	.00	-2,199.60
142-71200-516300-92023-000-00000-0000-50-00000 Educational Assistant	25,146.00	5,384.80	.00	5,384.80	30,530.80
142-71200-517100-90023-000-00000-0000-50-00000 Speech Pathologist	17,842.20	3,568.44	.00	3,568.44	21,410.64
142-71200-520100-90023-000-00000-0000-50-00000 Social Security	37,022.28	8,669.44	136.36	8,533.08	45,555.36
142-71200-520100-91023-000-00000-0000-50-00000 Social Security	1,979.03	466.89	.00	466.89	2,445.92
142-71200-520100-92023-000-00000-0000-50-00000 Social Security	2,090.18	465.38	.00	465.38	2,555.56
142-71200-520400-90023-000-00000-0000-50-00000 State Retirement	24,837.72	5,381.05	151.76	5,229.29	30,067.01
142-71200-520400-91023-000-00000-0000-50-00000 State Retirement	1,649.16	366.48	.00	366.48	2,015.64
142-71200-520400-92023-000-00000-0000-50-00000 State Retirement	1,788.66	523.32	.00	523.32	2,311.98
142-71200-520600-90023-000-00000-0000-50-00000 Life Insurance ER Cost	355.67	86.10	2.68	83.42	439.09
142-71200-520600-91023-000-00000-0000-50-00000 Life Insurance ER Cost	32.84	10.62	.00	10.62	43.46
142-71200-520600-92023-000-00000-0000-50-00000 Life Insurance ER Cost	36.88	9.22	.00	9.22	46.10
142-71200-520700-90023-000-00000-0000-50-00000 Health Insurance ER Cost	69,773.78	17,202.00	.01	17,201.99	86,975.77
142-71200-520700-91023-000-00000-0000-50-00000 Health Insurance ER Cost	10,505.00	3,056.00	.00	3,056.00	13,561.00
142-71200-520700-92023-000-00000-0000-50-00000 Health Insurance ER Cost	2,292.00	573.00	.00	573.00	2,865.00
142-71200-520800-90023-000-00000-0000-50-00000 Dental Insurance ER Cost	2,300.30	534.67	.00	534.67	2,834.97
142-71200-520800-91023-000-00000-0000-50-00000 Dental Insurance ER Cost	271.92	67.98	.00	67.98	339.90
142-71200-520800-92023-000-00000-0000-50-00000 Dental Insurance ER Cost	90.64	22.66	.00	22.66	113.30
142-71200-521200-90023-000-00000-0000-50-00000 Employer Medicare Cost	8,909.12	2,083.28	31.89	2,051.39	10,960.51
142-71200-521200-91023-000-00000-0000-50-00000 Employer Medicare Cost	462.83	109.19	.00	109.19	572.02
142-71200-521200-92023-000-00000-0000-50-00000 Employer Medicare Cost	488.83	108.83	.00	108.83	597.66
142-71200-542900-92023-000-00000-0000-50-00000 Instructional Supplies and Mat	2,601.29	.00	.00	.00	2,601.29
142-71200-542900-92123-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	2,019.60	.00	2,019.60	2,019.60
142-71200-572500-90123-000-00000-0000-50-00000 Special Education Equipment	58,085.36	.00	.00	.00	58,085.36
142-71300-518900-81023-000-00000-0000-50-00000 Other Salaries and Wages	54,542.88	14,172.21	.00	14,172.21	68,715.09
142-71300-520100-81023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security 142-71300-520400-81023-000-00000-0000-50-00000	3,381.64	878.69	.00	878.69	4,260.33
State Retirement 142-71300-520600-81023-000-00000-0000-50-00000	4,438.43	950.14	.00	950.14	5,388.57
Life Insurance ER Cost 142-71300-520700-81023-000-00000-0000-50-00000	54.25	13.08	.00	13.08	67.33
Health Insurance ER Cost 142-71300-521200-81023-000-00000-0000-50-00000	4,286.12	1,146.00	.00	1,146.00	5,432.12
Employer Medicare Cost 142-71300-542900-80023-000-00000-0000-50-00000	790.88	205.49	.00	205.49	996.37
Instructional Supplies and Mat 142-71300-542900-98023-000-00000-0000-50-00000	44,857.59	6,069.00	982.04	5,086.96	49,944.55
Instructional Supplies and Mat 142-71300-549900-80023-000-00000-0000-50-00000	18,375.01	238.00	.00	238.00	18,613.01
Other Supplies and Materials 142-71300-573000-80023-000-00000-0000-50-00000	7,616.00	2,332.00	.00	2,332.00	9,948.00
Vocational Instruction Equipme 142-71300-573000-98023-000-00000-0000-50-00000	28,592.10	.00	.00	.00	28,592.10
Vocational Instruction Equipme 142-72120-513100-96323-000-00000-0000-50-00000	219,716.42	.00	.00	.00	219,716.42
Medical Personnel 142-72120-520100-96323-000-00000-0000-50-00000	378,284.33	85,806.63	.00	85,806.63	464,090.96
Social Security 142-72120-520400-96323-000-00000-0000-50-00000	22,609.63	5,099.56	.00	5,099.56	27,709.19
State Retirement 142-72120-520600-96323-000-00000-0000-50-00000	23,112.93	5,452.16	.00	5,452.16	28,565.09
Life Insurance ER Cost 142-72120-520700-96323-000-00000-0000-50-00000	422.57	109.14	.00	109.14	531.71
Health Insurance ER Cost 142-72120-520800-96323-000-00000-0000-50-00000	49,308.00	12,807.00	.00	12,807.00	62,115.00
Dental Insurance ER Cost 142-72120-521200-96323-000-00000-0000-50-00000	1,495.56	385.22	.00	385.22	1,880.78
Employer Medicare Cost 142-72120-541300-96323-000-00000-0000-50-00000	5,287.74	1,192.64	.00	1,192.64	6,480.38
Drugs and Medical Supplies 142-72120-573500-96322-000-00000-0000-50-00000	7,438.50	707.01	7.03	699.98	8,138.48
Health Equipment 142-72130-512300-98023-000-00000-0000-50-00000	.00	.00	649.19	-649.19	-649.19
Guidance Personnel 142-72130-513000-98023-000-00000-0000-50-00000	39,553.10	7,910.62	.00	7,910.62	47,463.72
Social Workers 142-72130-520100-98023-000-00000-0000-50-00000	19,746.80	3,970.40	.00	3,970.40	23,717.20
Social Security 142-72130-520400-98023-000-00000-0000-50-00000	3,414.09	678.30	.00	678.30	4,092.39
State Retirement 142-72130-520600-98023-000-00000-0000-50-00000	5,009.26	1,003.68	.00	1,003.68	6,012.94
Life Insurance ER Cost 142-72130-520700-98023-000-00000-0000-50-00000	63.36	14.08	.00	14.08	77.44
Health Insurance ER Cost 142-72130-520800-98023-000-00000-0000-50-00000	16,431.00	3,946.00	.00	3,946.00	20,377.00
Dental Insurance ER Cost 142-72130-521200-98023-000-00000-0000-50-00000	305.91	67.98	.00	67.98	373.89
Employer Medicare Cost	798.46	158.64	.00	158.64	957.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72130-535500-80022-000-00000-0000-50-00000 Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-539900-80023-000-00000-0000-50-00000 Other Contracted Services	2,720.00	250.00	.00	250.00	2,970.00
142-72130-539900-93023-000-00000-0000-50-00000 Other Contracted Services	300.00	290.00	.00	290.00	590.00
142-72130-552400-80023-000-00000-0000-50-00000 Inservice Staff Development	4,603.10	687.12	.00	687.12	5,290.22
142-72130-559900-10023-000-00000-0000-50-00000 Other Charges	4,894.58	602.25	.88	601.37	5,495.95
142-72210-510500-01023-000-00000-0000-50-00000 Supervisor/Director	43,955.58	8,809.42	.00	8,809.42	52,765.00
142-72210-516100-01023-000-00000-0000-50-00000 Secretary	17,683.20	3,929.60	.00	3,929.60	21,612.80
142-72210-516200-98023-000-00000-0000-50-00000 Clerical Personnel	4,903.20	14,709.60	.00	14,709.60	19,612.80
142-72210-518900-10023-000-00000-0000-50-00000 Other Salaries and Wages	89,361.22	17,988.70	.00	17,988.70	107,349.92
142-72210-518900-20023-000-00000-0000-50-00000 Other Salaries and Wages	82,644.10	16,371.70	.00	16,371.70	99,015.80
142-72210-518900-98023-000-00000-0000-50-00000 Other Salaries and Wages	11,440.80	.00	11,440.80	-11,440.80	.00
142-72210-520100-01023-000-00000-0000-50-00000 Social Security	3,708.08	764.68	.00	764.68	4,472.76
142-72210-520100-10023-000-00000-0000-50-00000 Social Security	5,083.93	1,013.90	.00	1,013.90	6,097.83
142-72210-520100-20023-000-00000-0000-50-00000 Social Security	4,903.96	957.00	.00	957.00	5,860.96
142-72210-520100-98023-000-00000-0000-50-00000 Social Security	983.68	196.08	.00	196.08	1,179.76
142-72210-520400-01023-000-00000-0000-50-00000 State Retirement	5,039.88	1,036.68	.00	1,036.68	6,076.56
142-72210-520400-10023-000-00000-0000-50-00000 State Retirement	7,310.02	1,462.00	.00	1,462.00	8,772.02
142-72210-520400-20023-000-00000-0000-50-00000 State Retirement	6,980.48	1,382.44	.00	1,382.44	8,362.92
142-72210-520400-98023-000-00000-0000-50-00000 State Retirement	1,127.70	225.54	.00	225.54	1,353.24
142-72210-520600-01023-000-00000-0000-50-00000 Life Insurance ER Cost	41.76	9.57	.00	9.57	51.33
142-72210-520600-10023-000-00000-0000-50-00000 Life Insurance ER Cost	65.88	14.44	.00	14.44	80.32
142-72210-520600-20023-000-00000-0000-50-00000 Life Insurance ER Cost	64.74	14.04	.00	14.04	78.78
142-72210-520600-98023-000-00000-0000-50-00000 Life Insurance ER Cost	15.12	3.36	.00	3.36	18.48
142-72210-520700-01023-000-00000-0000-50-00000 Health Insurance ER Cost	8,229.50	1,825.97	.00	1,825.97	10,055.47
142-72210-520700-10023-000-00000-0000-50-00000 Health Insurance ER Cost	8,595.00	1,910.00	.00	1,910.00	10,505.00
142-72210-520700-20023-000-00000-0000-50-00000 Health Insurance ER Cost	12,858.17	3,106.66	.00	3,106.66	15,964.83
142-72210-520700-98023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-72210-520800-01023-000-00000-0000-50-00000	2,601.00	578.00	.00	578.00	3,179.00
Dental Insurance ER Cost 142-72210-520800-10023-000-00000-0000-50-00000	192.61	44.16	.00	44.16	236.77
Dental Insurance ER Cost 142-72210-520800-20023-000-00000-0000-50-00000	199.01	43.33	.00	43.33	242.34
Dental Insurance ER Cost 142-72210-520800-98023-000-00000-0000-50-00000	295.81	64.19	.00	64.19	360.00
Dental Insurance ER Cost 142-72210-521200-01023-000-00000-0000-50-00000	101.97	22.66	.00	22.66	124.63
Employer Medicare Cost 142-72210-521200-10023-000-00000-0000-50-00000	867.22	178.83	.00	178.83	1,046.05
Employer Medicare Cost 142-72210-521200-20023-000-00000-0000-50-00000	1,264.98	254.00	.00	254.00	1,518.98
Employer Medicare Cost 142-72210-521200-98023-000-00000-0000-50-00000	1,146.90	223.82	.00	223.82	1,370.72
Employer Medicare Cost 142-72210-535500-01023-000-00000-0000-50-00000	230.06	45.85	.00	45.85	275.91
Travel 142-72210-535500-10023-000-00000-0000-50-00000	311.82	13.75	.00	13.75	325.57
Travel 142-72210-535500-20023-000-00000-0000-50-00000	1,802.41	414.13	.00	414.13	2,216.54
Travel 142-72210-539900-15023-000-00000-0000-50-00000	21.44	50.69	.00	50.69	72.13
Other Contracted Services 142-72210-539900-16023-000-00000-0000-50-00000	45,159.04	9,804.37	.00	9,804.37	54,963.41
Other Contracted Services 142-72210-549900-01023-000-00000-0000-50-00000	1,352.00	1,352.00	.00	1,352.00	2,704.00
Other Supplies and Materials 142-72210-552400-01023-000-00000-0000-50-00000	27.16	323.97	.00	323.97	351.13
Inservice Staff Development 142-72210-552400-10023-000-00000-0000-50-00000	670.75	.00	.00	.00	670.75
Inservice Staff Development 142-72210-552400-20023-000-00000-0000-50-00000	5,685.70	3,830.29	690.61	3,139.68	8,825.38
Inservice Staff Development 142-72210-552400-30023-000-00000-0000-50-00000	8,696.00	.00	.00	.00	8,696.00
Inservice Staff Development 142-72210-552400-80023-000-00000-0000-50-00000	927.00	.00	.00	.00	927.00
Inservice Staff Development 142-72210-552400-97022-000-00000-0000-50-00000	.00	95.25	.00	95.25	95.25
Inservice Staff Development 142-72210-552400-98023-000-00000-0000-50-00000	860.88	.00	.00	.00	860.88
Inservice Staff Development 142-72220-510500-90023-000-00000-0000-50-00000	37,764.10	5,681.26	.00	5,681.26	43,445.36
Supervisor/Director 142-72220-512400-90023-000-00000-0000-50-00000	76,698.49	15,356.94	.00	15,356.94	92,055.43
Psycological Personnel 142-72220-512400-98023-000-00000-0000-50-00000	53,364.59	10,672.92	.00	10,672.92	64,037.51
Psycological Personnel 142-72220-516200-90022-000-00000-0000-50-00000	25,987.71	5,197.54	.00	5,197.54	31,185.25
Clerical Personnel 142-72220-516200-90023-000-00000-0000-50-00000	6,234.40	.00	6,234.40	-6,234.40	.00
Clerical Personnel	56,109.60	18,703.20	.00	18,703.20	74,812.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-520100-90022-000-00000-0000-50-00000 Social Security	352.43	.00	352.43	-352.43	.00
142-72220-520100-90023-000-00000-0000-50-00000 Social Security	11,235.65	2,671.13	.00	2,671.13	13,906.78
142-72220-520100-98023-000-00000-0000-50-00000 Social Security	1,520.28	302.04	.00	302.04	1,822.32
142-72220-520400-90022-000-00000-0000-50-00000 State Retirement	78.63	.00	78.63	-78.63	.00
142-72220-520400-90023-000-00000-0000-50-00000 State Retirement	14,944.64	3,155.09	.00	3,155.09	18,099.73
142-72220-520400-98023-000-00000-0000-50-00000 State Retirement	2,258.31	451.66	.00	451.66	2,709.97
142-72220-520600-90023-000-00000-0000-50-00000 Life Insurance ER Cost	142.94	32.07	.00	32.07	175.01
142-72220-520600-98023-000-00000-0000-50-00000 Life Insurance ER Cost	22.32	4.96	.00	4.96	27.28
142-72220-520700-90023-000-00000-0000-50-00000 Health Insurance ER Cost	16,752.50	3,653.47	.00	3,653.47	20,405.97
142-72220-520700-98023-000-00000-0000-50-00000 Health Insurance ER Cost	6,016.50	1,337.00	.00	1,337.00	7,353.50
142-72220-520800-90023-000-00000-0000-50-00000 Dental Insurance ER Cost	406.68	89.02	.00	89.02	495.70
142-72220-520800-98023-000-00000-0000-50-00000 Dental Insurance ER Cost	101.97	22.66	.00	22.66	124.63
142-72220-521200-90022-000-00000-0000-50-00000 Employer Medicare Cost	82.43	.00	82.43	-82.43	.00
142-72220-521200-90023-000-00000-0000-50-00000 Employer Medicare Cost	2,627.67	624.72	.00	624.72	3,252.39
142-72220-521200-98023-000-00000-0000-50-00000 Employer Medicare Cost	355.55	70.64	.00	70.64	426.19
142-72220-531200-98023-000-00000-0000-50-00000 Contracts with Private Agencie	16,666.68	.00	.00	.00	16,666.68
142-72220-535500-92023-000-00000-0000-50-00000 Travel	74.81	70.63	.00	70.63	145.44
142-72220-552400-92022-000-00000-0000-50-00000 Inservice Staff Development	-175.08	.00	.00	.00	-175.08
142-72220-552400-92023-000-00000-0000-50-00000 Inservice Staff Development	20,677.60	1,751.57	.00	1,751.57	22,429.17
142-72220-552400-92123-000-00000-0000-50-00000 Inservice Staff Development	-106.08	.00	.00	.00	-106.08
142-72230-535500-80023-000-00000-0000-50-00000 Travel	233.82	38.88	.00	38.88	272.70
142-72230-552400-80023-000-00000-0000-50-00000 Inservice Staff Development	799.01	.00	.00	.00	799.01
142-72250-512000-98023-000-00000-0000-50-00000 Computer Programmers	12,446.40	3,376.00	.00	3,376.00	15,822.40
142-72250-520100-98023-000-00000-0000-50-00000 Social Security	755.21	189.10	.00	189.10	944.31
142-72250-520400-98023-000-00000-0000-50-00000 State Retirement	532.70	.00	.00	.00	532.70
142-72250-520600-98023-000-00000-0000-50-00000 Life Insurance ER Cost	9.65	4.36	.00	4.36	14.01
142-72250-520700-98023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-72250-520800-98023-000-00000-0000-50-00000	1,445.00	1,337.00	.00	1,337.00	2,782.00
Dental Insurance ER Cost 142-72250-521200-98023-000-00000-0000-50-00000	56.65	22.66	.00	22.66	79.31
Employer Medicare Cost 142-72250-547100-97023-000-00000-0000-50-00000	176.61	44.23	.00	44.23	220.84
Computer Software 142-72710-531300-90023-000-00000-0000-50-00000	473,410.00	.00	.00	.00	473,410.00
Contracts with Parents 142-72710-531500-98023-000-00000-0000-50-00000	160.00	.00	.00	.00	160.00
Contracts with Vehicle Owners 142-76100-570700-96322-000-00000-0000-50-00000	8,700.00	.00	.00	.00	8,700.00
Building Improvements 142-76100-570700-97022-000-00000-0000-50-00000	237.52	.00	.00	.00	237.52
Building Improvements 142-76100-570700-98022-000-00000-0000-50-00000	.00	67,643.95	.00	67,643.95	67,643.95
Building Improvements 142-76100-570700-98023-000-00000-0000-50-00000	294,428.00	.00	294,428.00	-294,428.00	.00
Building Improvements 142-76100-571200-97022-000-00000-0000-50-00000	.00	294,428.00	.00	294,428.00	294,428.00
Heating and Air Conditioning	24,201.70	.00	.00	.00	24,201.70
TOTALS FOR FUND 142 Federal School	5,347,663.77	1,318,574.31	320,872.00	997,702.31	6,345,366.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 143

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	26,596.14	5,268.80	.00	5,268.80	31,864.94
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	16,477.20	3,268.80	.00	3,268.80	19,746.00
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	871,685.51	202,675.30	.00	202,675.30	1,074,360.81
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	53,796.14	12,555.13	.00	12,555.13	66,351.27
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	28,310.03	6,403.14	.00	6,403.14	34,713.17
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	516.90	126.24	.00	126.24	643.14
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	92,346.99	23,407.71	.00	23,407.71	115,754.70
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,613.38	651.18	.00	651.18	3,264.56
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	12,849.65	2,978.50	.00	2,978.50	15,828.15
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	1,219.00	224.00	.00	224.00	1,443.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	29,918.20	903.84	.00	903.84	30,822.04
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	33,640.44	8,410.11	.00	8,410.11	42,050.55
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	49,626.99	6,577.17	41.89	6,535.28	56,162.27
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	1,110.00	.00	.00	.00	1,110.00
143-73100-535400-00000-000-00000-0000-50-00000 Transportation Commodities	5,188.40	2,537.08	.00	2,537.08	7,725.48
143-73100-535500-00000-000-00000-0000-50-00000 Travel	913.93	268.18	.00	268.18	1,182.11
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	495.00	.00	.00	.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	21,421.43	2,569.06	.00	2,569.06	23,990.49
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	90,988.30	9,216.14	58.95	9,157.19	100,145.49
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	939,703.91	112,482.96	246.64	112,236.32	1,051,940.23
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	2,558.61	141.93	.00	141.93	2,700.54
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	5,222.00	.00	.00	.00	5,222.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,425.00	.00	.00	.00	2,425.00
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	65,000.00	.00	.00	.00	65,000.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	4,010.21	910.00	.00	910.00	4,920.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 143

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-559900-00000-000-00000-0000-50-00000 Other Charges	.00	269.07	.00	269.07	269.07
143-73100-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	1,055.90	.00	.00	.00	1,055.90
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	474,038.04	5,828.38	.00	5,828.38	479,866.42
TOTALS FOR FUND 143 Café	2,835,407.30	407,672.72	347.48	407,325.24	3,242,732.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 146

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	39,901.08	7,505.60	.00	7,505.60	47,406.68
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	666,316.26	103,676.54	.00	103,676.54	769,992.80
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	42,051.01	6,555.35	.00	6,555.35	48,606.36
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	19,001.44	3,291.86	.00	3,291.86	22,293.30
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	254.85	56.45	.00	56.45	311.30
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	59,770.36	13,883.71	.00	13,883.71	73,654.07
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,409.63	343.72	.00	343.72	1,753.35
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	9,938.61	1,545.20	.00	1,545.20	11,483.81
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	6,575.00	.00	.00	.00	6,575.00
146-73300-533000-00000-000-00000-0000-50-00000 Lease Payments	831.00	.00	.00	.00	831.00
146-73300-535500-00000-000-00000-0000-50-00000 Travel	492.95	.00	.00	.00	492.95
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	4,757.58	.00	.00	.00	4,757.58
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	29,900.06	3,617.76	50.00	3,567.76	33,467.82
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	5,369.23	94.38	.00	94.38	5,463.61
146-73300-547100-00000-000-00000-0000-50-00000 Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	4,997.27	.00	.00	.00	4,997.27
146-73300-551000-00000-000-00000-0000-50-00000 Trustee Commissions	6,942.57	.00	.00	.00	6,942.57
146-73300-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	1,810.21	785.77	.00	785.77	2,595.98
146-73300-579000-00000-000-00000-0000-50-00000 Other Equipment	4,542.61	.00	.00	.00	4,542.61
TOTALS FOR FUND 146 Ext Daycare	907,369.72	141,356.34	50.00	141,306.34	1,048,676.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 151

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	386,220.35	77,244.07	.00	77,244.07	463,464.42
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	3,120,534.41	65,470.04	.00	65,470.04	3,186,004.45
151-82310-533100-00000-000-00000-0000-00-00000 Legal Services	3,750.00	.00	.00	.00	3,750.00
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	251,670.56	.00	.00	.00	251,670.56
151-82310-559900-00000-000-00000-0000-10-00000 Other Charges	7,451.65	990.33	.00	990.33	8,441.98
TOTALS FOR FUND 151 Gen Debt Service	3,772,626.97	143,704.44	.00	143,704.44	3,916,331.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 176

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-570700-00000-000-00000-0000-00-00000 Building Improvements	74,561.74	67,413.76	.00	67,413.76	141,975.50
176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	83,295.00	19,470.00	.00	19,470.00	102,765.00
176-91200-571400-00000-000-00000-0000-60-00000 Highway Equipment	234,941.36	.00	.00	.00	234,941.36
176-91200-532100-00000-620-00000-0000-00-00000 Engineering Services	122,274.75	15,138.75	.00	15,138.75	137,413.50
176-91200-571300-00000-701-00000-0000-60-00000 Highway Construction	218,778.97	4,539.24	.00	4,539.24	223,318.21
176-91200-571300-00000-705-00000-0000-00-00000 Highway Construction	55,252.50	.00	.00	.00	55,252.50
176-91200-571300-00000-816-00000-0000-60-00000 Highway Construction	172,334.00	.00	.00	.00	172,334.00
TOTALS FOR FUND 176 Highway Capital	961,438.32	106,561.75	.00	106,561.75	1,068,000.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 177

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-570600-00000-000-00000-0000-60-00000 Building Construction	2,813,531.76	1,763,207.99	.00	1,763,207.99	4,576,739.75
177-91300-530400-00000-305-00000-0000-60-00000 Architects	30,000.00	.00	.00	.00	30,000.00
177-91300-532100-00000-305-00000-0000-60-00000 Engineering Services	2,955.00	.00	.00	.00	2,955.00
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	99,590.01	.00	.00	.00	99,590.01
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	98,931.85	101,100.00	.00	101,100.00	200,031.85
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	426,854.40	.00	.00	.00	426,854.40
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	91,361.69	.00	.00	.00	91,361.69
TOTALS FOR FUND 177 Education Capital	3,563,224.71	1,864,307.99	.00	1,864,307.99	5,427,532.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 189

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000 Data Processing Equipment	3,909.03	5,289.12	.00	5,289.12	9,198.15
189-91110-530800-00000-805-00000-0000-60-00000 Consultant	42,434.00	12,124.00	.00	12,124.00	54,558.00
189-91130-551000-00000-000-00000-0000-60-00000 Trustee Commissions	21,055.92	.00	.00	.00	21,055.92
189-91130-570700-00000-000-00000-0000-60-00000 Building Improvements	24,500.00	.00	.00	.00	24,500.00
189-91130-570700-00000-810-00000-0000-60-00000 Building Improvements	71,120.00	.00	.00	.00	71,120.00
189-91190-572300-00000-588-00000-0000-60-00000 Right-of-Way	1,950.00	88.64	.00	88.64	2,038.64
189-91190-570700-00000-708-00000-0000-00-00000 Building Improvements	.00	154,525.67	.00	154,525.67	154,525.67
189-91190-572000-00000-807-00000-0000-60-00000 Plant Operation Equipment	3,365.68	350.00	.00	350.00	3,715.68
TOTALS FOR FUND 189 Gen Construction	168,334.63	172,377.43	.00	172,377.43	340,712.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 263

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-533100-00000-000-00000-0000-30-00000 Legal Services	100.00	112.50	.00	112.50	212.50
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	360,662.00	.00	.00	.00	360,662.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	48,661.93	.00	.00	.00	48,661.93
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	1,770.00	.00	.00	.00	1,770.00
263-58900-559900-00000-000-00000-0000-30-00000 Other Charges	7,650.00	.00	.00	.00	7,650.00
TOTALS FOR FUND 263 Gen Liability	418,843.93	112.50	.00	112.50	418,956.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 264

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	246,543.38	53,463.28	.00	53,463.28	300,006.66
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	126,576.30	43,229.24	.00	43,229.24	169,805.54
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	652,004.89	97,881.27	1,400.00	96,481.27	748,486.16
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	8,674,854.62	2,166,505.96	5,527.37	2,160,978.59	10,835,833.21
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	15,009.42	.00	.00	.00	15,009.42
264-58600-532500-00000-110-00000-0000-00-00000 Fiscal Agent Charges	43,951.50	15,291.00	7,645.50	7,645.50	51,597.00
264-58600-550700-00000-110-00000-0000-00-00000 Medical Claims	390,283.38	71,247.64	.00	71,247.64	461,531.02
TOTALS FOR FUND 264 Health	10,149,223.49	2,447,618.39	14,572.87	2,433,045.52	12,582,269.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 266

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	22,661.00	.00	.00	.00	22,661.00
266-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	44,021.42	.00	.00	.00	44,021.42
266-58600-551300-00000-000-00000-0000-30-00000 Workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
TOTALS FOR FUND 266 Workers Comp	262,901.42	.00	.00	.00	262,901.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 351

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000 Remittance of Revenue Collecte	12,947,500.76	.00	.00	.00	12,947,500.76
351-58700-551000-00000-000-00000-0000-40-00000 Trustee Commissions	130,782.82	.00	.00	.00	130,782.82
TOTALS FOR FUND 351 City Sales Tax	13,078,283.58	.00	.00	.00	13,078,283.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 355

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000 Remittance of Revenue Collecte	6,070,856.58	.00	.00	.00	6,070,856.58
355-58700-551000-00000-000-00000-0000-40-00000 Trustee Commissions	102,564.55	.00	.00	.00	102,564.55
TOTALS FOR FUND 355 City School-Alcoa	6,173,421.13	.00	.00	.00	6,173,421.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 356

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000 Remittance of Revenue Collecte	15,870,985.70	.00	.00	.00	15,870,985.70
356-58700-551000-00000-000-00000-0000-40-00000 Trustee Commissions	269,547.58	.00	.00	.00	269,547.58
TOTALS FOR FUND 356 City School-Maryville	16,140,533.28	.00	.00	.00	16,140,533.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 363

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000 Overtime Pay	1,211.57	.00	.00	.00	1,211.57
363-54150-530500-00000-000-00000-0000-40-00000 Audit Services	1,727.00	.00	.00	.00	1,727.00
363-54150-530700-00000-000-00000-0000-40-00000 Communication	7,097.47	1,400.52	.00	1,400.52	8,497.99
363-54150-531900-00000-000-00000-0000-40-00000 Drug Control Payments	10,000.00	.00	.00	.00	10,000.00
363-54150-532000-00000-000-00000-0000-40-00000 Dues and Memberships	685.00	.00	.00	.00	685.00
363-54150-532800-00000-000-00000-0000-40-00000 Janitorial Services	1,000.00	250.00	.00	250.00	1,250.00
363-54150-533000-00000-000-00000-0000-40-00000 Lease Payments	433.42	111.93	.00	111.93	545.35
363-54150-533300-00000-000-00000-0000-40-00000 Licenses	31.50	.00	.00	.00	31.50
363-54150-533400-00000-000-00000-0000-40-00000 Maintenance Agreements	2,690.36	.00	.00	.00	2,690.36
363-54150-534700-00000-000-00000-0000-40-00000 Pest Control	140.00	35.00	.00	35.00	175.00
363-54150-534800-00000-000-00000-0000-40-00000 Postal Charges	57.23	8.09	.00	8.09	65.32
363-54150-534900-00000-000-00000-0000-40-00000 Printing Stationery and Forms	61.45	.00	.00	.00	61.45
363-54150-535500-00000-000-00000-0000-40-00000 Travel	10,935.97	.00	.00	.00	10,935.97
363-54150-535600-00000-000-00000-0000-40-00000 Tuition	5,840.00	.00	.00	.00	5,840.00
363-54150-541000-00000-000-00000-0000-40-00000 Custodial Supplies	.00	22.18	.00	22.18	22.18
363-54150-543100-00000-000-00000-0000-40-00000 Law Enforcement Supplies	472.01	38.36	.00	38.36	510.37
363-54150-543500-00000-000-00000-0000-40-00000 Office Supplies	407.18	.00	.00	.00	407.18
363-54150-545000-00000-000-00000-0000-40-00000 Tires and Tubes	1,382.52	.00	.00	.00	1,382.52
363-54150-545200-00000-000-00000-0000-40-00000 Utilities	6,465.57	1,248.36	.00	1,248.36	7,713.93
363-54150-550800-00000-000-00000-0000-40-00000 Premiums Corporate Surety	20.00	.00	.00	.00	20.00
363-54150-551000-00000-000-00000-0000-40-00000 Trustee Commissions	377.99	.00	.00	.00	377.99
363-54150-559900-00000-000-00000-0000-40-00000 Other Charges	208.00	.00	.00	.00	208.00
363-54150-570900-00000-000-00000-0000-40-00000 Data Processing Equipment	11,650.11	.00	.00	.00	11,650.11
363-54150-571600-00000-000-00000-0000-40-00000 Law Enforcement Equipment	13,561.32	.00	.00	.00	13,561.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 364

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363					
5TH JDDTF	76,455.67	3,114.44	.00	3,114.44	79,570.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 364

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	50.36	.00	.00	.00	50.36
TOTALS FOR FUND 364 District Attorney General	50.36	.00	.00	.00	50.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 365

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000 Contracts with Private Agencie	2,032,097.02	.00	.00	.00	2,032,097.02
365-58110-551000-00000-000-00000-0000-40-00000 Trustee Commissions	20,526.23	.00	.00	.00	20,526.23
TOTALS FOR FUND 365 Other Agency Fund - Tourism	2,052,623.25	.00	.00	.00	2,052,623.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 365

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	147,662,912.59	19,192,645.95	373,942.44	18,818,703.51	166,481,616.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2023
Reporting from period:	6 DEC to 6 DEC
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria

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

** END OF REPORT - Generated by Kari Barrett **

Blount County, TN

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-428651-00000-000-00000-0000-00-00000 Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-34,000,138.71	.00	.00	.00	-34,000,138.71
101-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	665,006.02	.00	.00	.00	665,006.02
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-102,020.01	.00	.00	.00	-102,020.01
101-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-163,242.28	.00	.00	.00	-163,242.28
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-64,246.81	.00	5,867.26	-5,867.26	-70,114.07
101-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-16,332.14	.00	.00	.00	-16,332.14
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	-2,715,744.00	.00	53,472.00	-53,472.00	-2,769,216.00
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	-710,235.41	.00	204,582.52	-204,582.52	-914,817.93
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	-357.96	.00	305.13	-305.13	-663.09
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	-76,688.92	.00	15,892.67	-15,892.67	-92,581.59
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	-21,314.97	.00	4,960.67	-4,960.67	-26,275.64
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	-40,707.63	.00	8,454.47	-8,454.47	-49,162.10
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	-2,602.08	.00	652.80	-652.80	-3,254.88
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	-81,774.88	.00	23,345.76	-23,345.76	-105,120.64
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	-84,705.74	.00	31,316.50	-31,316.50	-116,022.24
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	-154,186.69	.00	29,684.63	-29,684.63	-183,871.32
101-00000-411400-00000-000-00000-0000-10-00000 Cable TV Franchise	-366,443.15	.00	.00	.00	-366,443.15
101-00000-415200-00000-000-00000-0000-10-00000 Building Permits	-274,469.00	.00	31,871.00	-31,871.00	-306,340.00
101-00000-415900-00000-000-00000-0000-10-00000 Other Permits	-6,930.00	.00	3,500.00	-3,500.00	-10,430.00
101-00000-421900-00000-000-00000-0000-10-00000 Data Entry Fee - Circuit Court	-24,477.25	.00	4,401.97	-4,401.97	-28,879.22
101-00000-422101-00000-000-00000-0000-10-00000 Criminal Court Fines - Circuit	-1,191.66	.00	56.29	-56.29	-1,247.95
101-00000-422200-00000-000-00000-0000-10-00000 Criminal Court - Officers Cost	-6,415.65	.00	890.98	-890.98	-7,306.63
101-00000-422920-00000-000-00000-0000-10-00000 Data Entry Fee - Criminal Cour	-1,718.40	.00	407.53	-407.53	-2,125.93
101-00000-423101-00000-000-00000-0000-10-00000 General Sessions Court Fines	-17,773.71	.00	4,568.10	-4,568.10	-22,341.81
101-00000-423105-00000-000-00000-0000-10-00000 General Sessions Court Fines -	-5,557.50	.00	1,064.00	-1,064.00	-6,621.50
101-00000-423201-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court - Offic 101-00000-423203-00000-000-00000-0000-10-00000	-71,138.34	.00	13,539.53	-13,539.53	-84,677.87
General Sessions Court - Offic 101-00000-423300-00000-000-00000-0000-10-00000	-7,220.39	.00	1,409.66	-1,409.66	-8,630.05
General Sessions - Game and Fi 101-00000-423500-00000-000-00000-0000-10-00000	-53.42	.00	.00	.00	-53.42
General Sessions - Jail Fines 101-00000-423601-00000-000-00000-0000-10-00000	-10,428.37	.00	2,150.70	-2,150.70	-12,579.07
General Sessions - Public Defe 101-00000-423910-00000-000-00000-0000-10-00000	-22,878.56	.00	4,236.50	-4,236.50	-27,115.06
General Sessions - Courtroom S 101-00000-423920-00000-000-00000-0000-10-00000	-5,687.54	.00	1,121.90	-1,121.90	-6,809.44
General Sessions - Victims Ass 101-00000-424102-00000-000-00000-0000-10-00000	-13,004.31	.00	2,634.53	-2,634.53	-15,638.84
Juvenile Court - Alcohol and D 101-00000-424103-00000-000-00000-0000-10-00000	.00	.00	40.00	-40.00	-40.00
Juvenile Court Fees 101-00000-425200-00000-000-00000-0000-10-00000	.00	.00	125.00	-125.00	-125.00
Chancery Court - Officers Cost 101-00000-429900-00000-000-00000-0000-10-00000	-4,528.41	.00	691.60	-691.60	-5,220.01
Other Fines, Forfeitures and P 101-00000-431901-00000-000-00000-0000-10-00000	-7,750.00	.00	.00	.00	-7,750.00
Other General Service Charges 101-00000-431902-00000-000-00000-0000-10-00000	-73,905.00	1,300.00	14,225.00	-12,925.00	-86,830.00
Other General Service Charges 101-00000-431906-00000-000-00000-0000-10-00000	-2,932.00	.00	390.00	-390.00	-3,322.00
Other General Service Charges 101-00000-433500-00000-000-00000-0000-10-00000	-2,400.00	.00	200.00	-200.00	-2,600.00
Copy Fees 101-00000-433700-00000-000-00000-0000-10-00000	-1,020.65	.00	360.80	-360.80	-1,381.45
Telephone Commissions 101-00000-433830-00000-000-00000-0000-10-00000	-72,781.38	.00	.00	.00	-72,781.38
Addl Fees-Title & Registration 101-00000-433920-00000-000-00000-0000-10-00000	-57,599.50	.00	11,988.00	-11,988.00	-69,587.50
Data Processing Fee - Register 101-00000-433930-00000-000-00000-0000-10-00000	-15,916.00	.00	3,118.00	-3,118.00	-19,034.00
Probation Fees 101-00000-433950-00000-000-00000-0000-10-00000	-124,267.26	.00	18,780.00	-18,780.00	-143,047.26
Sexual Offender Registration F 101-00000-433960-00000-000-00000-0000-10-00000	-5,700.00	.00	450.00	-450.00	-6,150.00
Data Processing Fee - Clerk an 101-00000-433961-00000-000-00000-0000-10-00000	-2,679.95	.00	580.30	-580.30	-3,260.25
Data Processing Fee - County C 101-00000-433990-00000-000-00000-0000-10-00000	-3,224.00	.00	514.00	-514.00	-3,738.00
Electronic Ins Verification 101-00000-441100-00000-000-00000-0000-10-00000	-1,880.00	.00	405.00	-405.00	-2,285.00
Recurring Items - Investment I 101-00000-441200-00000-000-00000-0000-10-00000	-299,333.95	.00	193,767.83	-193,767.83	-493,101.78
Recurring Items -Lease or Rent 101-00000-441300-00000-000-00000-0000-10-00000	-4,752.20	.00	1,171.40	-1,171.40	-5,923.60
Recurring Items -Sale of Mater 101-00000-441401-00000-000-00000-0000-10-00000	-606.33	.00	10.00	-10.00	-616.33
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-441700-00000-000-00000-0000-10-00000 Recurring Items - Miscellaneou	-10,620.45	.00	.00	.00	-10,620.45
101-00000-441701-00000-000-00000-0000-10-00000 US BANK REBATE	-4,430.75	.00	4,565.14	-4,565.14	-8,995.89
101-00000-445300-00000-000-00000-0000-10-00000 Nonrecurring Items - Sale of E	-276.00	.00	.00	.00	-276.00
101-00000-445401-00000-000-00000-0000-10-00000 Nonrecurring Items - Sale of V	-45,826.00	.00	.00	.00	-45,826.00
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring Items - Damage Re	-32,699.00	.00	.00	.00	-32,699.00
101-00000-449900-00000-000-00000-0000-10-00000 Other Local Revenue	-33,391.65	.00	.00	.00	-33,391.65
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	-13,283.63	1,213.00	3,945.91	-2,732.91	-16,016.54
101-00000-449904-00000-000-00000-0000-10-00000 Other Local Revenue - Recovery	-50.00	.00	.00	.00	-50.00
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	-9,657.62	.00	932.21	-932.21	-10,589.83
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	-3,540.93	.00	605.12	-605.12	-4,146.05
101-00000-449907-00000-000-00000-0000-10-00000 Other Local Revenue - Data Pro	-739.45	.00	60.00	-60.00	-799.45
101-00000-449909-00000-000-00000-0000-10-00000 Other Local Revenues-AMR	-7,500.00	.00	.00	.00	-7,500.00
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	-604,499.53	.00	128,649.24	-128,649.24	-733,148.77
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	-406.28	.00	440.27	-440.27	-846.55
101-00000-455201-00000-000-00000-0000-10-00000 Excess Fees - Circuit Court Cl	-127,187.89	.00	18,952.99	-18,952.99	-146,140.88
101-00000-455401-00000-000-00000-0000-10-00000 Excess Fees - General Sessions	-438,197.20	.00	93,212.23	-93,212.23	-531,409.43
101-00000-455501-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	-144,937.68	.00	30,584.66	-30,584.66	-175,522.34
101-00000-455801-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-225,831.12	.00	44,528.10	-44,528.10	-270,359.22
101-00000-455802-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-184.68	.00	144.94	-144.94	-329.62
101-00000-455803-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-60,563.37	.00	14,998.88	-14,998.88	-75,562.25
101-00000-455901-00000-000-00000-0000-10-00000 Excess Fees - Sheriff Fees	-31,537.33	.00	2,146.00	-2,146.00	-33,683.33
101-00000-456100-00000-000-00000-0000-10-00000 Excess Fees - Trustee	-2,268,055.30	.00	.00	.00	-2,268,055.30
101-00000-464300-00000-000-00000-0000-10-00000 Public Works Grants - Litter P	-9,739.10	.00	17,203.12	-17,203.12	-26,942.22
101-00000-468300-00000-000-00000-0000-10-00000 Other State Revenues - Beer Ta	-10,442.56	.00	.00	.00	-10,442.56
101-00000-468350-00000-000-00000-0000-10-00000 Other State Revenues - Vehicle	-40,670.00	.00	9,074.00	-9,074.00	-49,744.00
101-00000-468400-00000-000-00000-0000-10-00000 Other State Revenues - Alcohol	-65,542.81	.00	.00	.00	-65,542.81
101-00000-468450-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues Opioid Se 101-00000-468520-00000-000-00000-0000-10-00000	-371,447.57	.00	.00	.00	-371,447.57
Committed for Telecom Privileg 101-00000-468521-00000-000-00000-0000-10-00000	.00	.00	17.25	-17.25	-17.25
Other State Revenues - TelComT 101-00000-468550-00000-000-00000-0000-10-00000	-15,646.54	.00	5,167.51	-5,167.51	-20,814.05
Other State Rev-Sports Gaming 101-00000-469150-00000-000-00000-0000-10-00000	-29,793.11	.00	.00	.00	-29,793.11
Other State Revenues - Contrac 101-00000-469600-00000-000-00000-0000-10-00000	-384,662.00	.00	114,800.00	-114,800.00	-499,462.00
Other State Revenues - Registr 101-00000-469900-00000-000-00000-0000-10-00000	-3,791.00	.00	.00	.00	-3,791.00
Other State Revenues 101-00000-469901-00000-000-00000-0000-10-00000	-4,893.75	.00	1,631.25	-1,631.25	-6,525.00
Other State Rev - Fantasy Foot 101-00000-469904-00000-000-00000-0000-10-00000	-248.08	.00	.00	.00	-248.08
Other State Revenues - OT TBI 101-00000-475900-00000-000-00000-0000-10-00000	-10,330.40	.00	5,276.62	-5,276.62	-15,607.02
Fed. Through State - Other 101-00000-477150-00000-000-00000-0000-10-00000	-13,898.04	594.12	42,475.13	-41,881.01	-55,779.05
Direct Federal Revenue - Tax C 101-00000-479900-00000-000-00000-0000-10-00000	-339,560.34	.00	.00	.00	-339,560.34
Direct Federal Revenue - Other 101-00000-481100-00000-000-00000-0000-10-00000	-776,727.79	.00	110,694.00	-110,694.00	-887,421.79
Prisoner Board 101-00000-481400-00000-000-00000-0000-10-00000	-5,040.00	.00	240.00	-240.00	-5,280.00
Contrated Services 101-00000-481402-00000-000-00000-0000-10-00000	-6,000.00	.00	.00	.00	-6,000.00
Contrated Services - City Elec 101-00000-481404-00000-000-00000-0000-10-00000	-3,000.00	.00	1,500.00	-1,500.00	-4,500.00
Contrated Services - Louisvill 101-00000-486100-00000-000-00000-0000-10-00000	-12,500.00	.00	.00	.00	-12,500.00
Donations 101-00000-489901-00000-000-00000-0000-10-00000	-11,335.19	.00	2,303.40	-2,303.40	-13,638.59
Other - BCSO Training 101-00000-402505-00000-128-00000-0000-10-00000	-115,100.00	.00	2,000.00	-2,000.00	-117,100.00
Litigation Tax General - Sessi 101-00000-421410-00000-128-00000-0000-10-00000	-15,221.36	.00	2,903.58	-2,903.58	-18,124.94
Drug Court Fees 101-00000-421801-00000-128-00000-0000-10-00000	-6,789.72	.00	1,582.97	-1,582.97	-8,372.69
DUI Excess - Circuit Court 101-00000-423801-00000-128-00000-0000-10-00000	-707.03	.00	83.84	-83.84	-790.87
General Sessions - DUI Treatme 101-00000-439908-00000-128-00000-0000-10-00000	-6,358.97	.00	1,528.32	-1,528.32	-7,887.29
Recovery Court - Participant C 101-00000-449904-00000-128-00000-0000-10-00000	-1,667.18	.00	915.02	-915.02	-2,582.20
Other Local Revenue - Recovery 101-00000-469800-00000-128-00000-0000-10-00000	-570.00	.00	.00	.00	-570.00
Other State Revenues - Other S 101-00000-421900-00000-137-00000-0000-10-00000	-31,796.30	.00	.00	.00	-31,796.30
Data Entry Fee - Circuit Court 101-00000-423203-00000-137-00000-0000-10-00000	-818.00	.00	193.00	-193.00	-1,011.00
General Sessions Court - Offic	-204.60	.00	52.25	-52.25	-256.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-424100-00000-137-00000-0000-10-00000 Juvenile Fines	-874.00	.00	194.75	-194.75	-1,068.75
101-00000-424200-00000-137-00000-0000-10-00000 Juvenile Officer Cost	-4,466.34	.00	717.85	-717.85	-5,184.19
101-00000-424910-00000-137-00000-0000-10-00000 Juvenile Courtroom Security	-129.90	.00	7.75	-7.75	-137.65
101-00000-455600-00000-137-00000-0000-10-00000 Juvenile Court Clerk	-20,818.59	.00	5,122.46	-5,122.46	-25,941.05
101-00000-475900-00000-459-00000-0000-10-00000 Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
101-00000-463100-00000-511-00000-0000-10-00000 Health and Welfare Grants	-187,730.83	.00	65,703.89	-65,703.89	-253,434.72
101-00000-486100-00000-512-00000-0000-10-00000 Donations	-94,532.00	2,130.00	2,130.00	.00	-94,532.00
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	-12,246.00	.00	2,364.00	-2,364.00	-14,610.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	-2,502.00	.00	.00	.00	-2,502.00
101-00000-423201-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-112,798.00	.00	21,386.00	-21,386.00	-134,184.00
101-00000-423203-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-8,837.00	.00	1,574.00	-1,574.00	-10,411.00
101-00000-423910-00000-519-00000-0000-10-00000 General Sessions - Courtroom S	-306.00	.00	114.00	-114.00	-420.00
101-00000-424200-00000-519-00000-0000-10-00000 Juvenile Officer Cost	-31,125.25	.00	8,804.00	-8,804.00	-39,929.25
101-00000-424910-00000-519-00000-0000-10-00000 Juvenile Courtroom Security	-803.00	.00	225.00	-225.00	-1,028.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	-8,889.00	.00	.00	.00	-8,889.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	-142,086.00	.00	27,069.00	-27,069.00	-169,155.00
101-00000-455600-00000-519-00000-0000-10-00000 Juvenile Court Clerk	-41,274.00	.00	8,889.50	-8,889.50	-50,163.50
101-00000-422420-00000-533-00000-0000-00-00000 Criminal Veterans Treatment	-14.61	.00	.00	.00	-14.61
101-00000-421420-00000-533-00000-0000-10-00000 CirCourt Veterans Treatment	-497.98	.00	180.39	-180.39	-678.37
101-00000-423420-00000-533-00000-0000-10-00000 Vet Treatment Court Fees	-3,813.10	.00	983.37	-983.37	-4,796.47
101-00000-462900-00000-542-00000-0000-10-00000 Other Public Safety Grants	-110,293.00	.00	.00	.00	-110,293.00
101-00000-449900-00000-575-00000-0000-00-00000 Other Local Revenue	-3,195.87	.00	.00	.00	-3,195.87
101-00000-469800-00000-647-00000-0000-10-00000 Other State Revenues - Other S	-4,293.18	.00	.00	.00	-4,293.18
TOTALS FOR FUND 101 Gen County	-46,288,922.44	5,237.12	1,506,076.94	-1,500,839.82	-47,789,762.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 112

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-507.74	.00	117.49	-117.49	-625.23
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-53,292.67	.00	11,091.00	-11,091.00	-64,383.67
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-2,913.24	.00	743.33	-743.33	-3,656.57
TOTALS FOR FUND 112 CH/Jail Maintenance	-56,713.65	.00	11,951.82	-11,951.82	-68,665.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 114

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-135.11	.00	36.60	-36.60	-171.71
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-2,241.03	.00	469.51	-469.51	-2,710.54
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-507.74	.00	117.49	-117.49	-625.23
TOTALS FOR FUND 114 Law Library	-2,883.88	.00	623.60	-623.60	-3,507.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 115

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	-5,545.46	.00	1,280.15	-1,280.15	-6,825.61
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	-12,779.12	.00	2,470.94	-2,470.94	-15,250.06
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-10,417.95	.00	4,781.07	-4,781.07	-15,199.02
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	-530.94	.00	91.81	-91.81	-622.75
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	-23,153.53	.00	3,928.50	-3,928.50	-27,082.03
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	-15,419.49	23.00	3,703.00	-3,680.00	-19,099.49
115-00000-481401-00000-000-00000-0000-20-00000 Contracted Services_Maryville	-438,512.50	.00	.00	.00	-438,512.50
115-00000-481403-00000-000-00000-0000-20-00000 Contracted Services_Alcoa	-132,058.90	.00	.00	.00	-132,058.90
115-00000-498002-00000-000-00000-0000-20-00000 Transfers In	-693,357.38	.00	.00	.00	-693,357.38
TOTALS FOR FUND 115 Library	-1,331,775.27	23.00	16,255.47	-16,232.47	-1,348,007.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 122

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000 Drug Control Fines	-319.91	.00	99.75	-99.75	-419.66
122-00000-423400-00000-000-00000-0000-20-00000 General Sessions- Drug Control	-3,996.18	.00	688.74	-688.74	-4,684.92
122-00000-433700-00000-000-00000-0000-20-00000 Telephone Commissions	-72,781.36	.00	.00	.00	-72,781.36
122-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-18,852.11	.00	8,551.45	-8,551.45	-27,403.56
122-00000-477001-00000-201-00000-0000-00-00000 Justice Revenue	-7,691.12	.00	.00	.00	-7,691.12
122-00000-477002-00000-201-00000-0000-00-00000 Treasury Revenue	-2,724.87	.00	1,372.96	-1,372.96	-4,097.83
122-00000-477001-00000-202-00000-0000-00-00000 Justice Revenue	-12,463.05	.00	4,290.00	-4,290.00	-16,753.05
TOTALS FOR FUND 122 Drug Control	-118,828.60	.00	15,002.90	-15,002.90	-133,831.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 127

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-107,360.36	.00	41,083.31	-41,083.31	-148,443.67
127-00000-474010-00000-000-00000-0000-20-00000 ARPA	.00	.00	155,404.36	-155,404.36	-155,404.36
TOTALS FOR FUND 127 Other Gen Govt Special Revenue	-107,360.36	.00	196,487.67	-196,487.67	-303,848.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 131

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000 Local Option Sales Tax	-1,476,585.43	.00	768,526.72	-768,526.72	-2,245,112.15
131-00000-402800-00000-000-00000-0000-20-00000 Mineral Severance Tax	-41,049.43	.00	.00	.00	-41,049.43
131-00000-415900-00000-000-00000-0000-20-00000 Other Permits	-68,574.64	.00	.00	.00	-68,574.64
131-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-59,058.86	.00	25,221.74	-25,221.74	-84,280.60
131-00000-441450-00000-000-00000-0000-20-00000 Recurring Items-SaleofRecycle	-1,895.05	.00	.00	.00	-1,895.05
131-00000-445300-00000-000-00000-0000-20-00000 Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-469200-00000-000-00000-0000-20-00000 Other State Revenues - Gasolin	-966,510.19	.00	320,598.66	-320,598.66	-1,287,108.85
131-00000-469300-00000-000-00000-0000-20-00000 Other State Revenues - Petrole	-22,408.58	.00	7,469.50	-7,469.50	-29,878.08
131-00000-481200-00000-000-00000-0000-20-00000 Paving and Maintenance	-87,472.00	.00	.00	.00	-87,472.00
131-00000-497000-00000-000-00000-0000-20-00000 Insurance Recovery	-7,181.63	.00	.00	.00	-7,181.63
TOTALS FOR FUND 131 Highway	-2,730,968.11	.00	1,121,816.62	-1,121,816.62	-3,852,784.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000 Sale of Material and Supplies	-6,155.51	.00	.00	.00	-6,155.51
141-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	-8,978.90	.00	2,965.42	-2,965.42	-11,944.32
141-00000-401100-00000-000-00000-0000-50-00000 Current Property Taxes	-19,511,315.78	.00	.00	.00	-19,511,315.78
141-00000-401150-00000-000-00000-0000-50-00000 Discount on Property Taxes	381,612.10	.00	.00	.00	381,612.10
141-00000-401200-00000-000-00000-0000-50-00000 Trustee Collections - Prior Ye	-57,141.95	.00	.00	.00	-57,141.95
141-00000-401250-00000-000-00000-0000-50-00000 Trustee Collections - Bankrupt	-93,736.46	.00	.00	.00	-93,736.46
141-00000-401300-00000-000-00000-0000-50-00000 Circuit Clerk and Clerk Master	-36,868.64	.00	3,366.99	-3,366.99	-40,235.63
141-00000-401400-00000-000-00000-0000-50-00000 Interest and Penalty	-14,606.87	.00	.00	.00	-14,606.87
141-00000-401610-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - T.	-5,532.73	.00	.00	.00	-5,532.73
141-00000-402100-00000-000-00000-0000-50-00000 Local Option Sales Tax	-5,991,362.58	.00	2,068,738.84	-2,068,738.84	-8,060,101.42
141-00000-402700-00000-000-00000-0000-50-00000 Business Tax	-46,934.58	.00	13,398.40	-13,398.40	-60,332.98
141-00000-402750-00000-000-00000-0000-50-00000 Mixed Drink Tax	-95,706.24	.00	34,246.50	-34,246.50	-129,952.74
141-00000-411100-00000-000-00000-0000-50-00000 Marriage Licenses	-2,376.93	.00	408.88	-408.88	-2,785.81
141-00000-439900-00000-000-00000-0000-50-00000 Other Charges for Services	.00	.00	14,306.16	-14,306.16	-14,306.16
141-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-102,221.64	.00	70,740.38	-70,740.38	-172,962.02
141-00000-441200-00000-000-00000-0000-50-00000 Recurring Items -Lease or Rent	-5,600.00	.00	900.00	-900.00	-6,500.00
141-00000-445300-00000-000-00000-0000-50-00000 Nonrecurring Items - Sale of E	-3,721.01	.00	22.40	-22.40	-3,743.41
141-00000-445700-00000-000-00000-0000-50-00000 Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-0000-50-00000 Other Local Revenue	-30,420.68	.00	14,837.79	-14,837.79	-45,258.47
141-00000-465110-00000-000-00000-0000-50-00000 State Education - Basic Educat	-20,183,600.00	.00	5,045,900.00	-5,045,900.00	-25,229,500.00
141-00000-465150-00000-000-00000-0000-50-00000 State Education - Early Childh	.00	.00	270,997.67	-270,997.67	-270,997.67
141-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	.00	.00	69,980.07	-69,980.07	-69,980.07
141-00000-466100-00000-000-00000-0000-50-00000 State Education - Career Ladde	-75,591.37	.00	.00	.00	-75,591.37
141-00000-468510-00000-000-00000-0000-50-00000 Other State Revenues - Revenue	-423,554.25	.00	.00	.00	-423,554.25
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	-41,265.01	.00	14,347.51	-14,347.51	-55,612.52
141-00000-498001-00000-000-00000-0000-50-00000 Transfers IN	-11,000.00	.00	.00	.00	-11,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	-46,366,484.03	.00	7,625,157.01	-7,625,157.01	-53,991,641.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
80023 Carl Perkins					
142-00000-471310-80023-000-00000-0000-50-00000 Fed. Through State - Voc Ed Ba	-73,458.36	.00	21,987.34	-21,987.34	-95,445.70
142-00000-471410-01023-000-00000-0000-50-00000 Fed. Through State - Title I G	-79,952.46	.00	16,752.88	-16,752.88	-96,705.34
142-00000-471410-10023-000-00000-0000-50-00000 Fed. Through State - Title I G	-776,514.93	.00	215,307.60	-215,307.60	-991,822.53
142-00000-471410-15023-000-00000-0000-50-00000 Fed. Through State - Title I G	-45,159.04	.00	16,909.81	-16,909.81	-62,068.85
142-00000-471410-16023-000-00000-0000-50-00000 Fed. Through State - Title I G	-4,094.84	.00	1,352.00	-1,352.00	-5,446.84
142-00000-471430-90023-000-00000-0000-50-00000 Fed. Through State - Special E	-791,290.32	.00	341,539.03	-341,539.03	-1,132,829.35
142-00000-471430-91023-000-00000-0000-50-00000 Fed. Through State - Special E	.00	.00	55,379.40	-55,379.40	-55,379.40
142-00000-471460-30021-000-00000-0000-50-00000 Fed. Through State - English L	.00	56.98	.00	56.98	56.98
142-00000-471460-30023-000-00000-0000-50-00000 Fed. Through State - English L	-11,145.18	.00	804.02	-804.02	-11,949.20
142-00000-471890-20023-000-00000-0000-50-00000 Fed. Through State - Eisnehowe	-117,607.54	.00	21,401.20	-21,401.20	-139,008.74
142-00000-473080-97023-000-00000-0000-50-00000 ESSER 2.0	-823,877.75	.00	.00	.00	-823,877.75
142-00000-473090-98022-000-00000-0000-50-00000 ESSER 3.0	.00	296,517.25	296,517.25	.00	.00
142-00000-473090-98023-000-00000-0000-50-00000 ESSER 3.0	-1,091,287.27	.00	517,959.05	-517,959.05	-1,609,246.32
142-00000-474010-92023-000-00000-0000-50-00000 American Rescue Plan-ARP	.00	.00	75,204.37	-75,204.37	-75,204.37
142-00000-474010-98123-000-00000-0000-50-00000 American Rescue Plan-ARP	-69,685.36	.00	58,081.34	-58,081.34	-127,766.70
142-00000-474030-93023-000-00000-0000-50-00000 ARP Homeless 2.0	-300.00	.00	.00	.00	-300.00
142-00000-475900-96323-000-00000-0000-50-00000 Fed. Through State - Other	-485,195.74	.00	.00	.00	-485,195.74
142-00000-475906-81023-000-00000-0000-50-00000 Fed. Through State - Voc. Tran	-22,658.28	.00	30,655.47	-30,655.47	-53,313.75
TOTALS FOR FUND 142 Federal School	-4,392,227.07	296,574.23	1,669,850.76	-1,373,276.53	-5,765,503.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 143

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000 Sale of Material and Supplies	-271.00	.00	.00	.00	-271.00
143-00000-471140-00000-000-00000-0000-00-00000 USDA - Other	-18,366.10	.00	31,689.30	-31,689.30	-50,055.40
143-00000-475900-00000-000-00000-0000-00-00000 Fed. Through State - Other	-221,484.15	16,276.42	.00	16,276.42	-205,207.73
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	-795,977.63	168.05	159,069.77	-158,901.72	-954,879.35
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-24,277.40	.00	9,118.50	-9,118.50	-33,395.90
143-00000-445300-00000-000-00000-0000-50-00000 Nonrecurring Items - Sale of E	-1,744.55	.00	163.00	-163.00	-1,907.55
143-00000-445700-00000-000-00000-0000-50-00000 Nonrecurring Items - Contribut	-10.75	.00	.00	.00	-10.75
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	-796,365.65	.00	248,262.18	-248,262.18	-1,044,627.83
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	-272,921.63	.00	87,450.89	-87,450.89	-360,372.52
TOTALS FOR FUND 143 Café	-2,131,418.86	16,444.47	535,753.64	-519,309.17	-2,650,728.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 146

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000 Community Service Fees - Child	-634,446.24	2,680.26	106,777.00	-104,096.74	-738,542.98
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-15,025.27	.00	6,641.31	-6,641.31	-21,666.58
146-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	-20,083.60	.00	8,959.74	-8,959.74	-29,043.34
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	-67,235.90	.00	442,588.38	-442,588.38	-509,824.28
146-00000-489900-00000-000-00000-0000-50-00000 Other	-300.00	.00	290.00	-290.00	-590.00
TOTALS FOR FUND 146 Ext Daycare	-737,091.01	2,680.26	565,256.43	-562,576.17	-1,299,667.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 151

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-468521-00000-000-00000-0000-00-00000 Other State Revenues - TelComT	-5,428.44	.00	1,792.82	-1,792.82	-7,221.26
151-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-11,795,937.13	.00	.00	.00	-11,795,937.13
151-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	230,680.59	.00	.00	.00	230,680.59
151-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-46,332.53	.00	.00	.00	-46,332.53
151-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-56,764.60	.00	.00	.00	-56,764.60
151-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-22,289.91	.00	2,035.60	-2,035.60	-24,325.51
151-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-7,967.95	.00	.00	.00	-7,967.95
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	-508,130.09	.00	170,783.72	-170,783.72	-678,913.81
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	-28,369.95	.00	8,099.43	-8,099.43	-36,469.38
151-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	-263,412.45	.00	120,122.85	-120,122.85	-383,535.30
151-00000-498000-00000-000-00000-0000-10-00000 Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
TOTALS FOR FUND 151 Gen Debt Service	-12,843,512.80	.00	302,834.42	-302,834.42	-13,146,347.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 176

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000 Local Option Sales Tax	-810,000.00	.00	.00	.00	-810,000.00
176-00000-475900-00000-620-00000-0000-00-00000 Fed. Through State - Other	-20,920.90	.00	.00	.00	-20,920.90
176-00000-498000-00000-701-00000-0000-60-00000 Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
176-00000-498000-00000-816-00000-0000-60-00000 Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
TOTALS FOR FUND 176 Highway Capital	-2,954,160.90	.00	.00	.00	-2,954,160.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 177

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	-2,235.21	.00	738.21	-738.21	-2,973.42
177-00000-401100-00000-000-00000-0000-60-00000 Current Property Taxes	-4,857,189.94	.00	.00	.00	-4,857,189.94
177-00000-401150-00000-000-00000-0000-60-00000 Discount on Property Taxes	95,024.57	.00	.00	.00	95,024.57
177-00000-401200-00000-000-00000-0000-60-00000 Trustee Collections - Prior Ye	-27,933.96	.00	.00	.00	-27,933.96
177-00000-401250-00000-000-00000-0000-60-00000 Trustee Collections - Bankrupt	-23,334.05	.00	.00	.00	-23,334.05
177-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	-9,178.10	.00	838.18	-838.18	-10,016.28
177-00000-401400-00000-000-00000-0000-60-00000 Interest and Penalty	-3,588.77	.00	.00	.00	-3,588.77
177-00000-402700-00000-000-00000-0000-60-00000 Business Tax	-11,665.45	.00	3,332.33	-3,332.33	-14,997.78
177-00000-441100-00000-000-00000-0000-60-00000 Recurring Items - Investment I	-43,314.64	.00	20,211.51	-20,211.51	-63,526.15
TOTALS FOR FUND 177 Education Capital	-4,883,415.55	.00	25,120.23	-25,120.23	-4,908,535.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 189

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-441100-00000-000-00000-0000-00-00000 Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-401100-00000-000-00000-0000-60-00000 Current Property Taxes	-1,040,833.23	.00	.00	.00	-1,040,833.23
189-00000-401150-00000-000-00000-0000-60-00000 Discount on Property Taxes	20,374.36	.00	.00	.00	20,374.36
189-00000-401200-00000-000-00000-0000-60-00000 Trustee Collections - Prior Ye	-6,990.26	.00	.00	.00	-6,990.26
189-00000-401250-00000-000-00000-0000-60-00000 Trustee Collections - Bankrupt	-5,000.14	.00	.00	.00	-5,000.14
189-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	-1,966.78	.00	179.61	-179.61	-2,146.39
189-00000-401400-00000-000-00000-0000-60-00000 Interest and Penalty	-769.67	.00	.00	.00	-769.67
189-00000-402700-00000-000-00000-0000-60-00000 Business Tax	-2,499.79	.00	714.09	-714.09	-3,213.88
189-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	-478.98	.00	158.19	-158.19	-637.17
189-00000-441100-00000-587-00000-0000-00-00000 Recurring Items - Investment I	-1,076.83	.00	436.64	-436.64	-1,513.47
189-00000-441100-00000-588-00000-0000-00-00000 Recurring Items - Investment I	-550.28	.00	212.22	-212.22	-762.50
TOTALS FOR FUND 189 Gen Construction	-1,039,840.93	.00	1,700.75	-1,700.75	-1,041,541.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 263

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-19,214.64	.00	8,297.55	-8,297.55	-27,512.19
TOTALS FOR FUND 263 Gen Liability	-1,327,903.64	.00	8,297.55	-8,297.55	-1,336,201.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 264

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-8,669,818.88	.00	1,776,863.33	-1,776,863.33	-10,446,682.21
264-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-70,662.64	.00	28,652.98	-28,652.98	-99,315.62
264-00000-441600-00000-000-00000-0000-30-00000 Recurring Items - Retiree Insu	-782,584.43	.00	26,871.43	-26,871.43	-809,455.86
264-00000-441610-00000-000-00000-0000-30-00000 Recurring Items - COBRA Insura	-3,462.73	.00	.00	.00	-3,462.73
264-00000-481300-00000-000-00000-0000-30-00000 Contributions	-600.00	.00	.00	.00	-600.00
264-00000-431010-00000-110-00000-0000-00-00000 Self Insurance Premiums Contri	-431,926.64	.00	88,404.53	-88,404.53	-520,331.17
264-00000-441600-00000-110-00000-0000-00-00000 Recurring Items - Retiree Insu	-29,738.30	.00	3,310.21	-3,310.21	-33,048.51
TOTALS FOR FUND 264 Health	-9,988,793.62	.00	1,924,102.48	-1,924,102.48	-11,912,896.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 266

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-29,654.08	.00	13,038.71	-13,038.71	-42,692.79
TOTALS FOR FUND 266 Workers Comp	-1,037,524.08	.00	13,038.71	-13,038.71	-1,050,562.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 333

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000 Recurring Items - Investment I	-1,942.57	.00	919.85	-919.85	-2,862.42
TOTALS FOR FUND 333 Private Purpose Trust	-1,942.57	.00	919.85	-919.85	-2,862.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 336

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000 Other	1,504.35	.00	147.99	-147.99	1,356.36
TOTALS FOR FUND 336 Tax Trust Fund	1,504.35	.00	147.99	-147.99	1,356.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 351

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-3,815,392.04	.00	1,332,439.67	-1,332,439.67	-5,147,831.71
351-00000-402103-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-3,222,531.44	.00	1,132,234.59	-1,132,234.59	-4,354,766.03
351-00000-402105-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-65,468.60	.00	20,063.19	-20,063.19	-85,531.79
351-00000-402106-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-114,692.23	.00	26,813.87	-26,813.87	-141,506.10
351-00000-402107-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-258,953.63	.00	105,753.56	-105,753.56	-364,707.19
351-00000-402108-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-168,706.75	.00	48,338.53	-48,338.53	-217,045.28
TOTALS FOR FUND 351 City Sales Tax	-7,645,744.69	.00	2,665,643.41	-2,665,643.41	-10,311,388.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 355

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-3,970,535.06	.00	.00	.00	-3,970,535.06
355-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	77,677.19	.00	.00	.00	77,677.19
355-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-12,881.83	.00	.00	.00	-12,881.83
355-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-19,074.02	.00	.00	.00	-19,074.02
355-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-7,502.62	.00	685.17	-685.17	-8,187.79
355-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-3,229.66	.00	.00	.00	-3,229.66
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-1,219,226.53	.00	420,982.91	-420,982.91	-1,640,209.44
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-9,551.01	.00	2,726.53	-2,726.53	-12,277.54
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-483.70	.00	83.20	-83.20	-566.90
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-8.72	.00	8.49	-8.49	-17.21
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-1,827.16	.00	603.45	-603.45	-2,430.61
355-00000-469900-00000-000-00000-0000-40-00000 Other State Revenues	-42,315.04	.00	.00	.00	-42,315.04
TOTALS FOR FUND 355 City School-Alcoa	-5,208,958.16	.00	425,089.75	-425,089.75	-5,634,047.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 356

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-10,518,305.06	.00	.00	.00	-10,518,305.06
356-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	205,720.17	.00	.00	.00	205,720.17
356-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-33,075.57	.00	.00	.00	-33,075.57
356-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-50,527.93	.00	.00	.00	-50,527.93
356-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-19,875.40	.00	1,815.10	-1,815.10	-21,690.50
356-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-8,516.43	.00	.00	.00	-8,516.43
356-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-3,229,871.26	.00	1,115,232.14	-1,115,232.14	-4,345,103.40
356-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-25,301.80	.00	7,222.90	-7,222.90	-32,524.70
356-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-1,281.37	.00	220.42	-220.42	-1,501.79
356-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-23.11	.00	22.51	-22.51	-45.62
356-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-4,840.41	.00	1,598.62	-1,598.62	-6,439.03
TOTALS FOR FUND 356 City School-Maryville	-13,685,898.17	.00	1,126,111.69	-1,126,111.69	-14,812,009.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 363

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	-5,493.27	.00	1,131.34	-1,131.34	-6,624.61
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	-18,568.69	.00	4,711.29	-4,711.29	-23,279.98
363-00000-428651-00000-000-00000-0000-40-00000 Forfeitures	-48,645.00	1,125.00	38,270.00	-37,145.00	-85,790.00
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-4,660.30	.00	2,118.51	-2,118.51	-6,778.81
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	-67.50	.00	60.00	-60.00	-127.50
363-00000-481309-00000-000-00000-0000-40-00000 5th - Contributions	-81,750.00	.00	18,000.00	-18,000.00	-99,750.00
TOTALS FOR FUND 363 5TH JDDTF	-159,184.76	1,125.00	64,291.14	-63,166.14	-222,350.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 364

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	-2,641.80	.00	451.35	-451.35	-3,093.15
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-1,477.02	.00	663.65	-663.65	-2,140.67
TOTALS FOR FUND 364 District Attorney General	-4,118.82	.00	1,115.00	-1,115.00	-5,233.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 365

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-1,657,215.94	.00	477,359.22	-477,359.22	-2,134,575.16
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-1,657,215.94	.00	477,359.22	-477,359.22	-2,134,575.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 365

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-166,701,383.56	322,084.08	20,300,005.05	-19,977,920.97	-186,679,304.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2023
Reporting from period:	6 DEC to 6 DEC
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria

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

** END OF REPORT - Generated by Kari Barrett **

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51100 County Commission							
10100290 519100 00000 Board and	102,060	0	102,060	51,030.00	.00	51,030.00	50.0%
10100290 520100 00000 Social Sec	6,328	0	6,328	3,163.86	.00	3,164.14	50.0%
10100290 521200 00000 Employer M	1,480	0	1,480	739.83	.00	740.17	50.0%
10100290 530700 00000 Communicat	2,300	970	3,270	2,761.59	.00	508.41	84.5%
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	130.44	223.63	1,280.93	21.7%
10100290 533200 00000 Legal Noti	3,820	0	3,820	958.48	.00	2,861.52	25.1%
10100290 534900 00000 Printing S	250	0	250	131.40	.00	118.60	52.6%
10100290 535500 00000 Travel	10,000	0	10,000	2,434.76	3,088.00	4,477.24	55.2%
10100290 535600 00000 Tuition	6,100	-970	5,130	2,000.00	1,000.00	2,130.00	58.5%
10100290 541100 00000 Data Proce	50	0	50	.00	.00	50.00	.0%
10100290 541400 00000 Duplicatin	150	-75	75	.00	.00	75.00	.0%
10100290 543500 00000 Office Sup	200	-150	50	45.58	.00	4.42	91.2%
10100290 549900 00000 Other Supp	150	0	150	92.40	.00	57.60	61.6%
10100290 559900 00000 Other Char	0	375	375	375.00	.00	.00	100.0%
10510010 534800 00000 Postal Cha	100	0	100	.00	.00	100.00	.0%
10510010 542200 00000 Food Suppl	250	-150	100	49.57	.00	50.43	49.6%
TOTAL County Commission	137,073	0	137,073	66,112.91	4,311.63	66,648.46	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 Board and	6,500	0	6,500	8,630.00	.00	-2,130.00	132.8%
10100300 520100 00000 Social Sec	403	0	403	496.00	.00	-93.00	123.1%
10100300 521200 00000 Employer M	94	0	94	116.00	.00	-22.00	123.4%
TOTAL Board of Equalization	6,997	0	6,997	9,242.00	.00	-2,245.00	132.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	1,000	0	1,000	887.27	.00	112.73	88.7%
TOTAL Beer Board	1,000	0	1,000	887.27	.00	112.73	88.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51240 Other Boards and Committees							
10100320 516800 00000 Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320 518900 00000 Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320 520100 00000 Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320 521000 00000 Unemployme	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 Communicat	600	0	600	97.20	.00	502.80	16.2%
10100320 534800 00000 Postal Cha	200	0	200	.00	.00	200.00	.0%
10100320 559900 00000 Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%
10510140 510500 00000 Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%
10510140 520400 00000 State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%
10510140 520600 00000 Life Insur	59	0	59	.00	.00	59.00	.0%
10510140 520700 00000 Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%
10510140 520800 00000 Dental Ins	276	0	276	.00	.00	276.00	.0%
10510140 533200 00000 Legal Noti	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
10510140 542200 00000 Food Suppl	2,500	0	2,500	.00	.00	2,500.00	.0%
10510140 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10510140 551300 00000 Workers Co	138	0	138	138.00	.00	.00	100.0%
TOTAL Other Boards and Committees	162,445	0	162,445	235.20	.00	162,209.80	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	164,609	0	164,609	82,304.04	.00	82,304.96	50.0%
10100330 516100 00000 Secretary	67,889	0	67,889	31,575.64	.00	36,313.36	46.5%
10100330 516200 00000 Clerical P	40,912	0	40,912	16,268.20	.00	24,643.80	39.8%
10100330 520100 00000 Social Sec	16,952	0	16,952	7,115.66	.00	9,836.34	42.0%
10100330 520400 00000 State Reti	18,975	0	18,975	2,827.67	.00	16,147.33	14.9%
10100330 520600 00000 Life Insur	160	0	160	75.74	.00	84.26	47.3%
10100330 520700 00000 Health Ins	48,408	0	48,408	22,725.34	.00	25,682.66	46.9%
10100330 520800 00000 Dental Ins	830	0	830	388.84	.00	441.16	46.8%
10100330 521000 00000 Unemployme	160	0	160	.00	.00	160.00	.0%
10100330 521200 00000 Employer M	3,965	0	3,965	1,785.34	.00	2,179.66	45.0%
10100330 530700 00000 Communicat	2,308	0	2,308	1,300.10	400.00	607.90	73.7%
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%
10100330 534800 00000 Postal Cha	200	0	200	14.45	.00	185.55	7.2%
10100330 534900 00000 Printing S	700	0	700	40.00	.00	660.00	5.7%
10100330 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%
10100330 542200 00000 Food Suppl	725	0	725	.00	.00	725.00	.0%
10100330 542500 00000 Gasoline	750	240	990	375.46	441.02	173.52	82.5%
10100330 543500 00000 Office Sup	1,000	0	1,000	212.55	137.45	650.00	35.0%
10100330 551300 00000 Workers Co	471	0	471	471.00	.00	.00	100.0%
TOTAL County Mayor	370,679	240	370,919	167,645.03	978.47	202,295.50	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	87,460	40,677.99	.00	46,782.01	46.5%
10100340 516200 00000 Clerical P	206,946	0	206,946	95,143.91	.00	111,802.09	46.0%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	7,978.09	.00	10,275.91	43.7%
10100340 520400 00000 State Reti	20,431	0	20,431	9,371.99	.00	11,059.01	45.9%
10100340 520600 00000 Life Insur	245	0	245	113.71	.00	131.29	46.4%
10100340 520700 00000 Health Ins	62,376	0	62,376	30,714.00	.00	31,662.00	49.2%
10100340 520800 00000 Dental Ins	1,380	0	1,380	679.80	.00	700.20	49.3%
10100340 521000 00000 Unemployme	160	0	160	.00	.00	160.00	.0%
10100340 521200 00000 Employer M	4,269	0	4,269	1,865.86	.00	2,403.14	43.7%
10100340 530200 00000 Advertisin	1,625	0	1,625	806.70	.00	818.30	49.6%
10100340 530700 00000 Communicat	2,600	0	2,600	1,583.10	.00	1,016.90	60.9%
10100340 531200 00000 Contracts	3,850	0	3,850	2,155.81	.00	1,694.19	56.0%
10100340 532000 00000 Dues and M	1,855	957	2,812	1,160.72	.00	1,651.26	41.3%
10100340 533000 00000 Lease Paym	900	0	900	278.86	.00	621.14	31.0%
10100340 533100 00000 Legal Serv	2,500	0	2,500	330.00	.00	2,170.00	13.2%
10100340 533300 00000 Licenses	175	0	175	119.40	.00	55.60	68.2%
10100340 534800 00000 Postal Cha	2,400	0	2,400	396.02	.00	2,003.98	16.5%
10100340 535500 00000 Travel	500	0	500	75.50	.00	424.50	15.1%
10100340 535600 00000 Tuition	3,700	0	3,700	798.00	.00	2,902.00	21.6%
10100340 539900 00000 Other Cont	24,200	63,120	87,320	13,987.64	49,840.00	23,492.36	73.1%
10100340 543500 00000 Office Sup	2,850	0	2,850	1,488.56	.00	1,361.44	52.2%
10100340 545100 00000 Uniforms	175	0	175	.00	.00	175.00	.0%
10100340 549900 00000 Other Supp	5,000	308	5,308	764.97	.00	4,542.53	14.4%
10100340 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100340 559900 00000 Other Char	300	0	300	.00	.00	300.00	.0%
10510050 542200 00000 Food Suppl	300	0	300	.00	.00	300.00	.0%
10510050 542900 00000 Instructio	35,000	0	35,000	19,114.80	.00	15,885.20	54.6%
10510050 570900 00000 Data Proce	0	1,738	1,738	1,738.01	.00	.00	100.0%
TOTAL Personnel Office	490,643	66,122	556,765	232,285.44	49,840.00	274,640.05	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	97,171	0	97,171	48,585.55	.00	48,585.45	50.0%
10100350 516200 00000 Clerical P	153,560	0	153,560	58,527.66	.00	95,032.34	38.1%
10100350 516800 00000 Temporary	27,747	0	27,747	17,681.12	.00	10,065.88	63.7%
10100350 518700 00000 Overtime P	7,051	0	7,051	3,267.80	.00	3,783.20	46.3%
10100350 519200 00000 Election C	33,000	0	33,000	17,600.25	.00	15,399.75	53.3%
10100350 519300 00000 Election W	191,000	0	191,000	185,207.50	.00	5,792.50	97.0%
10100350 519600 00000 InSerivce	15,900	0	15,900	10,900.00	.00	5,000.00	68.6%
10100350 520100 00000 Social Sec	32,214	0	32,214	16,650.29	.00	15,563.71	51.7%
10100350 520400 00000 State Reti	21,210	0	21,210	7,608.63	.00	13,601.37	35.9%
10100350 520600 00000 Life Insur	228	0	228	89.58	.00	138.52	39.3%
10100350 520700 00000 Health Ins	48,408	0	48,408	11,490.00	.00	36,918.00	23.7%
10100350 520800 00000 Dental Ins	828	0	828	271.92	.00	556.08	32.8%
10100350 521000 00000 Unemployme	675	0	675	356.02	.00	318.98	52.7%
10100350 521200 00000 Employer M	7,534	0	7,534	3,894.16	.00	3,639.84	51.7%
10100350 530700 00000 Communicat	7,440	0	7,440	5,818.59	.00	1,621.41	78.2%
10100350 532000 00000 Dues and M	675	0	675	.00	.00	675.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	831.79	841.97	146.24	92.0%
10100350 533200 00000 Legal Noti	22,000	0	22,000	17,055.93	596.23	4,347.84	80.2%
10100350 533300 00000 Licenses	42,000	0	42,000	15,836.00	.00	26,164.00	37.7%
10100350 533400 00000 Maintenanc	13,300	0	13,300	.00	.00	13,300.00	.0%
10100350 534800 00000 Postal Cha	7,000	0	7,000	2,811.76	.00	4,188.24	40.2%
10100350 534900 00000 Printing S	7,500	0	7,500	.00	.00	7,500.00	.0%
10100350 535100 00000 Rentals	3,700	0	3,700	3,012.03	.00	687.97	81.4%
10100350 535500 00000 Travel	10,000	-750	9,250	1,576.65	347.54	7,325.81	20.8%
10100350 535600 00000 Tuition	3,500	0	3,500	.00	.00	3,500.00	.0%
10100350 542200 00000 Food Suppl	600	750	1,350	1,234.07	58.24	57.69	95.7%
10100350 542500 00000 Gasoline	600	0	600	203.33	200.00	196.67	67.2%
10100350 543500 00000 Office Sup	12,500	0	12,500	5,632.31	16.09	6,851.60	45.2%
10100350 551300 00000 Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
TOTAL Election Commission	770,888	0	770,888	437,869.94	2,060.07	330,958.09	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	107,968	0	107,968	53,984.06	.00	53,983.94	50.0%
10100360 516200 00000 Clerical P	387,230	0	387,230	179,909.01	.00	207,320.99	46.5%
10100360 516900 00000 Part time	6,830	0	6,830	745.02	.00	6,084.98	10.9%
10100360 520100 00000 Social Sec	31,126	0	31,126	13,995.13	.00	17,130.87	45.0%
10100360 520400 00000 State Reti	34,367	0	34,367	16,138.68	.00	18,228.32	47.0%
10100360 520600 00000 Life Insur	475	0	475	222.01	.00	252.99	46.7%
10100360 520700 00000 Health Ins	60,288	0	60,288	33,060.00	.00	27,228.00	54.8%
10100360 520800 00000 Dental Ins	1,932	0	1,932	1,087.68	.00	844.32	56.3%
10100360 521000 00000 Unemployme	306	0	306	2.25	.00	303.75	.7%
10100360 521200 00000 Employer M	7,280	0	7,280	3,283.85	.00	3,996.15	45.1%
10100360 530700 00000 Communicat	6,000	0	6,000	2,919.07	.00	3,080.93	48.7%
10100360 532000 00000 Dues and M	1,600	0	1,600	530.00	.00	1,070.00	33.1%
10100360 533000 00000 Lease Paym	3,900	0	3,900	632.55	.00	3,267.45	16.2%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 Postal Cha	900	0	900	137.63	.00	762.37	15.3%
10100360 534900 00000 Printing S	700	0	700	97.00	.00	603.00	13.9%
10100360 535500 00000 Travel	1,500	0	1,500	1,463.87	.00	36.13	97.6%
10100360 535600 00000 Tuition	800	0	800	200.00	.00	600.00	25.0%
10100360 539900 00000 Other Cont	59,449	0	59,449	36,108.00	.00	23,341.20	60.7%
10100360 541100 00000 Data Proce	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 543500 00000 Office Sup	3,000	0	3,000	546.36	93.17	2,360.47	21.3%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 Workers Co	1,884	0	1,884	1,884.00	.00	.00	100.0%
10100360 559900 00000 Other Char	1,500	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	109.99	.00	890.01	11.0%
10510070 545100 00000 Uniforms	750	0	750	.00	.00	750.00	.0%
TOTAL Register of Deeds	731,385	0	731,385	347,056.16	93.17	384,235.87	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51710 Planning and Development							
10100370 510500 00000 Supervisor	96,540	0	96,540	44,900.79	.00	51,639.21	46.5%
10100370 514100 00000 Foreman	152,185	0	152,185	70,783.13	.00	81,401.87	46.5%
10100370 516100 00000 Secretary	120,405	0	120,405	54,480.17	.00	65,924.83	45.2%
10100370 518900 00000 Other Sala	506,335	0	506,335	217,949.38	.00	288,385.62	43.0%
10100370 520100 00000 Social Sec	54,279	0	54,279	23,482.07	.00	30,796.93	43.3%
10100370 520400 00000 State Reti	60,758	0	60,758	26,171.88	.00	34,586.12	43.1%
10100370 520600 00000 Life Insur	824	0	824	357.82	.00	466.65	43.4%
10100370 520700 00000 Health Ins	113,652	0	113,652	55,171.00	.00	58,481.00	48.5%
10100370 520800 00000 Dental Ins	3,588	0	3,588	1,654.18	.00	1,933.82	46.1%
10100370 521000 00000 Unemployme	420	0	420	35.48	.00	384.52	8.4%
10100370 521200 00000 Employer M	12,715	0	12,715	5,491.79	.00	7,223.21	43.2%
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%
10100370 530700 00000 Communicat	13,800	0	13,800	10,113.61	.00	3,686.39	73.3%
10100370 532000 00000 Dues and M	10,000	0	10,000	1,252.00	3,699.88	5,048.12	49.5%
10100370 532100 00000 Engineerin	39,000	-16,020	22,980	.00	.00	22,980.00	.0%
10100370 533000 00000 Lease Paym	1,200	2,000	3,200	1,419.42	1,018.75	761.83	76.2%
10100370 533200 00000 Legal Noti	6,000	0	6,000	606.46	893.54	4,500.00	25.0%
10100370 533700 00000 Maint. And	300	0	300	.00	.00	300.00	.0%
10100370 533800 00000 Maint. And	17,000	0	17,000	.00	.00	17,000.00	.0%
10100370 534800 00000 Postal Cha	1,500	0	1,500	637.69	.00	862.31	42.5%
10100370 534900 00000 Printing S	3,000	0	3,000	573.99	.00	2,426.01	19.1%
10100370 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370 535600 00000 Tuition	7,000	0	7,000	940.00	750.00	5,310.00	24.1%
10100370 539900 00000 Other Cont	5,500	0	5,500	734.24	.00	4,765.76	13.3%
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%
10100370 542500 00000 Gasoline	40,000	2,799	42,799	13,195.12	1,498.49	28,105.52	34.3%
10100370 542900 00000 Instructio	9,000	0	9,000	.00	.00	9,000.00	.0%
10100370 543500 00000 Office Sup	8,500	0	8,500	2,638.30	925.99	4,935.71	41.9%
10100370 545100 00000 Uniforms	4,000	1,909	5,909	2,126.42	229.78	3,552.48	39.9%
10100370 547100 00000 Computer S	0	14,020	14,020	14,020.00	.00	.00	100.0%
10100370 551300 00000 Workers Co	2,355	0	2,355	2,355.00	.00	.00	100.0%
10100370 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370 571900 00000 Office Equ	10,000	0	10,000	.00	.00	10,000.00	.0%
10100370 573500 00000 Health Equ	5,000	0	5,000	.00	579.81	4,420.19	11.6%
10510080 570800 00000 Communicat	7,000	7,800	14,800	8,375.57	.00	6,424.41	56.6%
10510080 570900 00000 Data Proce	4,500	40,592	45,092	40,233.37	296.49	4,561.85	89.9%
TOTAL Planning and Development	1,319,656	53,100	1,372,756	599,698.88	9,892.73	763,164.36	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	41,033	0	41,033	19,084.95	.00	21,948.05	46.5%
10100380 516600 00000 Custodial	279,944	0	279,944	97,962.88	.00	181,981.12	35.0%
10100380 516700 00000 Maintenanc	213,881	0	213,881	107,978.27	.00	105,902.73	50.5%
10100380 516900 00000 Part time	43,834	0	43,834	24,424.80	.00	19,409.20	55.7%
10100380 518700 00000 Overtime P	3,000	0	3,000	2,421.70	.00	578.30	80.7%
10100380 520100 00000 Social Sec	36,065	0	36,065	14,429.83	.00	21,635.17	40.0%
10100380 520400 00000 State Reti	37,328	0	37,328	14,870.15	.00	22,457.85	39.8%
10100380 520600 00000 Life Insur	622	0	622	230.70	.00	391.30	37.1%
10100380 520700 00000 Health Ins	148,032	0	148,032	47,360.60	.00	100,671.40	32.0%
10100380 520800 00000 Dental Ins	3,588	0	3,588	1,316.17	.00	2,271.83	36.7%
10100380 521000 00000 Unemployme	488	0	488	22.94	.00	465.06	4.7%
10100380 521200 00000 Employer M	8,435	0	8,435	3,501.84	.00	4,933.16	41.5%
10100380 530700 00000 Communicat	4,300	0	4,300	2,960.79	.00	1,339.21	68.9%
10100380 533000 00000 Lease Paym	11,892	-500	11,392	5,130.00	5,130.00	1,132.00	90.1%
10100380 533400 00000 Maintenanc	74,000	4,342	78,342	47,432.54	26,342.67	4,566.64	94.2%
10100380 533500 00000 Maint. And	77,322	4,583	81,904	54,957.82	7,911.77	19,034.59	76.8%
10100380 533600 00000 Maint. And	63,125	324	63,449	22,333.07	10,673.50	30,442.63	52.0%
10100380 533800 00000 Maint. And	500	153	653	144.65	.00	508.47	22.1%
10100380 534700 00000 Pest Contr	4,830	0	4,830	2,964.00	1,866.00	.00	100.0%
10100380 535500 00000 Travel	500	500	1,000	.00	.00	1,000.00	.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	370.00	590.00	1,040.00	48.0%
10100380 541000 00000 Custodial	42,476	2,154	44,630	20,573.10	3,862.27	20,194.91	54.8%
10100380 542500 00000 Gasoline	5,079	1,423	6,502	3,206.36	2,428.12	867.28	86.7%
10100380 543400 00000 Natural Ga	78,000	0	78,000	30,825.63	.00	47,174.37	39.5%
10100380 543500 00000 Office Sup	500	0	500	73.94	.00	426.06	14.8%
10100380 545100 00000 Uniforms	5,990	0	5,990	.00	.00	5,990.00	.0%
10100380 545200 00000 Utilities	637,000	0	637,000	324,369.91	.00	312,630.09	50.9%
10100380 551300 00000 Workers Co	2,512	0	2,512	2,512.00	.00	.00	100.0%
10100380 570700 00000 Building I	90,026	6,733	96,759	47,222.45	4,365.96	45,170.67	53.3%
10100380 571700 00000 Maintenanc	8,552	1,036	9,589	2,564.13	.00	7,024.59	26.7%
10510100 533200 00000 Legal Noti	20	0	20	.00	.00	20.00	.0%
10510100 570900 00000 Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%
TOTAL County Buildings	1,929,316	20,749	1,950,065	901,245.22	63,170.29	985,649.18	49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	89,425	41,592.18	.00	47,832.82	46.5%
10100390 520100 00000 Social Sec	5,545	0	5,545	2,441.19	.00	3,103.81	44.0%
10100390 520400 00000 State Reti	6,207	0	6,207	2,872.08	.00	3,334.92	46.3%
10100390 520600 00000 Life Insur	60	0	60	27.55	.00	32.45	45.9%
10100390 520700 00000 Health Ins	16,176	0	16,176	8,052.00	.00	8,124.00	49.8%
10100390 520800 00000 Dental Ins	276	0	276	135.96	.00	140.04	49.3%
10100390 521000 00000 Unemployme	28	0	28	.00	.00	28.00	.0%
10100390 521200 00000 Employer M	1,297	0	1,297	570.93	.00	726.07	44.0%
10100390 530700 00000 Communicat	2,046	0	2,046	1,113.51	.00	932.49	54.4%
10100390 533200 00000 Legal Noti	365	0	365	.00	.00	365.10	.0%
10100390 543500 00000 Office Sup	660	0	660	.00	.00	660.00	.0%
10100390 550600 00000 Liability	670,000	0	670,000	670,000.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%
10100390 573500 00000 Health Equ	20,000	733,948	753,948	.00	.00	753,948.06	.0%
10518010 539900 00000 Other Cont	183,750	0	183,750	11,250.00	87,453.30	85,046.70	53.7%
TOTAL Other General Administration	996,835	733,948	1,730,783	739,055.40	87,453.30	904,274.46	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	55,303	25,721.51	.00	29,581.49	46.5%
10100400 518900 00000 Other Sala	30,480	0	30,480	14,176.46	.00	16,303.54	46.5%
10100400 520100 00000 Social Sec	5,319	0	5,319	2,366.27	.00	2,952.73	44.5%
10100400 520400 00000 State Reti	5,954	0	5,954	2,752.94	.00	3,201.06	46.2%
10100400 520600 00000 Life Insur	93	0	93	42.96	.00	50.04	46.2%
10100400 520700 00000 Health Ins	16,236	0	16,236	7,950.00	.00	8,286.00	49.0%
10100400 520800 00000 Dental Ins	276	0	276	135.96	.00	140.04	49.3%
10100400 521000 00000 Unemployme	56	0	56	.00	.00	56.00	.0%
10100400 521200 00000 Employer M	1,184	0	1,184	553.40	.00	630.60	46.7%
10100400 530700 00000 Communicat	2,500	0	2,500	1,247.21	.00	1,252.79	49.9%
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%
10100400 533000 00000 Lease Paym	750	157	907	13.25	143.39	750.00	17.3%
10100400 534800 00000 Postal Cha	100	0	100	24.00	.00	76.00	24.0%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	1,530.00	120.00	1,416.00	53.8%
10100400 543500 00000 Office Sup	650	0	650	79.09	.00	570.91	12.2%
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10510120 531700 00000 Data Proce	5,250	0	5,250	4,500.00	.00	750.00	85.7%
10510120 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records	134,371	157	134,528	61,407.05	263.39	72,857.20	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	76,070	35,380.08	.00	40,689.42	46.5%
10100410 518900 00000 Other Sala	51,854	0	51,854	24,117.91	.00	27,736.09	46.5%
10100410 520100 00000 Social Sec	7,932	0	7,932	3,468.65	.00	4,463.35	43.7%
10100410 520400 00000 State Reti	8,878	0	8,878	4,107.16	.00	4,770.84	46.3%
10100410 520600 00000 Life Insur	116	0	116	53.41	.00	62.59	46.0%
10100410 520700 00000 Health Ins	23,220	0	23,220	11,520.00	.00	11,700.00	49.6%
10100410 520800 00000 Dental Ins	552	0	552	271.92	.00	280.08	49.3%
10100410 521000 00000 Unemployme	56	0	56	.00	.00	56.00	.0%
10100410 521200 00000 Employer M	1,855	0	1,855	811.22	.00	1,043.78	43.7%
10100410 530700 00000 Communicat	2,000	0	2,000	864.23	.00	1,135.77	43.2%
10100410 532000 00000 Dues and M	660	0	660	385.00	.00	275.00	58.3%
10100410 533000 00000 Lease Paym	6,621	0	6,621	2,240.98	2,187.12	2,192.40	66.9%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
10100410 534800 00000 Postal Cha	50	0	50	8.77	.00	41.23	17.5%
10100410 534900 00000 Printing S	1,250	0	1,250	.00	.00	1,250.00	.0%
10100410 535500 00000 Travel	3,500	0	3,500	2,249.25	149.00	1,101.75	68.5%
10100410 535600 00000 Tuition	2,500	0	2,500	400.00	815.00	1,285.00	48.6%
10100410 539900 00000 Other Cont	250	500	750	199.98	530.02	20.00	97.3%
10100410 542500 00000 Gasoline	2,160	228	2,388	964.51	1,054.06	369.57	84.5%
10100410 543500 00000 Office Sup	1,000	0	1,000	266.65	.00	733.35	26.7%
10100410 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10100410 570900 00000 Data Proce	4,315	1,576	5,891	1,576.44	.00	4,315.00	26.8%
10100410 571100 00000 Funiture a	750	0	750	555.99	.00	194.01	74.1%
TOTAL Risk Management	196,402	2,305	198,707	89,756.15	4,735.20	104,215.23	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	107,968	0	107,968	64,632.70	.00	43,335.30	59.9%
10100420 511900 00000 Accountant	376,159	0	376,159	168,446.01	.00	207,712.99	44.8%
10100420 516900 00000 Part time	10,000	0	10,000	3,338.78	.00	6,661.22	33.4%
10100420 518700 00000 Overtime P	2,000	0	2,000	391.16	.00	1,608.84	19.6%
10100420 520100 00000 Social Sec	30,760	0	30,760	14,073.29	.00	16,686.71	45.8%
10100420 520400 00000 State Reti	33,738	0	33,738	14,157.21	.00	19,580.79	42.0%
10100420 520600 00000 Life Insur	393	0	393	176.15	.00	216.85	44.8%
10100420 520700 00000 Health Ins	46,440	0	46,440	31,509.50	.00	14,930.50	67.8%
10100420 520800 00000 Dental Ins	1,380	0	1,380	543.84	.00	836.16	39.4%
10100420 521000 00000 Unemployme	232	0	232	21.00	.00	211.00	9.1%
10100420 521200 00000 Employer M	7,194	0	7,194	3,339.74	.00	3,854.26	46.4%
10100420 530700 00000 Communicat	5,000	0	5,000	3,025.32	.00	1,974.68	60.5%
10100420 532000 00000 Dues and M	2,000	0	2,000	230.00	.00	1,770.00	11.5%
10100420 533000 00000 Lease Paym	3,400	0	3,400	1,369.07	1,198.55	832.38	75.5%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	1,630.16	.00	3,369.84	32.6%
10100420 534900 00000 Printing S	5,000	0	5,000	2,038.67	160.37	2,800.96	44.0%
10100420 535500 00000 Travel	7,000	0	7,000	1,157.09	.00	5,842.91	16.5%
10100420 535600 00000 Tuition	7,000	0	7,000	936.00	2,310.00	3,754.00	46.4%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	141.21	113.30	3,345.49	7.1%
10100420 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100420 570900 00000 Data Proce	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 571100 00000 Funiture a	2,000	0	2,000	.00	.00	2,000.00	.0%
10520010 531700 00000 Data Proce	400	0	400	13.45	.00	386.55	3.4%
10520010 542200 00000 Food Suppl	1,500	94	1,594	144.04	.00	1,449.96	9.0%
TOTAL Accounting and Budgeting	663,863	94	663,957	312,413.39	3,782.22	347,761.39	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52200 Purchasing							
10100430 510500 00000 Supervisor	80,120	0	80,120	37,264.15	.00	42,855.35	46.5%
10100430 512200 00000 Purchasing	291,258	0	291,258	134,825.23	.00	156,432.77	46.3%
10100430 518700 00000 Overtime P	3,000	0	3,000	3,196.93	.00	-196.93	106.6%
10100430 520100 00000 Social Sec	23,212	0	23,212	10,505.25	.00	12,706.75	45.3%
10100430 520400 00000 State Reti	25,982	0	25,982	9,956.92	.00	16,025.08	38.3%
10100430 520600 00000 Life Insur	340	0	340	150.60	.00	189.40	44.3%
10100430 520700 00000 Health Ins	46,380	0	46,380	17,270.00	.00	29,110.00	37.2%
10100430 520800 00000 Dental Ins	1,380	0	1,380	634.48	.00	745.52	46.0%
10100430 521000 00000 Unemployme	180	0	180	21.00	.00	159.00	11.7%
10100430 521200 00000 Employer M	5,429	0	5,429	2,456.87	.00	2,972.13	45.3%
10100430 530700 00000 Communicat	3,950	0	3,950	2,390.10	.00	1,559.90	60.5%
10100430 532000 00000 Dues and M	2,325	0	2,325	1,273.89	110.00	941.11	59.5%
10100430 533000 00000 Lease Paym	2,525	0	2,525	157.36	1,007.65	1,359.99	46.1%
10100430 533200 00000 Legal Noti	3,900	0	3,900	2,462.69	1,437.31	.00	100.0%
10100430 534800 00000 Postal Cha	1,500	0	1,500	16.38	.00	1,483.62	1.1%
10100430 534900 00000 Printing S	475	0	475	53.99	.00	421.01	11.4%
10100430 535500 00000 Travel	4,100	627	4,727	2,389.27	.00	2,337.93	50.5%
10100430 535600 00000 Tuition	5,100	1,092	6,192	3,382.00	165.00	2,645.00	57.3%
10100430 539900 00000 Other Cont	3,750	0	3,750	.00	500.00	3,250.00	13.3%
10100430 541100 00000 Data Proce	3,000	0	3,000	102.40	.00	2,897.60	3.4%
10100430 543500 00000 Office Sup	600	0	600	489.63	.00	110.37	81.6%
10100430 549900 00000 Other Supp	720	0	720	363.99	.00	356.01	50.6%
10100430 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 00000 Other Char	250	0	250	29.14	.00	220.86	11.7%
10520020 531200 00000 Contracts	18,625	0	18,625	15,500.00	.00	3,125.00	83.2%
10520020 542200 00000 Food Suppl	425	45	470	94.88	.00	375.12	20.2%
10520020 570900 00000 Data Proce	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL Purchasing	532,768	1,764	534,532	245,929.15	3,219.96	285,382.59	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52220 Central Services							
10100440 521100 00000 Retiree Be	470,000	0	470,000	168,919.06	.00	301,080.94	35.9%
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	3,730.86	.00	4,269.14	46.6%
10100440 530800 00000 Consultant	25,000	0	25,000	.00	.00	25,000.00	.0%
10100440 530900 00000 Contracts	240,000	0	240,000	115,582.18	.00	124,417.82	48.2%
10100440 531000 00000 Contracts	275,000	0	275,000	101,978.00	.00	173,022.00	37.1%
10100440 531600 00000 Contributi	50,000	0	50,000	1,500.00	.00	48,500.00	3.0%
10100440 532000 00000 Dues and M	35,000	0	35,000	34,001.88	.00	998.12	97.1%
10100440 533100 00000 Legal Serv	90,000	0	90,000	48,624.00	.00	41,376.00	54.0%
10100440 534100 00000 Pauper Bur	7,200	0	7,200	1,250.00	.00	5,950.00	17.4%
10100440 534800 00000 Postal Cha	10,000	0	10,000	2,250.00	.00	7,750.00	22.5%
10100440 539900 00000 Other Cont	7,500	125,000	132,500	8,553.75	102,026.25	21,920.00	83.5%
10100440 543500 00000 Office Sup	3,500	876	4,376	875.99	.00	3,500.00	20.0%
10100440 551000 00000 Trustee Co	920,000	0	920,000	751,796.16	.00	168,203.84	81.7%
10100440 559900 00000 Other Char	4,000	0	4,000	399.60	.00	3,600.40	10.0%
10100440 572400 00000 Site Devel	0	342,449	342,449	48,720.60	293,727.99	.00	100.0%
10100450 533200 00000 Legal Noti	1,449,181	0	1,449,181	427,365.40	.00	1,021,815.60	29.5%
10520080 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Central Services	3,651,381	468,325	4,119,706	1,715,547.48	395,754.24	2,008,403.86	51.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	107,968	0	107,968	57,444.67	.00	50,523.33	53.2%
10100460 510300 00000 Assistant	586,106	0	586,106	267,857.60	.00	318,248.40	45.7%
10100460 516200 00000 Clerical P	203,694	0	203,694	96,109.05	.00	107,584.95	47.2%
10100460 518700 00000 Overtime P	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 520100 00000 Social Sec	55,662	0	55,662	24,867.69	.00	30,794.31	44.7%
10100460 520400 00000 State Reti	62,306	0	62,306	28,949.87	.00	33,355.63	46.5%
10100460 520600 00000 Life Insur	894	0	894	402.61	.00	491.39	45.0%
10100460 520700 00000 Health Ins	205,812	0	205,812	103,062.60	.00	102,749.40	50.1%
10100460 520800 00000 Dental Ins	3,588	0	3,588	1,733.49	.00	1,854.51	48.3%
10100460 521000 00000 Unemployme	476	0	476	21.00	.00	455.00	4.4%
10100460 521200 00000 Employer M	13,018	0	13,018	5,815.80	.00	7,202.20	44.7%
10100460 530700 00000 Communicat	9,340	0	9,340	5,676.23	.00	3,663.77	60.8%
10100460 530900 00000 Contracts	57,000	-52,245	4,755	4,755.00	.00	.00	100.0%
10100460 531200 00000 Contracts	0	63,845	63,845	.00	12,600.00	51,245.00	19.7%
10100460 531700 00000 Data Proce	108,250	0	108,250	4,179.06	.00	104,070.94	3.9%
10100460 532000 00000 Dues and M	16,500	0	16,500	9,285.00	.00	7,215.00	56.3%
10100460 533000 00000 Lease Paym	24,000	0	24,000	9,224.72	7,128.85	7,646.43	68.1%
10100460 533100 00000 Legal Serv	4,000	0	4,000	.00	.00	4,000.00	.0%
10100460 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100460 533800 00000 Maint. And	3,000	0	3,000	1,806.20	.00	1,193.80	60.2%
10100460 534800 00000 Postal Cha	6,500	0	6,500	872.07	.00	5,627.93	13.4%
10100460 534900 00000 Printing S	1,750	0	1,750	525.00	.00	1,225.00	30.0%
10100460 535500 00000 Travel	9,500	0	9,500	7,181.40	.00	2,318.60	75.6%
10100460 535600 00000 Tuition	2,500	0	2,500	2,030.00	.00	470.00	81.2%
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	887.97	.00	2,112.03	29.6%
10100460 542500 00000 Gasoline	5,250	37	5,287	939.23	664.17	3,684.00	30.3%
10100460 543500 00000 Office Sup	3,500	0	3,500	1,228.87	1,040.91	1,230.22	64.9%
10100460 545100 00000 Uniforms	500	599	1,099	598.50	.00	500.00	54.5%
10100460 549900 00000 Other Supp	1,700	0	1,700	1,197.80	.00	502.20	70.5%
10100460 551300 00000 Workers Co	2,669	0	2,669	2,669.00	.00	.00	100.0%
10100460 559900 00000 Other Char	2,500	0	2,500	204.37	.00	2,295.63	8.2%
10100460 571900 00000 Office Equ	1,500	0	1,500	.00	.00	1,500.00	.0%
10520030 571100 00000 Funiture a	700	0	700	.00	.00	700.00	.0%
TOTAL Property Assessor Office	1,508,183	12,236	1,520,418	639,524.80	21,433.93	859,459.67	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	107,968	0	107,968	53,984.06	.00	53,983.94	50.0%
10100480 516200 00000 Clerical P	317,362	0	317,362	147,606.72	.00	169,755.28	46.5%
10100480 516800 00000 Temporary	4,000	-1,000	3,000	755.00	.00	2,245.00	25.2%
10100480 520100 00000 Social Sec	26,619	0	26,619	11,920.74	.00	14,698.26	44.8%
10100480 520400 00000 State Reti	29,518	0	29,518	13,909.75	.00	15,608.25	47.1%
10100480 520600 00000 Life Insur	375	0	375	177.50	.00	197.50	47.3%
10100480 520700 00000 Health Ins	76,644	0	76,644	37,756.00	.00	38,888.00	49.3%
10100480 520800 00000 Dental Ins	1,932	0	1,932	951.72	.00	980.28	49.3%
10100480 521000 00000 Unemployme	212	0	212	.32	.00	211.68	.2%
10100480 521200 00000 Employer M	6,226	0	6,226	2,797.33	.00	3,428.67	44.9%
10100480 530700 00000 Communicat	4,900	0	4,900	2,844.05	.00	2,055.95	58.0%
10100480 532000 00000 Dues and M	1,550	0	1,550	1,363.00	156.00	31.00	98.0%
10100480 533000 00000 Lease Paym	1,025	0	1,025	112.09	377.91	535.00	47.8%
10100480 533100 00000 Legal Serv	2,850	0	2,850	200.00	.00	2,650.00	7.0%
10100480 533200 00000 Legal Noti	295	0	295	.00	.00	295.00	.0%
10100480 533400 00000 Maintenanc	10,350	0	10,350	9,995.70	300.30	54.00	99.5%
10100480 534800 00000 Postal Cha	28,500	0	28,500	22,973.04	.00	5,526.96	80.6%
10100480 534900 00000 Printing S	2,380	0	2,380	854.85	1,016.95	508.20	78.6%
10100480 535500 00000 Travel	990	1,000	1,990	1,514.76	.00	475.24	76.1%
10100480 535600 00000 Tuition	1,200	0	1,200	855.00	.00	345.00	71.3%
10100480 539900 00000 Other Cont	11,200	0	11,200	8,849.85	.00	2,350.15	79.0%
10100480 541400 00000 Duplicatin	450	337	787	580.40	.00	207.04	73.7%
10100480 543500 00000 Office Sup	1,950	2,162	4,112	3,354.96	5.00	752.34	81.7%
10100480 549900 00000 Other Supp	450	0	450	71.65	9.98	368.37	18.1%
10100480 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
TOTAL County Trustee Office	640,045	2,500	642,545	324,527.49	1,866.14	316,151.11	50.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	107,968	0	107,968	56,547.98	.00	51,420.02	52.4%
10100490 516200 00000 Clerical P	864,382	0	864,382	391,977.55	.00	472,404.45	45.3%
10100490 516800 00000 Temporary	3,100	0	3,100	.00	.00	3,100.00	.0%
10100490 516900 00000 Part time	38,000	0	38,000	17,536.86	.00	20,463.14	46.1%
10100490 520100 00000 Social Sec	63,540	0	63,540	26,973.42	.00	36,566.58	42.5%
10100490 520400 00000 State Reti	71,124	0	71,124	28,269.74	.00	42,854.26	39.7%
10100490 520600 00000 Life Insur	1,030	0	1,030	434.31	.00	595.69	42.2%
10100490 520700 00000 Health Ins	240,672	0	240,672	112,111.50	.00	128,560.50	46.6%
10100490 520800 00000 Dental Ins	4,968	0	4,968	2,390.63	.00	2,577.37	48.1%
10100490 521000 00000 Unemployme	700	0	700	45.91	.00	654.09	6.6%
10100490 521200 00000 Employer M	14,861	0	14,861	6,308.30	.00	8,552.20	42.5%
10100490 530700 00000 Communicat	8,500	0	8,500	5,593.81	.00	2,906.19	65.8%
10100490 532000 00000 Dues and M	1,250	0	1,250	1,168.00	.00	82.00	93.4%
10100490 533000 00000 Lease Paym	14,500	0	14,500	3,263.24	3,379.01	7,857.75	45.8%
10100490 533400 00000 Maintenanc	25,400	0	25,400	22,475.91	4,006.85	-1,082.76	104.3%
10100490 534800 00000 Postal Cha	112,000	0	112,000	55,634.88	.00	56,365.12	49.7%
10100490 534900 00000 Printing S	1,355	0	1,355	507.50	182.50	665.00	50.9%
10100490 535500 00000 Travel	4,450	0	4,450	1,132.21	441.56	2,876.23	35.4%
10100490 535600 00000 Tuition	335	0	335	200.00	.00	135.00	59.7%
10100490 543500 00000 Office Sup	16,500	0	16,500	7,984.08	2,060.90	6,455.02	60.9%
10100490 543700 00000 Periodical	480	0	480	.00	330.00	150.00	68.8%
10100490 551300 00000 Workers Co	3,925	0	3,925	3,925.00	.00	.00	100.0%
10100490 559900 00000 Other Char	500	0	500	101.76	.00	398.24	20.4%
10100490 570900 00000 Data Proce	6,500	3,699	10,199	3,698.97	.00	6,500.00	36.3%
10520060 524000 00000 In Service	250	0	250	.00	.00	250.00	.0%
TOTAL County Clerk Office	1,606,290	3,699	1,609,988	748,281.56	10,400.82	851,306.09	47.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	92,000	92,000	41,823.65	.00	50,176.35	45.5%
10100500 512100 00000 Data Proce	309,426	-92,000	217,426	57,403.56	.00	160,022.44	26.4%
10100500 516900 00000 Part time	34,245	0	34,245	.00	.00	34,245.00	.0%
10100500 520100 00000 Social Sec	21,308	0	21,308	5,753.32	.00	15,554.68	27.0%
10100500 520400 00000 State Reti	21,475	0	21,475	6,576.71	.00	14,897.79	30.6%
10100500 520600 00000 Life Insur	345	0	345	79.75	.00	265.25	23.1%
10100500 520700 00000 Health Ins	64,524	0	64,524	17,381.00	.00	47,143.00	26.9%
10100500 520800 00000 Dental Ins	1,104	0	1,104	294.58	.00	809.42	26.7%
10100500 521000 00000 Unemployme	168	0	168	11.35	.00	156.65	6.8%
10100500 521200 00000 Employer M	4,984	0	4,984	1,345.52	.00	3,638.48	27.0%
10100500 530700 00000 Communicat	65,084	3,200	68,284	25,890.89	36,999.60	5,393.11	92.1%
10100500 531700 00000 Data Proce	785,450	23,496	808,946	475,493.49	104,529.61	228,923.25	71.7%
10100500 533300 00000 Licenses	249,898	0	249,898	142,822.67	5,125.94	101,949.47	59.2%
10100500 533600 00000 Maint. And	7,500	3,732	11,232	4,245.94	.00	6,985.90	37.8%
10100500 535500 00000 Travel	15,000	0	15,000	205.94	.00	14,794.06	1.4%
10100500 535600 00000 Tuition	20,000	4,770	24,770	4,870.00	.00	19,900.00	19.7%
10100500 539900 00000 Other Cont	578,400	48,804	627,204	231,643.37	395,560.63	.00	100.0%
10100500 541100 00000 Data Proce	2,500	260	2,760	465.56	41.90	2,252.54	18.4%
10100500 541700 00000 Equipment	15,792	1,100	16,892	10,390.28	421.88	6,079.83	64.0%
10100500 543500 00000 Office Sup	1,500	25	1,525	1,226.69	.00	298.32	80.4%
10100500 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100500 570900 00000 Data Proce	7,500	0	7,500	1,114.00	.00	6,386.00	14.9%
10100500 571100 00000 Funiture a	1,000	0	1,000	410.88	.00	589.12	41.1%
TOTAL Data Processing	2,208,144	85,387	2,293,531	1,030,391.15	542,679.56	720,460.66	68.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 Other Finance							
10520090 510300 00000 Assistant	122,822	0	122,822	57,125.46	.00	65,696.54	46.5%
10520090 520100 00000 Social Sec	9,537	0	9,537	3,378.63	.00	6,158.37	35.4%
10520090 520400 00000 State Reti	10,675	0	10,675	3,941.67	.00	6,733.33	36.9%
10520090 520600 00000 Life Insur	60	0	60	27.53	.00	32.47	45.9%
10520090 520700 00000 Health Ins	16,116	0	16,116	7,890.00	.00	8,226.00	49.0%
10520090 520800 00000 Dental Ins	276	0	276	135.96	.00	140.04	49.3%
10520090 521000 00000 Unemployme	56	0	56	.00	.00	56.00	.0%
10520090 521200 00000 Employer M	2,231	0	2,231	790.17	.00	1,440.83	35.4%
10520100 518900 00000 Other Sala	30,994	0	30,994	.00	.00	30,994.00	.0%
TOTAL Other Finance	192,767	0	192,767	73,289.42	.00	119,477.58	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	22,375	0	22,375	1,028.92	.00	21,346.08	4.6%
10100510 519400 00000 Jury and W	23,436	0	23,436	1,870.00	.00	21,566.00	8.0%
10100510 520100 00000 Social Sec	2,841	0	2,841	63.80	.00	2,777.20	2.2%
10100510 521000 00000 Unemployme	36	0	36	3.09	.00	32.91	8.6%
10100510 521200 00000 Employer M	375	0	375	14.92	.00	360.08	4.0%
10100510 530700 00000 Communicat	2,700	0	2,700	1,544.26	.00	1,155.74	57.2%
10100510 533200 00000 Legal Noti	400	0	400	127.00	173.00	100.00	75.0%
10100510 533300 00000 Licenses	3,500	0	3,500	426.00	497.00	2,577.00	26.4%
10100510 533600 00000 Maint. And	750	0	750	.00	.00	750.00	.0%
10100510 533700 00000 Maint. And	750	0	750	.00	.00	750.00	.0%
10100510 534800 00000 Postal Cha	9,500	0	9,500	1,228.43	.00	8,271.57	12.9%
10100510 534900 00000 Printing S	7,000	0	7,000	598.95	.00	6,401.05	8.6%
10100510 539900 00000 Other Cont	500	0	500	.00	.00	500.00	.0%
10100510 541000 00000 Custodial	500	-250	250	.00	.00	250.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510 542200 00000 Food Suppl	10,800	0	10,800	353.23	684.95	9,761.82	9.6%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office Sup	2,000	0	2,000	191.01	50.00	1,758.99	12.1%
10100510 549900 00000 Other Supp	500	0	500	340.95	.00	159.05	68.2%
10100510 551300 00000 Workers Co	175	0	175	175.00	.00	.00	100.0%
10530010 533400 00000 Maintenanc	150	0	150	26.62	73.38	50.00	66.7%
10530010 541100 00000 Data Proce	1,000	0	1,000	886.33	.00	113.67	88.6%
10530010 542100 00000 Food Prepa	100	250	350	306.25	.00	43.75	87.5%
10530010 570700 00000 Building I	985	0	985	.00	.00	985.00	.0%
TOTAL Circuit Court Judge	90,823	0	90,823	9,184.76	1,478.33	80,159.91	11.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	118,765	0	118,765	59,382.44	.00	59,382.56	50.0%
10100520 510300 00000 Assistant	302,633	0	302,633	140,271.45	.00	162,361.55	46.4%
10100520 510500 00000 Supervisor	73,396	0	73,396	33,874.89	.00	39,521.11	46.2%
10100520 516200 00000 Clerical P	1,566,114	0	1,566,114	709,981.04	.00	856,132.96	45.3%
10100520 516800 00000 Temporary	7,500	0	7,500	1,117.06	.00	6,382.94	14.9%
10100520 516900 00000 Part time	50,224	0	50,224	5,344.67	.00	44,879.33	10.6%
10100520 520100 00000 Social Sec	131,343	0	131,343	55,695.18	.00	75,647.82	42.4%
10100520 520400 00000 State Reti	145,074	0	145,074	62,454.54	.00	82,619.46	43.1%
10100520 520600 00000 Life Insur	2,019	0	2,019	917.05	.00	1,101.95	45.4%
10100520 520700 00000 Health Ins	431,088	0	431,088	198,451.50	.00	232,636.50	46.0%
10100520 520800 00000 Dental Ins	10,488	0	10,488	5,245.79	.00	5,242.21	50.0%
10100520 521000 00000 Unemployme	1,392	0	1,392	69.80	.00	1,322.20	5.0%
10100520 521200 00000 Employer M	30,718	0	30,718	13,025.48	.00	17,692.52	42.4%
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%
10100520 530700 00000 Communicat	28,000	0	28,000	15,195.14	.00	12,804.86	54.3%
10100520 531200 00000 Contracts	4,000	0	4,000	1,285.45	1,838.39	876.16	78.1%
10100520 531700 00000 Data Proce	10,000	0	10,000	1,100.00	.00	8,900.00	11.0%
10100520 532000 00000 Dues and M	3,000	0	3,000	2,251.00	.00	749.00	75.0%
10100520 533000 00000 Lease Paym	4,500	0	4,500	2,045.58	2,045.58	408.84	90.9%
10100520 533100 00000 Legal Serv	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	0	8,500	.00	.00	8,500.00	.0%
10100520 533400 00000 Maintenanc	65,325	0	65,325	56,952.59	822.41	7,550.00	88.4%
10100520 533700 00000 Maint. And	1,500	0	1,500	.00	300.00	1,200.00	20.0%
10100520 533800 00000 Maint. And	2,000	0	2,000	10.00	.00	1,990.00	.5%
10100520 534800 00000 Postal Cha	20,000	0	20,000	6,450.55	.00	13,549.45	32.3%
10100520 534900 00000 Printing S	18,000	0	18,000	4,520.60	621.00	12,858.40	28.6%
10100520 535500 00000 Travel	10,000	0	10,000	1,334.15	30.00	8,635.85	13.6%
10100520 535600 00000 Tuition	12,000	0	12,000	1,285.00	.00	10,715.00	10.7%
10100520 539900 00000 Other Cont	1,000	0	1,000	443.10	456.90	100.00	90.0%
10100520 541000 00000 Custodial	1,000	0	1,000	46.52	200.00	753.48	24.7%
10100520 541100 00000 Data Proce	15,000	0	15,000	5,329.03	1,286.70	8,384.27	44.1%
10100520 541400 00000 Duplicatin	6,000	0	6,000	2,974.90	.00	3,025.10	49.6%
10100520 542200 00000 Food Suppl	2,300	26	2,326	795.89	962.09	568.04	75.6%
10100520 542500 00000 Gasoline	2,000	129	2,129	179.31	662.55	1,286.87	39.5%
10100520 543200 00000 Library Bo	2,400	0	2,400	213.28	109.43	2,077.29	13.4%
10100520 543500 00000 Office Sup	7,600	0	7,600	3,200.74	289.18	4,110.08	45.9%
10100520 543700 00000 Periodical	100	0	100	.00	.00	100.00	.0%
10100520 549900 00000 Other Supp	15,000	0	15,000	779.21	920.78	13,300.01	11.3%
10100520 551300 00000 Workers Co	7,536	0	7,536	7,536.00	.00	.00	100.0%
10100520 552400 00000 Inservice	2,500	110	2,610	1,579.20	300.00	731.02	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520 559900 00000 Other Char	100	0	100	.00	.00	100.00	.0%
10100520 570900 00000 Data Proce	10,000	37,000	47,000	.00	36,058.04	10,941.96	76.7%
10530020 518700 00000 Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10530020 542100 00000 Food Prepa	200	0	200	.00	.00	200.00	.0%
10530020 571100 00000 Funiture a	6,000	0	6,000	.00	.00	6,000.00	.0%
10530020 571900 00000 Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk	3,144,015	37,265	3,181,280	1,401,338.13	46,903.05	1,733,038.79	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	81,015	37,680.14	.00	43,334.36	46.5%
10100530 511100 00000 Probation	352,956	0	352,956	160,990.20	.00	191,965.30	45.6%
10100530 516100 00000 Secretary	88,786	0	88,786	41,294.70	.00	47,491.30	46.5%
10100530 520100 00000 Social Sec	32,411	0	32,411	14,421.74	.00	17,989.26	44.5%
10100530 520400 00000 State Reti	36,280	0	36,280	13,572.02	.00	22,707.48	37.4%
10100530 520600 00000 Life Insur	540	0	540	237.48	.00	302.52	44.0%
10100530 520700 00000 Health Ins	83,268	0	83,268	36,020.50	.00	47,247.50	43.3%
10100530 520800 00000 Dental Ins	2,484	0	2,484	1,302.95	.00	1,181.05	52.5%
10100530 521000 00000 Unemployme	308	0	308	35.49	.00	272.51	11.5%
10100530 521200 00000 Employer M	7,580	0	7,580	3,372.84	.00	4,207.16	44.5%
10100530 530700 00000 Communicat	5,847	0	5,847	3,238.72	.00	2,608.28	55.4%
10100530 532000 00000 Dues and M	2,200	0	2,200	1,280.00	.00	920.00	58.2%
10100530 533000 00000 Lease Paym	2,000	0	2,000	164.05	.00	1,835.95	8.2%
10100530 535500 00000 Travel	12,000	13,314	25,314	11,522.68	792.23	12,998.74	48.6%
10100530 535600 00000 Tuition	8,000	12,000	20,000	1,290.00	.00	18,710.00	6.5%
10100530 539900 00000 Other Cont	3,000	0	3,000	825.05	.00	2,174.95	27.5%
10100530 541300 00000 Drugs and	80,000	15,000	95,000	33,862.55	2,931.20	58,206.25	38.7%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instructio	4,000	0	4,000	1,708.09	.00	2,291.91	42.7%
10100530 543500 00000 Office Sup	3,000	0	3,000	1,764.51	494.00	741.49	75.3%
10100530 551300 00000 Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
TOTAL Criminal Court	807,601	40,314	847,914	366,310.71	4,217.43	477,386.01	43.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	737,969	0	737,969	368,984.20	.00	368,984.80	50.0%
10100540 516100 00000 Secretary	148,890	0	148,890	69,868.44	.00	79,021.56	46.9%
10100540 518900 00000 Other Sala	9,900	0	9,900	.00	.00	9,900.00	.0%
10100540 520100 00000 Social Sec	55,599	0	55,599	19,627.67	.00	35,971.33	35.3%
10100540 520400 00000 State Reti	61,548	0	61,548	30,237.85	.00	31,310.15	49.1%
10100540 520600 00000 Life Insur	400	0	400	193.86	.00	206.14	48.5%
10100540 520700 00000 Health Ins	85,536	0	85,536	42,204.00	.00	43,332.00	49.3%
10100540 520800 00000 Dental Ins	1,932	0	1,932	951.72	.00	980.28	49.3%
10100540 521000 00000 Unemployme	224	0	224	1.86	.00	222.14	.8%
10100540 521200 00000 Employer M	13,003	0	13,003	6,102.33	.00	6,900.67	46.9%
10100540 530700 00000 Communicat	5,890	0	5,890	3,920.61	.00	1,969.39	66.6%
10100540 532000 00000 Dues and M	3,500	0	3,500	173.89	.00	3,326.11	5.0%
10100540 533000 00000 Lease Paym	1,200	0	1,200	35.46	.00	1,164.54	3.0%
10100540 533200 00000 Legal Noti	2,500	0	2,500	112.80	.00	2,387.20	4.5%
10100540 533700 00000 Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	0	7,000	1,998.75	.00	5,001.25	28.6%
10100540 535600 00000 Tuition	1,450	0	1,450	915.00	.00	535.00	63.1%
10100540 542200 00000 Food Suppl	500	0	500	52.68	.00	447.32	10.5%
10100540 543200 00000 Library Bo	3,000	0	3,000	2,389.87	63.60	546.53	81.8%
10100540 543500 00000 Office Sup	9,500	1,058	10,558	2,238.19	.00	8,319.71	21.2%
10100540 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100540 571100 00000 Funiture a	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL General Sessions Judge	1,155,640	1,058	1,156,698	551,648.18	63.60	604,986.12	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	1,000	0	1,000	55.18	32.58	912.24	8.8%
10100550 534900 00000 Printing S	1,036	0	1,036	153.98	.00	882.02	14.9%
10100550 543500 00000 Office Sup	1,100	545	1,645	704.67	96.57	844.00	48.7%
10100550 549900 00000 Other Supp	300	205	505	205.05	.00	300.00	40.6%
10100560 510100 00000 County Off	107,968	0	107,968	53,984.06	.00	53,983.94	50.0%
10100560 516200 00000 Clerical P	309,773	0	309,773	136,836.51	.00	172,936.49	44.2%
10100560 520100 00000 Social Sec	25,578	0	25,578	11,199.27	.00	14,378.73	43.8%
10100560 520400 00000 State Reti	28,631	0	28,631	9,603.16	.00	19,027.84	33.5%
10100560 520600 00000 Life Insur	381	0	381	160.79	.00	220.21	42.2%
10100560 520700 00000 Health Ins	60,288	0	60,288	32,211.50	.00	28,076.50	53.4%
10100560 520800 00000 Dental Ins	1,932	0	1,932	815.76	.00	1,116.24	42.2%
10100560 521200 00000 Employer M	5,982	0	5,982	2,643.70	.00	3,338.30	44.2%
10100560 530700 00000 Communicat	9,778	0	9,778	4,956.23	.00	4,821.77	50.7%
10100560 532000 00000 Dues and M	1,300	0	1,300	1,293.00	.00	7.00	99.5%
10100560 533200 00000 Legal Noti	500	0	500	182.75	.00	317.25	36.6%
10100560 534800 00000 Postal Cha	23,000	0	23,000	9,760.74	.00	13,239.26	42.4%
10100560 534900 00000 Printing S	8,295	-1,375	6,920	2,085.07	1,247.00	3,587.93	48.2%
10100560 535500 00000 Travel	250	0	250	124.91	.00	125.09	50.0%
10100560 539900 00000 Other Cont	22,000	6,250	28,250	28,200.00	.00	50.00	99.8%
10100560 543500 00000 Office Sup	8,498	2,501	10,999	4,984.82	1,612.59	4,401.85	60.0%
10100560 570900 00000 Data Proce	3,646	0	3,646	.00	.00	3,646.00	.0%
10534010 521000 00000 Unemployme	224	0	224	62.98	.00	161.02	28.1%
10534010 533000 00000 Lease Paym	2,100	0	2,100	233.02	105.11	1,761.87	16.1%
10534010 551300 00000 Workers Co	1,256	0	1,256	1,256.00	.00	.00	100.0%
TOTAL Chancery Court	624,816	8,127	632,943	301,713.15	3,093.85	328,135.55	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	276,750	0	276,750	128,997.38	.00	147,752.62	46.6%
10100570 516100 00000 Secretary	39,890	0	39,890	18,560.12	.00	21,329.88	46.5%
10100570 516800 00000 Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570 518900 00000 Other Sala	147,749	0	147,749	73,388.97	.00	74,360.03	49.7%
10100570 520100 00000 Social Sec	29,065	0	29,065	13,218.23	.00	15,846.77	45.5%
10100570 520400 00000 State Reti	32,229	0	32,229	12,624.24	.00	19,604.76	39.2%
10100570 520600 00000 Life Insur	371	0	371	158.71	.00	212.29	42.8%
10100570 520700 00000 Health Ins	69,420	0	69,420	30,762.08	.00	38,657.92	44.3%
10100570 520800 00000 Dental Ins	1,380	0	1,380	627.29	.00	752.71	45.5%
10100570 521000 00000 Unemployme	270	0	270	19.08	.00	250.92	7.1%
10100570 521200 00000 Employer M	6,798	0	6,798	3,091.28	.00	3,706.72	45.5%
10100570 530700 00000 Communicat	10,000	0	10,000	4,275.11	.00	5,724.89	42.8%
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%
10100570 532000 00000 Dues and M	5,930	0	5,930	840.00	.00	5,090.00	14.2%
10100570 533000 00000 Lease Paym	2,500	0	2,500	789.57	.00	1,710.43	31.6%
10100570 534000 00000 Medical an	19,000	0	19,000	2,400.00	.00	16,600.00	12.6%
10100570 534800 00000 Postal Cha	200	0	200	.00	.00	200.00	.0%
10100570 534900 00000 Printing S	400	0	400	38.41	.00	361.59	9.6%
10100570 535500 00000 Travel	19,000	0	19,000	4,189.26	2,484.35	12,326.39	35.1%
10100570 535600 00000 Tuition	7,700	0	7,700	1,050.00	470.00	6,180.00	19.7%
10100570 541100 00000 Data Proce	500	0	500	.00	.00	500.00	.0%
10100570 542200 00000 Food Suppl	1,000	0	1,000	455.00	.00	545.00	45.5%
10100570 542900 00000 Instructio	300	0	300	.00	.00	300.00	.0%
10100570 543200 00000 Library Bo	2,000	0	2,000	.00	577.83	1,422.17	28.9%
10100570 543500 00000 Office Sup	4,500	0	4,500	874.07	28.97	3,596.96	20.1%
10100570 545100 00000 Uniforms	700	0	700	26.34	.00	673.66	3.8%
10100570 547100 00000 Computer S	7,500	0	7,500	.00	.00	7,500.00	.0%
10100570 551300 00000 Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100570 570700 00000 Building I	14,500	8,517	23,017	8,517.08	.00	14,500.00	37.0%
10530040 541300 00000 Drugs and	5,000	537	5,537	560.79	.00	4,976.00	10.1%
10530040 571100 00000 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010 514000 00000 Salary Sup	20,000	0	20,000	8,376.94	.00	11,623.06	41.9%
10536010 520100 00000 Social Sec	1,240	0	1,240	465.85	.00	774.15	37.6%
10536010 520400 00000 State Reti	1,380	0	1,380	494.86	.00	885.14	35.9%
10536010 520600 00000 Life Insur	30	0	30	7.34	.00	22.66	24.5%
10536010 520700 00000 Health Ins	3,000	0	3,000	1,365.92	.00	1,634.08	45.5%
10536010 520800 00000 Dental Ins	100	0	100	18.52	.00	81.48	18.5%
10536010 521000 00000 Unemployme	50	0	50	1.92	.00	48.08	3.8%
10536010 521200 00000 Employer M	290	0	290	109.01	.00	180.99	37.6%
10536010 530700 00000 Communicat	5,000	0	5,000	438.92	.00	4,561.08	8.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010 531000 00000 Contracts	19,250	0	19,250	3,096.00	1,904.00	14,250.00	26.0%
10536010 532000 00000 Dues and M	1,000	0	1,000	97.15	.00	902.85	9.7%
10536010 534000 00000 Medical an	29,600	0	29,600	400.00	.00	29,200.00	1.4%
10536010 535500 00000 Travel	10,000	0	10,000	2,130.81	308.05	7,561.14	24.4%
10536010 535600 00000 Tuition	2,000	0	2,000	150.00	.00	1,850.00	7.5%
10536010 541300 00000 Drugs and	6,250	0	6,250	94.00	.00	6,156.00	1.5%
10536010 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010 547100 00000 Computer S	750	0	750	.00	.00	750.00	.0%
TOTAL Juvenile Court	812,912	9,054	821,966	324,280.25	5,773.20	491,912.42	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	47,715	0	47,715	22,153.82	.00	25,561.18	46.4%
10100580 520100 00000 Social Sec	2,959	0	2,959	1,373.53	.00	1,585.47	46.4%
10100580 521000 00000 Unemployme	84	0	84	1.19	.00	82.81	1.4%
10100580 521200 00000 Employer M	962	0	962	321.23	.00	640.77	33.4%
TOTAL Office of Public Defender	51,720	0	51,720	23,849.77	.00	27,870.23	46.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	224,762	0	224,762	97,718.05	.00	127,043.95	43.5%
10100590 520100 00000 Social Sec	13,936	0	13,936	5,925.44	.00	8,010.56	42.5%
10100590 520400 00000 State Reti	15,599	0	15,599	2,944.09	.00	12,654.91	18.9%
10100590 520600 00000 Life Insur	195	0	195	62.99	.00	132.01	32.3%
10100590 520700 00000 Health Ins	20,952	0	20,952	3,438.00	.00	17,514.00	16.4%
10100590 520800 00000 Dental Ins	276	0	276	135.96	.00	140.04	49.3%
10100590 521000 00000 Unemployme	224	0	224	48.49	.00	175.51	21.6%
10100590 521200 00000 Employer M	3,260	0	3,260	1,407.38	.00	1,852.12	43.2%
10100590 530700 00000 Communicat	3,000	0	3,000	1,505.15	.00	1,494.85	50.2%
10100590 532000 00000 Dues and M	800	0	800	561.00	.00	239.00	70.1%
10100590 533000 00000 Lease Paym	1,000	0	1,000	93.54	.00	906.46	9.4%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	11	5,011	903.02	107.65	4,000.00	20.2%
10100590 551300 00000 Workers Co	1,410	0	1,410	1,410.00	.00	.00	100.0%
TOTAL Judical Commissioners	291,164	11	291,174	116,153.11	107.65	174,913.41	39.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	83,040	38,622.18	.00	44,417.32	46.5%
10100610 511100 00000 Probation	312,768	0	312,768	141,831.69	.00	170,936.31	45.3%
10100610 511900 00000 Accountant	46,977	0	46,977	21,919.07	.00	25,057.93	46.7%
10100610 516100 00000 Secretary	36,778	0	36,778	17,105.47	.00	19,672.53	46.5%
10100610 518700 00000 Overtime P	500	0	500	197.55	.00	302.45	39.5%
10100610 520100 00000 Social Sec	30,105	0	30,105	12,796.47	.00	17,308.53	42.5%
10100610 520400 00000 State Reti	33,698	0	33,698	14,157.79	.00	19,540.21	42.0%
10100610 520600 00000 Life Insur	549	0	549	220.03	.00	328.97	40.1%
10100610 520700 00000 Health Ins	133,950	0	133,950	55,672.00	.00	78,278.00	41.6%
10100610 520800 00000 Dental Ins	2,760	0	2,760	1,133.00	.00	1,627.00	41.1%
10100610 521000 00000 Unemployme	304	0	304	8.51	.00	295.49	2.8%
10100610 521200 00000 Employer M	7,041	0	7,041	2,992.67	.00	4,048.33	42.5%
10100610 530700 00000 Communicat	9,590	0	9,590	5,060.74	.00	4,529.26	52.8%
10100610 530900 00000 Contracts	25,500	-50	25,450	5,400.00	8,100.00	11,950.00	53.0%
10100610 531000 00000 Contracts	60,000	0	60,000	12,016.65	.00	47,983.35	20.0%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	504	0	504	93.21	156.79	254.00	49.6%
10100610 533300 00000 Licenses	3,600	0	3,600	1,500.00	2,100.00	.00	100.0%
10100610 534800 00000 Postal Cha	50	0	50	8.59	.00	41.41	17.2%
10100610 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
10100610 535500 00000 Travel	1,000	0	1,000	26.37	.00	973.63	2.6%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610 541300 00000 Drugs and	12,000	0	12,000	1,471.00	8,850.00	1,679.00	86.0%
10100610 543500 00000 Office Sup	4,000	-15	3,985	1,435.26	948.29	1,601.45	59.8%
10530080 545100 00000 Uniforms	750	65	815	812.00	.00	3.00	99.6%
10530080 551300 00000 Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
TOTAL Probation Services	809,734	0	809,734	336,050.25	20,155.08	453,528.17	44.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	11,039.53	.00	33,960.47	24.5%
TOTAL Victim Assistance Programs	45,000	0	45,000	11,039.53	.00	33,960.47	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	130,642	0	130,642	65,320.32	.00	65,321.68	50.0%
10100630 510300 00000 Assistant	253,922	0	253,922	104,967.31	.00	148,954.69	41.3%
10100630 510500 00000 Supervisor	587,960	0	587,960	272,786.82	.00	315,172.68	46.4%
10100630 510600 00000 Deputies	5,009,764	0	5,009,764	2,176,911.53	.00	2,832,851.97	43.5%
10100630 510800 00000 Investigat	1,291,858	0	1,291,858	581,211.39	.00	710,646.61	45.0%
10100630 510900 00000 Captain	239,584	0	239,584	111,390.80	.00	128,193.20	46.5%
10100630 511000 00000 Lieutenant	780,754	0	780,754	362,320.94	.00	418,433.06	46.4%
10100630 511500 00000 Sergeants	564,983	0	564,983	235,742.52	.00	329,239.98	41.7%
10100630 512000 00000 Computer P	297,985	0	297,985	126,838.65	.00	171,146.35	42.6%
10100630 514000 00000 Salary Sup	240,000	0	240,000	44,325.00	.00	195,675.00	18.5%
10100630 514200 00000 Mechanics	88,619	0	88,619	41,217.30	.00	47,401.70	46.5%
10100630 516200 00000 Clerical P	473,699	0	473,699	170,934.64	.00	302,764.36	36.1%
10100630 516400 00000 Attendants	39,904	0	39,904	18,560.12	.00	21,343.88	46.5%
10100630 516900 00000 Part time	428,000	0	428,000	148,711.05	.00	279,288.95	34.7%
10100630 518600 00000 Longevity	65,000	0	65,000	64,999.78	.00	.22	100.0%
10100630 518700 00000 Overtime P	660,450	0	660,450	293,225.89	.00	367,224.11	44.4%
10100630 519600 00000 InSerivce	152,000	0	152,000	.00	.00	152,000.00	.0%
10100630 520100 00000 Social Sec	634,065	0	634,065	281,537.29	.00	352,527.71	44.4%
10100630 520400 00000 State Reti	1,018,936	0	1,018,936	457,225.47	.00	561,710.53	44.9%
10100630 520600 00000 Life Insur	9,642	0	9,642	4,033.01	.00	5,608.99	41.8%
10100630 520700 00000 Health Ins	2,081,448	0	2,081,448	937,597.61	.00	1,143,850.39	45.0%
10100630 520800 00000 Dental Ins	43,056	0	43,056	19,903.82	.00	23,152.18	46.2%
10100630 521000 00000 Unemployme	5,768	0	5,768	157.96	.00	5,610.04	2.7%
10100630 521200 00000 Employer M	148,290	0	148,290	66,587.93	.00	81,702.07	44.9%
10100630 530700 00000 Communicat	310,000	0	310,000	167,514.19	1,788.00	140,697.81	54.6%
10100630 530900 00000 Contracts	1,700	0	1,700	1,700.00	.00	.00	100.0%
10100630 531900 00000 Drug Contr	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
10100630 532000 00000 Dues and M	11,550	0	11,550	4,756.20	1,520.00	5,273.80	54.3%
10100630 532200 00000 Evaluation	10,500	10,000	20,500	11,507.51	2,600.00	6,392.49	68.8%
10100630 533000 00000 Lease Paym	40,000	0	40,000	20,721.71	960.00	18,318.29	54.2%
10100630 533100 00000 Legal Serv	2,500	10,000	12,500	.00	10,000.00	2,500.00	80.0%
10100630 533300 00000 Licenses	25,000	225	25,225	16,489.24	200.00	8,535.76	66.2%
10100630 533400 00000 Maintenanc	210,000	-20,000	190,000	60,229.48	1,384.90	128,385.62	32.4%
10100630 533600 00000 Maint. And	12,500	0	12,500	6,642.76	600.00	5,257.24	57.9%
10100630 533800 00000 Maint. And	85,000	12,585	97,585	35,230.46	17,208.96	45,145.58	53.7%
10100630 533900 00000 Matching S	53,750	0	53,750	53,750.00	.00	.00	100.0%
10100630 534800 00000 Postal Cha	9,000	0	9,000	2,894.17	.00	6,105.83	32.2%
10100630 534900 00000 Printing S	17,500	0	17,500	6,149.95	567.87	10,782.18	38.4%
10100630 535100 00000 Rentals	7,000	0	7,000	3,629.70	2,550.00	820.30	88.3%
10100630 535500 00000 Travel	85,000	2,312	87,312	69,961.77	11,771.46	5,578.69	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630 535600 00000 Tuition	67,000	0	67,000	32,079.14	6,877.46	28,043.40	58.1%
10100630 539900 00000 Other Cont	20,000	0	20,000	7,552.70	1,666.17	10,781.13	46.1%
10100630 540600 00000 Basic Skil	85,000	56,481	141,481	72,590.32	68,846.20	44.48	100.0%
10100630 541000 00000 Custodial	2,000	0	2,000	.00	.00	2,000.00	.0%
10100630 541100 00000 Data Proce	30,000	409	30,409	14,596.39	2,236.52	13,576.24	55.4%
10100630 541300 00000 Drugs and	6,000	0	6,000	1,511.28	72.72	4,416.00	26.4%
10100630 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630 541500 00000 Electricit	11,000	0	11,000	5,084.44	.00	5,915.56	46.2%
10100630 541800 00000 Equipment	2,500	0	2,500	134.45	.00	2,365.55	5.4%
10100630 542200 00000 Food Suppl	2,000	0	2,000	1,334.80	80.00	585.20	70.7%
10100630 542400 00000 Garage Sup	1,500	0	1,500	530.09	260.80	709.11	52.7%
10100630 542500 00000 Gasoline	500,000	10,607	510,607	260,788.73	.00	249,818.73	51.1%
10100630 542900 00000 Instructio	0	5,456	5,456	.00	.00	5,456.38	.0%
10100630 543100 00000 Law Enforc	110,000	21,673	131,673	41,525.41	10,969.30	79,178.55	39.9%
10100630 543300 00000 Lubricants	6,000	0	6,000	.00	.00	6,000.00	.0%
10100630 543500 00000 Office Sup	25,000	2,000	27,000	12,604.00	3,868.23	10,527.77	61.0%
10100630 544600 00000 Small Tool	3,000	0	3,000	217.55	11.45	2,771.00	7.6%
10100630 545000 00000 Tires and	45,000	0	45,000	25,157.06	15,231.15	4,611.79	89.8%
10100630 545100 00000 Uniforms	135,000	11,593	146,593	67,313.17	16,945.25	62,334.79	57.5%
10100630 545300 00000 Vehicle Pa	85,000	0	85,000	45,705.10	25,520.37	13,774.53	83.8%
10100630 549900 00000 Other Supp	0	500	500	.00	500.00	.00	100.0%
10100630 551300 00000 Workers Co	243,000	0	243,000	243,000.00	.00	.00	100.0%
10100630 570700 00000 Building I	0	71,100	71,100	24,900.00	.00	46,200.00	35.0%
10100630 570900 00000 Data Proce	0	4,873	4,873	.00	367.50	4,505.89	7.5%
10100630 571100 00000 Funiture a	5,000	8,448	13,448	.00	13,416.57	31.65	99.8%
10100630 571600 00000 Law Enforc	170,000	111,151	281,151	109,266.57	9,256.57	162,628.08	42.2%
10100630 579000 00000 Other Equi	20,000	24,568	44,568	26,086.90	4,065.25	14,415.55	67.7%
10540010 530200 00000 Advertisin	200	0	200	.00	.00	200.00	.0%
TOTAL Sheriff Department	17,707,528	343,983	18,051,510	8,042,162.39	231,342.70	9,778,005.32	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54113 COPs GRANT							
10540060 510600 00000 Deputies	0	58,836	58,836	1,508.60	.00	57,327.40	2.6%
10540060 520100 00000 Social Sec	0	3,648	3,648	93.54	.00	3,554.46	2.6%
10540060 520400 00000 Pensions	0	6,142	6,142	.00	.00	6,142.00	.0%
10540060 520600 00000 Life Insur	0	70	70	.00	.00	70.00	.0%
10540060 520700 00000 Health Ins	0	24,665	24,665	.00	.00	24,665.00	.0%
10540060 520800 00000 Dental Ins	0	414	414	.00	.00	414.00	.0%
10540060 521000 00000 Unemployme	0	81	81	4.52	.00	76.48	5.6%
10540060 521200 00000 Employer M	0	853	853	21.88	.00	831.12	2.6%
TOTAL COPs GRANT	0	94,709	94,709	1,628.54	.00	93,080.46	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	20,000	5,700	25,700	20,000.00	5,700.00	.00	100.0%
10100650 559900 00000 Other Char	15,000	0	15,000	2,050.00	.00	12,950.00	13.7%
TOTAL Admin of the SexualOffenderReg	35,000	5,700	40,700	22,050.00	5,700.00	12,950.00	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54210 Jail							
10100660 510600 00000 Deputies	4,359,661	0	4,359,661	1,802,280.69	.00	2,557,380.31	41.3%
10100660 510800 00000 Investigat	96,332	0	96,332	44,788.67	.00	51,543.33	46.5%
10100660 510900 00000 Captain	81,015	0	81,015	37,666.21	.00	43,348.79	46.5%
10100660 511000 00000 Lieutenant	357,606	0	357,606	165,530.92	.00	192,075.08	46.3%
10100660 511500 00000 Sergeants	321,627	0	321,627	150,303.26	.00	171,323.74	46.7%
10100660 513000 00000 Social Wor	53,954	0	53,954	15,873.64	.00	38,080.36	29.4%
10100660 514000 00000 Salary Sup	20,000	0	20,000	625.00	.00	19,375.00	3.1%
10100660 516200 00000 Clerical P	229,385	0	229,385	81,855.07	.00	147,529.93	35.7%
10100660 516900 00000 Part time	112,500	0	112,500	5,377.68	.00	107,122.32	4.8%
10100660 518700 00000 Overtime P	260,000	0	260,000	114,238.08	.00	145,761.92	43.9%
10100660 519600 00000 InSerivce	52,000	0	52,000	.00	.00	52,000.00	.0%
10100660 520100 00000 Social Sec	348,740	0	348,740	142,502.20	.00	206,237.80	40.9%
10100660 520400 00000 State Reti	386,218	0	386,218	177,495.49	.00	208,722.51	46.0%
10100660 520600 00000 Life Insur	5,616	0	5,616	2,269.12	.00	3,346.88	40.4%
10100660 520700 00000 Health Ins	1,113,420	0	1,113,420	489,339.74	.00	624,080.26	43.9%
10100660 520800 00000 Dental Ins	27,324	0	27,324	11,374.16	.00	15,949.84	41.6%
10100660 521000 00000 Unemployme	3,416	0	3,416	277.10	.00	3,138.90	8.1%
10100660 521200 00000 Employer M	81,560	0	81,560	33,405.04	.00	48,154.96	41.0%
10100660 531200 00000 Contracts	22,000	0	22,000	6,871.00	2,920.00	12,209.00	44.5%
10100660 533400 00000 Maintenanc	7,500	0	7,500	3,286.00	.00	4,214.00	43.8%
10100660 533500 00000 Maint. And	10,000	0	10,000	2,499.61	.00	7,500.39	25.0%
10100660 533600 00000 Maint. And	25,500	0	25,500	5,864.80	7,956.40	11,678.80	54.2%
10100660 534000 00000 Medical an	2,800,000	11,000	2,811,000	1,365,413.82	.00	1,445,586.18	48.6%
10100660 534900 00000 Printing S	4,000	0	4,000	.00	.00	4,000.00	.0%
10100660 540600 00000 Basic Skil	15,000	0	15,000	12,038.00	2,539.72	422.28	97.2%
10100660 541000 00000 Custodial	115,000	2,806	117,806	47,314.21	11,086.32	59,405.41	49.6%
10100660 541100 00000 Data Proce	5,000	-3,034	1,966	.00	.00	1,966.37	.0%
10100660 541300 00000 Drugs and	3,000	0	3,000	.00	.00	3,000.00	.0%
10100660 542100 00000 Food Prepa	40,000	1,826	41,826	16,051.99	5,453.63	20,320.71	51.4%
10100660 542200 00000 Food Suppl	775,000	29,378	804,378	375,256.37	109,728.08	319,393.26	60.3%
10100660 544100 00000 Prisoners	44,000	0	44,000	13,792.59	6,182.97	24,024.44	45.4%
10100660 545100 00000 Uniforms	45,000	19,186	64,186	33,816.17	6,458.86	23,911.39	62.7%
10100660 549900 00000 Other Supp	0	3,344	3,344	3,344.00	.00	.00	100.0%
10100660 551300 00000 Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660 571600 00000 Law Enforc	40,000	23,888	63,888	49,087.76	.00	14,800.00	76.8%
10100660 579000 00000 Other Equi	5,000	0	5,000	.00	.00	5,000.00	.0%
10540020 543100 00000 Law Enforc	40,000	3,971	43,971	8,054.21	5,891.90	30,024.84	31.7%
10540020 570900 00000 Data Proce	16,000	3,034	19,034	1,667.90	529.00	16,836.73	11.5%
10545010 534000 00000 Medical an	0	110,293	110,293	4,134.00	.00	106,159.00	3.7%
TOTAL Jail	12,076,374	205,692	12,282,066	5,377,694.50	158,746.88	6,745,624.73	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 Workhouse							
10100670 510100 00000 County Off	13,065	0	13,065	6,531.85	.00	6,533.15	50.0%
10100670 520100 00000 Social Sec	810	0	810	383.68	.00	426.32	47.4%
10100670 520400 00000 State Reti	1,364	0	1,364	679.25	.00	684.75	49.8%
10100670 521200 00000 Employer M	190	0	190	91.41	.00	98.59	48.1%
TOTAL Workhouse	15,429	0	15,429	7,686.19	.00	7,742.81	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	974,671	0	974,671	448,646.29	.00	526,024.71	46.0%
10100680 510900 00000 Captain	79,039	0	79,039	36,747.58	.00	42,291.42	46.5%
10100680 511000 00000 Lieutenant	68,401	0	68,401	31,802.01	.00	36,598.99	46.5%
10100680 511500 00000 Sergeants	197,162	0	197,162	91,242.99	.00	105,919.01	46.3%
10100680 514000 00000 Salary Sup	13,065	0	13,065	6,531.85	.00	6,533.15	50.0%
10100680 516900 00000 Part time	14,000	0	14,000	.00	.00	14,000.00	.0%
10100680 518700 00000 Overtime P	12,000	0	12,000	3,693.32	.00	8,306.68	30.8%
10100680 520100 00000 Social Sec	82,605	0	82,605	36,174.30	.00	46,430.70	43.8%
10100680 520400 00000 State Reti	92,922	0	92,922	44,247.76	.00	48,674.24	47.6%
10100680 520600 00000 Life Insur	1,362	0	1,362	601.89	.00	760.11	44.2%
10100680 520700 00000 Health Ins	277,380	0	277,380	126,614.19	.00	150,765.81	45.6%
10100680 520800 00000 Dental Ins	6,624	0	6,624	3,121.94	.00	3,502.06	47.1%
10100680 521000 00000 Unemployme	700	0	700	21.01	.00	678.99	3.0%
10100680 521200 00000 Employer M	19,319	0	19,319	8,461.76	.00	10,857.24	43.8%
10100680 533400 00000 Maintenanc	0	11,031	11,031	11,031.17	.00	.00	100.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680 535600 00000 Tuition	1,500	0	1,500	950.00	.00	550.00	63.3%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,000	0	2,000	1,029.28	893.45	77.27	96.1%
10100680 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10100680 544100 00000 Prisoners	6,000	0	6,000	1,171.02	798.29	4,030.69	32.8%
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%
10540040 543100 00000 Law Enforc	0	4,267	4,267	4,266.58	.00	.00	100.0%
10540040 570900 00000 Data Proce	16,000	0	16,000	4,759.48	.00	11,240.52	29.7%
TOTAL Juvenile Services	1,919,500	15,298	1,934,798	896,114.42	1,691.74	1,036,991.59	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54310 Fire Prevention and Control							
10100690 531200 00000 Contracts	111,250	0	111,250	36,500.00	.00	74,750.00	32.8%
TOTAL Fire Prevention and Control	111,250	0	111,250	36,500.00	.00	74,750.00	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	33,101	0	33,101	15,394.22	.00	17,706.78	46.5%
10100700 510500 00000 Supervisor	71,863	0	71,863	33,424.65	.00	38,438.35	46.5%
10100700 520100 00000 Social Sec	6,508	0	6,508	2,975.58	.00	3,532.42	45.7%
10100700 520400 00000 State Reti	7,285	0	7,285	3,367.91	.00	3,917.09	46.2%
10100700 520600 00000 Life Insur	119	0	119	41.83	.00	77.17	35.2%
10100700 520700 00000 Health Ins	7,050	0	7,050	3,468.00	.00	3,582.00	49.2%
10100700 520800 00000 Dental Ins	276	0	276	135.96	.00	140.04	49.3%
10100700 521000 00000 Unemployme	56	0	56	.00	.00	56.00	.0%
10100700 521200 00000 Employer M	1,522	0	1,522	695.85	.00	826.15	45.7%
10100700 530700 00000 Communicat	8,347	-115	8,232	2,913.25	1,142.87	4,176.03	49.3%
10100700 531700 00000 Data Proce	17,367	115	17,481	17,481.23	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	0	344	165.00	.00	179.00	48.0%
10100700 533000 00000 Lease Paym	3,984	24	4,008	273.69	159.95	3,573.86	10.8%
10100700 534800 00000 Postal Cha	50	0	50	7.11	.00	42.89	14.2%
10100700 535500 00000 Travel	2,630	0	2,630	.00	1,850.00	780.00	70.3%
10100700 539900 00000 Other Cont	2,988	0	2,988	.91	.00	2,987.51	.0%
10100700 542200 00000 Food Suppl	8,050	3,104	11,155	7,653.29	1,557.02	1,944.25	82.6%
10100700 542500 00000 Gasoline	2,200	670	2,870	1,729.77	635.57	504.77	82.4%
10100700 543500 00000 Office Sup	579	0	579	33.97	.00	545.03	5.9%
10100700 545100 00000 Uniforms	1,200	240	1,440	641.98	312.00	486.02	66.2%
10100700 549900 00000 Other Supp	12,346	-2,954	9,392	1,540.23	.00	7,852.09	16.4%
10100700 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10100700 570800 00000 Communicat	3,530	0	3,530	1,395.32	1,139.00	995.68	71.8%
10100700 571800 00000 Motor Vehi	0	51,636	51,636	.00	42,767.00	8,868.60	82.8%
10100710 539900 00000 Other Cont	45,000	14,027	59,027	14,027.21	.00	45,000.00	23.8%
10100720 571600 00000 Law Enforc	12,000	0	12,000	9,253.26	105.71	2,641.03	78.0%
TOTAL Civil Defense	248,709	66,747	315,456	116,934.22	49,669.12	148,852.76	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	447,526	0	447,526	223,763.00	.00	223,763.00	50.0%
TOTAL Other Emergency Management	447,526	0	447,526	223,763.00	.00	223,763.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55110 Local Health Center							
10100740 516200 00000 Clerical P	101,025	0	101,025	38,838.45	.00	62,186.55	38.4%
10100740 516900 00000 Part time	50,501	0	50,501	18,623.36	.00	31,877.64	36.9%
10100740 520100 00000 Social Sec	9,395	0	9,395	3,604.43	.00	5,790.57	38.4%
10100740 520400 00000 State Reti	10,516	0	10,516	3,445.35	.00	7,070.65	32.8%
10100740 520600 00000 Life Insur	139	0	139	61.61	.00	77.39	44.3%
10100740 520700 00000 Health Ins	30,150	0	30,150	19,581.50	.00	10,568.50	64.9%
10100740 520800 00000 Dental Ins	552	0	552	385.22	.00	166.78	69.8%
10100740 521000 00000 Unemployme	140	0	140	6.47	.00	133.53	4.6%
10100740 521200 00000 Employer M	2,197	0	2,197	933.62	.00	1,263.38	42.5%
10100740 530700 00000 Communicat	34,000	0	34,000	11,473.98	.00	22,526.02	33.7%
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100740 533400 00000 Maintenanc	6,600	0	6,600	1,875.00	2,910.50	1,814.50	72.5%
10100740 533500 00000 Maint. And	4,500	0	4,500	.00	640.60	3,859.40	14.2%
10100740 533600 00000 Maint. And	1,400	0	1,400	222.48	703.80	473.72	66.2%
10100740 534700 00000 Pest Contr	550	0	550	140.00	.00	410.00	25.5%
10100740 535500 00000 Travel	600	0	600	80.00	.00	520.00	13.3%
10100740 541000 00000 Custodial	2,100	0	2,100	1,063.88	449.09	587.03	72.0%
10100740 542200 00000 Food Suppl	750	0	750	213.00	.00	537.00	28.4%
10100740 543500 00000 Office Sup	1,000	0	1,000	40.00	.00	960.00	4.0%
10100740 545200 00000 Utilities	55,000	0	55,000	21,402.34	.00	33,597.66	38.9%
10100740 551300 00000 Workers Co	785	0	785	785.00	.00	.00	100.0%
10100740 571700 00000 Maintenanc	0	8,419	8,419	8,419.27	.00	.00	100.0%
10100750 513100 00000 Medical Pe	746,503	0	746,503	246,587.37	.00	499,915.63	33.0%
10100750 516900 00000 Part time	84,386	0	84,386	7,983.44	.00	76,402.56	9.5%
10100750 520100 00000 Social Sec	51,515	0	51,515	14,865.15	.00	36,649.85	28.9%
10100750 520400 00000 State Reti	57,664	0	57,664	14,917.00	.00	42,747.00	25.9%
10100750 520600 00000 Life Insur	838	0	838	224.09	.00	613.91	26.7%
10100750 520700 00000 Health Ins	230,880	0	230,880	53,538.00	.00	177,342.00	23.2%
10100750 520800 00000 Dental Ins	4,416	0	4,416	1,076.35	.00	3,339.65	24.4%
10100750 521000 00000 Unemployme	532	0	532	51.31	.00	480.69	9.6%
10100750 521200 00000 Employer M	12,048	0	12,048	3,476.53	.00	8,571.47	28.9%
10100750 535500 00000 Travel	3,200	0	3,200	3,549.59	.00	-349.59	110.9%
10100750 551300 00000 Workers Co	2,983	0	2,983	2,983.00	.00	.00	100.0%
10100750 559900 00000 Other Char	6,000	0	6,000	1,078.26	.00	4,921.74	18.0%
10550010 513100 00000 Medical Pe	25,139	0	25,139	12,392.54	.00	12,746.83	49.3%
10550010 535600 00000 Tuition	900	0	900	.00	.00	900.00	.0%
TOTAL Local Health Center	1,635,914	8,419	1,644,334	493,917.59	4,703.99	1,145,712.06	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	75,230	34,721.51	.00	40,508.49	46.2%
10100770 516900 00000 Part time	35,000	0	35,000	18,376.36	.00	16,623.64	52.5%
10100770 518700 00000 Overtime P	12,000	0	12,000	8,069.57	.00	3,930.43	67.2%
10100770 518900 00000 Other Sala	271,101	20,085	291,186	134,255.23	.00	156,930.77	46.1%
10100770 520100 00000 Social Sec	24,346	1,246	25,592	11,784.32	.00	13,807.68	46.0%
10100770 520400 00000 State Reti	27,252	1,395	28,647	9,775.93	.00	18,871.07	34.1%
10100770 520600 00000 Life Insur	400	35	435	154.94	.00	280.06	35.6%
10100770 520700 00000 Health Ins	53,250	10,700	63,950	21,469.00	.00	42,481.00	33.6%
10100770 520800 00000 Dental Ins	1,656	182	1,838	725.12	.00	1,112.88	39.5%
10100770 521000 00000 Unemployme	308	100	408	67.68	.00	340.32	16.6%
10100770 521200 00000 Employer M	5,694	295	5,989	2,756.02	.00	3,232.98	46.0%
10100770 530700 00000 Communicat	5,000	0	5,000	2,964.31	.00	2,035.69	59.3%
10100770 532000 00000 Dues and M	500	0	500	.00	.00	500.00	.0%
10100770 533000 00000 Lease Paym	6,372	7,100	13,472	2,299.43	10,314.07	858.43	93.6%
10100770 533300 00000 Licenses	750	0	750	320.00	.00	430.00	42.7%
10100770 533500 00000 Maint. And	7,500	1,750	9,250	3,406.93	194.53	5,648.54	38.9%
10100770 533600 00000 Maint. And	3,500	12,852	16,352	14,893.18	.00	1,459.02	91.1%
10100770 533800 00000 Maint. And	3,500	0	3,500	14.57	.00	3,485.43	.4%
10100770 535400 00000 Transporta	0	0	0	14.57	.00	-14.57	100.0%
10100770 535500 00000 Travel	0	300	300	288.38	.00	11.62	96.1%
10100770 535600 00000 Tuition	0	500	500	.00	500.00	.00	100.0%
10100770 539900 00000 Other Cont	6,100	-800	5,300	3,554.50	.00	1,745.50	67.1%
10100770 540100 00000 Animal Foo	2,500	0	2,500	2,500.00	.00	.00	100.0%
10100770 541000 00000 Custodial	7,000	0	7,000	3,399.51	678.78	2,921.71	58.3%
10100770 541300 00000 Drugs and	68,514	-7,100	61,414	15,350.95	3,354.99	42,708.06	30.5%
10100770 542500 00000 Gasoline	10,000	1,248	11,248	4,302.72	93.80	6,851.12	39.1%
10100770 543500 00000 Office Sup	3,000	0	3,000	1,140.02	132.65	1,727.33	42.4%
10100770 545100 00000 Uniforms	1,500	0	1,500	448.00	336.99	715.01	52.3%
10100770 551300 00000 Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100780 513100 00000 Medical Pe	88,437	0	88,437	41,132.65	.00	47,304.35	46.5%
10100780 514700 00000 Transporte	7,000	0	7,000	2,800.00	800.00	3,400.00	51.4%
10100780 516900 00000 Part time	3,000	0	3,000	.00	.00	3,000.00	.0%
10100780 520400 00000 State Reti	6,138	0	6,138	2,838.19	.00	3,299.81	46.2%
10100780 520600 00000 Life Insur	60	0	60	27.53	.00	32.47	45.9%
10100780 520700 00000 Health Ins	6,985	0	6,985	3,438.00	.00	3,547.00	49.2%
10100780 520800 00000 Dental Ins	276	0	276	135.96	.00	140.04	49.3%
10100780 521000 00000 Unemployme	54	0	54	.00	.00	54.00	.0%
10100780 521200 00000 Employer M	1,283	0	1,283	587.16	.00	695.84	45.8%
10550020 570900 00000 Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
10555020 520100 00000 Social Sec	5,484	0	5,484	2,510.61	.00	2,973.39	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10555020 533800 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10555020 535400 00000 Transporta	3,845	0	3,845	2,250.30	.00	1,594.70	58.5%
10555020 535500 00000 Travel	0	0	0	-1,916.00	.00	1,916.00	100.0%
10555020 540100 00000 Animal Foo	18,000	0	18,000	2,362.54	775.88	14,861.58	17.4%
10555020 541300 00000 Drugs and	43,000	0	43,000	22,370.64	4,614.49	16,014.87	62.8%
10555020 542500 00000 Gasoline	8,000	1,500	9,500	3,166.05	518.34	5,815.61	38.8%
10555020 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
TOTAL Rabies and Animal Center	827,919	51,388	879,307	380,640.38	22,314.52	476,351.87	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55751 Recycling Center							
10100800 520100 00000 Social Sec	1,742	0	1,742	807.18	.00	934.82	46.3%
10100800 521000 00000 Unemployme	28	0	28	.00	.00	28.00	.0%
10100800 521200 00000 Employer M	408	0	408	188.77	.00	219.23	46.3%
10100800 530700 00000 Communicat	400	0	400	259.50	.00	140.50	64.9%
10100800 533400 00000 Maintenanc	35,000	0	35,000	10,951.58	17,455.45	6,592.97	81.2%
10100800 543500 00000 Office Sup	400	0	400	56.91	.00	343.09	14.2%
10100800 551300 00000 Workers Co	200	0	200	200.00	.00	.00	100.0%
10100800 572000 00000 Plant Oper	2,000	31,165	33,165	9,002.50	21,968.00	2,194.15	93.4%
10550030 518900 00000 Other Sala	28,092	0	28,092	13,167.74	.00	14,924.26	46.9%
10550030 520400 00000 State Reti	1,950	0	1,950	908.35	.00	1,041.65	46.6%
10550030 520600 00000 Life Insur	31	0	31	14.34	.00	16.66	46.3%
10550030 541800 00000 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
10550030 570700 00000 Building I	6,000	0	6,000	5,859.75	.00	140.25	97.7%
TOTAL Recycling Center	78,251	31,165	109,416	41,416.62	39,423.45	28,575.58	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	793,047	701,723	1,494,770	396,523.50	.00	1,098,246.50	26.5%
TOTAL Parks and Fair Boards	793,047	701,723	1,494,770	396,523.50	.00	1,098,246.50	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	1,603.59	.00	1,796.41	47.2%
10100820 530900 00000 Contracts	267,688	0	267,688	38,766.27	.00	228,921.73	14.5%
10100820 533000 00000 Lease Paym	1,973	356	2,329	743.90	1,346.74	238.41	89.8%
10100820 571900 00000 Office Equ	600	0	600	.00	.00	600.00	.0%
TOTAL Agricultural Extension Service	273,661	356	274,017	41,113.76	1,346.74	231,556.55	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	85,116	39,588.38	.00	45,527.62	46.5%
10100830 516300 00000 Educationa	73,395	0	73,395	34,136.93	.00	39,258.07	46.5%
10100830 520100 00000 Social Sec	9,828	0	9,828	4,440.89	.00	5,387.11	45.2%
10100830 520400 00000 State Reti	11,001	0	11,001	5,087.09	.00	5,913.91	46.2%
10100830 520600 00000 Life Insur	119	0	119	55.06	.00	63.94	46.3%
10100830 520700 00000 Health Ins	23,160	0	23,160	11,490.00	.00	11,670.00	49.6%
10100830 520800 00000 Dental Ins	552	0	552	271.92	.00	280.08	49.3%
10100830 521000 00000 Unemployme	56	0	56	.00	.00	56.00	.0%
10100830 521200 00000 Employer M	2,299	0	2,299	1,038.59	.00	1,260.41	45.2%
10100830 530700 00000 Communicat	2,040	0	2,040	1,123.93	.00	916.07	55.1%
10100830 532000 00000 Dues and M	150	0	150	107.61	.00	42.39	71.7%
10100830 533000 00000 Lease Paym	1,200	0	1,200	559.71	640.29	.00	100.0%
10100830 534800 00000 Postal Cha	350	0	350	.00	.00	350.00	.0%
10100830 535500 00000 Travel	1,226	0	1,226	10.00	.00	1,216.00	.8%
10100830 535600 00000 Tuition	1,000	0	1,000	423.00	69.00	508.00	49.2%
10100830 539900 00000 Other Cont	8,000	0	8,000	7,912.08	87.92	.00	100.0%
10100830 543500 00000 Office Sup	517	0	517	291.55	.00	225.45	56.4%
10570010 533800 00000 Maint. And	1,040	0	1,040	.00	.00	1,040.00	.0%
10570010 542500 00000 Gasoline	400	0	400	153.64	196.36	50.00	87.5%
TOTAL Soil Conservation	221,449	0	221,449	106,690.38	993.57	113,765.05	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	3,976,100	1,000,000	4,976,100	3,121,450.00	.00	1,854,650.00	62.7%
TOTAL Industrial Development	3,976,100	1,000,000	4,976,100	3,121,450.00	.00	1,854,650.00	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	69,065	32,122.36	.00	36,942.64	46.5%
10100850 510500 00000 Supervisor	74,214	0	74,214	34,517.83	.00	39,696.17	46.5%
10100850 520100 00000 Social Sec	12,044	0	12,044	5,392.18	.00	6,651.82	44.8%
10100850 520400 00000 State Reti	13,481	0	13,481	6,235.76	.00	7,245.24	46.3%
10100850 520600 00000 Life Insur	231	0	231	80.94	.00	150.06	35.0%
10100850 520700 00000 Health Ins	23,100	0	23,100	11,460.00	.00	11,640.00	49.6%
10100850 520800 00000 Dental Ins	828	0	828	407.88	.00	420.12	49.3%
10100850 521000 00000 Unemployme	84	0	84	.00	.00	84.00	.0%
10100850 521200 00000 Employer M	2,817	0	2,817	1,261.07	.00	1,555.93	44.8%
10100850 530700 00000 Communicat	4,010	0	4,010	2,007.15	.00	2,002.85	50.1%
10100850 533000 00000 Lease Paym	1,305	0	1,305	60.31	439.69	805.00	38.3%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	1,359.00	188.00	300.00	83.8%
10100850 533800 00000 Maint. And	800	0	800	.00	.00	800.00	.0%
10100850 534800 00000 Postal Cha	600	0	600	169.79	.00	430.21	28.3%
10100850 535500 00000 Travel	1,500	300	1,800	1,197.30	.00	602.70	66.5%
10100850 535600 00000 Tuition	100	0	100	.00	100.00	.00	100.0%
10100850 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	1,000.00	806.98	55.3%
10100850 542500 00000 Gasoline	1,200	367	1,567	451.52	135.05	980.78	37.4%
10100850 543500 00000 Office Sup	500	0	500	106.18	.00	393.82	21.2%
10100850 551300 00000 Workers Co	471	0	471	471.00	.00	.00	100.0%
10100850 571100 00000 Funiture a	1,000	0	1,000	664.05	335.95	.00	100.0%
10580010 516200 00000 Clerical P	50,970	0	50,970	23,706.82	.00	27,263.18	46.5%
10580010 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10580010 534900 00000 Printing S	500	0	500	113.00	.00	387.00	22.6%
10580010 550800 00000 Premiums C	100	-100	0	.00	.00	.00	.0%
10580010 559900 00000 Other Char	200	-200	0	.00	.00	.00	.0%
TOTAL Veterans Services	263,974	367	264,341	121,784.14	2,198.69	140,358.50	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
10580020 531600 00000 Contributi	131,928	0	131,928	57,982.04	.00	73,946.13	43.9%
TOTAL ContributionsOther Agencies	131,928	0	131,928	57,982.04	.00	73,946.13	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	47,792	22,219.66	.00	25,571.84	46.5%
10100860 520100 00000 Social Sec	2,964	0	2,964	1,309.56	.00	1,653.94	44.2%
10100860 520400 00000 State Reti	3,317	0	3,317	1,533.17	.00	1,783.83	46.2%
10100860 520600 00000 Life Insur	50	0	50	23.09	.00	26.91	46.2%
10100860 520700 00000 Health Ins	6,984	0	6,984	3,438.00	.00	3,546.00	49.2%
10100860 520800 00000 Dental Ins	276	0	276	135.96	.00	140.04	49.3%
10100860 521000 00000 Unemployme	28	0	28	.00	.00	28.00	.0%
10100860 521200 00000 Employer M	693	0	693	306.27	.00	386.73	44.2%
10100860 530900 00000 Contracts	3,200	0	3,200	3,200.00	.00	.00	100.0%
10100860 531000 00000 Contracts	22,290	0	22,290	9,250.00	13,010.00	30.00	99.9%
10100860 533300 00000 Licenses	65	0	65	.00	.00	65.00	.0%
10100860 539900 00000 Other Cont	6,000	500	6,500	3,000.00	3,500.00	.00	100.0%
10100860 549900 00000 Other Supp	210	0	210	.00	.00	210.00	.0%
10100860 551300 00000 Workers Co	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL Litter and Trash Collection	95,068	500	95,568	45,615.71	16,510.00	33,442.29	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	189,500	69,589	259,089	166,352.53	4,500.00	88,236.81	65.9%
TOTAL General Administration Project	189,500	69,589	259,089	166,352.53	4,500.00	88,236.81	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
10100880 570800 00000 Communicat	108,293	15,876	124,169	27,997.90	72,682.49	23,488.18	81.1%
10100880 571800 00000 Motor Vehi	772,500	972,507	1,745,007	231,522.18	1,479,670.43	33,814.54	98.1%
10910020 533000 00000 Lease Paym	569,280	374,400	943,680	.00	374,400.00	569,280.00	39.7%
10918010 560400 00000 Interest o	0	24,133	24,133	.00	.00	24,132.53	.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91	.00	100.0%
TOTAL Public Safety Projects	1,450,073	2,057,485	3,507,558	259,520.08	2,597,322.83	650,715.25	81.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	2,056,000	11,000	2,067,000	1,043,917.72	.00	1,023,082.28	50.5%
TOTAL Transfer OUT	2,056,000	11,000	2,067,000	1,043,917.72	.00	1,023,082.28	50.5%
TOTAL Gen County	70,638,754	6,213,395	76,852,149	33,188,111.46	4,420,191.54	39,243,846.04	48.9%
TOTAL EXPENSES	70,638,754	6,213,395	76,852,149	33,188,111.46	4,420,191.54	39,243,846.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	715.37	.00	1,784.63	28.6%
11200020 570700 00000 Building I	172,138	35,868	208,006	44,000.52	75,524.40	88,480.96	57.5%
TOTAL County Buildings	174,638	35,868	210,506	44,715.89	75,524.40	90,265.59	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58804 COVID-19 - CRF							
11580030 570700 00000 Building I	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL COVID-19 - CRF	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL CH/Jail Maintenance	414,638	35,868	450,506	44,715.89	75,524.40	330,265.59	26.7%
TOTAL EXPENSES	414,638	35,868	450,506	44,715.89	75,524.40	330,265.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	9,696	0	9,696	4,040.00	5,656.00	.00	100.0%
11400020 551000 00000 Trustee Co	150	0	150	36.24	.00	113.76	24.2%
TOTAL Other Charges	9,846	0	9,846	4,076.24	5,656.00	113.76	98.8%
TOTAL Law Library	9,846	0	9,846	4,076.24	5,656.00	113.76	98.8%
TOTAL EXPENSES	9,846	0	9,846	4,076.24	5,656.00	113.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56500 Libraries							
11500030 510100 00000 County Off	106,074	0	106,074	48,142.43	.00	57,931.57	45.4%
11500030 510500 00000 Supervisor	138,657	0	138,657	64,491.29	.00	74,165.71	46.5%
11500030 516900 00000 Part time	177,244	0	177,244	105,340.38	.00	71,903.25	59.4%
11500030 520100 00000 Social Sec	88,352	0	88,352	36,881.78	.00	51,470.22	41.7%
11500030 520400 00000 State Reti	102,381	0	102,381	42,479.49	.00	59,901.51	41.5%
11500030 520600 00000 Life Insur	1,172	0	1,172	475.46	.00	696.54	40.6%
11500030 520700 00000 Health Ins	189,936	0	189,936	92,903.00	.00	97,033.00	48.9%
11500030 520800 00000 Dental Ins	5,244	0	5,244	2,345.31	.00	2,898.69	44.7%
11500030 521000 00000 Unemployme	952	0	952	110.26	.00	841.74	11.6%
11500030 521100 00000 Retiree Be	38,736	0	38,736	13,391.40	.00	25,344.60	34.6%
11500030 521200 00000 Employer M	20,663	0	20,663	8,724.18	.00	11,938.82	42.2%
11500030 530600 00000 Bank Charg	3,600	0	3,600	1,424.92	.00	2,175.08	39.6%
11500030 530700 00000 Communicat	34,000	0	34,000	16,751.83	.00	17,248.17	49.3%
11500030 531700 00000 Data Proce	21,600	0	21,600	8,494.05	40.00	13,065.95	39.5%
11500030 531800 00000 Debt Colle	1,100	0	1,100	.00	.00	1,100.00	.0%
11500030 532000 00000 Dues and M	6,664	0	6,664	4,633.32	.00	2,030.68	69.5%
11500030 533000 00000 Lease Paym	8,840	527	9,367	3,097.54	3,605.45	2,664.00	71.6%
11500030 533100 00000 Legal Serv	300	0	300	.00	.00	300.00	.0%
11500030 533300 00000 Licenses	66,875	0	66,875	15,653.50	.00	51,221.50	23.4%
11500030 534800 00000 Postal Cha	1,000	0	1,000	108.36	.00	891.64	10.8%
11500030 534900 00000 Printing S	700	0	700	694.00	.00	6.00	99.1%
11500030 535500 00000 Travel	1,200	3,850	5,050	596.61	.00	4,453.39	11.8%
11500030 535600 00000 Tuition	440	2,750	3,190	489.00	.00	2,701.00	15.3%
11500030 536100 00000 Permits	355	0	355	.00	.00	355.00	.0%
11500030 539900 00000 Other Cont	265,432	0	265,432	2,611.95	.00	262,820.05	1.0%
11500030 541000 00000 Custodial	2,500	0	2,500	.00	.00	2,500.00	.0%
11500030 541100 00000 Data Proce	29,725	0	29,725	11,982.50	.00	17,742.50	40.3%
11500030 542100 00000 Food Prepa	5,000	1,324	6,324	1,491.55	.00	4,832.90	23.6%
11500030 543200 00000 Library Bo	165,715	-36,933	128,782	58,195.55	20,069.43	50,516.97	60.8%
11500030 543500 00000 Office Sup	12,000	1,758	13,758	4,203.62	443.03	9,111.02	33.8%
11500030 543700 00000 Periodical	14,500	1,370	15,870	15,085.45	706.53	78.02	99.5%
11500030 545200 00000 Utilities	151,000	29,000	180,000	78,080.26	.00	101,919.74	43.4%
11500030 547100 00000 Computer S	1,500	0	1,500	1,172.16	.00	327.84	78.1%
11500030 550600 00000 Liability	35,640	0	35,640	35,640.00	.00	.00	100.0%
11500030 551000 00000 Trustee Co	900	0	900	350.47	.00	549.53	38.9%
11500030 551300 00000 Workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
11560010 512900 00000 Librarian	522,907	0	522,907	244,367.32	.00	278,539.68	46.7%
11560010 513300 00000 Paraprofes	267,473	-77,698	189,775	65,421.57	.00	124,353.88	34.5%
11560010 513600 00000 Online Ser	39,904	0	39,904	18,560.06	.00	21,343.94	46.5%
11560010 516100 00000 Secretarys	46,176	77,698	123,874	57,098.37	.00	66,775.18	46.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11560010 516500 00000 Cafeteria	40,902	0	40,902	18,996.25	.00	21,905.75	46.4%
11560010 518700 00000 Overtime P	0	0	0	16.00	.00	-16.00	100.0%
11560010 542200 00000 Food Suppl	40,000	197	40,197	19,423.08	4,338.80	16,434.83	59.1%
TOTAL Libraries	2,663,559	3,843	2,667,401	1,106,124.27	29,203.24	1,532,073.89	42.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	20,950	20,950	3,800.00	17,150.00	.00	100.0%
TOTAL General Administration Project	0	20,950	20,950	3,800.00	17,150.00	.00	100.0%
TOTAL Library	2,663,559	24,793	2,688,351	1,109,924.27	46,353.24	1,532,073.89	43.0%
TOTAL EXPENSES	2,663,559	24,793	2,688,351	1,109,924.27	46,353.24	1,532,073.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
12200030 539900 00000 Other Cont	25,600	0	25,600	7,931.94	.00	17,668.06	31.0%
12200030 540100 00000 Animal Foo	22,000	0	22,000	7,164.90	4,184.40	10,650.70	51.6%
12200030 551000 00000 Trustee Co	3,000	0	3,000	1,416.29	.00	1,583.71	47.2%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	50,000	0	50,000	.00	.00	50,000.00	.0%
12200030 571600 00000 Law Enforc	69,000	8,400	77,400	47,541.85	.00	29,858.08	61.4%
12200030 579000 00000 Other Equi	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL Sheriff Department	185,000	8,400	193,400	64,054.98	4,184.40	125,160.55	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
12200040 549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040 571600 00000 Law Enforc	55,000	261,511	316,511	.00	261,511.29	55,000.00	82.6%
TOTAL Drug Enforcement	63,800	261,511	325,311	.00	261,511.29	63,800.00	80.4%
TOTAL Drug Control	248,800	269,911	518,711	64,054.98	265,695.69	188,960.55	63.6%
TOTAL EXPENSES	248,800	269,911	518,711	64,054.98	265,695.69	188,960.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	51,354	0	51,354	23,307.38	.00	28,046.62	45.4%
12580010 520100 00000 Social Sec	3,184	0	3,184	1,405.43	.00	1,778.57	44.1%
12580010 520400 00000 State Reti	3,564	0	3,564	1,462.56	.00	2,101.44	41.0%
12580010 520600 00000 Life Insur	60	0	60	26.42	.00	33.58	44.0%
12580010 520700 00000 Health Ins	7,044	0	7,044	3,438.00	.00	3,606.00	48.8%
12580010 520800 00000 Dental Ins	276	0	276	135.96	.00	140.04	49.3%
12580010 521000 00000 Unemployme	28	0	28	.00	.00	28.00	.0%
12580010 521200 00000 Employer M	745	0	745	328.70	.00	416.30	44.1%
12580010 531700 00000 Data Proce	0	115,778	115,778	.00	115,777.78	.00	100.0%
12580010 539900 00000 Other Cont	0	542,000	542,000	8,320.00	109,680.00	424,000.00	21.8%
12580010 551300 00000 Workers Co	157	0	157	157.00	.00	.00	100.0%
12588010 579100 00000 Other Cons	0	6,770,733	6,770,733	.00	.00	6,770,733.00	.0%
12588020 579100 00000 Other Cons	0	2,800,000	2,800,000	.00	.00	2,800,000.00	.0%
12588030 579100 00000 Other Cons	0	6,720,000	6,720,000	18,000.00	12,000.00	6,690,000.00	.4%
12588040 579100 00000 Other Cons	0	3,785,000	3,785,000	.00	.00	3,785,000.00	.0%
TOTAL AmericanRescuePlanActGrant1	66,412	20,733,511	20,799,923	56,581.45	237,457.78	20,505,883.55	1.4%
TOTAL Other Gen Govt Special Revenue	66,412	20,733,511	20,799,923	56,581.45	237,457.78	20,505,883.55	1.4%
TOTAL EXPENSES	66,412	20,733,511	20,799,923	56,581.45	237,457.78	20,505,883.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000 Administration							
13100020 510100 00000 County Off	130,642	0	130,642	65,320.58	.00	65,321.42	50.0%
13100020 510300 00000 Assistant	161,074	-57,112	103,962	47,982.71	.00	55,979.29	46.2%
13100020 510500 00000 Supervisor	85,423	0	85,423	39,425.28	.00	45,997.72	46.2%
13100020 511900 00000 Accountant	107,623	0	107,623	39,441.83	.00	68,181.17	36.6%
13100020 514000 00000 Salary Sup	26,129	0	26,129	13,064.09	.00	13,064.91	50.0%
13100020 516700 00000 Maintenanc	89,808	0	89,808	41,837.15	.00	47,970.85	46.6%
13100020 518900 00000 Other Sala	0	57,112	57,112	26,359.68	.00	30,752.32	46.2%
13100020 520100 00000 Social Sec	37,306	0	37,306	16,236.99	.00	21,069.01	43.5%
13100020 520400 00000 State Reti	41,758	0	41,758	18,912.75	.00	22,845.25	45.3%
13100020 520600 00000 Life Insur	352	0	352	181.53	.00	170.47	51.6%
13100020 520700 00000 Health Ins	71,700	0	71,700	32,546.00	.00	39,154.00	45.4%
13100020 520800 00000 Dental Ins	1,656	0	1,656	906.40	.00	749.60	54.7%
13100020 521000 00000 Unemployme	256	0	256	8.76	.00	247.24	3.4%
13100020 521100 00000 Retiree Be	156,000	0	156,000	54,843.80	.00	101,156.20	35.2%
13100020 521200 00000 Employer M	8,725	0	8,725	3,831.60	.00	4,893.40	43.9%
13100020 530700 00000 Communicat	40,000	4,321	44,321	15,260.96	7,051.79	22,007.76	50.3%
13100020 532000 00000 Dues and M	6,000	500	6,500	5,925.00	500.00	75.00	98.8%
13100020 533300 00000 Licenses	1,500	0	1,500	1,015.39	.00	484.61	67.7%
13100020 533400 00000 Maintenanc	5,000	0	5,000	221.94	1,898.46	2,879.60	42.4%
13100020 534800 00000 Postal Cha	50	0	50	11.68	.00	38.32	23.4%
13100020 535500 00000 Travel	3,500	1,230	4,730	2,408.50	2,267.57	53.93	98.9%
13100020 535600 00000 Tuition	4,000	-1,530	2,470	1,085.00	599.85	785.15	68.2%
13100020 541000 00000 Custodial	7,000	560	7,560	1,966.05	1,202.60	4,391.35	41.9%
13100020 541300 00000 Drugs and	1,500	-1,000	500	.00	.00	500.00	.0%
13100020 541500 00000 Electricit	5,000	0	5,000	1,292.90	.00	3,707.10	25.9%
13100020 543500 00000 Office Sup	6,000	1,751	7,751	6,151.00	360.14	1,239.80	84.0%
13100020 547100 00000 Computer S	30,000	-200	29,800	20,113.42	.00	9,686.58	67.5%
13100020 550600 00000 Liability	194,000	0	194,000	194,000.00	.00	.00	100.0%
13100020 551000 00000 Trustee Co	160,000	0	160,000	61,046.85	.00	98,953.15	38.2%
13100020 551300 00000 Workers Co	11,000	0	11,000	11,000.00	.00	.00	100.0%
13100020 551500 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
13100020 570700 00000 Building I	50,000	0	50,000	38,357.83	11,533.00	109.17	99.8%
13610010 518700 00000 Overtime P	1,250	0	1,250	631.79	.00	618.21	50.5%
13610010 545400 00000 Water and	200	0	200	.00	.00	200.00	.0%
13610010 570900 00000 Data Proce	5,000	0	5,000	2,848.98	.00	2,151.02	57.0%
13610010 571100 00000 Furniture	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Administration	1,456,452	5,631	1,462,083	764,236.44	25,413.41	672,433.60	54.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	353,530	0	353,530	181,635.49	.00	171,894.51	51.4%
13100030 513500 00000 Assessment	131,986	0	131,986	39,456.79	.00	92,529.21	29.9%
13100030 514100 00000 Foreman	0	47,000	47,000	45,707.58	.00	1,292.42	97.3%
13100030 514300 00000 Equipment	1,573,374	-47,000	1,526,374	681,024.26	.00	845,349.74	44.6%
13100030 514900 00000 Laborers	139,442	0	139,442	64,606.41	.00	74,835.59	46.3%
13100030 518700 00000 Overtime P	70,000	0	70,000	26,596.33	.00	43,403.67	38.0%
13100030 520100 00000 Social Sec	140,327	0	140,327	60,432.95	.00	79,894.05	43.1%
13100030 520400 00000 State Reti	157,076	0	157,076	67,152.51	.00	89,923.49	42.8%
13100030 520600 00000 Life Insur	2,293	0	2,293	1,002.20	.00	1,290.80	43.7%
13100030 520700 00000 Health Ins	540,890	0	540,890	265,355.49	.00	275,534.51	49.1%
13100030 520800 00000 Dental Ins	10,488	0	10,488	5,041.85	.00	5,446.15	48.1%
13100030 521000 00000 Unemployme	1,372	0	1,372	101.38	.00	1,270.62	7.4%
13100030 521200 00000 Employer M	32,819	0	32,819	14,133.54	.00	18,685.46	43.1%
13100030 532100 00000 Engineerin	20,000	5,419	25,419	10,454.05	5,419.00	9,545.95	62.4%
13100030 533000 00000 Lease Paym	1,000	7,012	8,012	.00	.00	8,012.45	.0%
13100030 535500 00000 Travel	0	10,000	10,000	.00	.00	10,000.00	.0%
13100030 539900 00000 Other Cont	500,000	17,508	517,508	53,071.85	55,306.04	409,130.11	20.9%
13100030 540400 00000 Asphalt Ho	2,000,000	-20,000	1,980,000	1,701,779.04	278,220.96	.00	100.0%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	32,876.77	7,123.23	40,000.00	50.0%
13100030 540800 00000 Concrete	10,000	0	10,000	742.50	4,257.50	5,000.00	50.0%
13100030 540900 00000 Crushed St	140,000	0	140,000	105,546.50	13,459.51	20,993.99	85.0%
13100030 542000 00000 Fertilizer	10,000	500	10,500	6,620.72	178.01	3,701.27	64.7%
13100030 542200 00000 Food Suppl	7,500	0	7,500	4,728.08	1,007.03	1,764.89	76.5%
13100030 544000 00000 Pipe Metal	110,000	20,000	130,000	124,559.55	.00	5,440.45	95.8%
13100030 544300 00000 Road Signs	75,000	0	75,000	49,149.45	2,065.32	23,785.23	68.3%
13100030 544400 00000 Salt	80,000	0	80,000	.00	51,814.00	28,186.00	64.8%
13100030 544700 00000 Structural	20,000	0	20,000	.00	.00	20,000.00	.0%
13100030 545100 00000 Uniforms	20,000	0	20,000	5,141.88	10,345.65	4,512.47	77.4%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 551300 00000 Workers Co	74,000	0	74,000	74,000.00	.00	.00	100.0%
13100030 571400 00000 Highway Eq	8,000	0	8,000	3,190.00	.00	4,810.00	39.9%
13100030 572600 00000 State Aid	500,000	233,748	733,748	.00	233,747.63	500,000.00	31.9%
13620010 547100 00000 Computer S	1,000	0	1,000	.00	.00	1,000.00	.0%
13627020 571300 00000 Highway Co	0	169,462	169,462	165,804.07	3,657.51	.00	100.0%
13628010 571300 00000 Highway Co	0	114,887	114,887	114,887.26	.00	.00	100.0%
TOTAL Highway and Bridge Maintenance	6,811,097	558,536	7,369,633	3,904,798.50	666,601.39	2,798,233.03	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	72,019	36,739.03	.00	35,279.97	51.0%
13100040 513200 00000 Materials	43,209	0	43,209	19,096.54	.00	24,112.46	44.2%
13100040 514200 00000 Mechanics	235,751	0	235,751	96,101.21	.00	139,649.79	40.8%
13100040 518700 00000 Overtime P	6,000	0	6,000	117.94	.00	5,882.06	2.0%
13100040 520100 00000 Social Sec	22,319	0	22,319	8,827.54	.00	13,491.46	39.6%
13100040 520400 00000 State Reti	24,983	0	24,983	10,490.87	.00	14,492.13	42.0%
13100040 520600 00000 Life Insur	312	0	312	143.00	.00	169.00	45.8%
13100040 520700 00000 Health Ins	78,550	0	78,550	39,024.00	.00	39,526.00	49.7%
13100040 520800 00000 Dental Ins	1,656	0	1,656	815.76	.00	840.24	49.3%
13100040 521000 00000 Unemployme	196	0	196	.00	.00	196.00	.0%
13100040 521200 00000 Employer M	5,120	0	5,120	2,064.52	.00	3,055.48	40.3%
13100040 533800 00000 Maint. And	5,000	0	5,000	4,024.20	135.48	840.32	83.2%
13100040 541200 00000 Diesel Fue	200,000	1,150	201,150	109,230.54	82,907.63	9,011.83	95.5%
13100040 541800 00000 Equipment	150,000	4,650	154,650	120,814.01	32,626.13	1,209.87	99.2%
13100040 542500 00000 Gasoline	100,000	0	100,000	52,375.88	47,624.12	.00	100.0%
13100040 543300 00000 Lubricants	10,000	-1,150	8,850	3,634.72	525.00	4,690.28	47.0%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	5,000	0	5,000	3,466.49	1,065.99	467.52	90.6%
13100040 545000 00000 Tires and	70,000	0	70,000	31,425.82	.00	38,574.18	44.9%
13100040 545100 00000 Uniforms	10,000	0	10,000	49.68	9,588.77	361.55	96.4%
13100040 551300 00000 Workers Co	9,000	0	9,000	9,000.00	.00	.00	100.0%
13100040 571700 00000 Maintenanc	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment	1,058,115	4,650	1,062,765	547,441.75	174,473.12	340,850.14	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
13990010 559000 00000 Transfers	0	4,243,240	4,243,240	2,123,240.00	.00	2,120,000.00	50.0%
TOTAL Transfer OUT	0	4,243,240	4,243,240	2,123,240.00	.00	2,120,000.00	50.0%
TOTAL Highway	9,325,664	4,812,057	14,137,721	7,339,716.69	866,487.92	5,931,516.77	58.0%
TOTAL EXPENSES	9,325,664	4,812,057	14,137,721	7,339,716.69	866,487.92	5,931,516.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	31,821,500	0	31,821,500	14,613,286.62	.00	17,208,213.38	45.9%
14100030 511700 00000 Career Lad	150,000	0	150,000	54,600.00	.00	95,400.00	36.4%
14100030 514000 00000 Salary Sup	908,000	0	908,000	415,171.03	.00	492,828.97	45.7%
14100030 516300 00000 Educationa	1,885,000	0	1,885,000	767,655.82	.00	1,117,344.18	40.7%
14100030 518900 00000 Other Sala	155,000	0	155,000	45,713.35	.00	109,286.65	29.5%
14100030 520100 00000 Social Sec	2,110,000	0	2,110,000	921,227.51	.00	1,188,772.49	43.7%
14100030 520400 00000 State Reti	2,723,000	0	2,723,000	1,296,306.12	.00	1,426,693.88	47.6%
14100030 520600 00000 Life Insur	39,000	0	39,000	12,734.35	.00	26,265.65	32.7%
14100030 520700 00000 Health Ins	5,800,000	0	5,800,000	2,335,628.32	.00	3,464,371.68	40.3%
14100030 520800 00000 Dental Ins	149,000	0	149,000	51,470.36	.00	97,529.64	34.5%
14100030 521200 00000 Employer M	497,000	0	497,000	218,488.83	.00	278,511.17	44.0%
14100030 521700 00000 Retirement	170,000	0	170,000	39,447.34	.00	130,552.66	23.2%
14100030 530900 00000 Contracts	10,000	0	10,000	10,000.00	.00	.00	100.0%
14100030 534900 00000 Printing S	5,000	0	5,000	.00	.00	5,000.00	.0%
14100030 536900 00000 Contracts	1,776,000	1,000	1,777,000	896,566.44	878,753.56	1,680.00	99.9%
14100030 542900 00000 Instructio	770,000	65,168	835,168	700,520.49	19,666.25	114,980.95	86.2%
14100030 544900 00000 Textbooks	263,000	0	263,000	170,925.01	4,238.91	87,836.08	66.6%
14100030 559900 00000 Other Char	30,000	0	30,000	.00	.00	30,000.00	.0%
14100030 571100 00000 Funiture a	100,000	23,518	123,518	23,518.49	.00	100,000.00	19.0%
14100030 579000 00000 Other Equi	0	8,426	8,426	.00	8,425.59	.00	100.0%
14100030 579900 00000 Other Capi	0	59,483	59,483	.00	59,483.00	.00	100.0%
14710010 549900 00000 Other Supp	0	2,500	2,500	.00	.00	2,500.00	.0%
TOTAL Regular Instruction Program	49,361,500	160,095	49,521,595	22,573,260.08	970,567.31	25,977,767.38	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	5,293,000	0	5,293,000	2,438,209.78	.00	2,854,790.22	46.1%
14100040 511700 00000 Career Lad	15,000	0	15,000	4,500.00	.00	10,500.00	30.0%
14100040 516300 00000 Educationa	1,757,000	0	1,757,000	478,352.63	.00	1,278,647.37	27.2%
14100040 520100 00000 Social Sec	430,000	0	430,000	168,677.52	.00	261,322.48	39.2%
14100040 520400 00000 State Reti	460,000	0	460,000	217,731.86	.00	242,268.14	47.3%
14100040 520600 00000 Life Insur	7,000	0	7,000	2,362.75	.00	4,637.25	33.8%
14100040 520700 00000 Health Ins	1,173,000	0	1,173,000	469,598.73	.00	703,401.27	40.0%
14100040 520800 00000 Dental Ins	32,000	0	32,000	10,128.71	.00	21,871.29	31.7%
14100040 521200 00000 Employer M	101,500	0	101,500	39,890.67	.00	61,609.33	39.3%
14100040 521700 00000 Retirement	40,000	0	40,000	8,091.59	.00	31,908.41	20.2%
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 Instructio	120,000	0	120,000	57,428.47	7,633.16	54,938.37	54.2%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	7,500	216	7,716	3,684.95	.00	4,030.95	47.8%
14100040 572500 00000 Special Ed	15,000	0	15,000	2,529.59	4,064.25	8,406.16	44.0%
TOTAL Special Education Program	9,461,000	216	9,461,216	3,901,187.25	11,697.41	5,548,331.24	41.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	2,928,500	0	2,928,500	1,316,846.84	.00	1,611,653.16	45.0%
14100050 511700 00000 Career Lad	10,000	0	10,000	3,500.00	.00	6,500.00	35.0%
14100050 520100 00000 Social Sec	179,000	0	179,000	77,216.48	.00	101,783.52	43.1%
14100050 520400 00000 State Reti	230,000	0	230,000	110,654.85	.00	119,345.15	48.1%
14100050 520600 00000 Life Insur	3,500	0	3,500	1,095.54	.00	2,404.46	31.3%
14100050 520700 00000 Health Ins	545,000	0	545,000	215,587.85	.00	329,412.15	39.6%
14100050 520800 00000 Dental Ins	14,100	0	14,100	4,394.43	.00	9,705.57	31.2%
14100050 521200 00000 Employer M	42,500	0	42,500	18,058.65	.00	24,441.35	42.5%
14100050 521700 00000 Retirement	25,000	0	25,000	3,834.29	.00	21,165.71	15.3%
14100050 532200 00000 Evaluation	24,000	0	24,000	.00	.00	24,000.00	.0%
14100050 533600 00000 Maint. And	4,000	0	4,000	367.00	132.00	3,501.00	12.5%
14100050 542900 00000 Instructio	50,000	0	50,000	15,682.16	6,287.75	28,030.09	43.9%
14100050 544900 00000 Textbooks	12,000	0	12,000	.00	.00	12,000.00	.0%
14100050 549900 00000 Other Supp	2,000	0	2,000	.00	.00	2,000.00	.0%
14100050 550600 00000 Liability	1,700	0	1,700	1,490.00	.00	210.00	87.6%
TOTAL Vocational Education Program	4,071,300	0	4,071,300	1,768,728.09	6,419.75	2,296,152.16	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71900 Other							
14100060 521100 00000 Retiree Be	1,200,000	0	1,200,000	449,027.60	.00	750,972.40	37.4%
TOTAL Other	1,200,000	0	1,200,000	449,027.60	.00	750,972.40	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
14100070 510500 00000 Supervisor	56,000	0	56,000	.00	.00	56,000.00	.0%
14100070 516200 00000 Clerical P	48,500	0	48,500	13,193.40	.00	35,306.60	27.2%
14100070 520100 00000 Social Sec	6,500	0	6,500	809.88	.00	5,690.12	12.5%
14100070 520400 00000 State Reti	8,500	0	8,500	910.36	.00	7,589.64	10.7%
14100070 520600 00000 Life Insur	200	0	200	16.80	.00	183.20	8.4%
14100070 520700 00000 Health Ins	20,000	0	20,000	.00	.00	20,000.00	.0%
14100070 520800 00000 Dental Ins	700	0	700	.00	.00	700.00	.0%
14100070 521200 00000 Employer M	1,600	0	1,600	189.41	.00	1,410.59	11.8%
TOTAL Attendance	142,000	0	142,000	15,119.85	.00	126,880.15	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	17,000	0	17,000	18,084.52	.00	-1,084.52	106.4%
14100080 516100 00000 Secretary	33,000	0	33,000	13,693.90	.00	19,306.10	41.5%
14100080 518900 00000 Other Sala	53,000	0	53,000	21,925.20	.00	31,074.80	41.4%
14100080 520100 00000 Social Sec	6,400	0	6,400	2,940.62	.00	3,459.38	45.9%
14100080 520400 00000 State Reti	8,000	0	8,000	3,221.49	.00	4,778.51	40.3%
14100080 520600 00000 Life Insur	200	0	200	41.10	.00	158.90	20.6%
14100080 520700 00000 Health Ins	16,500	0	16,500	13,180.00	.00	3,320.00	79.9%
14100080 520800 00000 Dental Ins	600	0	600	113.30	.00	486.70	18.9%
14100080 521200 00000 Employer M	1,600	0	1,600	722.55	.00	877.45	45.2%
14100080 532000 00000 Dues and M	800	0	800	137.50	.00	662.50	17.2%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	2,000	0	2,000	1,217.44	.00	782.56	60.9%
14100080 539900 00000 Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100080 541300 00000 Drugs and	2,000	3,650	5,650	1,343.50	600.00	3,706.50	34.4%
14100080 542200 00000 Food Suppl	500	0	500	350.51	127.62	21.87	95.6%
14100080 542900 00000 Instructio	30,000	-3,650	26,350	19,370.94	.00	6,979.06	73.5%
14100080 543500 00000 Office Sup	500	0	500	203.15	.00	296.85	40.6%
14100080 549900 00000 Other Supp	3,000	0	3,000	13.74	.00	2,986.26	.5%
14100080 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Health Services	179,600	0	179,600	96,559.46	727.62	82,312.92	54.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	1,540,000	0	1,540,000	656,754.24	.00	883,245.76	42.6%
14100090 513000 00000 Social Wor	53,300	0	53,300	22,338.80	.00	30,961.20	41.9%
14100090 516100 00000 Secretary	69,500	0	69,500	31,375.30	.00	38,124.70	45.1%
14100090 520100 00000 Social Sec	103,000	0	103,000	40,091.02	.00	62,908.98	38.9%
14100090 520400 00000 State Reti	140,000	0	140,000	57,192.31	.00	82,807.69	40.9%
14100090 520600 00000 Life Insur	2,000	0	2,000	602.52	.00	1,397.48	30.1%
14100090 520700 00000 Health Ins	314,000	0	314,000	114,436.75	.00	199,563.25	36.4%
14100090 520800 00000 Dental Ins	8,000	0	8,000	2,289.37	.00	5,710.63	28.6%
14100090 521200 00000 Employer M	24,000	0	24,000	9,690.35	.00	14,309.65	40.4%
14100090 521700 00000 Retirement	10,000	0	10,000	2,003.33	.00	7,996.67	20.0%
14100090 532200 00000 Evaluation	58,000	4,403	62,403	.00	43,126.00	19,277.00	69.1%
14100090 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100090 542900 00000 Instructio	5,200	0	5,200	5,040.00	.00	160.00	96.9%
14100090 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
14100090 552400 00000 Inservice	3,800	0	3,800	3,674.13	.00	125.87	96.7%
TOTAL Other Student Support	2,336,300	4,403	2,340,703	945,488.12	43,126.00	1,352,088.88	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	225,000	0	225,000	102,658.77	.00	122,341.23	45.6%
14100100 512900 00000 Librarians	1,310,000	0	1,310,000	602,824.70	.00	707,175.30	46.0%
14100100 516100 00000 Secretary	42,000	0	42,000	19,353.47	.00	22,646.53	46.1%
14100100 518900 00000 Other Sala	134,000	0	134,000	61,392.05	.00	72,607.95	45.8%
14100100 520100 00000 Social Sec	106,000	0	106,000	45,633.91	.00	60,366.09	43.1%
14100100 520400 00000 State Reti	142,000	0	142,000	67,728.20	.00	74,271.80	47.7%
14100100 520600 00000 Life Insur	1,800	0	1,800	596.30	.00	1,203.70	33.1%
14100100 520700 00000 Health Ins	300,000	0	300,000	113,571.79	.00	186,428.21	37.9%
14100100 520800 00000 Dental Ins	7,000	0	7,000	2,655.64	.00	4,344.36	37.9%
14100100 521200 00000 Employer M	25,000	0	25,000	10,672.46	.00	14,327.54	42.7%
14100100 521700 00000 Retirement	4,000	0	4,000	302.06	.00	3,697.94	7.6%
14100100 530900 00000 Contracts	70,000	0	70,000	13,707.00	24,293.00	32,000.00	54.3%
14100100 535500 00000 Travel	25,000	0	25,000	12,797.48	.00	12,202.52	51.2%
14100100 539900 00000 Other Cont	48,000	0	48,000	.00	.00	48,000.00	.0%
14100100 542200 00000 Food Suppl	7,000	0	7,000	2,418.75	193.89	4,387.36	37.3%
14100100 542900 00000 Instructio	1,000	0	1,000	39.96	.00	960.04	4.0%
14100100 543200 00000 Library Bo	56,000	0	56,000	.00	.00	56,000.00	.0%
14100100 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100100 552400 00000 Inservice	20,000	0	20,000	2,284.07	500.00	17,215.93	13.9%
TOTAL Regular Instruction Program	2,524,800	0	2,524,800	1,058,636.61	24,986.89	1,441,176.50	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	475,000	0	475,000	219,972.81	.00	255,027.19	46.3%
14100110 520100 00000 Social Sec	29,500	0	29,500	11,884.82	.00	17,615.18	40.3%
14100110 520400 00000 State Reti	30,500	0	30,500	16,160.97	.00	14,339.03	53.0%
14100110 520600 00000 Life Insur	600	0	600	162.72	.00	437.28	27.1%
14100110 520700 00000 Health Ins	83,000	0	83,000	28,017.00	.00	54,983.00	33.8%
14100110 520800 00000 Dental Ins	2,000	0	2,000	453.20	.00	1,546.80	22.7%
14100110 521200 00000 Employer M	7,000	0	7,000	3,082.44	.00	3,917.56	44.0%
14100110 521700 00000 Retirement	7,000	0	7,000	1,084.40	.00	5,915.60	15.5%
14100110 531200 00000 Contracts	375,000	0	375,000	121,234.41	200,768.84	52,996.75	85.9%
14100110 533000 00000 Lease Paym	2,000	75	2,075	664.53	1,210.34	200.00	90.4%
14100110 535500 00000 Travel	20,000	0	20,000	7,952.03	.00	12,047.97	39.8%
14100110 552400 00000 Inservice	20,000	3,001	23,001	1,225.93	5,000.00	16,774.63	27.1%
TOTAL Special Education Program	1,051,600	3,075	1,054,675	411,895.26	206,979.18	435,800.99	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	9,600	0	9,600	.00	.00	9,600.00	.0%
14100120 516100 00000 Secretary	67,500	0	67,500	28,455.10	.00	39,044.90	42.2%
14100120 520100 00000 Social Sec	4,800	0	4,800	1,652.73	.00	3,147.27	34.4%
14100120 520400 00000 State Reti	5,600	0	5,600	1,963.48	.00	3,636.52	35.1%
14100120 520600 00000 Life Insur	100	0	100	34.62	.00	65.38	34.6%
14100120 520700 00000 Health Ins	18,000	0	18,000	6,312.71	.00	11,687.29	35.1%
14100120 520800 00000 Dental Ins	600	0	600	110.12	.00	489.88	18.4%
14100120 521200 00000 Employer M	1,200	0	1,200	386.52	.00	813.48	32.2%
14100120 532000 00000 Dues and M	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120 535600 00000 Tuition	7,000	0	7,000	.00	.00	7,000.00	.0%
14100120 552400 00000 Inservice	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program	121,900	0	121,900	38,915.28	.00	82,984.72	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	104,500	0	104,500	48,380.06	.00	56,119.94	46.3%
14100130 512000 00000 Computer P	296,000	0	296,000	136,497.92	.00	159,502.08	46.1%
14100130 516200 00000 Clerical P	47,300	0	47,300	21,832.06	.00	25,467.94	46.2%
14100130 518900 00000 Other Sala	92,000	0	92,000	40,968.01	.00	51,031.99	44.5%
14100130 520100 00000 Social Sec	33,400	0	33,400	14,809.05	.00	18,590.95	44.3%
14100130 520400 00000 State Reti	37,500	0	37,500	17,082.24	.00	20,417.76	45.6%
14100130 520600 00000 Life Insur	600	0	600	206.87	.00	393.13	34.5%
14100130 520700 00000 Health Ins	56,000	0	56,000	20,914.47	.00	35,085.53	37.3%
14100130 520800 00000 Dental Ins	2,500	0	2,500	562.72	.00	1,937.28	22.5%
14100130 521200 00000 Employer M	7,900	0	7,900	3,463.39	.00	4,436.61	43.8%
14100130 533300 00000 Licenses	581,850	459	582,309	410,036.63	17,256.00	155,016.37	73.4%
14100130 533600 00000 Maint. And	59,252	0	59,252	8,358.20	3,970.80	46,923.00	20.8%
14100130 539900 00000 Other Cont	0	1,670	1,670	1,330.00	340.00	.00	100.0%
14100130 541100 00000 Data Proce	250,500	1,816	252,316	52,248.31	3,210.44	196,857.58	22.0%
14100130 549900 00000 Other Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
14100130 552400 00000 Inservice	12,500	0	12,500	1,600.00	.00	10,900.00	12.8%
14100130 570900 00000 Data Proce	253,000	46,171	299,171	102,755.91	53,367.70	143,046.99	52.2%
TOTAL Technology	1,839,302	50,116	1,889,418	881,045.84	78,144.94	930,227.15	50.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
14100150 518800 00000 TN Bonus C	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 518900 00000 Other Sala	215,000	0	215,000	64,550.95	.00	150,449.05	30.0%
14100150 519100 00000 Board and	37,800	0	37,800	14,218.82	.00	23,581.18	37.6%
14100150 520100 00000 Social Sec	15,000	0	15,000	4,057.15	.00	10,942.85	27.0%
14100150 520400 00000 State Reti	10,500	0	10,500	3,447.54	.00	7,052.46	32.8%
14100150 520600 00000 Life Insur	100	0	100	27.64	.00	72.36	27.6%
14100150 520700 00000 Health Ins	15,000	0	15,000	5,564.00	.00	9,436.00	37.1%
14100150 520800 00000 Dental Ins	900	0	900	139.99	.00	760.01	15.6%
14100150 521000 00000 Unemployme	20,000	0	20,000	7,641.91	.00	12,358.09	38.2%
14100150 521200 00000 Employer M	4,400	0	4,400	1,093.12	.00	3,306.88	24.8%
14100150 521700 00000 Retirement	1,000	0	1,000	.00	.00	1,000.00	.0%
14100150 530500 00000 Audit Serv	32,000	0	32,000	31,000.00	.00	1,000.00	96.9%
14100150 530900 00000 Contracts	7,000	0	7,000	.00	.00	7,000.00	.0%
14100150 532000 00000 Dues and M	9,200	0	9,200	8,706.50	.00	493.50	94.6%
14100150 532400 00000 Financial	3,000	0	3,000	424.00	876.00	1,700.00	43.3%
14100150 533100 00000 Legal Serv	40,000	0	40,000	15,714.30	.00	24,285.70	39.3%
14100150 534900 00000 Printing S	1,500	0	1,500	.00	.00	1,500.00	.0%
14100150 535100 00000 Rentals	21,750	0	21,750	.00	.00	21,750.00	.0%
14100150 535500 00000 Travel	4,500	0	4,500	.00	.00	4,500.00	.0%
14100150 535600 00000 Tuition	3,000	0	3,000	.00	.00	3,000.00	.0%
14100150 539900 00000 Other Cont	7,300	149	7,449	6,387.90	905.00	155.60	97.9%
14100150 549900 00000 Other Supp	500	0	500	472.59	.00	27.41	94.5%
14100150 550600 00000 Liability	430,000	0	430,000	409,249.00	.00	20,751.00	95.2%
14100150 551000 00000 Trustee Co	888,000	0	888,000	550,334.33	.00	337,665.67	62.0%
14100150 551300 00000 Workers Co	364,000	0	364,000	364,000.00	.00	.00	100.0%
14100150 552400 00000 Inservice	5,700	0	5,700	1,941.75	82.24	3,676.01	35.5%
14100150 553300 00000 Licenses	30,000	196	30,196	1,448.55	9,474.30	19,272.90	36.2%
14100150 559900 00000 Other Char	85,000	235	85,235	.00	.00	85,235.00	.0%
TOTAL Board of Education	2,253,150	579	2,253,729	1,490,420.04	11,337.54	751,971.67	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	70,153.96	.00	94,846.04	42.5%
14100160 510300 00000 Assistant	240,000	0	240,000	105,272.21	.00	134,727.79	43.9%
14100160 510500 00000 Supervisor	127,500	0	127,500	58,757.60	.00	68,742.40	46.1%
14100160 511700 00000 Career Lad	1,000	0	1,000	.00	.00	1,000.00	.0%
14100160 516100 00000 Secretary	176,500	0	176,500	84,758.66	.00	91,741.34	48.0%
14100160 520100 00000 Social Sec	44,500	0	44,500	19,091.21	.00	25,408.79	42.9%
14100160 520400 00000 State Reti	58,000	0	58,000	25,094.09	.00	32,905.91	43.3%
14100160 520600 00000 Life Insur	1,900	0	1,900	167.14	.00	1,732.86	8.8%
14100160 520700 00000 Health Ins	83,000	0	83,000	33,346.53	.00	49,653.47	40.2%
14100160 520800 00000 Dental Ins	2,000	0	2,000	670.95	.00	1,329.05	33.5%
14100160 520900 00000 Disability	1,200	0	1,200	.00	.00	1,200.00	.0%
14100160 521200 00000 Employer M	10,400	0	10,400	4,464.86	.00	5,935.14	42.9%
14100160 530200 00000 Advertisin	100,000	0	100,000	23,042.16	2,953.04	74,004.80	26.0%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,850.00	.00	750.00	86.6%
14100160 533000 00000 Lease Paym	12,200	0	12,200	.00	.00	12,200.00	.0%
14100160 534000 00000 Medical an	5,000	0	5,000	3,815.00	.00	1,185.00	76.3%
14100160 534800 00000 Postal Cha	6,000	0	6,000	4,268.53	.00	1,731.47	71.1%
14100160 534900 00000 Printing S	2,000	0	2,000	152.96	.00	1,847.04	7.6%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	0	3,500	.00	.00	3,500.00	.0%
14100160 539900 00000 Other Cont	7,000	0	7,000	2,187.36	4,232.64	580.00	91.7%
14100160 542200 00000 Food Suppl	7,500	145	7,645	4,107.54	530.16	3,007.55	60.7%
14100160 543500 00000 Office Sup	9,000	324	9,324	2,637.89	3,256.15	3,429.97	63.2%
14100160 549900 00000 Other Supp	7,000	280	7,280	6,219.63	.00	1,060.37	85.4%
14100160 552400 00000 Inservice	7,500	301	7,801	3,526.14	992.51	3,282.40	57.9%
14100160 559900 00000 Other Char	8,500	-280	8,220	1,646.94	3,800.00	2,773.06	66.3%
14100160 579000 00000 Other Equi	1,500	0	1,500	.00	856.80	643.20	57.1%
TOTAL Director of Schools	1,093,800	770	1,094,570	458,231.36	16,621.30	619,717.65	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	2,050,000	0	2,050,000	974,164.28	.00	1,075,835.72	47.5%
14100170 511900 00000 Accountant	99,900	0	99,900	49,925.21	.00	49,974.79	50.0%
14100170 513900 00000 Assistant	1,663,000	0	1,663,000	783,974.70	.00	879,025.30	47.1%
14100170 516100 00000 Secretary	1,595,000	0	1,595,000	688,782.07	.00	906,217.93	43.2%
14100170 520100 00000 Social Sec	330,000	0	330,000	145,554.67	.00	184,445.33	44.1%
14100170 520400 00000 State Reti	430,000	0	430,000	196,890.94	.00	233,109.06	45.8%
14100170 520600 00000 Life Insur	4,500	0	4,500	1,774.51	.00	2,725.49	39.4%
14100170 520700 00000 Health Ins	969,000	0	969,000	361,171.87	.00	607,828.13	37.3%
14100170 520800 00000 Dental Ins	25,000	0	25,000	8,179.05	.00	16,820.95	32.7%
14100170 521200 00000 Employer M	77,800	0	77,800	35,054.29	.00	42,745.71	45.1%
14100170 530700 00000 Communicat	120,000	883	120,883	55,520.60	11,064.61	54,297.83	55.1%
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170 535000 00000 Internet C	130,000	10,201	140,201	61,204.80	76,916.00	2,080.00	98.5%
14100170 535100 00000 Rentals	4,000	0	4,000	4,000.00	.00	.00	100.0%
14100170 539900 00000 Other Cont	6,000	1,500	7,500	1,500.00	.00	6,000.00	20.0%
14100170 545100 00000 Uniforms	48,750	0	48,750	.00	.00	48,750.00	.0%
14100170 549900 00000 Other Supp	35,000	0	35,000	2,309.00	.00	32,691.00	6.6%
14100170 559900 00000 Other Char	335,000	0	335,000	335,000.00	.00	.00	100.0%
14100170 579000 00000 Other Equi	208,000	0	208,000	.00	.00	208,000.00	.0%
TOTAL Office of the Principal	8,133,950	12,584	8,146,534	3,707,405.99	87,980.61	4,351,147.24	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14100180 510500 00000 Supervisor	82,500	0	82,500	38,111.78	.00	44,388.22	46.2%
14100180 511900 00000 Accountant	111,800	0	111,800	50,582.40	.00	61,217.60	45.2%
14100180 520100 00000 Social Sec	12,100	0	12,100	5,131.56	.00	6,968.44	42.4%
14100180 520400 00000 State Reti	13,500	0	13,500	4,936.77	.00	8,563.23	36.6%
14100180 520600 00000 Life Insur	300	0	300	68.32	.00	231.68	22.8%
14100180 520700 00000 Health Ins	40,000	0	40,000	15,884.34	.00	24,115.66	39.7%
14100180 520800 00000 Dental Ins	900	0	900	332.67	.00	567.33	37.0%
14100180 521200 00000 Employer M	2,900	0	2,900	1,200.13	.00	1,699.87	41.4%
14100180 535500 00000 Travel	1,000	0	1,000	364.98	.00	635.02	36.5%
14100180 552400 00000 Inservice	10,000	0	10,000	5,260.56	100.00	4,639.44	53.6%
TOTAL Fiscal Services	275,000	0	275,000	121,873.51	100.00	153,026.49	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	3,257,300	-70,000	3,187,300	1,438,528.84	.00	1,748,771.16	45.1%
14100190 520100 00000 Social Sec	198,200	0	198,200	83,662.68	.00	114,537.32	42.2%
14100190 520400 00000 State Reti	214,000	0	214,000	88,168.77	.00	125,831.23	41.2%
14100190 520600 00000 Life Insur	3,700	0	3,700	1,220.08	.00	2,479.92	33.0%
14100190 520700 00000 Health Ins	660,000	0	660,000	253,629.71	.00	406,370.29	38.4%
14100190 520800 00000 Dental Ins	21,500	0	21,500	6,647.60	.00	14,852.40	30.9%
14100190 521200 00000 Employer M	47,000	0	47,000	19,805.00	.00	27,195.00	42.1%
14100190 531000 00000 Contracts	25,500	0	25,500	24,168.35	.00	1,331.65	94.8%
14100190 532200 00000 Evaluation	16,500	0	16,500	495.00	.00	16,005.00	3.0%
14100190 533400 00000 Maintenanc	355,000	4,500	359,500	143,649.61	185,775.83	30,074.56	91.6%
14100190 533600 00000 Maint. And	122,000	0	122,000	3,663.66	5,863.19	112,473.15	7.8%
14100190 536100 00000 Permits	6,000	0	6,000	.00	3,000.00	3,000.00	50.0%
14100190 536300 00000 Contracts	10,000	0	10,000	2,081.56	.00	7,918.44	20.8%
14100190 539900 00000 Other Cont	35,000	3,500	38,500	3,500.00	.00	35,000.00	9.1%
14100190 541000 00000 Custodial	260,000	0	260,000	169,700.56	80,299.44	10,000.00	96.2%
14100190 541500 00000 Electricit	3,125,000	0	3,125,000	1,453,689.11	.00	1,671,310.89	46.5%
14100190 542300 00000 Fuel Oil	14,500	0	14,500	.00	.00	14,500.00	.0%
14100190 543400 00000 Natural Ga	243,000	0	243,000	85,992.33	.00	157,007.67	35.4%
14100190 545400 00000 Water and	385,000	0	385,000	206,789.51	.00	178,210.49	53.7%
14100190 572000 00000 Plant Oper	50,000	48,375	98,375	58,440.43	7,870.20	32,064.34	67.4%
14100190 579000 00000 Other Equi	0	70,000	70,000	.00	.00	70,000.00	.0%
TOTAL Operation of Plant	9,049,200	56,375	9,105,575	4,043,832.80	282,808.66	4,778,933.51	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	105,300	0	105,300	48,619.26	.00	56,680.74	46.2%
14100200 516100 00000 Secretary	51,500	0	51,500	23,764.22	.00	27,735.78	46.1%
14100200 516700 00000 Maintenanc	828,000	-43,000	785,000	352,016.04	.00	432,983.96	44.8%
14100200 520100 00000 Social Sec	61,000	0	61,000	25,183.21	.00	35,816.79	41.3%
14100200 520400 00000 State Reti	69,000	-4,000	65,000	24,080.83	.00	40,919.17	37.0%
14100200 520600 00000 Life Insur	1,200	0	1,200	369.76	.00	830.24	30.8%
14100200 520700 00000 Health Ins	180,000	-13,000	167,000	62,278.96	.00	104,721.04	37.3%
14100200 520800 00000 Dental Ins	5,000	0	5,000	1,712.16	.00	3,287.84	34.2%
14100200 521200 00000 Employer M	14,500	0	14,500	5,889.63	.00	8,610.37	40.6%
14100200 530400 00000 Architects	0	91,750	91,750	41,438.76	21,611.24	28,700.00	68.7%
14100200 533000 00000 Lease Paym	53,100	0	53,100	26,424.68	26,675.32	.00	100.0%
14100200 533400 00000 Maintenanc	300,000	0	300,000	78,051.16	169,178.00	52,770.84	82.4%
14100200 533500 00000 Maint. And	435,000	108,519	543,519	260,841.14	83,458.53	199,218.88	63.3%
14100200 533600 00000 Maint. And	475,000	-115,055	359,945	58,997.25	76,029.13	224,918.64	37.5%
14100200 533800 00000 Maint. And	25,000	981	25,981	11,037.64	8,160.40	6,782.96	73.9%
14100200 534700 00000 Pest Contr	23,000	1,725	24,725	9,930.00	11,585.00	3,210.00	87.0%
14100200 535100 00000 Rentals	15,000	10,391	25,391	14,037.50	.00	11,353.00	55.3%
14100200 536100 00000 Permits	5,000	0	5,000	640.00	4,360.00	.00	100.0%
14100200 539900 00000 Other Cont	10,000	18,800	28,800	9,450.00	8,800.00	10,550.00	63.4%
14100200 541800 00000 Equipment	200,000	62,796	262,796	154,399.89	45,422.87	62,973.01	76.0%
14100200 542500 00000 Gasoline	50,000	7,000	57,000	36,658.74	18,583.28	1,757.98	96.9%
14100200 542600 00000 General Co	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 544600 00000 Small Tool	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 545300 00000 Vehicle Pa	3,000	0	3,000	1,388.60	.00	1,611.40	46.3%
14100200 549900 00000 Other Supp	165,000	31,664	196,664	85,303.41	28,281.13	83,079.01	57.8%
14100200 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200 570100 00000 Administra	170,000	21,380	191,380	87,568.93	.00	103,810.61	45.8%
14100200 570600 00000 Building C	50,000	0	50,000	.00	.00	50,000.00	.0%
14100200 570700 00000 Building I	120,000	6,460	126,460	97,465.26	10,210.00	18,784.74	85.1%
14100200 571200 00000 Heating an	100,000	0	100,000	9,975.98	34,490.24	55,533.78	44.5%
14100200 571700 00000 Maintenanc	48,000	0	48,000	2,123.21	.00	45,876.79	4.4%
14100200 571800 00000 Motor Vehi	45,000	20	45,020	.00	45,020.00	.00	100.0%
14100200 579900 00000 Other Capi	65,000	0	65,000	3,603.61	13,364.20	48,032.19	26.1%
TOTAL Maint. of Plant	3,680,600	186,429	3,867,029	1,533,249.83	605,229.34	1,728,549.76	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14100210 510500 00000 Supervisor	56,000	0	56,000	51,767.12	.00	4,232.88	92.4%
14100210 516200 00000 Clerical P	51,500	0	51,500	23,762.29	.00	27,737.71	46.1%
14100210 518900 00000 Other Sala	69,000	0	69,000	28,637.40	.00	40,362.60	41.5%
14100210 520100 00000 Social Sec	11,000	0	11,000	6,159.23	.00	4,840.77	56.0%
14100210 520400 00000 State Reti	13,500	0	13,500	8,111.30	.00	5,388.70	60.1%
14100210 520600 00000 Life Insur	200	0	200	73.26	.00	126.74	36.6%
14100210 520700 00000 Health Ins	28,000	0	28,000	12,399.21	.00	15,600.79	44.3%
14100210 520800 00000 Dental Ins	700	0	700	339.28	.00	360.72	48.5%
14100210 521200 00000 Employer M	2,600	0	2,600	1,440.46	.00	1,159.54	55.4%
14100210 531300 00000 Contracts	5,000	0	5,000	2,186.14	1,613.86	1,200.00	76.0%
14100210 531500 00000 Contracts	4,684,400	0	4,684,400	2,394,298.55	1,000.00	2,289,101.45	51.1%
14100210 533800 00000 Maint. And	5,000	0	5,000	4,540.92	.00	459.08	90.8%
14100210 534000 00000 Medical an	1,000	0	1,000	299.00	.00	701.00	29.9%
14100210 545000 00000 Tires and	1,000	0	1,000	290.60	619.28	90.12	91.0%
14720310 531500 00000 Contracts	1,575,000	0	1,575,000	830,379.00	.00	744,621.00	52.7%
TOTAL Transporation	6,503,900	0	6,503,900	3,364,683.76	3,233.14	3,135,983.10	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	182,980.17	.00	243,019.83	43.0%
14100230 516300 00000 Educationa	128,000	0	128,000	56,230.90	.00	71,769.10	43.9%
14100230 520100 00000 Social Sec	34,200	0	34,200	13,915.43	.00	20,284.57	40.7%
14100230 520400 00000 State Reti	46,000	0	46,000	19,907.18	.00	26,092.82	43.3%
14100230 520600 00000 Life Insur	700	0	700	218.14	.00	481.86	31.2%
14100230 520700 00000 Health Ins	119,000	0	119,000	50,613.66	.00	68,386.34	42.5%
14100230 520800 00000 Dental Ins	3,400	0	3,400	1,217.68	.00	2,182.32	35.8%
14100230 521200 00000 Employer M	8,000	0	8,000	3,254.42	.00	4,745.58	40.7%
14100230 531000 00000 Contracts	40,000	0	40,000	.00	.00	40,000.00	.0%
14100230 542900 00000 Instructio	6,000	0	6,000	4,900.00	.00	1,100.00	81.7%
14100230 552400 00000 Inservice	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Early Childhood Education	816,300	0	816,300	333,237.58	.00	483,062.42	40.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14100240 530400 00000 Architects	0	77,750	77,750	21,508.60	56,241.13	.00	100.0%
14100240 539900 00000 Other Cont	52,000	0	52,000	52,000.00	.00	.00	100.0%
14100240 570600 00000 Building C	90,000	5,091,260	5,181,260	5,094,145.91	5,607.53	81,506.62	98.4%
14100240 570900 00000 Data Proce	56,000	0	56,000	4,036.30	31,502.10	20,461.60	63.5%
14100240 571100 00000 Furniture	30,000	10,323	40,323	10,322.86	.00	30,000.00	25.6%
14100240 579900 00000 Other Capi	310,000	4,083,183	4,393,183	121,663.65	172,727.00	4,098,792.00	6.7%
TOTAL Regular Capital Outlay	538,000	9,262,515	9,800,515	5,303,677.32	266,077.76	4,230,760.22	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990040 559000 00000 Transfers	1,366,798	0	1,366,798	.00	.00	1,366,798.00	.0%
TOTAL Transfer OUT	1,366,798	0	1,366,798	.00	.00	1,366,798.00	.0%
TOTAL GPSF	106,000,000	9,737,158	115,737,158	52,496,475.63	2,616,037.45	60,624,644.55	47.6%
TOTAL EXPENSES	106,000,000	9,737,158	115,737,158	52,496,475.63	2,616,037.45	60,624,644.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14200020 511600 10023 Teachers	781,000	-76,638	704,362	348,067.95	.00	356,294.25	49.4%
14200020 511600 96122 Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020 511600 96123 Teachers	0	237,000	237,000	.00	.00	237,000.00	.0%
14200020 511600 97023 Teachers	710,000	-90,000	620,000	275,402.01	.00	344,597.99	44.4%
14200020 511600 98023 Teachers	3,970,000	0	3,970,000	576,335.31	.00	3,393,664.69	14.5%
14200020 511600 98122 Teachers	0	0	0	297.50	.00	-297.50	100.0%
14200020 511600 98123 Teachers	0	276,000	276,000	135,142.50	.00	140,857.50	49.0%
14200020 516300 10023 Educationa	965,000	-22,733	942,267	319,275.54	.00	622,991.75	33.9%
14200020 516300 97023 Educationa	0	90,000	90,000	34,417.35	.00	55,582.65	38.2%
14200020 518900 93023 Other Sala	3,000	-3,000	0	.00	.00	.00	.0%
14200020 519500 96523 Certified	0	3,884	3,884	.00	.00	3,884.18	.0%
14200020 519600 96523 InSerivce	0	122,000	122,000	21,155.15	64,917.63	35,927.22	70.6%
14200020 520100 10023 Social Sec	109,000	-16,081	92,919	36,253.97	.00	56,664.86	39.0%
14200020 520100 93023 Social Sec	186	-186	0	.00	.00	.00	.0%
14200020 520100 96122 Social Sec	14,700	0	14,700	.00	.00	14,700.00	.0%
14200020 520100 96123 Social Sec	0	14,700	14,700	.00	.00	14,700.00	.0%
14200020 520100 97023 Social Sec	43,800	0	43,800	18,342.71	.00	25,457.29	41.9%
14200020 520100 98023 Social Sec	246,000	0	246,000	33,745.21	.00	212,254.79	13.7%
14200020 520100 98122 Social Sec	0	0	0	17.97	.00	-17.97	100.0%
14200020 520100 98123 Social Sec	0	17,206	17,206	8,022.53	.00	9,183.47	46.6%
14200020 520400 10023 State Reti	73,000	2,899	75,899	31,910.31	.00	43,988.76	42.0%
14200020 520400 93023 State Reti	309	-309	0	.00	.00	.00	.0%
14200020 520400 96122 State Reti	24,500	0	24,500	.00	.00	24,500.00	.0%
14200020 520400 96123 State Reti	0	24,500	24,500	.00	.00	24,500.00	.0%
14200020 520400 97023 State Reti	62,000	0	62,000	24,446.12	.00	37,553.88	39.4%
14200020 520400 98023 State Reti	356,000	0	356,000	49,130.42	.00	306,869.58	13.8%
14200020 520400 98122 State Reti	0	0	0	23.32	.00	-23.32	100.0%
14200020 520400 98123 State Reti	0	24,840	24,840	12,461.43	.00	12,378.57	50.2%
14200020 520600 10023 Life Insur	2,000	-1,100	900	310.84	.00	589.61	34.5%
14200020 520600 96122 Life Insur	282	0	282	.00	.00	282.00	.0%
14200020 520600 97023 Life Insur	1,000	0	1,000	245.42	.00	754.58	24.5%
14200020 520600 98023 Life Insur	3,400	0	3,400	554.65	.00	2,845.35	16.3%
14200020 520600 98122 Life Insur	0	0	0	.26	.00	-.26	100.0%
14200020 520600 98123 Life Insur	0	27,426	27,426	105.78	.00	27,320.22	.4%
14200020 520700 10023 Health Ins	179,000	-63,146	115,854	53,629.70	.00	62,224.30	46.3%
14200020 520700 96122 Health Ins	68,962	0	68,962	.00	.00	68,962.00	.0%
14200020 520700 96123 Health Ins	0	70,300	70,300	.00	.00	70,300.00	.0%
14200020 520700 97023 Health Ins	135,000	0	135,000	44,460.45	.00	90,539.55	32.9%
14200020 520700 98023 Health Ins	575,000	0	575,000	105,654.61	.00	469,345.39	18.4%
14200020 520800 10023 Dental Ins	5,000	-308	4,692	1,284.33	.00	3,407.67	27.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200020 520800 96122 Dental Ins	1,056	0	1,056	.00	.00	1,056.00	.0%
14200020 520800 96123 Dental Ins	0	3,500	3,500	.00	.00	3,500.00	.0%
14200020 520800 97023 Dental Ins	3,100	0	3,100	759.50	.00	2,340.50	24.5%
14200020 520800 98023 Dental Ins	13,500	0	13,500	2,377.21	.00	11,122.79	17.6%
14200020 520800 98122 Dental Ins	0	0	0	.83	.00	-.83	100.0%
14200020 520800 98123 Dental Ins	0	980	980	454.03	.00	525.97	46.3%
14200020 521200 10022 Employer M	0	0	0	-1.00	.00	1.00	100.0%
14200020 521200 10023 Employer M	26,000	-1,834	24,166	9,442.15	.00	14,723.98	39.1%
14200020 521200 93023 Employer M	43	-43	0	.00	.00	.00	.0%
14200020 521200 97023 Employer M	10,300	0	10,300	4,289.81	.00	6,010.19	41.6%
14200020 521200 98023 Employer M	57,500	0	57,500	7,892.00	.00	49,608.00	13.7%
14200020 521200 98122 Employer M	3,500	0	3,500	4.19	.00	3,495.81	.1%
14200020 521200 98123 Employer M	0	4,048	4,048	1,876.17	.00	2,171.83	46.3%
14200020 542900 10023 Instructio	80,000	7,537	87,537	30,288.00	10,739.22	46,509.44	46.9%
14200020 542900 15023 Instructio	2,000	5,812	7,812	7,105.44	.00	706.16	91.0%
14200020 542900 16023 Instructio	12,000	18,350	30,350	.00	.00	30,350.00	.0%
14200020 542900 30023 Instructio	18,000	3,062	21,062	8,879.48	.00	12,182.08	42.2%
14200020 542900 93023 Instructio	5,000	4,000	9,000	.00	.00	9,000.00	.0%
14200020 542900 97023 Instructio	37,800	0	37,800	14,077.50	2,262.84	21,459.66	43.2%
14200020 542900 98022 Instructio	0	2,089	2,089	.00	.00	2,089.25	.0%
14200020 542900 98023 Instructio	350,000	0	350,000	45,009.13	15,045.00	289,945.87	17.2%
14200020 547100 98023 Computer S	523,000	0	523,000	.00	.00	523,000.00	.0%
14200020 549900 14023 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020 549900 93023 Other Supp	3,000	-3,000	0	.00	.00	.00	.0%
14200020 559900 93023 Other Char	1,463	-1,463	0	.00	.00	.00	.0%
14200020 572200 10023 Regular In	0	67,797	67,797	21,955.91	42,010.00	3,831.09	94.3%
14200020 572200 15023 Regular In	3,000	-3,000	0	.00	.00	.00	.0%
14200020 572200 16023 Regular In	6,000	20,900	26,900	2,742.84	.00	24,157.16	10.2%
14200020 572200 30023 Regular In	13,000	-6,110	6,890	2,831.24	.00	4,058.88	41.1%
14200020 572200 98023 Regular In	810,000	0	810,000	.00	.00	810,000.00	.0%
14710050 520700 98122 Health Ins	0	0	0	31.07	.00	-31.07	100.0%
14710050 520700 98123 Health Ins	0	17,000	17,000	19,341.69	.00	-2,341.69	113.8%
TOTAL Regular Instruction Program	10,545,900	776,880	11,322,780	2,310,050.53	134,974.69	8,877,755.12	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14200030 511600 90023 Teachers	145,000	0	145,000	67,063.80	.00	77,936.20	46.3%
14200030 516200 90023 Clerical P	97,500	0	97,500	41,478.50	.00	56,021.50	42.5%
14200030 516200 92023 Clerical P	29,000	-408	28,592	11,078.70	.00	17,513.30	38.7%
14200030 516300 90023 Educationa	1,420,000	-131,400	1,288,600	653,714.58	.00	634,885.42	50.7%
14200030 516300 91023 Educationa	109,600	-19,060	90,540	42,509.25	.00	48,030.75	47.0%
14200030 516300 92022 Educationa	0	0	0	-2,199.60	.00	2,199.60	100.0%
14200030 516300 92023 Educationa	70,000	0	70,000	30,530.80	.00	39,469.20	43.6%
14200030 517100 90023 Speech Pat	49,000	0	49,000	21,410.64	.00	27,589.36	43.7%
14200030 520100 90023 Social Sec	106,200	-8,150	98,050	45,555.36	.00	52,494.64	46.5%
14200030 520100 91023 Social Sec	6,900	-3,000	3,900	2,445.92	.00	1,454.08	62.7%
14200030 520100 92023 Social Sec	6,200	310	6,510	2,555.56	.00	3,954.44	39.3%
14200030 520400 90023 State Reti	76,100	-9,120	66,980	30,067.01	.00	36,912.99	44.9%
14200030 520400 91023 State Reti	6,200	-1,700	4,500	2,015.64	.00	2,484.36	44.8%
14200030 520400 92023 State Reti	6,900	-97	6,803	2,311.98	.00	4,491.02	34.0%
14200030 520600 90023 Life Insur	1,200	-157	1,043	439.09	.00	603.91	42.1%
14200030 520600 91023 Life Insur	100	-30	70	43.46	.00	26.54	62.1%
14200030 520600 92023 Life Insur	200	-74	126	46.10	.00	79.90	36.6%
14200030 520700 90023 Health Ins	275,400	-13,970	261,430	86,975.77	.00	174,454.23	33.3%
14200030 520700 91023 Health Ins	30,200	-8,200	22,000	13,561.00	.00	8,439.00	61.6%
14200030 520700 92023 Health Ins	39,300	-32,300	7,000	2,865.00	.00	4,135.00	40.9%
14200030 520800 90023 Dental Ins	10,300	-553	9,747	2,834.97	.00	6,912.03	29.1%
14200030 520800 91023 Dental Ins	1,400	-900	500	339.90	.00	160.10	68.0%
14200030 520800 92023 Dental Ins	900	-108	792	113.30	.00	678.70	14.3%
14200030 521200 90023 Employer M	24,900	-1,910	22,990	10,960.51	.00	12,029.49	47.7%
14200030 521200 91023 Employer M	1,600	-524	1,076	572.02	.00	503.98	53.2%
14200030 521200 92023 Employer M	1,500	24	1,524	597.66	.00	926.34	39.2%
14200030 531200 92023 Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200030 542900 90123 Instructio	5,000	-5,000	0	.00	.00	.00	.0%
14200030 542900 92023 Instructio	195,400	-126,400	69,000	2,601.29	1,006.50	65,392.21	5.2%
14200030 542900 92123 Instructio	7,828	-3,405	4,423	2,019.60	799.92	1,603.28	63.7%
14200030 549900 92023 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14200030 549900 92123 Other Supp	1,500	-1,500	0	.00	.00	.00	.0%
14200030 572500 90123 Special Ed	0	58,085	58,085	58,085.36	.00	.00	100.0%
14200030 572500 92023 Special Ed	5,000	219,930	224,930	.00	.00	224,930.03	.0%
14200030 572500 92123 Special Ed	11,746	-3,746	8,000	.00	.00	8,000.00	.0%
TOTAL Special Education Program	2,802,074	-153,363	2,648,711	1,132,593.17	1,806.42	1,514,311.60	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14200040 518900 81023 Other Sala	117,400	0	117,400	68,715.09	.00	48,684.91	58.5%
14200040 520100 81023 Social Sec	9,000	0	9,000	4,260.33	.00	4,739.67	47.3%
14200040 520400 81023 State Reti	2,100	0	2,100	5,388.57	.00	-3,288.57	256.6%
14200040 520600 81023 Life Insur	10,100	0	10,100	67.33	.00	10,032.67	.7%
14200040 520700 81023 Health Ins	13,200	0	13,200	5,432.12	.00	7,767.88	41.2%
14200040 521200 81023 Employer M	200	0	200	996.37	.00	-796.37	498.2%
14200040 542900 80023 Instructio	85,000	-28,669	56,331	49,944.55	1,328.77	5,057.79	91.0%
14200040 542900 98023 Instructio	180,000	0	180,000	18,613.01	3,667.00	157,719.99	12.4%
14200040 549900 80023 Other Supp	18,000	4,725	22,725	9,948.00	.00	12,777.00	43.8%
14200040 573000 80023 Vocational	48,000	33,100	81,100	28,592.10	6,888.67	45,619.23	43.7%
14200040 573000 98023 Vocational	601,000	0	601,000	219,716.42	86,940.29	294,343.29	51.0%
TOTAL Vocational Education Program	1,084,000	9,156	1,093,156	411,673.89	98,824.73	582,657.49	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14720230 579000 96322 Other Equi	100,000	-100,000	0	.00	.00	.00	.0%
14720270 513100 96322 Medical Pe	860,000	-860,000	0	.00	.00	.00	.0%
14720270 513100 96323 Medical Pe	0	1,078,500	1,078,500	464,090.96	.00	614,409.04	43.0%
14720270 513100 98023 Medical Pe	890,000	0	890,000	.00	.00	890,000.00	.0%
14720270 520100 96322 Social Sec	53,400	-53,400	0	.00	.00	.00	.0%
14720270 520100 96323 Social Sec	0	69,883	69,883	27,709.19	.00	42,173.81	39.7%
14720270 520100 98023 Social Sec	55,000	0	55,000	.00	.00	55,000.00	.0%
14720270 520400 96322 State Reti	56,500	-56,500	0	.00	.00	.00	.0%
14720270 520400 96323 State Reti	0	75,250	75,250	28,565.09	.00	46,684.91	38.0%
14720270 520400 98023 State Reti	61,500	0	61,500	.00	.00	61,500.00	.0%
14720270 520600 96322 Life Insur	500	-500	0	.00	.00	.00	.0%
14720270 520600 96323 Life Insur	0	850	850	531.71	.00	318.29	62.6%
14720270 520600 98023 Life Insur	1,100	0	1,100	.00	.00	1,100.00	.0%
14720270 520700 96322 Health Ins	135,000	-135,000	0	.00	.00	.00	.0%
14720270 520700 96323 Health Ins	0	161,450	161,450	62,115.00	.00	99,335.00	38.5%
14720270 520700 98023 Health Ins	165,000	0	165,000	.00	.00	165,000.00	.0%
14720270 520800 96322 Dental Ins	5,800	-5,800	0	.00	.00	.00	.0%
14720270 520800 96323 Dental Ins	0	7,000	7,000	1,880.78	.00	5,119.22	26.9%
14720270 520800 98023 Dental Ins	6,500	0	6,500	.00	.00	6,500.00	.0%
14720270 521200 96322 Employer M	12,500	-12,500	0	.00	.00	.00	.0%
14720270 521200 96323 Employer M	0	17,000	17,000	6,480.38	.00	10,519.62	38.1%
14720270 521200 98023 Employer M	12,800	0	12,800	.00	.00	12,800.00	.0%
14720270 531200 96322 Contracts	183,300	-183,300	0	.00	.00	.00	.0%
14720270 531200 96323 Contracts	0	2,000	2,000	.00	.00	2,000.00	.0%
14720270 539900 14023 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%
14720270 541300 96322 Drugs and	75,000	-75,000	0	.00	.00	.00	.0%
14720270 541300 96323 Drugs and	0	56,395	56,395	8,138.48	1,556.42	46,700.05	17.2%
14720270 543500 96322 Office Sup	25,000	-25,000	0	.00	.00	.00	.0%
14720270 549900 93023 Other Supp	2,460	7,540	10,000	.00	.00	10,000.00	.0%
14720270 549900 96322 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14720270 559900 93023 Other Char	3,000	-3,000	0	.00	.00	.00	.0%
14720270 573500 96322 Health Equ	0	0	0	-649.19	649.19	.00	.0%
14720270 573500 96323 Health Equ	0	12,500	12,500	.00	.00	12,500.00	.0%
14720270 579000 96323 Other Equi	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL Health Services	2,716,360	-21,632	2,694,728	598,862.40	2,205.61	2,093,659.94	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14200050 512300 98023 Guidance P	315,000	0	315,000	47,463.72	.00	267,536.28	15.1%
14200050 513000 98023 Social Wor	102,500	0	102,500	23,717.20	.00	78,782.80	23.1%
14200050 520100 98023 Social Sec	26,000	0	26,000	4,092.39	.00	21,907.61	15.7%
14200050 520400 98023 State Reti	34,500	0	34,500	6,012.94	.00	28,487.06	17.4%
14200050 520600 98023 Life Insur	500	0	500	77.44	.00	422.56	15.5%
14200050 520700 98023 Health Ins	130,000	0	130,000	20,377.00	.00	109,623.00	15.7%
14200050 520800 98023 Dental Ins	2,300	0	2,300	373.89	.00	1,926.11	16.3%
14200050 521200 98023 Employer M	6,000	0	6,000	957.10	.00	5,042.90	16.0%
14200050 530700 93023 Communicat	2,000	-2,000	0	.00	.00	.00	.0%
14200050 532200 20023 Evaluation	1,000	2,000	3,000	.00	.00	3,000.00	.0%
14200050 535500 80022 Travel	0	0	0	2,874.82	.00	-2,874.82	100.0%
14200050 535500 80023 Travel	13,500	5,945	19,445	.00	.00	19,445.00	.0%
14200050 535500 93023 Travel	5,242	5,346	10,588	.00	.00	10,588.34	.0%
14200050 539900 80023 Other Cont	12,500	6,400	18,900	2,970.00	.00	15,930.00	15.7%
14200050 539900 93023 Other Cont	12,000	0	12,000	590.00	.00	11,410.00	4.9%
14200050 549900 10023 Other Supp	10,000	0	10,000	.00	.00	10,000.00	.0%
14200050 552400 80023 Inservice	8,000	3,130	11,130	5,290.22	560.00	5,279.78	52.6%
14200050 559900 10023 Other Char	20,000	2,052	22,052	5,495.95	3,613.55	12,942.31	41.3%
14200050 559900 93023 Other Char	12,000	-2,000	10,000	.00	600.00	9,400.00	6.0%
TOTAL Other Student Support	713,042	20,873	733,915	120,292.67	4,773.55	608,848.93	17.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14200070 510500 01023 Supervisor	115,000	-9,639	105,361	52,765.00	.00	52,596.16	50.1%
14200070 516100 01023 Secretary	51,500	-444	51,056	21,612.80	.00	29,442.88	42.3%
14200070 516200 98023 Clerical P	88,000	0	88,000	19,612.80	.00	68,387.20	22.3%
14200070 518900 10023 Other Sala	235,000	-5,658	229,342	107,349.92	.00	121,992.45	46.8%
14200070 518900 20023 Other Sala	237,700	-20,869	216,831	99,015.80	.00	117,815.20	45.7%
14200070 518900 98023 Other Sala	0	0	0	.00	.00	.00	.0%
14200070 520100 01023 Social Sec	11,000	-1,302	9,698	4,472.76	.00	5,225.08	46.1%
14200070 520100 10023 Social Sec	15,000	-781	14,219	6,097.83	.00	8,121.40	42.9%
14200070 520100 20023 Social Sec	14,400	-956	13,444	5,860.96	.00	7,582.56	43.6%
14200070 520100 98023 Social Sec	5,500	0	5,500	1,179.76	.00	4,320.24	21.5%
14200070 520400 01023 State Reti	14,000	395	14,395	6,076.56	.00	8,318.90	42.2%
14200070 520400 10023 State Reti	20,000	2,527	22,527	8,772.02	.00	13,755.11	38.9%
14200070 520400 20023 State Reti	16,100	6,234	22,334	8,362.92	.00	13,970.68	37.4%
14200070 520400 98023 State Reti	6,100	0	6,100	1,353.24	.00	4,746.76	22.2%
14200070 520600 01023 Life Insur	200	-12	188	51.33	.00	136.36	27.3%
14200070 520600 10023 Life Insur	300	-40	260	80.32	.00	179.51	30.9%
14200070 520600 20023 Life Insur	300	-47	253	78.78	.00	174.07	31.2%
14200070 520600 98023 Life Insur	200	0	200	18.48	.00	181.52	9.2%
14200070 520700 01023 Health Ins	24,000	-876	23,124	10,055.47	.00	13,068.53	43.5%
14200070 520700 10023 Health Ins	24,000	-876	23,124	10,505.00	.00	12,619.00	45.4%
14200070 520700 20023 Health Ins	30,200	22,552	52,752	15,964.83	.00	36,787.17	30.3%
14200070 520700 98023 Health Ins	14,000	0	14,000	3,179.00	.00	10,821.00	22.7%
14200070 520800 01023 Dental Ins	600	228	828	236.77	.00	591.23	28.6%
14200070 520800 10023 Dental Ins	1,000	-172	828	242.34	.00	585.66	29.3%
14200070 520800 20023 Dental Ins	900	756	1,656	360.00	.00	1,296.00	21.7%
14200070 520800 98023 Dental Ins	600	0	600	124.63	.00	475.37	20.8%
14200070 521200 01023 Employer M	3,000	-732	2,268	1,046.05	.00	1,221.99	46.1%
14200070 521200 10023 Employer M	4,000	-675	3,325	1,518.98	.00	1,806.48	45.7%
14200070 521200 20023 Employer M	3,400	-256	3,144	1,370.72	.00	1,773.33	43.6%
14200070 521200 98023 Employer M	1,300	0	1,300	275.91	.00	1,024.09	21.2%
14200070 535500 01023 Travel	3,000	-150	2,850	325.57	.00	2,524.43	11.4%
14200070 535500 10023 Travel	5,000	2,000	7,000	2,216.54	.00	4,783.46	31.7%
14200070 535500 20023 Travel	12,000	0	12,000	72.13	.00	11,927.87	.6%
14200070 539900 01023 Other Cont	2,500	-1,000	1,500	.00	450.00	1,050.00	30.0%
14200070 539900 15023 Other Cont	146,000	31,309	177,309	54,963.41	15,036.59	107,309.15	39.5%
14200070 539900 16023 Other Cont	58,000	-137	57,863	2,704.00	34,707.00	20,451.65	64.7%
14200070 539900 96423 Other Cont	0	71,250	71,250	.00	.00	71,250.00	.0%
14200070 549900 01023 Other Supp	1,000	1,000	2,000	351.13	.00	1,648.87	17.6%
14200070 549900 14023 Other Supp	700	0	700	.00	.00	700.00	.0%
14200070 549900 20023 Other Supp	12,000	-2,058	9,942	.00	.00	9,942.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070 552400 01023 Inservice	5,000	-500	4,500	670.75	.00	3,829.25	14.9%
14200070 552400 10023 Inservice	10,000	14,000	24,000	8,825.38	1,613.29	13,561.33	43.5%
14200070 552400 16023 Inservice	2,000	-2,000	0	.00	.00	.00	.0%
14200070 552400 20022 Inservice	0	640	640	.00	.00	640.00	.0%
14200070 552400 20023 Inservice	55,000	-22,511	32,489	8,696.00	.00	23,792.77	26.8%
14200070 552400 30023 Inservice	5,000	534	5,534	927.00	.00	4,606.98	16.8%
14200070 552400 80023 Inservice	0	0	0	95.25	.00	-95.25	100.0%
14200070 552400 93023 Inservice	3,000	-3,000	0	.00	.00	.00	.0%
14200070 552400 97022 Inservice	0	6,327	6,327	860.88	.00	5,465.84	13.6%
14200070 552400 98023 Inservice	207,000	0	207,000	43,445.36	10,812.08	152,742.56	26.2%
14200070 559900 01023 Other Char	1,000	2,500	3,500	.00	.00	3,500.00	.0%
14200070 579000 01023 Other Equi	2,200	300	2,500	.00	.00	2,500.00	.0%
14200070 579000 20023 Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program	1,473,700	87,860	1,561,560	511,794.38	62,618.96	987,146.84	36.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14200080 510500 90023 Supervisor	200,700	0	200,700	92,055.43	.00	108,644.57	45.9%
14200080 512400 90023 Psycologic	139,000	0	139,000	64,037.51	.00	74,962.49	46.1%
14200080 512400 98023 Psycologic	140,000	0	140,000	31,185.25	.00	108,814.75	22.3%
14200080 513100 90023 Medical Pe	0	131,400	131,400	.00	.00	131,400.00	.0%
14200080 516200 90022 Clerical P	0	0	0	.00	.00	.00	.0%
14200080 516200 90023 Clerical P	147,000	0	147,000	74,812.80	.00	72,187.20	50.9%
14200080 519600 92123 InSerivce	4,000	-4,000	0	.00	.00	.00	.0%
14200080 520100 90022 Social Sec	0	0	0	.00	.00	.00	.0%
14200080 520100 90023 Social Sec	30,200	8,150	38,350	13,906.78	.00	24,443.22	36.3%
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%
14200080 520100 98023 Social Sec	8,500	0	8,500	1,822.32	.00	6,677.68	21.4%
14200080 520400 90022 State Reti	0	0	0	.00	.00	.00	.0%
14200080 520400 90023 State Reti	39,800	9,120	48,920	18,099.73	.00	30,820.27	37.0%
14200080 520400 98023 State Reti	12,000	0	12,000	2,709.97	.00	9,290.03	22.6%
14200080 520600 90023 Life Insur	300	157	457	175.01	.00	281.99	38.3%
14200080 520600 98023 Life Insur	200	0	200	27.28	.00	172.72	13.6%
14200080 520700 90023 Health Ins	46,300	13,970	60,270	20,405.97	.00	39,864.03	33.9%
14200080 520700 98023 Health Ins	33,000	0	33,000	7,353.50	.00	25,646.50	22.3%
14200080 520800 90023 Dental Ins	2,000	553	2,553	495.70	.00	2,057.30	19.4%
14200080 520800 98023 Dental Ins	600	0	600	124.63	.00	475.37	20.8%
14200080 521200 90022 Employer M	0	0	0	.00	.00	.00	.0%
14200080 521200 90023 Employer M	8,000	1,910	9,910	3,252.39	.00	6,657.61	32.8%
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%
14200080 521200 98023 Employer M	2,000	0	2,000	426.19	.00	1,573.81	21.3%
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%
14200080 531200 98023 Contracts	200,000	0	200,000	16,666.68	33,333.32	150,000.00	25.0%
14200080 535500 92023 Travel	0	5,400	5,400	145.44	.00	5,254.56	2.7%
14200080 539900 90023 Other Cont	30,000	0	30,000	.00	.00	30,000.00	.0%
14200080 549900 92123 Other Supp	1,000	-1,000	0	.00	.00	.00	.0%
14200080 552400 90023 Inservice	17,100	0	17,100	.00	.00	17,100.00	.0%
14200080 552400 92022 Inservice	0	0	0	-175.08	.00	175.08	100.0%
14200080 552400 92023 Inservice	60,000	-24,429	35,571	22,429.17	4,041.58	9,099.79	74.4%
14200080 552400 92123 Inservice	7,194	-2,954	4,240	-106.08	.00	4,346.32	-2.5%
14200080 579000 92023 Other Equi	3,600	-3,600	0	.00	.00	.00	.0%
TOTAL Special Education Program	1,185,885	81,285	1,267,171	369,850.59	37,374.90	859,945.29	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14200090 535500 80023 Travel	2,500	0	2,500	272.70	.00	2,227.30	10.9%
14200090 552400 80023 Inservice	2,500	0	2,500	799.01	.00	1,700.99	32.0%
TOTAL Vocational Education Program	5,000	0	5,000	1,071.71	.00	3,928.29	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14720280 512000 98023 Computer P	84,000	0	84,000	15,822.40	.00	68,177.60	18.8%
14720280 520100 98023 Social Sec	5,200	0	5,200	944.31	.00	4,255.69	18.2%
14720280 520400 98023 State Reti	5,800	0	5,800	532.70	.00	5,267.30	9.2%
14720280 520600 98023 Life Insur	100	0	100	14.01	.00	85.99	14.0%
14720280 520700 98023 Health Ins	14,000	0	14,000	2,782.00	.00	11,218.00	19.9%
14720280 520800 98023 Dental Ins	600	0	600	79.31	.00	520.69	13.2%
14720280 521200 98023 Employer M	1,300	0	1,300	220.84	.00	1,079.16	17.0%
14720280 547100 97023 Computer S	492,000	0	492,000	473,410.00	.00	18,590.00	96.2%
TOTAL Technology	603,000	0	603,000	493,805.57	.00	109,194.43	81.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	46,200	46,200	.00	46,200.00	.00	100.0%
TOTAL Fiscal Services	0	46,200	46,200	.00	46,200.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14200100 531300 90023 Contracts	4,000	0	4,000	160.00	740.00	3,100.00	22.5%
14200100 531500 14023 Contracts	1,800	0	1,800	.00	.00	1,800.00	.0%
14200100 531500 98023 Contracts	344,900	0	344,900	8,700.00	.00	336,200.00	2.5%
TOTAL Transporation	350,700	0	350,700	8,860.00	740.00	341,100.00	2.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14760020 570700 96322 Building I	0	294	294	237.52	56.92	.00	100.0%
14760020 570700 97022 Building I	0	67,644	67,644	67,643.95	.00	.00	100.0%
14760020 570700 98022 Building I	0	2,005,586	2,005,586	.00	1,711,157.60	294,428.00	85.3%
14760020 570700 98023 Building I	2,461,000	0	2,461,000	294,428.00	514,105.46	1,652,466.54	32.9%
14760020 571200 97022 Heating an	0	79,450	79,450	24,201.70	55,247.85	.00	100.0%
TOTAL Regular Capital Outlay	2,461,000	2,152,974	4,613,974	386,511.17	2,280,567.83	1,946,894.54	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990030 550400 01023 Indirect C	6,000	-3,152	2,848	.00	.00	2,848.00	.0%
14990030 550400 10023 Indirect C	75,000	-27,760	47,240	.00	.00	47,239.58	.0%
14990030 550400 15023 Indirect C	4,000	-849	3,151	.00	.00	3,151.14	.0%
14990030 550400 16023 Indirect C	2,000	400	2,400	.00	.00	2,400.00	.0%
14990030 550400 20023 Indirect C	11,000	-400	10,600	.00	.00	10,600.00	.0%
14990030 550400 30023 Indirect C	1,000	-600	400	.00	.00	400.00	.0%
14990030 550400 90023 Indirect C	80,000	0	80,000	.00	.00	80,000.00	.0%
14990030 550400 93023 Indirect C	0	5,000	5,000	.00	.00	5,000.00	.0%
14990030 550400 97023 Indirect C	40,000	0	40,000	.00	.00	40,000.00	.0%
14990030 550400 98023 Indirect C	270,000	0	270,000	.00	.00	270,000.00	.0%
TOTAL Transfer OUT	489,000	-27,361	461,639	.00	.00	461,638.72	.0%
TOTAL Federal School	24,429,661	2,972,873	27,402,534	6,345,366.08	2,670,086.69	18,387,081.19	32.9%
TOTAL EXPENSES	24,429,661	2,972,873	27,402,534	6,345,366.08	2,670,086.69	18,387,081.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 143 Café	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 Food Service							
14300020 510500 00000 Supervisor	97,700	0	97,700	31,864.94	.00	65,835.06	32.6%
14300020 511900 00000 Accountant	41,700	0	41,700	19,746.00	.00	21,954.00	47.4%
14300020 516500 00000 Cafeteria	2,745,000	0	2,745,000	1,074,360.81	.00	1,670,639.19	39.1%
14300020 520100 00000 Social Sec	174,000	0	174,000	66,351.27	.00	107,648.73	38.1%
14300020 520400 00000 State Reti	86,900	0	86,900	34,713.17	.00	52,186.83	39.9%
14300020 520600 00000 Life Insur	1,600	0	1,600	643.14	.00	956.86	40.2%
14300020 520700 00000 Health Ins	432,000	0	432,000	115,754.70	.00	316,245.30	26.8%
14300020 520800 00000 Dental Ins	10,500	0	10,500	3,264.56	.00	7,235.44	31.1%
14300020 521200 00000 Employer M	41,000	0	41,000	15,828.15	.00	25,171.85	38.6%
14300020 532000 00000 Dues and M	9,000	0	9,000	1,443.00	.00	7,557.00	16.0%
14300020 533000 00000 Lease Paym	12,000	26,397	38,397	30,822.04	6,843.36	731.48	98.1%
14300020 533400 00000 Maintenanc	86,500	0	86,500	42,050.55	42,949.45	1,500.00	98.3%
14300020 533600 00000 Maint. And	145,000	0	145,000	56,162.27	16,096.09	72,741.64	49.8%
14300020 534900 00000 Printing S	2,000	0	2,000	1,110.00	.00	890.00	55.5%
14300020 535400 00000 Transporta	40,000	0	40,000	7,725.48	29,274.52	3,000.00	92.5%
14300020 535500 00000 Travel	2,000	0	2,000	1,182.11	.00	817.89	59.1%
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	23,990.49	28,849.25	7,160.26	88.1%
14300020 542100 00000 Food Prepa	195,000	619	195,619	100,145.49	46,107.83	49,365.57	74.8%
14300020 542200 00000 Food Suppl	2,484,100	-4,257	2,479,843	1,051,940.23	685,192.91	742,709.81	70.1%
14300020 543500 00000 Office Sup	4,000	540	4,540	2,700.54	1,327.44	511.90	88.7%
14300020 545100 00000 Uniforms	2,500	0	2,500	.00	.00	2,500.00	.0%
14300020 546900 00000 USDA - Com	425,000	0	425,000	.00	.00	425,000.00	.0%
14300020 547100 00000 Computer S	8,000	0	8,000	5,222.00	.00	2,778.00	65.3%
14300020 549900 00000 Other Supp	3,000	0	3,000	2,425.00	.00	575.00	80.8%
14300020 551300 00000 Workers Co	65,000	0	65,000	65,000.00	.00	.00	100.0%
14300020 552400 00000 Inservice	10,000	0	10,000	4,920.21	4,716.28	363.51	96.4%
14300020 559900 00000 Other Char	1,000	0	1,000	269.07	.00	730.93	26.9%
14300020 570900 00000 Data Proce	15,000	-10,000	5,000	1,055.90	899.68	3,044.42	39.1%
14300020 571000 00000 Food Servi	388,500	584,402	972,902	479,866.42	113,320.30	379,715.00	61.0%
TOTAL Food Service	7,650,000	597,700	8,247,700	3,242,732.54	975,577.11	4,029,390.67	51.1%
TOTAL Café	7,650,000	597,700	8,247,700	3,242,732.54	975,577.11	4,029,390.67	51.1%
TOTAL EXPENSES	7,650,000	597,700	8,247,700	3,242,732.54	975,577.11	4,029,390.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	98,000	0	98,000	47,406.68	.00	50,593.32	48.4%
14600020 516600 00000 Custodial	50,000	0	50,000	.00	.00	50,000.00	.0%
14600020 516900 00000 Part time	1,540,000	0	1,540,000	769,992.80	.00	770,007.20	50.0%
14600020 520100 00000 Social Sec	104,000	0	104,000	48,606.36	.00	55,393.64	46.7%
14600020 520400 00000 State Reti	44,300	0	44,300	22,293.30	.00	22,006.70	50.3%
14600020 520600 00000 Life Insur	800	0	800	311.30	.00	488.70	38.9%
14600020 520700 00000 Health Ins	167,000	0	167,000	73,654.07	.00	93,345.93	44.1%
14600020 520800 00000 Dental Ins	4,000	0	4,000	1,753.35	.00	2,246.65	43.8%
14600020 521200 00000 Employer M	24,500	0	24,500	11,483.81	.00	13,016.19	46.9%
14600020 531500 00000 Contracts	22,000	0	22,000	6,575.00	630.00	14,795.00	32.8%
14600020 533000 00000 Lease Paym	5,000	83	5,083	831.00	252.10	4,000.00	21.3%
14600020 535500 00000 Travel	1,500	0	1,500	492.95	.00	1,007.05	32.9%
14600020 539900 00000 Other Cont	35,000	11,056	46,056	4,757.58	7,451.10	33,847.63	26.5%
14600020 542200 00000 Food Suppl	76,200	1,587	77,787	33,467.82	17,504.11	26,815.50	65.5%
14600020 542900 00000 Instructio	22,000	-4,983	17,017	5,463.61	5,752.54	5,800.85	65.9%
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	4,997.27	48.38	9,954.35	33.6%
14600020 551000 00000 Trustee Co	16,000	0	16,000	6,942.57	.00	9,057.43	43.4%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	1,700	5,000	6,700	2,595.98	737.34	3,366.68	49.8%
14600020 579000 00000 Other Equi	7,500	0	7,500	4,542.61	2,914.00	43.39	99.4%
TOTAL Community Services	2,240,000	12,744	2,252,744	1,048,676.06	35,289.57	1,168,778.21	48.1%
TOTAL Ext Daycare	2,240,000	12,744	2,252,744	1,048,676.06	35,289.57	1,168,778.21	48.1%
TOTAL EXPENSES	2,240,000	12,744	2,252,744	1,048,676.06	35,289.57	1,168,778.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	10,231,929	0	10,231,929	463,464.42	.00	9,768,464.58	4.5%
TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	463,464.42	.00	9,768,464.58	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82210 Interest on Debt Gen Govt							
15100040 560300 00000 Interest o	5,717,309	0	5,717,309	3,186,004.45	.00	2,531,304.55	55.7%
TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	3,186,004.45	.00	2,531,304.55	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	24,500	0	24,500	3,000.00	.00	21,500.00	12.2%
15100060 551000 00000 Trustee Co	550,000	0	550,000	251,670.56	.00	298,329.44	45.8%
15100060 559900 00000 Other Char	20,000	0	20,000	8,441.98	.00	11,558.02	42.2%
15820020 533100 00000 Legal Serv	25,000	0	25,000	3,750.00	.00	21,250.00	15.0%
15820020 559000 00000 Transfers	840,000	0	840,000	.00	.00	840,000.00	.0%
15828010 533100 00000 Legal Serv	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Debt Service Gen Govt	1,464,500	0	1,464,500	266,862.54	.00	1,197,637.46	18.2%
TOTAL Gen Debt Service	17,413,738	0	17,413,738	3,916,331.41	.00	13,497,406.59	22.5%
TOTAL EXPENSES	17,413,738	0	17,413,738	3,916,331.41	.00	13,497,406.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	200,712	200,712	102,765.00	97,947.17	.00	100.0%
17910010 571400 00000 Highway Eq	2,212,000	322,846	2,534,846	234,941.36	1,881,954.79	417,950.10	83.5%
17910020 570700 00000 Building I	600,000	813,300	1,413,300	141,975.50	765,226.58	506,097.92	64.2%
17916010 532100 00000 Engineerin	27,000	165,706	192,706	137,413.50	28,292.50	27,000.00	86.0%
17917010 571300 00000 Highway Co	500,000	-422,606	77,394	55,252.50	.00	22,141.25	71.4%
17917020 571300 00000 Highway Co	0	700,000	700,000	223,318.21	424,537.39	52,144.40	92.6%
17918010 571300 00000 Highway Co	500,000	1,453,620	1,953,620	172,334.00	.00	1,781,286.00	8.8%
TOTAL Highway and Street Capital Pro	3,839,000	3,233,578	7,072,578	1,068,000.07	3,197,958.43	2,806,619.67	60.3%
TOTAL Highway Capital	3,839,000	3,233,578	7,072,578	1,068,000.07	3,197,958.43	2,806,619.67	60.3%
TOTAL EXPENSES	3,839,000	3,233,578	7,072,578	1,068,000.07	3,197,958.43	2,806,619.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82330 Other Debt Service Education							
17820010 562000 00000 Education	189,800	0	189,800	.00	.00	189,800.00	.0%
TOTAL Other Debt Service Education	189,800	0	189,800	.00	.00	189,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	35,000	129,110	164,110	30,000.00	99,109.78	35,000.00	78.7%
17700030 532100 00000 Engineerin	0	8,655	8,655	2,955.00	5,700.00	.00	100.0%
17700030 551000 00000 Trustee Co	118,000	0	118,000	99,590.01	.00	18,409.99	84.4%
17700030 570700 00000 Building I	173,500	6,873,437	7,046,937	200,031.85	5,028,649.00	1,818,256.00	74.2%
17700030 571200 00000 Heating an	0	718,901	718,901	426,854.40	292,046.80	.00	100.0%
17700030 579900 00000 Other Capi	300,000	91,362	391,362	91,361.69	.00	300,000.00	23.3%
17910040 570600 00000 Building C	0	12,000,000	12,000,000	4,576,739.75	7,423,260.25	.00	100.0%
TOTAL Education Capital Projects	626,500	19,821,465	20,447,965	5,427,532.70	12,848,765.83	2,171,665.99	89.4%
TOTAL Education Capital	816,300	19,821,465	20,637,765	5,427,532.70	12,848,765.83	2,361,465.99	88.6%
TOTAL EXPENSES	816,300	19,821,465	20,637,765	5,427,532.70	12,848,765.83	2,361,465.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
18915030 570900 00000 Data Proce	175,830	65,693	241,523	9,198.15	42,143.75	190,180.69	21.3%
18918020 530800 00000 Consultant	0	54,558	54,558	54,558.00	.00	.00	100.0%
18918020 570900 00000 Data Proce	0	3,263	3,263	.00	3,262.50	.00	100.0%
TOTAL General Administration Project	175,830	123,513	299,343	63,756.15	45,406.25	190,180.69	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	25,000	0	25,000	21,055.92	.00	3,944.08	84.2%
18900120 570700 00000 Building I	440,000	24,500	464,500	24,500.00	.00	440,000.00	5.3%
18918050 570700 00000 Building I	0	300,000	300,000	71,120.00	.00	228,880.00	23.7%
TOTAL Public Safety Projects	465,000	324,500	789,500	116,675.92	.00	672,824.08	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91190 Other General Government Proje							
18910010 579900 00000 Other Capi	204,722	0	204,722	.00	.00	204,721.70	.0%
18915020 572300 00000 Right-of-W	274,656	0	274,656	2,038.64	.00	272,617.32	.7%
18917050 570700 00000 Building I	946,980	0	946,980	154,525.67	792,454.33	.00	100.0%
18917050 573400 00000 Disabiliti	63,434	0	63,434	.00	.00	63,433.75	.0%
18918030 572000 00000 Plant Oper	0	3,716	3,716	3,715.68	.00	.00	100.0%
TOTAL Other General Government Proje	1,489,791	3,716	1,493,507	160,279.99	792,454.33	540,772.77	63.8%
TOTAL Gen Construction	2,130,621	451,729	2,582,350	340,712.06	837,860.58	1,403,777.54	45.6%
TOTAL EXPENSES	2,130,621	451,729	2,582,350	340,712.06	837,860.58	1,403,777.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	.00	.00	37,500.00	.0%
26300020 533100 00000 Legal Serv	175	112	287	212.50	.00	74.50	74.0%
26300020 550200 00000 Building a	356,683	3,979	360,662	360,662.00	.00	.00	100.0%
26300020 550600 00000 Liability	150,000	0	150,000	48,661.93	.00	101,338.07	32.4%
26300020 551600 00000 Self Insur	750,000	-112	749,888	1,770.00	.00	748,118.00	.2%
26300020 559900 00000 Other Char	25,000	-3,979	21,021	7,650.00	.00	13,371.00	36.4%
TOTAL Miscellaneous	1,319,358	0	1,319,358	418,956.43	.00	900,401.57	31.8%
TOTAL Gen Liability	1,319,358	0	1,319,358	418,956.43	.00	900,401.57	31.8%
TOTAL EXPENSES	1,319,358	0	1,319,358	418,956.43	.00	900,401.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	705,000	0	705,000	300,006.66	.00	404,993.34	42.6%
26400020 531200 00000 Contracts	391,000	0	391,000	169,805.54	.00	221,194.46	43.4%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	748,486.16	.00	977,215.36	43.4%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	10,835,833.21	.00	7,658,955.85	58.6%
26400020 553000 00000 Fines Asse	9,500	5,509	15,009	15,009.42	.00	.00	100.0%
26581010 532500 00000 Fiscal Age	95,000	0	95,000	51,597.00	.00	43,403.00	54.3%
26581010 550700 00000 Medical Cl	1,050,000	0	1,050,000	461,531.02	.00	588,468.98	44.0%
TOTAL Employee Benefits	22,476,500	0	22,476,500	12,582,269.01	.00	9,894,230.99	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26400030 559000 00000 Transfers	64,150	0	64,150	.00	.00	64,150.00	.0%
TOTAL Transfer OUT	64,150	0	64,150	.00	.00	64,150.00	.0%
TOTAL Health	22,540,650	0	22,540,650	12,582,269.01	.00	9,958,380.99	55.8%
TOTAL EXPENSES	22,540,650	0	22,540,650	12,582,269.01	.00	9,958,380.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	0	85,000	22,661.00	.00	62,339.00	26.7%
26600020 550700 00000 Medical Cl	632,920	0	632,920	44,021.42	.00	588,898.58	7.0%
26600020 551300 00000 Workers Co	200,000	0	200,000	196,219.00	.00	3,781.00	98.1%
TOTAL Employee Benefits	917,920	0	917,920	262,901.42	.00	655,018.58	28.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL Transfer OUT	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL Workers Comp	1,012,920	0	1,012,920	262,901.42	.00	750,018.58	26.0%
TOTAL EXPENSES	1,012,920	0	1,012,920	262,901.42	.00	750,018.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL ContributionsOther Agencies	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Private Purpose Trust	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 Remittance	29,000,000	0	29,000,000	12,947,500.76	.00	16,052,499.24	44.6%
35100020 551000 00000 Trustee Co	295,000	0	295,000	130,782.82	.00	164,217.18	44.3%
TOTAL Payments to Cities	29,295,000	0	29,295,000	13,078,283.58	.00	16,216,716.42	44.6%
TOTAL City Sales Tax	29,295,000	0	29,295,000	13,078,283.58	.00	16,216,716.42	44.6%
TOTAL EXPENSES	29,295,000	0	29,295,000	13,078,283.58	.00	16,216,716.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 Remittance	9,500,000	0	9,500,000	6,070,856.58	.00	3,429,143.42	63.9%
35500020 551000 00000 Trustee Co	160,000	0	160,000	102,564.55	.00	57,435.45	64.1%
TOTAL Payments to Cities	9,660,000	0	9,660,000	6,173,421.13	.00	3,486,578.87	63.9%
TOTAL City School-Alcoa	9,660,000	0	9,660,000	6,173,421.13	.00	3,486,578.87	63.9%
TOTAL EXPENSES	9,660,000	0	9,660,000	6,173,421.13	.00	3,486,578.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 Remittance	24,000,000	0	24,000,000	15,870,985.70	.00	8,129,014.30	66.1%
35600020 551000 00000 Trustee Co	380,000	0	380,000	269,547.58	.00	110,452.42	70.9%
TOTAL Payments to Cities	24,380,000	0	24,380,000	16,140,533.28	.00	8,239,466.72	66.2%
TOTAL City School-Maryville	24,380,000	0	24,380,000	16,140,533.28	.00	8,239,466.72	66.2%
TOTAL EXPENSES	24,380,000	0	24,380,000	16,140,533.28	.00	8,239,466.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 P	20,000	0	20,000	1,211.57	.00	18,788.43	6.1%
36300030 530500 00000 Audit Serv	2,000	0	2,000	1,727.00	.00	273.00	86.4%
36300030 530700 00000 Communicat	28,000	0	28,000	8,497.99	.00	19,502.01	30.3%
36300030 531700 00000 Data Proce	4,400	2,995	7,395	.00	.00	7,395.00	.0%
36300030 531900 00000 Drug Contr	60,000	-17,747	42,253	10,000.00	.00	32,253.00	23.7%
36300030 532000 00000 Dues and M	820	0	820	685.00	.00	135.00	83.5%
36300030 532800 00000 Janitorial	3,130	0	3,130	1,250.00	1,750.00	130.00	95.8%
36300030 533000 00000 Lease Paym	2,800	0	2,800	545.35	813.41	1,441.24	48.5%
36300030 533300 00000 Licenses	2,000	0	2,000	31.50	.00	1,968.50	1.6%
36300030 533400 00000 Maintenanc	3,000	0	3,000	2,690.36	309.64	.00	100.0%
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 00000 Maint. And	3,448	0	3,448	.00	.00	3,448.00	.0%
36300030 534700 00000 Pest Contr	750	0	750	175.00	245.00	330.00	56.0%
36300030 534800 00000 Postal Cha	500	0	500	65.32	.00	434.68	13.1%
36300030 534900 00000 Printing S	2,000	0	2,000	61.45	.00	1,938.55	3.1%
36300030 535100 00000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 00000 Travel	19,150	0	19,150	10,935.97	.00	8,214.03	57.1%
36300030 535600 00000 Tuition	8,500	2,066	10,566	5,840.00	2,065.50	2,660.00	74.8%
36300030 539900 00000 Other Cont	100	0	100	.00	.00	100.00	.0%
36300030 541000 00000 Custodial	2,500	0	2,500	22.18	.00	2,477.82	.9%
36300030 543100 00000 Law Enforc	4,000	0	4,000	510.37	29.28	3,460.35	13.5%
36300030 543500 00000 Office Sup	3,000	0	3,000	407.18	96.91	2,495.91	16.8%
36300030 545000 00000 Tires and	2,000	0	2,000	1,382.52	.00	617.48	69.1%
36300030 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 00000 Utilities	15,000	0	15,000	7,713.93	.00	7,286.07	51.4%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 00000 Premiums C	500	0	500	20.00	.00	480.00	4.0%
36300030 551000 00000 Trustee Co	1,500	0	1,500	377.99	.00	1,122.01	25.2%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other Char	1,000	0	1,000	208.00	.00	792.00	20.8%
36300030 570900 00000 Data Proce	3,000	9,104	12,104	11,650.11	.00	453.75	96.3%
36300030 571100 00000 Furniture	500	0	500	.00	.00	500.00	.0%
36300030 571600 00000 Law Enforc	27,000	18,075	45,075	13,561.32	.00	31,514.00	30.1%
TOTAL Drug Enforcement	229,338	14,493	243,831	79,570.11	5,309.74	158,950.83	34.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	42,000	17,747	59,747	.00	.00	59,747.00	.0%
TOTAL Public Safety Projects	42,000	17,747	59,747	.00	.00	59,747.00	.0%
TOTAL 5TH JDDTF	271,338	32,240	303,578	79,570.11	5,309.74	218,697.83	28.0%
TOTAL EXPENSES	271,338	32,240	303,578	79,570.11	5,309.74	218,697.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 364 District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53600 District Attorney General							
36400020 551000 00000 Trustee Co	250	0	250	50.36	.00	199.64	20.1%
36400020 559900 00000 Other Char	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL District Attorney General	10,250	0	10,250	50.36	.00	10,199.64	.5%
TOTAL District Attorney General	10,250	0	10,250	50.36	.00	10,199.64	.5%
TOTAL EXPENSES	10,250	0	10,250	50.36	.00	10,199.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	3,460,000	0	3,460,000	2,032,097.02	.00	1,427,902.98	58.7%
36500020 551000 00000 Trustee Co	40,000	0	40,000	20,526.23	.00	19,473.77	51.3%
TOTAL Tourism	3,500,000	0	3,500,000	2,052,623.25	.00	1,447,376.75	58.6%
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	2,052,623.25	.00	1,447,376.75	58.6%
TOTAL EXPENSES	3,500,000	0	3,500,000	2,052,623.25	.00	1,447,376.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	339,891,510	68,949,020	408,840,530	166,481,616.10	29,104,251.97	213,254,661.93	47.8%

** END OF REPORT - Generated by Kari Barrett **

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
10001020 475900 00000 Other Fede	0	-94,709	-94,709	.00	.00	-94,709.00	.0%
10001050 421900 00000 Data Entry	-2,677	0	-2,677	-1,011.00	.00	-1,666.00	37.8%
10001050 423203 00000 General Se	-978	0	-978	-256.85	.00	-721.15	26.3%
10001050 424100 00000 Juvenile F	-1,690	0	-1,690	-1,068.75	.00	-621.25	63.2%
10001050 424200 00000 Juvenile O	-17,001	0	-17,001	-5,184.19	.00	-11,816.81	30.5%
10001050 424410 00000 Juvenile C	-52	0	-52	.00	.00	-52.00	.0%
10001050 424910 00000 Juvenile C	-383	0	-383	-137.65	.00	-245.35	35.9%
10001050 455600 00000 Juvenile C	-82,189	0	-82,189	-25,941.05	.00	-56,247.95	31.6%
10005030 449900 00000 Other Loca	0	0	0	-3,195.87	.00	3,195.87	100.0%
10005050 422420 00000 Criminal V	0	0	0	-14.61	.00	14.61	100.0%
10005080 421420 00000 CirCourt V	-1,733	0	-1,733	-678.37	.00	-1,054.63	39.1%
10005080 423420 00000 Vet Treatm	-14,133	0	-14,133	-4,796.47	.00	-9,336.53	33.9%
10005090 462900 00000 Other Publ	0	-110,293	-110,293	-110,293.00	.00	.00	100.0%
10006020 469800 00000 Other Stat	-98,000	0	-98,000	-4,293.18	.00	-93,706.82	4.4%
10007020 431940 00000 Service Ch	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
101 428651 00000 Forfeitures	0	0	0	-5,441.00	.00	5,441.00	100.0%
10100010 401100 00000 Current Pr	-39,905,600	0	-39,905,600	-34,000,138.71	.00	-5,905,461.29	85.2%
10100010 401150 00000 Discount o	575,000	0	575,000	665,006.02	.00	-90,006.02	115.7%
10100010 401200 00000 Trustee Co	-500,000	0	-500,000	-102,020.01	.00	-397,979.99	20.4%
10100010 401250 00000 Trustee Co	-140,000	0	-140,000	-163,242.28	.00	23,242.28	116.6%
10100010 401300 00000 Circuit Cl	-204,000	0	-204,000	-70,114.07	.00	-133,885.93	34.4%
10100010 401400 00000 Interest a	-90,000	0	-90,000	-16,332.14	.00	-73,667.86	18.1%
10100010 401630 00000 Payments i	-2,700,000	0	-2,700,000	-2,769,216.00	.00	69,216.00	102.6%
10100010 402200 00000 Hotel Mote	-1,650,000	0	-1,650,000	-914,817.93	.00	-735,182.07	55.4%
10100010 402504 00000 Litigation	-1,543	0	-1,543	-663.09	.00	-879.91	43.0%
10100010 402505 00000 Litigation	-221,479	0	-221,479	-92,581.59	.00	-128,897.41	41.8%
10100010 402507 00000 Litigation	-54,000	0	-54,000	-26,275.64	.00	-27,724.36	48.7%
10100010 402681 00000 Litigation	-116,076	0	-116,076	-49,162.10	.00	-66,913.90	42.4%
10100010 402682 00000 Litigation	-7,461	0	-7,461	-3,254.88	.00	-4,206.12	43.6%
10100010 402700 00000 Business T	-810,000	0	-810,000	-105,120.64	.00	-704,879.36	13.0%
10100010 402750 00000 Mixed Drin	-275,000	0	-275,000	-116,022.24	.00	-158,977.76	42.2%
10100010 403200 00000 Bank Excis	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
10100010 403300 00000 Wholesale	-407,000	0	-407,000	-183,871.32	.00	-223,128.68	45.2%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-366,443.15	.00	-423,556.85	46.4%
10100010 415200 00000 Building P	-705,000	0	-705,000	-306,340.00	.00	-398,660.00	43.5%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-10,430.00	.00	-4,570.00	69.5%
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-28,879.22	.00	-38,440.78	42.9%
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-1,247.95	.00	-2,664.05	31.9%
10100010 422200 00000 Criminal C	-23,693	0	-23,693	-7,306.63	.00	-16,386.37	30.8%
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-2,125.93	.00	-3,180.07	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010 423101 00000 General Se	-81,450	0	-81,450	-22,341.81	.00	-59,108.19	27.4%
10100010 423105 00000 General Se	-10,841	0	-10,841	-6,621.50	.00	-4,219.50	61.1%
10100010 423201 00000 General Se	-198,616	0	-198,616	-84,677.87	.00	-113,938.13	42.6%
10100010 423203 00000 General Se	-17,960	0	-17,960	-8,630.05	.00	-9,329.95	48.1%
10100010 423300 00000 General Se	-53	0	-53	-53.42	.00	.42	100.8%
10100010 423500 00000 General Se	-28,528	0	-28,528	-12,579.07	.00	-15,948.93	44.1%
10100010 423601 00000 General Se	-51,073	0	-51,073	-27,115.06	.00	-23,957.94	53.1%
10100010 423910 00000 General Se	-15,619	0	-15,619	-6,809.44	.00	-8,809.56	43.6%
10100010 423920 00000 General Se	-44,893	0	-44,893	-15,638.84	.00	-29,254.16	34.8%
10100010 424102 00000 Juvenile C	0	0	0	-40.00	.00	40.00	100.0%
10100010 424103 00000 Juvenile C	0	0	0	-125.00	.00	125.00	100.0%
10100010 425200 00000 Chancery C	-17,000	0	-17,000	-5,220.01	.00	-11,779.99	30.7%
10100010 429900 00000 Other Fine	-55,000	0	-55,000	-7,750.00	.00	-47,250.00	14.1%
10100010 431901 00000 Other Gene	-213,000	0	-213,000	-86,830.00	.00	-126,170.00	40.8%
10100010 431902 00000 Other Gene	-10,000	0	-10,000	-3,322.00	.00	-6,678.00	33.2%
10100010 431906 00000 Other Gene	-10,000	0	-10,000	-2,600.00	.00	-7,400.00	26.0%
10100010 433500 00000 Copy Fees	-6,000	0	-6,000	-1,381.45	.00	-4,618.55	23.0%
10100010 433700 00000 Telephone	-240,000	0	-240,000	-72,781.38	.00	-167,218.62	30.3%
10100010 433830 00000 Addl Fees-	0	0	0	-69,587.50	.00	69,587.50	100.0%
10100010 433920 00000 Data Proce	-70,000	0	-70,000	-19,034.00	.00	-50,966.00	27.2%
10100010 433930 00000 Probation	-312,000	0	-312,000	-143,047.26	.00	-168,952.74	45.8%
10100010 433950 00000 Sexual Off	-25,000	0	-25,000	-6,150.00	.00	-18,850.00	24.6%
10100010 433960 00000 Data Proce	-7,000	0	-7,000	-3,260.25	.00	-3,739.75	46.6%
10100010 433961 00000 Data Proce	-14,000	0	-14,000	-3,738.00	.00	-10,262.00	26.7%
10100010 433990 00000 Electronic	-4,000	0	-4,000	-2,285.00	.00	-1,715.00	57.1%
10100010 441100 00000 Recurring	-135,000	0	-135,000	-493,101.78	.00	358,101.78	365.3%
10100010 441200 00000 Recurring	-13,000	0	-13,000	-5,923.60	.00	-7,076.40	45.6%
10100010 441300 00000 Recurring	-2,000	0	-2,000	-616.33	.00	-1,383.67	30.8%
10100010 441400 00000 Recurring	-100	0	-100	.00	.00	-100.00	.0%
10100010 441401 00000 Recurring	-400	0	-400	-82.40	.00	-317.60	20.6%
10100010 441700 00000 Recurring	-20,000	0	-20,000	-10,620.45	.00	-9,379.55	53.1%
10100010 441701 00000 US BANK RE	-11,000	0	-11,000	-8,995.89	.00	-2,004.11	81.8%
10100010 445300 00000 Nonrecurri	-1,250	0	-1,250	-276.00	.00	-974.00	22.1%
10100010 445401 00000 Nonrecurri	-22,000	0	-22,000	-45,826.00	.00	23,826.00	208.3%
10100010 445600 00000 Nonrecurri	-2,000	0	-2,000	-32,699.00	.00	30,699.00	1635.0%
10100010 445700 00000 Nonrecurri	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10100010 449900 00000 Other Loca	-110,000	0	-110,000	-33,391.65	.00	-76,608.35	30.4%
10100010 449901 00000 Other Loca	-200	0	-200	.00	.00	-200.00	.0%
10100010 449902 00000 Other Loca	-40,000	0	-40,000	-16,016.54	.00	-23,983.46	40.0%
10100010 449903 00000 Other Loca	-50	0	-50	.00	.00	-50.00	.0%
10100010 449904 00000 Other Loca	-1,000	0	-1,000	-50.00	.00	-950.00	5.0%
10100010 449905 00000 Other Loca	-17,048	0	-17,048	-10,589.83	.00	-6,458.17	62.1%
10100010 449906 00000 Other Loca	-14,621	0	-14,621	-4,146.05	.00	-10,474.95	28.4%
10100010 449907 00000 Other Loca	-1,000	0	-1,000	-799.45	.00	-200.55	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010 449909 00000 Other Loca	0	0	0	-7,500.00	.00	7,500.00	100.0%
10100010 455101 00000 Excess Fee	-1,809,000	0	-1,809,000	-733,148.77	.00	-1,075,851.23	40.5%
10100010 455102 00000 Excess Fee	-500	0	-500	-846.55	.00	346.55	169.3%
10100010 455201 00000 Excess Fee	-402,851	0	-402,851	-146,140.88	.00	-256,710.12	36.3%
10100010 455401 00000 Excess Fee	-1,201,153	0	-1,201,153	-531,409.43	.00	-669,743.57	44.2%
10100010 455501 00000 Excess Fee	-408,000	0	-408,000	-175,522.34	.00	-232,477.66	43.0%
10100010 455801 00000 Excess Fee	-999,000	0	-999,000	-270,359.22	.00	-728,640.78	27.1%
10100010 455802 00000 Excess Fee	-275	0	-275	-329.62	.00	54.62	119.9%
10100010 455803 00000 Excess Fee	-240,000	0	-240,000	-75,562.25	.00	-164,437.75	31.5%
10100010 455901 00000 Excess Fee	-100,000	0	-100,000	-33,683.33	.00	-66,316.67	33.7%
10100010 456100 00000 Excess Fee	-3,150,000	0	-3,150,000	-2,268,055.30	.00	-881,944.70	72.0%
10100010 461101 00000 Gen Govt G	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10100010 462100 00000 Law Enforc	0	-9,962	-9,962	.00	.00	-9,962.27	.0%
10100010 464300 00000 Public Wor	-74,300	0	-74,300	-26,942.22	.00	-47,357.78	36.3%
10100010 468300 00000 Other Stat	-19,000	0	-19,000	-10,442.56	.00	-8,557.44	55.0%
10100010 468350 00000 Other Stat	-110,000	0	-110,000	-49,744.00	.00	-60,256.00	45.2%
10100010 468400 00000 Other Stat	-250,000	0	-250,000	-65,542.81	.00	-184,457.19	26.2%
10100010 468450 00000 Other Stat	0	0	0	-371,447.57	.00	371,447.57	100.0%
10100010 468520 00000 Committed	0	0	0	-17.25	.00	17.25	100.0%
10100010 468521 00000 Other Stat	-55,000	0	-55,000	-20,814.05	.00	-34,185.95	37.8%
10100010 468550 00000 Other Stat	-40,000	0	-40,000	-29,793.11	.00	-10,206.89	74.5%
10100010 469150 00000 Other Stat	-1,081,532	0	-1,081,532	-499,462.00	.00	-582,070.00	46.2%
10100010 469600 00000 Other Stat	-15,164	0	-15,164	-3,791.00	.00	-11,373.00	25.0%
10100010 469900 00000 Other Stat	-152,000	0	-152,000	-6,525.00	.00	-145,475.00	4.3%
10100010 469901 00000 Other Stat	-1,000	0	-1,000	-248.08	.00	-751.92	24.8%
10100010 469904 00000 Other Stat	-5,000	0	-5,000	-15,607.02	.00	10,607.02	312.1%
10100010 471000 00000 Federal th	-36,701	0	-36,701	.00	.00	-36,701.00	.0%
10100010 475900 00000 Fed. Throu	-200,000	-23,971	-223,971	-55,779.05	.00	-168,191.95	24.9%
10100010 477150 00000 Direct Fed	-670,000	0	-670,000	-339,560.34	.00	-330,439.66	50.7%
10100010 479900 00000 Direct Fed	-2,622,312	0	-2,622,312	-887,421.79	.00	-1,734,890.21	33.8%
10100010 481100 00000 Prisoner B	-75,000	0	-75,000	-5,280.00	.00	-69,720.00	7.0%
10100010 481301 00000 Contributi	-131,458	0	-131,458	.00	.00	-131,458.40	.0%
10100010 481303 00000 Contributi	-121,381	0	-121,381	.00	.00	-121,380.83	.0%
10100010 481400 00000 Contrated	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
10100010 481401 00000 Contrated	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
10100010 481402 00000 Contrated	-1,500	0	-1,500	-4,500.00	.00	3,000.00	300.0%
10100010 481403 00000 Contrated	-34,000	0	-34,000	.00	.00	-34,000.00	.0%
10100010 481404 00000 Contrated	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
10100010 486100 00000 Donations	-17,500	0	-17,500	-13,638.59	.00	-3,861.41	77.9%
10100010 489900 00000 Other	-2,718,770	-2,979,097	-5,697,867	.00	.00	-5,697,866.77	.0%
10100010 489901 00000 Other - BC	-135,000	0	-135,000	-117,100.00	.00	-17,900.00	86.7%
10100010 498000 00000 Transfers	-236,296	0	-236,296	.00	.00	-236,296.00	.0%
10100040 402505 00000 Litigation	-44,762	0	-44,762	-18,124.94	.00	-26,637.06	40.5%
10100040 421410 00000 Drug Court	-26,206	0	-26,206	-8,372.69	.00	-17,833.31	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100040 421801 00000 DUI Excess	-978	0	-978	-790.87	.00	-187.13	80.9%
10100040 423801 00000 General Se	-16,732	0	-16,732	-7,887.29	.00	-8,844.71	47.1%
10100040 439908 00000 Recovery C	-6,322	0	-6,322	-2,582.20	.00	-3,739.80	40.8%
10100040 449904 00000 Other Loca	-1,000	0	-1,000	-570.00	.00	-430.00	57.0%
10100040 469800 00000 Other Stat	-70,000	-27,000	-97,000	-31,796.30	.00	-65,203.70	32.8%
10100040 475900 00000 Fed. Throu	-7,500	-9,000	-16,500	.00	.00	-16,500.00	.0%
10100120 475900 00000 Fed. Throu	-57,500	0	-57,500	.00	.00	-57,500.00	.0%
10100140 475900 00000 Fed. Throu	-45,000	0	-45,000	-48,000.00	.00	3,000.00	106.7%
10100160 475900 00000 Fed. Throu	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
10100200 463100 00000 Health and	-1,155,087	0	-1,155,087	-253,434.72	.00	-901,652.28	21.9%
10100220 486100 00000 Donations	-78,000	0	-78,000	-94,532.00	.00	16,532.00	121.2%
10100250 421900 00000 Data Entry	-5,300	5,300	0	.00	.00	.00	.0%
10100250 423203 00000 General Se	-5,166	5,166	0	.00	.00	.00	.0%
10100260 421900 00000 Data Entry	-42,124	-5,300	-47,424	-14,610.00	.00	-32,814.00	30.8%
10100260 422200 00000 Criminal C	-9,580	0	-9,580	-2,502.00	.00	-7,078.00	26.1%
10100260 423201 00000 General Se	-455,645	0	-455,645	-134,184.00	.00	-321,461.00	29.4%
10100260 423203 00000 General Se	-35,926	-5,166	-41,092	-10,411.00	.00	-30,681.00	25.3%
10100260 423910 00000 General Se	-1,759	0	-1,759	-420.00	.00	-1,339.00	23.9%
10100260 424200 00000 Juvenile O	-99,022	0	-99,022	-39,929.25	.00	-59,092.75	40.3%
10100260 424910 00000 Juvenile C	-3,184	0	-3,184	-1,028.00	.00	-2,156.00	32.3%
10100260 449906 00000 Other Loca	-45	0	-45	.00	.00	-45.00	.0%
10100260 455201 00000 Excess Fee	-65,996	0	-65,996	-8,889.00	.00	-57,107.00	13.5%
10100260 455401 00000 Excess Fee	-583,911	0	-583,911	-169,155.00	.00	-414,756.00	29.0%
10100260 455600 00000 Juvenile C	-151,888	0	-151,888	-50,163.50	.00	-101,724.50	33.0%
TOTAL No Department	-70,638,754	-3,254,032	-73,892,786	-47,789,762.26	.00	-26,103,024.01	64.7%
TOTAL Gen County	-70,638,754	-3,254,032	-73,892,786	-47,789,762.26	.00	-26,103,024.01	64.7%
TOTAL REVENUES	-70,638,754	-3,254,032	-73,892,786	-47,789,762.26	.00	-26,103,024.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
11200010 402605 00000 Litigation	-25,000	0	-25,000	-625.23	.00	-24,374.77	2.5%
11200010 402661 00000 Litigation	-145,000	0	-145,000	-64,383.67	.00	-80,616.33	44.4%
11200010 402662 00000 Litigation	-4,638	0	-4,638	-3,656.57	.00	-981.43	78.8%
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00	-240,000.00	.0%
TOTAL No Department	-414,638	0	-414,638	-68,665.47	.00	-345,972.53	16.6%
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-68,665.47	.00	-345,972.53	16.6%
TOTAL REVENUES	-414,638	0	-414,638	-68,665.47	.00	-345,972.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 114 Law Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
11400010 402604 00000 Litigation	-382	0	-382	-171.71	.00	-210.29	45.0%
11400010 402605 00000 Litigation	-6,413	0	-6,413	-2,710.54	.00	-3,702.46	42.3%
11400010 402606 00000 Litigation	-1,553	0	-1,553	-625.23	.00	-927.77	40.3%
11400010 402607 00000 Litigation	-1,498	0	-1,498	.00	.00	-1,498.00	.0%
TOTAL No Department	-9,846	0	-9,846	-3,507.48	.00	-6,338.52	35.6%
TOTAL Law Library	-9,846	0	-9,846	-3,507.48	.00	-6,338.52	35.6%
TOTAL REVENUES	-9,846	0	-9,846	-3,507.48	.00	-6,338.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-6,825.61	.00	-6,174.39	52.5%
11500010 433600 00000 Library Fe	-35,600	0	-35,600	-15,250.06	.00	-20,349.94	42.8%
11500010 441100 00000 Recurring	-2,900	0	-2,900	-15,199.02	.00	12,299.02	524.1%
11500010 449904 00000 Other Loca	-2,200	0	-2,200	-622.75	.00	-1,577.25	28.3%
11500010 449908 00000 Other Loca	-50,000	0	-50,000	-27,082.03	.00	-22,917.97	54.2%
11500010 449909 00000 Other Loca	-32,000	0	-32,000	-19,099.49	.00	-12,900.51	59.7%
11500010 481401 00000 Contracted	-877,026	0	-877,026	-438,512.50	.00	-438,513.50	50.0%
11500010 481403 00000 Contracted	-264,118	0	-264,118	-132,058.90	.00	-132,058.90	50.0%
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-693,357.38	.00	-693,357.40	50.0%
TOTAL No Department	-2,663,559	0	-2,663,559	-1,348,007.74	.00	-1,315,550.84	50.6%
TOTAL Library	-2,663,559	0	-2,663,559	-1,348,007.74	.00	-1,315,550.84	50.6%
TOTAL REVENUES	-2,663,559	0	-2,663,559	-1,348,007.74	.00	-1,315,550.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
12002010 477001 00000 Justice Re	0	0	0	-7,691.12	.00	7,691.12	100.0%
12002010 477002 00000 Treasury R	0	0	0	-4,097.83	.00	4,097.83	100.0%
12002020 477001 00000 Justice Re	0	0	0	-16,753.05	.00	16,753.05	100.0%
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-419.66	.00	-580.34	42.0%
12200010 423400 00000 General Se	-10,000	0	-10,000	-4,684.92	.00	-5,315.08	46.8%
12200010 429100 00000 Proceeds f	-500	0	-500	.00	.00	-500.00	.0%
12200010 433700 00000 Telephone	-230,000	0	-230,000	-72,781.36	.00	-157,218.64	31.6%
12200010 441100 00000 Recurring	-7,800	0	-7,800	-27,403.56	.00	19,603.56	351.3%
TOTAL No Department	-249,300	0	-249,300	-133,831.50	.00	-115,468.50	53.7%
TOTAL Drug Control	-249,300	0	-249,300	-133,831.50	.00	-115,468.50	53.7%
TOTAL REVENUES	-249,300	0	-249,300	-133,831.50	.00	-115,468.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 127 Other Gen Govt Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
12000010 441100 00000 Recurring	0	0	0	-148,443.67	.00	148,443.67	100.0%
12000010 474010 00000 ARPA	-12,900,000	-20,617,733	-33,517,733	-155,404.36	.00	-33,362,328.64	.5%
TOTAL No Department	-12,900,000	-20,617,733	-33,517,733	-303,848.03	.00	-33,213,884.97	.9%
TOTAL Other Gen Govt Special Revenue	-12,900,000	-20,617,733	-33,517,733	-303,848.03	.00	-33,213,884.97	.9%
TOTAL REVENUES	-12,900,000	-20,617,733	-33,517,733	-303,848.03	.00	-33,213,884.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
13006020 489900 00000 Use of Fun	0	-2,120,000	-2,120,000	.00	.00	-2,120,000.00	.0%
131 449900 00000 Other Local Rev	0	-374	-374	.00	.00	-374.00	.0%
131 464100 00000 State Aid Progr	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
131 489900 00000 Other	0	-723,240	-723,240	.00	.00	-723,240.00	.0%
13100010 401620 00000 Payments i	-150,000	-113,833	-263,833	.00	.00	-263,833.00	.0%
13100010 402100 00000 Local Opti	-4,500,000	-569,986	-5,069,986	-2,245,112.15	.00	-2,824,873.85	44.3%
13100010 402800 00000 Mineral Se	-105,000	-7,463	-112,463	-41,049.43	.00	-71,413.57	36.5%
13100010 415900 00000 Other Perm	-150,000	0	-150,000	-68,574.64	.00	-81,425.36	45.7%
13100010 441100 00000 Recurring	-20,000	-28,294	-48,294	-84,280.60	.00	35,986.60	174.5%
13100010 441300 00000 Recurring	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
13100010 441450 00000 Recurring	-500	0	-500	-1,895.05	.00	1,395.05	379.0%
13100010 445300 00000 Nonrecurri	-207,500	0	-207,500	-232.30	.00	-207,267.70	.1%
13100010 445401 00000 Nonrecurri	-239,500	0	-239,500	.00	.00	-239,500.00	.0%
13100010 469200 00000 Other Stat	-3,500,000	0	-3,500,000	-1,287,108.85	.00	-2,212,891.15	36.8%
13100010 469300 00000 Other Stat	-85,000	0	-85,000	-29,878.08	.00	-55,121.92	35.2%
13100010 481200 00000 Paving and	-8,000	0	-8,000	-87,472.00	.00	79,472.00	1093.4%
13100010 497000 00000 Insurance	-300	-7,012	-7,312	-7,181.63	.00	-130.82	98.2%
TOTAL No Department	-9,467,300	-3,570,202	-13,037,502	-3,852,784.73	.00	-9,184,717.72	29.6%
TOTAL Highway	-9,467,300	-3,570,202	-13,037,502	-3,852,784.73	.00	-9,184,717.72	29.6%
TOTAL REVENUES	-9,467,300	-3,570,202	-13,037,502	-3,852,784.73	.00	-9,184,717.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
141 441300 00000 Sale of Materia	0	0	0	-6,155.51	.00	6,155.51	100.0%
141 468521 00000 Interstate Tele	-45,000	0	-45,000	-11,944.32	.00	-33,055.68	26.5%
14100010 401100 00000 Current Pr	-22,950,000	0	-22,950,000	-19,511,315.78	.00	-3,438,684.22	85.0%
14100010 401150 00000 Discount o	379,800	0	379,800	381,612.10	.00	-1,812.10	100.5%
14100010 401200 00000 Trustee Co	-400,000	0	-400,000	-57,141.95	.00	-342,858.05	14.3%
14100010 401250 00000 Trustee Co	-130,000	0	-130,000	-93,736.46	.00	-36,263.54	72.1%
14100010 401300 00000 Circuit Cl	-220,000	0	-220,000	-40,235.63	.00	-179,764.37	18.3%
14100010 401400 00000 Interest a	-90,000	0	-90,000	-14,606.87	.00	-75,393.13	16.2%
14100010 401610 00000 Payments i	-13,300	0	-13,300	-5,532.73	.00	-7,767.27	41.6%
14100010 401620 00000 Payments i	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
14100010 401630 00000 Payments i	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
14100010 402100 00000 Local Opti	-23,949,000	0	-23,949,000	-8,060,101.42	.00	-15,888,898.58	33.7%
14100010 402700 00000 Business T	-525,000	0	-525,000	-60,332.98	.00	-464,667.02	11.5%
14100010 402750 00000 Mixed Drin	-205,000	0	-205,000	-129,952.74	.00	-75,047.26	63.4%
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-2,785.81	.00	-2,714.19	50.7%
14100010 435420 00000 Instructio	-48,000	0	-48,000	.00	.00	-48,000.00	.0%
14100010 439900 00000 Other Char	-152,000	0	-152,000	-14,306.16	.00	-137,693.84	9.4%
14100010 441100 00000 Recurring	-80,000	0	-80,000	-172,962.02	.00	92,962.02	216.2%
14100010 441200 00000 Recurring	-15,000	0	-15,000	-6,500.00	.00	-8,500.00	43.3%
14100010 445300 00000 Nonrecurri	-15,000	0	-15,000	-3,743.41	.00	-11,256.59	25.0%
14100010 445600 00000 Nonrecurri	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
14100010 445700 00000 Nonrecurri	-25,000	0	-25,000	-405.00	.00	-24,595.00	1.6%
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-45,258.47	.00	-69,741.53	39.4%
14100010 465110 00000 State Educ	-50,390,000	0	-50,390,000	-25,229,500.00	.00	-25,160,500.00	50.1%
14100010 465150 00000 State Educ	-597,000	0	-597,000	-270,997.67	.00	-326,002.33	45.4%
14100010 465900 00000 State Educ	-316,000	0	-316,000	-69,980.07	.00	-246,019.93	22.1%
14100010 466100 00000 State Educ	-205,000	0	-205,000	-75,591.37	.00	-129,408.63	36.9%
14100010 468510 00000 Other Stat	-1,557,000	0	-1,557,000	-423,554.25	.00	-1,133,445.75	27.2%
14100010 469800 00000 Other Stat	-259,000	0	-259,000	.00	.00	-259,000.00	.0%
14100010 471430 00000 Fed. Throu	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
14100010 476400 00000 Direct Fed	-140,000	0	-140,000	-55,612.52	.00	-84,387.48	39.7%
14100010 489900 00000 Other	-2,954,000	-4,056,270	-7,010,270	.00	.00	-7,010,270.00	.0%
14100010 498001 00000 Transfers	-615,000	-11,000	-626,000	-11,000.00	.00	-615,000.00	1.8%
TOTAL No Department	-106,000,000	-4,067,270	-110,067,270	-53,991,641.04	.00	-56,075,628.96	49.1%
TOTAL GPSF	-106,000,000	-4,067,270	-110,067,270	-53,991,641.04	.00	-56,075,628.96	49.1%
TOTAL REVENUES	-106,000,000	-4,067,270	-110,067,270	-53,991,641.04	.00	-56,075,628.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
14200010 471310 80023 Fed. Throu	-190,000	-24,631	-214,631	-95,445.70	.00	-119,185.41	44.5%
14200010 471410 01023 Fed. Throu	-240,000	13,384	-226,616	-96,705.34	.00	-129,910.53	42.7%
14200010 471410 10023 Fed. Throu	-2,639,300	118,989	-2,520,311	-991,822.53	.00	-1,528,488.51	39.4%
14200010 471410 14023 Fed. Throu	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15023 Fed. Throu	-155,000	-33,272	-188,272	-62,068.85	.00	-126,203.04	33.0%
14200010 471410 16023 Fed. Throu	-80,000	-37,513	-117,513	-5,446.84	.00	-112,065.81	4.6%
14200010 471430 90023 Fed. Throu	-2,950,000	0	-2,950,000	-1,132,829.35	.00	-1,817,170.65	38.4%
14200010 471430 90123 Fed. Throu	-58,085	0	-58,085	.00	.00	-58,085.36	.0%
14200010 471430 91023 Fed. Throu	-156,000	33,414	-122,586	-55,379.40	.00	-67,206.60	45.2%
14200010 471460 30021 Fed. Throu	0	0	0	56.98	.00	-56.98	100.0%
14200010 471460 30023 Fed. Throu	-37,000	3,114	-33,886	-11,949.20	.00	-21,936.46	35.3%
14200010 471890 20023 Fed. Throu	-400,000	15,556	-384,444	-139,008.74	.00	-245,435.05	36.2%
14200010 473070 96122 COVID 19 G	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96123 COVID 19 G	0	-350,000	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96423 COVID 19 G	0	-71,250	-71,250	.00	.00	-71,250.00	.0%
14200010 473070 98323 ESSER 101	0	-46,200	-46,200	.00	.00	-46,200.00	.0%
14200010 473080 97023 ESSER 2.0	-1,535,000	0	-1,535,000	-823,877.75	.00	-711,122.25	53.7%
14200010 473090 98023 ESSER 3.0	-13,400,000	0	-13,400,000	-1,609,246.32	.00	-11,790,753.68	12.0%
14200010 474010 92023 American R	-478,000	21,752	-456,248	-75,204.37	.00	-381,043.20	16.5%
14200010 474010 98123 American R	0	-367,500	-367,500	-127,766.70	.00	-239,733.30	34.8%
14200010 474020 92123 American R	-33,574	16,911	-16,663	.00	.00	-16,663.04	.0%
14200010 474030 93023 ARP Homele	-52,702	6,114	-46,588	-300.00	.00	-46,288.34	.6%
14200010 475900 96322 Fed. Throu	-1,517,000	1,517,000	0	.00	.00	.00	.0%
14200010 475900 96323 Fed. Throu	0	-1,490,828	-1,490,828	-485,195.74	.00	-1,005,632.21	32.5%
14200010 475900 96523 Fed. Throu	0	-125,884	-125,884	.00	.00	-125,884.18	.0%
14200010 475906 81023 Fed. Throu	-152,000	0	-152,000	-53,313.75	.00	-98,686.25	35.1%
TOTAL No Department	-24,429,661	-800,843	-25,230,504	-5,765,503.60	.00	-19,465,000.85	22.9%
TOTAL Federal School	-24,429,661	-800,843	-25,230,504	-5,765,503.60	.00	-19,465,000.85	22.9%
TOTAL REVENUES	-24,429,661	-800,843	-25,230,504	-5,765,503.60	.00	-19,465,000.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 143 Café	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
143 441300 00000 Sale of Materia	0	0	0	-271.00	.00	271.00	100.0%
143 471140 00000 USDA - Other	-30,000	0	-30,000	-50,055.40	.00	20,055.40	166.9%
143 475900 00000 Fed. Through St	0	0	0	-205,207.73	.00	205,207.73	100.0%
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-954,879.35	.00	-1,145,120.65	45.5%
14300010 441100 00000 Recurring	-10,000	0	-10,000	-33,395.90	.00	23,395.90	334.0%
14300010 445300 00000 Nonrecurri	-1,000	0	-1,000	-1,907.55	.00	907.55	190.8%
14300010 445700 00000 Nonrecurri	-1,000	0	-1,000	-10.75	.00	-989.25	1.1%
14300010 465200 00000 State Educ	-49,000	0	-49,000	.00	.00	-49,000.00	.0%
14300010 471110 00000 Fed. Throu	-2,990,000	0	-2,990,000	-1,044,627.83	.00	-1,945,372.17	34.9%
14300010 471120 00000 Fed. Throu	-425,000	0	-425,000	.00	.00	-425,000.00	.0%
14300010 471130 00000 Fed. Throu	-1,200,000	0	-1,200,000	-360,372.52	.00	-839,627.48	30.0%
14300010 489900 00000 Other	-844,000	0	-844,000	.00	.00	-844,000.00	.0%
TOTAL No Department	-7,650,000	0	-7,650,000	-2,650,728.03	.00	-4,999,271.97	34.7%
TOTAL Café	-7,650,000	0	-7,650,000	-2,650,728.03	.00	-4,999,271.97	34.7%
TOTAL REVENUES	-7,650,000	0	-7,650,000	-2,650,728.03	.00	-4,999,271.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 146 Ext Daycare	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
146 473030 00000 COVID-19 Grant	-588,000	0	-588,000	.00	.00	-588,000.00	.0%
14600010 435810 00000 Community	-1,449,000	0	-1,449,000	-738,542.98	.00	-710,457.02	51.0%
14600010 441100 00000 Recurring	-10,000	0	-10,000	-21,666.58	.00	11,666.58	216.7%
14600010 449901 00000 Other Loca	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
14600010 465900 00000 State Educ	-80,000	0	-80,000	-29,043.34	.00	-50,956.66	36.3%
14600010 465901 00000 State Educ	-112,000	0	-112,000	-509,824.28	.00	397,824.28	455.2%
14600010 489900 00000 Other	0	0	0	-590.00	.00	590.00	100.0%
TOTAL No Department	-2,240,000	0	-2,240,000	-1,299,667.18	.00	-940,332.82	58.0%
TOTAL Ext Daycare	-2,240,000	0	-2,240,000	-1,299,667.18	.00	-940,332.82	58.0%
TOTAL REVENUES	-2,240,000	0	-2,240,000	-1,299,667.18	.00	-940,332.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
151 468521 00000 Other State Rev	0	0	0	-7,221.26	.00	7,221.26	100.0%
15100010 401100 00000 Current Pr	-13,844,800	0	-13,844,800	-11,795,937.13	.00	-2,048,862.87	85.2%
15100010 401150 00000 Discount o	300,000	0	300,000	230,680.59	.00	69,319.41	76.9%
15100010 401200 00000 Trustee Co	-210,000	0	-210,000	-46,332.53	.00	-163,667.47	22.1%
15100010 401250 00000 Trustee Co	-80,000	0	-80,000	-56,764.60	.00	-23,235.40	71.0%
15100010 401300 00000 Circuit Cl	-110,000	0	-110,000	-24,325.51	.00	-85,674.49	22.1%
15100010 401400 00000 Interest a	-40,000	0	-40,000	-7,967.95	.00	-32,032.05	19.9%
15100010 401620 00000 Payments i	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
15100010 402100 00000 Local Opti	-1,945,350	0	-1,945,350	-678,913.81	.00	-1,266,436.19	34.9%
15100010 402700 00000 Business T	-400,000	0	-400,000	-36,469.38	.00	-363,530.62	9.1%
15100010 441100 00000 Recurring	-205,000	0	-205,000	-383,535.30	.00	178,535.30	187.1%
15100010 498000 00000 Transfers	-840,000	0	-840,000	-339,560.34	.00	-500,439.66	40.4%
TOTAL No Department	-17,495,150	0	-17,495,150	-13,146,347.22	.00	-4,348,802.78	75.1%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-13,146,347.22	.00	-4,348,802.78	75.1%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-13,146,347.22	.00	-4,348,802.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 176 Highway Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
17000010 402100 00000 Local Opti	-3,312,000	-814,380	-4,126,380	-810,000.00	.00	-3,316,380.00	19.6%
17006010 475900 00000 Fed. Throu	0	0	0	-20,920.90	.00	20,920.90	100.0%
17007030 498000 00000 Transfers	0	-700,000	-700,000	-700,000.00	.00	.00	100.0%
17008010 498000 00000 Transfers	0	-1,423,240	-1,423,240	-1,423,240.00	.00	.00	100.0%
TOTAL No Department	-3,312,000	-2,937,620	-6,249,620	-2,954,160.90	.00	-3,295,459.10	47.3%
TOTAL Highway Capital	-3,312,000	-2,937,620	-6,249,620	-2,954,160.90	.00	-3,295,459.10	47.3%
TOTAL REVENUES	-3,312,000	-2,937,620	-6,249,620	-2,954,160.90	.00	-3,295,459.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
177 403500 00000 Interstate Tele	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
177 468521 00000 Interstate Tele	0	0	0	-2,973.42	.00	2,973.42	100.0%
177 489900 00000 Other	-988,000	0	-988,000	.00	.00	-988,000.00	.0%
177 498001 00000 Transfers IN	-189,800	0	-189,800	.00	.00	-189,800.00	.0%
17700010 401100 00000 Current Pr	-5,480,000	0	-5,480,000	-4,857,189.94	.00	-622,810.06	88.6%
17700010 401150 00000 Discount o	93,100	0	93,100	95,024.57	.00	-1,924.57	102.1%
17700010 401200 00000 Trustee Co	-65,000	0	-65,000	-27,933.96	.00	-37,066.04	43.0%
17700010 401250 00000 Trustee Co	-30,300	0	-30,300	-23,334.05	.00	-6,965.95	77.0%
17700010 401300 00000 Circuit Cl	-39,000	0	-39,000	-10,016.28	.00	-28,983.72	25.7%
17700010 401400 00000 Interest a	-10,000	0	-10,000	-3,588.77	.00	-6,411.23	35.9%
17700010 401620 00000 Payments i	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
17700010 401630 00000 Payments i	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
17700010 402700 00000 Business T	-130,000	0	-130,000	-14,997.78	.00	-115,002.22	11.5%
17700010 441100 00000 Recurring	-10,000	0	-10,000	-63,526.15	.00	53,526.15	635.3%
17700010 489900 00000 Use of Fun	-288,000	-4,473,000	-4,761,000	.00	.00	-4,761,000.00	.0%
TOTAL No Department	-7,166,000	-4,473,000	-11,639,000	-4,908,535.78	.00	-6,730,464.22	42.2%
TOTAL Education Capital	-7,166,000	-4,473,000	-11,639,000	-4,908,535.78	.00	-6,730,464.22	42.2%
TOTAL REVENUES	-7,166,000	-4,473,000	-11,639,000	-4,908,535.78	.00	-6,730,464.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
18005010 441100 00000 Recurring	0	0	0	-1,513.47	.00	1,513.47	100.0%
18005030 441100 00000 Recurring	0	0	0	-762.50	.00	762.50	100.0%
18005030 489900 00000 Use of Fun	-274,656	0	-274,656	.00	.00	-274,655.96	.0%
18007050 469800 00000 Other Stat	-946,980	0	-946,980	.00	.00	-946,980.00	.0%
18007050 489900 00000 Use of Fun	-63,434	0	-63,434	.00	.00	-63,433.75	.0%
18008020 469900 00000 Other Stat	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
189 441100 00000 Recurring Items	0	0	0	-49.33	.00	49.33	100.0%
18900010 401100 00000 Current Pr	-1,142,841	0	-1,142,841	-1,040,833.23	.00	-102,007.77	91.1%
18900010 401150 00000 Discount o	0	0	0	20,374.36	.00	-20,374.36	100.0%
18900010 401200 00000 Trustee Co	0	0	0	-6,990.26	.00	6,990.26	100.0%
18900010 401250 00000 Trustee Co	-5,500	0	-5,500	-5,000.14	.00	-499.86	90.9%
18900010 401300 00000 Circuit Cl	-5,000	0	-5,000	-2,146.39	.00	-2,853.61	42.9%
18900010 401400 00000 Interest a	0	0	0	-769.67	.00	769.67	100.0%
18900010 402700 00000 Business T	-5,500	0	-5,500	-3,213.88	.00	-2,286.12	58.4%
18900010 468521 00000 Other Stat	0	0	0	-637.17	.00	637.17	100.0%
18900010 489900 00000 Other	-204,722	-65,693	-270,414	.00	.00	-270,414.29	.0%
18900080 498000 00000 Transfers	-149,230	0	-149,230	.00	.00	-149,230.00	.0%
TOTAL No Department	-2,797,862	-365,693	-3,163,555	-1,041,541.68	.00	-2,122,013.32	32.9%
TOTAL Gen Construction	-2,797,862	-365,693	-3,163,555	-1,041,541.68	.00	-2,122,013.32	32.9%
TOTAL REVENUES	-2,797,862	-365,693	-3,163,555	-1,041,541.68	.00	-2,122,013.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 263 Gen Liability	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
26300010 431010 00000 Self Insur	-1,310,000	0	-1,310,000	-1,308,689.00	.00	-1,311.00	99.9%
26300010 441100 00000 Recurring	-10,000	0	-10,000	-27,512.19	.00	17,512.19	275.1%
TOTAL No Department	-1,320,000	0	-1,320,000	-1,336,201.19	.00	16,201.19	101.2%
TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,336,201.19	.00	16,201.19	101.2%
TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,336,201.19	.00	16,201.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
26001010 431010 00000 Self Insur	-1,037,500	0	-1,037,500	-520,331.17	.00	-517,168.83	50.2%
26001010 441600 00000 Recurring	-78,864	0	-78,864	-33,048.51	.00	-45,815.49	41.9%
26001010 441610 00000 Recurring	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
26400010 431010 00000 Self Insur	-20,725,000	0	-20,725,000	-10,446,682.21	.00	-10,278,317.79	50.4%
26400010 441100 00000 Recurring	-25,650	0	-25,650	-99,315.62	.00	73,665.62	387.2%
26400010 441600 00000 Recurring	-1,940,292	0	-1,940,292	-809,455.86	.00	-1,130,836.14	41.7%
26400010 441610 00000 Recurring	-2,700	0	-2,700	-3,462.73	.00	762.73	128.2%
26400010 481300 00000 Contributi	0	0	0	-600.00	.00	600.00	100.0%
TOTAL No Department	-23,811,006	0	-23,811,006	-11,912,896.10	.00	-11,898,109.90	50.0%
TOTAL Health	-23,811,006	0	-23,811,006	-11,912,896.10	.00	-11,898,109.90	50.0%
TOTAL REVENUES	-23,811,006	0	-23,811,006	-11,912,896.10	.00	-11,898,109.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
26600010 431010 00000 Self Insur	-1,006,200	0	-1,006,200	-1,007,870.00	.00	1,670.00	100.2%
26600010 441100 00000 Recurring	-10,000	0	-10,000	-42,692.79	.00	32,692.79	426.9%
TOTAL No Department	-1,016,200	0	-1,016,200	-1,050,562.79	.00	34,362.79	103.4%
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,050,562.79	.00	34,362.79	103.4%
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,050,562.79	.00	34,362.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 333 Private Purpose Trust	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
33000020 441100 00000 Recurring	-15,000	0	-15,000	-2,862.42	.00	-12,137.58	19.1%
TOTAL No Department	-15,000	0	-15,000	-2,862.42	.00	-12,137.58	19.1%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-2,862.42	.00	-12,137.58	19.1%
TOTAL REVENUES	-15,000	0	-15,000	-2,862.42	.00	-12,137.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 336 Tax Trust Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
33600010 489900 00000 Other	-100,000	0	-100,000	1,356.36	.00	-101,356.36	-1.4%
TOTAL No Department	-100,000	0	-100,000	1,356.36	.00	-101,356.36	-1.4%
TOTAL Tax Trust Fund	-100,000	0	-100,000	1,356.36	.00	-101,356.36	-1.4%
TOTAL REVENUES	-100,000	0	-100,000	1,356.36	.00	-101,356.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 351 City Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
35100010 402101 00000 Local Opti	-15,000,000	0	-15,000,000	-5,147,831.71	.00	-9,852,168.29	34.3%
35100010 402103 00000 Local Opti	-12,800,000	0	-12,800,000	-4,354,766.03	.00	-8,445,233.97	34.0%
35100010 402105 00000 Local Opti	-220,000	0	-220,000	-85,531.79	.00	-134,468.21	38.9%
35100010 402106 00000 Local Opti	-490,000	0	-490,000	-141,506.10	.00	-348,493.90	28.9%
35100010 402107 00000 Local Opti	-875,000	0	-875,000	-364,707.19	.00	-510,292.81	41.7%
35100010 402108 00000 Local Opti	-590,000	0	-590,000	-217,045.28	.00	-372,954.72	36.8%
TOTAL No Department	-29,975,000	0	-29,975,000	-10,311,388.10	.00	-19,663,611.90	34.4%
TOTAL City Sales Tax	-29,975,000	0	-29,975,000	-10,311,388.10	.00	-19,663,611.90	34.4%
TOTAL REVENUES	-29,975,000	0	-29,975,000	-10,311,388.10	.00	-19,663,611.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 355 City School-Alcoa	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
35500010 401100 00000 Current Pr	-4,800,000	0	-4,800,000	-3,970,535.06	.00	-829,464.94	82.7%
35500010 401150 00000 Discount o	80,000	0	80,000	77,677.19	.00	2,322.81	97.1%
35500010 401200 00000 Trustee Co	-60,000	0	-60,000	-12,881.83	.00	-47,118.17	21.5%
35500010 401250 00000 Trustee Co	-30,000	0	-30,000	-19,074.02	.00	-10,925.98	63.6%
35500010 401300 00000 Circuit Cl	-20,000	0	-20,000	-8,187.79	.00	-11,812.21	40.9%
35500010 401400 00000 Interest a	-10,000	0	-10,000	-3,229.66	.00	-6,770.34	32.3%
35500010 401620 00000 Payments i	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
35500010 401630 00000 Payments i	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Opti	-4,800,000	0	-4,800,000	-1,640,209.44	.00	-3,159,790.56	34.2%
35500010 402700 00000 Business T	-115,000	0	-115,000	-12,277.54	.00	-102,722.46	10.7%
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-566.90	.00	-683.10	45.4%
35500010 449900 00000 Other Loca	-90	0	-90	-17.21	.00	-72.79	19.1%
35500010 468521 00000 Other Stat	-6,000	0	-6,000	-2,430.61	.00	-3,569.39	40.5%
35500010 469900 00000 Other Stat	-150,000	0	-150,000	-42,315.04	.00	-107,684.96	28.2%
TOTAL No Department	-9,950,340	0	-9,950,340	-5,634,047.91	.00	-4,316,292.09	56.6%
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-5,634,047.91	.00	-4,316,292.09	56.6%
TOTAL REVENUES	-9,950,340	0	-9,950,340	-5,634,047.91	.00	-4,316,292.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 356 City School-Maryville	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
35600010 401100 00000 Current Pr	-14,000,000	0	-14,000,000	-10,518,305.06	.00	-3,481,694.94	75.1%
35600010 401150 00000 Discount o	238,000	0	238,000	205,720.17	.00	32,279.83	86.4%
35600010 401200 00000 Trustee Co	-170,000	0	-170,000	-33,075.57	.00	-136,924.43	19.5%
35600010 401250 00000 Trustee Co	-70,000	0	-70,000	-50,527.93	.00	-19,472.07	72.2%
35600010 401300 00000 Circuit Cl	-80,000	0	-80,000	-21,690.50	.00	-58,309.50	27.1%
35600010 401400 00000 Interest a	-30,000	0	-30,000	-8,516.43	.00	-21,483.57	28.4%
35600010 401620 00000 Payments i	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
35600010 401630 00000 Payments i	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
35600010 402100 00000 Local Opti	-12,000,000	0	-12,000,000	-4,345,103.40	.00	-7,654,896.60	36.2%
35600010 402700 00000 Business T	-200,000	0	-200,000	-32,524.70	.00	-167,475.30	16.3%
35600010 411100 00000 Marriage L	-2,500	0	-2,500	-1,501.79	.00	-998.21	60.1%
35600010 449900 00000 Other Loca	-200	0	-200	-45.62	.00	-154.38	22.8%
35600010 468521 00000 Other Stat	-15,000	0	-15,000	-6,439.03	.00	-8,560.97	42.9%
TOTAL No Department	-26,419,700	0	-26,419,700	-14,812,009.86	.00	-11,607,690.14	56.1%
TOTAL City School-Maryville	-26,419,700	0	-26,419,700	-14,812,009.86	.00	-11,607,690.14	56.1%
TOTAL REVENUES	-26,419,700	0	-26,419,700	-14,812,009.86	.00	-11,607,690.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
36300010 428100 00000 Judicial D	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial D	-30,000	0	-30,000	-6,624.61	.00	-23,375.39	22.1%
36300010 428102 00000 Judicial D	-70,000	0	-70,000	-23,279.98	.00	-46,720.02	33.3%
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-85,790.00	.00	-6,210.00	93.3%
36300010 441100 00000 Recurring	-5,088	0	-5,088	-6,778.81	.00	1,690.81	133.2%
36300010 441300 00000 Recurring	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
36300010 445401 00000 Nonrecurri	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
36300010 449904 00000 Other Loca	0	0	0	-127.50	.00	127.50	100.0%
36300010 481309 00000 5th - Cont	-53,750	-20,728	-74,478	-99,750.00	.00	25,272.50	133.9%
TOTAL No Department	-271,338	-20,728	-292,066	-222,350.90	.00	-69,714.60	76.1%
TOTAL 5TH JDDTF	-271,338	-20,728	-292,066	-222,350.90	.00	-69,714.60	76.1%
TOTAL REVENUES	-271,338	-20,728	-292,066	-222,350.90	.00	-69,714.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 364 District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
36400010 423600 00000 General Se	-14,000	0	-14,000	-3,093.15	.00	-10,906.85	22.1%
36400010 441100 00000 Recurring	-700	0	-700	-2,140.67	.00	1,440.67	305.8%
TOTAL No Department	-14,700	0	-14,700	-5,233.82	.00	-9,466.18	35.6%
TOTAL District Attorney General	-14,700	0	-14,700	-5,233.82	.00	-9,466.18	35.6%
TOTAL REVENUES	-14,700	0	-14,700	-5,233.82	.00	-9,466.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ACCOUNTS FOR: 365 Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
36500010 402200 00000 Hotel Mote	-3,500,000	0	-3,500,000	-2,134,575.16	.00	-1,365,424.84	61.0%
TOTAL No Department	-3,500,000	0	-3,500,000	-2,134,575.16	.00	-1,365,424.84	61.0%
TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-2,134,575.16	.00	-1,365,424.84	61.0%
TOTAL REVENUES	-3,500,000	0	-3,500,000	-2,134,575.16	.00	-1,365,424.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-363,827,355	-40,107,121	-403,934,475	-186,679,304.53	.00	-217,255,170.72	46.2%

** END OF REPORT - Generated by Kari Barrett **

US BANK SUMMARY REPORT DEC 22

Name	Transaction Amount
ACCTG DEPT Total	$167.90
ANIMAL CONTROL Total	$984.11
STEVEN CARDWELL Total	$1,116.17
CIRCUIT COURT CLERK Total	$529.71
CO COMMISSION Total	$42.28
COUNTY CLERK Total	$5,970.49
DEVELOPMENT SRVCS Total	$398.41
ELECTION Total	$601.23
EMA Total	$259.39
EXT SCHOOL - CES Total	$79.50
EXTENDED SCHOOL Total	$3.00
JEFF FRENCH Total	$1,985.76
DENNY GARNER Total	$133.20
GEN SERV - RISK MGMT Total	$199.98
GEN SES JUDGE DIV III Total	$226.05
HIGHWAY DEPT Total	$7,891.13
HR-PAYROLL Total	$1,587.52
INFO TECHNOLOGY Total	$65.82
PROPERTY ASSESSOR Total	$421.36
PUBLIC LIBRARY Total	$866.38
PURCHASING Total	$484.99
RECOVERY CRT Total	$2,252.28
SCHOOLS CNTRL OFFICE Total	$8,488.80
SCHOOLS FEDERAL PRGM Total	$3,992.67
SCHOOLS MAINT 14 Total	$844.54
SCHOOLS MAINT 1 Total	$79.61
SCHOOLS MAINT 11 Total	$81.07
SCHOOLS MAINT 1 Total	$102.33
SCHOOLS MAINT 12 Total	$73.94
SCHOOLS MAINT 13 Total	$54.64
SCHOOLS MAINT 14 Total	($444.09)
SCHOOLS MAINT 11 Total	$492.96
SCHOOLS MAINT 1 Total	$126.34
SCHOOLS MAINT 14 Total	$181.88
SCHOOLS MAINT 4 Total	$882.62
SCHOOLS MAINT 6 Total	$288.39
SCHOOLS MAINT 7 Total	$52.10
SCHOOLS MAINT 8 Total	$1,263.85
SCHOOLS SPECIAL ED Total	$1,905.24
SCHOOLS TECHNOLOGY Total	$1,741.79
SHERIFF'S OFFICE Total	$11,567.23
KENDALL WHITE Total	$1,003.64
Grand Total	$59,046.21

US BANK DETAIL REPORT DEC 22

Name	Transaction Amount	Merchant Name
ACCTG DEPT	$102.90	HAMPTON INNS
ACCTG DEPT	$65.00	GOVERNMENT FINANCE OFF
ACCTG DEPT Total	$167.90	
ANIMAL CONTROL	$40.95	CRACKER BARREL #423 MO
ANIMAL CONTROL	$20.37	EXXONMOBIL 42053736
ANIMAL CONTROL	$8.58	EXXONMOBIL 42088724
ANIMAL CONTROL	$14.56	MCDONALD'S F3246
ANIMAL CONTROL	$105.00	SLOANS NEW YORK GRILL
ANIMAL CONTROL	$38.83	BATTERIES + BULBS-#080
ANIMAL CONTROL	$17.98	MCDONALD'S F4295
ANIMAL CONTROL	$9.40	MCDONALD'S F5273
ANIMAL CONTROL	$11.87	PILOT 00004911
ANIMAL CONTROL	$13.78	SUBWAY 15461
ANIMAL CONTROL	$164.99	HAMPTON INNS
ANIMAL CONTROL	$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	$179.14	PETMART PHARMACY
ANIMAL CONTROL	$21.06	PUBLIX #1418
ANIMAL CONTROL	$8.47	LOVE'S #613
ANIMAL CONTROL	$19.46	SHEETZ 0701 00007013
ANIMAL CONTROL	$6.25	SHEETZ 0698 00006981
ANIMAL CONTROL	$103.00	TRAVELURO HOTEL BKNG
ANIMAL CONTROL	$14.13	LUKINS
ANIMAL CONTROL	$19.48	TST* NINA'S PIZZA
ANIMAL CONTROL	$12.44	PILOT 00006981
ANIMAL CONTROL	$4.49	DUNKIN #352237 Q35
ANIMAL CONTROL	$36.63	TEXAS ROADHOUSE #2160
ANIMAL CONTROL	$7.41	ARBY'S 291
ANIMAL CONTROL	$9.31	ARBY'S 291
ANIMAL CONTROL	$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	$4.18	STARBUCKS
ANIMAL CONTROL	$32.35	ZSK*CK SHERATON@FALLS
ANIMAL CONTROL	$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL Total	$984.11	
STEVEN CARDWELL	$712.28	STARLINK INTERNET
STEVEN CARDWELL	$403.89	STARLINK INTERNET
STEVEN CARDWELL Total	$1,116.17	
CIRCUIT COURT CLERK	$19.86	WM SUPERCENTER #672
CIRCUIT COURT CLERK	$89.00	PAPA JOHN'S #0347
CIRCUIT COURT CLERK	$35.27	NATIONAL SCHOOL PRODUC
CIRCUIT COURT CLERK	$5.47	HOBBY LOBBY #282
CIRCUIT COURT CLERK	$31.96	FOOD CITY #651
CIRCUIT COURT CLERK	$89.50	WAL-MART #0672
CIRCUIT COURT CLERK	$56.72	WAL-MART #0672
CIRCUIT COURT CLERK	$60.93	FOOD CITY #651
CIRCUIT COURT CLERK	$71.00	TXTSIGNAL.COM
CIRCUIT COURT CLERK	$70.00	ANDERSON COUNTY CHAMBE
CIRCUIT COURT CLERK Total	$529.71	
CO COMMISSION	$15.60	TN-NC NEWS SUBSCRIPTIO
CO COMMISSION	$10.20	WM SUPERCENTER #672
CO COMMISSION	$16.48	WAL-MART #0672
CO COMMISSION Total	$42.28	
COUNTY CLERK	$148.68	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$9.90	USPS.COM CLICKNSHIP

COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$104.98	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$9.90	USPS.COM CLICKNSHIP
COUNTY CLERK	$123.08	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$166.80	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$123.08	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$108.60	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$126.72	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$141.18	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$108.60	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$133.94	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$7.70	USPS.COM CLICKNSHIP
COUNTY CLERK	$9.90	USPS.COM CLICKNSHIP
COUNTY CLERK	$45.00	SQ *LAMAR PRINTING
COUNTY CLERK	$123.34	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$130.37	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$101.43	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$9.90	USPS.COM CLICKNSHIP
COUNTY CLERK	$188.24	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$181.00	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$181.00	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$115.84	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$159.28	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$108.60	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$188.34	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$170.14	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$144.80	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$177.40	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$112.22	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$108.60	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$155.66	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$108.65	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$159.28	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$126.72	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$330.00	PAYPAL *WORLDDATACO
COUNTY CLERK	$144.80	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$104.98	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$166.57	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$173.81	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$141.20	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$37.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$137.56	POSTAGE GOSHIPPO.COM

COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$137.58	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK	$130.82	POSTAGE GOSHIPPO.COM
COUNTY CLERK	$9.90	USPS.COM CLICKNSHIP
COUNTY CLERK	$19.80	USPS.COM CLICKNSHIP
COUNTY CLERK Total	$5,970.49	
DEVELOPMENT SRVCS	$398.41	MYBINDING.COM
DEVELOPMENT SRVCS Total	$398.41	
ELECTION	$22.13	USPS PO 4700840702
ELECTION	$115.82	MUSIC ROAD RESORT HOTE
ELECTION	$115.82	MUSIC ROAD RESORT HOTE
ELECTION	$115.82	MUSIC ROAD RESORT HOTE
ELECTION	$115.82	MUSIC ROAD RESORT HOTE
ELECTION	$115.82	MUSIC ROAD RESORT HOTE
ELECTION Total	$601.23	
EMA	$30.56	KROGER #683
EMA	$45.83	OFFICE DEPOT #623
EMA	$43.00	LAMBERTS SOUTHERN PIES
EMA	$29.99	VISTAPRINT
EMA	$41.49	KROGER #683
EMA	$33.49	VISTAPRINT
EMA	$35.03	LOWES #00638*
EMA Total	$259.39	
EXT SCHOOL - CES	$79.50	TARGET 00012500
EXT SCHOOL - CES Total	$79.50	
EXTENDED SCHOOL	$3.00	TARGET 00012500
EXTENDED SCHOOL Total	$3.00	
JEFF FRENCH	$250.00	DRURY INNS
JEFF FRENCH	$250.00	DRURY INNS
JEFF FRENCH	$250.00	DRURY INNS
JEFF FRENCH	$250.00	DRURY INNS
JEFF FRENCH	$250.00	DRURY INNS
JEFF FRENCH	$250.00	DRURY INNS
JEFF FRENCH	$163.84	DRURY INN NASHVILLE AP
JEFF FRENCH	$158.08	DRURY INN NASHVILLE AP
JEFF FRENCH	$163.84	DRURY INN NASHVILLE AP
JEFF FRENCH Total	$1,985.76	
DENNY GARNER	$133.20	FOOTHILLS PLANTS AND P
DENNY GARNER Total	$133.20	
GEN SERV - RISK MGMT	$99.99	EVERNOTE
GEN SERV - RISK MGMT	$99.99	EVERNOTE
GEN SERV - RISK MGMT Total	$199.98	
GEN SES JUDGE DIV III	$32.40	KROGER #862
GEN SES JUDGE DIV III	$19.76	KROGER #862
GEN SES JUDGE DIV III	$3.89	L2G*SERVICE FEE 615-36
GEN SES JUDGE DIV III	$170.00	L2G*BOARD OF PROF - TN
GEN SES JUDGE DIV III Total	$226.05	
HIGHWAY DEPT	$9.99	APPLE.COM/BILL
HIGHWAY DEPT	$16.47	MARYVILLE RURAL KING
HIGHWAY DEPT	$14.00	POKEYS ENGRAVING SHOP
HIGHWAY DEPT	$0.99	APPLE.COM/BILL
HIGHWAY DEPT	$40.00	CNA SURETY
HIGHWAY DEPT	$33.98	THE PARTY CORNER
HIGHWAY DEPT	$373.68	AIRGAS USA, LLC

HIGHWAY DEPT	$19.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	$50.42	WHOLESALE SUPPLY GROUP
HIGHWAY DEPT	$75.31	WHOLESALE SUPPLY GROUP
HIGHWAY DEPT	$129.00	BEARSKIN LODGE ON THE
HIGHWAY DEPT	$10.96	GOOGLE *GOOGLE STORAGE
HIGHWAY DEPT	$10.96	GOOGLE *GOOGLE STORAGE
HIGHWAY DEPT	$30.00	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	$0.99	APPLE.COM/BILL
HIGHWAY DEPT	$314.73	AIRGAS USA, LLC
HIGHWAY DEPT	$10.96	APPLE.COM/BILL
HIGHWAY DEPT	$6,645.00	GRIMCO INC
HIGHWAY DEPT	$5.00	REGISTER@FAA 3473A4P
HIGHWAY DEPT	$0.99	APPLE.COM/BILL
HIGHWAY DEPT	$25.74	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	$31.98	THE PARTY CORNER
HIGHWAY DEPT Total	$7,891.13	
HR-PAYROLL	$1,403.97	NELCO
HR-PAYROLL	$140.55	ACCURATE - USD
HR-PAYROLL	$43.00	CANVA* I03635-17650170
HR-PAYROLL Total	$1,587.52	
INFO TECHNOLOGY	$40.00	ZOOM.US 888-799-9666
INFO TECHNOLOGY	$25.82	AMAZON WEB SERVICES
INFO TECHNOLOGY Total	$65.82	
PROPERTY ASSESSOR	$16.94	FOOD CITY #626
PROPERTY ASSESSOR	$12.42	SQ *BLOUNT COUNTY REGI
PROPERTY ASSESSOR	$196.00	DOUBLETREE HOTELS
PROPERTY ASSESSOR	$196.00	DOUBLETREE HOTELS
PROPERTY ASSESSOR Total	$421.36	
PUBLIC LIBRARY	$117.65	FOOD CITY #626
PUBLIC LIBRARY	$37.05	CHICAGO BOOKS & JOURNA
PUBLIC LIBRARY	$25.50	ALDI 70013
PUBLIC LIBRARY	$4.64	ALDI 70013
PUBLIC LIBRARY	$183.10	FOOD CITY #626
PUBLIC LIBRARY	$38.52	FOOD CITY #626
PUBLIC LIBRARY	$40.99	FOOD CITY #626
PUBLIC LIBRARY	$26.50	ALDI 70013
PUBLIC LIBRARY	$106.28	ALDI 70013
PUBLIC LIBRARY	$140.90	ALDI 70013
PUBLIC LIBRARY	$100.00	IN *LIBRARYWORKS, INC.
PUBLIC LIBRARY	$0.53	CITY OF MARYVILLE WATE
PUBLIC LIBRARY	$18.75	CITY OF MARYVILLE UTIL
PUBLIC LIBRARY	$25.97	FOOD CITY #651
PUBLIC LIBRARY Total	$866.38	
PURCHASING	$1.00	KNOX NEWS SENTINEL
PURCHASING	$363.99	WF WAYFAIR3523048489
PURCHASING	$20.00	WWW.TAPPNEWS.COM
PURCHASING	$20.00	WWW.TAPPNEWS.COM
PURCHASING	$20.00	WWW.TAPPNEWS.COM
PURCHASING	$20.00	WWW.TAPPNEWS.COM
PURCHASING	$20.00	WWW.TAPPNEWS.COM
PURCHASING	$20.00	WWW.TAPPNEWS.COM
PURCHASING Total	$484.99	
RECOVERY CRT	$15.48	KROGER #862
RECOVERY CRT	$15.48	KROGER #862

RECOVERY CRT	$42.01	EZ STOP FOOD MART 27
RECOVERY CRT	$48.00	BUC-EE'S #50
RECOVERY CRT	$211.20	EMBASSY SUITES NSHVILE
RECOVERY CRT	$229.92	EMBASSY SUITES NSHVILE
RECOVERY CRT	$211.20	EMBASSY SUITES NSHVILE
RECOVERY CRT	$211.20	EMBASSY SUITES NSHVILE
RECOVERY CRT	$463.56	ENTERPRISE RENT-A-CAR
RECOVERY CRT	$12.00	EZ STOP FOOD MART 27
RECOVERY CRT	$792.23	ENTERPRISE RENT-A-CAR
RECOVERY CRT Total	$2,252.28	
SCHOOLS CNTRL OFFICE	$422.40	HILTON GARDEN INN MURF
SCHOOLS CNTRL OFFICE	$422.40	HILTON GARDEN INN MURF
SCHOOLS CNTRL OFFICE	$422.40	HILTON GARDEN INN MURF
SCHOOLS CNTRL OFFICE	$422.40	HILTON GARDEN INN MURF
SCHOOLS CNTRL OFFICE	$250.00	CALHOUN'S 112
SCHOOLS CNTRL OFFICE	$49.83	MCALISTER'S 101064
SCHOOLS CNTRL OFFICE	$95.00	ACT - CVENT
SCHOOLS CNTRL OFFICE	$139.86	HONEYBAKED HAM 0215
SCHOOLS CNTRL OFFICE	$138.32	PUBLIX SUPERMARKETS #1
SCHOOLS CNTRL OFFICE	$660.00	SCHOOL NUTRITION ASSOC
SCHOOLS CNTRL OFFICE	$102.79	MCALISTER'S 101064
SCHOOLS CNTRL OFFICE	$48.00	SMOKEYS PIZZA E LAMAR
SCHOOLS CNTRL OFFICE	$154.65	CHICK-FIL-A #01235
SCHOOLS CNTRL OFFICE	$187.00	RENAISSANCE HOTELS NAS
SCHOOLS CNTRL OFFICE	$393.80	EMBASSY SUITES NSHVILE
SCHOOLS CNTRL OFFICE	$393.80	EMBASSY SUITES NSHVILE
SCHOOLS CNTRL OFFICE	$327.80	EMBASSY SUITES NSHVILE
SCHOOLS CNTRL OFFICE	$393.80	EMBASSY SUITES NSHVILE
SCHOOLS CNTRL OFFICE	$71.54	WAL-MART #0672
SCHOOLS CNTRL OFFICE	$134.85	HONEYBAKED HAM 0215
SCHOOLS CNTRL OFFICE	$194.35	EMBASSY SUITES
SCHOOLS CNTRL OFFICE	$125.35	HOTEL CAPSTONE LTD
SCHOOLS CNTRL OFFICE	$125.35	HOTEL CAPSTONE LTD
SCHOOLS CNTRL OFFICE	$127.08	HOTEL CAPSTONE LTD
SCHOOLS CNTRL OFFICE	$127.08	HOTEL CAPSTONE LTD
SCHOOLS CNTRL OFFICE	$127.08	HOTEL CAPSTONE LTD
SCHOOLS CNTRL OFFICE	$173.26	ENTERPRISE RENT-A-CAR
SCHOOLS CNTRL OFFICE	$208.80	SHERATON
SCHOOLS CNTRL OFFICE	$192.24	SHERATON
SCHOOLS CNTRL OFFICE	$209.72	SHERATON
SCHOOLS CNTRL OFFICE	$36.21	FOOD LION #1362
SCHOOLS CNTRL OFFICE	$25.58	DUNKIN #356434
SCHOOLS CNTRL OFFICE	$299.79	4IMPRINT, INC
SCHOOLS CNTRL OFFICE	$269.07	TEXAS ROADHOUSE #2033
SCHOOLS CNTRL OFFICE	$474.70	AMERICAN 0012356753291
SCHOOLS CNTRL OFFICE	$542.50	CALHOUN'S #112
SCHOOLS CNTRL OFFICE Total	$8,488.80	
SCHOOLS FEDERAL PRGM	$1,136.52	FSP*GLENSTONE LODGE
SCHOOLS FEDERAL PRGM	$355.00	STARFALL EDUCATION
SCHOOLS FEDERAL PRGM	$60.00	USPS PO 4700840702
SCHOOLS FEDERAL PRGM	($189.42)	FSP*GLENSTONE LODGE
SCHOOLS FEDERAL PRGM	$33.00	NESSY LEARNING LLC
SCHOOLS FEDERAL PRGM	$120.00	CVS/PHARMACY #06359
SCHOOLS FEDERAL PRGM	$960.00	VUE*COMPTIA MRKETPLCE
SCHOOLS FEDERAL PRGM	$1,572.90	FSP*GLENSTONE LODGE

SCHOOLS FEDERAL PRGM	$24.75	CRAFTY STICKS
SCHOOLS FEDERAL PRGM	$59.00	HAVEFUNTEACHING
SCHOOLS FEDERAL PRGM	($33.00)	NESSY LEARNING LLC
SCHOOLS FEDERAL PRGM	$45.57	WALMART.COM
SCHOOLS FEDERAL PRGM	($409.19)	FSP*GLENSTONE LODGE
SCHOOLS FEDERAL PRGM	($59.00)	HAVEFUNTEACHING
SCHOOLS FEDERAL PRGM	$157.29	FSP*GLENSTONE LODGE
SCHOOLS FEDERAL PRGM	$39.96	WALMART.COM
SCHOOLS FEDERAL PRGM	$104.97	FOOD CITY #647
SCHOOLS FEDERAL PRGM	$14.32	TOWNSEND IGA
SCHOOLS FEDERAL PRGM Total	$3,992.67	
SCHOOLS MAINT 14	$844.54	JOHNSTONE SUPPLY
SCHOOLS MAINT 14 Total	$844.54	
SCHOOLS MAINT 1	$18.64	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1	$60.97	JIFFY LUBE #3888
SCHOOLS MAINT 1 Total	$79.61	
SCHOOLS MAINT 11	($88.97)	JIFFY LUBE #3888
SCHOOLS MAINT 11	$88.97	JIFFY LUBE #3888
SCHOOLS MAINT 11	$81.07	JIFFY LUBE #3888
SCHOOLS MAINT 11 Total	$81.07	
SCHOOLS MAINT 1	$24.11	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1	$78.22	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1 Total	$102.33	
SCHOOLS MAINT 12	$73.94	THE HOME DEPOT #0724
SCHOOLS MAINT 12 Total	$73.94	
SCHOOLS MAINT 13	$54.64	JIFFY LUBE #3888
SCHOOLS MAINT 13 Total	$54.64	
SCHOOLS MAINT 14	($527.36)	AIR DISTRIBUTORS
SCHOOLS MAINT 14	$83.27	GARNER BROTHERS AUTO P
SCHOOLS MAINT 14 Total	($444.09)	
SCHOOLS MAINT 11	$492.96	BLEVINS PAINT CENTER
SCHOOLS MAINT 11 Total	$492.96	
SCHOOLS MAINT 1	$94.20	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1	$32.14	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 1 Total	$126.34	
SCHOOLS MAINT 14	$153.03	SQ *REA PARTS, LLC
SCHOOLS MAINT 14	$28.85	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 14 Total	$181.88	
SCHOOLS MAINT 4	$11.98	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT 4	$109.98	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	$46.97	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	$33.66	MR. T S RAPID FLOW PRO
SCHOOLS MAINT 4	$79.99	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4	$153.75	TURNER INDUSTRIAL SUPP
SCHOOLS MAINT 4	$200.00	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	$11.00	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	$105.29	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4	$130.00	BROADWAY OUTDOOR POWER
SCHOOLS MAINT 4 Total	$882.62	
SCHOOLS MAINT 6	$39.80	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6	$18.90	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6	$22.01	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6	$60.97	JIFFY LUBE #3888
SCHOOLS MAINT 6	$24.76	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6	$42.23	WHOLESALE SUPPLY GROUP

SCHOOLS MAINT 6	$79.72	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 6 Total	$288.39	
SCHOOLS MAINT 7	$52.10	AUTO EXCELLENCE INC
SCHOOLS MAINT 7 Total	$52.10	
SCHOOLS MAINT 8	$224.25	UNITED REFRIG BR #W8
SCHOOLS MAINT 8	$81.19	FERGUSON ENT HVAC 1147
SCHOOLS MAINT 8	$33.28	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 8	$77.00	COASTAL SUPPLY MARYVIL
SCHOOLS MAINT 8	$835.18	JOHNSTONE SUPPLY
SCHOOLS MAINT 8	$12.95	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT 8 Total	$1,263.85	
SCHOOLS SPECIAL ED	$133.40	WM SUPERCENTER #672
SCHOOLS SPECIAL ED	$375.84	MARRIOTT FRANKLIN HOTE
SCHOOLS SPECIAL ED	$375.84	MARRIOTT FRANKLIN HOTE
SCHOOLS SPECIAL ED	$375.84	MARRIOTT FRANKLIN HOTE
SCHOOLS SPECIAL ED	$375.84	MARRIOTT FRANKLIN HOTE
SCHOOLS SPECIAL ED	$153.21	ENTERPRISE RENT-A-CAR
SCHOOLS SPECIAL ED	$115.27	WAL-MART #0672
SCHOOLS SPECIAL ED Total	$1,905.24	
SCHOOLS TECHNOLOGY	$1,722.00	WAL-MART #4223
SCHOOLS TECHNOLOGY	$19.79	TARGET 00012500
SCHOOLS TECHNOLOGY Total	$1,741.79	
SHERIFF'S OFFICE	($644.00)	HILTON HOTELS
SHERIFF'S OFFICE	$70.34	FOOD CITY #651
SHERIFF'S OFFICE	$1,061.40	HILTON GARDEN INN
SHERIFF'S OFFICE	$480.00	DOUBLETREE HOTELS
SHERIFF'S OFFICE	$480.00	DOUBLETREE HOTELS
SHERIFF'S OFFICE	$480.00	DOUBLETREE HOTELS
SHERIFF'S OFFICE	$480.00	DOUBLETREE HOTELS
SHERIFF'S OFFICE	$480.11	HYATT PLACE
SHERIFF'S OFFICE	($132.00)	HILTON HOTELS
SHERIFF'S OFFICE	$368.60	DELTA 00623493047310
SHERIFF'S OFFICE	$21.00	OUTLET KEY SHOP 2
SHERIFF'S OFFICE	$96.20	TN-NC NEWS SUBSCRIPTIO
SHERIFF'S OFFICE	$589.05	AC HOTELS BY MARRIOTT
SHERIFF'S OFFICE	$589.05	AC HOTELS BY MARRIOTT
SHERIFF'S OFFICE	$589.05	AC HOTELS BY MARRIOTT
SHERIFF'S OFFICE	$9.06	MSFT * E0100L2AYI
SHERIFF'S OFFICE	$125.00	PAYPAL *LEAD BLOUNT
SHERIFF'S OFFICE	$375.00	SQ *CRUZES TINT N TUNE
SHERIFF'S OFFICE	$100.00	SQ *CRUZES TINT N TUNE
SHERIFF'S OFFICE	$1,788.00	SQ *ALERTIFY WIRELESS
SHERIFF'S OFFICE	$190.00	IACP
SHERIFF'S OFFICE	$1,019.88	ADOBE *CREATIVE CLOUD
SHERIFF'S OFFICE	$113.89	OFFICE DEPOT #623
SHERIFF'S OFFICE	$200.00	WWW.DRONELOGBOOK.COM
SHERIFF'S OFFICE	$796.00	PAYPAL *ADVANCEDPOL
SHERIFF'S OFFICE	$765.00	SQ *NATIONAL TACTICAL
SHERIFF'S OFFICE	$375.00	CENTER FOR PUBLIC SAFE
SHERIFF'S OFFICE	$606.00	COURTYARD BY MARRIOTT
SHERIFF'S OFFICE	$648.40	LEXISNEXIS EPIC
SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK

SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	($765.00)	SQ *NATIONAL TACTICAL
SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	$21.22	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE Total	$11,567.23	
KENDALL WHITE	$465.64	ED LOCKS SECURITY
KENDALL WHITE	$538.00	THE HOME DEPOT #0724
KENDALL WHITE Total	$1,003.64	
Grand Total	$59,046.21	

FY 2022-23 Capital Plan Exhibit

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

*highlighted areas are updates from Dec 22

	Department	Fund	Capital Item	Target FY	Dept. Request	Recommended	Actual	Category
1	**Highway**	176	Excavator (replacement)	FY 21/22	$ 280,000.00	$ 280,000.00	$ 284,088.00	A
2	**Highway**	176	Qu. 2 Tri Axle Dump Trucks (addition)	FY 21/22	$ 340,000.00	$ 340,000.00	$ 453,240.00	A
3	**Highway**	176	Bucket Truck (Ford F550)	FY 21/22	$ 130,000.00	$ 130,000.00	$ 204,961.54	A
4	**Highway**	176	Low Boy Trailer (replacement)	FY 21/22	$ 140,000.00	$ 140,000.00	$ 135,759.00	A
5	**Highway**	176	County Traffic Signal Modernization - Phase 1	FY 21/22	$ 37,500.00	$ 37,500.00	$ 37,500.00	A
6	**Schools**	142	ESSER 3 capital- HVAC systems/carpet flooring replacements districtwide	FY 22/23	$ 2,461,000.00	$ 2,461,000.00	$ 179,995.00	A
7	**Schools**	141	WBHS - new concession & bathroom facility for softball	FY 21/22	$ 90,000.00	$ -	$ 59,300.00	B
8	**Schools**	141	HMS - practice baseball field	FY 21/22	$ 175,000.00	$ -	$ 16,500.00	B
9	**Schools**	141	HHS - High Jump Pit	FY 21/22	$ 60,000.00	$ -		B
10	**Schools**	141	WBHS - Baseball Fence Replacement	FY 21/22	$ 75,000.00	$ -	$ 74,960.00	B
11	**Highway**	176	Operations Center Building Grounding and Generator	FY 22/23	$ 810,000.00	$ -		C
12	**Library**	189	Roof Replacement	FY 22/23	$ 850,000.00	$ -		C
13	**Parks & Rec**	189	Everett Senior Center (County Contribution)	FY 22/23	$ 420,000.00	$ -		C
14	**Parks & Rec**	189	Everett Senior Center (State Contribution)	FY 22/23	$ 300,000.00	$ -		C
15	**Highway**	176	County Traffic Signal Modernization-Fairview/ONFerry	FY 22/23	Unknown	$ -		D
16	**Highway**	176	County Traffic Signal Modernization-WB/County Farm	FY 22/23	Unknown	$ -		D
	Highway	131	Hwy Bridges repairs	FY 22/23	$ 2,120,000.00	$ 2,120,000.00		A
17	**Highway**	176	County Traffic Signal Modernization-WB/Big Springs	FY 23/24	Unknown	$ -		D
18	**Highway**	176	County Traffic Signal Modernization-WB/Morganton	FY 23/24	Unknown	$ -		D
19	**Highway**	176	County Traffic Signal Modernization-Ebroadway/DefoeCir	FY 23/24	Unknown	$ -		D
20	**Industrial Development Board**	101	Regional Greenway system (Amazon Connection)	FY 22/23	$ 800,000.00	$ 800,000.00		B
21	**Industrial Development Board**	101	Project Eagle Sewer Connections	FY 22/23	$ 1,320,000.00	$ 1,320,000.00		B
22	**Industrial Development Board**	101	Project Eagle Water Connections	FY 22/23	$ 120,000.00	$ 120,000.00		B
23	**Industrial Development Board**	101	Project Eagle Greenway Engineering	FY 22/23	$ 104,400.00	$ 104,400.00		B
24	**Industrial Development Board**	101	Project Eagle Natural Gas Connections	FY 22/23	$ 600,000.00	$ 600,000.00		B
25	**Industrial Development Board**	101	Sky City Initiative Renewal	FY 22/23	$ 25,000.00	$ 25,000.00		B
26	**Maintenance**	101	HVAC removal at Probation/Recovery Court	FY 22/23	$ 18,000.00	$ 18,000.00		B
27	**Maintenance**	112	Replace Jail Locks	FY 22/23	$ 145,000.00	$ 145,000.00		B
28	**Maintenance**	112	Seal Coat and Stripe parking lot at Justice Center	FY 22/23	$ 25,000.00	$ 25,000.00	$ 17,130.00	B
29	**Maintenance**	112	Replace 6 air handlers at Justice Center	FY 22/23	$ 70,000.00	$ 70,000.00		B
30	**Schools 141**	141	Custodial equipment (Floor scrubbers, vacuums, etc)	FY 22/23	$ 50,000.00	$ 50,000.00	$ 7,870.20	B
31	**Schools 141**	141	Maintenance truck	FY 22/23	$ 45,000.00	$ 45,000.00	$ 45,020.00	B
32	**Schools 141**	141	Maintenance equipment (Heavy equip attachements, etc)	FY 22/23	$ 48,000.00	$ 48,000.00		B

FY 2022-23 Capital Plan Exhibit

33	**Schools 141**	141	New doors, hardware, and locks for school buildings	FY 22/23	$ 65,000.00	$ 65,000.00		B
34	**Schools 141**	141	Montvale - new gym bleachers	FY 22/23	$ 55,000.00	$ 55,000.00	$ 51,253.95	B
35	**Schools 141**	141	Miscellaneous HVAC equipment & parts	FY 22/23	$ 100,000.00	$ 100,000.00	various	B
36	**Schools 141**	141	ECCA grade 11 classroom renovations	FY 22/23	$ 50,000.00	$ 50,000.00		B
37	**Schools 141**	141	MES & Montvale - new gym floors	FY 22/23	$ 55,000.00	$ 55,000.00		B
38	**Schools 141**	141	Linville Powell HHS Commons area improvements	FY 22/23	$ 10,000.00	$ 10,000.00		B
39	**Schools 141**	141	ECCA - new classroom furniture for Grade 11	FY 22/23	$ 30,000.00	$ 30,000.00		B
40	**Highway**	176	Stock Creek Infrastructure	FY 22/23	$ 500,000.00	$ 500,000.00	$ 117,334.00	B
41	**Highway**	176	Brush Truck (addition)	FY 22/23	$ 140,000.00	$ 140,000.00	$ 204,810.00	B
42	**Highway**	176	Four Post Vehicle Lift	FY 22/23	$ 52,000.00	$ 52,000.00		B
43	**Highway**	176	Qu. 4 Single Axle Dump Trucks (replacements)	FY 22/23	$ 560,000.00	$ 560,000.00		B
44	**Highway**	176	Tack Truck (replacement)	FY 22/23	$ 100,000.00	$ 100,000.00		B
45	**Highway**	176	Water Truck (replacement)	FY 22/23	$ 50,000.00	$ 50,000.00		B
46	**Highway**	176	Skid Steer (addition)	FY 22/23	$ 120,000.00	$ 120,000.00	$ 95,330.90	B
47	**Highway**	176	Qu. 2 Salt Box Inserts on Tri Axles (addition)	FY 22/23	$ 70,000.00	$ 70,000.00	$ 65,156.00	B
48	**Highway**	176	Road Widener (addition)	FY 22/23	$ 40,000.00	$ 40,000.00	$ 67,567.00	B
49	**Highway**	176	Scissor Lift (addition)	FY 22/23	$ 60,000.00	$ 60,000.00	$ 81,349.00	B
50	**Highway**	176	Qu. 3 Mowing Tractors (replacement)	FY 22/23	$ 375,000.00	$ 375,000.00	$ 372,677.43	B
51	**Highway**	176	Longarm Tractor (replacement)	FY 22/23	$ 175,000.00	$ 175,000.00	$ 169,959.64	B
52	**Highway**	176	Facility Fire Line Installation	FY 22/23	$ 100,000.00	$ 100,000.00	$ 41,879.79	B
53	**Highway**	176	Facility Air Curtain Housing	FY 22/23	$ 40,000.00	$ 40,000.00		B
54	**Highway**	176	Inventory System for Parts Department	FY 22/23	$ 6,000.00	$ 6,000.00		B
55	**Highway**	176	Facility commercial kitchen, offices	FY 22/23	$ 600,000.00	$ 600,000.00		B
56	**Highway**	176	Facility Electrical Upgrades	FY 22/23	$ 40,000.00	$ 40,000.00		B
57	**Highway**	176	Emergency Repairs Ford F550 (addition)	FY 22/23	$ 62,000.00	$ 62,000.00		B
58	**Highway**	176	Lidar Camera (addition)	FY 22/23	$ 13,000.00	$ 13,000.00		B
59	**Highway**	176	Qu. 2 Drones (addition)	FY 22/23	$ 10,000.00	$ 10,000.00	$ 19,098.00	B
60	**Highway**	176	Sign Shop Printer (addition)	FY 22/23	$ 46,000.00	$ 46,000.00	$ 44,845.00	B
61	**Highway**	176	Sign Shop/Repair Ford F550 (addition)	FY 22/23	$ 100,000.00	$ 100,000.00		B
62	**Recycle**	176	Recycling Compactor (replacement)	FY 22/23	$ 53,000.00	$ 53,000.00		B
63	**Information Technology**	189	Substation Wi-Fi Services	FY 22/23	$ 26,600.00	$ 26,600.00		B
64	**Library**	189	Library Clock Tower Repair	FY 22/23	$ 15,000.00	$ 15,000.00		B
65	**Maintenance**	189	Upgrade HVAC control software system	FY 22/23	$ 350,000.00	$ 350,000.00		B
66	**Maintenance**	189	Replace Boiler for Courthouse	FY 22/23	$ 25,000.00	$ 25,000.00		B
67	**Maintenance**	189	Replace HVAC Units for Courthouse	FY 22/23	$ 50,000.00	$ 50,000.00		B
68	**BCSO**	101	Axon Body and In car Cameras	FY 22/26	$ 569,280.00	$ 569,280.00	$ 29,095.00	B
69	**BCSO**	101	Motorola/communications	FY 22/31	$ 219,050.00	$ 219,050.00		B
70	**Schools**	177	Roof Replacement FES/Awning CMS	FY 22/23		$ 40,000.00	$ 40,000.00	C
71	**Information Technology**	112	Justice Center Network Upgrades	FY 22/23	$ 90,000.00	$ -		C

FY 2022-23 Capital Plan Exhibit

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

FY 2022-23 Capital Plan Exhibit

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

FY 2022-23 Capital Plan Exhibit

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

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	23-007	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	
Title:	Budget Committee (1-Year Term) Confirmation of Mayoral Appointment of Ms. Sharon Hannum and Commissioners Jared Anderson, Nick Bright, and Mike Caylor.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Comm 2023				

Date	Ver.	Action By	Action	Result
1/10/2023	1	Commission Workshop		

Budget Committee (1-Year Term) Confirmation of Mayoral Appointment of Ms. Sharon Hannum and Commissioners Jared Anderson, Nick Bright, and Mike Caylor.

powered by Legistar™

BLOUNT COUNTY MAYOR
ED MITCHELL

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

TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget Committee

DATE: January 3, 2023

For the consideration of the full commission, I am submitting my recommendation of the following names for appointment to serve on the Budget Committee:

Jared Anderson
Mike Caylor
Nick Bright
Sharon Hannum

341 COURT STREET, MARYVILLE, TN 37804-5906
PHONE: (865) 273-5700 • FAX: (865) 273-5705
EMITCHELL@BLOUNTTN.ORG • WWW.BLOUNTTN.ORG

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-007	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	
Title:	Resolution No. 23-01-001. Budget Increase - Highway - $719,950.00 (Appropriate expenses from revenue increase to budget at October County Commission). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	HWY Resolution approp add rev HWY Amendment approp expenses from HWY memo approp add revenue				

Date	Ver.	Action By	Action	Result
1/10/2023	1	Budget Committee	forwarded to full commission	Pass
1/10/2023	1	Commission Workshop		

Resolution No. 23-01-001. Budget Increase - Highway - $719,950.00 (Appropriate expenses from revenue increase to budget at October County Commission)

powered by Legistar™

RESOLUTION NO. 23-01-001

Sponsored by: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor

A RESOLUTION TO ALLOCATE BUDGET INCREASE APPROVED 10/20/2022

WHEREAS, Blount County Highway Department requests to allocate the additional revenues requests that was approved at the October 20, 2022 Blount County Commission Meeting.

WHEREAS, it is deemed to be in the best interest of Blount County, to allocate the monies to the accounts as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2023 that the monies be allocated as follows:

Appropriation:

131-62000-535500	Travel	$5,000.00
131-62000-540400	Asphalt Hot Mix	$280,576.00
131-62000-540900	Crushed Stone	$60,000.00
131-62000-544000	Pipe Metal	$80,000.00
131-61000-532000	Dues and Memberships	$374.00
131-61000-570700	Building Improvements	$40,000.00
131-61000-570900	Data Processing Equipment	$30,000.00
131-61000-541200	Diesel Fuel	$100,000.00
131-63100-541800	Equipment and Machinery Parts	$70,000.00
131-63100-542500	Gasoline	$50,000.00
131-63100-544200	Propane Gas	$4,000.00

Revenues:

Duly authorized and approved this 19th day of January, 2023.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ _____ _____

County Mayor Date

Blount County Government
Budget Amendment Request

FY 22-23

Department: Highway Department

Account: 131

Type of Amendment: (check one)

- ☐ **Transfer** (no overall change to adopted budget)
- ☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- ☑ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- ☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

******IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form******

	Account Number	Description	Amount
TO	131-62000-535500	Travel	5,000.00
	131-62000-540400	Asphalt Hot Mix	280,576.00
	131-62000-540900	Crushed Stone	60,000.00
	131-62000-544000	Pipe Metal	80,000.00
	131-61000-532000	Dues and Membership	374.00
	131-61000-570700	Building Improvements	40,000.00
	131-61000-570900	Data Processing Equipment	30,000.00
	131-61000-541200	Diesel Fuel	100,000.00
	See Attached	See Attached	124,000.00
		TOTAL	719,950.00

	Account Number	Description	Amount
FROM			)
			)
		TOTAL	

Explanation: To appropriate additional revenues to cover additional expenses for the Highway Department

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Account #	Amount
131-63100-541800	$70,000.00
131-63100-542500	$50,000.00
131-63100-544200	$4,000.00
	$124,000.00

Blount County Government

TO: Blount County Commissioners

FROM: Jeff Headrick

RE: Allocation of budget increase approved at 10/20/22 Commission Meeting
Resolution No. 22-10-017

DATE: December 29, 2022

A resolution was passed at the October 20, 2022 County Commission Meeting to appropriate additional revenues to reflect current trends to increase the budget for the Blount County Highway Department by $719,950.00. This resolution is to allocate the approved monies to the desired accounts.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-020	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	1/5/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	

Title: Resolution No. 23-01-002. Budget Increase - Highway - $448,287.00 (Appropriate funds approved in December Commission Meeting for design phase on three bridges and repair work for two slips). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: Bridge and slip Resolution 4
Hwy Bridges Amendment
Hwy Bridges Memo

Date	Ver.	Action By	Action	Result
1/10/2023	1	Budget Committee	forwarded to full commission	Pass
1/10/2023	1	Commission Workshop		

Resolution No. 23-01-002. Budget Increase - Highway - $448,287.00 (Appropriate funds approved in December Commission Meeting for design phase on three bridges and repair work for two slips)

powered by Legistar™

RESOLUTION NO. 23-01-002

Sponsored by: Commissioners Jared Anderson, Tom Stinnett and Mike Caylor

A RESOLUTION TO APPROPRIATE INCREASE TO HIGHWAY DEPARTMENT BUDGET APPROVED DECEMBER 2022

WHEREAS, Blount County Highway Department requests allocate monies for the two slips and the design phase on three of the bridge projects that was approved at the December 2022 Blount County Commission meeting.

WHEREAS, it is deemed to be in the best interest of Blount County to act in a timely manner and allocate the funds for the two slip repairs and the design phase on the three bridges.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2023 that the increase to Highway Department Projects accounts shall be amended as follows:

Appropriation:

176-91200-571300-00000-718	Clover Hill Bridge	$31,560.00
176-91200-571300-00000-719	Bridge Springs Bridge	$37,780.00
176-91200-571300-00000-720	Carrs Creek Bridge	$48,040.00
176-91200-571300-00000-721	Old Tuckaleechee Slip	$209,185.50
176-91200-571300-00000-722	Nebo Road Slip	$121,721.50
	Total	$448,287.00

Revenues:

176-00000-49800-00000-718	Clover Hill Bridge	$31,560.00
176-00000-49800-00000-719	Bridge Springs Bridge	$37,780.00
176-00000-49800-00000-720	Carrs Creek Bridge	$48,040.00
176-00000-49800-00000-721	Old Tuckaleechee Slip	$209,185.50
176-00000-49800-00000-722	Nebo Road Slip	$121,721.50
	Total	$448,287.00

Duly authorized and approved this 19th day of January, 2023.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Blount County Government
Budget Amendment Request

FY 22-23

Department: Highway Department

Account: _____

Type of Amendment: (check one)

- ☐ Transfer (no overall change to adopted budget)
- ☐ Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- ☑ Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- ☐ Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment")

******IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form******

	Account Number	Description	Amount
TO	176-91200-571300-00000-718	Clover Hill Bridge	31,560.00
	176-91200-571300-00000-719	Big Springs Bridge	37,780.00
	176-91200-571300-00000-720	Carrs Creek Bridge	48,040.00
	176-91200-571300-00000-721	Old Tuckaleechee Slip	209,185.50
	176-91200-571300-00000-722	Nebo Road Slip	121,721.50
		TOTAL	448,287.00

	Account Number	Description	Amount
FROM	176-00000-49800-00000-718	Clover Hill Bridge	31,560.00
	176-00000-49800-00000-719	Big Springs Bridge	37,780.00
	176-00000-49800-00000-720	Carrs Creek Bridge	48,040.00
	176-00000-49800-00000-721	Old Tuckaleechee Slip	209,185.50
	176-00000-49800-00000-722	Nebo Road Slip	121,721.50
		TOTAL	448,287.00

Explanation: To appropriate monies to begin the design phase on three bridges and do the repair work for the two slips for the Blount County Highway Department.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Blount County Highway Dept.
Jeff Headrick
Superintendent
1227 McArthur Rd
Maryville, TN 37807
(865) 982-4652

To: Blount County Commissioners

From: Jeff Headrick
Blount County Highway Superintendent

Re: Allocation of budget increase for bridges and slips approved at 12/15/22 Commission Meeting
Resolution No. 22-12-004

A resolution was passed at the December 14, 2022 County Commission Meeting to appropriate the addition monies to repair four (4) bridges and two slips. It is necessary at this time to appropriate the monies for the design phase on three of the bridges and the full projects for the two slips. By doing this, the vendors are going to honor previous pricing so there will be a savings to the County.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-008	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	
Title:	Resolution No. 23-01-003. Budget Increase - School Bus Transportation - $400,000.00 (Appropriate fund for 5% increase for contracted bus transportation). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution_141-72710 Bus Transp_1-5-23 Amendment_School Bus Trans Increase2 Memo School Bus Trans Increase				

Date	Ver.	Action By	Action	Result
1/10/2023	1	Budget Committee	forwarded to full commission	Pass
1/10/2023	1	Commission Workshop		

Resolution No. 23-01-003. Budget Increase - School Bus Transportation - $400,000.00 (Appropriate fund for 5% increase for contracted bus transportation)

powered by Legistar™

RESOLUTION NO. 23-01-003

Sponsored by: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor

A RESOLUTION TO AMEND General Purpose School Fund 141 BUDGET

WHEREAS, Blount County requests to increase the General Purpose School Fund 141 Budget to appropriate funds for increase in mileage and seatage rates for contracted bus transportation and for increase due to projected budget deficit for contracted bus transportation due to much higher and sustained diesel fuel prices and higher than expected costs for K-1 transition classes.

WHEREAS, it is deemed to be in the best interest of Blount County Schools, to amend the General Purpose School Fund 141 Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2023, that the General Purpose School Fund 141 Budget shall be amended as follows:

Appropriation:

141-72710-531500 Contracts with Vehicle Owners……..……$400,000

Revenue:

141-00000-489900 Use of Fund Balance…….……...……$400,000

Duly authorized and approved this 19th day of January, 2023.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Blount County Government
Budget Amendment Request

FY 22-23

Department: GPSF
Account: 141-72710

Type of Amendment: (check one)

- ☐ **Transfer** (no overall change to adopted budget)
- ☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- ☑ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- ☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

******IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form******

	Account Number	Description	Amount
TO			
	141-72710-531500	Contracts with Vehicle Owners	400,000.00
		TOTAL	400,000.00

	Account Number	Description	Amount
FROM			
	141-00000-489900	Use of Fund Balance	400,000.00
		TOTAL	400,000.00

Explanation: Appropriate funds for a 5% increase in mileage and seatage rates for contracted bus transportation. Rate increase will be applied retro-active back to August 1, 2022, total cost $200,000. Appropriate funds for projected budget deficit, $200,000, for contracted bus transportation due to much higher and sustained diesel fuel prices and higher than expected bus transportation costs for the K-1 (Bridge) transition classes.

Troy Logan 12-21-22

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The Board of Education 1-5-23

Director of Schools
David C. Murrell

831 Grandview Drive
Maryville, TN 37803
(865)984-1212
www.blountk12.org

Board of Education

Fred Goins
Vandy Kemp
Brian King
Robby Kirkland
Joe Lindsey
Erica Moore
Phil Porter

To: Budget Committee, Blount County Commission

From: Troy Logan, CFO

Date: 1/3/2023

Re: Fund 141 – Budget Increase for Bus Transportation, FY 22-23

The Board of Education respectfully submits a Budget Increase resolution for contracted bus transportation. First, the Transportation Committee of the Board of Education approved and submitted to the Board of Education a recommendation to add 5% to the mileage and seatage rates, $200,000, for contracted bus transportation, retroactive to the beginning of the 2022-2023 school year. This recommendation was made in response to significant inflationary increases in operating expenses of our bus contractors.

Second, the projected costs for diesel fuel adjustments and for the new K-1 transition classes paid to our contracted bus owners is much higher than the original appropriations. The deficit is estimated at approximately $200,000.

Sincerely,

Troy Logan

Troy Logan, CFO

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-009	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	

Title: Resolution No. 23-01-004. Budget Increase - School Education Capital - $149,579.00 (Appropriate funds for Heritage High School's secure entry). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: Resolution_177-91300 HHS Secure Entry_1-5-23
Amendment _Memo School 177 Capital Fund HHS secure entry
Heritage Security Vestibule

Date	Ver.	Action By	Action	Result
1/10/2023	1	Budget Committee	forwarded to full commission	Pass
1/10/2023	1	Commission Workshop		

Resolution No. 23-01-004. Budget Increase - School Education Capital - $149,579.00 (Appropriate funds for Heritage High School's secure entry)

RESOLUTION NO. 23-01-004

Sponsored by: Commissioners Jared Anderson, Mike Caylor and Tom Stinnett

A RESOLUTION TO AMEND Education Capital Fund 177 BUDGET

WHEREAS, Blount County requests to increase the Education Capital Fund 177 Budget to appropriate funds for construction of new secure entrance at Heritage High School.

WHEREAS, it is deemed to be in the best interest of Blount County Schools, to amend the Education Capital Fund 177 Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2023, that the Education Capital Fund 177 Budget shall be amended as follows:

Appropriation:

177-91300-570700 Building Improvements……...……$149,579

Duly authorized and approved this 19th day of January, 2023.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Blount County Government
Budget Amendment Request

FY 22-23

Department: Education Capital
Account: 177-91300

Type of Amendment: (check one)

- ☐ **Transfer** (no overall change to adopted budget)
- ☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- ☑ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- ☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

******IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form******

	Account Number	Description	Amount
TO			
	177-91300-570700	Building Improvements	149,579.00
		TOTAL	149,579.00

	Account Number	Description	Amount
FROM			
		TOTAL	0.00

Explanation: Appropriate funds for Heritage High School's secure entry, based on bid#2023-0074.

Troy Logan 1-3-23

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The
Board of Education 1-5-23

Director of Schools
David C. Murrell

831 Grandview Drive
Maryville, TN 37803
(865)984-1212
www.blountk12.org

Board of Education

Fred Goins
Vandy Kemp
Brian King
Robby Kirkland
Joe Lindsey
Erica Moore
Phil Porter

To: Budget Committee, Blount County Commission

From: Troy Logan, CFO

Date: 1/3/2023

Re: Fund 177 – Budget Increase for Heritage HS Secure Entry, FY 22-23

The Board of Education respectfully submits a Budget Increase resolution for construction of new secure entrance at Heritage High School. Competitive bid #2023-0074 was conducted with recommendation to low bidder at $149,579. The source of funding is Fund 177.

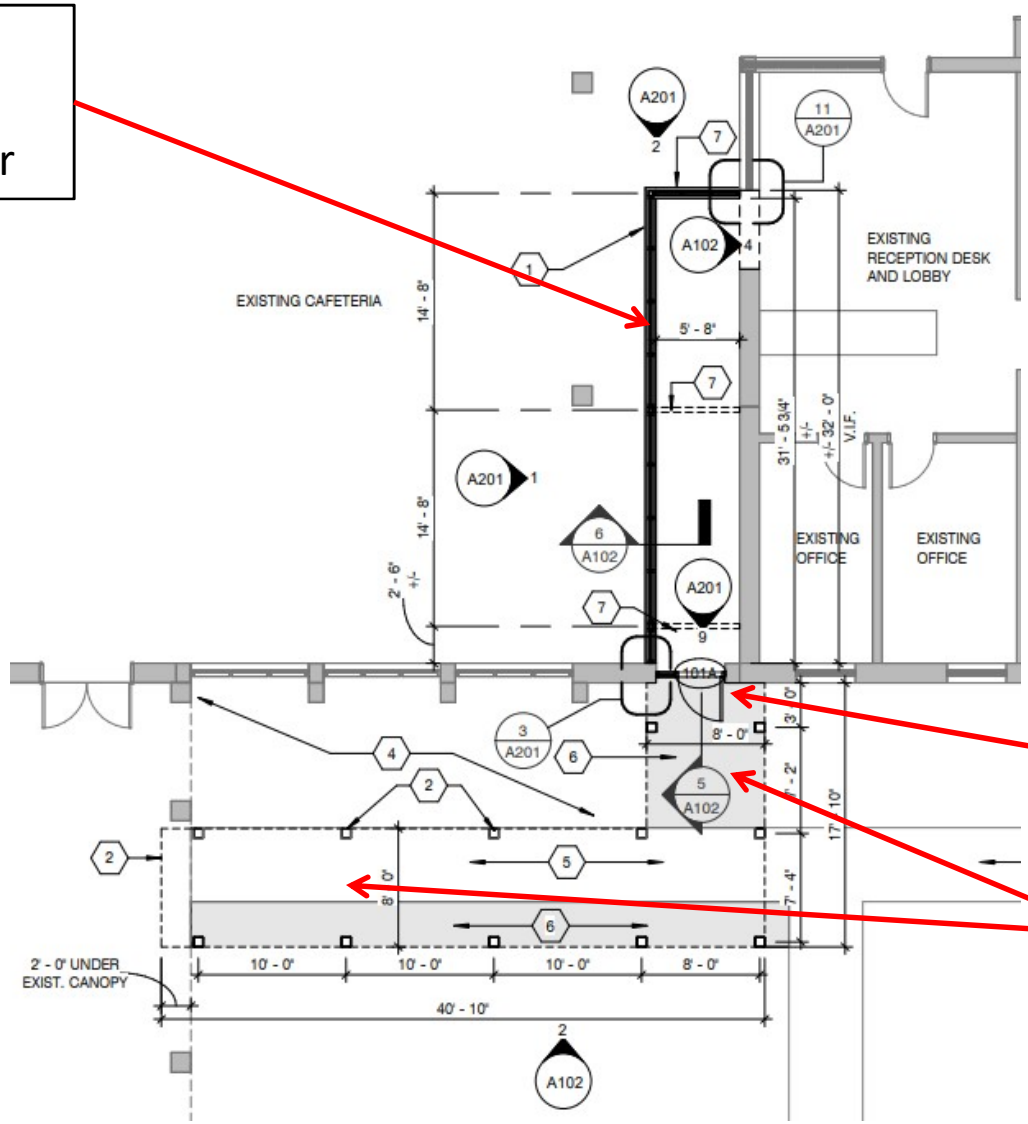
Sincerely,

Troy Logan

Troy Logan, CFO

Heritage High School
Security Vestibule

New Interior Corridor



New Entrance

New Covered Walkway

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-010	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	

Title: Resolution No. 23-01-005. Budget Increase - School 141 fund capital projects - $100,000.00 (Appropriate 141 funds for capital projects allowance for contingencies). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: Resolution School Capital Proj Contegencies
Amendment Schools Capital Proj Contigencies
Memo School Capital Proj Contingencies

Date	Ver.	Action By	Action	Result
1/10/2023	1	Budget Committee	forwarded to full commission	Pass
1/10/2023	1	Commission Workshop		

Resolution No. 23-01-005. Budget Increase - School 141 fund capital projects - $100,000.00 (Appropriate 141 funds for capital projects allowance for contingencies)

RESOLUTION NO. 23-01-005

Sponsored by: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor

A RESOLUTION TO AMEND General Purpose School Fund 141 BUDGET

WHEREAS, Blount County requests to increase the General Purpose School Fund 141 Budget to appropriate funds for capital projects contingencies.

WHEREAS, it is deemed to be in the best interest of Blount County Schools, to amend the General Purpose School Fund 141 Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2023, that the General Purpose School Fund 141 Budget shall be amended as follows:

Appropriation:

141-76100-579900 Other Capital Outlay……...……$100,000

Revenue:

141-00000-489900 Use of Fund Balance……...……$100,000

Duly authorized and approved this 19th day of January, 2023.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Blount County Government
Budget Amendment Request

FY 22-23

Department: GPSF
Account: 141-76100

Type of Amendment: (check one)

- ☐ Transfer (no overall change to adopted budget)
- ☐ Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- ☑ Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- ☐ Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment")

******IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form******

	Account Number	Description	Amount
TO			
	141-76100-579900	Other Capital Outlay	100,000.00
		TOTAL	100,000.00

	Account Number	Description	Amount
FROM			
	141-00000-489900	Use of Fund Balance	100,000.00
		TOTAL	100,000.00

Explanation: Appropriate funds for capital projects allowance for contingencies.

Judy Logan 11-22-22

Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

Approved By The
Board of Education 12-1-22

Director of Schools
David C. Murrell

831 Grandview Drive
Maryville, TN 37803
(865)984-1212
www.blountk12.org

Board of Education

Fred Goins
Vandy Kemp
Brian King
Robby Kirkland
Joe Lindsey
Erica Moore
Phil Porter

To: Budget Committee, Blount County Commission

From: Troy Logan, CFO

Date: 11/22/2022

Re: Fund 141 – Budget Increase for Capital Projects Contingencies, FY 22-23

The Board of Education respectfully submits a Budget Increase resolution for capital projects contingencies. The source of funding is Fund 141.

Sincerely,

Troy Logan, CFO

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-011	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	

Title: Resolution No. 23-01-006. Budget Increase - School SPARC Grant - $95,158.00 (Appropriate funds for "Supporting Postsecondary Access in Rural Communities" grant for career & technical programs). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: Resolution_141-71300 SPARC State grant_1-5-23
Amendment_Memo Schools SPARC Grant

Date	Ver.	Action By	Action	Result
1/10/2023	1	Budget Committee	forwarded to full commission	Pass
1/10/2023	1	Commission Workshop		

Resolution No. 23-01-006. Budget Increase - School SPARC Grant - $95,158.00 (Appropriate funds for "Supporting Postsecondary Access in Rural Communities" grant for career & technical programs)

RESOLUTION NO. 23-01-006

Sponsored by: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor

A RESOLUTION TO AMEND General Purpose School Fund 141 BUDGET

WHEREAS, Blount County requests to increase the General Purpose School Fund 141 Budget to appropriate funds for grant received from the State of Tennessee, Higher Education Commission, known as the Supporting Postsecondary Access in Rural Communities (SPARC) grant for the advancement of Career & Technical (CTE) programs.

WHEREAS, it is deemed to be in the best interest of Blount County Schools, to amend the General Purpose School Fund 141 Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2023, that the General Purpose School Fund 141 Budget shall be amended as follows:

Appropriation:

141-71300-542900	Instructional Supplies……..…….	$94,558
141-71300-552400	Professional Development……..……...……	$600

Revenue:

141-00000-469800	Other State Grants….…….……...……	$95,158

Duly authorized and approved this 19th day of January, 2023.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Blount County Government
Budget Amendment Request

FY 22-23

Department: GPSF
Account: 141-71300

Type of Amendment: (check one)

- ☐ **Transfer** (no overall change to adopted budget)
- ☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- ☑ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- ☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

******IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form******

	Account Number	Description	Amount
TO			
	141-71300-542900	CTE Instructional supplies	94,558.00
	141-71300-552400	Professional Development	600.00
		TOTAL	95,158.00

	Account Number	Description	Amount
FROM			
	141-00000-469800	Other State Grants	95,158.00
		TOTAL	95,158.00

Explanation:

Appropriate funds for "Supporting Postsecondary access in Rural Communities (SPARC)" grant initiatives for the advancement of Career & Technical (CTE) programs.

Judy Logan 1-3-23

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Approved By The
Board of Education 1-5-23

GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date	End Date	Agency Tracking #	Edison ID
01/15/2023	12/31/2024	33201-03023	77080

Grantee Legal Entity Name	Edison Vendor ID
Blount County Board of Education	0000004155

Subrecipient or Recipient

☐ Subrecipient

☒ Recipient

Assistance Listing Number: N/A

Grantee's fiscal year end: 06/30/2024

Service Caption (one line only)

Supporting Postsecondary Access in Rural Communities (SPARC) grant initiatives for the advancement of Career & Technical Education (CTE) programs

Funding —

FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
23	$95,158.00				$95,158.00
TOTAL:	**$95,158.00**				**$95,158.00**

Grantee Selection Process Summary

☐ Competitive Selection

☒ Non-competitive Selection

The Supporting Postsecondary Access in Rural Communities (SPARC) grant initiative utilized a Request for Information (RFI) process for the advancement of Career & Technical Education (CTE) programs in distressed, at-risk, or transitional counties.

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

Jason Cavender, Chief Financial Officer
615.532.8303

Speed Chart (optional)	Account Code (optional)
3320902000	HESPARC2.00000

CPO USE - GG

GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
TENNESSEE HIGHER EDUCATION COMMISSION
AND
BLOUNT COUNTY BOARD OF EDUCATION

This grant contract ("Grant Contract"), by and between the State of Tennessee, Tennessee Higher Education Commission, hereinafter referred to as "THEC", "State", or the "Grantor State Agency" and Grantee Blount County Board of Education, hereinafter referred to as the "Grantee," is for the provision of the advancement of Career & Technical Education (CTE) programs in rural Tennessee communities, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 0000004155

A. SCOPE OF SERVICES AND DELIVERABLES:

A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.

A.2. SPARC: Supporting Postsecondary Access in Rural Communities. The SPARC grant initiative is a non-competitive intervention project focused on the advancement of Career & Technical Education (CTE) programs in ninety-one (91) distinct Tennessee counties or communities. The project is a targeted initiative to engage in K-12 leadership and CTE administrators in an effort to bridge, if not resolve, three (3) identified areas of need:

a. Current infrastructure and facility modifications necessary to accommodate program and equipment modification;

b. Update equipment, program materials, and program supplies for current and developing CTE offerings at the school(s) selected by THEC that meet the criteria for inclusion in SPARC as outlined in this Section;

c. The development and implementation of industry credentialing, work-based learning, and dual enrollment opportunities at the high school or in partnering with the appropriate postsecondary institution partners.

The selected schools for the Grantee include: William Blount High School, Eagleton College and Career Academy, and Heritage High School.

As such, the grant funds awarded and budgeted within this initiative and contract shall be used to address the identified areas of need as determined by the Grantee, as specified in the budget allocations identified in Attachment A.

A.3. Incorporation of Additional Documents. Each of the following documents is included as a part of this Grant Contract by reference or attachment. In the event of a discrepancy or ambiguity regarding the Grantee's duties, responsibilities, and performance hereunder, these items shall govern in order of precedence below.

a. this Grant Contract document with any attachments or exhibits (excluding the items listed at subsections b. and c., below);

b. the Parent/Child Information document (Attachment B);

c. the Notice of Audit Report (Attachment C);

d. the State grant RFI solicitation (Attachment D) as may be amended, if any;

e. the Grantee's response to RFI (Attachment E) incorporated to elaborate supplementary scope of services specifications; and,

f. any communication with Grantee regarding changes in the Grantee's proposal (Attachment F).

A.4. Reporting. The Grantee shall submit quarterly progress reports on measurable objectives for each phase of the project. Quarterly reporting will begin with the quarter ending January 31, 2023, and will continue through the close out of the grant based on the reporting calendar established by THEC.

A.5. Site Visits. Grantee will permit THEC to perform site visits as deemed necessary. When applicable, THEC will notify Grantee of any documentation, equipment, or other items THEC will review during the visit.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on January 15, 2023 ("Effective Date") and ending on December 31, 2024 ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

B.1. Renewal Options. This Grant Contract may be renewed upon satisfactory completion of the Term. The State reserves the right to execute up to one (1) renewal option under the same terms and conditions for a period not to exceed twelve (12) months each by the State, at the State's sole option. In no event, however, shall the maximum Term, including all renewals or extensions, exceed a total of sixty (60) months.

C. PAYMENT TERMS AND CONDITIONS:

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Ninety-Five Thousand One Hundred Fifty-Eight Dollars ($95,158.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment A is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.

C.3. Payment Methodology – Total Advance Payment. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Payment to the Grantee shall be a lump sum made in advance upon approval of this Grant Contract.

C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

C.5. Reserved.

C.6. Budget Line-item: Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request, provided that such revisions do not increase total

Grant Budget amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any increase in the total Grant Budget amount shall require a Grant Contract amendment.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State.

a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.

b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.

c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.

d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.

C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.

C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.

C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.

C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.

C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.

C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.

a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").

b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.

D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.

D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.

D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount except for the limited purpose of paying Tennessee College of Applied Technology (TCATs) to accomplish the purpose of this program as set forth in A.2.(c), shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.

D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:

a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Mitch Currey, Senior Director of Workforce and Economic Development
Tennessee Higher Education Commission
312 Rosa L. Parks Ave.
9th Floor, TN Tower
Nashville, TN 37243
Mitch.Currey@tn.gov
Telephone: 615.741.1072

Dr. Brandon Hudson, Senior Director of Workforce and Economic Development
Tennessee Higher Education Commission
312 Rosa L. Parks Ave.
9th Floor, TN Tower
Nashville, TN 37243
Brandon.Hudson@tn.gov

Telephone: 615.741.7575

THEC Fiscal:

Jason Cavender, Chief Financial Officer
Tennessee Higher Education Commission
312 Rosa L. Parks Ave.
9th Floor, TN Tower
Nashville, TN 37243
Jason.Cavender@tn.gov
Telephone: 615.532.8303

The Grantee:

Alisa Teffeteller
Blount County Board of Education
831 Grandview Dr.
Maryville, TN 37803
Alisa.Teffeteller@blountk12.org
Telephone: 865.984.1212

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.

a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.

b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.

c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.

D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.*

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.

D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.

D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.

D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.

If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment C.

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.*

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars ($5,000.00).

D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.

D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.

D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this

Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.

D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.

D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.

D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.

D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.

D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.

D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.

D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;

b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal

offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;

c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and

d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

D.35. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

E. SPECIAL TERMS AND CONDITIONS:

E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.

E. 2. Family Educational Rights and Privacy Act & Tennessee Data Accessibility, Transparency and Accountability Act. The Grantee shall comply with the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. 1232(g)) and its accompanying regulations (34 C.F.R. § 99) ("FERPA"). The Grantee warrants that the Grantee is familiar with FERPA requirements and that it will comply with these requirements in the performance of its duties under this Grant Contract. The Grantee agrees to cooperate with the State, as required by FERPA, in the performance of its duties under this Grant Contract. The Grantee agrees to maintain the confidentiality of all education records and student information. The Grantee shall only use such records and information for the exclusive purpose of performing its duties under this Grant Contract. The obligations set forth in this Section shall survive the termination of this Grant Contract.

The Grantee shall also comply with Tenn. Code Ann. § 49-1-701, *et seq.*, known as the "Data Accessibility, Transparency and Accountability Act," and any accompanying administrative rules or regulations (collectively "DATAA"). The Grantee agrees to maintain the confidentiality of all records containing student and de-identified data, as this term is defined in DATAA, in any databases, to which the State has granted the Grantee access, and to only use such data for the exclusive purpose of performing its duties under this Grant Contract.

Any instances of unauthorized disclosure of data containing personally identifiable information in violation of FERPA or DATAA that come to the attention of the Grantee shall be reported to the State within twenty-four (24) hours.

E.3. Personally Identifiable Information. While performing its obligations under this Grant Contract, Grantee may have access to Personally Identifiable Information held by the State ("PII"). For the purposes of this Grant Contract, "PII" includes "Nonpublic Personal Information" as that term is defined in Title V of the Gramm-Leach-Bliley Act of 1999 or any successor federal statute, and the rules and regulations thereunder, all as may be amended or supplemented from time to time ("GLBA") and personally identifiable information and other data protected under any other applicable laws, rule or regulation of any jurisdiction relating to disclosure or use of personal information ("Privacy Laws"). Grantee agrees it shall not do or omit to do anything which would cause the State to be in breach of any Privacy Laws. Grantee shall, and shall cause its employees, agents and representatives to: (i) keep PII confidential and may use and disclose PII only as necessary to carry out those specific aspects of the purpose for which the PII was disclosed to Grantee and in accordance with this Grant Contract, GLBA and Privacy Laws; and (ii) implement and maintain appropriate technical and organizational measures regarding information security to: (A) ensure the security and confidentiality of PII; (B) protect against any threats or hazards to the security or integrity of PII; and (C) prevent unauthorized access to or use of PII. Grantee shall immediately notify State: (1) of any disclosure or use of any PII by Grantee or any of its employees, agents and representatives in breach of this Grant Contract; and (2) of any disclosure of any PII to Grantee or its employees, agents and representatives where the purpose of such disclosure is not known to Grantee or its employees, agents and representatives. The State reserves the right to review Grantee's policies and procedures used to maintain the security and confidentiality of PII and Grantee shall, and cause its employees, agents and representatives to, comply with all reasonable requests or directions from the State to enable the State to verify or ensure that Grantee is in full compliance with its obligations under this Grant Contract in relation to PII. Upon termination or expiration of the Grant Contract or at the State's direction at any time in its sole discretion, whichever is earlier, Grantee shall immediately return to the State any and all PII which it has received under this Grant Contract and shall destroy all records of such PII.

The Grantee shall report to the State any instances of unauthorized access to or potential disclosure of PII in the custody or control of Grantee ("Unauthorized Disclosure") that come to the Grantee's attention. Any such report shall be made by the Grantee within twenty-four (24) hours after the Unauthorized Disclosure has come to the attention of the Grantee. Grantee shall take all necessary measures to halt any further Unauthorized Disclosures. The Grantee, at the sole discretion of the State, shall provide no cost credit monitoring services for individuals whose PII was affected by the Unauthorized Disclosure. The Grantee shall bear the cost of notification to all individuals affected by the Unauthorized Disclosure, including individual letters and public notice. The remedies set forth in this Section are not exclusive and are in addition to any claims or remedies available to this State under this Grant Contract or otherwise available at law. The obligations set forth in this Section shall survive the termination of this Grant Contract.

IN WITNESS WHEREOF,

BLOUNT COUNTY BOARD OF EDUCATION:

12/2/22

DAVID MURRELL, DIRECTOR OF SCHOOLS **DATE**

TENNESSEE HIGHER EDUCATION COMMISSION:

_____

DR. EMILY HOUSE, EXECUTIVE DIRECTOR **DATE**

ATTACHMENT A

GRANT BUDGET

33201-03023 ID 77080 BLOUNT COUNTY BOARD OF EDUCATION SPARC 4.0

The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following

Applicable Period: **BEGIN: 01/15/2023** **END: 12/31/2024**

POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	$0.00	$0.00	$0.00
4, 15	Professional Fee, Grant & Award [2]	$600.00	$0.00	$600.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	$94,558.00	$0.00	$94,558.00
11. 12	Travel, Conferences & Meetings	$0.00	$0.00	$0.00
13	Interest [2]	$0.00	$0.00	$0.00
14	Insurance	$0.00	$0.00	$0.00
16	Specific Assistance To Individuals	$0.00	$0.00	$0.00
17	Depreciation [2]	$0.00	$0.00	$0.00
18	Other Non-Personnel [2]	$0.00	$0.00	$0.00
20	Capital Purchase [2]	$0.00	$0.00	$0.00
22	Indirect Cost	$0.00	$0.00	$0.00
24	In-Kind Expense	$0.00	$0.00	$0.00
25	**GRAND TOTAL**	**$95,158.00**	**$0.00**	**$95,158.00**

[1] Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: https://www.tn.gov/finance/looking-for/policies.html).

[2] Applicable detail follows this page if line-item is funded.

ATTACHMENT A

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Snap On Teacher Training PMI Certification	$600
TOTAL	$600

ATTACHMENT B

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number: 0000004155

Is Blount County Board of Education a parent? Yes ☐ No ☒

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Blount County Board of Education a child? Yes ☐ No ☒

If yes, complete the fields below.

Parent entity's name: NA

Parent entity's tax identification number: NA

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager
3rd Floor, WRS Tennessee Tower
312 Rosa L Parks Avenue
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: _____

Address: _____

Phone number: _____

Email address: _____

NA

Parent entity's Edison Vendor ID number, if applicable: NA

Attachment E

Form Name:	SPARC 4.0 RFI - Transitional
Submission Time:	October 31, 2022 12:51 pm
Browser:	Chrome 106.0.0.0 / Windows 7
IP Address:	96.4.69.70
Unique ID:	1027935215
Location:	

STATEMENT OF PURPOSE:

BACKGROUND:

GENERAL INFORMATION:

I acknowledge that I have read and understand the information provided in this section.	Yes

Respondent Entity Information

Respondent Legal Entity Name	Blount County Schools
Respondent Legal Entity Address	831 Grandview Drive Maryville 37803
Edison ID:	Z22-503122
Must contracts in your county receive school board approval prior to being signed?	Yes

Respondent Contact Person Information

Respondent Contact Person	Alisa Teffeteller
Contact Person Email	Alisa.Teffeteller@blountk12.org
Contact Person Phone Number	(865) 984-1212

Informational Component 1: Current CTE Career Clusters

Career Clusters

Please select all Career Clusters that your institution offers. Check all that apply.	Advanced Manufacturing Architecture & Construction Human Services Transportation

Informational Component 2: Identified Needs

Proposed Expense 1

Career Cluster	Advanced Manufacturing
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-Heritage High School
Proposed Expense	Welding Textbooks (classroom sets)
Purchase Quantity	30
Cost Per Unit	275
Total	8250
Do you have additional proposed expenses to report?	Yes

Proposed Expense 2

Career Cluster	Architecture & Construction
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-Heritage High School
Proposed Expense	Construction Textbooks (class set)
Purchase Quantity	30
Cost Per Unit	120
Total	3600
Do you have additional proposed expenses to report?	Yes

Proposed Expense 3

Career Cluster	Human Services
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-Heritage High School
Proposed Expense	Cosmetology Textbooks (class set)
Purchase Quantity	30

Cost Per Unit	175
Total	5250
Do you have additional proposed expenses to report?	Yes

Proposed Expense 4

Career Cluster	Transportation
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-Heritage High School
Proposed Expense	Automotive Maint & LIght Repair Textbooks (class set)
Purchase Quantity	30
Cost Per Unit	412
Total	12360
Do you have additional proposed expenses to report?	Yes

Proposed Expense 5

Career Cluster	Human Services
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-Heritage High School
Proposed Expense	Cosmetology supplies including mannequin heads
Purchase Quantity	50
Cost Per Unit	80
Total	4000
Do you have additional proposed expenses to report?	Yes

Proposed Expense 6

Career Cluster	Transportation
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-Heritage High School

Proposed Expense	automotive maintenance supplies
Purchase Quantity	16
Cost Per Unit	87
Total	1392
Do you have additional proposed expenses to report?	Yes

Proposed Expense 7

Career Cluster	Advanced Manufacturing
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-Heritage High School
Proposed Expense	Mechatronics supplies (3D printer spools in various colors)
Purchase Quantity	22
Cost Per Unit	200
Total	4400
Do you have additional proposed expenses to report?	Yes

Proposed Expense 8

Career Cluster	Advanced Manufacturing
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-Heritage High School
Proposed Expense	Mechatronics 3D printer tip replacement kits (various colors)
Purchase Quantity	2
Cost Per Unit	1800
Total	3600
Do you have additional proposed expenses to report?	Yes

Proposed Expense 9

Career Cluster	Advanced Manufacturing

Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-Heritage High School
Proposed Expense	Mechatronics electrical supplies
Purchase Quantity	16
Cost Per Unit	30
Total	480
Do you have additional proposed expenses to report?	Yes

Proposed Expense 10

Career Cluster	Advanced Manufacturing
Proposed Expense Type	Teacher Training
Proposed Expense Location	Blount County-Heritage High School
Proposed Expense	Snap-on Teacher Training for PMI certifications
Purchase Quantity	1
Cost Per Unit	600
Total	600
Do you have additional proposed expenses to report?	Yes

Proposed Expense 11

Career Cluster	Transportation
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-William Blount High School
Proposed Expense	Automotive Maintenance & Light Repair Textbooks (class set)
Purchase Quantity	30
Cost Per Unit	412
Total	12360
Do you have additional proposed expenses to report?	Yes

Proposed Expense 12

Career Cluster	Human Services
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	-Select a school from the list below- William Blount High School
Proposed Expense	Cosmetology Textbook and Workbook (class sets)
Purchase Quantity	60
Cost Per Unit	141
Total	8460
Do you have additional proposed expenses to report?	Yes

Proposed Expense 13

Career Cluster	Architecture & Construction
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-William Blount High School
Proposed Expense	Construction Textbooks (class set)
Purchase Quantity	30
Cost Per Unit	120
Total	3600
Do you have additional proposed expenses to report?	Yes

Proposed Expense 14

Career Cluster	Advanced Manufacturing
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-William Blount High School
Proposed Expense	Mechatronics Textbooks (class set)
Purchase Quantity	30
Cost Per Unit	256
Total	7680

Do you have additional proposed expenses to report?	Yes

Proposed Expense 15

Career Cluster	Transportation
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-William Blount High School
Proposed Expense	Collision Repair Supplies
Purchase Quantity	1
Cost Per Unit	1200
Total	1200
Do you have additional proposed expenses to report?	Yes

Proposed Expense 16

Career Cluster	Advanced Manufacturing
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-William Blount High School
Proposed Expense	Welding Supplies
Purchase Quantity	1
Cost Per Unit	875
Total	875
Do you have additional proposed expenses to report?	Yes

Proposed Expense 17

Career Cluster	Advanced Manufacturing
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-William Blount High School
Proposed Expense	Mechatronics supplies (soldering, vinyl gloves)
Purchase Quantity	1

Cost Per Unit	1000
Total	1000
Do you have additional proposed expenses to report?	Yes

Proposed Expense 18

Career Cluster	Architecture & Construction
Proposed Expense Type	Consumables/Supplies
Proposed Expense Location	Blount County-William Blount High School
Proposed Expense	Residential Construction Supplies
Purchase Quantity	50
Cost Per Unit	104
Total	5200
Do you have additional proposed expenses to report?	No

Informational Component 3: Opportunities & Obstacles

How do the proposed expenditures listed above increase the postsecondary access and attainment of the CTE students in your county?	Textbooks and workbooks will be up-to-date for our programs of study in specific career clusters that are aligned with postsecondary dual enrollment with TCAT-K which will aid our students attainment of subject knowledge and better prepared. The consumable supplies are for the repetitive skill training to be college and career ready for the entry point(s) after high school. Lastly, the teacher PD on Snap-on precision measurement instruments aligns with the postsecondary dual enrollment and the industry credential that student will have the opportunity to obtain.
What limiting factors, if any, are there in establishing new dual enrollment opportunities? Check all that apply.	Lack of Qualified Instructors Communication with Postsecondary Partners Student Interest Other: TCAT-K does not offer some of our programs of study for students to do DE/ Poor communication with 2-year local school and change student requirements midstream of term.
Other than SPARC, what other grants has your county been awarded that impact CTE? Check all that apply.	ESSER GIVE 1.0/GIVE 2.0

Submission

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-012	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	
Title:	Resolution No. 23-01-007. Budget Increase - BCSO Vehicles - $51,144.00 (To close prior year Purchase Orders and reappropriate the remaining balance and difference for new model vehicles). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution BCSO vehicle PY- reappropriation Amendment BCSO vehicle PY Memo BCSO vehicle PY Email backup PO 20213535 PO 20221945 quote for req 21005953 2023 Nissan Titan Quote				

Date	Ver.	Action By	Action	Result
1/10/2023	1	Budget Committee	forwarded to full commission	Pass
1/10/2023	1	Commission Workshop		

Resolution No. 23-01-007. Budget Increase - BCSO Vehicles - $51,144.00 (To close prior year Purchase Orders and reappropriate the remaining balance and difference for new model vehicles)

RESOLUTION NO. 23-01-007

Sponsored by: Commissioners Jared Anderson, Tom Stinnett and Mike Caylor

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget in order to close 2 prior year POs from FY20-21 and FY21-22, associated with a Sheriff's Office vehicle ordered in 2021, but delayed due to supply chain issues, and then reappropriate those funds, as well as appropriate funds for the difference in the newer model year of 2023, consolidating into one, clean, current year PO. (versus 3 POs, each from a different budget year)

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General County Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2023 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-489900-00 Other/Use of Fund Balance……$51,144.00

Appropriation:

101-91130-571800 Motor Vehicles…….……..$51,144.00

Duly authorized and approved this 19th day of January, 2023.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Blount County Government
Budget Amendment Request

FY 22-23

Department: 101-91130
Account: Law Enforcement Equipment

Type of Amendment: (check one)

- ☐ **Transfer** (no overall change to adopted budget)
- ☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- ☑ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- ☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

******IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form******

	Account Number	Description	Amount
TO	101-91130-571800	Motor Vehicles	51,144.00
		TOTAL	51,144.00

	Account Number	Description	Amount
FROM	101-00000-489900	Other/Use of Fund Balance	51,144.00
		TOTAL	51,144.00

Explanation: Close PY POs that will then fall to fund balance, then reappropriate those monies and the difference in year models to purchase a vehicle.

1/3/22

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

To: Budget Committee/Blount County Commission

From: Angelie Shankle, Finance Manager Sheriff's Office

CC: Fin. Dir. Brian Baldwin, Mayor Ed Mitchell

Date: 1/3/2023

Re: Sheriff's Office vehicle order status and reappropriation request

---

Budget Committee Members and Commissioners,

In FY 20-21, the Sheriff's Office ordered a 2021 Nissan, using PO # 20213535 in the amount of $43,015. Nissan was unable to fulfill this order due to parts shortages. You will recall, this was a serious issue in many areas that year due to Covid.

In FY 21-22, due to the delay, the SO had to update the order to a 2022 model, using PO # 20221945 in the amount of $979 to cover the model year increase. The quote for a 2022 was $43,994. Again, Nissan was unable to fulfill this order.

Now, it's FY22-23, and Nissan has assured us that if we keep our order in the que, we will receive the vehicle in approximately 6 months. However, with the newer model 2023, there is another price increase, as well as a decrease in government discounts.

The updated quote is for $51,144. Again, this is due to a model year price increase, as well as a decrease in government discounts.

What we are requesting, is to be able to close the FY20-21 and FY21-22 POs. These monies will fall to fund balance at that point. We would then like to "re" appropriate those monies, as well as the differential for the change to the 2023 model, and create one current year PO for the total. This will make it much cleaner than having 3 POs, each from different budget years.

We would appreciate your consideration of this request.

Thank you,

Angelie Shankle

Fwd: 2023 Nissan Truck Quote

Inbox

Jarrod Millsaps Dec 22, 2022, 7:46 PM (6 days ago)

to me

FYI when ever we want to do the difference PO .

Begin forwarded message:

From: Rusty Aycocke <raycocke@bcso.com>
Date: December 22, 2022 at 7:39:06 PM EST
To: Jarrod Millsaps <jmillsaps@bcso.com>
Subject: 2023 Nissan Truck Quote

Here's a recap of the Nissan Truck that we ordered in April of 2021:
- We ordered a 2021 with PO # 20213535 in the amount of $43,015. Nissan was unable to fulfill this order due to parts shortages.
- We ordered a 2022 in the fall of 2021. We obtained PO # 20221945 in the amount of $979 to cover the model year increase. The quote for a 2022 was $43,994. Nissan was unable to fulfill this order due to several factors.
- For model 2023, there's a price increase, along with a decrease in government discounts. I contacted Mark Namuth, who is the Nissan Sales Manager for the Southeast, to ensure that Nissan would guarantee delivery of a 2023 if we order one. Mr. Namuth involved his boss and they assured me that Nissan would be able to deliver a model year 2023 within 120 days or less. Mr. Namuth was also able to arrange an additional discount of $3,750 for a 2023.
- The quote for a 2023 is $51,144, which is a $7,150 price increase over the 2022 price. This is due to a year model price increase, along with a decrease in government discounts. This is the exact same truck with the exact specs as the original 2021 we ordered.

See attached.

--

Rusty Aycocke of the Blount County Sheriff's Office
Investigator & FBI HIDTA Task Force Officer
SWAT Commander
940 East Lamar Alexander Parkway
Maryville, TN 37804
(cell) 865.223.4252
raycocke@bcso.com

Purchase Order

BLOUNT COUNTY, TN

Fiscal Year 2021

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS. PACKING SLIP REQUIRED.

Purchase Order # **20213535**

Delivery must be made within doors of specified destination.

BILL TO
Blount County Government
341 Court Street
Maryville, TN 37804

VENDOR
ALAN JAY AUTOMOTIVE MANAGMENT, INC.
ALAN JAY FLEET SALES
PO BOX 9200
SEBRING, FL 33871-9200

SHIP TO
Blount County Sheriff's Office
940 E Lamar Alexander Parkway
Maryville, TN 37804-5002
Phone: 865-273-5000

Contract Number	Vendor Phone Number	Requisition Number	Delivery Reference
20200097		21005953	

Date Ordered	Vendor Number	Need By Date	Freight Method/Terms	Department/Location
04/01/2021	3585			SHERIFF DEPARTMENT

Item#	Description/PartNo	QTY	UOM	Unit Price	Net Price
	SWC209 2021 NISSAN TITAN				
1	SWC 209 2021 NISSAN TITAN (38411) 4X4 CREW CAB PRO-4X UTILITY PACKAGE ($44,882.00) W/ OPTIONS: RUGGED STEP BOARDS, MUD FLAPS, REMOTE START SYSTEM (TOTAL OPTIONS $3885.00) COLOR BAJA STORM W/ BLACK LEATHER INTERIOR GOV'T DISCOUNT -$5,752.00 GL Account: 101-91130-571800-00000-000-00000-0000-10-00000 $43,015.00	1.0	EA	$43,015.00	$43,015.00

By: K Blork
Purchasing Agent

By: M Fineyard
Finance Director

VENDOR COPY

Total Ext. Price	$43,015.00
PO Total	**$43,015.00**

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated. Blount County's terms and conditions shall supersede any terms and conditions submitted by the vendor.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal and replacement of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on the purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by the purchase order are back ordered.

Purchase Order

BLOUNT COUNTY, TN

Fiscal Year 2022

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS. PACKING SLIP REQUIRED.

Purchase Order # **20221945**

Delivery must be made within doors of specified destination.

BILL TO
Blount County Government
341 Court Street
Maryville, TN 37804

VENDOR
ALAN JAY AUTOMOTIVE MANAGMENT, INC.
ALAN JAY FLEET SALES
PO BOX 9200
SEBRING, FL 33871-9200

SHIP TO
Blount County Sheriff's Office
940 E Lamar Alexander Parkway
Maryville, TN 37804-5002
Phone: 865-273-5000

Contract Number	Vendor Phone Number	Requisition Number	Delivery Reference
20200097		22003129	

Date Ordered	Vendor Number	Need By Date	Freight Method/Terms	Department/Location
10/26/2021	3585			SHERIFF DEPARTMENT

Item#	Description/PartNo	QTY	UOM	Unit Price	Net Price
	SWC209 2021 NISSAN TITAN (PRICE DIFF)				
1	SWC 209 REQUESTING PRICE DIFFERENCE FROM 2021 TO 2022, $979.00. USING ORIGINAL PO# 20213535 FOR MAIN PURCHASE. 2022 NISSAN TITAN (38411) 4X4 CREW CAB PRO-4X UTILITY PACKAGE W/ OPTIONS: RUGGED STEP BOARDS, MUD FLAPS, REMOTE START SYSTEM COLOR BAJA STORM W/ BLACK LEATHER INTERIOR PRICE DIFFERENCE FROM 2021: $979.00 GL Account: 101-91130-571800-00000-000-00000-0000-10-00000 $979.00	1.0	EA	$979.00	$979.00

By: K Blork
Purchasing Agent

By: M Fineyard
Finance Director

VENDOR COPY

Total Ext. Price	$979.00
PO Total	**$979.00**

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated. Blount County's terms and conditions shall supersede any terms and conditions submitted by the vendor.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal and replacement of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on the purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by the purchase order are back ordered.

Req 21005953

Vendor 3585

ALAN JAY FLEET SALES

GOVERNMENT PRICE QUOTE

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

Quote 30564-2

PHONE (800) ALANJAY (252-6529)	DIRECT 863-402-4216	WWW.ALANJAY.COM	
Corporate Office: 2003 U.S. 27 South, Sebring, FL 33870	MOBILE 904-505-9682	Mailing Address: P.O. BOX 9200, Sebring, FL 33871-9200	
	FAX 863-402-4221		

ORIGINAL QUOTE DATE 3/19/2021

PRICE QUOTE FORM

REVISED QUOTE DATE 3/23/2021

REQUESTING AGENCY **BLOUNT COUNTY SHERIFF OFFICE**

CONTACT PERSON **RUSTY AYCOCKE** EMAIL RAYCOCKE@BCSO.COM

PHONE **865-223-4252** MOBILE FAX

Contract No. SWC209 VEHICLES EVENT # 11059-11170

MODEL 38410 **MSRP** $48,255.00

2021 Nissan Titan (38411) 4x4 Crew Cab PRO-4X

GOVERNMENT PRICE $44,882.00

CUSTOMER ID

BED LENGTH 5.5'

** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
HAL G	EXTERIOR COLOR BAJA STORM WITH BLACK LEATHER INTERIOR	$0.00
UT3	PRO-4X Utility Package -inc: LED Tailgate Area Illumination, Trailer Brake Controller, LED Under Rail Bed Lighting, Fender Premium Audio System w/12 Speakers, amplifier, underseat subwoofer, center channel speaker and front and rear tweeters, Front & Rear Parking Sensors, Proximity Activation, LED signature headlamps and cargo lamp, 110V Outlet in Bed, Utilitrack System w/4 Tie-Down Cleats, Trailer Light Check Function On Key Fob, Power Sliding Rear Window w/Defogger, Rear Utility Bed Step, Electronic Locking Tailgate	$2,185.00
BR4	Pro4X Rugged Step Boards	$1,045.00
SG3	Pro4X Mud Flaps	$280.00
RESS	REMOTE ENGINE START SYSTEM. DEALER INSTALLED	$375.00
	FACTORY OPTIONS	**$3,885.00**

AFTERMARKET OPTIONS	DESCRIPTION	
DISCOUNT	ONE TIME GOVERNMENT DISCOUNT	($5,752.00)
	AFTERMARKET OPTIONS	($5,752.00)

TRADE IN

TOTAL COST $43,015.00

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~ $0.00

TOTAL COST LESS TRADE IN(S) **QTY** 1 **$43,015.00**

Estimated Annual payments for 60 months paid in advance: $9,633.59

Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments

VEHICLE QUOTED BY **MATT FORTE** **GOVERNMENT ACCOUNT MANAGER** Matt.Forte@alanjay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

GOVERNMENT PRICE QUOTE

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

PHONE (800) ALANJAY (252-6529)		DIRECT 863-402-4216		WWW.ALANJAY.COM	Quote 42783-2
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-505-9682 FAX 863-402-4221		Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200

ORIGINAL QUOTE DATE
12/5/2022

PRICE QUOTE FORM

REVISED QUOTE DATE
12/20/2022

REQUESTING AGENCY **BLOUNT COUNTY SHERIFF OFFICE**
CONTACT PERSON **RUSTY AYCOCKE** EMAIL RAYCOCKE@BCSO.COM
PHONE **865-223-4252** MOBILE FAX

Contract No. SWC209 EVENT # 32110-12536

MODEL 38213 **MSRP** $49,355.00

2023 TITAN CREW CAB SV 4WD 5.5' BED V8

CUSTOMER ID PRO 4X **GOVERNMENT PRICE** $45,217.00

BED LENGTH 5.5'

*** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.*

FACTORY OPTIONS	DESCRIPTION	
KAD G	EXTERIOR COLOR GUN METALLIC With Black, Cloth Seat Trim w/Vinyl Bolsters -inc: PRO-4X embroidery	$0.00
38413	MODEL UPGRADE TO PRO-4X CREW CAB V8	$5,532.00
UT3	PRO-4X Utility Package -inc: LED Tailgate Area Illumination, Trailer Brake Controller, LED Under Rail Bed Lighting, Fender Premium Audio System w/12 Speakers, amplifier, underseat subwoofer, center channel speaker and front and rear tweeters, Front & Rear Parking Sensors, 120V Outlet in Bed, Proximity Activation, LED signature headlamps and cargo lamp, Utilitrack System w/4 Tie-Down Cleats, Trailer Light Check Function On Key Fob, Power Sliding Rear Window w/Defogger, Rear Utility Bed Step, Electronic Locking Tailgate	$2,185.00
BR4	Pro4X Rugged Step Boards	$1,045.00
SG3	[B93] Pro4X Mud Flaps (PIO)	$315.00
RESS	REMOTE ENGINE START SYSTEM. DEALER INSTALLED	$600.00
	FACTORY OPTIONS	**$9,677.00**

AFTERMARKET OPTIONS	DESCRIPTION	
OTPC	ONE TIME PRICE CONCESSION	($3,750.00)
	AFTERMARKET OPTIONS	($3,750.00)

TRADE IN **TOTAL COST** **$51,144.00**

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~ $0.00

TOTAL COST LESS TRADE IN(S) **QTY** 1 **$51,144.00**

Estimated Annual payments for 60 months paid in advance: $11,454.15
Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments **QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS**

VEHICLE QUOTED BY **MATT FORTE** **GOVERNMENT ACCOUNT MANAGER** matt.forte@alanjay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X (✓ Complete)

Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY

[Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X

Interior:Black, Cloth Seat Trim w/Vinyl Bolsters

Exterior 1:Gun Metallic

Exterior 2:No color has been selected.

OPTIONS

CODE	MODEL	MSRP
38413	[Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X	
	OPTIONS	
BR4	[F94] PRO-4X Rugged Step Boards	
G	Black, Cloth Seat Trim w/Vinyl Bolsters	$0.00
KAD	Gun Metallic	$0.00
SG3	[B93] PRO-4X Mud Flaps	
UT3	[K03] PRO-4X Utility Package	
	SUBTOTAL	
	Adjustments Total	$0.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 18112. Data Updated: Dec 4, 2022 6:47:00 PM PST.

Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X (✔ Complete)

Destination Charge	
TOTAL PRICE	

FUEL ECONOMY

Est City:15 MPG

Est Highway:20 MPG

Est Highway Cruising Range:520.00 mi

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 18112. Data Updated: Dec 4, 2022 6:47:00 PM PST.

Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X (✔ Complete)

Standard Equipment

Mechanical	
	Engine: 5.6L Endurance V8
	Transmission w/Driver Selectable Mode and Sequential Shift Control
	Transmission: 9-Speed Automatic
	Electronic Transfer Case
	Part-Time Four-Wheel Drive
	Driver Selectable Rear Locking Differential
	3.69 Axle Ratio
	Engine Oil Cooler
	80-Amp/Hr 710CCA Maintenance-Free Battery w/Run Down Protection
	200 Amp Alternator
	Trailer Wiring Harness
	Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
	1 Skid Plate
	1510# Maximum Payload
	GVWR: 7,300 lbs
	Front And Rear Anti-Roll Bars
	Bilstein Brand Name Shock Absorbers
	Rear Auto-Leveling Suspension
	Off-Road Suspension
	Hydraulic Power-Assist Speed-Sensing Steering
	26 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Auto Locking Hubs
	Double Wishbone Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Air Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Descent Control and Hill Hold Control
	Brake Actuated Limited Slip Differential

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 18112. Data Updated: Dec 4, 2022 6:47:00 PM PST.

Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X (✔ Complete)

Exterior	
	Regular Box Style
	Spray-In Bed Liner
	Wheels: 18" x 8" Painted Dark Finish Alloy
	Tires: P275/70R18 BSW A/T Off-Road
	Steel Spare Wheel
	Full-Size Spare Tire Stored Underbody w/Crankdown
	Clearcoat Paint w/Decal
	Gray Front Bumper w/2 Tow Hooks
	Gray Rear Step Bumper
	Black Side Windows Trim, Black Front Windshield Trim and Black Rear Window Trim
	Black Door Handles
	Gray Wheel Well Trim
	Black Power Heated Side Mirrors w/Manual Folding
	Sliding Rear Window w/Defroster
	Deep Tinted Glass
	Speed Sensitive Rain Detecting Variable Intermittent Wipers
	Galvanized Steel/Aluminum Panels
	Black Grille w/Body-Color Surround
	Tailgate Rear Cargo Access
	Manual Tailgate/Rear Door Lock
	Cargo Lamp w/High Mount Stop Light
	Headlights-Automatic Highbeams
	Manual-Leveling Intelligent Auto Headlights (i-Ah) Auto On/Off Projector Beam Led Low/High Beam Daytime Running Auto High-Beam Headlamps w/Delay-Off
	Front Fog Lamps
	LED Brakelights
	Laminated Glass
Entertainment	
	Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and Radio Data System

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 18112. Data Updated: Dec 4, 2022 6:47:00 PM PST.

Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X (✔ Complete)

Entertainment	
	Radio: NissanConnect w/Navigation -inc: 9" touchscreen display, 6 speakers, wireless Apple CarPlay, Android Auto, SiriusXM radio, SiriusXM Traffic, SiriusXM Travel Link w/weather, fuel prices, movie listings, stock info, sports and parking, TomTom weather, Nissan door to door navigation w/3D building graphics and satellite imagery, connected navigation features including online POI search, over-the-air mar updates and online premium traffic information, 2 illuminated USB (1 type A, 1 type C) connection ports for iPod interface, Bluetooth hands-free phone system, streaming audio via Bluetooth, hands-free text messaging assistant and Nissan Connect services w/WiFi hotspot
	Fixed Antenna
	2 LCD Monitors In The Front
Interior	
	Driver Seat
	Passenger Seat
	60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Inclinometer, Oil Temperature, Transmission Fluid Temp, Trip Odometer and Trip Computer
	Power Rear Windows
	Front Captain's Seats -inc: 8-way power adjustable driver's seat w/2-way power lumbar support and 4-way manual adjustable passenger's seat
	Leather Steering Wheel
	Front Cupholder
	Rear Cupholder
	3 12V DC Power Outlets
	Compass
	Valet Function
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry, Illuminated Ignition Switch and Panic Button
	Proximity Key For Doors And Push Button Start
	HomeLink Garage Door Transmitter
	Cruise Control w/Steering Wheel Controls
	Distance Pacing
	Dual Zone Front Automatic Air Conditioning
	HVAC -inc: Underseat Ducts and Console Ducts
	Illuminated Locking Glove Box

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 18112. Data Updated: Dec 4, 2022 6:47:00 PM PST.

Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X (✔ Complete)

Interior	
	Driver Foot Rest
	Full Cloth Headliner
	Urethane Gear Shifter Material
	Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert, Metal-Look Console Insert and Chrome/Metal-Look Interior Accents
	Cloth Seat Trim w/Vinyl Bolsters -inc: PRO-4X embroidery
	Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
	Day-Night Auto-Dimming Rearview Mirror
	Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage, 3 12V DC Power Outlets and 1 120V AC Power Outlet
	Fade-To-Off Interior Lighting
	Front And Rear Map Lights
	Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
	Pickup Cargo Box Lights
	FOB Controls -inc: Windows
	NissanConnect Services Tracker System
	Dashboard Storage, Driver / Passenger And Rear Door Bins and Locking 2nd Row Underseat Storage
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Systems Monitor
	Trip Computer
	Outside Temp Gauge
	Analog Appearance
	Seats w/Cloth Back Material
	Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
	4 Seatback Storage Pockets
	Front Center Armrest and Rear Center Armrest
	Perimeter Alarm
	Immobilizer

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 18112. Data Updated: Dec 4, 2022 6:47:00 PM PST.

Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X (✔ Complete)

Interior	
	Air Filtration
	3 12V DC Power Outlets and 1 120V AC Power Outlet
Safety-Mechanical	
	Electronic Stability Control (ESC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Rear Parking Sensors
	Blind Spot Warning (BSW) Blind Spot
	Automatic Emergency Braking (AEB)
	Lane Departure Warning (LDW) Lane Departure Warning
	Collision Mitigation-Front
	Driver Monitoring-Alert
	Collision Mitigation-Rear
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags
	Curtain 1st And 2nd Row Airbags
	Airbag Occupancy Sensor
	Driver And Passenger Knee Airbag
	Rear Child Safety Locks
	Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
	Restricted Driving Mode
	RearView Monitor Back-Up Camera

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 18112. Data Updated: Dec 4, 2022 6:47:00 PM PST.

Alan Jay Automotive Management

Matt Forte | 904-505-9682 | matt.forte@alanjay.com

Vehicle: [Fleet] 2023 Nissan Titan (38413) 4x4 Crew Cab PRO-4X (✓ Complete)

WARRANTY

Basic Years: 5
Basic Miles/km: 100,000
Drivetrain Years: 5
Drivetrain Miles/km: 100,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 18112. Data Updated: Dec 4, 2022 6:47:00 PM PST.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-019	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	1/4/2023			**In control:**	Board of Commissioners
On agenda:	1/19/2023			**Final action:**	

Title: Resolution No. 23-01-008. Competitive Grant, No match required, Violent Crime Interventions - BCSO - Collaboration between Alcoa, Maryville and Blount County Police and Blount County Communications District (911). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments:
- Resolution Collaborative Violent Crime Intervention MOU
- Memo regarding VCIF Collaborative grant MOU requirement
- APD Letter of Support Collaborative Grant
- BCSO Letter of Support Collaborative Grant
- E911 Letter of Support Collaborative Grant
- MPD Letter of Support Collaborative Grant
- VCIF MOU - Alcoa
- VCIF MOU - Maryville
- Blount County Violent Crime Grant info
- NOV Violent Crime Intervention Grant Information Worksheet-COLLABORATIVE
- NOV Violent Crime Intervention Grant Solicitation
- VCIF Competitive Collaborative Enhancement Grant MOU

Date	Ver.	Action By	Action	Result
1/10/2023	1	Budget Committee	forwarded to full commission	Pass
1/10/2023	1	Commission Workshop		

Resolution No. 23-01-008. Competitive Grant, No match required, Violent Crime Interventions - BCSO - Collaboration between Alcoa, Maryville and Blount County Police and Blount County Communications District (911)

RESOLUTION NO. 23-01-008

SPONSORED BY COMMISSIONERS JARED ANDERSON, TOM STINNETT AND MIKE CAYLOR

RESOLUTION TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH ALCOA CITY, MARYVILLE CITY, AND BLOUNT COUNTY EMERGENCY COMMUNICATIONS FOR THE PURPOSE OF APPLYING FOR AND, IF AWARDED, ACTING UPON A GRANT FOR VIOLENT CRIME INTERVENTION

WHEREAS, the county legislative body of Blount County approved on November 17, 2022, for the Blount County Sheriff's Office to apply for a competitive collaborative grant, Violent Crime Intervention; and

WHEREAS, a requirement of the grant application is to include a signed Memorandum of Understanding (MOU) between all participating agencies - between the Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) for the purpose of submitting a joint grant proposal to pursue funding made available by the Violent Crime Intervention Fund that the State of Tennessee has designated to support regional and/or multijurisdictional interventions to address violent crime; and

WHEREAS, the mission of this collaborative partnership is to install evidence-based intervention strategies to bolster our collective investigative resources and intelligence in an effort to combat violent crime.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2023 that Blount County sign and thus enter into an agreement with the aforementioned agencies for the aforementioned purposes.

Duly authorized and approved this 19th day of January, 2023.

CERTIFICATE OF ACTION **ATTEST**

_____ _____

Commission Chairman **County Clerk**

Approved: _____

Vetoed: _____ _____ _____

County Mayor **Date**

To: Budget Committee/Blount County Commission

From: Angelie Shankle, Finance Manager Sheriff's Office

CC: Fin. Dir. Brian Baldwin, Mayor Ed Mitchell

Date: 1/3/2023

Re: VCIF (Violent Crime Intervention Fund) Collaborative Grant MOU requirement

---

Budget Committee Members and Commissioners,

In November 2022, this body approved for the Sheriff's Office to apply for the competitive Collaborative VCIF grant. The other agencies involved in this collaboration include Alcoa Police, Maryville Police, and the E-911 Center, with the Sheriff's Office acting as lead agency and submitting the application on behalf of the group.

One requirement of the application is a "Letter of Support" from all participating agencies. We have collected those. Another requirement of the grant application, is a **Memorandum of Understanding (MOU)** between all agencies/governments, detailing the purpose, participants, and length of participation. The MOU will be in effect for the life of the grant, if awarded, which runs March 1, 2023 – June 30, 2025.

We are asking this body to approve our participation in this collaborative grant, authorizing the Mayor to sign off on the MOU. If Blount County, or any of the other 3 participating agencies fail to sign the MOU, we will halt the application process and continue no further.

Thank you,

Angelie Shankle

Letter of Support
Competitive Collaborative Enhancement Grant

This letter is to acknowledge the support of the City of Alcoa Police Department, to partner with Blount County Sheriff's Office, Maryville Police Department, and the Blount County Emergency Communications District (911) for the purpose of submitting a joint grant proposal to pursue funding made available by the Violent Crime Intervention Fund that the State of Tennessee has designated to support regional and/or multijurisdictional interventions to address violent crime.

Whereas, the mission of this collaborative partnership is to install evidence-based intervention strategies to bolster our collective investigative resources and intelligence in an effort to combat violent crime.

Whereas, Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) are partnering on this venture to acquire funding through the referenced Competitive Collaborative Enhancement Grant to address violent crime conjointly. The Alcoa Police Department will work together to achieve their strategic objective and thereby agree to submit a joint grant proposal in pursuit of this initiative.

David Carswell
Chief of Police
City of Alcoa Police Department

11/30/22
Date Signed

Letter of Support
Competitive Collaborative Enhancement Grant

This letter is to acknowledge the support of the Blount County Sheriff's Office, to partner with Alcoa City Police, Maryville City Police, and Blount County Emergency Communications District (911) for the purpose of submitting a joint grant proposal to pursue funding made available by the Violent Crime Intervention Fund that the State of Tennessee has designated to support regional and/or multijurisdictional interventions to address violent crime.

Whereas, the mission of this collaborative partnership is to install evidence-based intervention strategies to bolster our collective investigative resources and intelligence in an effort to combat violent crime.

Whereas, Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) are partnering on this venture to acquire funding through the referenced Competitive Collaborative Enhancement Grant to address violent crime conjointly. the Blount County Sheriff's Office will work together to achieve their strategic objective and thereby agree to submit a joint grant proposal in pursuit of this initiative.

James L. Berrong, Sheriff
Blount County Sheriff's Office

4/26/22
Date Signed

Letter of Support
Competitive Collaborative Enhancement Grant

This letter is to acknowledge the support of Blount County Emergency Communication District in Blount County TN, to partner with Blount County Sheriff's Office in Blount County TN, Maryville Police Department in Maryville TN and Alcoa Police Department in Alcoa TN for the purpose of submitting a joint grant proposal to pursue funding made available by the Violent Crime Intervention Fund that the State of Tennessee has designated to support regional and/or multijurisdictional interventions to address violent crime.

Whereas, the mission of this collaborative partnership is to install evidence-based intervention strategies to bolster our collective investigative resources and intelligence in an effort to combat violent crime.

Whereas, Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) are partnering on this venture to acquire funding through the referenced Competitive Collaborative Enhancement Grant to address violent crime conjointly. The Blount County Emergency Communication District in Blount County TN will work together to achieve their strategic objective and thereby agree to submit a joint grant proposal in pursuit of this initiative.

William R. Brown

[Agency/City/County representative, title]
[Agency/City/County name]
CHAIRMAN, BOARD OF DIRECTORS
EMERGENCY COMMUNICATIONS
DISTRICT OF BLOUNT COUNTY
TENNESSEE

12/2/22
Date Signed

Letter of Support
Competitive Collaborative Enhancement Grant

This letter is to acknowledge the support of Maryville Police Department, to partner with the Alcoa Police Department, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) for the purpose of submitting a joint grant proposal to pursue funding made available by the Violent Crime Intervention Fund that the State of Tennessee has designated to support regional and/or multijurisdictional interventions to address violent crime.

Whereas, the mission of this collaborative partnership is to install evidence-based intervention strategies to bolster our collective investigative resources and intelligence in an effort to combat violent crime.

Whereas, Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) are partnering on this venture to acquire funding through the referenced Competitive Collaborative Enhancement Grant to address violent crime conjointly. Maryville Police Department will work together to achieve their strategic objective and thereby agree to submit a joint grant proposal in pursuit of this initiative.

Tony Jay Crisp, Chief of Police
Maryville Police Department

12/01/22
Date Signed

Memorandum of Understanding
Competitive Collaborative Enhancement Grant

I. Memorandum of Understanding

This Memorandum of Understanding is hereby entered as of the_____ day of _____ 2022, between the Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) for the purpose of submitting a joint grant proposal to pursue funding made available by the Violent Crime Intervention Fund that the State of Tennessee has designated to support regional and/or multijurisdictional interventions to address violent crime. Whereas, the mission of this collaborative partnership is to install evidence-based intervention strategies to bolster our collective investigative resources and intelligence in an effort to combat violent crime.

II. Project Partners

Whereas, the Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) are partnering on this venture to acquire funding through the referenced Competitive Collaborative Enhancement Grant to address violent crime conjointly. The participating police departments will work together to achieve their strategic objective and thereby agree to submit a joint grant proposal in pursuit of this initiative.

III. Responsibilities and Expectations

Now, whereas the participating police departments will be responsible for the following:

1. The Blount County Sheriff's Office will serve as the "Lead Agency".
2. The Blount County Sheriff's Office will complete the initial "Intent to Apply" application through the State of Tennessee Violent Crime Intervention Fund Project website before December 15, 2022.
3. The Blount County Sheriff's Office will compile a collaborative grant proposal with the aid of representatives from the participating police departments and assemble an agreed-upon budget submission for FY2023, FY2024, and FY2025.
4. The Blount County Sheriff's Office will submit the Competitive Collaborative Enhancement Grant application on behalf of the participating police departments by January 16, 2023.
5. If the grant submittal is awarded, the anticipated start date is March 2023. Afterward, the Blount County Sheriff's Office will disperse the provided funds as described in the submitted grant and budget proposal. (Software annual cost - $125,000 (for 28 months of grant period = $292,000) CAPITAL - Video Wall - $250,000; 30 Cameras - $540,000; Feed Video - $50,400)
6. The Blount County Sheriff's Office will submit monthly invoices when expenditures are incurred and request reimbursement at least once per quarter.

7. The Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) will collect and maintain data that measure the performance and effectiveness of activities under this award.
8. The Blount County Sheriff's Office will submit that collected data to the Office of Criminal Justice Programs (OCJP) within the timeframes specified in the program solicitation or as otherwise determined by OCJP.

This Memorandum of Understanding shall follow the Grant timeline, beginning upon signing this document and remaining in place through the end of FY2025, or as otherwise amended if the pursued funds are not awarded, or the grant is extended.

In witness whereof, each of the participating police departments has executed this Memorandum of Understanding on the date set forth below.

Mark L Johnson 1/3/23

City Manager
Alcoa City

Date Signed

[Agency/City/County representative, title]
Maryville City

Date Signed

[Agency/City/County representative, title]
Blount County

Date Signed

[Agency/City/County representative, title]
Blount County Emergency Communications District (911)

Date Signed

Memorandum of Understanding
Competitive Collaborative Enhancement Grant

I. Memorandum of Understanding

This Memorandum of Understanding is hereby entered as of the_____ day of _____ 2022, between the Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) for the purpose of submitting a joint grant proposal to pursue funding made available by the Violent Crime Intervention Fund that the State of Tennessee has designated to support regional and/or multijurisdictional interventions to address violent crime. Whereas, the mission of this collaborative partnership is to install evidence-based intervention strategies to bolster our collective investigative resources and intelligence in an effort to combat violent crime.

II. Project Partners

Whereas, the Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) are partnering on this venture to acquire funding through the referenced Competitive Collaborative Enhancement Grant to address violent crime conjointly. The participating police departments will work together to achieve their strategic objective and thereby agree to submit a joint grant proposal in pursuit of this initiative.

III. Responsibilities and Expectations

Now, whereas the participating police departments will be responsible for the following:

1. The Blount County Sheriff's Office will serve as the "Lead Agency".
2. The Blount County Sheriff's Office will complete the initial "Intent to Apply" application through the State of Tennessee Violent Crime Intervention Fund Project website before December 15, 2022.
3. The Blount County Sheriff's Office will compile a collaborative grant proposal with the aid of representatives from the participating police departments and assemble an agreed-upon budget submission for FY2023, FY2024, and FY2025.
4. The Blount County Sheriff's Office will submit the Competitive Collaborative Enhancement Grant application on behalf of the participating police departments by January 16, 2023.
5. If the grant submittal is awarded, the anticipated start date is March 2023. Afterward, the Blount County Sheriff's Office will disperse the provided funds as described in the submitted grant and budget proposal. (Software annual cost - $125,000 (for 28 months of grant period = $292,000) CAPITAL - Video Wall - $250,000; 30 Cameras - $540,000; Feed Video - $50,400)
6. The Blount County Sheriff's Office will submit monthly invoices when expenditures are incurred and request reimbursement at least once per quarter.

7. The Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) will collect and maintain data that measure the performance and effectiveness of activities under this award.
8. The Blount County Sheriff's Office will submit that collected data to the Office of Criminal Justice Programs (OCJP) within the timeframes specified in the program solicitation or as otherwise determined by OCJP.

This Memorandum of Understanding shall follow the Grant timeline, beginning upon signing this document and remaining in place through the end of FY2025, or as otherwise amended if the pursued funds are not awarded, or the grant is extended.

In witness whereof, each of the participating police departments has executed this Memorandum of Understanding on the date set forth below.

[Agency/City/County representative, title] Alcoa City	Date Signed
CITY MGR CHIEF OF POLICE	12/01/22
[Agency/City/County representative, title] Maryville City	Date Signed
[Agency/City/County representative, title] Blount County	Date Signed
[Agency/City/County representative, title] Blount County Emergency Communications District (911)	Date Signed

Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Person's Name, email, phone # (person applying for grant): Angelie Shankle,ashankle@bcso.com,865-273-5124

Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # Ron Talbott, rtalbott@5thjdtf.org,865-388-5318

Name of Granting Agency: State of TN, Office of Criminal Justice Programs

Grant Name: FY23 Violent Crime Intervention Fund - COLLABORATIVE

Is a grant application required? YES __x__ NO _____

Is this a one-time grant? YES __x__ NO ____ If no, is the grant recurring? _____

Grant Funds Requested: _____

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form No

Total Amount of Grant: up to $2,000,000

Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)

Equipment and Technology to be used collaboratively between DTF, Maryville, and Alcoa to address regionally

specific needs to combat violent crime.

If the grant is in the application processes, what is the submission deadline? 1/16/2023

Worksheet reviewed by -

Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

Grant Period: (such as: Oct 1 - Sept 30) _____

Expiration Date of Grant, as established by the Granting Agency: _____

Anticipated Closing Date of Grant Project: _____

How will we receive the Grant Funds? (direct deposit, check, other) _____

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) _____

****** Attach Budget Amendment(s) to this form when grant approved ******

Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Person's Name, email, phone # (person applying for grant): Angelie Shankle,ashankle@bcso.com,865-273-5124

Financial Reporting Person's information (if different than contact):

Project/Program Director's Name, email, phone # Ron Talbott, rtalbott@5thjdtf.org,865-388-5318

Name of Granting Agency: State of TN, Office of Criminal Justice Programs

Grant Name: FY23 Violent Crime Intervention Fund - COLLABORATIVE

Is a grant application required? YES __x__ NO _____

Is this a one-time grant? YES __x__ NO ____ If no, is the grant recurring? _____

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form: No

Total Amount of Grant: up to $2,000,000

Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.)

Equipment and Technology to be used collaboratively between DTF, Maryville, and Alcoa to address regionally specific needs to combat violent crime.

If the grant is in the application processes, what is the submission deadline? 1/16/2023

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency:

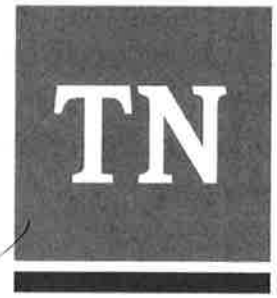
Anticipated Closing Date of Grant Project:

How will we receive the Grant Funds? (direct deposit, check, other)

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

****** Attach Budget Amendment(s) to this form when grant approved ******

TENNESSEE
Grant Solicitation Packet



Fiscal Year 2023
Violent Crime Intervention Fund
State Funding

Released on: 10/11/2022
Intent to Apply due: 12/15/2022
Completed applications due: 01/16/2022

Prepared by:

State of Tennessee
Office of Criminal Justice Programs
Department of Finance and Administration
312 Rosa L. Parks Avenue
William R. Snodgrass Tennessee Tower, Suite 1800
Nashville, Tennessee 37243-1102

GRANT SOLICITATION CONTENTS

1. IMPORTANT INFORMATION
2. APPLICATION PROCESS & INSTRUCTION & APPLICATION COMPLETION CHECK-OFF LIST
3. SCHEDULE OF EVENTS
4. FUND SOURCE DESCRIPTIONS AND SPECIFIC REQUIREMENTS
5. FINANCIAL REQUIREMENTS
6. REPORTING REQUIREMENTS
7. APPLICATION EVALUATION

1. IMPORTANT INFORMATION

Introduction

Gov. Bill Lee and the General Assembly appropriated $100 million in the State 2022-23 budget for the Violent Crime Intervention Fund (VCIF), which provides grant funds for local law enforcement agencies to implement evidence-based programs, technology, and strategies that will reduce violent crime in our communities.

Based on the guidance received from local stakeholders across the state, the Violent Crime Intervention Fund grants will support:

- Implementation of programming based on proven effective violent crime intervention models
- Hiring and training of specialized violent crime investigative units
- Purchase and application of new technology and equipment
- Law enforcement led partnerships with community organizations of their choice to directly disrupt or prevent violent crime

rhiannon.jones@tennessee.edu

To support broader access to these funds the state has contracted with the **University of Tennessee Institute for Public Service** to provide technical assistance directly to law enforcement agencies seeking to apply. Applicants are **strongly encouraged** to work with the Institute to access training and technical assistance in crafting their VCIF grant project designs, submitting their applications, planning and implementing grant activities, and evaluating the impact of their programs.

A law enforcement agency receiving a grant is authorized to enter into a grant agreement or subcontract with a local governmental agency or a third-party nonprofit organization to provide programs and services; provided that a nonprofit organization has at least five (5) years' experience in providing programs and services focused on violent crime intervention. Those programs and services must be evidence-based or research-based and accompanied by monitoring and quality control procedures that ensure that such programs and services are delivered according to applicable standards.

For the purpose of providing violent crime intervention grants, "evidence-based" and "research-based" have the same meanings as defined in the Tennessee Code Annotated Section 37-5-121.

1.1. Eligibility

Eligible applicants include municipal and county local law enforcement agencies, including metropolitan governments seeking to address violent crime in their communities.

If an agency wishes to apply for VCIF Competitive Collaborative Enhancement Funds on behalf of a regional collaborative group, they must do so in a separate section of the application (see below for details). Applicants of Enhancement Funds must demonstrate a need for additional funding to support regional/multijurisdictional collaborative project that involves at least TWO law enforcement agencies. Letters of support are required from all partner law enforcement agencies and nonprofit agencies that will be a part of the collaborative regional response.

1.2. Agencies applying for funding must meet the criteria listed in section 4 of this solicitation. Agencies not able to demonstrate they meet these criteria must not apply.

1.3. Length and Amount of Project Support

Length:
Grant contracts will start no earlier than March 1, 2023 and will end June 30, 2025. Start date will be dependent upon local government agencies' internal contract acceptance processes.

Project Support:

A. Formula Based Grants:

Each law enforcement applicant should refer to the **funding formula plan** to determine their overall budget for programming to address violent crime in their respective communities. The funding amount is based on each agency's reported three-year average of reported violent crime.[1] Grant funding can support one or more of the following activities to address violent crime needs:

- Implementation of programming based on proven effective violent crime intervention models
- Hiring and training of specialized violent crime investigative units
- Purchase and application of new technology and equipment
- Law enforcement led partnerships with community organizations of their choice to directly disrupt or prevent violent crime

B. Competitive Collaborative Enhancement Grants:

Competitive Collaborative Enhancement funds may also be applied for (see instructions below). The state has allocated a maximum liability per contract not to exceed $2,000,000 for agencies applying for enhancement funds to address regionally specific needs to combat violent crime through a regional/multi-jurisdictional approach that includes sharing of intelligence and resources to effectively respond to the violent crime problem. These projects should undertake evidence-based strategies that enhance community relationships, promote public safety, and hold violent offenders accountable.

1.4. Program Purpose

The purpose of the Violent Crime Intervention Fund (VCIF) grant program is to provide support to local law enforcement in developing and implementing proven public safety strategies to combat violent crime (including juvenile violent crime).

In addition to **VCIF formula funding**, the purpose of the **VCIF Competitive Collaborative Enhancement funding** is to support regional/multijurisdictional collaborative interventions that address violent crime.

Program Priorities include but are not limited to:

- Evidence-informed interventions that are shown to have demonstrated impact on violent crime within the community;
- Equipment purchases that enhance local law enforcement agencies' ability to safely and effectively investigate and prevent violent crime;
- Coordinated projects that engage community partners in identifying and implementing interventions to reduce or stop violent crime; and
- Training and technical assistance.

The grantee shall be required to participate in all OCJP designated Technical Assistance Provider trainings and activities.

1.5. Grant Solicitation Communications

The State has assigned the following Grant Solicitation identification titles that must be referenced in all communications regarding this Grant Solicitation:

- **Violent Crime Intervention Fund: Formula Based Grant**
- **Violent Crime Intervention Fund: Competitive Collaborative Enhancement Grant**

Prospective Applicants must direct communications concerning this Grant Solicitation to the following email designated and indicate which Grant Solicitation Title in the subject line: Info.OCJP@tn.gov

1.6. Notice of Intent to Apply

Applicants should complete the Intent to Apply by the deadline detailed in the Grant Solicitation

[1] OCJP used the average of the past three years (2019, 2020, 2021) of TIBRS violent crime (inclusive definition, see Funding Plan Methodology) data as a point estimate for the total number of violent crimes per local law enforcement agency.

Section 3, Schedule of Events. Applicants must enter an Intent to Apply for each intended application submitted noting whether it is for the **Formula Based Grant** application or the **Competitive Collaborative Enhancement Grant** application.

Completion of the Intent to Apply form creates no obligation but is a prerequisite for applying and necessary to ensure receipt of any Grant Solicitation updates or other notices and communications relating to this Grant Solicitation.

1.7. Application Deadline

Applicant must ensure that the State receives an application no later than the application deadline time and date detailed in the Grant Solicitation Section 3, Schedule of Events. An Applicant must apply, as required, to this Grant Solicitation (including all attachments). The State will not accept late applications, and an Applicant's failure to submit its application by the deadline will result in disqualification of the application.

2. APPLICATION PROCESS AND INSTRUCTION

2.1. Scopes of Service

The Office of Criminal Justice Programs has provided a word document for use in constructing an application under this solicitation based on the various project types available. First select the proper **scope of service** from the list below and save the document to your computer with the grant solicitation identification title before completing it.

There are TWO different Violent Crime Intervention Fund scopes of service, depending on the type of project for which you are applying:

- **Formula Based Grants** is located at the following link: **Formula Scope**. It contains definitions and instructions for completion.

- **Competitive Collaborative Enhancement Grants**:** is located at the following link: **Enhancement Scope**. It contains definitions and instructions for completion.

  **Lead agencies submitting a Competitive Collaborative Enhancement Grant application are also eligible to submit the Formula Based Grant application for their agency.

Please use the VCIF Abstract to complete your Scope(s) document.

Each Scope of Services document contains the following headers and will be evaluated based upon the following criteria:

EVALUATION CATEGORY
Crime Data, Problem Statement, & Target Population
Purpose
Collaboration
Project Design & Timeline
Outputs
Data Collection
Accountability

The Scope of Service document(s) should be submitted with the application. See Sections 2.3 and 2.4 for information on how to submit your application.

2.2. Budget Summary and Line-Item Detail

Begin by saving this document to your computer with the **grant solicitation title** and then fill in the budget detail and the summary of this spreadsheet. Please use whole numbers.

Complete one budget page per each fiscal year of funding requested (FY2023 March – June 30, 2023; FY2024; and FY 2025 as applicable). You must complete a budget for each year of funding requested.

There is **no match required** for this grant: Budget, Budget Instructions

Each fiscal year project budget consists of two components: the Summary Budget Amounts for the State and Line-Item total for each line item; and the Budget Narrative for each line item where narrative detail is required. All budgeted line items must be reasonable, necessary, and allocable directly to the project.

2.3. Application Submission

An Applicant must ensure that the State receives the application no later than the Application Deadline time and date detailed in the Grant Solicitation Section 3, Schedule of Events.

Applications must be sent to the following email address:

Info.OCJP@tn.gov

2.4. Application Requirements

2.4.1. The first step to the application process is to submit the Intent to Apply form through the following link: Intent to Apply by December 15, 2022 as your intent to apply for each grant application submitted (See Grant Solicitation Section 3, Schedule of Events). If your agency is applying for both the **Formula Based Grant** and the **Competitive Collaborative Enhancement Grant, you would submit TWO Intent to Apply forms.**

Intent to Apply must reference the grant solicitation identification title (See section 1.5.1). There is no obligation to apply for the funding upon completion of the Intent to Apply.

2.4.2. The next step is to create a Scope of Services by using the word forms document found at the links provided in 2.1 that correspond with the grant solicitation identification title.

- **Formula Based Grants** is located at the following link: **Formula Scope**. It contains definitions and instructions for completion.

- **Competitive Collaborative Enhancement Grants:** is located at the following link: **Enhancement Scope**. It contains definitions and instructions for completion.

2.4.3. Next create a budget:

Complete one budget document per each fiscal year of grant funding requested.

For example, if the agency is applying for funding for FY 2023; FY 2024 and FY 2025; then three budgets would be required, each containing a summary page and a detail page for each year of funding.

No Match: Budget, Budget Instructions,

2.4.4. Submit approved cost allocation plan (if applicable).

2.4.5. Submit approved indirect cost rate (if applicable).

2.4.6. Attach Letters of Support or MOUs (Required **for Competitive Collaborative Enhancement Grant** applications).

2.4.7. Use the checklist in section 2.7 of this application and submit all required documents via e-mail to Info.OCJP@tn.gov.

2.5. Application Deadline

January 16, 2023

2.6. Response Preparation Costs

The State will not pay any costs associated with the preparation, submittal, or presentation of any application.

2.7. Application Completion Check-off List

(Retain for your own purposes)

To ensure compliance with funding consideration requirements, please read the entire solicitation.

- ☐ **Intent to Apply completed and submitted online no later than December 15, 2023.**
- ☐ **Scope(s) of Service document(s) completed (Formula Scope; Enhancement Scope)**
- ☐ **Budgets completed on the excel spreadsheet (one for each fiscal year of funding requested)**

  Budget and Budget Instructions completed on the excel spreadsheet (one for each year of funding requested)

- ☐ **Most recent approved Cost Allocation Plan (if applicable)**
- ☐ **Approved Indirect Cost Rate (if applicable)**
- ☐ **Attach Letters of Support or MOUs (Required for Competitive Collaborative Enhancement Grant applications)**

Applications must be submitted in accordance with Section 2.4 no later than 4:30 pm central time, January 16, 2023.

If you have completed the above items and emailed to Info.OCJP@tn.gov with the grant solicitation description title in the subject line (see section 1.5.1. for a complete list), then your application is complete.

3. GRANT SOLICITATION SCHEDULE OF EVENTS

3.1. The following Grant Solicitation Schedule of Events represents the State's best estimate for this Grant Solicitation.

EVENT	TIME (central time zone)	DATE
1. Grant Solicitation Issued	4:30 p.m.	October 11, 2022
2. Notice of Intent to Apply Deadline	4:30 p.m.	December 15, 2022
3. Application Deadline	4:30 p.m.	January 16, 2023
4. Contract Start Date		March 2023

3.2. **The State reserves the right, at its sole discretion, to adjust the Grant Solicitation Schedule of Events as it deems necessary.** Any adjustment of the Schedule of Events shall constitute a Grant Solicitation update, and the State will communicate such to prospective Applicants from whom the State has received a Notice of Intent to Apply (refer to section 1.5).

4. FUND SOURCE DESCRIPTIONS AND SPECIFIC REQUIREMENTS

4.1. State Funding Program Requirements

4.1.1. Law Enforcement Agencies: In order for law enforcement agencies to qualify for grant funds, they must comply with the following:

a. Fingerprint Reporting Requirement: The Agency shall ensure that they will comply with Tennessee Code Annotated (TCA) 38-3-122 and will submit all fingerprints taken to the Tennessee Bureau of Investigation (TBI).

b. TIBRS Reporting Requirement: The Agency shall ensure that they comply with the rules and regulations of the Tennessee Bureau of Investigations (TBI) as empowered by Tennessee Code Annotated (TCA) 38-10-101 et seq. with regard to the Tennessee Incident Based Reporting System (TIBRS). The agency will at all times maintain TBI certification of their compliance with those rules and regulations.

c. National Instant Criminal Background Check System (NICS) Reporting Requirement: The Agency shall ensure that they comply with Tennessee Code Annotated (TCA) 33-3-1115 with regard to NICS Reporting. The agency will at all times maintain compliance.

d. Death in Custody Reporting Act (DICRA) Requirement: The Agency shall comply with PUBLIC LAW 113–242 by submitting all deaths in custody to the TBI.

e. DNA and CODIS Requirements: The Agency shall ensure that they will comply with Tennessee Code Annotated (TCA) 40-35-321 regarding the collection of DNA.

f. Use of Force Requirement: The Agency must have a certification from the Tennessee Association of Chiefs of Police regarding their Use of Force policies. The Agency must also comply with TCAs 38-3-121, 38-8-101, 38-8-113, 38-8-127:130, and 40-6-105.

4.1.2. Statewide Contracts and Cooperative Agreements: Agencies are strongly encouraged to utilize statewide contracts and cooperative agreements, to expedite the purchasing process. Equipment and technology purchases under this application will first identify products currently on state contract or local cooperative agreement as the first choice to allow for consistency across entities, enhanced data collection, and a uniform system of tracking violent criminals.

Radios purchased with grant funds must meet P25 CAP Encryption Requirements, which have no encryption, have AES 256 algorithm, and have AES 256 algorithm along with any other non-standard encryption algorithms. License Plate Readers may only be purchased with grant funds if they are to be installed on state right of ways and are approved by the Tennessee Department of Transportation, in accordance with Tenn. Code Ann. § 55-8-198.

Failure to comply with these requirements will result in a questioned cost and agencies will be required to pay back all cost not compliant with this section and certification.

4.1.3. Public or Nonprofit Organizations: Organizations must be operated by public or nonprofit organizations, or a combination of such organizations.

4.1.4. Evidence-Based Programming: Agencies should employ evidence-based programming in their grant project or use best practices (as identified in research) in the implementation of their proposed project. Websites such as www.CrimeSolutions.gov or http://www.samhsa.gov/programs-campaigns offer resources that applicants may use to find information about evidence-based programs in criminal justice, juvenile justice, and crime victim services. For the purpose of providing violent crime intervention grants, "evidence-based" and "research-based" have the same meanings as defined in the Tennessee Code Annotated Section 37-5-121.

4.1.5. Subject to Funds Availability: Funding is subject to the appropriation and availability of State funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this solicitation. Upon such termination, the Grantee shall have no right to

recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

4.1.6. Tennessee Department of Revenue Registration: Pursuant to Tennessee Code Annotated (TCA) 12-3-306 all sub-recipients must comply with the Retailers' Sales Tax Act compiled in TCA 67-6-8 101 et seq. All sub-recipients and therefore required to either register a sales and use account with the Department of Revenue or seek an exemption from the same. Information on the process can be found at: Sales and Use Registration.

Applications must include sales/use registration information or exemption letter. Requests for this registration or exemption should be initiated at least two (2) business days prior to application due date. (This does not apply to DTFs and State and Local Law Enforcement.)

4.1.7. High Risk Designation: Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency. If the recipient is designated "high risk" by a federal grant-making agency, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to the OCJP.

For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

Applicants will be required to submit a High Risk Designation Certification if selected for funding.

4.2. Allowable Use of Funds

Please reference the Allowable Costs section of the OCJP Grants Manual for full explanations/restrictions regarding Allowable Costs.

4.2.1. General Salaries and Personnel Costs: Payment of personnel costs are allowable if costs are a part of an approved project and are necessary and incidental to project implementation and operation.

4.2.2. Space: The cost of space in privately - or publicly - owned buildings used for the benefit of the program is allowable subject to the conditions stated below:

- The total cost of space may not exceed the rental cost of comparable space and facilities in a privately owned building in the same locality.
- The cost of space procured for program usage may not be charged to the program for periods of non-occupancy, without authorization of OCJP.
- Rental Cost: The rental cost of space in a privately owned building is allowable. Rent cannot be paid if the building is owned by the grantee or if the grantee has a substantial financial interest in the property. However, the cost of ownership is an allowable expense. Similar costs for a publicly owned building are allowable where "rental rate" systems, or equivalent systems that adequately reflect actual costs, are employed. Such charges must be determined on the basis of actual cost (including depreciation-based on the useful life of the building, operation and maintenance, and other allowable costs). Where these costs are included in rental charges, they may not be charged elsewhere.
- Maintenance and Operation: The cost of utilities, insurance, security, janitorial services, elevator services, upkeep of grounds, normal repairs and alterations, and the like are allowable to the extent they are not otherwise included in rental or other charges for space.

- Occupancy of Space Under Rental-Purchase or a Lease with Option-to-Purchase Agreement: The cost of space procured under such arrangements is allowable when specifically approved by OCJP. This type of arrangement may require application of special matching share requirements under construction programs.

- Depreciation and Use Allowances on Publicly Owned Buildings: Depreciation or a use allowance on idle or excess facilities is NOT ALLOWABLE.

4.2.3. Professional Fees: If the implementing governmental agency or non-profit organization is entering into a subcontractual relationship with an entity that is providing project based professional services for the project, a subcontract will be required between the implementing agency and the subcontracting entity. Subrecipients should check the OCJP Grants Manual as many items in this line item require a pre-approved Subcontract. Enter the name of the individual or company being used, the number of hours or days for the fiscal year and the total cost. Consultant rates of payment are to be reasonable and consistent with fees for similar services in the marketplace. Individual consultant fees cannot exceed $650 per day or $81.25 per hour; this includes legal, medical, psychological, training, and accounting consultants.

A law enforcement agency receiving a grant is authorized to enter into a grant agreement or contract with a local governmental agency or a third-party nonprofit organization to provide programs and services, provided that a nonprofit organization must have at least five (5) years' experience in providing programs and services focused on violent crime intervention and those programs and services must be evidence-based or research-based and accompanied by monitoring and quality control procedures that ensure that such programs and services are delivered according to applicable standards.

Each law enforcement agency that approves a grant agreement or contract with an agency of local government or a third-party nonprofit organization to receive grant funds appropriated under Title 111-2 Item 3.5 shall provide to OCJP a quarterly report to the Speakers of each House of the General Assembly, the Chairs of the Finance, Ways and Means Committees of the Senate and the House of Representatives, and the Office of Legislative Budget Analysis identifying the name and location of each grant, recipient, the amount of the grant; and the purpose for which the funds are used.

For the purpose of providing violent crime intervention grants, "evidence-based" and "research-based" have the same meanings as defined in the Tennessee Code Annotated Section 37-5-121.

- Funds budgeted for professional consultant or subcontracting entity employees should be detailed under the "Professional Fee, Grant & Award" line of the budget.

- Speaker fees for Conferences must be detailed under the "Travel, Conferences & Meetings" line of the budget. All projects providing training instructors/speakers with state funds will need to submit a Notification of Speakers Agreement for each instructor/speaker 15 days prior to the training event. See Chapter IX. OCJP Grants Manual.

4.2.4. Publication of Documents and Electronic Media: Project directors are encouraged to make the results and accomplishments of their activities available to the public. A recipient/subrecipient who publicizes project activities and results shall adhere to the terms and conditions of the award as well as the following:

Responsibility for the direction of the project activity should not be ascribed to OCJP. The publication shall include the following statement: "This project is funded under an agreement with the State of Tennessee."

All materials publicizing or resulting from award activities shall contain an acknowledgement of OCJP assistance. An acknowledgement of support shall be made through use of the above statement or comparable footnote.

The OCJP Program Manager will verify the statement PRIOR to printing or publication.

A recipient/subrecipient is expected to publish or otherwise make widely available to the public, as

requested by OCJP, the results of work conducted or produced under an award.

All publication and distribution agreements with a publisher will include provisions giving the State of Tennessee a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use and to authorize others to use the publication for government purposes.

Unless otherwise specified in the award, the recipient/subrecipient may copyright any books, publications, films, or other copyrightable material developed or purchased as a result of award activities. Copyrighted material shall be subject to the same provisions of the state government.

The recipient/subrecipient shall submit a publication and distribution plan to OCJP before materials developed under an award are commercially published or distributed. The plan shall include a description of the materials, the rationale for commercial publication and distribution, the criteria to be used in the selection of a publisher, and, to assure reasonable competition, the identification of firms that will be approached. Prior OCJP approval of this plan is required for publishing project activities and results when funds are used to pay for the publication.

4.2.5. Travel: Expenses and reimbursements for in-state and out-of-state travel must follow the most current comprehensive State of Tennessee Rules and Regulations State of Tennessee Travel Rules and Regulations. OCJP requires prior approval for attendance at any out of state conference or training.

4.2.6. Equipment and Technology Purchases: Radios purchased with grant funds must meet P25 CAP Encryption Requirements, which have no encryption, have AES 256 algorithm, and have AES 256 algorithm along with any other non-standard encryption algorithms. License Plate Readers may only be purchased with grant funds if they are to be installed on state right of ways and are approved by the Tennessee Department of Transportation, in accordance with Tenn. Code Ann. § 55-8-198.

Failure to comply with these requirements will result in a questioned cost and agencies will be required to pay back all cost not compliant with this section and certification.

Additionally, agencies are strongly encouraged to utilize statewide contracts and cooperative agreements, to expedite the purchasing process. Equipment and technology purchases under this application will first identify products currently on state contract or local cooperative agreement as the first choice to allow for consistency across entities, enhanced data collection, and a uniform system of tracking violent criminals.

Below is a list of the preferred equipment which is allowable for this project:

- Shot Spotter Technology
- License plate readers (LPRs) on SWC450
- Pole cameras
- Video Analysis Software
- Body Armor for agency personnel and K-9s
- Body-worn cameras
- P25 Radios
- Statewide Communications Systems (TACN)

Sheriff App Flock

4.3. **Unallowable Use of State Funds:**

Please reference the Unallowable Costs section of the OCJP Grants Manual for full explanations and restrictions regarding Unallowable Costs.

4.3.1. Generic Unallowable Costs:

- Construction,
- Land acquisition (Purchase of real property),
- Any expenditures that reflect supplanting,
- Compensation of federal employees,
- Travel of federal employees,
- Bonuses or commissions,

- Military type equipment,
- Uniforms,
- Lobbying,
- Fundraising (including financial campaigns, endowment drives, solicitation of gifts and bequests, and similar expenses incurred solely to raise capital or obtain contributions),
- Corporate formation,
- Legal fees,
- Cost in applying for this grant,
- First class travel,
- Gift cards,
- Cost incurred outside the project period, and.
- Late fees

4.3.2. Program Income: Program Income is unallowable without prior approval. See the Program Income portion of the OCJP Grants Manual at the following link: OCJP Grants Manual.

5. FINANCIAL REQUIREMENTS

5.1 OCJP grants are governed by the provisions of the Office of Management and Budget (OMB) Uniform Guidance applicable to financial assistance. The sub-recipient must follow OMB Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements (Uniform Guidance). Additional information and guidance are contained in the fund source chapters of the OCJP Grants Manual available from the Office of Criminal Justice Programs upon award of grant funds or by referring to the OCJP Grants Manual. This policy manual provides information on allowed costs, methods of payment, audit requirements, accounting systems, and financial records. Specific requirements include:

5.1.1. Accounting Systems: A grant accounting system must be in place and financial records must accurately account for funds awarded to them. The system must have a financial management module in place that is able to record and report on the receipt, obligation, and expenditure *of* grant funds. This includes ability to track grant funds separately from other funds. There should be a system in place that can accurately track employee's time charged to the grant. Accounting policies and procedures should be documented and in use, this includes payroll and purchasing policies that reflect good internal controls.

5.1.2. Cost Allocation Plan: If any part of the costs to be reimbursed are joint costs involving allocation to more than one program or activity, a cost allocation plan must be submitted and approved by the subrecipient's cognizant agency. The subrecipient's cognizant agency is the agency whose funds comprise the greatest percentage of grant funds received by the Subrecipient. Cost Allocation Plans must comply with the applicable accounting and financial standards, either Financial Accounting Standards Board ("FASB") standards or Governmental Accounting Standards Board ("GASB") standards. Methods used for allocating costs may differ between Subrecipients. It should be noted that grantors are not required to fully fund the costs that are charged to a particular program under an approved Cost Allocation Plan if such costs are not allowable under the contract with the Subrecipient or exceed the prescribed funding percentage or budgets.

The requirements for the development and submission of indirect cost proposals and cost allocation plans are set out in Appendices III – VI of 2 C.F.R. Part 200, for subrecipients that are a state department, city, county (and subdivision thereof) and state college, university, and technology center. These subrecipients should follow the guidelines applicable to its type of organization.

2 C.F.R. § 200, Appendix V for State/Local Government Central Service Cost Allocation Plans

2 C.F.R. § 200, Appendix VII for State/Local/Tribal Indirect Cost Proposals

For additional information regarding cost allocation plans, please refer to Chapter XVI – Cost Allocation of the OCJP grants manual.

5.1.3. Indirect Cost Rate: Should the subrecipient request reimbursement for indirect costs, the Subrecipient must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Subrecipient will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the grant budget. Once the subrecipient makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the contract period, once the rate becomes final, the subrecipient agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the subrecipient.

5.1.4. Reporting Irregularities: The subrecipient is responsible for promptly notifying OCJP and the State of Tennessee Comptroller of any illegal acts or irregularities and or proposed actual actions. Please notify the State of Tennessee Comptroller Hotline at 1-800-232-5454 of any irregularities that occur. Illegal acts include: conflicts of interest, falsification of records or reports, misappropriation of funds or other assets, and/or fraud, waste or abuse. For additional information, please refer to the Tennessee Comptroller of the Treasury website here: http://www.comptroller.tn.gov/la/LGSfraudReporting.asp.

6. REPORTING REQUIREMENTS

The sub-recipient must collect, maintain, and provide to OCJP, data that measure the performance and effectiveness of activities under this award, in the manner, and within the timeframes, specified in the program solicitation, or as otherwise specified by OCJP. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act, and other applicable laws.

The data collected should support the information submitted on the reports and OCJP may periodically request to see the back-up data that supports the information submitted.
Any additional reports required will be determined by the scope of the project.

6.1 Programmatic Reporting

6.1.1. Reporting requirements will be determined based on your project design and the data that can be collected. Requirements will at a minimum include a semi-annual and annual report and a final report at the conclusion of the grant. At minimum, reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes, and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.

6.1.2. Each law enforcement agency that approves a grant agreement or contract with an agency of local government or a third-party nonprofit organization to receive grant funds appropriated under Title 111-2 Item 3.5 shall provide quarterly report to the Speakers of each House of the General Assembly, the Chairs of the Finance, Ways and Means Committees of the Senate and the House of Representatives, and the Office of Legislative Budget Analysis identifying the name and location of each grant, recipient, the amount of the grant; and the purpose for which the funds are used.

6.2 Fiscal Reporting

Sub-recipient agencies must request reimbursement at least once per quarter based on expenditures incurred. However, it is recommended that agencies invoice monthly when monthly expenditures are incurred.

6.2.1. Invoice for Reimbursement (Non-state Agencies): The invoice is used to request monthly reimbursement. It is **strongly recommended** that agencies invoice monthly when monthly expenditures are incurred. However, subrecipient agencies can invoice quarterly. If invoicing quarterly, agencies **MUST request reimbursement 30 days after the end of each quarter for all the expenses incurred during the quarter in its entirety**. Funds can only be distributed to sub-recipients upon receipt of a properly prepared and signed invoice. The invoices are emailed to the Office of Business and Finance of the Department of Finance and Administration.

6.2.2. Project Equipment Summary Report: This report is completed on an annual basis, if equipment or "Sensitive Minor Equipment" (see OCJP Grants Manual Chapter X-Property and Equipment for definition) is purchased with grant funds during the current fiscal year. It is due to OCJP no later than thirty (30) calendar days past the end of the State fiscal year or July 31st. For new projects, the Project Equipment Summary Report should list new or start-up equipment purchases. For multi-year projects, the Project Equipment Summary Report should specifically identify any purchases that have been made for equipment, either totally or in part with grant money, since the last fiscal year. This report is available for online submission at https://stateoftennessee.formstack.com/forms/project_equipment_summary_report.

6.3 Fiscal and Program Monitoring

The Office of Criminal Justice Programs program managers and fiscal monitors provide routine program and fiscal monitoring of all OCJP contracts. This monitoring provides program and fiscal contract compliance review, much needed information on how the program is actually being implemented and assists in identifying sub-recipients experiencing problems requiring corrective action. If through monitoring a problem area is identified and corrective action is requested, OCJP sub-recipients must adhere to the corrective action requirements identified in the OCJP Grants Manual Chapter XIX. D within the time period required.

7. APPLICATION EVALUATION

7.1 Review and Evaluation of Proposals

Each application will be rated, utilizing a "weighted" review tool, based on the applicant agency's ability to provide a logical description of how their project theoretically works to benefit the target group. The project description must tie goals, objectives, activities, and outputs together in a logical fashion. Applications will be reviewed for financial and programmatic completeness by OCJP staff with expertise in grant requirements and program design. The applications will be rated, and funding will be determined through a competitive review process by a review team of professionals knowledgeable in applicable subject material. Grants will be awarded based on current funding patterns, the availability of funds, and the above cited criteria.

All competitive applications will undergo a final review by OCJP Staff and applicants will be notified of approval or denial. If an application is approved, the contract between the state and the sub-recipient will be emailed with the approval letter. The contract **must** be signed by the Authorized Official and returned to the Office of Criminal Justice Programs for approval by the Commissioner of Finance and Administration. After the Commissioner approves the contract, an executed original contract will be emailed to the sub-recipient.

7.2 Grant Solicitation Update

The State at its sole discretion may update this Grant Solicitation, in writing, at any time prior to contract award. However, prior to any such update, the State will consider whether it would negatively impact the ability of potential Applicants to meet the response deadline and revise the Grant Solicitation Schedule of Events if deemed appropriate. If a Grant Solicitation update is issued, the State will convey it to potential Applicants who submitted a Notice of Intent to Apply (refer to Grant Solicitation Section 1.5). A response must address the final Grant Solicitation (including its attachments) as updated.

Violent Crime Intervention Fund

The purpose of the Violent Crime Intervention Fund (VCIF) grant program is to provide support to local law enforcement in developing and implementing proven public safety strategies to combat violent crime.

*Applicants are **strongly encouraged** to work with the University of Tennessee Institute of Public Service to access training and technical assistance in crafting their VCIF grant project designs, submitting their applications, planning and implementing grant activities, and evaluating the impact of their programs.*

Program Description

The state has made VCIF grant funding available for two project types: **Formula Based Grants** and **Competitive Collaborative Enhancement Grants.** Each project type has its own specific Scope template. Please be sure your agency is using the correct Scope template for the project type you are applying.

1 **Formula Based Grants:**
Each law enforcement applicant should refer to the funding formula plan to determine their overall budget for three years of programming to address the violent crime in their respective communities. The funding amount is based on each agency's reported violent crime rate.[1] Grant funding can support one or more of the following activities to address the agency's violent crime needs:

- Implementation of programming based on proven effective violent crime intervention models
- Hiring and training of specialized violent crime investigative units
- Purchase and application of new technology and equipment
- Law enforcement led partnerships with community organizations of their choice to directly disrupt or prevent violent crime

2 **Competitive Collaborative Enhancement Grants:**
Competitive Collaborative Enhancement funds may also be applied for. The state has allocated a maximum liability per contract not to exceed $2,000,000 for agencies applying for enhancement funds to address regionally specific needs to combat violent crime through a **collaborative**, **regional/multijurisdictional approach that includes sharing of intelligence and resources to effectively respond to the violent crime problem**. These projects should undertake evidence-based strategies that enhance community relationships, promote public safety, and hold violent offenders accountable.

To learn more about this grant program, visit TN.gov/CrimeFund

---

[1] OCJP used the average of the past three years of TIBRS violent crime data as a point estimate for the total number of violent crimes per local law enforcement agency. See Solicitation for more info.

Gov. Lee Launches $100 Million Violent Crime Intervention Fund for Local Law Enforcement

Tuesday, October 11, 2022 | 05:46am

NASHVILLE, Tenn. – Today, Tennessee Governor Bill Lee launched the $100 million Violent Crime Intervention Fund and invited local law enforcement agencies to apply for grants that will be used to strengthen public safety in communities across Tennessee.

"As Americans face rising crime nationwide, Tennessee is equipping law enforcement with the tools needed to keep every community safe," said Lee. "Unprecedented times call for unprecedented support. I invite all police departments and sheriff's offices to engage this opportunity so the state can thoughtfully invest these dollars in proven methods that will curb violent crime and strengthen public safety. Every Tennessean deserves to feel safe in their community, and our local law enforcement agencies deserve access to the resources needed to deliver that quality of life."

As a cornerstone of Gov. Lee's Proven Crime Prevention agenda, the Violent Crime Intervention Fund was included in the state's Fiscal Year 2022-23 budget to support local law enforcement's work to reduce violent crime and strengthen public safety. Eligible uses of funding include evidence-based crime intervention models, hiring and training of specialized violent crime units, purchase and application of technology and equipment and law enforcement-led partnerships with community organizations to disrupt and prevent violent crime.

Local law enforcement agencies can apply for grant funding through January 2023. Grants will be awarded in a hybrid model, with every local law enforcement agency guaranteed a minimum grant via a formula, with additional access to a pool of supplemental funds available to agencies that enter into collaborations or regional partnerships. Agencies are invited to learn more and apply for grants here .

In addition to the Violent Crime Intervention Fund, Lee has made the following Proven Crime Prevention investments to strengthen public safety and directly support law enforcement across Tennessee:

- 100 additional Tennessee Highway Patrol troopers funded by the state
- $30 million to support recruitment and retention bonuses for newly hired police officers
- $24 million in state funding to support local law enforcement access to basic training and onboarding costs
- Increased the frequency of training for new recruits and transfers from out-of-state to get law enforcement officers on the job faster
- Creation of a statewide network of Correctional Officer training programs in partnership with TCATs and Community Colleges
- Over $4 million in professional development programs for local correctional officers
- Over $25 million in Evidence Based Programming grants for local jails to start and operate proven crime and recidivism reduction programs for inmates

###

VCIF Funding Plan

Agency	County	Allocation
Adamsville Police Department	McNairy	$ 51,814
Alamo Police Department	Crockett	$ 57,239
Alcoa Police Department	Blount	$ 154,680
Alexandria Police Department	DeKalb	$ 50,018
Algood Police Department	Putnam	$ 90,125
Anderson County Sheriff's Office	Anderson	$ 210,086
Ardmore Police Department	Giles	$ 51,472
Ashland City Police Department	Cheatham	$ 84,179
Athens Police Department	McMinn	$ 188,579
Atoka Police Department	Tipton	$ 90,809
Baileyton Police Department	Greene	$ 79,950
Baneberry Police Department	Jefferson	$ 20,000
Bartlett Police Department	Shelby	$ 284,218
Baxter Police Department	Putnam	$ 80,121
Bean Station Police Department	Grainger	$ 54,550
Bedford County Sheriff's Office	Bedford	$ 153,352
Belle Meade Police Department	Davidson	$ 77,385
Bells Police Department	Crockett	$ 41,507
Benton County Sheriff's Office	Benton	$ 50,399
Benton Police Department	Polk	$ 52,583
Berry Hill Police Department	Davidson	$ 85,935
Bethel Springs Police Department	McNairy	$ 20,000
Big Sandy Police Department	Benton	$ 34,325
Blaine Police Department	Grainger	$ 50,018
Bledsoe County Sheriff's Office	Bledsoe	$ 47,065
Blount County Sheriff's Office	Blount	$ 431,198
Bluff City Police Department	Sullivan	$ 79,779
Bolivar Police Department	Hardeman	$ 99,525
Bradford Police Department	Gibson	$ 64,001
Bradley County Sheriff's Office	Bradley	$ 288,065
Brentwood Police Department	Williamson	$ 106,883
Brighton Police Department	Tipton	$ 81,061
Bristol Police Department	Sullivan	$ 268,656
Brownsville Police Department	Haywood	$ 129,661
Bruceton Police Department	Carroll	$ 49,334
Bulls Gap Police Department	Hawkins	$ 20,000
Burns Police Department	Dickson	$ 64,172
Calhoun Police Department	McMinn	$ 62,889
Camden Police Department	Benton	$ 37,146
Campbell County Sheriff's Office	Campbell	$ 106,581
Cannon County Sheriff's Office	Cannon	$ 41,849
Carroll County Sheriff's Office	Carroll	$ 72,762
Carter County Sheriff's Office	Carter	$ 100,083

Memorandum of Understanding
Competitive Collaborative Enhancement Grant

I. Memorandum of Understanding

This Memorandum of Understanding is hereby entered as of the_____ day of _____ 2022, between the Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) for the purpose of submitting a joint grant proposal to pursue funding made available by the Violent Crime Intervention Fund that the State of Tennessee has designated to support regional and/or multijurisdictional interventions to address violent crime. Whereas, the mission of this collaborative partnership is to install evidence-based intervention strategies to bolster our collective investigative resources and intelligence in an effort to combat violent crime.

II. Project Partners

Whereas, the Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) are partnering on this venture to acquire funding through the referenced Competitive Collaborative Enhancement Grant to address violent crime conjointly. The participating police departments will work together to achieve their strategic objective and thereby agree to submit a joint grant proposal in pursuit of this initiative.

III. Responsibilities and Expectations

Now, whereas the participating police departments will be responsible for the following:

1. The Blount County Sheriff's Office will serve as the "Lead Agency".
2. The Blount County Sheriff's Office will complete the initial "Intent to Apply" application through the State of Tennessee Violent Crime Intervention Fund Project website before December 15, 2022.
3. The Blount County Sheriff's Office will compile a collaborative grant proposal with the aid of representatives from the participating police departments and assemble an agreed-upon budget submission for FY2023, FY2024, and FY2025.
4. The Blount County Sheriff's Office will submit the Competitive Collaborative Enhancement Grant application on behalf of the participating police departments by January 16, 2023.
5. If the grant submittal is awarded, the anticipated start date is March 2023. Afterward, the Blount County Sheriff's Office will disperse the provided funds as described in the submitted grant and budget proposal. (Software annual cost - $125,000 (for 28 months of grant period = $292,000) CAPITAL - Video Wall - $250,000; 30 Cameras - $540,000; Feed Video - $50,400)
6. The Blount County Sheriff's Office will submit monthly invoices when expenditures are incurred and request reimbursement at least once per quarter.

7. The Alcoa City Police, Maryville City Police, Blount County Sheriff's Office, and Blount County Emergency Communications District (911) will collect and maintain data that measure the performance and effectiveness of activities under this award.
8. The Blount County Sheriff's Office will submit that collected data to the Office of Criminal Justice Programs (OCJP) within the timeframes specified in the program solicitation or as otherwise determined by OCJP.

This Memorandum of Understanding shall follow the Grant timeline, beginning upon signing this document and remaining in place through the end of FY2025, or as otherwise amended if the pursued funds are not awarded, or the grant is extended.

In witness whereof, each of the participating police departments has executed this Memorandum of Understanding on the date set forth below.

_____ _____

[Agency/City/County representative, title] Date Signed
Alcoa City

_____ _____

[Agency/City/County representative, title] Date Signed
Maryville City

_____ _____

[Agency/City/County representative, title] Date Signed
Blount County

_____ _____

[Agency/City/County representative, title] Date Signed
Blount County Emergency Communications District (911)