



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 maylor@blounttn.org
4-A Robbie Bennett 865-806-8869 rbennett@blounttn.org
4-B Dawn Reagan 865-567-5415 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 Martin 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, April 20, 2023

6:30 PM

Blount County Courthouse, Room 430

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

Zoom Meeting ID: 816 6858 9601

ROLL CALL

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. [Resolution No. 23-04-014, A Proclamation Honoring Jenna Estes for Her Accomplishment in Scoring a Perfect 36 on the ACT.](#)
Attachments: [Jenna Estes Perfect 36 ACT ProclamationRes23-04-014](#)
2. [Resolution No. 23-04-015, A Proclamation Honoring the Alcoa High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.](#)
Attachments: [AlcoaSrClass2023ProclamationRES23-04-015](#)
3. [Resolution No. 23-04-016, A Proclamation Honoring the Heritage High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.](#)
Attachments: [HeritageHSrClass2023ProclamationRes23-04-016](#)

4. [Resolution No. 23-04-017, A Proclamation Honoring the Maryville High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.](#)

Attachments: [MaryvilleSrClass2023ProclamationRes23-04-017](#)

5. [Resolution No. 23-04-018, A Proclamation Honoring the Samuel Everett School of Innovation Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.](#)

Attachments: [SamuelEverettSchoolofInnovationClass2023ProclamationRes23-04-018](#)

6. [Resolution No. 23-04-019, A Proclamation Honoring the William Blount High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.](#)

Attachments: [WBHSrClass2023ProclamationRes23-04-019](#)

7. [Resolution No. 23-04-020, A Proclamation Honoring the Alcoa High School Tornadoes Men's Basketball Team.](#)

Attachments: [AHSBasketballChampProclamationRes23-04-020](#)

8. [Minutes of Regular Commission Meeting on March 21, 2023.](#)

Attachments: [Regular BOC Meeting Minutes 2023-Mar-21](#)

9. [Minutes of Special Called Commission Meeting on April 11, 2023.](#)

Attachments: [Special Called BOC Meeting Minutes 2023-Apr-11](#)

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

Attachments: [23-04-011 OATHS AND BONDS RESOLUTION](#)

[Oaths of Deputy Sheriff 2023-Apr-20](#)

[Notary Public Bonds Oaths 2023-Apr-20](#)

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

Attachments: [Notaries to be Elected 2023-Apr-20](#)

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

Attachments: [Emergency Communications District FY2023-24 Proposed Budget](#)
[Jail Facility Inspection Report 2023-Mar-23](#)
[Minutes of Animal Center Advisory Board 2022-Aug-30](#)
[Minutes of Audit Committee 2022-Nov-17](#)
[Minutes of Budget Committee 2023-Mar-07](#)
[Minutes of Planning Commission 2023-Jan-26](#)
[Minutes of Planning Commission 2023-Feb-23](#)
[Perishables Report -Q3 FY23](#)
[TRUSTEE FEBRUARY 2023 0001](#)

13. [March 2023 Financial Reports \(Information Only\).](#)

Attachments: [ARPA Utility Projects April Update](#)
[ARPA Tracking 3.31.2023](#)
[FY22.23 Capital Exhibit REVISED Mar 23](#)
[Mar 23 Expense Report](#)
[Mar 23 Revenue Report](#)
[YTD Budget Report Expenses ending 31 Mar](#)
[YTD Budget Report Revenues ending 31 Mar](#)
[US BANK REPORT MAR 23](#)

14. [Blount County Penny Valuation for FY23-24 memorandum \(Information Only\). Referred to full commission for information only by the Budget Committee \(5-0\).](#)

Attachments: [Penny Valuation FY 23-24 Memo](#)

15. [BCSO Tennessee Highway Safety Office \(THSO\) Grant Applications \(Information Only\). Referred to full commission for information only by the Budget Committee \(5-0\).](#)

Attachments: [THSO-Coordinator](#)
[THSO-Distracted](#)
[THSO-Dragon](#)
[THSO-DUI](#)

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.****1. [Planning Commission \(4-Year Term\) Confirmation of Mayoral Appointment of Geneva Williams Harrison.](#)**

Attachments: [2023 Reappointment - Geneva Williams Harrison](#)

2. [Public Service Committee \(2-Year Term\) Re-appointments of Mike Akard, Nick Bright, Ron French, Larry Garner, Richard Maples, Tara Rasher, and Tom Stinnett.](#)

Attachments: [Public Services Committee Appointment Memo](#)

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. [Resolution No. 23-04-001. Budget Increase - Accounting - \\$13,617.00 \(Appropriate fund balance to increase funds to health benefit line\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Accounting](#)
 [Amendment Accounting](#)
 [Memo Accounting](#)

2. [Resolution No. 23-04-002. Budget Increase - Ag. Extension Services - \\$23,687.87 - \(Appropriate fund balance to fully fund salary and benefits for Ag. Extension agent\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Ag Extension](#)
 [Amendment Ag Extension](#)
 [Memo Ag Extension](#)

3. [Resolution No. 23-04-003. Budget Increase - Highway - \\$94,000.00 \(Appropriate funds for Wildwood Bridge project\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Highway Wildwood Bridge](#)
 [Amendment Highway Wildwood Bridge](#)
 [Memo Highway Wildwood Bridge](#)

4. [Resolution No. 23-04-004. Budget Increase - BCSO - \\$48,560.00 \(Appropriate fund for ELC Confinement Facilities Grant\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution BCSO](#)
 [Amendment BCSO](#)
 [Memo BCSO](#)

5. [Resolution No. 23-04-005. Budget Increase - County Clerk - \\$7,500.00 \(Appropriate funds for data processing equipment from the County Clerk's Registration Fee Reserve Fund\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution County Clerk](#)
 [Amendment County Clerk](#)
 [Memo County Clerk](#)

6. [Resolution No. 23-04-006, BCSO Grant Application - \\$74,000.00, No matching funds required \(To apply for Litter Grant\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Litter grant 23-24](#)

7. [Resolution No. 23-04-013, A Resolution to Protect the Historical Dams on the Little River in Blount County, Tennessee.](#)

Attachments: [Historical Dams Resolution](#)

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

Attachments: [RESOLUTION 22-11-016 - Min Lot Size](#)
 [Public Notice](#)
 [PCResolution 202313 Blount County Zoning Amend](#)
 [Memo to Alcoa Planning Commission 2022-Dec-07](#)
 [Report of Action BC Planning Commission 2022-Dec-05](#)
 [DRAFT Resolution 22-11-016 Amend Zoning Regs for Suburbanizing and R1 D](#)

9. [Setting of a Zoning Public Hearing for Tuesday, May 9, 2023, at 5:45 P.M. to Amend Zoning Ordinance to Temporarily Remove Cluster Development.](#)

Attachments: [To CC_022723](#)
 [Draft Resolution To CC_022723-1](#)
 [Planning Commission Minutes 2023-Feb-23 Draft CC_022723-2](#)
 [Alcoa Planning Commission Resolution 202323 Blount County Amend Definiti](#)

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.



Legislation Details (With Text)

File #: RES 23-162 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 4/5/2023 **In control:** Board of Commissioners

On agenda: 4/11/2023 **Final action:**

Title: Resolution No. 23-04-014, A Proclamation Honoring Jenna Estes for Her Accomplishment in Scoring a Perfect 36 on the ACT.

Sponsors:

Indexes:

Code sections:

Attachments: [Jenna Estes Perfect 36 ACT ProclamationRes23-04-014](#)

Date	Ver.	Action By	Action	Result

Resolution No. 23-04-014, A Proclamation Honoring Jenna Estes for Her Accomplishment in Scoring a Perfect 36 on the ACT.

RESOLUTION NO. 23-04-014

**Sponsored by Commissioners Dawn Reagan, Mike Akard, Brad Bowers, Jared Anderson,
Rick Carver, Jeff Jopling, Linda Webb, Misty Davis, Dyran Bledsoe, Ron French, Jessica Hannah,
Staci Lawhorn, John Giles, David Wells, and Robbie Bennett**

**A PROCLAMATION HONORING JENNA ESTES FOR HER ACCOMPLISHMENT IN
SCORING A PERFECT 36 ON THE ACT**

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 20th day of April 2023:

WHEREAS, Blount County citizens are very proud of the accomplishment of Heritage High School junior, Jenna Estes; and

WHEREAS, Jenna Estes earned the highest possible composite score of 36 on the ACT, the standardized test used for college admission; and

WHEREAS, there are 4 sections to the ACT being: English, Math, Reading and Science with each section scored out of 36 points, the national average composite is 19.8, and in 2022, 1.34 million students took the ACT and only 3,376 students achieved a perfect score; and

WHEREAS Jenna Estes, her family, and Principal Jed West including his entire staff, are to be commended for their academic efforts, commitment, talents, and perseverance; now

THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS AND THE BLOUNT COUNTY MAYOR, do hereby give honor and recognition to Jenna Estes, and invite all Blount County citizens to join us in applauding her prestigious accomplishment.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____
County Mayor

Date



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 23-156 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 4/5/2023 **In control:** Board of Commissioners

On agenda: 4/11/2023 **Final action:**

Title: Resolution No. 23-04-015, A Proclamation Honoring the Alcoa High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.

Sponsors:

Indexes:

Code sections:

Attachments: [AlcoaSrClass2023ProclamationRES23-04-015](#)

Date	Ver.	Action By	Action	Result

Resolution No. 23-04-015, A Proclamation Honoring the Alcoa High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.

RESOLUTION NO. 23-04-015

**Sponsored by Commissioners Mike Akard, Dawn Reagan, Dyran Bledsoe, Brad Bowers,
Misty Davis, Jared Anderson, David Wells, Rick Carver, Ron French, Linda Webb,
Staci Lawhorn, John Giles, and Robbie Bennett**

**A PROCLAMATION HONORING THE ALCOA HIGH SCHOOL GRADUATING CLASS OF 2023
FOR THEIR ACCOMPLISHMENT IN SCORING A 30 OR ABOVE ON THE ACT**

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 20th day of April 2023:

WHEREAS, Blount County citizens are very proud of the accomplishments of the Alcoa High School Seniors of 2023 and their exceptional academic staff; and

WHEREAS, the Alcoa High School seniors whose composite ACT score was a 30 or above were: Kaitlyn Beavers, Makenzie Bremer, Katherine Doyle, Conner Dye, Sophia Ellis, Isaac Gomez, Ella Greene, Mikayla Jordan, Jaedyn Sudderth, Riley Summerall, Kydn Thompson, and Ava Touton; and

WHEREAS, there are 4 sections to the ACT being: English, Math, Reading and Science with each section scored out of 36 points; and

WHEREAS, the students, their families, and Principal Dr. Caleb Tipton and his entire staff, are to be commended for their academic efforts, commitment, talents, and perseverance; now

THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS AND THE BLOUNT COUNTY MAYOR, do hereby give honor and recognition to the Alcoa High School graduating class of 2023, and invite all Blount County citizens to join us in applauding their outstanding accomplishments.

CERTIFICATION OF ACTION

Commission Chairman

Approved: ____

Vetoed: ____

County Mayor

ATTEST

County Clerk

Date



Legislation Details (With Text)

File #: RES 23-157 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 4/5/2023 **In control:** Board of Commissioners

On agenda: 4/11/2023 **Final action:**

Title: Resolution No. 23-04-016, A Proclamation Honoring the Heritage High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.

Sponsors:

Indexes:

Code sections:

Attachments: [HeritageHSrClass2023ProclamationRes23-04-016](#)

Date	Ver.	Action By	Action	Result

Resolution No. 23-04-016, A Proclamation Honoring the Heritage High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.

RESOLUTION NO. 23-04-016

**Sponsored by Commissioners Mike Akard, Dawn Reagan, Dyrán Bledsoe, Brad Bowers,
Misty Davis, Jared Anderson, David Wells, Rick Carver, Ron French, Linda Webb,
Staci Lawhorn, John Giles, and Robbie Bennett**

**A PROCLAMATION HONORING THE HERITAGE HIGH SCHOOL GRADUATING CLASS OF 2023
FOR THEIR ACCOMPLISHMENT IN SCORING A 30 OR ABOVE ON THE ACT**

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 20th day of April 2023:

WHEREAS, Blount County citizens are very proud of the accomplishments of the Heritage High School Seniors of 2023 and their exceptional academic staff; and

WHEREAS, the Heritage High School seniors whose composite ACT score was a 30 or above were: Evan Black, Brooklynne Carter, Eric Elam, Haylee Guinn, Brandy Norton, and Jace Salton; and

WHEREAS, there are 4 sections to the ACT being: English, Math, Reading and Science with each section scored out of 36 points; and

WHEREAS, the students, their families, and Principal Jed West and his entire staff, are to be commended for their academic efforts, commitment, talents, and perseverance; now

THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS AND THE BLOUNT COUNTY MAYOR, do hereby give honor and recognition to the Heritage High School graduating class of 2023, and invite all Blount County citizens to join us in applauding their outstanding accomplishments.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____
County Mayor

Date



Legislation Details (With Text)

File #: RES 23-158 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 4/5/2023 **In control:** Board of Commissioners

On agenda: 4/11/2023 **Final action:**

Title: Resolution No. 23-04-017, A Proclamation Honoring the Maryville High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.

Sponsors:

Indexes:

Code sections:

Attachments: [MaryvilleSrClass2023ProclamationRes23-04-017](#)

Date	Ver.	Action By	Action	Result

Resolution No. 23-04-017, A Proclamation Honoring the Maryville High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.

RESOLUTION NO. 23-04-017

Sponsored by Commissioners Mike Akard, Dawn Reagan, Dyran Bledsoe, Brad Bowers, Misty Davis, Jared Anderson, David Wells, Rick Carver, Ron French, Linda Webb, Staci Lawhorn, John Giles, and Robbie Bennett

A PROCLAMATION HONORING THE MARYVILLE HIGH SCHOOL GRADUATING CLASS OF 2023 FOR THEIR ACCOMPLISHMENT IN SCORING A 30 OR ABOVE ON THE ACT

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 20th day of April 2023:

WHEREAS, Blount County citizens are very proud of the accomplishments of the Maryville High School Seniors of 2023 and their exceptional academic staff; and

WHEREAS, the Maryville High School seniors whose composite ACT score was a 30 or above were: Abram Abbott, Isabel Allen, Nathanael Barnett, Makenzie Edwards, Tyler Elder, Abbey Frost, Brady Gardner, Jason Gattis, Gavin Good, Sarah Grinder, William Grinder, Connor Haines, Abigail Henderlight, Nadia Hixon, Jillian Hopkins, Peter Hoppenrath, Audrey Howe, Alyssa Hummel, William Irvine, Race Irwin, Alexander Johnson, Nikolas Kalchthaler, David Kemp, Sydney Knight, Avery Kumes, Addison Leonard, Simon Luhn, Adithya Madduri, Nathan Marlette, Arwen McElhaney, Evan McGee, Haden McKinnis, Addison McMahan, Brody McMurray, Lucille Miller, Michael Miller, Parker Miller, Hailey Mobius, Ethan Morris, Caleb Murray, Brady Odom, Evelyn Paddock, Diya Patel, Riya Patel, Nathaniel Pickens, Lane Pinkerton, Jocelyn Pointer, Mackenzie Pope, Kara Porter, Macy Porter, James Ray, Clayton Richey, Hannah Robertson, Reese Robinson, Helena Rohan Ramirez, Anna Schultze, Sophia Shepherd, Lily Smith, Annabelle Sprinkle, Graham Thompson, Robert Thompson, Anna Turner, Carter Twiner, Alanna Van Tuyl, Abilene Williams, Kalli Wilson, Lindsey Wyatt, and Alexandra Yalove; and

WHEREAS, there are 4 sections to the ACT being: English, Math, Reading and Science with each section scored out of 36 points; and

WHEREAS, the students, their families, and Principal Heather Hilton and her entire staff, are to be commended for their academic efforts, commitment, talents, and perseverance; now

THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS, AND THE BLOUNT COUNTY MAYOR, do hereby give honor and recognition to the Maryville High School graduating class of 2023, and invite all Blount County citizens to join us in applauding their outstanding accomplishments.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 23-159 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/5/2023 **In control:** Board of Commissioners
On agenda: 4/11/2023 **Final action:**
Title: Resolution No. 23-04-018, A Proclamation Honoring the Samuel Everett School of Innovation Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.
Sponsors:
Indexes:
Code sections:
Attachments: [SamuelEverettSchoolofInnovationClass2023ProclamationRes23-04-018](#)

Date	Ver.	Action By	Action	Result

Resolution No. 23-04-018, A Proclamation Honoring the Samuel Everett School of Innovation Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.

RESOLUTION NO. 23-04-018

Sponsored by Commissioners Mike Akard, Dawn Reagan, Dyran Bledsoe, Brad Bowers, Misty Davis, Jared Anderson, David Wells, Rick Carver, Ron French, Linda Webb, Staci Lawhorn, John Giles, and Robbie Bennett

A PROCLAMATION HONORING THE SAMUEL EVERETT SCHOOL OF INNOVATION GRADUATING CLASS OF 2023 FOR THEIR ACCOMPLISHMENT IN SCORING A 30 OR ABOVE ON THE ACT

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 20th day of April 2023:

WHEREAS, Blount County citizens are very proud of the accomplishments of the Samuel Everett School of Innovation Seniors of 2023 and their exceptional academic staff; and

WHEREAS, the Samuel Everett School of Innovation seniors whose composite ACT score was a 30 or above were: Hannah White, and Nykira Carpenter; and

WHEREAS, there are 4 sections to the ACT being: English, Math, Reading and Science with each section scored out of 36 points; and

WHEREAS, the students, their families, and Principal Justin Ridge and his entire staff, are to be commended for their academic efforts, commitment, talents, and perseverance; now

THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS, AND THE BLOUNT COUNTY MAYOR, do hereby give honor and recognition to the Samuel Everett School of Innovation graduating class of 2023, and invite all Blount County citizens to join us in applauding their outstanding accomplishments.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #:	RES 23-160	Version:	1	Name:	
Type:	Resolution	Status:		Agenda Ready	
File created:	4/5/2023	In control:		Board of Commissioners	
On agenda:	4/11/2023	Final action:			
Title:	Resolution No. 23-04-019, A Proclamation Honoring the William Blount High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	WBHSrClass2023ProclamationRes23-04-019				

Date	Ver.	Action By	Action	Result

Resolution No. 23-04-019, A Proclamation Honoring the William Blount High School Graduating Class of 2023 for Their Accomplishment in Scoring a 30 or Above on the ACT.

RESOLUTION NO. 23-04-019

Sponsored by Commissioners Mike Akard, Dawn Reagan, Dyran Bledsoe, Brad Bowers, Misty Davis, Jared Anderson, David Wells, Rick Carver, Ron French, Linda Webb , Staci Lawhorn, John Giles, and Robbie Bennett

A PROCLAMATION HONORING THE WILLIAM BLOUNT HIGH SCHOOL GRADUATING CLASS OF 2023 FOR THEIR ACCOMPLISHMENT IN SCORING A 30 OR ABOVE ON THE ACT

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 20th day of April 2023:

WHEREAS, Blount County citizens are very proud of the accomplishments of the William Blount High School Seniors of 2023 and their exceptional academic staff; and

WHEREAS, the William Blount High School seniors whose composite ACT score was a 30 or above were: Mustafa Abbas, Brandon Bishop, Evalyn Blankenship, Case Bright, Matthew Brown, Gabriel Crye, Abigail Garner, Paul Gonzalez, Elizabeth Housley, Sierra Ion, Lily Jarnagin, Anna Jones, Jada Lindsey, Sarah LoRe, Cody McKee, Caleb Pierce, Malory Primavera, Carlin Reordan, Ashlyn Ridout, and Bryson Yates; and

WHEREAS, there are 4 sections to the ACT being: English, Math, Reading and Science with each section scored out of 36 points; and

WHEREAS, the students, their families, and Principal Rob Clark and his entire staff, are to be commended for their academic efforts, commitment, talents, and perseverance; now

THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS, AND THE BLOUNT COUNTY MAYOR, do hereby give honor and recognition to the William Blount High School graduating class of 2023, and invite all Blount County citizens to join us in applauding their outstanding accomplishments.

CERTIFICATION OF ACTION

Commission Chairman

Approved: ____

Vetoed: ____

County Mayor

ATTEST

County Clerk

Date



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 23-163 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/6/2023 **In control:** Board of Commissioners
On agenda: 4/11/2023 **Final action:**
Title: Resolution No. 23-04-020, A Proclamation Honoring the Alcoa High School Tornadoes Men's Basketball Team.
Sponsors:
Indexes:
Code sections:
Attachments: [AHSBasketballChampProclamationRes23-04-020](#)

Date	Ver.	Action By	Action	Result

Resolution No. 23-04-020, A Proclamation Honoring the Alcoa High School Tornadoes Men's Basketball Team.

RESOLUTION NO. 23-04-020

Sponsored by: Commissioners Mike Akard, Dyran Bledsoe and Linda Webb

A PROCLAMATION HONORING THE ALCOA HIGH SCHOOL TORNADOES MEN’S BASKETBALL TEAM

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 20th day of April 2023 that:

WHEREAS, on March 18, 2023, the Alcoa High School Tornadoes Men’s Basketball Team won the TSSAA Class 2A State Men’s Basketball Tournament at the Charles M. Murphy Athletic Center on the Middle Tennessee State University campus in Murfreesboro by defeating Frederick Douglass with a final score of 59-58; and

WHEREAS, the basketball team also earned District 2 Regular Season Champions, District 2 Tournament Champions, and Region 1 Tournament Champions; and

WHEREAS, Alcoa’s star basketball players were named State Tournament MVP Jahvin Carter, and All-State players Jordan Harris, Brandon Winton, and Eli Owens are to be congratulated for their abilities; and

WHEREAS, Coach Ryan Collins and his entire staff are to be commended for both their abilities in coaching these young men and their abilities to create outstanding citizens; and

WHEREAS, Blount County citizens are very proud of the accomplishments of the highly respected and talented Alcoa High School Tornadoes Men’s Basketball Team and their exceptional coaching staff.

NOW THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS, do hereby congratulate and honor the players, coaches and staff of the Alcoa High School Tornadoes Men’s Basketball Team for winning the state title, and we ask all Blount County citizens to join us in applauding their athletic achievements.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 23-111 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 4/14/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Minutes of Regular Commission Meeting on March 21, 2023.
Sponsors:
Indexes:
Code sections:
Attachments: [Regular BOC Meeting Minutes 2023-Mar-21](#)

Date	Ver.	Action By	Action	Result

Minutes of Regular Commission Meeting on March 21, 2023.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Draft

Board of Commissioners

- 1-A Jessica Hannah 865-978-7049 jhannah@blounttn.org
- 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

Tuesday, March 21, 2023

6:30 PM

Blount County Courthouse, Room 430

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

Zoom Meeting ID: 813 8262 7118

ROLL CALL

BE IT REMEMBERED, that the Blount County Board of Commissioners met in regular session on Tuesday, March 21, 2023, at 6:30 p.m. in the Blount County Courthouse of Maryville, Tennessee. Blount County Commission Chairman Jared Anderson called the meeting to order. An electronic roll call was taken by Blount County Clerk Gaye Hasty. There were 18 members present, and 3 absent. The Chairman declared that a quorum did exist. The following proceedings were held, to wit:

- Present:** 18 - Commissioner Mike Akard, Chairperson Jared Anderson, Commissioner Dyran Bledsoe, Commissioner Brad Bowers, Commissioner Nick Bright, Commissioner Richard Carver, Commissioner Mike Caylor, Commissioner Misty Davis, Vice Chair Ron French, Commissioner John Giles, Commissioner Scott King, Commissioner Staci Lawhorn, Commissioner Earl McMahan, Commissioner Steve Mikels, Commissioner Dawn Reagan, Commissioner Tom Stinnett, Commissioner Linda Webb, and Commissioner David Wells
- Absent:** 3 - Commissioner Robbie Bennett, Commissioner Jessica Hannah, and Commissioner Jeff Jopling

A. SETTING OF AGENDA.

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

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

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

B. CONSENT CALENDAR.

A motion was made by Commissioner Bright, 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: 18 - Akard, Anderson, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, King, Lawhorn, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

1. [Minutes of Called Commission Meeting on February 16, 2023.](#)

Attachments: [BOC Special Called Minutes 2023-Feb-16](#)

The minutes were approved.

2. [Minutes of Regular Commission Meeting on February 16, 2023.](#)

Attachments: [BOC Regular Session Minutes 2023-Feb-16](#)

The minutes were approved.

3. [Resolution No. 23-03-015, A Resolution Honoring Dr. Robert Ramsey for His Exemplary Service to Blount County.](#)

Attachments: [Dr. Bob Ramsey Proclamation](#)

The Resolution was adopted. The Chairman recognized Commissioner Reagan to read the proclamation out loud. The Mayor presented the proclamation to Dr. Bob Ramsey.

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

Attachments: [23-03-011 BONDS AND OATHS RESOLUTION](#)

[Oaths of Deputy Sheriff 2023-Mar-21](#)

[Notary Public Bonds Oaths 2023-Mar-21](#)

The Resolution was adopted.

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

Attachments: [23-061 Notaries to be Elected 2023-Mar-21](#)

The notaries were elected.

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

Attachments: [Minutes of Beer Board 2023-Feb-07](#)

[Minutes of Budget Comm 2023-Feb-07](#)

[Minutes of Education Comm 2023-Jan-31](#)

[Trustee Report for January 2023](#)

The reports were received and filed.

7. [February 2023 Financial Reports \(Information Only\).](#)

Attachments: [ARPA Utility Project Update March 2023](#)

[ARPA Tracking 2.22.23](#)

[FY22.23 Capital Exhibit REVISED Feb 23](#)

[Feb 23 Expense Report](#)

[Feb 23 Revenue Report](#)

[YTD Expense Report](#)

[YTD Revenue Report](#)

[USBank Report Feb 23](#)

The reports were received and filed.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. [CARES Committee Confirmation of Mayoral Appointments of Health Care Professional Jerry Vagnier, and Business Leader Chris Hurley.](#)

Attachments: [Cares Committee Memo 2023](#)

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

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

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

2. [Resolution No. 23-03-013, A Resolution of the Blount County Commission Making an Appointment to the Board of Directors of Blount Memorial Hospital, Inc.](#)

Attachments: [23-03-013 Resolution Appointing to BMH Board of Directors](#)

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

The Chairman declared the floor opened to receive nominations for the Blount Memorial Hospital Board of Directors. Commissioner Akard nominated Amber Krupacs. That was seconded by Commissioner Bright. There were no additional nominations. An electronic vote was taken on the nomination. The Chairman declared Amber Krupacs to be nominated by the following vote:

Yes: 11 - Akard, Anderson, Bowers, Bright, Caylor, Davis, King, Lawhorn, McMahan, Webb, and Wells

No: 6 - Bledsoe, French, Giles, Mikels, Reagan, and Stinnett

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 1 - Carver

An electronic vote was taken to adopt the Resolution as amended with Amber Krupacs name inserted in the clause "NOW THEREFORE BE IT RESOLVED that the Blount County Board of Commissioners hereby appoints _____ to the Blount Memorial Hospital, Inc. Board of Directors to fill the unexpired term of Denny Mayes, which term runs from January 1, 2022, to December 31, 2024." The Chairman declared the motion to have passed by the following vote:

Yes: 11 - Akard, Anderson, Bowers, Bright, Caylor, Davis, King, Lawhorn, McMahan, Webb, and Wells

No: 6 - Bledsoe, French, Giles, Mikels, Reagan, and Stinnett

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 1 - Carver

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. [Request approval for BCSO to proceed with a one-time, competitive, no match grant application for \\$48,560.00 to purchase inmate mattresses and jumpsuits to assist with Covid mitigation; control of infectious disease. Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [ELC Confinement Facilities Funding Grant Information](#)

A motion was made by Commissioner Reagan, seconded by Commissioner Giles, that the request to apply for the grant be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

2. [Request approval for Highway to proceed with a one-time, competitive grant for \\$200,000.00 \(requires \\$40,000.00 match from County\) to incorporate rubber modified asphalt for two miles of the annual overlay and paving program with the expectation of reducing maintenance costs over time. Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [HWY Tire Grant](#)

A motion was made by Commissioner Stinnett, seconded by Vice Chair French, that the grant application request as well as items F.5. (Resolution No. 23-03-003), F.6. (Resolution No. 23-03-004), F7. (Resolution No. 23-03-005) and F.8. (Resolution No. 23-03-006) be adopted. There was no objection. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

3. [Resolution No. 23-03-001. Budget Increase - Purchasing - \\$36,709.71 \(Increase pay lines to pay out retiree benefits and hire new employee from fund balance\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Purchasing Personnel Increase](#)
[Amendment Purchasing Personnel Increase \(2\)](#)
[Memo Purchasing personnel increase](#)

A motion was made by Commissioner Akard, 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: 18 - Akard, Anderson, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, King, Lawhorn, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

4. [Resolution No. 23-03-002. Budget Increase - School Math Books - \\$755,000.00 \(Appropriate fund balance to increase funds for Math Text Books\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Schools 141-71100 Math Textbooks 3-2-23](#)
[Amendment Memo 141 71100 School Increase Math Textbooks](#)

A motion was made by Commissioner Reagan, seconded by Commissioner Lawhorn, 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, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, King, Lawhorn, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

5. [Resolution No. 23-03-003. Budget Increase - Highway - \\$312,220.00 \(Appropriate funds for Big Springs Bridge project\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution HWY Big Springs Bridge](#)
[Amendment Hwy Big Spring](#)
[Memo Big Springs Bridge Const](#)

The Resolution was adopted per the action taken in item F.2 above.

6. [Resolution No. 23-03-004. Budget Increase - Highway - \\$207,125.00 \(Increase Fund Balance and Capital funds for Jones Bend Road Slip project\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Jones Bend Rd](#)
[Amendment Hwy Jones Bend Rd](#)
[Memo Hwy Jones Bend Rd](#)
[Back up HWY Jones Bend Rd](#)

The Resolution was adopted per the action taken in item F.2 above.

7. [Resolution No. 23-03-005. Budget Increase - Highway - \\$308,667.00 \(Appropriate funds for Nebo Slip project\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution HWY Nebo Slip Increase](#)
[Amendment HWY Nebo Slip](#)
[Memo HWY Nebo Slip](#)
[Back up Hwy Nebo Slip](#)

The Resolution was adopted per the action taken in item F.2 above.

8. [Resolution No. 23-03-006. Budget Increase - Highway - \\$156,700.00 \(Appropriate funds for Tuckaleechee Slip project\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Old Tuckaleechee Slip Increase](#)
[Amendment HWY Tuckaleechee Slip](#)
[Memo HWY Tuckaleechee](#)
[Back up HWY Tuckaleechee Slip](#)

The Resolution was adopted per the action taken in item F.2 above.

9. [Resolution No. 23-03-007. Budget Increase - BCSO - \\$127,948.00 \(Appropriate funds for Violent Crime Intervention Grant\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

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

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

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

10. [Resolution No. 23-03-008. Budget Increase - Circuit Court Clerk - \\$20,000.00 \(Increase Reserve Fund Balance to purchase replacement computers and monitors\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Circuit Court Computers](#)

[Amendment and Memo Circuit Court Clerk \\$20,000 computers2](#)

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

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

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

11. [Resolution No. 23-03-012, A Resolution Naming Two Bridges on U.S. Highway 321 in Blount County, Tennessee, The Clayton Narveson WWII Iwo Jima Survivor Memorial Bridge.](#)

Attachments: [Resolution for Clayton Edward Narveson WWII Iwo Jima Survivor Memorial Bridge](#)

[Clayton Edward Narveson Obituary 2023 - Cremation By Grandview](#)

[IMG 0909](#)

[IMG 0915](#)

[BridgeLocation](#)

[UnitedVeterans17 January 2023](#)

[VeteransCommitteeJanuary 11, 2023](#)

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

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

No: 0

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 0

12. [Resolution No. 23-03-014, Resolution to Address the Future Operation and Management of Blount Memorial Hospital.](#)

Attachments: [Resolution to Address the Future Operation and Management of BMH](#)

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

Yes: 11 - Akard, Anderson, Bright, Caylor, Davis, Giles, King, Lawhorn, McMahan, Webb, and Wells

No: 5 - Bledsoe, French, Mikels, Reagan, and Stinnett

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 2 - Bowers, and Carver

13. [Resolution No. 23-03-016, A Resolution of the Blount County Commission Requiring Transparency in the Making of Nominations.](#)

Attachments: [Resolution Regarding Nomination Transparency](#)

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

Yes: 14 - Akard, Anderson, Bowers, Bright, Caylor, Davis, Giles, King, Lawhorn, McMahan, Mikels, Reagan, Webb, and Wells

No: 2 - Bledsoe, and Stinnett

Absent: 3 - Bennett, Hannah, and Jopling

Abstain: 2 - Carver, and French

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

The Chairman declared the meeting to be adjourned. The Blount County Board of Commissioners meeting in regular session adjourned on Tuesday, March 22, 2023, at 8:17 p.m.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 23-112 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 4/14/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Minutes of Special Called Commission Meeting on April 11, 2023.
Sponsors:
Indexes:
Code sections:
Attachments: [Special Called BOC Meeting Minutes 2023-Apr-11](#)

Date	Ver.	Action By	Action	Result

Minutes of Special Called Commission Meeting on April 11, 2023.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Draft

Board of Commissioners

- 1-A Jessica Hannah 865-978-7049 jhannah@blounttn.org
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 865-567-5415 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 Martin 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

Tuesday, April 11, 2023

6:15 PM

Blount County Courthouse, Room 430

SPECIAL CALLED

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

Zoom Meeting ID: 845 8521 6278

ROLL CALL

BE IT REMEMBERED, that the Blount County Board of Commissioners met in special called session on Tuesday, April 11, 2023, at 6:15 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 18 members present, and 3 absent with the late arrivals of Commissioners Jeff Jopling and Steve Mikels. The Chairman declared that a quorum was present. The following proceedings were held, to wit:

- Present:** 18 - Commissioner Mike Akard, Chairperson Jared Anderson, Commissioner Robbie Bennett, Commissioner Dyran Bledsoe, Commissioner Nick Bright, Commissioner Richard Carver, Commissioner Mike Caylor, Commissioner Misty Davis, Vice Chair Ron French, Commissioner John Giles, Commissioner Jeff Jopling, Commissioner Staci Martin, Commissioner Earl McMahan, Commissioner Steve Mikels, Commissioner Dawn Reagan, Commissioner Tom Stinnett, Commissioner Linda Webb, and Commissioner David Wells
- Absent:** 3 - Commissioner Brad Bowers, Commissioner Jessica Hannah, and Commissioner Scott King

- A. In accordance with the authority vested in me by local rules, notice is hereby given that the County Legislative Body of Blount County will meet in Special Called Session on Tuesday, April 11, 2023, at 6:15 PM in Room 430 of the Blount County Courthouse in Maryville, TN to consider a resolution authorizing Blount County to join the State of Tennessee and other local governments in amending the Tennessee State-Subdivision Opioid Abatement Agreement and approve the related settlement agreements.

Attachments: [PN Special Called Meeting 2023-Apr-11](#)

[Mayor 03-28-23](#)

[TN Opioid Settlement Guide](#)

The Chairman recognized the Clerk to read the call out loud.

1. Resolution No. 23-04-012, A Resolution Authorizing Blount County to Join the State of Tennessee and Other Local Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreements.

Attachments: [23-04-012 Resolution Opioid Settlement 2023](#)

[Exhibit A](#)

[Exhibit B](#)

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

Commissioner French suggested that all the commissioners' names be added to the resolution. There being no objection, the Chairman declared that a "yes" vote to adopt the resolution would also add the commissioner's name as a sponsor on the resolution.

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

Yes: 18 - Akard, Anderson, Bennett, Bledsoe, Bright, Carver, Caylor, Davis, French, Giles, Jopling, Martin, McMahan, Mikels, Reagan, Stinnett, Webb, and Wells

No: 0

Absent: 3 - Bowers, Hannah, and King

Abstain: 0

B. ADJOURNMENT.

With no further business, the Chairman declared the meeting to be adjourned. The special called meeting of the Blount County Board of Commissioners adjourned on Tuesday, April 11, 2023, at 6:19 p.m.



Legislation Details (With Text)

File #: RES 23-134 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 3/31/2023 **In control:** Commission Workshop
On agenda: 4/11/2023 **Final action:**
Title: Approval of Bonds and Oaths.
Sponsors:
Indexes:
Code sections:
Attachments: [23-04-011 OATHS AND BONDS RESOLUTION](#)
[Oaths of Deputy Sheriff 2023-Apr-20](#)
[Notary Public Bonds Oaths 2023-Apr-20](#)

Date	Ver.	Action By	Action	Result

Approval of Bonds and Oaths.

RESOLUTION NO. 23-04-011

SPONSORED BY: Commissioners Ron French and Tom Stinnett

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled on April 20, 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

ATTEST

Commission Chairman

County Clerk

Approved_____

Vetoed_____

County Mayor

Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS**

April 20th, 2023

DEPUTY

DATE

Susan White

03/06/2023

Erin Ashley Giasson

03/27/2023

Owen Milton Samuelson

03/272023

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

DATE: APRIL 20, 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: 52 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
ANTHONY W ARNONE	03-01-2023	WESTERN SURETY CO
BRITTANY FORD	03-02-2023	AMER. BANKERS INS. CO. OF FLOR
CHRISTY LEE GAMBLE	03-02-2023	SURETY BONDING CO OF AMERICA
CARRIE BRIGHT	03-06-2023	CONTRACTOR BONDING AND INSURAN
JULIE S FOSTER	03-06-2023	US SPECIALTY INSURANCE CO
LOIS M KASISCHKE	03-06-2023	CONTRACTORS BONDING AND INSURA
SARA FINE	03-07-2023	SURETY BONDING CO. OF AMERICA
LORA IRWIN	03-07-2023	SURETY BONDING CO OF AMERICA
STACY M WEST	03-07-2023	WESTERN SURETY CO.
JENNIFER A. RECAREY	03-07-2023	WESTERN SURETY COMPANY
COLLIN LANE CARTER	03-07-2023	WESTERN SURETY COMPANY
CHERYL L IZATT	03-07-2023	WESTERN SURETY COMPANY
KELLI L DUTTON	03-08-2023	RLI INSURANCE COMPANY
ANGELIA CLABOUGH	03-08-2023	SURETY BONDING CO OF AMERICA
WILLIAM A ERTEL	03-08-2023	THE OHIO CASUALTY INSURANCE CO
JOSHUA THOMAS COLLINS	03-08-2023	TRAVELERS CASUALTY & SURETY CO
MISTY CRISP	03-08-2023	WESTERN SURETY CO.
NICHOLA A LANE	03-08-2023	WESTERN SURETY CO.
ALLIE NEWMAN	03-09-2023	STATE FARM FIRE AND CASUALTY C
TANYA NICOLE COOPER	03-09-2023	SURETY BONDING COMPANY OF AMER
DONNA RIALS	03-09-2023	THE CINCINNATI INSURANCE CO
MARK J. YOUNG	03-09-2023	WESTERN SURETY COMPANY
MATTHEW D BRYAN	03-10-2023	CONTRACTORS BONDING AND INSURA
DAVID HUNTER JONES	03-10-2023	STATE FARM
AUTUMN R SECHEZ	03-10-2023	CONTRACTORS BONDING & INS. CO.
KATHERINE E HUFFSTETLER	03-10-2023	WESTERN SURETY CO
LINDSEY C STRATTON	03-13-2023	WESTERN SURETY CO.
ERIN ELIZABETH HOLLOWAY	03-13-2023	WESTERN SURETY COMAPNY
TAMMY C SHULER	03-14-2023	WESTERN SURETY CO
ALEXANDER L WILLARD	03-14-2023	WESTERN SURETY CO
RAQUEL MAGANA	03-14-2023	SURETY BONDING CO. OF AMER.
MELODY L JONES	03-14-2023	CONTRACTORS BONDING & INS. CO.
COURTNEY SHANNON BRISCOE	03-14-2023	COLONIAL SURETY CO.
WENDY MICHELLE OUELLETTE	03-15-2023	WESTERN SURETY CO
ANGELA R WAGGONER	03-15-2023	SURETY BONDING CO. OF AMER.
ANGELA STUART	03-15-2023	TRAVELERS CASUALTY AND SURETY
ANDREA M SUTERA	03-16-2023	TRAVELERS CASUALTY AND SURETY
SARAH QUEEN	03-16-2023	WESTERN SURETY CO
ASHLEY E. BENTLEY	03-20-2023	WESTERN SURETY COMPANY
RIKKI EASON	03-21-2023	WESTERN SURETY CO
LEWIS KRAEGEN CAUGHORN	03-21-2023	WESTERN SURETY COMPANY
LANCE EVANS	03-22-2023	PALMETTO SURETY CORP.
DWIGHT PRICE	03-22-2023	DEBORAH J CAMPBELL ROBIN O DEHART
TAMARA D MELTON	03-24-2023	THE CINCINNATI INSURANCE COMPA
STEPHEN J. WOLFE	03-24-2023	WESTERN SURETY COMPANY
DEBORAH JANE CAMPBELL	03-24-2023	THE CINCINNATI INSURANCE CO
GRACE LOUISE LORD	03-24-2023	MERCHANTS BONDING CO
CINDY M MACK	03-24-2023	TRAVELERS CASUALTY AND SURETY
ARIANA MOORE	03-24-2023	TRAVELERS CASUALTY INS. CO. OF

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

DATE: APRIL 20, 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: 52 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
MATT MCGEE	03-27-2023	WESTERN SURETY COMPANY
SANDRA EARLS	03-29-2023	TRAVELERS CASUALTY AND SURETY
ALYSHA MARIE SALAS	03-31-2023	U.S.SPECIALTY INS. CO.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 23-094 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 3/31/2023 **In control:** Commission Workshop
On agenda: 4/11/2023 **Final action:**
Title: Notaries to be Elected.
Sponsors:
Indexes:
Code sections:
Attachments: [Notaries to be Elected 2023-Apr-20](#)

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 April 20,2023

LUCAS IAN ABBOTT	SONJA MULLINS
RANDEL SCOTT BOLIN	BRENDA KAY MURRAY
MATTHEW AUSTIN BROWN	TELLIE PARKER
R KELLY CARDWELL	C MARY LYNN PARSLY
CASANDRA R COOPER	SCARLETT PRICE
THADDEUS THOMAS DANSON	ADAM LEE REAGAN
COOPER LEE DAVIS	TINA M REED
TERESA DAVIS	DIANNA REISSER
JOHN TYLER DILLY	AMBER NICOLE ROGERS
APRIL ENSOR	JEANNE E SCOLES
EMALEE KATE EVERETT	BRETT CONLEY SIMMONS
GIANNA CATHERINE GAISER	TERRI SMITH
LAWRENCE NICHOLAS GODDARD	KAREN S SMITH
JANIE HALEY	NAOMI SPELL
JENNIFER LEANNE HENDRIX	ALEXANDRIA BRITTANY SULLIVAN
LORETTA LUCILLE HENSLEE	ANTHONY LYNN TAYLOR
STEPHANIE A. JAYNE	DONNA M VAN CAMP
KIMBERLY A JONES	JOCELYN VELASQUEZ RODRIGUEZ
TAYLOR KIDD	CRYSTAL DAWN WARD
TAMMY MARSH LOVEDAY	MARIE WARD
KIELI REBECCA MILLIKEN	CANDACE L. WHITT
FELICIA ANN MORTON	AMANDA M WILKERSON



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 23-095 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 3/31/2023 **In control:** Commission Workshop
On agenda: 4/11/2023 **Final action:**
Title: Receiving of Reports (Information Only).
Sponsors:
Indexes:
Code sections:
Attachments:

[Emergency Communications District FY2023-24 Proposed Budget](#)
[Jail Facility Inspection Report 2023-Mar-23](#)
[Minutes of Animal Center Advisory Board 2022-Aug-30](#)
[Minutes of Audit Committee 2022-Nov-17](#)
[Minutes of Budget Committee 2023-Mar-07](#)
[Minutes of Planning Commission 2023-Jan-26](#)
[Minutes of Planning Commission 2023-Feb-23](#)
[Perishables Report -Q3 FY23](#)
[TRUSTEE FEBRUARY 2023_0001](#)

Date	Ver.	Action By	Action	Result

Receiving of Reports (Information Only).

WILLIAM R. BREWER, JR.

**JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
T (865) 273-5570
F (865) 273-5577**

March 2, 2023

Gaye Hasty
County Clerk
345 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2023/24

Dear Ms. Hasty:

I am writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2023/24.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,



William R. Brewer, Jr.

WRBjr:rs
Enclosure
cc: James Long, Director

Acct #	Account Name	Prior Year FY 2021/2022	Current Year FY 2022/2023	Proposed Year FY 2023/2024	Explanation of departures from the current pattern.
Operating Revenue		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3010	TCA Section 7-86-303 Receipts	1,426,740	1,426,740	1,426,740	
3020	TCA Section 7-86-130 Receipts	659,487	607,018	637,000	
3060	Local Government Contracts				
3070	Contracted Services				
3080	Sales & Fees				
3090	Other Operating Revenues				
Total Operating Revenue		2,086,227	2,033,758	2,063,740	

Operating Expenses**Salaries/Wages and Benefits**

4000	Salaries and Wages:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4001	Director	103,500	108,675	108,675	
4002	Administrative Personnel	83,000	85,000	75,000	
4003	Assistant Director(s)			80,000	
4004	Telecommunicators	940,000	1,007,000	1,057,350	
4005	Dispatch Supervisor Personnel	195,000	225,000	155,000	
4006	Mapping /Address Personnel	54,000	60,000	72,000	
4007	Other Salaries & Wages	75,000	50,000	50,000	
4011	Training Personnel				
4012	IT Personnel	59,000	66,000	75,000	
4013	Compensated Absences				
4099	Other Payroll Costs				
Subtotal Salaries and Wages		1,489,500	1,581,675	1,673,025	

4100	Employee Benefits:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4101	Social Security	92,000	103,000	104,000	
4102	Medicare	22,000	24,000	25,000	
4104	Medical Insurance	325,000	325,000	325,000	
4106	Other Insurance	52,000	42,000	48,000	
4107	Unemployment Compensation	1,200	1,200	1,200	
4108	Pension Expense	45,000	93,500	102,000	Estimated @ 6% Employer Contributi
4109	Other Postemployment Benefits				
4199	Other Fringe Benefits				
Subtotal Employee Benefits		537,200	588,700	605,200	
Total Salaries, Wages, and Employee Benefits		2,026,700	2,170,375	2,278,225	

Other Than Payroll Operating Expenses:

4200	Administration (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4203	Audit Services	8,700	9,000	9,000	
4204	Accounting / Bookkeeping Services	4,800	4,800	4,800	
4208	Contracts with Vendors				
4209	Data Processing Services				
4217	Legal Services				
4218	Maintenance & Warranty Contracts	155,000	155,000	160,000	
4221	Consulting Services				
4229	Lease/Rental-Admin Equipment/Furniture/Fixtures				
4232	Advertising	1,000	1,000		
4233	Awards to Employees and Others	1,500	1,000	1,000	
4234	Board Meeting Expenses				
4235	Claims and Judgments				
4236	Debt Issuance Costs				
4237	Dues and Memberships - Administrative				
4238	Employee Testing and Exams - Administrative				
4239	Equipment - General (non-capitalized)				
4240	Insurance-Liability	14,000	14,000	14,000	
4241	Insurance-Workers Compensation	3,200	3,200	3,200	
4242	Maintenance and Repairs - Administrative				
4243	Premiums on surety/fidelity bonds (Insurance)	1,500	1,500	1,500	
4244	Public Education	7,000	2,500	2,000	
4245	Software & Licensing - Administration				
4246	Supplies & Materials - Administration	35,000	35,000	35,000	
4247	Training costs - Administrative				

Acct #	Account Name	Prior Year FY 2021/2022	Current Year FY 2022/2023	Proposed Year FY 2023/2024	Explanation of departures from the current pattern.
4248	Travel - Administrative				
4249	Uniforms - Administrative	8,000	8,000	5,000	
4250	Telephone costs - Administrative	1,500	1,500	1,500	
4251	Telecomm Cell Phones and Pagers - Administrative				
4252	Cable / Internet Charges - Administrative				
4253	Vehicle Expenses - Administrative				
4254	Vehicle Fuel - Administrative				
4299	Other Admin Services and Expenses				
	Subtotal Administration	241,200	236,500	237,000	
4300	Buildings and Facilities (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4305	Equipment - Facilities (Not Capitalized)	48,000	25,000	20,000	
4307	Utilities	47,000	47,000	50,000	
4333	Maintenance and Repairs-Buildings and Facilities	42,000	42,000	50,000	
4337	Building and Facilities Costs				
4338	Insurance-Buildings and Contents	12,100	13,000	13,000	
4339	Maintenance & Warranty Contracts				
4340	Supplies and Materials - Buildings and Facilities				
4399	Other Building and Facilities Costs	1,300	1,300	1,300	
	Subtotal Building & Facilities	150,400	128,300	134,300	
4400	Communications - Operations (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4405	Dues and Memberships - Operations	12,000	12,000	12,000	
4406	Employee Testing and Exams - Operations	12,500	7,500	5,000	
4410	Insurance-Equipment (non-administrative)				
4413	Communications Licenses and Fees	18,000	15,000	4,500	
4418	Training Expenses - Communications Operations	20,000	20,000	25,000	
4419	Travel Expenses - Communications Operations	25,000	25,000	30,000	
4422	Addressing/Mapping/Database Consultants				
4423	Addressing/Mapping/Database Supplies	2,500			
4424	Cable / Internet Charges - Communications	2,400	2,400	2,200	
4426	Certification/Recertification Fees				
4427	Equipment - Communications (not capitalized)				
4428	Hosted Operational Services				
4429	Impact Payments to Government Agencies				
4430	Language Interpreting	2,100	2,500	2,500	
4431	Maintenance & Warranty Contracts				
4432	Maintenance and Repairs-Communications				
4433	NCIC/TBI/TIES Expenses	2,500	2,500	2,500	
4434	Software & Licensing - Communications				
4435	Supplies, Materials, & Services - Communications				
4436	Uniforms - Communications				
4437	Telephone costs (Call Center Lines)	7,200	7,200	8,500	
4438	Telecomm Cell Phones and Pagers - Comm & Ops	12,000	11,000	11,000	
4439	Vehicle Expenses - Operations	1,500	1,000	1,000	
4440	Vehicle Fuel - Operations	5,000	7,500	5,000	
4499	Communications - Operations Other				
	Subtotal Communications & Operations	122,700	113,600	109,200	
	Total Other Than Payroll Operating Expenses	514,300	478,400	480,500	
	Total Operating Expenses Without Depreciation	2,541,000	2,648,775	2,758,725	
4501	Depreciation (Major Category)	325,000	325,000	325,000	
4601	Amortization (Major Category)				
	Grand Total Operating Expenses	2,866,000	2,973,775	3,083,725	
5000	NON-Operating Revenues (Expenses):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5001	Investment Income				
5002	Interest Income	500	500	48,000	
5003	Net Increase (Decrease) in Fair Value of Investments				
5004	Primary Government Subsidies	795,602	877,000	947,000	
5005	Other Local Governments Subsidies	6,946	6,946	7,501	

Acct #	Account Name	Prior Year FY 2021/2022	Current Year FY 2022/2023	Proposed Year FY 2023/2024	Explanation of departures from the current pattern.
5006	TECB Subsidies	20,000	20,000	20,000	
5007	Federal Government Grants				
5008	Gain (Loss) on Disposal of Property				
5010	Interest Expense	(45,500)	(45,500)	(45,500)	
5012	Rental Income	36,000	87,600	87,600	
5013	Insurance Proceeds				
5015	Impairment Loss				
5017	Local Government Grants				
5018	State Grants				
5099	Other Non-Operating Revenue				
6000	Capital Contributions				
6001	Primary Government Capital Contributions				
6002	Other Local Governments Capital Contributions				
6003	TECB Capital Contributions				
Total NON-Operating Revenues and Losses		813,548	946,546	1,064,601	
Total Revenues and Losses		2,899,775	2,980,304	3,128,341	
Total Operating Expenses		2,866,000	2,973,775	3,083,725	
Change in Net Position		33,775	6,529	44,616	
Additional Funding Source:				XXXXXXXXXX	
Reserve Balance Beginning of Prior Year					
Reserve Balance Beginning of Current Year			33,775		
Reserve Balance Beginning of Proposed Year				40,304	
Ending Reserve Balance		33,775	40,304	84,920	
Amount of Reserve Used to Balance Budget			6,529	44,616	

Statement of Capital Projects:

Capital Assets Not Being Depreciated (In Process)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1351	Land				
1352	Construction in Progress				
1353	Other Capital Assets				
Capital Assets Being Depreciated (In Process)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1302	Buildings and Improvements				
1304	Furniture and Fixtures				
1306	Office Equipment				
1308	Communications Equipment				
1312	Leasehold Improvements				
1320	Other Capital Assets				
Capital Assets (In Process)		0	0	0	
Capital Assets Not Being Depreciated (Planned)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1351	Land				
1352	Construction in Progress				
1353	Other Capital Assets				
Capital Assets Being Depreciated (Planned)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1302	Buildings and Improvements				
1304	Furniture and Fixtures				
1306	Office Equipment				
1308	Communications Equipment				
1310	Vehicles				
1312	Leasehold Improvements				
1320	Other Capital Assets				
Capital Assets (Planned)		0	0	0	
Total Capital Projects Budget		0	0	0	

Statement of Bonded and Other Indebtedness:

2203	Notes Payable--Long-term				
2210	Other Long-term Liabilities				
Total Cost of Liabilities		0	0	0	

Debt Type	Debt Owed To:	Amount

Facility Inspection Report

Blount County Correctional Facility

Date: March 23, 2023
Time: 4:00 p.m.

Members present:
Members absent:
Others present:

Sharon Hannum, Keith Brock
James Ferguson
Officer Ryan Palonis

Population: total: 375

Males: 313

Females: 62

Public Lobby: Clean

Hallways: Clean

Intake: General area – Housekeeping is good, Offices clean, Primary Bathroom, clean; Shower area has soap wrappers on the floor, otherwise acceptable except for ongoing floor safety issues noted here. *One shower stall allows water outside of the stall leaving wet puddles that is a slip/fall hazard. The second shower has a very rough concrete bottom. ***See notes below.**

Cell #1 – Occupied and clean. Cell #2 – Occupied and needs cleaning. Cell #3 – Empty - and is in need of cleaning. Cell #4 – Occupied and clean. Cell #5 (Sallyport and pre-processing) Sallyport clean, and the car wash area is empty and organized. Cell #6 – Empty and clean. Cell #7 – Supply Area for Car Wash Crew, supplies need to be organized. Fingerprint area is clean and organized. Cell #8 – Occupied and is clean. Cell #9 – Occupied and clean. Cell #10 – has been converted into a virtual courtroom (not in use during this visit) is clean except the floor. Cell #11 – has a dual purpose as Lawyer/Client Interview Room and virtual courtroom. Not in use at the time of this visit and is clean.

***ONGOING ISSUE: Showers in intake have concrete flooring and are in varying degrees of deterioration. Both showers pose opportunity for potential personal injury, such as trip/fall, cuts/abrasions to feet and other extremities.**

Medical: Exam #1 – Sink and counter needs to be cleaned and sanitized and floor needs to be swept and mopped. Room is not in use at time of inspection. Exam #2 – Is now used as a supply room and is clean. M-1 – This is the decontamination area; and is clean. M-2 – Occupied and is in need of cleaning. M-3 – Occupied and in need of cleaning. M-4 – Occupied, and is clean. M-5 – is occupied and is in need of cleaning. M-6 – Occupied, and is clean. M-7 – is occupied and is clean. Has tissue paper on ceiling air vents, floor tile is broken in several places and needs to be replaced as soon as can be arranged and cell stands in need of painting. Vinyl wall trim is badly deteriorated. M-8 – This cell is occupied and is clean. M-9 – is occupied and is clean. M-10 – Is occupied and is clean except for ceiling air vents and light covers. Hallway floors need to be cleaned and trash cans have not yet been emptied. Shower is not in use and clean. Nurse's offices were empty and locked, did not inspect them.

NOTE: Medical is much colder than other areas of the facility and patients may need to be supplied with additional blankets or heat/air adjusted to correct the issue before it causes an air flow issue with the rest of the system in the building.

Kitchen: Food storage area – needs additional shelving space. Kitchen crew is in the process of cleaning for the night. No issues noted during this visit and no complaints or needs were registered.

Laundry: Laundry in progress during this visit. Area is clean and organized.

Library: Orderly (it is a shared space with equipment storage). Could use a separate space.

C-Pod: *West wall in C-5 has been patched. Outside of building has been water sealed. No evidence of water intrusion at this time. ***Mold / Mildew has improved considerably. Air circulation is much improved and there is no evidence of roof leaks.**

Dinner delivery was in progress.

Offices for Lieutenant and Corporal are clean and organized

C-1 <u>Clean (Female Pod)</u>	C-2 <u>Clean (Female Pod)</u>
C-3 <u>Clean</u>	C-4 <u>Clean</u>
C-5 <u>Clean</u>	C-6 <u>Clean</u>
C-7 <u>Food trays need to be removed but otherwise clean.</u>	

C16 Stockroom – Dirty clothes are on the floor and need to be collected for laundry, clean uniforms on shelves are not folded and stacked, boots in the middle of the floor, and floor needs to be swept.

Outside Recreation Yard – Clean and one drain is partially stopped up (work request issued).

Multipurpose Room: Empty and clean.

C-Pod Hallways – Trash cans not yet emptied, but area was otherwise clean. Dinner delivery in progress.

NOTES: No Inmate Complaints during this visit except wanting larger food portions.

***OVERCROWDING NOTES:**

	Present	Capacity	Designation	%Full
C-1	17	35	Female Maximum	53.13%
C-2	35	32	Female Minimum	109.38%
C-3	5	16	Male Minimum	31.25%
C-4	14	24	Male Workers	58.33%
C-5	17	24	Male Minimum	70.83%
C-6	28	24	Special Maximum	116.67%
C-7	9	6	Isolation Maximum	150.00%
Total	125	158		79.11%

D-Pod: Hallway is clean. Meal delivery is in progress.

Recovery Classroom is not in use at the time of this visit but is clean and orderly.

D-1 <u>Clean</u>	D-2 <u>Clean</u>
D-3 <u>Clean</u>	D-4 <u>Floors swept but dirt and trash was left in a pile</u>
D-5 <u>Cleaning was in progress</u>	D-6 <u>Ceiling tiles loose *internet connections/</u>
	<u>Connectivity is still sketchy or nonexistent</u>

D-7 (Multi-purpose room) Being used for virtual court proceedings. It is clean and not in use at the time of this visit. *Could use some sound panels to take help with noise from echoes.

Recreation Yard: Good

NOTES: No Inmate Complaints were registered during this visit. The air circulation is much improved, and showers continue to look much better.

*The Wi-Fi connectivity issues need to be boosted for D-6.

D-POD OVERCROWDING NOTES:

	Present	Capacity	Designation	%Full
D-1	43	32	Min/Medium	134.38%
D-2	36	32	Medium	112.50%
D-3	32	32	Medium	100.00%
D-4	36	32	Med/Maximum	112.50%
D-5	18	32	Maximum	56.25%
D-6	47	32	Maximum	146.88%
Total	212	192		110.42%

Total Inmates in Pods	337	Total Capacity 350	96.29%

OTHER LOCATIONS:

	Male	Female	Total
Intake	6	4	10
Medical	20	4	24
Total	26	8	34

TYPE	Male	Female	Total	% of Capacity	% of Total
Federal Inmates	40	0	40	11.43%	10.78%
TDOC	89	10	99	28.29%	26.68%

Inmate Population Logistics	Females	Males	Total
Pre-Trial Misdemeanants	19	49	68
Pre-Trial Felons	17	101	118
Sentenced Misdemeanants	12	15	27
Sentenced Felons	0	1	1
State Department of Corrections	10	89	99
Federal Inmates	0	40	40
House Other Agency	4	18	22
No Booking Type	0	0	0
TOTALS	62	313	375*

Security Class

Minimum	93
Medium	232
Maximum	26
Unclassified	24
Total	375*

	Present	Capacity	%Full
Females:	62	64	96.88%
Males:	313	286	109.44%
Total:	375		

Sex Offenders

Females	Males	Total
0	29	29



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Final

Animal Center Advisory Board

Tuesday, August 30, 2022

6:00 PM

Blount County Animal Center

Roll Call

BE IT REMEMBERED, that a meeting of the Blount County Animal Center Advisory Board was held on Tuesday, August 30, 2022, at 6:00 p.m. in the Blount County Animal Center in Maryville, Tennessee. Blount County Animal Center Advisory Board Chairman Rick Carver called the meeting to order. There were 5 members present and 4 absent. The following proceedings were held, to wit:

- Present** 5 - Commissioner Mike Akard, Chairperson Richard Carver, Vice Chair Tom Hood, Board Member Chris Protzman, and Board Member Pam Ragon
- Absent** 4 - Commissioner Dodd Crowe, Commissioner Jackie Hill, Board Member Angie Holley, and Board Member Carl Koella

A. Setting of Agenda.

A motion was made by Commissioner Akard, seconded by Board Member Ragon, that the agenda be set. A voice vote was taken with all voting aye, none opposed. The Chairman declared the motion to have passed.

Yes: 5 - Akard, Carver, Hood, Protzman, and Ragon

No: 0

Absent: 4 - Crowe, Hill, Holley, and Koella

Abstain: 0

B. Public Input on Items on the Agenda.

There was none.

C. Approval of Minutes.

1. [Animal Center Advisory Board Meeting Minutes for May 31, 2022.](#)

Attachments: [Minutes](#)

A motion was made by Commissioner Akard, seconded by Vice Chair Hood, that the Minutes be approved. A voice vote was taken with all voting aye, none opposed. The Chairman declared the motion to have passed.

D. Old Business.

E. New Business.

1. Report from the Blount County Animal Center Staff.

Blount County Animal Center Director Charles Rafford gave a quarterly report that included: budget review (FYTD 13% underspent); Friends of Blount County Animal Center budget (FYTD 8.8% underspent); intake for FY 21-22 was 2,084 animals and outtake was 2,033 animals; over 90% successful outcome rate, considered a "no-kill shelter"; intake for FYTD is 175 dogs and 185 cats; outcome for FYTD is 426 total; dish machine project completed; viewing room redone; trailer converted into storage area for surplus food given to public; installed fence/gate; hired Joe Swift as Animal Control Officer; upgraded an animal control vehicle; requests Commission support for commercial washing machine in upcoming meeting; receiving berm from Highway Department; expansion progress report (Friends of Blount County Animal Center raised \$775,000; meet with Purchasing Department on Friday, October 2, 2022 at 8:30); moved box records to archives; suggested changes to Animal Control Ordinance regarding shelters, tethering, animals per acreage, livestock, and dangerous dogs; and reached out to City of Alcoa and City of Maryville about creating a county-wide ordinance.

There was no action taken.

2. Other.

The Chairman recognized the Blount County Animal Welfare Society (BCAWS). BCAWS representative Kristin Baksa suggested three main issues (shelter, tethering, and overpopulation) they would like to see eradicated in the next Ordinance.

There was no action taken.

F. Public Input on Items Not on Agenda.

There was none.

G. Adjournment.

A motion was made by Commissioner Akard, seconded by Vice Chair Hood, to adjourn. The Chairman declare the meeting adjourned. The Blount County Animal Center Advisory Board meeting adjourned on Tuesday, August 30, 2022 at 6:41 p.m.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes - Final

Audit Committee

Committee Member Lee Gowan, Chairperson
Committee Member Tim Eichhorn, Vice Chair
Commissioner Jared Anderson
Commissioner Ron French
Committee Member Karen McKee

Thursday, November 17, 2022

5:15 PM

Blount County Courthouse, Room 430

Live stream via <https://zoom.us/join>
Zoom Meeting ID: 838 5973 3244

ROLL CALL

BE IT REMEMBERED, that the Blount County Audit Committee met on Thursday, November 17, 2022, at 5:15 p.m. in the Blount County Courthouse of Maryville, TN. Blount County Clerk Gaye Hasty called the meeting to order. There were 5 members present, none absent. The Clerk declared that a quorum did exist. The following proceedings were held, to wit:

Present 5 - Commissioner Jared Anderson, Committee Member Tim Eichhorn, Commissioner Ron French, Committee Member Lee Gowan, and Committee Member Karen McKee

ELECTION OF AUDIT COMMITTEE CHAIRPERSON

The Clerk opened the floor for nominations of an Audit Committee Chairperson. Commissioner French nominated Committee Member Lee Gowan. That was seconded by Commissioner Anderson.

A motion was made by Commissioner French, seconded by Commissioner Anderson, to cease nominations. A voice vote was taken, with all voting aye, and none opposed. The Clerk declared the motion to have passed and nominations were ceased.

A voice vote was taken on the nomination of Committee Member Lee Gowan for Audit Committee Chairperson with all voting aye, and none opposed. The Clerk declared Lee Gowan Chairperson of the Audit Committee.

ELECTION OF AUDIT COMMITTEE VICE CHAIR

The Clerk opened the floor for nominations of an Audit Committee Vice Chair. Commissioner Anderson nominated Committee Member Tim Eichhorn. That was seconded by Commissioner French.

A motion was made by Commissioner French, seconded by Commissioner Anderson, that nominations cease. With no objection, the Clerk declared nominations to be ceased.

A voice vote was taken on the nomination of Committee Member Tim Eichhorn for Audit Committee Vice Chairperson with all voting aye, and none opposed. The Clerk declared Tim Eichhorn Vice Chairperson of the Audit Committee.

A. SETTING OF AGENDA.

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

Yes: 5 - Anderson, Eichhorn, French, Gowan, and McKee

No: 0

Abstain: 0

B. APPROVAL OF MINUTES.

1. [Minutes for Audit Committee Meeting on October 20, 2022.](#)

Attachments: [Minutes](#)

A motion was made by Commissioner Anderson, 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: 5 - Anderson, Eichhorn, French, Gowan, and McKee

No: 0

Abstain: 0

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS.

The Chair declared that the committee would hear the Blount Memorial Foundation audit report first, then the Hospital's.

2. [Review of the Blount Memorial Foundation, Inc. Audit Report.](#)

Attachments: [Blount Memorial Foundation - 2022 Financial Statements](#)

The Chairman recognized Rickey Luttrell, Managing Partner at Rodefer Moss & Co., PLLC, to present Blount Memorial Foundation's audit report. Mr. Luttrell reported a clean, unmodified opinion, with no findings.

A motion was made by Commissioner French, seconded by Commissioner Anderson, that the audit report be accepted and approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Anderson, Eichhorn, French, Gowan, and McKee

No: 0

Abstain: 0

1. [Review of the Blount Memorial Hospital, Inc. Audit Report.](#)

Attachments: [2022 Audited Annual Financial Report - Blount Memorial Hospital, Inc.](#)

The Chairman recognized Sr. Auditor and Principal Mike Parton with Coulter & Justice, PC, to present Blount Memorial Hospital's audit report. Mr. Parton reported that the audit was on time and on schedule, with clean and unmodified opinions.

A motion was made by Committee Member McKee, seconded by Commissioner French, that the audit report be accepted and approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Anderson, Eichhorn, French, Gowan, and McKee

No: 0

Abstain: 0

3. [Setting of the Next Audit Committee Meeting.](#)

The Chair declared that the next Audit Committee meeting would be Thursday, February 16, 2023.

F. ADJOURNMENT.

A motion was made by Committee Member McKee that the meeting adjourn. The Chairman declared the meeting to be adjourned. The meeting of the Audit Committee adjourned on Thursday, November 17, 2022 at 5:31 p.m.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Budget Committee

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

Tuesday, March 7, 2023

5:00 PM

Blount County Courthouse, Room 430

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

Zoom Meeting ID: 884 0589 4953

A. ROLL CALL

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

B. EMERGENCY ANNOUNCEMENTS

C. PUBLIC INPUT ON ITEMS ON THE AGENDA

D. APPROVAL OF MINUTES

1. [February 7, 2023 Minutes](#)

Attachments: [Feb 23 Budget Committee 23-02-07 Minutes](#)

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

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

No: 0

Abstain: 0

E. FINANCE - TRANSFERS, INCREASES, DECREASES

1. [Resolution No. 23-03-001. Budget Increase - Purchasing - \\$36,709.71 \(Increase pay lines to pay out retiree benefits and hire new employee from fund balance\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Purchasing Personnel Increase](#)
[Amendment Purchasing Personnel Increase \(2\)](#)
[Memo Purchasing personnel increase](#)

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

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

No: 0

Abstain: 0

2. [Resolution No. 23-03-002. Budget Increase - School Math Books - \\$755,000.00 \(Appropriate fund balance to increase funds for Math Text Books\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Schools 141-71100 Math Textbooks 3-2-23](#)
[Amendment Memo 141 71100 School Increase Math Textbooks](#)

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

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

No: 0

Abstain: 0

3. [Resolution No. 23-03-003. Budget Increase - Highway - \\$312,220.00 \(Appropriate funds for Big Springs Bridge project\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution HWY Big Springs Bridge](#)
[Amendment Hwy Big Spring](#)
[Memo Big Springs Bridge Const](#)

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

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

No: 0

Abstain: 0

4. [Resolution No. 23-03-004. Budget Increase - Highway - \\$207,125.00 \(Increase Fund Balance and Capital funds for Jones Bend Road Slip project\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Jones Bend Rd](#)
[Amendment Hwy Jones Bend Rd](#)
[Memo Hwy Jones Bend Rd](#)
[Back up HWY Jones Bend Rd](#)

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

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

No: 0

Abstain: 0

5. [Resolution No. 23-03-005. Budget Increase - Highway - \\$308,667.00 \(Appropriate funds for Nebo Slip project\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution HWY Nebo Slip Increase](#)
[Amendment HWY Nebo Slip](#)
[Memo HWY Nebo Slip](#)
[Back up Hwy Nebo Slip](#)

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

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

No: 0

Abstain: 0

6. [Resolution No. 23-03-006. Budget Increase - Highway - \\$156,700.00 \(Appropriate funds for Tuckaleechee Slip project\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Old Tuckaleechee Slip Increase](#)
[Amendment HWY Tuckaleechee Slip](#)
[Memo HWY Tuckaleechee](#)
[Back up HWY Tuckaleechee Slip](#)

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

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

No: 0

Abstain: 0

7. [Resolution No. 23-03-007. Budget Increase - BCSO - \\$127,948.00 \(Appropriate funds for Violent Crime Intervention Grant\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

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

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

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

No: 0

Abstain: 0

8. [Resolution No. 23-03-008. Budget Increase - Circuit Court Clerk - \\$20,000.00 \(Increase Reserve Fund Balance to purchase replacement computers and monitors\). Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [Resolution Circuit Court Computers](#)
[Amendment and Memo Circuit Court Clerk \\$20,000 computers2](#)

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

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

No: 0

Abstain: 0

F. DISCUSSION/POSSIBLE ACTION

1. [Request approval for BCSO to proceed with a one-time, competitive, no match grant application for \\$48,560.00 to purchase inmate mattresses and jumpsuits to assist with Covid mitigation; control of infectious disease. Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [ELC Confinement Facilities Funding Grant Information](#)

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

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

No: 0

Abstain: 0

2. [Request approval for Highway to proceed with a one-time, competitive grant for \\$200,000.00 \(requires \\$40,000.00 match from County\) to incorporate rubber modified asphalt for two miles of the annual overlay and paving program with the expectation of reducing maintenance costs over time. Referred to full commission with a favorable recommendation by the Budget Committee \(5-0\).](#)

Attachments: [HWY Tire Grant](#)

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

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

No: 0

Abstain: 0

G. FINANCIAL REPORTS

1. [February 2023 Financial Reports \(Information Only\).](#)

Attachments: [ARPA Utility Project Update March 2023](#)
[ARPA Tracking 2.22.23](#)
[FY22.23 Capital Exhibit REVISED Feb 23](#)
[Feb 23 Expense Report](#)
[Feb 23 Revenue Report](#)
[YTD Expense Report](#)
[YTD Revenue Report](#)
[USBank Report Feb 23](#)

H. ADJOURNMENT

Meeting was adjourned at 5:08pm



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Planning Commission

Thursday, January 26, 2023

5:30 PM

Blount County Courthouse, Room 430

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

Zoom Meeting ID: 820 1967 7804

I. CALL TO ORDER: Chairman

II. ROLL CALL: Secretary

Present 8 - Commissioner Dyran Bledsoe, Commissioner Nick Bright, Commissioner Geneva Harrison, Commissioner Jessica Hannah, Commissioner Tom Hodge, Commissioner Bruce McClellan, Commissioner Ed Stucky, and Commissioner David Wells

Absent 4 - Commissioner Roy Gamble, Commissioner John Giles, Commissioner Darrell Tipton, and Commissioner Clifford Walker

III. APPROVAL OF MINUTES: December 5, 2022

A motion was made by Commissioner Bright, seconded by Commissioner Hodge, that the minutes from the December 5, 2022 meeting be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 7 - Bledsoe, Bright, Harrison, Hodge, McClellan, Stucky, and Wells

No: 0

Absent: 4 - Gamble, Giles, Tipton, and Walker

Abstain: 1 - Hannah

[Draft - BCPC Minutes 12-05-22](#)

Attachments: [Draft BCPC Minutes 12-05-22](#)

IV. PUBLIC HEARINGS: None

V. PUBLIC INPUT ON ITEMS ON THE AGENDA.

VI. SITE PLAN: None

VII. HEARINGS:

A. Concept Plans:

B. Preliminary Plats - Major Subdivisions:

[1. Lakeside Estates Subdivision off Holston College Road. 15 lots to be served off a new county road section and common driveway.](#)

Attachments: [B1 Staff Memo 01-26-23 - Lakeside Estates Subdivision off Holston College Road](#)
[B1 Plat 01-26-23 - Lakeside Estates Subdivision](#)

A motion was made by Commissioner Hodge, seconded by Commissioner Bledsoe, to approve the Preliminary Plat for Lakeside Estates Subdivision off Holston College Road subject to the completion of the outstanding items.

Outstanding Items to be Completed:

1. All instructions in this staff analysis including the Developer Notice, utility information, SWPPP permit/Notice of Coverage, cluster mailbox area to be determined, preconstruction meeting and construction of all improvements including road, drainage and utilities.

2. Area requiring modified road grade for common drive and for cluster mailbox and parking to be shown on revised construction plans prior to preconstruction meeting.

3. The developer shall supply documentation for a Property Owner's Association for Lakeside Estates for staff review prior to final plat inclusive of all instructions identified in this staff analysis for ownership of the common area lot 6 and the maintenance of the common elements contained on lot 6, the sight distance easement and the drainage easements identified on the plat.

4. Copy of Permanent Storm Water Maintenance Documents to be supplied to the Storm Water Manager for review prior to final plat.

5. Preliminary platting fee and environmental health department fee.

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

Yes: 8 - Bledsoe, Bright, Harrison, Hannah, Hodge, McClellan, Stucky, and Wells

No: 0

Absent: 4 - Gamble, Giles, Tipton, and Walker

Abstain: 0

C. Final Plats - Major Subdivisions:

1. Melton Meadows Subdivision off Montvale Road. 71 Residential lots to be served by proposed new county road sections with 6 new drainage and common area lots.

Attachments: [C1 Staff Memo 01-26-23 - Melton Meadows Subdivision off Montvale Road](#)
[C1 Plat 01-26-23 - Melton Meadows Subdivision off Montvale Road](#)

Commissioner Darrell Tipton arrived to the meeting at this time.

A motion was made by Commissioner Wells, seconded by Commissioner Hodge, to approve the Final Plat for Melton Meadows off Montvale Road subject to the completion of outstanding items.

Outstanding Items to be Completed:

1. Erosion controls shall be managed and remain in place until the site is revegetated.

2. The developer shall supply documentation for a Property Owner's Association for Melton Meadows inclusive of the Instructions for Property Owner's Association and shared ownership of common area lots: contained above in the staff analysis.

3. Completion of all on-site items a certification letter and as-builts from the project engineer.

4. Signature plats including electric, water and sanitary sewer.

5. Final plat fee.

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

Yes: 5 - Harrison, Hodge, Stucky, Tipton, and Wells

No: 4 - Bledsoe, Bright, Hannah, and McClellan

Absent: 3 - Gamble, Giles, and Walker

Abstain: 0

D. Preliminary and Final Plats - Major Subdivisions: None

E. Preliminary and Final Plats - Minor Subdivisions:

1. Replat of Lot 4 of the Margaret Holland Property off Alfred McCammon Road and Sevierville Road.

Attachments: [E1 Staff Memo 01-26-23 - Replat Lot 4 of the Margaret Holland Property](#)
[E1 Plat 01-26-23 - Replat Lot 4 of the Margaret Holland Property](#)

A motion was made by Commissioner Bright, seconded by Commissioner Tipton, to approve the Preliminary and Final Plat of the Replat of Lot 4 of the Margaret Holland Property off Alfred McCammon Road and Sevierville Road subject to the completion of outstanding items.

Outstanding Items to be Completed:

1. Sight distance improvements are required by the owner prior to releasing the final plat including the removal of vegetation along the front of lot 6.

2. Add a TDOT note for Sevierville Road.

3. Add a note: Future division off the common driveway shall meet the requirements of the Blount County Subdivision Regulations for driveway, utilities and drainage considerations in addition to all other requirements for common driveway development.

4. Signature plats including Environmental Health Department certification, electric and water utilities certification and any plat modifications per the Environmental Health Department.

5. Environmental Health Department review fee and preliminary and final platting fee.

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

Yes: 8 - Bledsoe, Bright, Harrison, Hannah, McClellan, Stucky, Tipton, and Wells

No: 0

Absent: 4 - Gamble, Giles, Hodge, and Walker

Abstain: 0

VIII. MISCELLANEOUS ITEMS:

[1. Moss Property Lots 1 & 2 off Peak Way. Request to add additional lot to existing common driveway easement.](#)

Attachments: [Misc 1 Staff Memo 01-26-23 - Moss Property Lots 1-2 Off Peak Way](#)
[Misc 1 Plat 01-26-23 - Moss Property Lots 1 & 2](#)

A motion was made by Commissioner Bright, seconded by Commissioner Wells, to approve the Moss Property Lots 1 & 2 off Peak Way subject to the completion of the outstanding item.

Outstanding Items to be Completed:

1. Consideration of variance request by the planning commission.
2. Signature plats including Environmental Health Department Approval.

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

Yes: 8 - Bledsoe, Bright, Harrison, Hannah, Hodge, Stucky, Tipton, and Wells

No: 1 - McClellan

Absent: 3 - Gamble, Giles, and Walker

Abstain: 0

IX. LONG RANGE PLANNING:

Thomas Lloyd gave an update on the comprehensive growth study. He stated that a firm has been chosen and they are in the process of reviewing our existing documents and plans to understand how our ordinances came to be. He stated that this would be picking up the pace in the spring.

1. Staff Reports.

X. REPORTS OF OFFICERS AND COMMITTEES:

XI. UNFINISHED BUSINESS:

XII. OTHER NEW BUSINESS:

Commissioner Wells gave a handout on cluster developments. He stated a previous Plat was approved by him because it met the current requirements we have in place for Cluster Developments. He provided the current definition for Cluster Developments that is used by the Planning Department. He stated the intent of these Cluster Developments is to benefit the developer and the community mutually. We currently have Cluster Developments regulations that allows the lot size to be reduced by 50 percent and provide open space. The clarification or definition of open space is not addressed. He stated that the examples given in his handout could be turned into a motion that the commissioner could vote on. Commissioner Wells stated with changes in place like the examples he provided on the handout he would feel comfortable with Cluster Developments.

Commissioner Stucky stated that the examples provided by Commissioner Wells can be sent to the Planning Staff to develop new definitions that can be discussed and a formal Motion can be made.

Commissioner Stucky also asked Commissioner McClellan to speak about Cluster Developments as the Planning Staff needs the Commissioners direction on where they would like to go with Cluster Developments.

Commissioner Hodge stated that he completely agrees with defining open space. He stated that usable open space will add value to developments.

Commissioner Stucky asked if he had a general agreement to send to the Planning staff and a general agreement was made.

A copy of the handout is on the Blount County website with the Meeting Packet.

XIII. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**XIV. ADJOURNMENT.**



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Planning Commission

Thursday, February 23, 2023

5:30 PM

Blount County Courthouse, Room 430

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

Zoom Meeting ID: 829 6843 4882

I. CALL TO ORDER: Chairman

II. ROLL CALL: Secretary

Present 8 - Commissioner Nick Bright, Commissioner John Giles, Commissioner Jessica Hannah, Commissioner Bruce McClellan, Commissioner Ed Stucky, Commissioner Darrell Tipton, Commissioner Clifford Walker, and Commissioner David Wells

Absent 4 - Commissioner Dyrán Bledsoe, Commissioner Roy Gamble, Commissioner Geneva Harrison, and Commissioner Tom Hodge

III. APPROVAL OF MINUTES:

A motion was made by Commissioner Walker, seconded by Commissioner Hannah, that the minutes from the January 26, 2023 meeting be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 7 - Bright, Hannah, McClellan, Stucky, Tipton, Walker, and Wells

No: 0

Abstain: 1 - Giles

[Draft - BCPC Minutes 01-26-23](#)

Attachments: [Draft BCPC Minutes 01.26.23](#)

Removal of Item E2

A motion was made by Commissioner Giles, seconded by Commissioner Walker, that item E2 (Shore Land Company LLC Property, Lots 1-3 off John Helton Road) be removed from the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 8 - Bright, Giles, Hannah, McClellan, Stucky, Tipton, Walker, and Wells

No: 0

Abstain: 0

IV. PUBLIC HEARINGS:**V. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

Commissioner McClellan spoke about 2 laws that were passed in April of 2022 by the State Legislator that effect Planning Commission (Tennessee Code 13-4-302 and Tennessee Code 13-4-303). Director Thomas Lloyd stated these laws were not mandatory, but could be adopted if the governed body decided they were appropriate. Chairman Stuckey asked the item be placed on next months agenda.

No one else spoke and the item was closed.

VI. SITE PLAN:[1503 Mt. Tabor Rd](#)

- Attachments:
- [1. Staff Memo - 1503 Old Mt. Tabor Rd](#)
 - [2. Site Plan - 1503 Old Mt. Tabor Rd](#)
 - [3. Zoning Map - 1503 Old Mt Tabor Rd](#)
 - [4. Site Plan 2019 - 1503 Old Mt. Tabor Rd](#)

A motion was made by Commissioner Wells, seconded by Commissioner Giles, to approve the site plan for an accessory equipment storage structure at 1503 Old Mt. Tabor Road subject to applicable permits. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 8 - Bright, Giles, Hannah, McClellan, Stucky, Tipton, Walker, and Wells

No: 0

Abstain: 0

VII. HEARINGS:

A. Concept Plans: None

B. Preliminary Plats - Major Subdivisions: None

C. Final Plats - Major Subdivisions:

1. Best Property Lots 1-4 off Bingham Lane by Stanley and Ramona Best: 4 lots along the county road.

Attachments: [C1 Staff Memo 02-23-23 - Best Property Final Plat](#)
[C1 Plat 02-23-23 - Best Property Final Plat](#)

A motion was made by Commissioner Walker, seconded by Commissioner Bright, to approve the final plat for Best Property Lots 1-4 off Bingham Lane subject to the completion of the outstanding items.

Outstanding items to be completed:

1. The Environmental Health Department has reviewed the preliminary soil map and has indicated that lot line adjustments, designated reserve areas and combinations may be required for final plat certification. Driveway access restrictions may be applied by the Environmental Health Department and indicated on plat as needed.

2. Final plats with all certifications.

3. Environmental Health Department review fee and final plat fee.

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

Yes: 8 - Bright, Giles, Hannah, McClellan, Stucky, Tipton, Walker, and Wells

No: 0

Abstain: 0

D. Preliminary and Final Plats - Major Subdivisions: None

E. Preliminary and Final Plats - Minor Subdivisions:

[1. Avery Meadows Phase 3 Lots 1-4 off Morganton Road by Virginia and James Gilmore: 4 lots along the county road.](#)

Attachments: [E1 Staff Memo 02-23-23 - Avery Meadows Phase 3 Lots 1-4 Preliminary and Final Plat](#)
[E1 Plat 02-23-23 - Avery Meadow Final PH3 lots 1 2 6 7](#)

A motion was made by Commissioner Hannah, seconded by Commissioner Bright, to approve the preliminary and final plat for Avery Meadows Phase 3 Lots 1-4 off Morganton Road subject to the completion of outstanding items.

Outstanding items to be completed:

1. Driveway access restrictions shall be added to the final plat: Lot 6 and 2 shall share driveway access and lots 7 and 1 share driveway access in the easements shown. Lots 1 and 2 shall have no other driveway access off Morganton Road.
2. The county engineer shall approve all shoulder and ditch improvements prior to the Highway Department certifying the final plat.
3. Final review by the Environmental Health Department. Any lot line modifications, combinations of proposed lots and restrictions shall be placed on the final plat as needed.
4. Signature plats with all certifications including the Environmental Health Department, electric and water utilities and a preliminary and final platting fee and environmental health department review fee.

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

Yes: 8 - Bright, Giles, Hannah, McClellan, Stucky, Tipton, Walker, and Wells

No: 0

Abstain: 0

[2. Shore Land Company LLC Property Lots 1-3 off John Helton Road by Shore Land Company: 3 lots along the county road.](#)

Attachments: [E2 Staff Memo 02-23-23 - Shore Land Company Property Lots 1-3 Preliminary and Final Plat](#)
[E2 Plat 02-23-23 - Shore Land Company LLC Property off John Helton Rd](#)

Item was removed from the Agenda.

VIII. MISCELLANEOUS ITEMS: None

IX. LONG RANGE PLANNING:

1. Staff Reports.**X. REPORTS OF OFFICERS AND COMMITTEES:****XI. UNFINISHED BUSINESS:**

[Continued discussion of possible changes to cluster development standards.](#)

Attachments: [Staff Memo - Possible changes cluster developments](#)

[1. Notes from Commissioner Wells](#)

[2. Notes from Commissioner McClellan](#)

[3. Rough Draft proposed new Section 7.20](#)

Director Thomas Lloyd gave a synopsis of the discussion at last months meeting. He stated the information provided by Commissioner Wells and Commissioner McClellan was frame work to begin looking at the regulations. Chairman Stucky suggested a work session with Planning Commission and Staff to discuss this item further. The Commissioners agreed to have a work session at the Operations Center on Monday, March 20th at 5:30pm.

XII. OTHER NEW BUSINESS:

[Discussion and possible action on resolution from Commissioners Wells and Bright to temporarily remove cluster development from the Zoning Regulations for a period of six \(6\) months.](#)

Attachments: [Staff Memo - Possible action on resolution temporarily remove cluster development](#)

[1. Draft Resolution](#)

Commissioner Wells spoke on the resolution concerning the temporary suspension of cluster developments. It was noted the resolution would be sent to the City of Alcoa and County Commission for review.

A motion was made by Commissioner McClellan, seconded by Commissioner Hannah, to forward to the County Commission and the City of Alcoa a resolution to temporarily remove cluster development from the Zoning Regulations for a period of six (6) months with recommendation of approval. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 8 - Bright, Giles, Hannah, McClellan, Stucky, Tipton, Walker, and Wells

No: 0

Abstain: 0

XIII. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

Scott Gallison spoke regarding 2 laws, Tennessee Code 13-4-302 and Tennessee Code 13-4-303.

No one else spoke and the item was closed.

XIV. ADJOURNMENT

PERISHABLES
January 1, 2023 – March 31, 2023

AGCENTRAL FARMER'S CO-OP
ANIMAL FEED
VENDOR #624

PO No.	PO Date	Department	Description	PO Total
20230617	7/18/22	BLOUNT COUNTY SHERIFF'S OFFICE	HORSE FEED & SUPPLIES	386.00
TOTAL				\$ 386.00

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

PO No.	PO Date	Department	Description	PO Total
20233134	1/18/23	BLOUNT COUNTY JAIL	BREAD FOR INMATE MEALS	8,000.00
20234008	3/13/23	BLOUNT COUNTY JAIL	BREAD FOR INMATE MEALS	8,000.00
TOTAL				\$ 16,000.00

HILLS PET NUTRITION SALES
VENDOR #1134

PO No.	PO Date	Department	Description	PO Total
20232877	1/4/23	BLOUNT COUNTY ANIMAL CENTER	SHIPPING FOR SHELTER ANIMALS PET FOOD	2,500.00
20233242	1/25/23	BLOUNT COUNTY ANIMAL CENTER	PET FOOD FOR SHELTER ANIMALS	4,000.00
TOTAL				\$ 6,500.00

TRACTOR SUPPLY
VENDOR #1893

PO No.	PO Date	Department	Description	PO Total
20233727	2/23/23	BLOUNT COUNTY SHERIFF'S OFFICE	HORSE FEED	200.00
TOTAL				\$ 200.00

VIENNA COFFEE COMPANY, LLC
VENDOR # 1959

PO No.	PO Date	Department	Description	PO Total
20232439	11/16/22	BLOUNT COUNTY PUBLIC LIBRARY	MONTHLY SUPPLIES FOR CAFÉ	1,500.00
TOTAL				\$ 1,500.00

MONTVALE ELEMENTARY CAFÉ**VENDOR # 2347**

PO No.	PO Date	Department	Description	PO Total
20230087	7/1/22	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	Milk for Montvale Friends.	1,000.00
20231622	9/21/22	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	Milk for the Montvale Friends Pr	500.00
TOTAL				\$ 1,500.00

PERFORMANCE FOOD**VENDOR # 3951****MULTIPLE CONTRACTS- USER GROUP SPECIFIC**

PO No.	PO Date	Department	Description	PO Total
20233113	1/18/23	BLOUNT COUNTY JAIL	FOOD FOR INMATE MEALS	202,500.00
20233691	2/21/23	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	FOOD FOR SCHOOL CAFETERIAS	500,000.00
20233899	3/7/23	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	SNACKS FOR FRIENDS PROGRAMS	5,000.00
TOTAL				\$ 707,500.00

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

PO No.	PO Date	Department	Description	PO Total
20232908	1/5/23	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	MILK FOR FRIENDS PROGRAMS	5,000.00
20233018	1/11/23	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	1,200.00
TOTAL				\$ 6,200.00

TOTAL VALUE**\$739,786.00****INFORMATION ONLY**

PERISHABLES

FY23 Q3

Blount County Trustee Scott Graves



Trustee's Monthly Report
February 2023

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
03/10/2023 1:37 PM

Blount County Trustee
Receipts Employee Balance Report

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Region	Tax Relief Amount	Section
BLOUNT	\$25,977.00	
ALCOA	\$1,812.00	
MARYVILLE	\$2,391.00	
GRAND TOTALS	\$30,180.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	4071	\$309,284.50	\$7,695,017.74	\$424,100.75	\$279,078.00	\$218,423.00	\$0.00	\$0.00
GRAND TOTALS	4071	\$309,284.50	\$7,695,017.74	\$424,100.75	\$279,078.00	\$218,423.00	\$0.00	\$8,925,903.99

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	4071	\$309,284.50	\$7,695,017.74	\$424,100.75	\$279,078.00	\$218,423.00	\$0.00	\$0.00
GRAND TOTALS	4071	\$309,284.50	\$7,695,017.74	\$424,100.75	\$279,078.00	\$218,423.00	\$0.00	\$8,925,903.99

Tax Year	Region	Account	Credits	Section
2022	BLOUNT	40110	\$8,738,587.16	
2022	BLOUNT	40125	\$2,231.40	
2022			\$8,740,818.56	
2022	BLOUNT STATE RELIEF	40110	\$30,180.00	Sub Total
2022			\$30,180.00	
2022			\$8,770,998.56	Sub Total
2021	BLOUNT	40120	\$156,223.38	2022 Total
2021	BLOUNT	40140	\$27,351.00	
2021			\$183,574.38	
2020	BLOUNT	40120	\$77.00	2021 Total
2020	BLOUNT	40140	\$28.00	
2020			\$105.00	
2019	BLOUNT	40120	\$28.00	2020 Total
2019	BLOUNT	40140	\$15.00	
2019			\$43.00	2019 Total

Tax Year	Region	Account	Credits	Section
2015	BLOUNT	40120	\$56.00	
2015	BLOUNT	40140	\$71.00	
2015			\$127.00	2015 Total
2014	BLOUNT	40120	\$32.00	
2014	BLOUNT	40140	\$44.00	
2014			\$76.00	2014 Total
		GRAND TOTALS	\$8,954,923.94	
		---	\$	---
			\$8,924,743.94	less tax relief of: \$ 30,180.00
			\$8,925,903.99	Add Back Overpayments of \$ 1,160.05

The following view filters were applied to this report.

From date - 02/01/23, To Date - 02/28/23, Module - propertytax, Hide Receipt List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2022-2023

<u>Month</u> <u>Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
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	NONE TO REPORT			
JANUARY	2023	NONE TO REPORT			
FEBRUARY	2023	NONE TO REPORT			
MARCH	2023				
APRIL	2023				
MAY	2023				
JUNE	2023				

**Blount County Trustee
Scott Graves**

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

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
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.	\$7,209,907.74	2,068,738.84	420,982.91	1,115,232.14	768,526.72	170,783.72	1,132,234.59	1,332,439.67	20,063.19	48,338.53	26,813.87	105,753.56
January	Nov.	\$7,104,100.01	2,038,379.43	414,804.85	1,098,865.75	795,411.70	176,758.15	1,066,234.06	1,327,839.44	26,980.72	56,942.59	24,876.89	77,006.43
February	Dec.	\$8,422,445.96	2,416,652.43	491,782.41	1,302,788.16	934,312.26	207,624.95	1,235,936.15	1,640,796.03	23,517.89	69,917.42	25,943.75	73,174.51
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		\$58,581,789.30	\$16,808,872.89	\$3,420,561.42	\$9,061,460.51	\$6,461,837.68	\$1,435,963.93	\$8,905,401.42	\$10,878,263.79	\$180,986.40	\$459,908.41	\$272,272.20	\$696,260.65
LESS COMMISSION		\$585,817.90	\$168,088.73	\$34,205.62	\$90,614.61	\$64,618.38	\$14,359.64	\$89,054.02	\$108,782.64	\$1,809.87	\$4,599.09	\$2,722.73	\$6,962.61
NET TOTAL		\$57,995,971.40	\$16,640,784.16	\$3,386,355.80	\$8,970,845.90	\$6,397,219.30	\$1,421,604.29	\$8,816,347.40	\$10,769,481.15	\$179,176.53	\$455,309.32	\$269,549.47	\$689,298.04

Blount County Trustee's Office Fund Report

Financial Summary Report - February 01, 2023 to February 28, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	58,846,290.79	6,313,886.03	6,216,611.89	612,500.78	0.00	(758.57)	81,967.79	59,474,856.49
112	COURTHOUSE & JAIL MAINTENANCE	586,355.60	14,609.64	26,147.71	0.00	0.00	0.00	146.10	574,671.43
114	LAW LIBRARY	49,650.11	724.55	808.00	0.00	0.00	0.00	7.24	49,559.42
115	PUBLIC LIBRARY	1,885,657.37	11,672.76	186,330.27	1.98	0.00	0.00	71.70	1,710,930.14
122	DRUG CONTROL	2,867,736.25	27,100.61	616,551.31	0.00	0.00	0.00	271.00	2,278,014.55
127	AMERICAN RESCUE PLAN ACT	26,095,735.93	71,982.99	18,108.04	0.00	0.00	0.00	0.00	26,149,610.88
131	HIGHWAY/PUBLIC WORKS	9,223,258.26	1,290,349.12	760,368.69	8.91	0.00	0.00	12,902.99	9,740,344.61
141	GENERAL PURPOSE SCHOOL	24,240,180.25	9,796,133.81	9,020,817.61	1,298,599.16	0.00	(435.47)	75,513.85	26,239,017.23
142	SCHOOL FEDERAL PROJECTS	(1,013,500.12)	1,751,658.94	1,413,961.31	0.00	0.00	0.00	0.00	(675,802.49)
143	CAFETERIA	3,315,110.85	624,202.89	571,258.86	0.00	0.00	0.00	0.00	3,368,054.88
146	EXTENDED DAYCARE	2,673,940.74	150,739.15	157,220.55	0.00	0.00	0.00	1,371.11	2,666,088.23
151	GENERAL DEBT SERVICE	33,327,535.74	1,606,876.76	12,142,438.15	0.00	0.00	(263.51)	28,693.05	22,763,544.81
176	HIGHWAY CAPITAL PROJECTS	4,997,311.95	0.00	392,619.09	0.00	0.00	0.00	0.00	4,604,692.86
177	EDUCATION CAPITAL PROJECTS	3,981,589.86	12,529,809.53	1,225,117.79	0.00	0.00	(108.41)	10,464.87	15,275,925.14
189	GENERAL CONSTRUCTION PROJECTS	4,425,058.55	111,132.92	610,804.21	0.00	0.00	(23.24)	2,194.43	3,923,216.07
263	GENERAL LIABILITY	2,759,687.79	10,361.26	55,140.00	0.00	0.00	0.00	0.00	2,714,909.05
264	EMPLOYEE HEALTH INSURANCE	10,712,869.49	2,616,062.51	1,938,542.69	0.00	0.00	0.00	0.00	11,390,389.31
266	WORKERS COMPENSATION	4,293,933.90	16,121.60	59,560.00	0.00	0.00	0.00	0.00	4,250,495.50
333	CHILDRENS HOME/ELLIS TRUST	489,546.94	1,717.79	0.00	0.00	0.00	0.00	0.00	491,264.73
336	TAX TRUST FUND	589.94	197.75	0.00	0.00	0.00	0.00	0.00	787.69
337	TRUST - CONTRACTOR DEP	25,031.25	6.25	0.00	0.00	0.00	0.00	0.00	25,037.50
351	CITIES - SALES TAX	0.00	3,069,285.75	3,038,592.89	0.00	0.00	0.00	30,692.86	0.00
355	ALCOA SCHOOLS	0.00	953,047.87	939,382.17	0.00	0.00	(88.62)	13,754.32	0.00
356	MARYVILLE SCHOOLS	0.00	2,417,423.18	2,382,295.62	0.00	0.00	(234.74)	35,362.30	0.00
363	DRUG TASK FORCE	748,274.15	15,349.79	12,937.62	0.00	0.00	0.00	125.86	750,560.46
364	DISTRICT ATTORNEY	222,018.36	1,431.61	0.00	0.00	0.00	0.00	14.32	223,435.65
365	SMOKY MTN TOURISM BOARD	0.00	298,005.78	295,025.72	0.00	0.00	0.00	2,980.06	0.00
22200	OVERPAYMENTS	0.00	1,160.05	771.05	0.00	0.00	0.00	0.00	389.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(77,819.00)	(77,421.00)	0.00	0.00	(398.00)
29900	FEE/COMMISSION	0.00	296,538.85	0.00	0.00	296,538.85	0.00	(296,538.85)	0.00
		194,753,863.95	43,997,589.74	42,081,411.24	1,833,291.83	219,117.85	(1,912.56)	(5.00)	197,989,595.14

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

February 28, 2023

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
CBBC			\$5,329,974.99	2.75%				<u>LGIP (TN Local Government Investment Pool)</u>
First Century			\$419,066.58	3.50%	\$1,000,000.00	3.50%	ICS *	\$231,038.37 4.25%
First Horizon	\$116,662,788.76	4.70%	\$121,525.70	4.70%	\$26,177,441.23	4.70%	ARPA *	<u>LGIP - DOT</u>
Home Federal			\$474,722.87	0.50%				\$211,746.32 4.25%
Pinnacle Bank			\$222,451.31	0.67%	\$2,000,000.00	3.00%	9-26-24	<u>LGIP - Retainage</u>
Renasant			\$474,375.60	0.12%				\$38,451.16 4.25%
Simmons Bank			\$764,940.97	0.05%				<u>LGIP TOTAL</u>
SmartBank			\$1,272,972.09	2.64%	\$40,000,000.00	4.70%	ICS *	\$481,235.85
					\$485,402.97	4.70%	ICS *	<u>Other Investments</u>
					\$550,000.00	0.42%	3-7-24	<u>TYPE</u> <u>AMOUNT</u> <u>MATURITY</u>
TnBank			\$442,762.45	0.05%	\$1,000,000.00	1.00%	8-11-23	\$0.00
United Community			\$382,379.69	0.14%				TOTAL \$0.00
US Bank			\$348,396.28	0.05%				<u>LGIP+OTHER INVESTMENTS</u>
Account Totals	<u>\$116,662,788.76</u>		<u>\$10,253,568.53</u>		<u>\$71,212,844.20</u>			<u>\$481,235.85</u>

GRAND TOTAL

\$198,610,437.34

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
February 2023**

Date	Financial Institution	Account Type	Interest
February 2023	CBBC	Money Market	\$11,220.91
February 2023	First Century	Money Market	\$1,126.86
February 2023	First Century	ICS	\$2,977.70
February 2023	First Horizon	Money Market	\$513.59
February 2023	First Horizon	Main Account	\$402,726.21
February 2023	First Horizon	Clearing Account	\$7,921.74
February 2023	First Horizon	Payroll Account	\$3,443.30
February 2023	First Horizon	Medical/Dental	\$560.41
February 2023	First Horizon	General Liability	\$280.30
February 2023	First Horizon	Worker's Comp.	\$272.63
February 2023	First Horizon	ARPA	\$92,358.61
February 2023	Home Federal	Money Market	\$200.77
February 2023	LGIP (State)	Investment Pool	\$732.59
February 2023	Pinnacle Bank	Money Market	\$196.39
February 2023	Pinnacle Bank	CDARS	\$4,607.88
February 2023	Renasant	Money Market	\$43.67
February 2023	Simmons Bank	Money Market	\$32.47
February 2023	SmartBank	Money Market	\$4,889.97
February 2023	SmartBank	ICS	\$151,489.25
February 2023	SmartBank (Children's Home)	ICS	\$1,838.28
February 2023	SmartBank (W.C.)	CD	\$196.19
February 2023	TnBank	Money Market	\$16.89
February 2023	TnBank	CD	\$849.32
February 2023	United Community	Money Market	\$146.76
February 2023	US Bank	Money Market	\$2.66

TOTAL INTEREST EARNED THIS MONTH

\$688,645.35

FISCAL YEAR TO DATE INTEREST EARNED

\$3,523,659.45

Report Date / Time
03/10/2023 4:05 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2022 to 02/28/2023
Month is Closed

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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
T 12/31/2022	1089031	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 154,622.64	\$ 2,422,677.94
T 1/31/2023	1091814	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 169,337.36	\$ 2,592,015.30
T 2/28/2023	1096229	KC	TRUSTEE TRANSFER COMMISSION	\$ 0.00	\$ 294,626.29	\$ 2,886,641.59
			Period Balance	\$ 0.00	\$ 2,886,641.59	\$ 2,886,641.59
			Fiscal Year To Date	\$ 0.00	\$ 2,886,641.59	\$ 2,886,641.59



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 23-099 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 4/3/2023 **In control:** Board of Commissioners

On agenda: 4/20/2023 **Final action:**

Title: March 2023 Financial Reports (Information Only).

Sponsors:

Indexes:

Code sections:

Attachments: [ARPA Utility Projects April Update](#)
[ARPA Tracking 3.31.2023](#)
[FY22.23 Capital Exhibit REVISED Mar 23](#)
[Mar 23 Expense Report](#)
[Mar 23 Revenue Report](#)
[YTD Budget Report Expenses ending 31 Mar](#)
[YTD Budget Report Revenues ending 31 Mar](#)
[US BANK REPORT MAR 23](#)

Date	Ver.	Action By	Action	Result

March 2023 Financial Reports (Information Only).

ARPA Utility Projects Monthly Update – April 2023

- The Tennessee Department of Environment and Conservation (TDEC) recently implemented a more rigorous grant application process that has slowed the overall process. TDEC has requested additional information from the utilities. Once the application is approved, the Division of Water Resources will conduct a final application review and, with their approval, the application will move to the contracting stage. This entire process can take 6 weeks or more.
- The Tuckaleechee Utility District (TUD) Water System project is on schedule. The design report is complete and they are proceeding with the final design phase. This project is funded by the County's direct ARPA allocation.
- South Blount County Utility District (SBCUD) continues to work with the purchasing department on the bid process for their two Blockhouse projects. These projects are funded by the County's direct ARPA allocation.
- The contracts for the remaining projects with the City of Friendsville, South Blount Utility District and Knox Chapman Utility District have been negotiated. No project work will begin until the County has TDEC approval.

Blount County ARPA Fund Tracking - as of 3/31/2023

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

Fund Balance After Project Need	\$0

Fund Balance After Appropriation	\$11,925,297

Fund Balance After Appropriation and Current Request	\$0

** Eagleton and Health/Public Safety Estimated

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 Mar 23

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

FY 2022-23 Capital Plan Exhibit

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 attachments, etc)	FY 22/23	\$ 48,000.00	\$ 48,000.00		B
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	\$ 193,115.00	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

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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
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

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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	\$ 149,579.00	\$ 149,579.00		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

FY 2022-23 Capital Plan Exhibit

140	Maintenance	189	Replace Door Hardware at Justice Center	FY 23/24	\$ 115,000.00	\$ -		D
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-000-00000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-53500-541300-00000-000-00000-00-00000					
Drugs and Medical Supplies	598.79	11.00	.00	11.00	609.79
101-52200-542200-00000-000-00000-00-00000					
Food Supplies	94.88	.00	.00	.00	94.88
101-53910-545100-00000-000-00000-00-00000					
Uniforms	812.00	.00	.00	.00	812.00
101-54210-570900-00000-000-00000-00-00000					
Data Processing Equipment	2,196.90	.00	.00	.00	2,196.90
101-54240-570900-00000-000-00000-00-00000					
Data Processing Equipment	4,759.48	.00	.00	.00	4,759.48
101-51100-534800-00000-000-00000-00-00000					
Postal Charges	25.44	25.77	.00	25.77	51.21
101-51100-542200-00000-000-00000-00-00000					
Food Supplies	49.57	.00	.00	.00	49.57
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	68,040.00	8,505.00	.00	8,505.00	76,545.00
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	4,218.48	527.32	.00	527.32	4,745.80
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	986.58	123.28	.00	123.28	1,109.86
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,872.71	55.56	.00	55.56	2,928.27
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	161.73	.00	.00	.00	161.73
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,809.66	126.75	.00	126.75	1,936.41
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	4,605.32	.00	4,605.32	7,040.08
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	2,300.00	1,000.00	.00	1,000.00	3,300.00
101-51100-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	48.00	.00	.00	.00	48.00
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	45.58	.00	.00	.00	45.58
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	139.20	15.60	.00	15.60	154.80
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	8,000.00	-8,000.00	630.00
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	496.00	.00	496.00	-496.00	.00
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	116.00	.00	116.00	-116.00	.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	887.27	68.25	.00	68.25	955.52
101-51240-551300-00000-000-00000-0000-00-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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					
County Official	107,628.36	12,662.16	.00	12,662.16	120,290.52
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	42,020.04	5,222.20	.00	5,222.20	47,242.24
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	21,648.26	2,685.57	.00	2,685.57	24,333.83
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	9,543.76	1,213.77	.00	1,213.77	10,757.53
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	4,793.26	1,419.34	.00	1,419.34	6,212.60
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	102.58	13.42	.00	13.42	116.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,524.80	3,899.74	.00	3,899.74	34,424.54
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	522.44	66.80	.00	66.80	589.24
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	37.11	1.92	.00	1.92	39.03
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,353.21	283.87	.00	283.87	2,637.08
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,937.81	143.86	.00	143.86	2,081.67
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	67.15	3.13	.00	3.13	70.28
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	.00	.00	.00	40.00
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	35.00	.00	.00	.00	35.00
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	252.56	.00	.00	.00	252.56
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	470.94	57.90	.00	57.90	528.84
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	306.39	.00	.00	.00	306.39
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	35,511.55	.00	.00	.00	35,511.55
101-51310-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,738.01	.00	.00	.00	1,738.01
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	54,133.20	6,727.60	.00	6,727.60	60,860.80
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	126,624.28	15,759.09	.00	15,759.09	142,383.37
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	10,597.54	1,310.91	.00	1,310.91	11,908.45
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	12,472.54	1,551.57	.00	1,551.57	14,024.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	156.75	21.52	.00	21.52	178.27
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	41,258.00	5,272.00	.00	5,272.00	46,530.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	913.40	116.80	.00	116.80	1,030.20
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	103.55	1.47	.00	1.47	105.02
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,478.48	306.57	.00	306.57	2,785.05
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	1,021.82	.00	.00	.00	1,021.82
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,918.12	167.51	.00	167.51	2,085.63
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,610.98	253.08	.00	253.08	2,864.06
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,356.13	.00	.00	.00	1,356.13
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	312.08	.00	.00	.00	312.08
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	330.00	120.00	.00	120.00	450.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	57.00	.00	57.00	176.40
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,820.41	41.34	.00	41.34	1,861.75
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	34,117.83	122.73	.00	122.73	34,240.56
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,646.74	.00	35.48	-35.48	1,611.26
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	909.55	180.00	.00	180.00	1,089.55
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	63,534.95	7,474.70	.00	7,474.70	71,009.65
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	77,351.75	9,386.69	.00	9,386.69	86,738.44
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	17,847.17	179.51	.00	179.51	18,026.68
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	21,477.25	1,938.50	.00	1,938.50	23,415.75
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	185,207.50	8,000.00	.00	8,000.00	193,207.50
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	10,900.00	.00	.00	.00	10,900.00
101-51500-520100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	18,933.40	1,641.92	.00	1,641.92	20,575.32
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	9,939.00	1,163.43	.00	1,163.43	11,102.43
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	123.86	17.14	.00	17.14	141.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,434.00	1,972.00	.00	1,972.00	17,406.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	365.36	46.72	.00	46.72	412.08
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	438.04	9.61	.00	9.61	447.65
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,428.11	384.00	.00	384.00	4,812.11
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	6,708.79	309.02	58.10	250.92	6,959.71
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,200.43	.00	.00	.00	1,200.43
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	17,070.56	14.63	.00	14.63	17,085.19
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	43,833.25	.00	.00	.00	43,833.25
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,793.49	318.11	.00	318.11	4,111.60
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	3,012.03	.00	.00	.00	3,012.03
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,692.47	.00	.00	.00	1,692.47
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,288.57	27.25	.00	27.25	1,315.82
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	203.33	.00	.00	.00	203.33
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	10,996.97	2,332.97	.00	2,332.97	13,329.94
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	70,594.54	8,305.24	.00	8,305.24	78,899.78
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	234,760.41	28,021.71	.00	28,021.71	262,782.12
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	888.64	71.81	.00	71.81	960.45
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	18,240.18	2,159.49	.00	2,159.49	20,399.67
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	21,069.56	2,418.14	.00	2,418.14	23,487.70
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	301.07	38.54	.00	38.54	339.61
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	44,398.50	5,668.00	.00	5,668.00	50,066.50
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,461.44	186.88	.00	186.88	1,648.32
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	159.11	19.73	.00	19.73	178.84

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,276.66	505.03	.00	505.03	4,781.69
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,120.84	325.89	.00	325.89	4,446.73
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	530.00	105.00	.00	105.00	635.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	912.34	17.75	.00	17.75	930.09
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	199.60	40.93	.00	40.93	240.53
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	97.00	.00	.00	.00	97.00
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	1,463.87	98.00	.00	98.00	1,561.87
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	733.02	.00	.00	.00	733.02
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					
Furniture and Fixtures	561.01	.00	.00	.00	561.01
101-51710-570800-00000-000-00000-0000-00-00000					
Communication Equipment	8,738.24	.00	.00	.00	8,738.24
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	40,233.37	.00	.00	.00	40,233.37
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,752.79	7,426.00	.00	7,426.00	67,178.79
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	94,196.32	11,706.59	.00	11,706.59	105,902.91
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	73,487.49	7,314.25	.00	7,314.25	80,801.74
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	295,977.04	39,296.21	.00	39,296.21	335,273.25
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	31,550.79	3,928.23	.00	3,928.23	35,479.02
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	34,486.62	4,070.89	.00	4,070.89	38,557.51
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	495.94	67.92	.00	67.92	563.86
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	78,662.50	11,990.50	.00	11,990.50	90,653.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,249.86	292.00	.00	292.00	2,541.86
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	344.47	15.27	.00	15.27	359.74
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,378.82	918.69	.00	918.69	8,297.51
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	13,020.29	1,520.32	.00	1,520.32	14,540.61
101-51710-532000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	8,617.70	.00	.00	.00	8,617.70
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	2,514.00	.00	.00	.00	2,514.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,497.57	34.93	.00	34.93	1,532.50
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	732.96	149.18	.00	149.18	882.14
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	4,164.62	99.95	.00	99.95	4,264.57
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	794.26	113.03	.00	113.03	907.29
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,663.99	.00	.00	.00	1,663.99
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	3,040.00	.00	.00	.00	3,040.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,036.23	198.44	.00	198.44	1,234.67
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	16,138.39	1,518.29	.00	1,518.29	17,656.68
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,824.66	1,449.82	.00	1,449.82	4,274.48
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	2,245.42	.00	.00	.00	2,245.42
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	14,020.00	.00	.00	.00	14,020.00
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,355.00	.00	.00	.00	2,355.00
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	13,199.00	.00	.00	.00	13,199.00
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	38.00	.00	.00	.00	38.00
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	25,397.75	3,156.40	.00	3,156.40	28,554.15
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	132,579.26	17,420.42	.00	17,420.42	149,999.68
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	144,228.40	17,757.78	.00	17,757.78	161,986.18
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	29,954.44	2,150.40	.00	2,150.40	32,104.84
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,131.61	497.55	.00	497.55	3,629.16
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	19,292.82	2,431.11	.00	2,431.11	21,723.93
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	19,991.22	2,548.07	.00	2,548.07	22,539.29
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	322.74	46.02	.00	46.02	368.76
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	65,241.26	8,957.32	.00	8,957.32	74,198.58
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,764.57	224.20	.00	224.20	1,988.77
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	246.23	54.50	.00	54.50	300.73

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,659.79	568.53	.00	568.53	5,228.32
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,729.05	469.18	.00	469.18	4,198.23
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,840.00	855.00	.00	855.00	7,695.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	56,140.71	1,451.93	.00	1,451.93	57,592.64
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	63,189.20	8,011.90	63.91	7,947.99	71,137.19
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	36,830.39	5,577.24	39.99	5,537.25	42,367.64
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	144.65	.00	.00	.00	144.65
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	4,233.00	425.00	.00	425.00	4,658.00
101-51800-535500-00000-000-00000-0000-10-00000					
Travel	1,202.70	.00	.00	.00	1,202.70
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	542.50	.00	.00	.00	542.50
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	27,452.10	3,067.23	.00	3,067.23	30,519.33
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	4,231.47	496.76	.00	496.76	4,728.23
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	76,598.85	58.71	.00	58.71	76,657.56
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	144.92	.00	.00	.00	144.92
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	470,165.58	9,063.15	.00	9,063.15	479,228.73
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	61,174.74	.00	.00	.00	61,174.74
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	55,349.78	6,878.80	.00	6,878.80	62,228.58
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	3,240.64	400.84	.00	400.84	3,641.48
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,821.36	474.64	.00	474.64	4,296.00
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	37.47	4.96	.00	4.96	42.43
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,816.00	1,382.00	.00	1,382.00	12,198.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	182.68	23.36	.00	23.36	206.04
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	757.90	93.74	.00	93.74	851.64
101-51900-530700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	1,226.05	56.27	.00	56.27	1,282.32
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
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	366,971.28	.00	.00	.00	366,971.28
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	76,203.30	.00	.00	.00	76,203.30
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	34,229.51	4,254.00	.00	4,254.00	38,483.51
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	18,865.66	2,344.60	.00	2,344.60	21,210.26
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	3,162.54	398.14	.00	398.14	3,560.68
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	3,663.54	455.30	.00	455.30	4,118.84
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	56.04	6.54	.00	6.54	62.58
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,150.00	600.00	.00	600.00	9,750.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	182.68	23.36	.00	23.36	206.04
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	35.08	6.94	.00	6.94	42.02
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	739.63	93.11	.00	93.11	832.74
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,599.63	176.21	.00	176.21	1,775.84
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	21.10	6.00	.00	6.00	27.10
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	98.10	.00	.00	.00	98.10
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,530.00	.00	.00	.00	1,530.00
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	442.77	.00	.00	.00	442.77
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	47,082.88	5,851.40	.00	5,851.40	52,934.28
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	32,095.50	3,988.79	.00	3,988.79	36,084.29
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	4,602.67	567.65	.00	567.65	5,170.32
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	5,465.08	678.96	.00	678.96	6,144.04
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	73.25	9.92	.00	9.92	83.17
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,474.00	1,977.00	.00	1,977.00	17,451.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	365.36	46.72	.00	46.72	412.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,076.44	132.75	.00	132.75	1,209.19
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,088.33	112.05	.00	112.05	1,200.38
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	425.00	.00	.00	.00	425.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,995.14	360.48	.00	360.48	3,355.62
101-51920-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	26.00	.00	26.00	26.00
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	10.30	.00	.00	.00	10.30
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,249.25	15.00	.00	15.00	2,264.25
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	1,020.00	.00	.00	.00	1,020.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	199.98	.00	.00	.00	199.98
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	1,164.38	153.73	.00	153.73	1,318.11
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	370.91	.00	.00	.00	370.91
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-51920-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	555.99	.00	.00	.00	555.99
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	318.31	56.50	.00	56.50	374.81
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	86,011.50	10,689.40	.00	10,689.40	96,700.90
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	216,052.17	28,538.06	.00	28,538.06	244,590.23
101-52100-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,338.78	183.99	.00	183.99	3,522.77
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	18,224.74	2,369.29	.00	2,369.29	20,594.03
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	18,545.55	2,194.44	.00	2,194.44	20,739.99
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	232.87	28.36	.00	28.36	261.23
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,587.50	4,539.00	.00	4,539.00	45,126.50
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	730.72	93.44	.00	93.44	824.16
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	142.16	19.59	.00	19.59	161.75
101-52100-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	4,310.65	556.76	.00	556.76	4,867.41
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,647.54	243.07	59.22	183.85	3,831.39
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	290.00	780.00	.00	780.00	1,070.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,776.10	144.26	.00	144.26	1,920.36
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,288.98	356.35	.00	356.35	2,645.33
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,573.67	.00	.00	.00	2,573.67
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	1,238.60	.00	.00	.00	1,238.60
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	735.67	.00	110.00	-110.00	625.67
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	468.89	273.94	.00	273.94	742.83
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52100-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	299.99	.00	.00	.00	299.99
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agency	16,799.00	.00	.00	.00	16,799.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,171.56	7,325.80	.00	7,325.80	57,497.36
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	180,899.07	23,152.91	.00	23,152.91	204,051.98
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,196.93	40.45	.00	40.45	3,237.38
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	13,955.52	1,788.90	.00	1,788.90	15,744.42
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	13,647.04	2,105.81	.00	2,105.81	15,752.85
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	208.92	29.16	.00	29.16	238.08
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,594.00	3,162.00	.00	3,162.00	26,756.00
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	868.08	116.80	.00	116.80	984.88
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	146.91	.09	.00	.09	147.00
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,263.79	418.39	.00	418.39	3,682.18
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,023.12	384.55	.00	384.55	3,407.67
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,568.89	.00	.00	.00	1,568.89
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	198.76	39.39	.00	39.39	238.15
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,936.59	.00	.00	.00	2,936.59
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	26.83	.00	.00	.00	26.83

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	53.99	.00	.00	.00	53.99
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,389.27	10.94	.00	10.94	2,400.21
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,547.00	897.00	897.00	.00	3,547.00
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	138.37	.00	.00	.00	138.37
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	499.62	21.80	.00	21.80	521.42
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	363.99	157.88	.00	157.88	521.87
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	229.14	.00	.00	.00	229.14
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	235,764.17	32,912.88	.00	32,912.88	268,677.05
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,960.18	719.99	105.33	614.66	5,574.84
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	152,818.06	.00	.00	.00	152,818.06
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	136,899.00	22,527.00	.00	22,527.00	159,426.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	34,001.88	.00	.00	.00	34,001.88
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	62,774.00	1,780.00	.00	1,780.00	64,554.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,850.00	.00	.00	.00	1,850.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,216.05	450.00	.00	450.00	3,666.05
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,553.75	.00	.00	.00	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	897,980.22	.00	.00	.00	897,980.22
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	2,286.53	.00	.00	.00	2,286.53
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	109,040.05	36,013.77	.00	36,013.77	145,053.82
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	579,699.90	75,067.15	.00	75,067.15	654,767.05
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	74,055.15	8,305.24	.00	8,305.24	82,360.39
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	357,360.04	44,751.23	.00	44,751.23	402,111.27
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	127,991.85	15,941.40	.00	15,941.40	143,933.25
101-52300-520100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	32,971.50	4,051.91	.00	4,051.91	37,023.41
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	38,471.48	4,760.81	.00	4,760.81	43,232.29
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	557.85	77.62	.00	77.62	635.47
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	136,426.60	16,682.00	.00	16,682.00	153,108.60
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,340.85	303.68	.00	303.68	2,644.53
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	342.78	14.21	.00	14.21	356.99
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,711.02	947.64	.00	947.64	8,658.66
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	6,880.27	602.02	.00	602.02	7,482.29
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	4,755.00	.00	.00	.00	4,755.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	23,955.00	1,450.00	.00	1,450.00	25,405.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	41,569.06	.00	.00	.00	41,569.06
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	11,399.15	.00	.00	.00	11,399.15
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	12,383.14	6,674.59	873.19	5,801.40	18,184.54
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,062.50	.00	.00	.00	3,062.50
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,541.60	.00	.00	.00	2,541.60
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,486.36	17.71	.00	17.71	4,504.07
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	659.00	.00	.00	.00	659.00
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	7,673.98	.00	.00	.00	7,673.98
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,420.00	.00	.00	.00	2,420.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	908.60	.00	.00	.00	908.60
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,177.09	341.88	.00	341.88	1,518.97
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,390.18	.00	.00	.00	1,390.18
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	598.50	.00	.00	.00	598.50
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,757.08	.00	.00	.00	1,757.08
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,669.00	.00	.00	.00	2,669.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	236.78	.00	.00	.00	236.78
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	70,594.54	8,305.24	.00	8,305.24	78,899.78
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	196,431.13	24,412.21	.00	24,412.21	220,843.34
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	755.00	405.00	.00	405.00	1,160.00
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	15,788.49	1,958.99	.00	1,958.99	17,747.48
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	18,424.75	2,257.50	.00	2,257.50	20,682.25
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	239.38	30.94	.00	30.94	270.32
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	49,168.00	5,706.00	.00	5,706.00	54,874.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,278.76	163.52	.00	163.52	1,442.28
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	125.33	2.25	.00	2.25	127.58
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,701.88	458.16	.00	458.16	4,160.04
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,366.83	261.39	.00	261.39	3,628.22
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,363.00	.00	.00	.00	1,363.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	134.94	11.69	.00	11.69	146.63
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,825.00	.00	.00	.00	1,825.00
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	240.00	.00	.00	.00	240.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	23,760.62	4,186.35	.00	4,186.35	27,946.97
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,871.80	.00	.00	.00	1,871.80
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,703.10	.00	.00	.00	1,703.10
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	1,155.00	.00	.00	.00	1,155.00
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	714.43	.00	.00	.00	714.43
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,725.66	68.45	.00	68.45	3,794.11
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	187.37	.00	.00	.00	187.37
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	73,158.46	8,305.24	.00	8,305.24	81,463.70
101-52500-516200-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	522,933.13	66,254.55	.00	66,254.55	589,187.68
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	19,092.81	1,273.05	.00	1,273.05	20,365.86
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	35,494.79	4,284.33	.00	4,284.33	39,779.12
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	37,777.86	4,955.54	.00	4,955.54	42,733.40
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	605.19	87.22	.00	87.22	692.41
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	153,195.10	20,865.00	.00	20,865.00	174,060.10
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,208.23	420.48	.00	420.48	3,628.71
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	421.27	74.19	.00	74.19	495.46
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,319.68	1,020.41	.00	1,020.41	9,340.09
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	6,590.93	500.06	.00	500.06	7,090.99
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,368.00	.00	.00	.00	1,368.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,892.95	500.00	.00	500.00	5,392.95
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	65,201.73	3,972.11	85.29	3,886.82	69,088.55
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	507.50	38.85	.00	38.85	546.35
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,303.34	407.66	.00	407.66	1,711.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	300.00	.00	.00	.00	300.00
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	9,518.13	3,426.19	12.66	3,413.53	12,931.66
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	355.95	.00	.00	.00	355.95
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					
Other Charges	114.29	.00	.00	.00	114.29
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,698.97	.00	.00	.00	3,698.97
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	55,649.65	6,913.00	.00	6,913.00	62,562.65
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	84,395.94	13,507.37	.00	13,507.37	97,903.31
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	8,142.70	1,195.56	.00	1,195.56	9,338.26
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	8,696.87	1,060.85	.00	1,060.85	9,757.72
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	118.23	19.24	.00	19.24	137.47

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,854.50	2,731.00	.00	2,731.00	25,585.50
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	388.02	46.72	.00	46.72	434.74
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	94.47	.87	.00	.87	95.34
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,904.33	279.60	.00	279.60	2,183.93
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	45,912.00	5,365.28	.00	5,365.28	51,277.28
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	524,154.40	69,400.77	.00	69,400.77	593,555.17
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	146,647.21	.00	.00	.00	146,647.21
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,245.94	.00	.00	.00	4,245.94
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	205.94	.00	.00	.00	205.94
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	14,138.25	.00	.00	.00	14,138.25
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	316,834.61	21,213.50	.00	21,213.50	338,048.11
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	558.06	35.95	.00	35.95	594.01
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	11,134.81	.00	.00	.00	11,134.81
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,226.69	44.99	.00	44.99	1,271.68
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,114.00	.00	.00	.00	1,114.00
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	410.88	.00	.00	.00	410.88
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	76,021.06	9,447.80	.00	9,447.80	85,468.86
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	4,487.28	554.33	.00	554.33	5,041.61
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	5,245.47	651.90	.00	651.90	5,897.37
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	37.45	4.96	.00	4.96	42.41
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	10,598.00	1,354.00	.00	1,354.00	11,952.00
101-52900-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	182.68	23.36	.00	23.36	206.04
101-52900-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	1,049.45	129.64	.00	129.64	1,179.09
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	32.97	5.49	.00	5.49	38.46
101-53110-541100-00000-000-00000-0000-00-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Supplies	886.33	.00	.00	.00	886.33
101-53110-542100-00000-000-000000-00-000000					
Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53110-570700-00000-000-000000-00-000000					
Building Improvements	4,190.00	4,190.00	.00	4,190.00	8,380.00
101-53110-516200-00000-000-000000-0000-10-000000					
Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-53110-519400-00000-000-000000-0000-10-000000					
Jury and Witness Wages	2,410.00	160.00	.00	160.00	2,570.00
101-53110-520100-00000-000-000000-0000-10-000000					
Social Security	63.80	.00	.00	.00	63.80
101-53110-521000-00000-000-000000-0000-10-000000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53110-521200-00000-000-000000-0000-10-000000					
Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-53110-530700-00000-000-000000-0000-10-000000					
Communication	1,876.56	166.15	.00	166.15	2,042.71
101-53110-533200-00000-000-000000-0000-10-000000					
Legal Notices and Recording Co	227.00	264.00	.00	264.00	491.00
101-53110-533300-00000-000-000000-0000-10-000000					
Licenses	568.00	.00	.00	.00	568.00
101-53110-534800-00000-000-000000-0000-10-000000					
Postal Charges	2,993.14	443.57	.00	443.57	3,436.71
101-53110-534900-00000-000-000000-0000-10-000000					
Printing Stationery and Forms	598.95	29.00	.00	29.00	627.95
101-53110-542200-00000-000-000000-0000-10-000000					
Food Supplies	353.23	.00	.00	.00	353.23
101-53110-543500-00000-000-000000-0000-10-000000					
Office Supplies	475.87	99.99	.00	99.99	575.86
101-53110-549900-00000-000-000000-0000-10-000000					
Other Supplies and Materials	340.95	.00	.00	.00	340.95
101-53110-551300-00000-000-000000-0000-10-000000					
Workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-53120-542100-00000-000-000000-0000-00-000000					
Food Preparation Supplies	77.81	.00	.00	.00	77.81
101-53120-510100-00000-000-000000-0000-10-000000					
County Official	77,653.96	9,135.76	.00	9,135.76	86,789.72
101-53120-510300-00000-000-000000-0000-10-000000					
Assistant	195,046.46	17,613.43	.00	17,613.43	212,659.89
101-53120-510500-00000-000-000000-0000-10-000000					
Supervisor/Director	45,166.50	5,645.80	.00	5,645.80	50,812.30
101-53120-516200-00000-000-000000-0000-10-000000					
Clerical Personnel	940,827.04	121,748.91	.00	121,748.91	1,062,575.95
101-53120-516800-00000-000-000000-0000-10-000000					
Temporary Personnel	1,117.06	.00	.00	.00	1,117.06
101-53120-516900-00000-000-000000-0000-10-000000					
Part time Personnel	7,196.09	960.93	.00	960.93	8,157.02
101-53120-520100-00000-000-000000-0000-10-000000					
Social Security	74,202.16	9,038.71	.00	9,038.71	83,240.87
101-53120-520400-00000-000-000000-0000-10-000000					
State Retirement	82,910.32	10,000.27	.00	10,000.27	92,910.59
101-53120-520600-00000-000-000000-0000-10-000000					
Life Insurance ER Cost	1,264.63	165.86	.00	165.86	1,430.49

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	269,212.00	34,367.00	.00	34,367.00	303,579.00
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	7,009.12	817.60	.00	817.60	7,826.72
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	835.99	144.45	.00	144.45	980.44
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	17,353.69	2,113.93	.00	2,113.93	19,467.62
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	.00	45.66	.00	45.66	45.66
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	18,671.58	1,806.26	.00	1,806.26	20,477.84
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,095.78	.00	.00	.00	2,095.78
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,090.00	.00	.00	.00	19,090.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,844.35	80.00	.00	80.00	2,924.35
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,068.37	.00	.00	.00	3,068.37
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	.00	28.84	.00	28.84	28.84
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	57,108.76	4,179.48	.00	4,179.48	61,288.24
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	283.55	.00	.00	.00	283.55
101-53120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	10.00	.00	.00	.00	10.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	8,859.57	1,390.68	.00	1,390.68	10,250.25
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,837.60	694.00	.00	694.00	5,531.60
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	1,520.57	1,322.11	.00	1,322.11	2,842.68
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	2,022.49	110.00	.00	110.00	2,132.49
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	590.77	81.31	.00	81.31	672.08
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	72.91	.00	.00	.00	72.91
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	8,481.93	.00	.00	.00	8,481.93
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	3,603.40	.00	.00	.00	3,603.40
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,151.37	104.95	70.60	34.35	1,185.72
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	179.31	28.54	.00	28.54	207.85
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	368.77	57.00	.00	57.00	425.77
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,740.19	1,276.75	4.37	1,272.38	6,012.57
101-53120-549900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	1,632.71	3,774.27	.00	3,774.27	5,406.98
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	1,638.18	.00	.00	.00	1,638.18
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	34,040.09	.00	.00	.00	34,040.09
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	50,143.74	6,231.80	.00	6,231.80	56,375.54
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	215,108.60	27,059.22	.00	27,059.22	242,167.82
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	54,953.90	6,829.60	.00	6,829.60	61,783.50
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	19,226.01	2,402.15	.00	2,402.15	21,628.16
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	18,857.56	2,768.38	.00	2,768.38	21,625.94
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	331.04	46.78	.00	46.78	377.82
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	48,450.50	6,215.00	.00	6,215.00	54,665.50
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,770.15	233.60	.00	233.60	2,003.75
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	252.12	14.37	.00	14.37	266.49
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	4,496.42	561.80	.00	561.80	5,058.22
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,942.72	352.00	.00	352.00	4,294.72
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	215.48	27.48	.00	27.48	242.96
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	13,559.20	3,914.57	.00	3,914.57	17,473.77
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	6,035.00	.00	.00	.00	6,035.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,477.85	.00	.00	.00	2,477.85
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	51,794.17	4,847.36	493.20	4,354.16	56,148.33
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	1,959.09	333.95	.00	333.95	2,293.04
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,492.96	356.27	.00	356.27	2,849.23
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	482,517.80	56,766.80	.00	56,766.80	539,284.60
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	92,774.44	11,453.00	.00	11,453.00	104,227.44
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	27,699.95	4,036.17	.00	4,036.17	31,736.12

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	39,652.09	4,707.12	.00	4,707.12	44,359.21
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	262.30	34.22	.00	34.22	296.52
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	56,702.00	7,249.00	.00	7,249.00	63,951.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,278.76	163.52	.00	163.52	1,442.28
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	64.19	.67	.00	.67	64.86
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,990.22	943.93	.00	943.93	8,934.15
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,456.44	363.96	.00	363.96	4,820.40
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	923.89	173.89	.00	173.89	1,097.78
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	49.88	.00	.00	.00	49.88
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	112.80	.00	.00	.00	112.80
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	2,281.58	1,008.25	.00	1,008.25	3,289.83
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	1,069.50	.00	.00	.00	1,069.50
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	52.68	.00	.00	.00	52.68
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,858.47	.00	.00	.00	2,858.47
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,401.25	115.14	.00	115.14	3,516.39
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53330-541300-00000-533-00000-0000-00-00000					
Drugs and Medical Supplies	1,525.00	.00	.00	.00	1,525.00
101-53330-543500-00000-533-00000-0000-00-00000					
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	120.58	40.86	.00	40.86	161.44
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	153.98	.00	.00	.00	153.98
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	801.24	.00	.00	.00	801.24
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	177.14	24.91	.00	24.91	202.05
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	263.90	.00	.00	.00	263.90
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-53400-510100-00000-420-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official	70,594.54	8,305.24	.00	8,305.24	78,899.78
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	175,602.55	22,162.46	.00	22,162.46	197,765.01
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	14,397.38	1,762.42	.00	1,762.42	16,159.80
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	12,539.30	1,883.34	.00	1,883.34	14,422.64
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	220.23	29.72	.00	29.72	249.95
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	44,286.00	6,036.00	.00	6,036.00	50,322.00
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,096.08	140.16	.00	140.16	1,236.24
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,398.82	417.87	.00	417.87	3,816.69
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	6,224.25	634.01	.00	634.01	6,858.26
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	11,885.10	374.92	.00	374.92	12,260.02
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,332.07	.00	.00	.00	3,332.07
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	169.45	19.65	.00	19.65	189.10
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	7,385.10	16.65	.00	16.65	7,401.75
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	173,090.18	21,101.00	.00	21,101.00	194,191.18
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	24,699.32	3,069.60	.00	3,069.60	27,768.92
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	97,996.82	13,065.80	.00	13,065.80	111,062.62
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	17,694.54	2,223.91	.00	2,223.91	19,918.45
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	16,113.12	1,631.23	.00	1,631.23	17,744.35
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	216.93	31.24	.00	31.24	248.17
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,420.67	4,303.71	.00	4,303.71	43,724.38
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	832.15	113.00	.00	113.00	945.15
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	174.55	5.69	.00	5.69	180.24
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,138.12	520.08	.00	520.08	4,658.20
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,340.41	532.65	.00	532.65	5,873.06

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,350.00	.00	.00	.00	1,350.00
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	952.79	148.81	.00	148.81	1,101.60
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	4,400.00	400.00	.00	400.00	4,800.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	76.82	.00	.00	.00	76.82
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	7,063.27	504.13	.00	504.13	7,567.40
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	4,105.00	820.00	.00	820.00	4,925.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	675.15	32.84	.00	32.84	707.99
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,148.35	18.45	.00	18.45	1,166.80
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	26.34	.00	.00	.00	26.34
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53500-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	.00	745.00	-745.00	-745.00
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	8,517.08	.00	.00	.00	8,517.08
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	10,865.14	1,327.04	.00	1,327.04	12,192.18
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	614.95	79.39	.00	79.39	694.34
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	586.44	45.79	.00	45.79	632.23
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	9.90	1.58	.00	1.58	11.48
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,675.33	158.29	.00	158.29	1,833.62
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	23.90	3.80	.00	3.80	27.70
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	8.44	.28	.00	.28	8.72
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	143.93	18.58	.00	18.58	162.51
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	554.76	57.92	.00	57.92	612.68
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	3,224.00	14.00	.00	14.00	3,238.00
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	97.15	.00	.00	.00	97.15
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	400.00	.00	400.00	800.00
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,172.96	.00	.00	.00	2,172.96
101-53500-535600-00000-647-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	150.00	.00	.00	.00	150.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	94.00	.00	.00	.00	94.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	28,970.38	3,408.28	.00	3,408.28	32,378.66
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,796.15	211.32	.00	211.32	2,007.47
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.63	9.69	.00	9.69	31.32
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	420.07	49.42	.00	49.42	469.49
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	126,845.56	14,421.29	.00	14,421.29	141,266.85
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	7,716.70	886.82	.00	886.82	8,603.52
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	3,881.25	468.58	.00	468.58	4,349.83
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	88.35	12.68	.00	12.68	101.03
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,618.00	590.00	.00	590.00	5,208.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	182.68	23.36	.00	23.36	206.04
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	134.08	19.96	.00	19.96	154.04
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,826.30	207.41	.00	207.41	2,033.71
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,098.90	121.88	.00	121.88	2,220.78
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	119.18	12.17	.00	12.17	131.35
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	984.00	.00	.00	.00	984.00
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	51,397.38	6,387.62	.00	6,387.62	57,785.00
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	189,416.45	23,704.65	.00	23,704.65	213,121.10
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	29,170.35	3,613.59	.00	3,613.59	32,783.94
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	22,763.49	2,829.03	.00	2,829.03	25,592.52
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	230.04	.00	.00	.00	230.04
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	17,047.48	2,118.34	.00	2,118.34	19,165.82

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	19,215.57	2,520.89	.00	2,520.89	21,736.46
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	308.23	44.10	.00	44.10	352.33
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	74,352.00	9,340.00	.00	9,340.00	83,692.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,506.76	186.88	.00	186.88	1,693.64
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	207.12	11.41	.00	11.41	218.53
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,986.86	495.44	.00	495.44	4,482.30
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	6,457.74	786.55	34.02	752.53	7,210.27
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	7,125.00	2,100.00	.00	2,100.00	9,225.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	17,003.31	2,293.33	.00	2,293.33	19,296.64
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	143.71	.00	.00	.00	143.71
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	1,800.00	300.00	.00	300.00	2,100.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	8.59	.00	.00	.00	8.59
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	943.00	.00	.00	.00	943.00
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	54.01	.00	.00	.00	54.01
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	10,916.00	254.00	.00	254.00	11,170.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,067.58	364.00	.00	364.00	2,431.58
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	21,087.06	.00	.00	.00	21,087.06
101-54110-530200-00000-000-00000-0000-00-00000					
Advertising	150.00	.00	.00	.00	150.00
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	85,418.88	10,049.28	.00	10,049.28	95,468.16
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	139,690.13	17,361.40	.00	17,361.40	157,051.53
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	363,242.78	45,228.00	.00	45,228.00	408,470.78
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	2,919,225.49	363,114.57	.00	363,114.57	3,282,340.06
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	755,240.92	85,980.68	.00	85,980.68	841,221.60
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	148,249.59	18,429.40	.00	18,429.40	166,678.99
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	482,436.91	60,058.00	.00	60,058.00	542,494.91
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	313,657.32	41,048.20	.00	41,048.20	354,705.52
101-54110-512000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Computer Programmers	172,682.24	22,921.80	.00	22,921.80	195,604.04
101-54110-514000-0000-00000-0000-10-00000					
Salary Supplements	87,450.00	500.00	.00	500.00	87,950.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	54,850.90	6,816.80	.00	6,816.80	61,667.70
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	226,013.18	27,539.28	.00	27,539.28	253,552.46
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	24,699.32	3,069.60	.00	3,069.60	27,768.92
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	166,332.86	21,791.55	.00	21,791.55	188,124.41
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	373,118.06	45,403.97	.00	45,403.97	418,522.03
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	800.00	136,800.00	.00	136,800.00	137,600.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	373,315.05	53,051.70	.00	53,051.70	426,366.75
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	605,383.78	74,558.31	.00	74,558.31	679,942.09
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5,628.36	818.92	.00	818.92	6,447.28
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,258,806.52	164,166.77	.00	164,166.77	1,422,973.29
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	26,877.58	3,547.10	.00	3,547.10	30,424.68
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3,844.99	182.36	.00	182.36	4,027.35
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	88,232.73	12,491.47	.00	12,491.47	100,724.20
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	210,992.33	31,990.93	.00	31,990.93	242,983.26
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	6,751.20	210.00	.00	210.00	6,961.20
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	12,496.26	275.00	.00	275.00	12,771.26
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	31,622.85	220.98	100.00	120.98	31,743.83
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	4,070.50	.00	.00	.00	4,070.50
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	18,041.10	6,569.30	.00	6,569.30	24,610.40
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	91,634.40	1,038.00	.00	1,038.00	92,672.40
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	6,855.26	365.54	.00	365.54	7,220.80
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	42,853.89	3,207.79	.00	3,207.79	46,061.68

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	4,209.15	515.48	.00	515.48	4,724.63
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	14,253.61	.00	.00	.00	14,253.61
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,394.70	.00	.00	.00	4,394.70
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	86,120.33	1,700.91	.00	1,700.91	87,821.24
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	41,286.25	6,752.00	.00	6,752.00	48,038.25
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	10,252.28	1,302.66	.00	1,302.66	11,554.94
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	116,824.32	2,723.00	.00	2,723.00	119,547.32
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,399.52	.00	.00	.00	1,399.52
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	20,631.81	115.00	1.39	113.61	20,745.42
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,614.18	453.60	.00	453.60	2,067.78
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	7,410.21	1,432.82	.00	1,432.82	8,843.03
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	459.27	801.96	.00	801.96	1,261.23
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,450.29	.00	.00	.00	1,450.29
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	624.14	.00	.00	.00	624.14
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	386,064.24	.00	.00	.00	386,064.24
101-54110-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	5,473.12	.00	.00	.00	5,473.12
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	50,899.01	29,134.38	.00	29,134.38	80,033.39
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	16,956.17	992.18	12.92	979.26	17,935.43
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	217.55	.00	.00	.00	217.55
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	43,893.46	.00	.00	.00	43,893.46
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	106,028.25	18,643.46	.00	18,643.46	124,671.71
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	83,076.61	2,125.15	112.78	2,012.37	85,088.98
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,000.00	.00	.00	.00	243,000.00
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	30,630.00	.00	.00	.00	30,630.00
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,391.89	.00	.00	.00	4,391.89
101-54110-571100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Furniture and Fixtures	13,416.57	.00	.00	.00	13,416.57
101-54110-571600-00000-0000-10-00000					
Law Enforcement Equipment	94,535.29	.00	.00	.00	94,535.29
101-54110-579000-00000-0000-10-00000					
Other Equipment	27,317.08	799.99	9.66	790.33	28,107.41
101-54113-510600-00000-0000-00-00000					
Deputies	17,348.90	9,051.60	.00	9,051.60	26,400.50
101-54113-520100-00000-0000-00-00000					
Social Security	1,060.22	545.79	.00	545.79	1,606.01
101-54113-520600-00000-0000-00-00000					
Life Insurance ER Cost	7.92	11.88	.00	11.88	19.80
101-54113-520700-00000-0000-00-00000					
Health Insurance ER Cost	1,382.00	1,382.00	.00	1,382.00	2,764.00
101-54113-520800-00000-0000-00-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-54113-521000-00000-0000-00-00000					
Unemployment Compensation	52.08	14.86	.00	14.86	66.94
101-54113-521200-00000-0000-00-00000					
Employer Medicare Cost	247.96	127.65	.00	127.65	375.61
101-54160-533400-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54160-559900-00000-0000-10-00000					
Other Charges	2,550.00	300.00	.00	300.00	2,850.00
101-54210-543100-00000-0000-00-00000					
Law Enforcement Supplies	10,834.23	63.46	4.59	58.87	10,893.10
101-54210-510600-00000-0000-10-00000					
Deputies	2,402,613.60	299,139.84	.00	299,139.84	2,701,753.44
101-54210-510800-00000-0000-10-00000					
Investigators	59,609.07	7,410.20	.00	7,410.20	67,019.27
101-54210-510900-00000-0000-10-00000					
Captain	50,129.81	6,231.80	.00	6,231.80	56,361.61
101-54210-511000-00000-0000-10-00000					
Lieutenants	220,547.01	27,508.04	.00	27,508.04	248,055.05
101-54210-511500-00000-0000-10-00000					
Sergeants	199,784.41	24,740.56	.00	24,740.56	224,524.97
101-54210-513000-00000-0000-10-00000					
Social Workers	23,581.64	3,853.99	.00	3,853.99	27,435.63
101-54210-514000-00000-0000-10-00000					
Salary Supplements	1,250.00	.00	.00	.00	1,250.00
101-54210-516200-00000-0000-10-00000					
Clerical Personnel	107,213.95	13,433.72	.00	13,433.72	120,647.67
101-54210-516900-00000-0000-10-00000					
Part time Personnel	6,925.80	977.76	.00	977.76	7,903.56
101-54210-518700-00000-0000-10-00000					
Overtime Pay	140,634.70	12,368.07	.00	12,368.07	153,002.77
101-54210-519600-00000-0000-10-00000					
InService Training	.00	36,800.00	.00	36,800.00	36,800.00
101-54210-520100-00000-0000-10-00000					
Social Security	189,034.80	25,443.83	.00	25,443.83	214,478.63
101-54210-520400-00000-0000-10-00000					
State Retirement	235,876.93	30,808.19	.00	30,808.19	266,685.12
101-54210-520600-00000-0000-10-00000					
Life Insurance ER Cost	3,171.98	451.52	.00	451.52	3,623.50

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	651,794.66	81,636.97	.00	81,636.97	733,431.63
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	15,206.60	1,901.27	.00	1,901.27	17,107.87
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2,392.50	117.40	.00	117.40	2,509.90
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	44,310.11	5,964.78	.00	5,964.78	50,274.89
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	15,588.50	.00	.00	.00	15,588.50
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	5,243.20	654.90	.00	654.90	5,898.10
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,949.61	.00	.00	.00	2,949.61
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	27,984.44	1,848.93	.00	1,848.93	29,833.37
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,896,427.56	221,475.41	.00	221,475.41	2,117,902.97
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,234.00	.00	.00	.00	12,234.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	70,124.75	7,019.40	.00	7,019.40	77,144.15
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	23,627.34	1,953.96	.00	1,953.96	25,581.30
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	561,035.25	51,670.79	667.02	51,003.77	612,039.02
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	18,346.12	1,390.85	.00	1,390.85	19,736.97
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	57,411.90	.00	.00	.00	57,411.90
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	3,344.00	.00	.00	.00	3,344.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	49,087.76	.00	.00	.00	49,087.76
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	39,208.00	3,028.00	.00	3,028.00	42,236.00
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	8,541.65	1,004.90	.00	1,004.90	9,546.55
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	507.48	61.92	.00	61.92	569.40
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	888.25	98.38	.00	98.38	986.63
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	120.37	14.48	.00	14.48	134.85
101-54240-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	4,266.58	.00	.00	.00	4,266.58
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	597,433.85	74,393.74	.00	74,393.74	671,827.59
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	48,907.20	6,079.83	.00	6,079.83	54,987.03
101-54240-511000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lieutenants	42,325.20	5,261.60	.00	5,261.60	47,586.80
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	121,575.79	15,166.39	.00	15,166.39	136,742.18
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	8,541.65	1,004.90	.00	1,004.90	9,546.55
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,461.48	197.31	.00	197.31	5,658.79
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	48,087.06	5,959.97	.00	5,959.97	54,047.03
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	59,116.62	7,361.31	.00	7,361.31	66,477.93
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	838.05	108.53	.00	108.53	946.58
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	169,781.95	19,088.89	.00	19,088.89	188,870.84
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,243.02	513.80	.00	513.80	4,756.82
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	535.61	6.76	.00	6.76	542.37
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,247.79	1,393.87	.00	1,393.87	12,641.66
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,031.17	.00	.00	.00	11,031.17
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	950.00	.00	.00	.00	950.00
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,503.35	417.79	2.54	415.25	1,918.60
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	1,775.89	925.90	.00	925.90	2,701.79
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	2,411.76	2,245.17	.00	2,245.17	4,656.93
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	36,500.00	51,500.00	.00	51,500.00	88,000.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	20,486.22	2,546.00	.00	2,546.00	23,032.22
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	44,480.65	5,527.99	.00	5,527.99	50,008.64
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	3,951.09	488.50	.00	488.50	4,439.59
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	4,482.15	557.12	.00	557.12	5,039.27
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	56.91	7.54	.00	7.54	64.45
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,658.00	595.00	.00	595.00	5,253.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	182.68	23.36	.00	23.36	206.04
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.92	.00	.00	.00	31.92
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	923.98	114.24	.00	114.24	1,038.22

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	4,439.35	826.62	.00	826.62	5,265.97
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	289.39	23.31	.00	23.31	312.70
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	16.68	12.01	.00	12.01	28.69
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	1,050.00	.00	.00	.00	1,050.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	737.91	.00	.00	.00	737.91
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	7,713.17	555.09	.00	555.09	8,268.26
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	2,068.61	120.48	.00	120.48	2,189.09
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	984.40	.00	.00	.00	984.40
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,877.79	43.99	.00	43.99	1,921.78
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	2,511.49	.00	.00	.00	2,511.49
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	335,644.50	.00	.00	.00	335,644.50
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	16,521.02	2,031.36	.00	2,031.36	18,552.38
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	50,664.68	4,622.27	.00	4,622.27	55,286.95
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	24,028.85	2,624.76	.00	2,624.76	26,653.61
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	4,783.79	496.23	.00	496.23	5,280.02
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	4,358.18	459.09	.00	459.09	4,817.27
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	80.89	8.92	.00	8.92	89.81
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,451.00	595.00	.00	595.00	22,046.00
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	443.62	23.36	.00	23.36	466.98
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	70.54	26.67	.00	26.67	97.21
101-55110-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	1,227.16	127.37	.00	127.37	1,354.53
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	15,445.63	1,957.81	.00	1,957.81	17,403.44
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,910.50	375.00	.00	375.00	3,285.50
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	640.60	.00	640.60	640.60
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	926.28	.00	.00	.00	926.28
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	296.00	39.00	.00	39.00	335.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	110.62	.00	.00	.00	110.62
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,505.36	.00	.00	.00	1,505.36
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	291.10	35.50	.00	35.50	326.60
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	40.00	13.86	.00	13.86	53.86
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	31,058.04	46.21	.00	46.21	31,104.25
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	785.00	.00	.00	.00	785.00
101-55110-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	8,419.27	.00	.00	.00	8,419.27
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	320,462.39	36,032.22	.00	36,032.22	356,494.61
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	10,114.64	1,420.80	.00	1,420.80	11,535.44
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	19,234.90	2,169.34	.00	2,169.34	21,404.24
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	19,357.94	2,274.42	.00	2,274.42	21,632.36
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	307.71	40.32	.00	40.32	348.03
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	73,665.00	9,406.00	.00	9,406.00	83,071.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,472.77	186.88	.00	186.88	1,659.65
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	230.82	26.46	.00	26.46	257.28
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	4,498.48	507.34	.00	507.34	5,005.82
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,932.21	.00	.00	.00	3,932.21
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	46,295.35	5,786.92	.00	5,786.92	52,082.27
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	24,875.23	1,625.61	.00	1,625.61	26,500.84

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	9,256.57	824.80	.00	824.80	10,081.37
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	181,688.89	23,413.43	.00	23,413.43	205,102.32
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	15,760.93	1,881.82	.00	1,881.82	17,642.75
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	12,790.52	1,524.67	.00	1,524.67	14,315.19
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	216.51	31.70	.00	31.70	248.21
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,445.00	5,078.00	.00	5,078.00	35,523.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,086.85	186.88	.00	186.88	1,273.73
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	253.33	36.22	.00	36.22	289.55
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,686.02	440.12	.00	440.12	4,126.14
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,602.83	319.26	.00	319.26	3,922.09
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,707.48	2,158.10	.00	2,158.10	8,865.58
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	320.00	60.00	.00	60.00	380.00
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	3,455.11	152.71	.00	152.71	3,607.82
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	15,129.86	.00	.00	.00	15,129.86
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	126.47	.00	.00	.00	126.47
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
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	250.00	.00	.00	.00	250.00
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,645.35	.00	.00	.00	3,645.35
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					
Custodial Supplies	4,872.19	557.90	.06	557.84	5,430.03
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	28,361.70	8,442.54	2,544.80	5,897.74	34,259.44
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	5,377.44	667.99	.00	667.99	6,045.43
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,598.25	265.23	.00	265.23	1,863.48
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	784.99	51.00	.00	51.00	835.99
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55120-520100-00000-512-00000-0000-00-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	3,339.52	414.46	.00	414.46	3,753.98
101-55120-535400-00000-512-00000-0000-00-000000					
Transportation NonStudents	3,694.95	148.60	.00	148.60	3,843.55
101-55120-535500-00000-512-00000-0000-00-000000					
Travel	-2,818.00	597.77	716.00	-118.23	-2,936.23
101-55120-535600-00000-512-00000-0000-00-000000					
Tuition	-168.00	.00	.00	.00	-168.00
101-55120-540100-00000-512-00000-0000-00-000000					
Animal Food and Supplies	6,833.45	733.25	.00	733.25	7,566.70
101-55120-541300-00000-512-00000-0000-00-000000					
Drugs and Medical Supplies	32,903.78	5,262.25	.00	5,262.25	38,166.03
101-55120-542500-00000-512-00000-0000-00-000000					
Gasoline	4,558.66	402.29	.00	402.29	4,960.95
101-55120-551300-00000-512-00000-0000-00-000000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-55120-513100-00000-512-00000-0000-10-000000					
Medical Personnel	54,738.25	6,802.80	.00	6,802.80	61,541.05
101-55120-514700-00000-512-00000-0000-10-000000					
Transporters	4,000.00	400.00	.00	400.00	4,400.00
101-55120-520400-00000-512-00000-0000-10-000000					
State Retirement	3,776.99	469.40	.00	469.40	4,246.39
101-55120-520600-00000-512-00000-0000-10-000000					
Life Insurance ER Cost	37.45	4.96	.00	4.96	42.41
101-55120-520700-00000-512-00000-0000-10-000000					
Health Insurance ER Cost	4,618.00	590.00	.00	590.00	5,208.00
101-55120-520800-00000-512-00000-0000-10-000000					
Dental Insurance ER Cost	182.68	23.36	.00	23.36	206.04
101-55120-521000-00000-512-00000-0000-10-000000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-55120-521200-00000-512-00000-0000-10-000000					
Employer Medicare Cost	781.02	96.93	.00	96.93	877.95
101-55751-518900-00000-000-00000-0000-00-000000					
Other Salaries and Wages	17,609.98	2,330.07	.00	2,330.07	19,940.05
101-55751-520400-00000-000-00000-0000-00-000000					
State Retirement	1,214.86	160.77	.00	160.77	1,375.63
101-55751-520600-00000-000-00000-0000-00-000000					
Life Insurance ER Cost	20.10	2.88	.00	2.88	22.98
101-55751-570700-00000-000-00000-0000-00-000000					
Building Improvements	5,859.75	.00	.00	.00	5,859.75
101-55751-520100-00000-000-00000-0000-10-000000					
Social Security	1,079.48	142.91	.00	142.91	1,222.39
101-55751-521000-00000-000-00000-0000-10-000000					
Unemployment Compensation	13.32	6.99	.00	6.99	20.31
101-55751-521200-00000-000-00000-0000-10-000000					
Employer Medicare Cost	252.45	33.42	.00	33.42	285.87
101-55751-530700-00000-000-00000-0000-10-000000					
Communication	313.88	27.19	.00	27.19	341.07
101-55751-533400-00000-000-00000-0000-10-000000					
Maintenance Agreements	22,292.90	2,270.32	.00	2,270.32	24,563.22
101-55751-543500-00000-000-00000-0000-10-000000					
Office Supplies	56.91	.00	.00	.00	56.91
101-55751-551300-00000-000-00000-0000-10-000000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	30,973.50	.00	.00	.00	30,973.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	594,785.25	.00	.00	.00	594,785.25
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,133.87	265.14	.00	265.14	2,399.01
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	99,928.06	.00	.00	.00	99,928.06
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,123.15	.00	.00	.00	1,123.15
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	200.19	59.72	.00	59.72	259.91
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	52,683.18	6,547.40	.00	6,547.40	59,230.58
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	45,428.53	5,645.80	.00	5,645.80	51,074.33
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	5,904.54	731.84	.00	731.84	6,636.38
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	6,769.77	841.34	.00	841.34	7,611.11
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	74.90	9.92	.00	9.92	84.82
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,434.00	1,972.00	.00	1,972.00	17,406.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	365.36	46.72	.00	46.72	412.08
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,380.89	171.16	.00	171.16	1,552.05
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,434.75	155.41	.00	155.41	1,590.16
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	750.16	96.09	.00	96.09	846.25
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	300.35	.00	.00	.00	300.35
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	10.00	643.97	.00	643.97	653.97
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	648.00	80.00	.00	80.00	728.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,912.08	.00	.00	.00	7,912.08
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	355.35	.00	.00	.00	355.35
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	4,784,875.00	.00	.00	.00	4,784,875.00
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	31,548.42	3,920.80	.00	3,920.80	35,469.22
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	456.12	175.00	.00	175.00	631.12
101-58300-510300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Assistant	42,747.65	5,312.62	.00	5,312.62	48,060.27
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	45,935.43	5,708.80	.00	5,708.80	51,644.23
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	7,164.00	886.29	.00	886.29	8,050.29
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	8,297.77	1,031.01	.00	1,031.01	9,328.78
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	110.70	14.88	.00	14.88	125.58
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,394.00	1,967.00	.00	1,967.00	17,361.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	548.04	70.08	.00	70.08	618.12
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.00	.00	.00	.00	63.00
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,675.45	207.28	.00	207.28	1,882.73
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,511.57	354.27	.00	354.27	2,865.84
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	83.38	10.65	.00	10.65	94.03
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,413.00	6.00	.00	6.00	1,419.00
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	82.87	.00	.00	.00	82.87
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	207.14	22.07	.00	22.07	229.21
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,197.30	158.75	.00	158.75	1,356.05
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	862.20	.00	862.20	862.20
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	562.35	34.91	.00	34.91	597.26
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	164.68	255.67	.00	255.67	420.35
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	664.05	.00	.00	.00	664.05
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	98,946.12	.00	.00	.00	98,946.12
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	29,572.07	3,676.20	.00	3,676.20	33,248.27
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,740.32	217.73	.00	217.73	1,958.05
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,040.49	253.66	.00	253.66	2,294.15
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.61	3.87	.00	3.87	36.48
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,618.00	479.60	.00	479.60	5,097.60
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	182.68	18.99	.00	18.99	201.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-521000-00000-000-00000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-64000-521200-00000-000-00000-10-00000					
Employer Medicare Cost	407.01	50.92	.00	50.92	457.93
101-64000-530900-00000-000-00000-10-00000					
Contracts with Government Agen	3,200.00	.00	.00	.00	3,200.00
101-64000-531000-00000-000-00000-10-00000					
Contracts with Other Public Ag	12,950.00	.00	.00	.00	12,950.00
101-64000-539900-00000-000-00000-10-00000					
Other Contracted Services	4,000.00	500.00	.00	500.00	4,500.00
101-64000-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-91110-570900-00000-000-00000-10-00000					
Data Processing Equipment	166,352.53	6,941.94	.00	6,941.94	173,294.47
101-91130-533000-00000-000-00000-00-00000					
Lease Payments	572,130.00	.00	.00	.00	572,130.00
101-91130-570800-00000-000-00000-10-00000					
Communication Equipment	88,681.05	.00	.00	.00	88,681.05
101-91130-571800-00000-000-00000-10-00000					
Motor Vehicles Purchased	581,828.58	228,913.20	.00	228,913.20	810,741.78
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	24,132.53	.00	.00	.00	24,132.53
101-99100-559000-00000-000-00000-10-00000					
Transfers to Other Funds	1,390,596.41	339,560.34	.00	339,560.34	1,730,156.75
TOTALS FOR FUND 101					
Gen County	46,021,734.59	4,751,608.26	16,471.12	4,735,137.14	50,756,871.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,102.89	.00	.00	.00	1,102.89
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	84,405.76	.00	.00	.00	84,405.76
TOTALS FOR FUND 112					
CH/Jail Maintenance	85,508.65	.00	.00	.00	85,508.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	6,464.00	.00	.00	.00	6,464.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	55.65	.00	.00	.00	55.65
TOTALS FOR FUND 114					
Law Library	6,519.65	.00	.00	.00	6,519.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	325,361.34	41,763.44	.00	41,763.44	367,124.78
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	86,573.21	10,613.36	.00	10,613.36	97,186.57
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	24,699.25	3,069.60	.00	3,069.60	27,768.85
115-56500-516100-00000-000-00000-0000-00-00000					
Secretaries	75,839.59	9,368.60	.00	9,368.60	85,208.19
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	25,288.76	3,146.23	.00	3,146.23	28,434.99
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	24.00	.00	.00	.00	24.00
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	26,617.72	3,558.19	.00	3,558.19	30,175.91
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	64,063.63	7,960.60	.00	7,960.60	72,024.23
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	85,823.31	10,666.02	.00	10,666.02	96,489.33
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	141,013.43	18,226.89	.00	18,226.89	159,240.32
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	49,042.45	6,179.82	.00	6,179.82	55,222.27
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	56,780.38	7,433.30	.00	7,433.30	64,213.68
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	662.62	93.58	.00	93.58	756.20
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	125,349.00	16,223.00	.00	16,223.00	141,572.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,139.55	397.12	.00	397.12	3,536.67
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	640.06	92.76	.00	92.76	732.82
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	18,747.96	2,678.28	.00	2,678.28	21,426.24
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	11,594.83	1,459.90	.00	1,459.90	13,054.73
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	1,700.88	644.32	.00	644.32	2,345.20
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	20,507.39	2,357.65	.00	2,357.65	22,865.04
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	4,841.82	.00	.00	.00	4,841.82
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,863.58	534.46	.00	534.46	4,398.04
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	30,243.30	15,750.00	.00	15,750.00	45,993.30
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	166.48	10.51	.00	10.51	176.99
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/MAR TO MAR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	2,280.91	1,147.30	.00	1,147.30	3,428.21
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	629.00	624.75	.00	624.75	1,253.75
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	2,611.95	795.92	.00	795.92	3,407.87
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	11,982.50	.00	.00	.00	11,982.50
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	4,289.55	85.00	1.12	83.88	4,373.43
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	82,613.58	13,938.82	906.37	13,032.45	95,646.03
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	8,064.11	1,748.69	.56	1,748.13	9,812.24
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	15,085.45	.00	.00	.00	15,085.45
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	111,464.89	14,526.11	.00	14,526.11	125,991.00
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	587.97	.00	.00	.00	587.97
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	15,490.00	.00	.00	.00	15,490.00
TOTALS FOR FUND 115					
Library	1,489,884.66	195,094.22	908.05	194,186.17	1,684,070.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	8,890.99	1,057.84	.00	1,057.84	9,948.83
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	15,460.79	827.77	.00	827.77	16,288.56
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,096.36	.00	.00	.00	2,096.36
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	47,541.85	.00	.00	.00	47,541.85
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	8,000.00	.00	.00	.00	8,000.00
122-54150-559000-00000-202-00000-0000-20-00000					
Transfers to Other Funds	608,644.00	.00	.00	.00	608,644.00
TOTALS FOR FUND 122					
Drug Control	690,633.99	1,885.61	.00	1,885.61	692,519.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	31,015.38	3,854.00	.00	3,854.00	34,869.38
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,868.69	231.63	.00	231.63	2,100.32
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	1,994.40	265.92	.00	265.92	2,260.32
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	36.34	4.96	.00	4.96	41.30
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	4,618.00	590.00	.00	590.00	5,208.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	182.68	23.36	.00	23.36	206.04
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	437.04	54.17	.00	54.17	491.21
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	9,440.00	.00	.00	.00	9,440.00
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	38,964.00	.00	.00	.00	38,964.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	88,734.53	5,024.04	.00	5,024.04	93,758.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-62000-547100-00000-000-00000-0000-00-000000					
Computer Software	49.00	.00	.00	.00	49.00
131-61000-570900-00000-000-00000-0000-00-000000					
Data Processing Equipment	12,640.25	210.07	.00	210.07	12,850.32
131-61000-571100-00000-000-00000-0000-00-000000					
Furniture and Fixtures	.00	5,239.56	.00	5,239.56	5,239.56
131-61000-518700-00000-000-00000-0000-00-000000					
Overtime Pay	905.69	.00	.00	.00	905.69
131-61000-510100-00000-000-00000-0000-20-000000					
County Official	85,419.22	10,049.32	.00	10,049.32	95,468.54
131-61000-510300-00000-000-00000-0000-20-000000					
Assistant	63,976.95	7,997.11	.00	7,997.11	71,974.06
131-61000-510500-00000-000-00000-0000-20-000000					
Supervisor/Director	52,567.04	6,570.88	.00	6,570.88	59,137.92
131-61000-511900-00000-000-00000-0000-20-000000					
Accountants and Bookkeepers	53,772.39	8,508.81	.00	8,508.81	62,281.20
131-61000-514000-00000-000-00000-0000-20-000000					
Salary Supplements	17,083.81	2,009.86	.00	2,009.86	19,093.67
131-61000-516700-00000-000-00000-0000-20-000000					
Maintenance Personnel	55,551.60	7,059.72	.00	7,059.72	62,611.32
131-61000-518900-00000-000-00000-0000-20-000000					
Other Salaries and Wages	35,146.24	4,393.28	.00	4,393.28	39,539.52
131-61000-520100-00000-000-00000-0000-20-000000					
Social Security	21,645.16	2,781.44	.00	2,781.44	24,426.60
131-61000-520400-00000-000-00000-0000-20-000000					
State Retirement	24,673.80	2,885.05	.00	2,885.05	27,558.85
131-61000-520600-00000-000-00000-0000-20-000000					
Life Insurance ER Cost	246.57	35.00	.00	35.00	281.57
131-61000-520700-00000-000-00000-0000-20-000000					
Health Insurance ER Cost	43,257.00	6,044.00	.00	6,044.00	49,301.00
131-61000-520800-00000-000-00000-0000-20-000000					
Dental Insurance ER Cost	1,210.08	163.52	.00	163.52	1,373.60
131-61000-521000-00000-000-00000-0000-20-000000					
Unemployment Compensation	152.79	3.02	.00	3.02	155.81
131-61000-521100-00000-000-00000-0000-20-000000					
Retiree Benefits	76,781.32	10,968.76	.00	10,968.76	87,750.08
131-61000-521200-00000-000-00000-0000-20-000000					
Employer Medicare Cost	5,096.42	650.51	.00	650.51	5,746.93
131-61000-530700-00000-000-00000-0000-20-000000					
Communication	20,871.66	3,206.29	.00	3,206.29	24,077.95
131-61000-532000-00000-000-00000-0000-20-000000					
Dues and Memberships	6,193.00	.00	.00	.00	6,193.00
131-61000-533300-00000-000-00000-0000-20-000000					
Licenses	1,055.39	391.54	.00	391.54	1,446.93
131-61000-533400-00000-000-00000-0000-20-000000					
Maintenance Agreements	1,934.40	157.41	.00	157.41	2,091.81
131-61000-534800-00000-000-00000-0000-20-000000					
Postal Charges	11.68	.00	.00	.00	11.68
131-61000-535500-00000-000-00000-0000-20-000000					
Travel	2,695.90	500.59	.00	500.59	3,196.49
131-61000-535600-00000-000-00000-0000-20-000000					
Tuition	1,085.00	.00	.00	.00	1,085.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-541000-00000-000-00000-0000-20-000000					
Custodial Supplies	2,045.97	1,506.79	.00	1,506.79	3,552.76
131-61000-541300-00000-000-00000-0000-20-000000					
Drugs and Medical Supplies	.00	85.00	.00	85.00	85.00
131-61000-541500-00000-000-00000-0000-20-000000					
Electricity	1,758.15	270.15	.00	270.15	2,028.30
131-61000-543500-00000-000-00000-0000-20-000000					
Office Supplies	6,881.45	738.91	20.90	718.01	7,599.46
131-61000-547100-00000-000-00000-0000-20-000000					
Computer Software	20,227.00	100.79	.00	100.79	20,327.79
131-61000-550600-00000-000-00000-0000-20-000000					
Liability Insurance	194,000.00	.00	.00	.00	194,000.00
131-61000-551000-00000-000-00000-0000-20-000000					
Trustee Commissions	97,602.16	.00	.00	.00	97,602.16
131-61000-551300-00000-000-00000-0000-20-000000					
Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00
131-61000-570700-00000-000-00000-0000-20-000000					
Building Improvements	39,627.14	17,031.81	.00	17,031.81	56,658.95
131-62000-510500-00000-000-00000-0000-20-000000					
Supervisor/Director	241,131.77	29,748.16	.00	29,748.16	270,879.93
131-62000-513500-00000-000-00000-0000-20-000000					
Assessment Personnel	62,583.31	11,563.26	.00	11,563.26	74,146.57
131-62000-514100-00000-000-00000-0000-20-000000					
Foreman	61,529.20	7,860.39	.00	7,860.39	69,389.59
131-62000-514300-00000-000-00000-0000-20-000000					
Equipment Operators	920,455.66	114,660.04	.00	114,660.04	1,035,115.70
131-62000-514900-00000-000-00000-0000-20-000000					
Laborers	87,264.19	10,752.90	.00	10,752.90	98,017.09
131-62000-518700-00000-000-00000-0000-20-000000					
Overtime Pay	46,211.73	16,911.66	.00	16,911.66	63,123.39
131-62000-520100-00000-000-00000-0000-20-000000					
Social Security	82,437.16	11,081.47	.00	11,081.47	93,518.63
131-62000-520400-00000-000-00000-0000-20-000000					
State Retirement	91,400.49	12,173.47	.00	12,173.47	103,573.96
131-62000-520600-00000-000-00000-0000-20-000000					
Life Insurance ER Cost	1,408.34	207.08	.00	207.08	1,615.42
131-62000-520700-00000-000-00000-0000-20-000000					
Health Insurance ER Cost	359,618.99	47,810.00	.00	47,810.00	407,428.99
131-62000-520800-00000-000-00000-0000-20-000000					
Dental Insurance ER Cost	6,793.85	887.68	.00	887.68	7,681.53
131-62000-521000-00000-000-00000-0000-20-000000					
Unemployment Compensation	1,055.05	52.00	.00	52.00	1,107.05
131-62000-521200-00000-000-00000-0000-20-000000					
Employer Medicare Cost	19,279.70	2,591.63	.00	2,591.63	21,871.33
131-62000-532100-00000-000-00000-0000-20-000000					
Engineering Services	10,454.05	.00	.00	.00	10,454.05
131-62000-533000-00000-000-00000-0000-20-000000					
Lease Payments	1,842.64	1,842.64	1,842.64	.00	1,842.64
131-62000-535500-00000-000-00000-0000-20-000000					
Travel	200.00	2,443.09	.00	2,443.09	2,643.09
131-62000-539900-00000-000-00000-0000-20-000000					
Other Contracted Services	72,256.97	5,159.60	3,308.75	1,850.85	74,107.82
131-62000-540400-00000-000-00000-0000-20-000000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Asphalt Hot Mix	2,027,198.21	3,819.00	.00	3,819.00	2,031,017.21
131-62000-540500-00000-000-00000-0000-20-00000					
Asphalt Liquid	32,995.49	.00	.00	.00	32,995.49
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	133,871.67	18,838.11	.00	18,838.11	152,709.78
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	6,710.72	.00	.00	.00	6,710.72
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	6,151.45	629.47	9.32	620.15	6,771.60
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	124,584.89	24,855.79	.00	24,855.79	149,440.68
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	54,186.08	211.95	.00	211.95	54,398.03
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	58,857.44	.00	.00	.00	58,857.44
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	5,040.31	.00	.00	.00	5,040.31
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	7,140.62	967.44	.00	967.44	8,108.06
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	4,150.85	1,858.05	.00	1,858.05	6,008.90
131-62000-571300-00000-705-00000-0000-20-00000					
Highway Construction	165,804.07	.00	.00	.00	165,804.07
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	114,887.26	.00	.00	.00	114,887.26
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	48,895.63	6,078.30	.00	6,078.30	54,973.93
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	25,263.11	3,017.28	.00	3,017.28	28,280.39
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	129,117.60	16,016.55	.00	16,016.55	145,134.15
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	2,072.42	386.66	.00	386.66	2,459.08
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	11,914.74	1,472.40	.00	1,472.40	13,387.14
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	14,168.15	1,759.41	.00	1,759.41	15,927.56
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	198.72	27.86	.00	27.86	226.58
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	52,420.00	6,698.00	.00	6,698.00	59,118.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,096.08	140.16	.00	140.16	1,236.24
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	124.53	1.51	.00	1.51	126.04
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,786.52	344.35	.00	344.35	3,130.87
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	4,024.20	21.22	500.00	-478.78	3,545.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	126,637.02	9,952.68	.00	9,952.68	136,589.70
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	138,016.30	24,812.17	529.67	24,282.50	162,298.80
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	65,085.52	7,853.79	.00	7,853.79	72,939.31
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	3,967.27	1,148.40	.00	1,148.40	5,115.67
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	4,331.41	364.35	.00	364.35	4,695.76
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	38,193.14	1,826.82	.00	1,826.82	40,019.96
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	9,638.45	.00	.00	.00	9,638.45
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	2,571,527.00	207,125.00	.00	207,125.00	2,778,652.00
TOTALS FOR FUND 131					
Highway	9,097,886.70	715,530.98	6,211.28	709,319.70	9,807,206.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	2,500.00	.00	.00	.00	2,500.00
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	19,363,196.18	2,423,808.95	59,401.12	2,364,407.83	21,727,604.01
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	54,600.00	.00	.00	.00	54,600.00
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	617,212.43	104,495.17	.00	104,495.17	721,707.60
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,063,829.54	149,510.19	580.33	148,929.86	1,212,759.40
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	56,213.35	.00	.00	.00	56,213.35
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,225,534.60	155,072.41	3,272.97	151,799.44	1,377,334.04
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,723,223.28	233,634.41	5,178.90	228,455.51	1,951,678.79
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	17,898.18	2,618.56	61.57	2,556.99	20,455.17
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,284,233.45	484,655.42	16,890.12	467,765.30	3,751,998.75
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	72,273.07	10,554.84	289.98	10,264.86	82,537.93
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	290,576.48	36,737.75	765.43	35,972.32	326,548.80
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	66,657.98	.00	.00	.00	66,657.98
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	1,100.00	.00	1,100.00	1,100.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,308,094.83	178,765.65	.00	178,765.65	1,486,860.48
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	715,953.16	3,290.56	.00	3,290.56	719,243.72
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	171,100.01	.00	.00	.00	171,100.01
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	1,182.00	1,942.12	96.30	1,845.82	3,027.82
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49
141-71100-579000-00000-000-00000-0000-50-00000					
Other Equipment	10,793.65	.00	.00	.00	10,793.65
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	3,272,067.82	408,906.46	16,154.40	392,752.06	3,664,819.88
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,500.00	.00	.00	.00	4,500.00
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	665,782.11	91,272.94	211.00	91,061.94	756,844.05
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	227,423.78	28,730.40	986.80	27,743.60	255,167.38
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	291,715.13	38,590.39	1,114.68	37,475.71	329,190.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,418.55	514.60	24.78	489.82	3,908.37
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	678,613.20	102,481.78	1,753.00	100,728.78	779,341.98
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	14,742.17	2,249.47	69.38	2,180.09	16,922.26
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	53,772.86	6,790.89	230.79	6,560.10	60,332.96
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	13,797.12	.00	.00	.00	13,797.12
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	70,377.02	2,730.12	203.14	2,526.98	72,904.00
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,709.19	1,708.15	.00	1,708.15	5,417.34
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	6,593.84	510.62	7.74	502.88	7,096.72
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,754,419.59	221,643.67	.00	221,643.67	1,976,063.26
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,500.00	.00	.00	.00	3,500.00
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	102,552.74	12,875.18	.00	12,875.18	115,427.92
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	146,217.53	19,373.08	.00	19,373.08	165,590.61
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,546.37	227.48	.00	227.48	1,773.85
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	304,036.77	44,872.82	.00	44,872.82	348,909.59
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,219.23	923.56	.00	923.56	7,142.79
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,984.07	3,011.15	.00	3,011.15	26,995.22
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	6,414.83	.00	.00	.00	6,414.83
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,647.00	1,285.00	.00	1,285.00	2,932.00
141-71300-535500-00000-000-00000-0000-50-00000					
Travel	.00	78.21	.00	78.21	78.21
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	46,755.76	2,160.68	25.25	2,135.43	48,891.19
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	622,698.20	84,742.93	.00	84,742.93	707,441.13
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	17,991.00	2,398.80	.00	2,398.80	20,389.80
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,098.01	144.07	.00	144.07	1,242.08
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,241.40	165.52	.00	165.52	1,406.92
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24.92	4.06	.00	4.06	28.98
141-72110-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	256.80	33.69	.00	33.69	290.49
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	14,203.80	2,479.06	1,896.92	582.14	14,785.94
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	18,673.50	2,489.80	.00	2,489.80	21,163.30
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	29,898.00	3,986.40	.00	3,986.40	33,884.40
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	3,308.29	486.60	.00	486.60	3,794.89
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	4,298.57	538.54	.00	538.54	4,837.11
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	59.54	9.22	.00	9.22	68.76
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	18,600.00	2,710.00	.00	2,710.00	21,310.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	160.02	23.36	.00	23.36	183.38
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	831.37	118.49	27.51	90.98	922.35
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	137.50	.00	.00	.00	137.50
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,217.44	424.62	.00	424.62	1,642.06
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	1,343.50	.00	.00	.00	1,343.50
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	350.51	.00	.00	.00	350.51
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	20,370.94	.00	.00	.00	20,370.94
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	203.15	.00	.00	.00	203.15
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	13.74	.00	.00	.00	13.74
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	100.00	.00	100.00	100.00
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	875,851.54	111,823.14	.00	111,823.14	987,674.68
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	30,462.00	4,061.60	.00	4,061.60	34,523.60
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	42,784.50	5,704.60	.00	5,704.60	48,489.10
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	53,547.01	6,883.55	.00	6,883.55	60,430.56
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	75,939.14	10,210.86	.00	10,210.86	86,150.00
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	857.59	124.93	.00	124.93	982.52
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	163,303.07	23,723.48	.00	23,723.48	187,026.55
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,239.28	462.71	.00	462.71	3,701.99
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,934.28	1,658.39	.00	1,658.39	14,592.67

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	3,297.40	.00	.00	.00	3,297.40
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,040.00	.00	.00	.00	5,040.00
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	454.08	.00	.00	.00	454.08
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,674.13	.00	.00	.00	3,674.13
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	136,760.93	17,051.09	.00	17,051.09	153,812.02
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	803,766.27	100,470.80	.00	100,470.80	904,237.07
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	25,763.07	3,204.80	.00	3,204.80	28,967.87
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	81,856.09	10,232.01	.00	10,232.01	92,088.10
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	60,798.52	7,582.49	.00	7,582.49	68,381.01
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	90,208.92	11,341.57	.00	11,341.57	101,550.49
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	840.09	121.79	.00	121.79	961.88
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	160,926.54	23,665.83	.00	23,665.83	184,592.37
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,764.65	554.05	.00	554.05	4,318.70
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,219.02	1,773.35	.00	1,773.35	15,992.37
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	504.49	.00	.00	.00	504.49
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	21,966.00	3,060.00	.00	3,060.00	25,026.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	16,812.94	1,662.21	.00	1,662.21	18,475.15
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	22,162.50	.00	.00	.00	22,162.50
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,301.15	371.02	.00	371.02	4,672.17
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	71.96	.00	.00	.00	71.96
141-72210-543200-00000-000-00000-0000-50-00000					
Library Books	56,000.00	.00	.00	.00	56,000.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,859.07	640.00	.00	640.00	4,499.07
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	293,297.08	36,662.89	.00	36,662.89	329,959.97
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	15,824.40	1,969.77	.00	1,969.77	17,794.17
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	21,269.82	2,912.34	.00	2,912.34	24,182.16
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	229.20	33.24	.00	33.24	262.44
141-72220-520700-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	39,759.00	5,871.00	.00	5,871.00	45,630.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	640.08	93.44	.00	93.44	733.52
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,104.78	511.16	.00	511.16	4,615.94
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,811.10	.00	.00	.00	1,811.10
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	191,167.09	30,308.60	.00	30,308.60	221,475.69
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	739.40	149.74	.00	149.74	889.14
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	9,655.81	1,592.39	.00	1,592.39	11,248.20
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,525.93	127.00	.00	127.00	5,652.93
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	39,811.50	5,978.20	.00	5,978.20	45,789.70
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,311.86	347.65	.00	347.65	2,659.51
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	2,747.10	412.51	.00	412.51	3,159.61
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	51.27	8.31	.00	8.31	59.58
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	8,873.17	1,303.30	.00	1,303.30	10,176.47
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	154.82	22.31	.00	22.31	177.13
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	540.67	81.31	.00	81.31	621.98
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	64,373.66	7,996.80	.00	7,996.80	72,370.46
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	181,771.52	22,636.80	.00	22,636.80	204,408.32
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	29,054.46	3,611.20	.00	3,611.20	32,665.66
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	55,555.42	7,094.60	.00	7,094.60	62,650.02
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	19,775.14	2,470.72	.00	2,470.72	22,245.86
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	22,814.59	2,852.44	.00	2,852.44	25,667.03
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	292.95	43.04	.00	43.04	335.99
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	29,534.47	4,310.00	.00	4,310.00	33,844.47
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	796.32	116.80	.00	116.80	913.12
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,624.81	577.82	.00	577.82	5,202.63
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	416,328.63	3,410.00	.00	3,410.00	419,738.63
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	17,402.96	548.75	.00	548.75	17,951.71

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,330.00	.00	.00	.00	1,330.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	62,508.83	6,079.57	314.93	5,764.64	68,273.47
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,600.00	.00	.00	.00	1,600.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	180,904.19	9,747.05	.00	9,747.05	190,651.24
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	66,932.50	5,666.73	.00	5,666.73	72,599.23
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	19,389.30	2,585.24	.00	2,585.24	21,974.54
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	4,984.83	433.19	.00	433.19	5,418.02
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,907.66	193.08	.00	193.08	4,100.74
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	33.99	2.74	.00	2.74	36.73
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,835.93	569.21	.00	569.21	7,405.14
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	170.34	13.60	.00	13.60	183.94
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	8,002.25	280.48	.00	280.48	8,282.73
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,344.40	117.42	.00	117.42	1,461.82
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	742.00	106.00	.00	106.00	848.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	20,282.80	825.00	.00	825.00	21,107.80
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	262.50	.00	.00	.00	262.50
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	.00	399.00	.00	399.00	399.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,635.40	99.00	.00	99.00	6,734.40
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	488.74	.00	.00	.00	488.74
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	409,365.00	.00	.00	.00	409,365.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	716,343.60	.00	.00	.00	716,343.60
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	364,000.00	.00	.00	.00	364,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,141.75	135.00	.00	135.00	2,276.75
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					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official	93,538.60	11,692.32	.00	11,692.32	105,230.92
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	140,093.21	17,410.50	.00	17,410.50	157,503.71
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	82,424.00	18,196.80	.00	18,196.80	100,620.80
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	111,045.86	12,230.40	.00	12,230.40	123,276.26
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	25,461.99	3,521.83	.00	3,521.83	28,983.82
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	33,581.77	4,619.92	.00	4,619.92	38,201.69
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	236.06	38.38	.00	38.38	274.44
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	47,189.37	6,921.42	.00	6,921.42	54,110.79
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	949.43	139.24	.00	139.24	1,088.67
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,954.79	823.66	.00	823.66	6,778.45
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	25,091.20	6,538.85	72.14	6,466.71	31,557.91
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,850.00	.00	.00	.00	4,850.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,375.00	120.00	.00	120.00	4,495.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	4,636.74	241.13	.00	241.13	4,877.87
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	187.95	.00	.00	.00	187.95
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	.00	618.79	.00	618.79	618.79
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,580.56	299.63	.00	299.63	2,880.19
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,132.24	306.36	.00	306.36	5,438.60
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	5,032.05	793.14	108.12	685.02	5,717.07
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,219.63	403.72	.00	403.72	6,623.35
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,526.14	.00	.00	.00	3,526.14
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	5,432.94	1,546.75	.00	1,546.75	6,979.69
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,313,699.88	171,418.76	.00	171,418.76	1,485,118.64
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	66,446.81	8,260.80	.00	8,260.80	74,707.61
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,053,856.66	133,506.01	.00	133,506.01	1,187,362.67
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	942,848.02	124,236.61	.00	124,236.61	1,067,084.63
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	195,270.18	24,718.27	.00	24,718.27	219,988.45

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	264,691.57	34,186.36	.00	34,186.36	298,877.93
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,565.82	394.03	.00	394.03	2,959.85
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	514,195.90	75,731.78	.00	75,731.78	589,927.68
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	11,608.44	1,716.11	.00	1,716.11	13,324.55
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	47,145.95	6,013.24	.00	6,013.24	53,159.19
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	62,812.95	8,428.19	.00	8,428.19	71,241.14
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	81,606.40	10,200.80	.00	10,200.80	91,807.20
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,500.00	.00	.00	.00	1,500.00
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	21,025.00	2,919.00	.00	2,919.00	23,944.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	50,713.38	6,300.80	.00	6,300.80	57,014.18
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	67,443.20	8,430.40	.00	8,430.40	75,873.60
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	6,826.61	847.53	.00	847.53	7,674.14
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	6,969.69	1,016.46	.00	1,016.46	7,986.15
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	96.28	13.98	.00	13.98	110.26
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,582.34	3,349.00	.00	3,349.00	25,931.34
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	472.83	70.08	.00	70.08	542.91
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,596.56	198.21	.00	198.21	1,794.77
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	5,260.56	.00	.00	.00	5,260.56
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,914,516.42	239,768.13	.00	239,768.13	2,154,284.55
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	111,249.32	13,779.72	.00	13,779.72	125,029.04
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	120,134.37	14,947.18	.00	14,947.18	135,081.55
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,798.02	285.18	.00	285.18	2,083.20
141-72610-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	364,083.79	55,491.68	.00	55,491.68	419,575.47
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,435.35	1,398.40	.00	1,398.40	10,833.75
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	26,328.98	3,284.99	.00	3,284.99	29,613.97
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	550.00	174.00	.00	174.00	724.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	172,503.21	11,298.55	.00	11,298.55	183,801.76
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	5,163.66	2,550.00	.00	2,550.00	7,713.66
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	850.00	250.00	.00	250.00	1,100.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,113.28	214.76	.00	214.76	2,328.04
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,242.57	96.00	.00	96.00	9,338.57
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	221,420.85	22,581.66	.00	22,581.66	244,002.51
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,996,340.12	239,465.07	.00	239,465.07	2,235,805.19
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	187,851.65	21,778.26	980.72	20,797.54	208,649.19
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	272,409.64	33,882.75	.00	33,882.75	306,292.39
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	69,803.83	817.24	.00	817.24	70,621.07
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	43,967.00	.00	43,967.00	43,967.00
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	64,692.86	8,036.80	.00	8,036.80	72,729.66
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	31,623.42	3,929.60	.00	3,929.60	35,553.02
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	467,590.50	55,254.68	.00	55,254.68	522,845.18
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	33,424.47	3,964.18	.00	3,964.18	37,388.65
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	32,523.43	4,638.27	.00	4,638.27	37,161.70
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	535.32	82.78	.00	82.78	618.10
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	89,518.68	13,641.86	.00	13,641.86	103,160.54
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,501.24	394.54	.00	394.54	2,895.78
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,816.99	927.12	.00	927.12	8,744.11
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	48,030.02	.00	.00	.00	48,030.02
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	35,400.38	4,487.85	.00	4,487.85	39,888.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	156,441.93	6,700.00	.00	6,700.00	163,141.93
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	278,603.53	41,963.88	.00	41,963.88	320,567.41
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	76,897.32	14,903.55	.00	14,903.55	91,800.87
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	12,822.64	2,841.28	.00	2,841.28	15,663.92
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	13,240.00	3,230.00	.00	3,230.00	16,470.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	14,037.50	40.69	.00	40.69	14,078.19
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	870.00	.00	.00	.00	870.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	33,303.53	876.00	.00	876.00	34,179.53
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	188,455.18	12,563.51	17.95	12,545.56	201,000.74
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	43,550.64	4,184.50	.00	4,184.50	47,735.14
141-72620-544600-00000-000-00000-0000-50-00000					
Small Tools	.00	918.88	.00	918.88	918.88
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	1,388.60	.00	.00	.00	1,388.60
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	113,011.13	4,090.73	.00	4,090.73	117,101.86
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	87,568.93	.00	.00	.00	87,568.93
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	113,235.26	.00	.00	.00	113,235.26
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	32,250.14	.00	.00	.00	32,250.14
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	4,402.80	2,642.41	.00	2,642.41	7,045.21
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	.00	45,020.00	.00	45,020.00	45,020.00
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	16,967.81	.00	.00	.00	16,967.81
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	68,909.76	8,571.32	.00	8,571.32	77,481.08
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	31,621.49	3,929.60	.00	3,929.60	35,551.09
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	39,051.00	5,206.80	.00	5,206.80	44,257.80
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	8,252.38	1,046.56	.00	1,046.56	9,298.94
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	10,861.78	1,375.24	.00	1,375.24	12,237.02
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	103.02	14.88	.00	14.88	117.90
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	17,513.21	2,557.00	.00	2,557.00	20,070.21
141-72710-520800-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	479.44	70.08	.00	70.08	549.52
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,929.98	244.76	.00	244.76	2,174.74
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	3,287.64	325.92	.00	325.92	3,613.56
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	3,397,176.24	453,730.18	.00	453,730.18	3,850,906.42
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	369.00	105.00	.00	105.00	474.00
141-72710-545000-00000-000-00000-0000-50-00000					
Tires and Tubes	909.88	.00	.00	.00	909.88
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	1,166,896.00	169,053.00	.00	169,053.00	1,335,949.00
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	246,011.88	31,442.14	.00	31,442.14	277,454.02
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	76,678.50	10,223.80	.00	10,223.80	86,902.30
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	18,724.74	2,384.01	.00	2,384.01	21,108.75
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	26,846.40	3,476.26	.00	3,476.26	30,322.66
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	309.38	52.14	.00	52.14	361.52
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	69,854.74	10,591.00	.00	10,591.00	80,445.74
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,698.84	256.96	.00	256.96	1,955.80
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,379.17	557.55	.00	557.55	4,936.72
141-73400-531000-00000-000-00000-0000-50-00000					
Contracts with Other Public Ag	22,838.68	.00	.00	.00	22,838.68
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,900.00	.00	.00	.00	4,900.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	21,508.60	12,065.80	.00	12,065.80	33,574.40
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	5,094,006.96	.00	.00	.00	5,094,006.96
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,036.30	.00	.00	.00	4,036.30
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	10,322.86	.00	.00	.00	10,322.86
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	217,493.65	.00	.00	.00	217,493.65
TOTALS FOR FUND 141					
GPSF	68,541,753.50	7,762,731.49	110,735.97	7,651,995.52	76,193,749.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
98122 TN ALL CORPS					
142-71100-520700-98122-000-000000-0000-00-000000					
Health Insurance ER Cost	31.07	.00	.00	.00	31.07
142-71100-520700-98123-000-000000-0000-00-000000					
Health Insurance ER Cost	32,309.96	6,731.54	.00	6,731.54	39,041.50
142-71100-511600-10023-000-000000-0000-50-000000					
Teachers	439,750.09	58,565.81	305.82	58,259.99	498,010.08
142-71100-511600-96123-000-000000-0000-50-000000					
Teachers	146,101.85	59,140.28	.00	59,140.28	205,242.13
142-71100-511600-97023-000-000000-0000-50-000000					
Teachers	362,774.32	44,962.32	.00	44,962.32	407,736.64
142-71100-511600-98023-000-000000-0000-50-000000					
Teachers	773,535.61	97,942.72	.00	97,942.72	871,478.33
142-71100-511600-98122-000-000000-0000-50-000000					
Teachers	297.50	.00	.00	.00	297.50
142-71100-511600-98123-000-000000-0000-50-000000					
Teachers	217,085.00	44,117.50	.00	44,117.50	261,202.50
142-71100-516300-10023-000-000000-0000-50-000000					
Educational Assistant	444,380.94	62,049.25	5,020.39	57,028.86	501,409.80
142-71100-516300-97023-000-000000-0000-50-000000					
Educational Assistant	49,135.03	7,048.60	.00	7,048.60	56,183.63
142-71100-519600-96523-000-000000-0000-50-000000					
InService Training	95,548.32	1,303.80	.00	1,303.80	96,852.12
142-71100-520100-10023-000-000000-0000-50-000000					
Social Security	47,901.68	6,549.98	305.60	6,244.38	54,146.06
142-71100-520100-96123-000-000000-0000-50-000000					
Social Security	8,244.00	3,272.97	.00	3,272.97	11,516.97
142-71100-520100-97023-000-000000-0000-50-000000					
Social Security	24,370.89	3,067.89	.00	3,067.89	27,438.78
142-71100-520100-98023-000-000000-0000-50-000000					
Social Security	45,252.92	5,713.25	.00	5,713.25	50,966.17
142-71100-520100-98122-000-000000-0000-50-000000					
Social Security	17.97	.00	.00	.00	17.97
142-71100-520100-98123-000-000000-0000-50-000000					
Social Security	12,854.05	2,614.11	.00	2,614.11	15,468.16
142-71100-520400-10023-000-000000-0000-50-000000					
State Retirement	40,420.53	5,353.74	.00	5,353.74	45,774.27
142-71100-520400-96123-000-000000-0000-50-000000					
State Retirement	12,862.38	5,178.90	.00	5,178.90	18,041.28
142-71100-520400-97023-000-000000-0000-50-000000					
State Retirement	32,331.16	4,016.44	.00	4,016.44	36,347.60
142-71100-520400-98023-000-000000-0000-50-000000					
State Retirement	65,899.46	8,553.71	.00	8,553.71	74,453.17
142-71100-520400-98122-000-000000-0000-50-000000					
State Retirement	23.32	.00	.00	.00	23.32
142-71100-520400-98123-000-000000-0000-50-000000					
State Retirement	20,141.23	4,303.75	.00	4,303.75	24,444.98
142-71100-520600-10023-000-000000-0000-50-000000					
Life Insurance ER Cost	400.76	56.86	.00	56.86	457.62
142-71100-520600-96123-000-000000-0000-50-000000					
Life Insurance ER Cost	134.56	61.57	.00	61.57	196.13
142-71100-520600-97023-000-000000-0000-50-000000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	331.31	44.38	.00	44.38	375.69
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	769.72	107.47	.00	107.47	877.19
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	172.26	36.23	.00	36.23	208.49
142-71100-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	70,534.73	9,853.91	.00	9,853.91	80,388.64
142-71100-520700-96123-000-00000-0000-50-00000					
Health Insurance ER Cost	35,941.28	16,890.12	.00	16,890.12	52,831.40
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	61,157.23	8,748.34	.00	8,748.34	69,905.57
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	145,630.37	19,975.06	.00	19,975.06	165,605.43
142-71100-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,721.76	245.00	.00	245.00	1,966.76
142-71100-520800-96123-000-00000-0000-50-00000					
Dental Insurance ER Cost	621.56	289.98	.00	289.98	911.54
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,024.22	138.94	.00	138.94	1,163.16
142-71100-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,298.86	460.40	.00	460.40	3,759.26
142-71100-520800-98122-000-00000-0000-50-00000					
Dental Insurance ER Cost	.83	.00	.00	.00	.83
142-71100-520800-98123-000-00000-0000-50-00000					
Dental Insurance ER Cost	752.95	160.49	.00	160.49	913.44
142-71100-521200-10022-000-00000-0000-50-00000					
Employer Medicare Cost	-1.00	.00	.00	.00	-1.00
142-71100-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	12,498.06	1,697.44	71.47	1,625.97	14,124.03
142-71100-521200-96123-000-00000-0000-50-00000					
Employer Medicare Cost	1,928.02	765.43	.00	765.43	2,693.45
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	5,699.62	717.50	.00	717.50	6,417.12
142-71100-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	10,583.30	1,336.20	.00	1,336.20	11,919.50
142-71100-521200-98122-000-00000-0000-50-00000					
Employer Medicare Cost	4.19	.00	.00	.00	4.19
142-71100-521200-98123-000-00000-0000-50-00000					
Employer Medicare Cost	3,006.16	611.39	.00	611.39	3,617.55
142-71100-542900-10023-000-00000-0000-50-00000					
Instructional Supplies and Mat	56,886.59	10,993.78	922.55	10,071.23	66,957.82
142-71100-542900-15023-000-00000-0000-50-00000					
Instructional Supplies and Mat	8,708.18	.00	.00	.00	8,708.18
142-71100-542900-30023-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,040.93	3,669.85	30.51	3,639.34	13,680.27
142-71100-542900-97023-000-00000-0000-50-00000					
Instructional Supplies and Mat	16,654.90	325.00	.00	325.00	16,979.90
142-71100-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	46,065.13	13,770.00	5,306.00	8,464.00	54,529.13
142-71100-572200-10023-000-00000-0000-50-00000					
Regular Instruction Equipment	66,726.03	.00	.00	.00	66,726.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-572200-16023-000-00000-0000-50-00000					
Regular Instruction Equipment	2,742.84	.00	.00	.00	2,742.84
142-71100-572200-30023-000-00000-0000-50-00000					
Regular Instruction Equipment	2,831.24	.00	.00	.00	2,831.24
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	89,168.40	11,052.30	.00	11,052.30	100,220.70
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	61,393.50	10,037.20	.00	10,037.20	71,430.70
142-71200-516200-92023-000-00000-0000-50-00000					
Clerical Personnel	11,078.70	.00	.00	.00	11,078.70
142-71200-516300-90023-000-00000-0000-50-00000					
Educational Assistant	895,129.43	118,590.87	719.64	117,871.23	1,013,000.66
142-71200-516300-91023-000-00000-0000-50-00000					
Educational Assistant	58,786.05	8,552.20	.00	8,552.20	67,338.25
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	30,530.80	16,154.40	.00	16,154.40	46,685.20
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	28,547.52	3,568.44	.00	3,568.44	32,115.96
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	62,385.46	8,237.04	.00	8,237.04	70,622.50
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	3,376.30	490.85	.00	490.85	3,867.15
142-71200-520100-92023-000-00000-0000-50-00000					
Social Security	2,555.56	986.80	.00	986.80	3,542.36
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	40,878.73	5,516.33	.00	5,516.33	46,395.06
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	2,748.60	366.48	.00	366.48	3,115.08
142-71200-520400-92023-000-00000-0000-50-00000					
State Retirement	2,311.98	1,114.68	.00	1,114.68	3,426.66
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	667.92	114.56	.00	114.56	782.48
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	68.62	11.14	.00	11.14	79.76
142-71200-520600-92023-000-00000-0000-50-00000					
Life Insurance ER Cost	46.10	24.78	.00	24.78	70.88
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	125,134.49	19,490.74	.00	19,490.74	144,625.23
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	19,821.00	2,843.50	.00	2,843.50	22,664.50
142-71200-520700-92023-000-00000-0000-50-00000					
Health Insurance ER Cost	2,865.00	1,753.00	.00	1,753.00	4,618.00
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,951.51	559.68	.00	559.68	4,511.19
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	480.06	70.08	.00	70.08	550.14
142-71200-520800-92023-000-00000-0000-50-00000					
Dental Insurance ER Cost	113.30	69.38	.00	69.38	182.68
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	15,007.98	1,982.07	.00	1,982.07	16,990.05
142-71200-521200-91023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	789.60	114.81	.00	114.81	904.41
142-71200-521200-92023-000-00000-0000-50-00000					
Employer Medicare Cost	597.66	230.79	.00	230.79	828.45
142-71200-542900-90023-000-00000-0000-50-00000					
Instructional Supplies and Mat	.66	.00	.00	.00	.66
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	62,359.00	693.00	.00	693.00	63,052.00
142-71200-542900-92123-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,422.80	.00	.00	.00	4,422.80
142-71200-572500-90023-000-00000-0000-50-00000					
Special Education Equipment	41.00	.00	.00	.00	41.00
142-71200-572500-90123-000-00000-0000-50-00000					
Special Education Equipment	58,085.36	.00	.00	.00	58,085.36
142-71200-572500-92023-000-00000-0000-50-00000					
Special Education Equipment	21,980.00	164,413.00	.00	164,413.00	186,393.00
142-71200-572500-92123-000-00000-0000-50-00000					
Special Education Equipment	1,436.00	6,564.00	.00	6,564.00	8,000.00
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	97,059.47	14,172.18	.00	14,172.18	111,231.65
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	5,999.05	869.35	.00	869.35	6,868.40
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	7,288.85	950.14	.00	950.14	8,238.99
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	107.33	20.00	.00	20.00	127.33
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	8,904.12	1,736.00	.00	1,736.00	10,640.12
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	1,402.99	203.34	.00	203.34	1,606.33
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	51,201.90	3,570.00	.00	3,570.00	54,771.90
142-71300-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	22,117.87	1,428.22	351.55	1,076.67	23,194.54
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	18,816.00	.00	.00	.00	18,816.00
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	36,865.14	2,267.00	.00	2,267.00	39,132.14
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	312,858.02	2,958.50	.00	2,958.50	315,816.52
142-72120-513100-96323-000-00000-0000-50-00000					
Medical Personnel	640,466.17	85,778.33	.00	85,778.33	726,244.50
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	38,148.70	4,952.34	.00	4,952.34	43,101.04
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	39,245.69	5,530.06	.00	5,530.06	44,775.75
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	787.69	132.94	.00	132.94	920.63
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	91,770.53	15,139.00	.00	15,139.00	106,909.53
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,674.18	397.12	.00	397.12	3,071.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	8,921.88	1,185.71	.00	1,185.71	10,107.59
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	18,026.31	630.00	.70	629.30	18,655.61
142-72120-549900-93023-000-00000-0000-50-00000					
Other Supplies and Materials	.00	2,012.67	1,179.93	832.74	832.74
142-72120-573500-96322-000-00000-0000-50-00000					
Health Equipment	-1,486.79	.00	279.20	-279.20	-1,765.99
142-72120-573500-96323-000-00000-0000-50-00000					
Health Equipment	9,993.51	.00	.00	.00	9,993.51
142-72120-579000-96323-000-00000-0000-50-00000					
Other Equipment	9,900.00	.00	.00	.00	9,900.00
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	63,284.96	7,910.62	.00	7,910.62	71,195.58
142-72130-513000-98023-000-00000-0000-50-00000					
Social Workers	31,658.00	3,970.40	.00	3,970.40	35,628.40
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	5,452.18	679.89	.00	679.89	6,132.07
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	8,020.30	1,003.68	.00	1,003.68	9,023.98
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	106.40	14.48	.00	14.48	120.88
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	28,505.00	4,064.00	.00	4,064.00	32,569.00
142-72130-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	514.05	70.08	.00	70.08	584.13
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	1,275.12	159.00	.00	159.00	1,434.12
142-72130-535500-80022-000-00000-0000-50-00000					
Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	170.00	3,082.00	.00	3,082.00	3,252.00
142-72130-539900-80023-000-00000-0000-50-00000					
Other Contracted Services	8,120.00	525.00	.00	525.00	8,645.00
142-72130-539900-93023-000-00000-0000-50-00000					
Other Contracted Services	590.00	.00	.00	.00	590.00
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	6,693.01	1,150.10	.00	1,150.10	7,843.11
142-72130-559900-10023-000-00000-0000-50-00000					
Other Charges	11,768.21	935.71	51.57	884.14	12,652.35
142-72130-559900-93023-000-00000-0000-50-00000					
Other Charges	469.36	373.65	.00	373.65	843.01
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	70,383.84	8,809.42	.00	8,809.42	79,193.26
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	29,472.00	3,929.60	.00	3,929.60	33,401.60
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	26,150.40	3,268.80	.00	3,268.80	29,419.20
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	143,327.33	17,988.69	.00	17,988.69	161,316.02
142-72210-518900-20023-000-00000-0000-50-00000					
Other Salaries and Wages	131,759.20	16,371.71	.00	16,371.71	148,130.91
142-72210-520100-01023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	5,998.72	762.99	.00	762.99	6,761.71
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	8,124.02	1,013.08	.00	1,013.08	9,137.10
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	7,785.98	962.51	.00	962.51	8,748.49
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	1,571.51	195.88	.00	195.88	1,767.39
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	8,149.92	1,036.68	.00	1,036.68	9,186.60
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	11,696.03	1,462.00	.00	1,462.00	13,158.03
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	11,127.80	1,382.44	.00	1,382.44	12,510.24
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	1,804.32	225.54	.00	225.54	2,029.86
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	71.17	9.92	.00	9.92	81.09
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	109.52	14.68	.00	14.68	124.20
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	107.50	14.36	.00	14.36	121.86
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	27.00	4.26	.00	4.26	31.26
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	13,953.47	1,949.00	.00	1,949.00	15,902.47
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	14,405.00	1,950.00	.00	1,950.00	16,355.00
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	22,539.71	3,287.44	.00	3,287.44	25,827.15
142-72210-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	4,369.00	595.00	.00	595.00	4,964.00
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	330.21	46.72	.00	46.72	376.93
142-72210-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	333.17	45.80	.00	45.80	378.97
142-72210-520800-20023-000-00000-0000-50-00000					
Dental Insurance ER Cost	495.32	67.66	.00	67.66	562.98
142-72210-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	171.35	23.36	.00	23.36	194.71
142-72210-521200-01023-000-00000-0000-50-00000					
Employer Medicare Cost	1,402.93	178.44	.00	178.44	1,581.37
142-72210-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	2,026.62	253.82	.00	253.82	2,280.44
142-72210-521200-20023-000-00000-0000-50-00000					
Employer Medicare Cost	1,820.93	225.10	.00	225.10	2,046.03
142-72210-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	367.53	45.81	.00	45.81	413.34
142-72210-535500-01023-000-00000-0000-50-00000					
Travel	417.31	131.46	.00	131.46	548.77
142-72210-535500-10023-000-00000-0000-50-00000					
Travel	2,664.96	350.43	.00	350.43	3,015.39
142-72210-535500-20023-000-00000-0000-50-00000					
Travel	72.13	.00	.00	.00	72.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-539900-01023-000-00000-0000-50-00000					
Other Contracted Services	63.71	.00	.00	.00	63.71
142-72210-539900-15023-000-00000-0000-50-00000					
Other Contracted Services	77,750.98	9,436.23	.00	9,436.23	87,187.21
142-72210-539900-16023-000-00000-0000-50-00000					
Other Contracted Services	5,239.00	.00	.00	.00	5,239.00
142-72210-549900-01023-000-00000-0000-50-00000					
Other Supplies and Materials	381.38	12.99	.00	12.99	394.37
142-72210-549900-20023-000-00000-0000-50-00000					
Other Supplies and Materials	71.98	.00	.00	.00	71.98
142-72210-552400-01023-000-00000-0000-50-00000					
Inservice Staff Development	670.75	.00	.00	.00	670.75
142-72210-552400-10023-000-00000-0000-50-00000					
Inservice Staff Development	9,524.51	.00	.00	.00	9,524.51
142-72210-552400-20023-000-00000-0000-50-00000					
Inservice Staff Development	8,696.00	.00	.00	.00	8,696.00
142-72210-552400-30023-000-00000-0000-50-00000					
Inservice Staff Development	927.00	.00	.00	.00	927.00
142-72210-552400-97022-000-00000-0000-50-00000					
Inservice Staff Development	860.88	.00	.00	.00	860.88
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	55,043.29	4,449.64	.00	4,449.64	59,492.93
142-72220-510500-90023-000-00000-0000-50-00000					
Supervisor/Director	122,769.31	15,356.94	.00	15,356.94	138,126.25
142-72220-512400-90023-000-00000-0000-50-00000					
Psychological Personnel	85,383.35	12,711.90	.00	12,711.90	98,095.25
142-72220-512400-98023-000-00000-0000-50-00000					
Psychological Personnel	41,580.33	5,197.54	.00	5,197.54	46,777.87
142-72220-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	99,750.40	12,468.80	.00	12,468.80	112,219.20
142-72220-520100-90023-000-00000-0000-50-00000					
Social Security	18,541.49	2,317.34	.00	2,317.34	20,858.83
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	2,428.44	303.06	.00	303.06	2,731.50
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	24,252.65	3,076.46	.00	3,076.46	27,329.11
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	3,613.29	451.66	.00	451.66	4,064.95
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	243.45	34.22	.00	34.22	277.67
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	37.20	4.96	.00	4.96	42.16
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	28,171.97	3,883.00	.00	3,883.00	32,054.97
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	10,107.50	1,377.00	.00	1,377.00	11,484.50
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	682.58	93.44	.00	93.44	776.02
142-72220-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	171.35	23.36	.00	23.36	194.71
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	4,336.32	571.53	.00	571.53	4,907.85
142-72220-521200-98023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	567.94	70.88	.00	70.88	638.82
142-72220-531200-98023-000-00000-0000-50-00000					
Contracts with Private Agencie	29,166.69	4,166.67	.00	4,166.67	33,333.36
142-72220-535500-92023-000-00000-0000-50-00000					
Travel	283.94	.00	.00	.00	283.94
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	22,334.17	10,009.44	.00	10,009.44	32,343.61
142-72220-552400-92123-000-00000-0000-50-00000					
Inservice Staff Development	3,778.92	.00	.00	.00	3,778.92
142-72230-535500-80023-000-00000-0000-50-00000					
Travel	343.94	77.36	.00	77.36	421.30
142-72230-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	858.10	.00	.00	.00	858.10
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	22,574.40	3,376.00	.00	3,376.00	25,950.40
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	1,321.44	188.57	.00	188.57	1,510.01
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	22.73	4.36	.00	4.36	27.09
142-72250-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	5,536.00	1,377.00	.00	1,377.00	6,913.00
142-72250-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	126.03	23.36	.00	23.36	149.39
142-72250-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	309.04	44.10	.00	44.10	353.14
142-72250-547100-97023-000-00000-0000-50-00000					
Computer Software	473,410.00	.00	.00	.00	473,410.00
142-72710-531300-90023-000-00000-0000-50-00000					
Contracts with Parents	160.00	.00	.00	.00	160.00
142-72710-531500-98023-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,700.00	.00	.00	.00	8,700.00
142-76100-570700-96322-000-00000-0000-50-00000					
Building Improvements	237.52	.00	.00	.00	237.52
142-76100-570700-97022-000-00000-0000-50-00000					
Building Improvements	67,643.95	.00	.00	.00	67,643.95
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	416,806.00	.00	.00	.00	416,806.00
142-76100-571200-97022-000-00000-0000-50-00000					
Heating and Air Conditioning	62,616.43	16,833.12	.00	16,833.12	79,449.55
142-99100-550400-10022-000-00000-0000-50-00000					
Indirect Cost	67,120.46	.00	.00	.00	67,120.46
142-99100-550400-20022-000-00000-0000-50-00000					
Indirect Cost	9,822.78	.00	.00	.00	9,822.78
142-99100-550400-30022-000-00000-0000-50-00000					
Indirect Cost	595.02	.00	.00	.00	595.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 142					
Federal School	8,952,340.49	1,247,482.42	14,544.93	1,232,937.49	10,185,277.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	42,402.54	5,268.80	.00	5,268.80	47,671.34
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	26,283.60	3,268.80	.00	3,268.80	29,552.40
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,426,299.72	214,419.52	.00	214,419.52	1,640,719.24
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	88,230.10	13,290.30	.00	13,290.30	101,520.40
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	46,562.66	6,545.31	.00	6,545.31	53,107.97
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	917.49	138.86	.00	138.86	1,056.35
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	159,327.38	24,046.46	.00	24,046.46	183,373.84
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,469.37	656.95	.00	656.95	5,126.32
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	21,012.37	3,139.49	.00	3,139.49	24,151.86
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,561.00	1,287.00	.00	1,287.00	3,848.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	31,739.81	101.67	.00	101.67	31,841.48
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	58,870.77	8,410.11	.00	8,410.11	67,280.88
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	96,271.20	9,343.04	.00	9,343.04	105,614.24
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	9,415.28	1,542.24	9.52	1,532.72	10,948.00
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,509.86	203.06	.00	203.06	1,712.92
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	31,728.78	3,545.89	.00	3,545.89	35,274.67
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	134,635.79	13,106.52	72.81	13,033.71	147,669.50
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,506,174.65	127,163.81	850.05	126,313.76	1,632,488.41
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,282.71	186.43	.00	186.43	3,469.14
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	.00	17,603.78	.00	17,603.78	17,603.78
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,222.00	.00	.00	.00	5,222.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,486.73	.00	.00	.00	2,486.73
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	65,000.00	.00	.00	.00	65,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	11,094.29	92.39	.00	92.39	11,186.68
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	269.07	.00	.00	.00	269.07
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,955.58	330.00	.00	330.00	2,285.58
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	525,012.22	68,174.50	.00	68,174.50	593,186.72
TOTALS FOR FUND 143					
Café	4,306,019.97	521,864.93	932.38	520,932.55	4,826,952.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	64,417.88	7,505.60	.00	7,505.60	71,923.48
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,070,402.55	100,676.64	.00	100,676.64	1,171,079.19
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	67,440.64	6,353.76	.00	6,353.76	73,794.40
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	30,888.81	3,451.25	.00	3,451.25	34,340.06
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	434.66	61.67	.00	61.67	496.33
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	104,245.71	15,326.37	.00	15,326.37	119,572.08
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,465.08	355.86	.00	355.86	2,820.94
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,925.00	1,495.62	.00	1,495.62	17,420.62
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,575.00	.00	.00	.00	6,575.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	1,080.30	.00	.00	.00	1,080.30
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	492.95	.00	.00	.00	492.95
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,988.27	982.63	.00	982.63	8,970.90
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	45,200.03	8,821.74	46.09	8,775.65	53,975.68
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	8,752.02	1,116.62	.00	1,116.62	9,868.64
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	10,646.36	.00	.00	.00	10,646.36
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	3,362.92	.00	.00	.00	3,362.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	4,542.61	.00	.00	.00	4,542.61
TOTALS FOR FUND 146					
Ext Daycare	1,452,366.06	146,147.76	46.09	146,101.67	1,598,467.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	617,952.56	77,244.07	.00	77,244.07	695,196.63
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,316,944.53	65,470.04	.00	65,470.04	3,382,414.57
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	6,000.00	3,000.00	.00	3,000.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	301,827.95	.00	.00	.00	301,827.95
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	11,152.64	1,470.33	.00	1,470.33	12,622.97
151-82330-531600-00000-000-00000-0000-10-00000					
Contributions	12,000,000.00	.00	.00	.00	12,000,000.00
TOTALS FOR FUND 151					
Gen Debt Service	16,257,627.68	147,184.44	.00	147,184.44	16,404,812.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	253,746.61	17,761.29	.00	17,761.29	271,507.90
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	105,295.00	1,543.48	.00	1,543.48	106,838.48
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	506,406.36	308,639.00	.00	308,639.00	815,045.36
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	158,201.00	12,282.50	.00	12,282.50	170,483.50
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	487,210.89	13,093.72	.00	13,093.72	500,304.61
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	181,444.69	21,269.31	.00	21,269.31	202,714.00
TOTALS FOR FUND 176					
Highway Capital	1,747,557.05	374,589.30	.00	374,589.30	2,122,146.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	6,729,292.75	621,244.00	.00	621,244.00	7,350,536.75
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	116,779.62	.00	.00	.00	116,779.62
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	365,428.64	169,000.05	5,254.32	163,745.73	529,174.37
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	555,880.50	.00	.00	.00	555,880.50
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	7,891,698.20	790,244.05	5,254.32	784,989.73	8,676,687.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	23,822.42	3,531.51	.00	3,531.51	27,353.93
189-91110-530800-00000-805-00000-0000-60-00000					
Consultant	54,558.00	.00	.00	.00	54,558.00
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	24,593.83	.00	.00	.00	24,593.83
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	75,990.00	2,400.00	.00	2,400.00	78,390.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-Way	2,067.44	.00	.00	.00	2,067.44
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	891,634.73	6,823.67	.00	6,823.67	898,458.40
189-91190-572000-00000-807-00000-0000-60-00000					
Plant Operation Equipment	3,715.68	.00	.00	.00	3,715.68
TOTALS FOR FUND 189					
Gen Construction	1,100,882.10	12,755.18	.00	12,755.18	1,113,637.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	587.50	.00	.00	.00	587.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	360,662.00	.00	.00	.00	360,662.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	51,771.93	.00	.00	.00	51,771.93
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	53,000.00	.00	.00	.00	53,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,675.00	.00	.00	.00	8,675.00
TOTALS FOR FUND 263					
Gen Liability	474,696.43	.00	.00	.00	474,696.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	402,745.26	51,503.70	.00	51,503.70	454,248.96
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	264,537.90	40,828.82	.00	40,828.82	305,366.72
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,075,009.26	158,070.82	1,724.00	156,346.82	1,231,356.08
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	10,755,976.54	1,975,452.83	438,299.57	1,537,153.26	12,293,129.80
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	66,546.00	7,479.00	.00	7,479.00	74,025.00
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	678,286.63	89,429.95	.00	89,429.95	767,716.58
TOTALS FOR FUND 264					
Health	13,258,111.01	2,322,765.12	440,023.57	1,882,741.55	15,140,852.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	32,221.00	.00	.00	.00	32,221.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	136,858.97	65,000.00	.00	65,000.00	201,858.97
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	365,298.97	65,000.00	.00	65,000.00	430,298.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	21,179,161.94	.00	.00	.00	21,179,161.94
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	213,930.93	.00	.00	.00	213,930.93
TOTALS FOR FUND 351					
City Sales Tax	21,393,092.87	.00	.00	.00	21,393,092.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	8,101,267.69	.00	.00	.00	8,101,267.69
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	129,874.47	.00	.00	.00	129,874.47
TOTALS FOR FUND 355					
City School-Alcoa	8,231,142.16	.00	.00	.00	8,231,142.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	21,143,444.89	.00	.00	.00	21,143,444.89
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	340,816.89	.00	.00	.00	340,816.89
TOTALS FOR FUND 356					
City School-Maryville	21,484,261.78	.00	.00	.00	21,484,261.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	1,714.60	.00	.00	.00	1,714.60
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	11,301.54	2,257.83	.00	2,257.83	13,559.37
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	5,185.00	1,130.50	.00	1,130.50	6,315.50
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	20,000.00	10,000.00	.00	10,000.00	30,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	685.00	200.00	.00	200.00	885.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,000.00	250.00	.00	250.00	2,250.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	843.69	113.46	.00	113.46	957.15
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	31.50	5.25	.00	5.25	36.75
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	280.00	.00	.00	.00	280.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	91.51	18.00	.00	18.00	109.51
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	61.45	167.12	.00	167.12	228.57
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	10,992.97	.00	9.00	-9.00	10,983.97
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	6,115.00	1,032.75	.00	1,032.75	7,147.75
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	113.53	280.89	.00	280.89	394.42
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	533.16	157.05	19.36	137.69	670.85
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	719.51	490.64	57.29	433.35	1,152.86
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,877.56	.00	.00	.00	1,877.56
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	11,080.77	1,163.98	.00	1,163.98	12,244.75
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	370.00	.00	.00	.00	370.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,036.93	.00	.00	.00	1,036.93
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	258.00	64.95	.00	64.95	322.95
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	12,599.71	5,925.99	.00	5,925.99	18,525.70
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	30,926.32	77.16	.00	77.16	31,003.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363					
5TH JDDTF	123,235.11	23,335.57	85.65	23,249.92	146,485.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	91.62	.00	.00	.00	91.62
TOTALS FOR FUND 364					
District Attorney General	91.62	.00	.00	.00	91.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	3,169,795.99	.00	.00	.00	3,169,795.99
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	32,018.14	.00	.00	.00	32,018.14
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,201,814.13	.00	.00	.00	3,201,814.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 801

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803 Capital Assets-School					
803-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	.00	1,833.50	.00	1,833.50	1,833.50
803-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	.00	.00	5,160.00	-5,160.00	-5,160.00
TOTALS FOR FUND 803					
Capital Assets-School	.00	1,833.50	5,160.00	-3,326.50	-3,326.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	236,262,891.90	19,085,076.87	629,549.36	18,455,527.51	254,718,419.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2023
Reporting from period:	9 MAR to 9 MAR
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 **

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-428651-00000-000-00000-0000-00-000000					
Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-401100-00000-000-00000-0000-10-000000					
Current Property Taxes	-39,631,160.27	.00	.00	.00	-39,631,160.27
101-00000-401150-00000-000-00000-0000-10-000000					
Discount on Property Taxes	666,929.24	.00	.00	.00	666,929.24
101-00000-401200-00000-000-00000-0000-10-000000					
Trustee Collections - Prior Ye	-213,410.50	.00	.00	.00	-213,410.50
101-00000-401250-00000-000-00000-0000-10-000000					
Trustee Collections - Bankrupt	-165,732.02	.00	.00	.00	-165,732.02
101-00000-401300-00000-000-00000-0000-10-000000					
Circuit Clerk and Clerk Master	-78,165.02	.00	7,882.05	-7,882.05	-86,047.07
101-00000-401400-00000-000-00000-0000-10-000000					
Interest and Penalty	-34,895.05	.00	.00	.00	-34,895.05
101-00000-401630-00000-000-00000-0000-10-000000					
Payments in Lieu of Taxes - Ot	-3,298,034.00	.00	111,807.00	-111,807.00	-3,409,841.00
101-00000-402200-00000-000-00000-0000-10-000000					
Hotel Motel Tax	-1,202,745.78	.00	81,679.45	-81,679.45	-1,284,425.23
101-00000-402504-00000-000-00000-0000-10-000000					
Litigation Tax General - Circu	-764.85	.00	167.78	-167.78	-932.63
101-00000-402505-00000-000-00000-0000-10-000000					
Litigation Tax General - Sessi	-127,409.32	.00	17,964.44	-17,964.44	-145,373.76
101-00000-402507-00000-000-00000-0000-10-000000					
Litigation Tax General - Clerk	-35,023.55	.00	5,244.84	-5,244.84	-40,268.39
101-00000-402681-00000-000-00000-0000-10-000000					
Litigation Tax Courthouse Secu	-68,452.05	.00	9,472.29	-9,472.29	-77,924.34
101-00000-402682-00000-000-00000-0000-10-000000					
Litigation Tax Courthouse Secu	-4,332.59	.00	572.23	-572.23	-4,904.82
101-00000-402700-00000-000-00000-0000-10-000000					
Business Tax	-181,610.59	.00	23,982.50	-23,982.50	-205,593.09
101-00000-402750-00000-000-00000-0000-10-000000					
Mixed Drink Tax	-176,019.25	.00	16,495.00	-16,495.00	-192,514.25
101-00000-403200-00000-000-00000-0000-10-000000					
Bank Excise Tax	.00	.00	404,792.65	-404,792.65	-404,792.65
101-00000-403300-00000-000-00000-0000-10-000000					
Wholesale Beer Tax	-244,513.44	.00	25,247.22	-25,247.22	-269,760.66
101-00000-411400-00000-000-00000-0000-10-000000					
Cable TV Franchise	-563,229.51	.00	.00	.00	-563,229.51
101-00000-415200-00000-000-00000-0000-10-000000					
Building Permits	-396,002.00	4,069.00	63,670.00	-59,601.00	-455,603.00
101-00000-415900-00000-000-00000-0000-10-000000					
Other Permits	-11,795.00	.00	990.00	-990.00	-12,785.00
101-00000-421900-00000-000-00000-0000-10-000000					
Data Entry Fee - Circuit Court	-39,204.58	.00	6,545.81	-6,545.81	-45,750.39
101-00000-422101-00000-000-00000-0000-10-000000					
Criminal Court Fines - Circuit	-1,551.25	.00	445.44	-445.44	-1,996.69
101-00000-422200-00000-000-00000-0000-10-000000					
Criminal Court - Officers Cost	-10,059.60	.00	1,488.85	-1,488.85	-11,548.45
101-00000-422920-00000-000-00000-0000-10-000000					
Data Entry Fee - Criminal Cour	-2,815.65	.00	504.30	-504.30	-3,319.95
101-00000-423101-00000-000-00000-0000-10-000000					
General Sessions Court Fines	-38,686.68	.00	5,811.99	-5,811.99	-44,498.67
101-00000-423105-00000-000-00000-0000-10-000000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court Fines -	-7,894.50	.00	1,083.00	-1,083.00	-8,977.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-119,319.90	.00	18,788.96	-18,788.96	-138,108.86
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-11,685.88	.00	1,524.00	-1,524.00	-13,209.88
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-58.25	.00	.00	.00	-58.25
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-17,228.65	.00	4,212.35	-4,212.35	-21,441.00
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-34,785.87	.00	3,347.20	-3,347.20	-38,133.07
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-9,845.37	.00	1,806.81	-1,806.81	-11,652.18
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-21,557.62	.00	4,367.06	-4,367.06	-25,924.68
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-40.00	.00	25.00	-25.00	-65.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-125.00	.00	300.00	-300.00	-425.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-6,576.13	.00	682.10	-682.10	-7,258.23
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-7,750.00	.00	.00	.00	-7,750.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-133,015.00	100.00	20,750.00	-20,650.00	-153,665.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-4,477.00	.00	647.00	-647.00	-5,124.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-4,540.00	.00	990.00	-990.00	-5,530.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,733.45	.00	200.00	-200.00	-1,933.45
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-104,723.97	.00	15,216.99	-15,216.99	-119,940.96
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-93,236.50	.00	12,906.00	-12,906.00	-106,142.50
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-24,702.00	.00	2,604.00	-2,604.00	-27,306.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-194,796.17	245.00	30,185.65	-29,940.65	-224,736.82
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-7,650.00	.00	1,200.00	-1,200.00	-8,850.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-4,289.05	.00	608.40	-608.40	-4,897.45
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-4,797.00	.00	1,245.00	-1,245.00	-6,042.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-3,375.00	.00	700.00	-700.00	-4,075.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-915,842.67	.00	212,297.43	-212,297.43	-1,128,140.10
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-8,184.40	.00	2,461.82	-2,461.82	-10,646.22
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-668.33	.00	435.00	-435.00	-1,103.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-15,411.04	.00	3,328.57	-3,328.57	-18,739.61
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-12,114.06	.00	.00	.00	-12,114.06
101-00000-441702-00000-000-00000-0000-10-00000					
Lowe's Rebate	.00	.00	1,045.28	-1,045.28	-1,045.28
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-276.00	.00	.00	.00	-276.00
101-00000-445400-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of P	-415,660.00	.00	.00	.00	-415,660.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-58,278.00	.00	.00	.00	-58,278.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-1,969.00	.00	490.57	-490.57	-2,459.57
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-33,441.65	.00	27,392.47	-27,392.47	-60,834.12
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-22,960.81	.00	3,974.00	-3,974.00	-26,934.81
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	-12,436.41	.00	989.88	-989.88	-13,426.29
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-5,651.80	.00	1,696.59	-1,696.59	-7,348.39
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-849.45	.00	50.00	-50.00	-899.45
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	-995,026.18	.00	135,698.70	-135,698.70	-1,130,724.88
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-2,078.37	.00	602.11	-602.11	-2,680.48
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-200,539.60	.00	27,629.65	-27,629.65	-228,169.25
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-714,494.96	.00	108,129.72	-108,129.72	-822,624.68
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-227,189.25	.00	31,966.67	-31,966.67	-259,155.92
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-347,843.59	.00	34,914.39	-34,914.39	-382,757.98
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-635.52	.00	143.95	-143.95	-779.47
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-95,138.92	.00	10,554.98	-10,554.98	-105,693.90
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-47,382.37	.00	9,524.07	-9,524.07	-56,906.44
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,886,641.59	.00	.00	.00	-2,886,641.59
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Law Enforcemt Train Prgm	-7,500.00	.00	.00	.00	-7,500.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-44,395.29	.00	.00	.00	-44,395.29
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	-65,178.00	.00	9,108.00	-9,108.00	-74,286.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-138,311.32	.00	.00	.00	-138,311.32
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-1,016,716.71	.00	.00	.00	-1,016,716.71
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-17.25	.00	.00	.00	-17.25
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-30,254.69	.00	4,900.50	-4,900.50	-35,155.19
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-77,104.98	.00	.00	.00	-77,104.98
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-729,964.00	.00	112,996.00	-112,996.00	-842,960.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-7,582.00	.00	3,791.00	-3,791.00	-11,373.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-147,387.50	.00	1,631.25	-1,631.25	-149,018.75
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-720.79	.00	.00	.00	-720.79
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-17,107.23	.00	1,647.79	-1,647.79	-18,755.02
101-00000-471000-00000-000-00000-0000-10-00000					
Federal through State	-13,350.50	.00	.00	.00	-13,350.50
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-88,928.64	.00	7,445.52	-7,445.52	-96,374.16
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	339,560.34	-339,560.34	-679,120.68
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,152,663.29	.00	211,940.83	-211,940.83	-1,364,604.12
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-15,840.00	.00	480.00	-480.00	-16,320.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-8,062.50	.00	.00	.00	-8,062.50
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	.00	.00	-42,323.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-4,500.00	.00	1,500.00	-1,500.00	-6,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-19,477.22	.00	1,505.00	-1,505.00	-20,982.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-118,100.00	.00	78,728.00	-78,728.00	-196,828.00
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-608,644.00	.00	.00	.00	-608,644.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-24,380.55	.00	3,603.97	-3,603.97	-27,984.52
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-11,889.18	.00	1,979.89	-1,979.89	-13,869.07
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-968.52	.00	206.62	-206.62	-1,175.14
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-10,325.24	.00	2,155.44	-2,155.44	-12,480.68
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-4,027.85	.00	941.91	-941.91	-4,969.76
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-950.00	.00	590.00	-590.00	-1,540.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-58,029.29	.00	17,303.78	-17,303.78	-75,333.07
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,271.00	.00	194.00	-194.00	-1,465.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-358.95	.00	44.10	-44.10	-403.05
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,434.50	.00	171.00	-171.00	-1,605.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-6,766.34	.00	839.90	-839.90	-7,606.24
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-173.50	.00	7.50	-7.50	-181.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-31,433.87	.00	4,778.39	-4,778.39	-36,212.26
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	9,358.97	-9,358.97	-9,358.97
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-308,920.33	.00	94,698.91	-94,698.91	-403,619.24
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-169,103.00	.00	.00	.00	-169,103.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-19,307.00	.00	2,936.00	-2,936.00	-22,243.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-3,182.00	.00	1,148.00	-1,148.00	-4,330.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-185,232.00	.00	26,758.00	-26,758.00	-211,990.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-13,087.00	.00	1,903.00	-1,903.00	-14,990.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-420.00	.00	94.00	-94.00	-514.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-45,374.25	.00	7,617.00	-7,617.00	-52,991.25
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,128.00	.00	154.00	-154.00	-1,282.00
101-00000-455201-00000-519-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Circuit Court Cl	-12,451.00	.00	8,031.00	-8,031.00	-20,482.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-234,376.00	.00	32,159.00	-32,159.00	-266,535.00
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-55,744.50	.00	12,446.50	-12,446.50	-68,191.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-247.01	.00	247.00	-247.00	-494.01
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-967.56	.00	201.30	-201.30	-1,168.86
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-6,820.09	.00	1,096.90	-1,096.90	-7,916.99
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	-15,823.46	.00	.00	.00	-15,823.46
TOTALS FOR FUND 101					
Gen County	-60,087,446.89	4,414.00	2,528,379.52	-2,523,965.52	-62,611,412.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-833.17	.00	123.56	-123.56	-956.73
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-89,825.47	.00	12,507.81	-12,507.81	-102,333.28
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-4,807.02	.00	698.44	-698.44	-5,505.46
TOTALS FOR FUND 112					
CH/Jail Maintenance	-95,465.66	.00	13,329.81	-13,329.81	-108,795.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-222.06	.00	32.69	-32.69	-254.75
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-3,769.75	.00	531.46	-531.46	-4,301.21
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-833.17	.00	123.56	-123.56	-956.73
TOTALS FOR FUND 114 Law Library	-4,824.98	.00	687.71	-687.71	-5,512.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-8,600.88	.00	2,401.90	-2,401.90	-11,002.78
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-18,086.82	.00	4,866.32	-4,866.32	-22,953.14
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-25,803.12	.00	6,169.42	-6,169.42	-31,972.54
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-705.65	.00	47.64	-47.64	-753.29
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-33,334.39	.00	9,242.60	-9,242.60	-42,576.99
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-24,740.74	.00	7,599.00	-7,599.00	-32,339.74
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-657,768.75	.00	.00	.00	-657,768.75
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-198,088.35	.00	.00	.00	-198,088.35
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,040,036.07	.00	.00	.00	-1,040,036.07
TOTALS FOR FUND 115					
Library	-2,007,164.77	.00	30,326.88	-30,326.88	-2,037,491.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-624.62	.00	242.25	-242.25	-866.87
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-6,988.90	.00	603.24	-603.24	-7,592.14
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-4,300.00	.00	.00	.00	-4,300.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-104,723.94	.00	15,216.98	-15,216.98	-119,940.92
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-47,319.12	.00	8,161.49	-8,161.49	-55,480.61
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-25,037.28	.00	.00	.00	-25,037.28
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	-4,097.83	.00	.00	.00	-4,097.83
122-00000-477001-00000-202-00000-0000-00-00000					
Justice Revenue	-16,753.05	.00	.00	.00	-16,753.05
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	-1,187.92	.00	.00	.00	-1,187.92
TOTALS FOR FUND 122					
Drug Control	-211,032.66	.00	24,223.96	-24,223.96	-235,256.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-266,661.89	.00	92,358.61	-92,358.61	-359,020.50
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-13,080,796.36	.00	.00	.00	-13,080,796.36
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-13,347,458.25	.00	92,358.61	-92,358.61	-13,439,816.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-464100-00000-000-00000-00000-00-00000					
State Aid Program Bridges	-126,860.00	.00	.00	.00	-126,860.00
131-00000-402100-00000-000-00000-00000-20-00000					
Local Option Sales Tax	-3,974,836.11	.00	608,943.06	-608,943.06	-4,583,779.17
131-00000-402800-00000-000-00000-00000-20-00000					
Mineral Severance Tax	-68,538.26	.00	.00	.00	-68,538.26
131-00000-415900-00000-000-00000-00000-20-00000					
Other Permits	-135,314.64	.00	.00	.00	-135,314.64
131-00000-441100-00000-000-00000-00000-20-00000					
Recurring Items - Investment I	-147,796.25	.00	34,900.94	-34,900.94	-182,697.19
131-00000-441450-00000-000-00000-00000-20-00000					
Recurring Items-SaleofRecycle	-1,946.01	.00	225.60	-225.60	-2,171.61
131-00000-445300-00000-000-00000-00000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-469200-00000-000-00000-00000-20-00000					
Other State Revenues - Gasolin	-1,918,412.14	.00	290,556.03	-290,556.03	-2,208,968.17
131-00000-469300-00000-000-00000-00000-20-00000					
Other State Revenues - Petrole	-44,817.08	.00	7,469.50	-7,469.50	-52,286.58
131-00000-481200-00000-000-00000-00000-20-00000					
Paving and Maintenance	-87,472.00	.00	12,000.00	-12,000.00	-99,472.00
131-00000-497000-00000-000-00000-00000-20-00000					
Insurance Recovery	-7,181.63	.00	.00	.00	-7,181.63
TOTALS FOR FUND 131					
Highway	-6,513,406.42	.00	954,095.13	-954,095.13	-7,467,501.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-00000-00-00000					
Sale of Material and Supplies	-6,809.51	.00	249.77	-249.77	-7,059.28
141-00000-468521-00000-000-00000-00000-00-00000					
Interstate Telecommunication T	-17,361.93	.00	2,812.20	-2,812.20	-20,174.13
141-00000-401100-00000-000-00000-00000-50-00000					
Current Property Taxes	-22,742,734.54	.00	.00	.00	-22,742,734.54
141-00000-401150-00000-000-00000-00000-50-00000					
Discount on Property Taxes	382,716.12	.00	.00	.00	382,716.12
141-00000-401200-00000-000-00000-00000-50-00000					
Trustee Collections - Prior Ye	-128,735.81	.00	.00	.00	-128,735.81
141-00000-401250-00000-000-00000-00000-50-00000					
Trustee Collections - Bankrupt	-95,185.59	.00	.00	.00	-95,185.59
141-00000-401300-00000-000-00000-00000-50-00000					
Circuit Clerk and Clerk Master	-44,855.74	.00	4,523.19	-4,523.19	-49,378.93
141-00000-401400-00000-000-00000-00000-50-00000					
Interest and Penalty	-26,544.02	.00	.00	.00	-26,544.02
141-00000-401610-00000-000-00000-00000-50-00000					
Payments in Lieu of Taxes - T.	-8,852.38	.00	1,106.55	-1,106.55	-9,958.93
141-00000-402100-00000-000-00000-00000-50-00000					
Local Option Sales Tax	-12,515,133.28	.00	1,842,623.37	-1,842,623.37	-14,357,756.65
141-00000-402700-00000-000-00000-00000-50-00000					
Business Tax	-104,228.67	.00	13,762.58	-13,762.58	-117,991.25
141-00000-402750-00000-000-00000-00000-50-00000					
Mixed Drink Tax	-195,277.77	.00	17,799.51	-17,799.51	-213,077.28
141-00000-411100-00000-000-00000-00000-50-00000					
Marriage Licenses	-3,309.17	.00	343.46	-343.46	-3,652.63
141-00000-439900-00000-000-00000-00000-50-00000					
Other Charges for Services	-14,306.16	.00	53,726.43	-53,726.43	-68,032.59
141-00000-441100-00000-000-00000-00000-50-00000					
Recurring Items - Investment I	-339,927.61	.00	93,028.35	-93,028.35	-432,955.96
141-00000-441200-00000-000-00000-00000-50-00000					
Recurring Items -Lease or Rent	-7,400.00	.00	1,990.00	-1,990.00	-9,390.00
141-00000-445300-00000-000-00000-00000-50-00000					
Nonrecurring Items - Sale of E	-21,330.61	.00	.00	.00	-21,330.61
141-00000-445700-00000-000-00000-00000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-00000-50-00000					
Other Local Revenue	-55,090.51	5,323.50	8,468.04	-3,144.54	-58,235.05
141-00000-465110-00000-000-00000-00000-50-00000					
State Education - Basic Educat	-35,424,900.00	.00	5,060,700.00	-5,060,700.00	-40,485,600.00
141-00000-465150-00000-000-00000-00000-50-00000					
State Education - Early Childh	-270,997.67	.00	232,489.84	-232,489.84	-503,487.51
141-00000-465900-00000-000-00000-00000-50-00000					
State Education - Other Educat	-69,980.07	.00	88,351.89	-88,351.89	-158,331.96
141-00000-466100-00000-000-00000-00000-50-00000					
State Education - Career Ladde	-75,591.37	.00	.00	.00	-75,591.37
141-00000-468510-00000-000-00000-00000-50-00000					
Other State Revenues - Revenue	-847,108.50	.00	.00	.00	-847,108.50
141-00000-469800-00000-000-00000-00000-50-00000					
Other State Revenues - Other S	-95,158.00	1,530.00	1,530.00	.00	-95,158.00
141-00000-471430-00000-000-00000-00000-50-00000					
Fed. Through State - Special E	-98,735.74	.00	.00	.00	-98,735.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-83,428.50	.00	14,376.97	-14,376.97	-97,805.47
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-88,538.26	.00	.00	.00	-88,538.26
TOTALS FOR FUND 141					
GPSF	-72,999,210.29	6,853.50	7,437,882.15	-7,431,028.65	-80,430,238.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-121,647.76	.00	9,565.79	-9,565.79	-131,213.55
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-130,377.67	.00	25,404.97	-25,404.97	-155,782.64
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,372,033.44	.00	210,763.75	-210,763.75	-1,582,797.19
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-84,856.42	.00	11,038.97	-11,038.97	-95,895.39
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-7,136.84	.00	845.00	-845.00	-7,981.84
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,587,344.86	.00	231,710.67	-231,710.67	-1,819,055.53
142-00000-471430-90123-000-00000-0000-50-00000					
Fed. Through State - Special E	-58,085.36	.00	.00	.00	-58,085.36
142-00000-471430-91023-000-00000-0000-50-00000					
Fed. Through State - Special E	-55,379.40	.00	38,110.32	-38,110.32	-93,489.72
142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	56.98	.00	.00	.00	56.98
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-12,979.55	.00	3,431.34	-3,431.34	-16,410.89
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-183,670.96	.00	33,606.81	-33,606.81	-217,277.77
142-00000-473070-96123-000-00000-0000-50-00000					
COVID 19 Grant	-205,833.65	.00	.00	.00	-205,833.65
142-00000-473080-97022-000-00000-0000-50-00000					
ESSER 2.0	-118,159.55	.00	.00	.00	-118,159.55
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	-992,229.73	.00	69,066.09	-69,066.09	-1,061,295.82
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-1,609,246.32	.00	674,466.55	-674,466.55	-2,283,712.87
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-75,204.37	.00	91,930.57	-91,930.57	-167,134.94
142-00000-474010-98123-000-00000-0000-50-00000					
American Rescue Plan-ARP	-176,762.44	.00	109,559.17	-109,559.17	-286,321.61
142-00000-474020-92123-000-00000-0000-50-00000					
American Rescue Plan - ARP	.00	.00	9,637.72	-9,637.72	-9,637.72
142-00000-474030-93023-000-00000-0000-50-00000					
ARP Homeless 2.0	-300.00	.00	759.36	-759.36	-1,059.36
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - Other	-839,360.47	.00	76,169.77	-76,169.77	-915,530.24
142-00000-475900-96523-000-00000-0000-50-00000					
Fed. Through State - Other	-95,044.12	.00	.00	.00	-95,044.12
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-88,653.73	.00	17,974.35	-17,974.35	-106,628.08
TOTALS FOR FUND 142					
Federal School	-7,814,249.66	.00	1,614,041.20	-1,614,041.20	-9,428,290.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-00000-00-00000					
Sale of Material and Supplies	-271.00	.00	.00	.00	-271.00
143-00000-471140-00000-000-00000-00000-00-00000					
USDA - Other	-255,263.13	.00	.00	.00	-255,263.13
143-00000-435700-00000-000-00000-00000-50-00000					
Receipts from Individual Schoo	-1,359,920.72	161.51	196,631.69	-196,470.18	-1,556,390.90
143-00000-441100-00000-000-00000-00000-50-00000					
Recurring Items - Investment I	-55,933.36	.00	11,989.94	-11,989.94	-67,923.30
143-00000-445300-00000-000-00000-00000-50-00000					
Nonrecurring Items - Sale of E	-1,907.55	.00	.00	.00	-1,907.55
143-00000-445700-00000-000-00000-00000-50-00000					
Nonrecurring Items - Contribut	-10.75	.00	52,300.00	-52,300.00	-52,310.75
143-00000-465200-00000-000-00000-00000-50-00000					
State Education - School Food	-49,007.64	.00	.00	.00	-49,007.64
143-00000-471110-00000-000-00000-00000-50-00000					
Fed. Through State - USDA Scho	-1,479,167.64	.00	249,824.99	-249,824.99	-1,728,992.63
143-00000-471130-00000-000-00000-00000-50-00000					
Fed. Through State - Breakfast	-512,842.37	.00	88,118.92	-88,118.92	-600,961.29
TOTALS FOR FUND 143					
Café	-3,714,324.16	161.51	598,865.54	-598,704.03	-4,313,028.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-979,257.28	2,885.47	131,958.23	-129,072.76	-1,108,330.04
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-40,151.10	.00	9,465.52	-9,465.52	-49,616.62
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-45,057.12	.00	.00	.00	-45,057.12
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-741,652.46	.00	10,298.28	-10,298.28	-751,950.74
146-00000-489900-00000-000-00000-0000-50-00000					
Other	-590.00	.00	.00	.00	-590.00
TOTALS FOR FUND 146					
Ext Daycare	-1,806,707.96	2,885.47	151,722.03	-148,836.56	-1,955,544.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-10,496.61	.00	1,700.19	-1,700.19	-12,196.80
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-13,749,559.22	.00	.00	.00	-13,749,559.22
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,348.15	.00	.00	.00	231,348.15
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-102,029.82	.00	.00	.00	-102,029.82
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-57,673.66	.00	.00	.00	-57,673.66
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-27,118.72	.00	2,734.61	-2,734.61	-29,853.33
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-17,252.26	.00	.00	.00	-17,252.26
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,063,296.91	.00	135,320.68	-135,320.68	-1,198,617.59
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-63,006.75	.00	8,320.53	-8,320.53	-71,327.28
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-648,277.03	.00	151,678.01	-151,678.01	-799,955.04
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-24,132.53	.00	.00	.00	-24,132.53
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	339,560.34	-339,560.34	-679,120.68
TOTALS FOR FUND 151					
Gen Debt Service	-15,871,055.70	.00	639,314.36	-639,314.36	-16,510,370.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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
176-00000-498000-00000-718-00000-0000-60-00000					
Transfers IN	-31,560.00	.00	.00	.00	-31,560.00
176-00000-498000-00000-719-00000-0000-60-00000					
Transfers IN	-37,780.00	.00	.00	.00	-37,780.00
176-00000-498000-00000-720-00000-0000-60-00000					
Transfers IN	-48,040.00	.00	.00	.00	-48,040.00
176-00000-498000-00000-721-00000-0000-60-00000					
Transfers IN	-209,185.50	.00	.00	.00	-209,185.50
176-00000-498000-00000-722-00000-0000-60-00000					
Transfers IN	-121,721.50	.00	.00	.00	-121,721.50
176-00000-498000-00000-725-00000-0000-60-00000					
Transfers IN	.00	.00	207,125.00	-207,125.00	-207,125.00
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	-3,402,447.90	.00	207,125.00	-207,125.00	-3,609,572.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-4,322.08	.00	700.07	-700.07	-5,022.15
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,661,622.02	.00	.00	.00	-5,661,622.02
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	95,299.30	.00	.00	.00	95,299.30
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-45,651.28	.00	.00	.00	-45,651.28
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-23,694.53	.00	.00	.00	-23,694.53
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-11,166.41	.00	1,126.00	-1,126.00	-12,292.41
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-6,536.83	.00	.00	.00	-6,536.83
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-25,922.11	.00	3,426.06	-3,426.06	-29,348.17
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-94,824.19	.00	54,428.12	-54,428.12	-149,252.31
177-00000-481300-00000-000-00000-0000-60-00000					
Contributions	-12,000,000.00	.00	.00	.00	-12,000,000.00
TOTALS FOR FUND 177					
Education Capital	-17,778,440.15	.00	59,680.25	-59,680.25	-17,838,120.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-1,213,210.44	.00	.00	.00	-1,213,210.44
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	20,433.13	.00	.00	.00	20,433.13
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-10,786.63	.00	.00	.00	-10,786.63
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,077.40	.00	.00	.00	-5,077.40
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,392.85	.00	241.29	-241.29	-2,634.14
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,401.23	.00	.00	.00	-1,401.23
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-5,554.87	.00	734.17	-734.17	-6,289.04
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-926.18	.00	150.02	-150.02	-1,076.20
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-2,582.89	.00	537.96	-537.96	-3,120.85
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-1,282.19	.00	261.37	-261.37	-1,543.56
TOTALS FOR FUND 189					
Gen Construction	-1,222,830.88	.00	1,924.81	-1,924.81	-1,224,755.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-46,859.05	.00	9,714.81	-9,714.81	-56,573.86
TOTALS FOR FUND 263					
Gen Liability	-1,355,548.05	.00	9,714.81	-9,714.81	-1,365,262.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-14,122,233.61	.00	1,835,322.05	-1,835,322.05	-15,957,555.66
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-172,151.63	.00	40,763.43	-40,763.43	-212,915.06
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,124,747.87	.00	156,316.83	-156,316.83	-1,281,064.70
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	-705,414.63	.00	92,104.61	-92,104.61	-797,519.24
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-45,753.73	.00	6,102.51	-6,102.51	-51,856.24
TOTALS FOR FUND 264					
Health	-16,174,364.20	.00	2,130,609.43	-2,130,609.43	-18,304,973.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-72,934.88	.00	15,209.62	-15,209.62	-88,144.50
TOTALS FOR FUND 266					
Workers Comp	-1,080,804.88	.00	15,209.62	-15,209.62	-1,096,014.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-5,617.24	.00	1,838.28	-1,838.28	-7,455.52
TOTALS FOR FUND 333					
Private Purpose Trust	-5,617.24	.00	1,838.28	-1,838.28	-7,455.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	1,023.81	.00	348.66	-348.66	675.15
TOTALS FOR FUND 336					
Tax Trust Fund	1,023.81	.00	348.66	-348.66	675.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-8,116,467.18	.00	1,284,825.49	-1,284,825.49	-9,401,292.67
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-6,656,936.24	.00	1,025,650.26	-1,025,650.26	-7,682,586.50
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-136,030.40	.00	21,338.22	-21,338.22	-157,368.62
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-192,326.74	.00	26,578.51	-26,578.51	-218,905.25
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-514,888.13	.00	41,661.61	-41,661.61	-556,549.74
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-343,905.29	.00	66,610.52	-66,610.52	-410,515.81
TOTALS FOR FUND 351					
City Sales Tax	-15,960,553.98	.00	2,466,664.61	-2,466,664.61	-18,427,218.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,628,122.92	.00	.00	.00	-4,628,122.92
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	77,901.92	.00	.00	.00	77,901.92
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-27,303.80	.00	.00	.00	-27,303.80
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-19,368.55	.00	.00	.00	-19,368.55
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-9,127.97	.00	920.45	-920.45	-10,048.42
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-5,633.49	.00	.00	.00	-5,633.49
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,546,796.70	.00	374,969.01	-374,969.01	-2,921,765.71
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-21,210.14	.00	2,800.63	-2,800.63	-24,010.77
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-673.40	.00	69.89	-69.89	-743.29
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-26.32	.00	.32	-.32	-26.64
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-3,533.08	.00	572.27	-572.27	-4,105.35
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-82,784.74	.00	.00	.00	-82,784.74
TOTALS FOR FUND 355					
City School-Alcoa	-7,266,679.19	.00	379,332.57	-379,332.57	-7,646,011.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-12,260,322.52	.00	.00	.00	-12,260,322.52
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	206,315.14	.00	.00	.00	206,315.14
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-71,114.65	.00	.00	.00	-71,114.65
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-51,307.66	.00	.00	.00	-51,307.66
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-24,181.14	.00	2,438.39	-2,438.39	-26,619.53
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-14,856.97	.00	.00	.00	-14,856.97
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-6,746,757.31	.00	993,336.02	-993,336.02	-7,740,093.33
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-56,188.29	.00	7,419.23	-7,419.23	-63,607.52
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,783.93	.00	185.15	-185.15	-1,969.08
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-69.75	.00	.85	-.85	-70.60
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-9,359.59	.00	1,516.02	-1,516.02	-10,875.61
TOTALS FOR FUND 356					
City School-Maryville	-19,029,626.67	.00	1,004,895.66	-1,004,895.66	-20,034,522.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-11,542.05	.00	2,766.87	-2,766.87	-14,308.92
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-32,748.38	.00	9,524.89	-9,524.89	-42,273.27
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-92,589.00	.00	.00	.00	-92,589.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-12,057.27	.00	2,692.11	-2,692.11	-14,749.38
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-127.50	.00	60.00	-60.00	-187.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-248,814.20	.00	15,043.87	-15,043.87	-263,858.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-4,549.05	.00	1,209.39	-1,209.39	-5,758.44
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-3,694.39	.00	799.52	-799.52	-4,493.91
TOTALS FOR FUND 364					
District Attorney General	-8,243.44	.00	2,008.91	-2,008.91	-10,252.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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	-2,806,406.82	.00	190,585.37	-190,585.37	-2,996,992.19
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-2,806,406.82	.00	190,585.37	-190,585.37	-2,996,992.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-270,811,701.19	14,314.48	20,570,208.75	-20,555,894.27	-291,367,595.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2023
Reporting from period:	9 MAR to 9 MAR
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 **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51100 County Commission								
10100290 519100 00000 BoardComm	102,060	0	102,060	76,545.00	.00	25,515.00	75.0%	
10100290 520100 00000 Social Sec	6,328	0	6,328	4,745.80	.00	1,582.20	75.0%	
10100290 521200 00000 Employer M	1,480	0	1,480	1,109.86	.00	370.14	75.0%	
10100290 530700 00000 Communictn	2,300	970	3,270	2,928.27	.00	341.73	89.5%	
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	161.73	223.63	1,249.64	23.6%	
10100290 533200 00000 Legal Noti	3,820	0	3,820	1,936.41	.00	1,883.59	50.7%	
10100290 534900 00000 Printing S	250	0	250	131.40	.00	118.60	52.6%	
10100290 535500 00000 Travel	10,000	0	10,000	7,040.08	782.64	2,177.28	78.2%	
10100290 535600 00000 Tuition	6,100	-1,022	5,078	3,300.00	875.00	903.40	82.2%	
10100290 541100 00000 Data Proce	50	0	50	48.00	.00	2.00	96.0%	
10100290 541400 00000 Duplicatin	150	-75	75	.00	.00	75.00	.0%	
10100290 543500 00000 Office Sup	200	-150	50	45.58	.00	4.42	91.2%	
10100290 549900 00000 Other Supp	150	52	202	154.80	.00	46.80	76.8%	
10100290 559900 00000 Other Char	0	375	375	375.00	.00	.00	100.0%	
10510010 534800 00000 Postal Cha	100	0	100	51.21	.00	48.79	51.2%	
10510010 542200 00000 FoodSupply	250	-150	100	49.57	.00	50.43	49.6%	
TOTAL County Commission	137,073	0	137,073	100,822.71	1,881.27	34,369.02	74.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
51210 Board of Equalization								
10100300 519100 00000 BoardCommi	6,500	0	6,500	630.00		.00	5,870.00	9.7%
10100300 520100 00000 Social sec	403	0	403	.00		.00	403.00	.0%
10100300 521200 00000 Employer M	94	0	94	.00		.00	94.00	.0%
TOTAL Board of Equalization	6,997	0	6,997	630.00		.00	6,367.00	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
51220 Beer Board								
10100310 533200 00000 Legal Noti	1,000	0	1,000	955.52		.00	44.48	95.6%
TOTAL Beer Board	1,000	0	1,000	955.52		.00	44.48	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51240 Other Boards and Committees								
10100320 516800 00000 Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%	
10100320 518900 00000 Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%	
10100320 520100 00000 Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%	
10100320 521000 00000 Unemp Comp	84	0	84	.00	.00	84.00	.0%	
10100320 521200 00000 Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%	
10100320 530700 00000 Communictn	600	0	600	97.20	.00	502.80	16.2%	
10100320 534800 00000 PostalChg	200	0	200	.00	.00	200.00	.0%	
10100320 559900 00000 Other Char	7,375	0	7,375	.00	.00	7,375.00	.0%	
10510140 510500 00000 Supervisor	67,401	0	67,401	.00	.00	67,401.00	.0%	
10510140 520400 00000 State Reti	7,906	0	7,906	.00	.00	7,906.00	.0%	
10510140 520600 00000 Life Ins E	59	0	59	.00	.00	59.00	.0%	
10510140 520700 00000 Health Ins	16,176	0	16,176	.00	.00	16,176.00	.0%	
10510140 520800 00000 Dental Ins	276	0	276	.00	.00	276.00	.0%	
10510140 533200 00000 LegalNotic	2,000	0	2,000	.00	.00	2,000.00	.0%	
10510140 535500 00000 Travel	2,000	0	2,000	.00	.00	2,000.00	.0%	
10510140 542200 00000 FoodSupply	2,500	0	2,500	.00	.00	2,500.00	.0%	
10510140 543500 00000 OfficeSupp	500	0	500	.00	.00	500.00	.0%	
10510140 551300 00000 Workers Co	138	0	138	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 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51300 County Mayor								
10100330 510100 00000 County Off	164,609	0	164,609	120,290.52	.00	44,318.48	73.1%	
10100330 516100 00000 Secretary	67,889	0	67,889	47,242.24	.00	20,646.76	69.6%	
10100330 516200 00000 Clerical P	40,912	0	40,912	24,333.83	.00	16,578.17	59.5%	
10100330 520100 00000 Social Sec	16,952	0	16,952	10,757.53	.00	6,194.47	63.5%	
10100330 520400 00000 State Reti	18,975	0	18,975	6,212.60	.00	12,762.40	32.7%	
10100330 520600 00000 Life Ins E	160	0	160	116.00	.00	44.00	72.5%	
10100330 520700 00000 Health Ins	48,408	0	48,408	34,424.54	.00	13,983.46	71.1%	
10100330 520800 00000 Dental Ins	830	0	830	589.24	.00	240.76	71.0%	
10100330 521000 00000 Unemp Comp	160	0	160	39.03	.00	120.97	24.4%	
10100330 521200 00000 Employer M	3,965	0	3,965	2,637.08	.00	1,327.92	66.5%	
10100330 530700 00000 Communicat	2,308	0	2,308	2,081.67	.00	226.33	90.2%	
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%	
10100330 534800 00000 PostalChg	200	0	200	70.28	.00	129.72	35.1%	
10100330 534900 00000 Printing S	700	0	700	40.00	.00	660.00	5.7%	
10100330 535500 00000 Travel	1,000	0	1,000	35.00	.00	965.00	3.5%	
10100330 535600 00000 Tuition	500	0	500	.00	.00	500.00	.0%	
10100330 542200 00000 Food Suppl	725	0	725	252.56	.00	472.44	34.8%	
10100330 542500 00000 Gasoline	750	240	990	528.84	287.64	173.52	82.5%	
10100330 543500 00000 Office Sup	1,000	0	1,000	306.39	.00	693.61	30.6%	
10100330 551300 00000 workers co	471	0	471	471.00	.00	.00	100.0%	
TOTAL County Mayor	370,679	240	370,919	250,593.35	287.64	120,038.01	67.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51310 Personnel Office								
10100340 510500 00000 Supervisor	87,460	0	87,460	60,860.80	.00	26,599.20	69.6%	
10100340 516200 00000 Clerical P	206,946	0	206,946	142,383.37	.00	64,562.63	68.8%	
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%	
10100340 520100 00000 Social Sec	18,254	0	18,254	11,908.45	.00	6,345.55	65.2%	
10100340 520400 00000 State Reti	20,431	0	20,431	14,024.11	.00	6,406.89	68.6%	
10100340 520600 00000 Life Ins E	245	0	245	178.27	.00	66.73	72.8%	
10100340 520700 00000 Health Ins	62,376	0	62,376	46,530.00	.00	15,846.00	74.6%	
10100340 520800 00000 Dental Ins	1,380	0	1,380	1,030.20	.00	349.80	74.7%	
10100340 521000 00000 Unemp Comp	160	0	160	105.02	.00	54.98	65.6%	
10100340 521200 00000 Employer M	4,269	0	4,269	2,785.05	.00	1,483.95	65.2%	
10100340 530200 00000 Advertisng	1,625	0	1,625	1,021.82	.00	603.18	62.9%	
10100340 530700 00000 Communicat	2,600	0	2,600	2,085.63	.00	514.37	80.2%	
10100340 531200 00000 ConPriAgcy	3,850	0	3,850	2,864.06	.00	985.94	74.4%	
10100340 532000 00000 Dues and M	1,855	957	2,812	1,356.13	.00	1,455.85	48.2%	
10100340 533000 00000 Lease Paym	900	0	900	312.08	.00	587.92	34.7%	
10100340 533100 00000 Legal Svcs	2,500	0	2,500	450.00	.00	2,050.00	18.0%	
10100340 533300 00000 Licenses	175	2	177	176.40	.00	.60	99.7%	
10100340 534800 00000 PostalChg	2,400	0	2,400	1,861.75	.00	538.25	77.6%	
10100340 535500 00000 Travel	500	0	500	75.50	.00	424.50	15.1%	
10100340 535600 00000 Tuition	3,700	0	3,700	798.00	.00	2,902.00	21.6%	
10100340 539900 00000 Other Cont	24,200	62,608	86,808	34,240.56	29,920.00	22,647.89	73.9%	
10100340 543500 00000 Office Sup	2,850	0	2,850	1,611.26	.00	1,238.74	56.5%	
10100340 545100 00000 Uniforms	175	0	175	.00	.00	175.00	.0%	
10100340 549900 00000 Other Supp	5,000	306	5,306	1,089.55	887.76	3,328.19	37.3%	
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 FoodSupply	300	0	300	.00	.00	300.00	.0%	
10510050 542900 00000 Instr Supp	35,000	512	35,512	35,511.55	.00	.00	100.0%	
10510050 570900 00000 Data Proce	0	1,738	1,738	1,738.01	.00	.00	100.0%	
TOTAL Personnel Office	490,643	66,122	556,765	365,939.57	30,807.76	160,018.16	71.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51500 Election Commission								
10100350 510100 00000 County off	97,171	0	97,171	71,009.65	.00	26,161.35	73.1%	
10100350 516200 00000 Clerical P	153,560	0	153,560	86,738.44	.00	66,821.56	56.5%	
10100350 516800 00000 Temporary	27,747	-2,900	24,847	18,026.68	.00	6,820.32	72.6%	
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	23,415.75	.00	9,584.25	71.0%	
10100350 519300 00000 Election W	191,000	2,900	193,900	193,207.50	.00	692.50	99.6%	
10100350 519600 00000 Inservce	15,900	0	15,900	10,900.00	.00	5,000.00	68.6%	
10100350 520100 00000 Social Sec	32,214	0	32,214	20,575.32	.00	11,638.68	63.9%	
10100350 520400 00000 State Reti	21,210	0	21,210	11,102.43	.00	10,107.57	52.3%	
10100350 520600 00000 Life Ins E	228	0	228	141.00	.00	87.10	61.8%	
10100350 520700 00000 Health Ins	48,408	0	48,408	17,406.00	.00	31,002.00	36.0%	
10100350 520800 00000 Dental Ins	828	0	828	412.08	.00	415.92	49.8%	
10100350 521000 00000 Unemp Comp	675	0	675	447.65	.00	227.35	66.3%	
10100350 521200 00000 Employer M	7,534	0	7,534	4,812.11	.00	2,721.89	63.9%	
10100350 530700 00000 Communicat	7,440	0	7,440	6,959.71	.00	480.29	93.5%	
10100350 532000 00000 Dues and M	675	0	675	.00	.00	675.00	.0%	
10100350 533000 00000 Lease Paym	1,820	0	1,820	1,200.43	473.33	146.24	92.0%	
10100350 533200 00000 Legal Noti	22,000	0	22,000	17,085.19	596.23	4,318.58	80.4%	
10100350 533300 00000 Licenses	42,000	2,000	44,000	43,833.25	.00	166.75	99.6%	
10100350 533400 00000 Maintenanc	13,300	-2,000	11,300	.00	.00	11,300.00	.0%	
10100350 534800 00000 PostalChg	7,000	0	7,000	4,111.60	.00	2,888.40	58.7%	
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	1,692.47	115.82	7,441.71	19.5%	
10100350 535600 00000 Tuition	3,500	-2,300	1,200	.00	.00	1,200.00	.0%	
10100350 542200 00000 Food Suppl	600	750	1,350	1,315.82	.00	34.18	97.5%	
10100350 542500 00000 Gasoline	600	0	600	203.33	200.00	196.67	67.2%	
10100350 543500 00000 Office Sup	12,500	2,300	14,800	13,329.94	6.10	1,463.96	90.1%	
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	555,933.18	1,391.48	213,563.44	72.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51600 Register of Deeds								
10100360 510100 00000 County off	107,968	0	107,968	78,899.78	.00	29,068.22	73.1%	
10100360 516200 00000 Clerical P	387,230	0	387,230	262,782.12	.00	124,447.88	67.9%	
10100360 516900 00000 Part time	6,830	0	6,830	960.45	.00	5,869.55	14.1%	
10100360 520100 00000 Social Sec	31,126	0	31,126	20,399.67	.00	10,726.33	65.5%	
10100360 520400 00000 State Reti	34,367	0	34,367	23,487.70	.00	10,879.30	68.3%	
10100360 520600 00000 Life Ins E	475	0	475	339.61	.00	135.39	71.5%	
10100360 520700 00000 Health Ins	60,288	0	60,288	50,066.50	.00	10,221.50	83.0%	
10100360 520800 00000 Dental Ins	1,932	0	1,932	1,648.32	.00	283.68	85.3%	
10100360 521000 00000 Unemp Comp	306	0	306	178.84	.00	127.16	58.4%	
10100360 521200 00000 Employer M	7,280	0	7,280	4,781.69	.00	2,498.31	65.7%	
10100360 530700 00000 Communicat	6,000	0	6,000	4,446.73	.00	1,553.27	74.1%	
10100360 532000 00000 Dues and M	1,600	0	1,600	635.00	.00	965.00	39.7%	
10100360 533000 00000 Lease Paym	3,900	0	3,900	930.09	.00	2,969.91	23.8%	
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100360 534800 00000 PostalChg	900	0	900	240.53	.00	659.47	26.7%	
10100360 534900 00000 Printing S	700	0	700	97.00	.00	603.00	13.9%	
10100360 535500 00000 Travel	1,500	750	2,250	1,561.87	294.00	394.13	82.5%	
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	733.02	.00	2,266.98	24.4%	
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%	
10100360 551300 00000 workers Co	1,884	0	1,884	1,884.00	.00	.00	100.0%	
10100360 559900 00000 Other Char	1,500	-750	750	.00	.00	750.00	.0%	
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%	
10100360 571100 00000 Funiture a	1,000	0	1,000	561.01	.00	438.99	56.1%	
10510070 545100 00000 Uniforms	750	0	750	.00	.00	750.00	.0%	
TOTAL Register of Deeds	731,385	0	731,385	490,941.93	294.00	240,149.27	67.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51710 Planning and Development								
10100370 510500 00000 Supervisor	96,540	0	96,540	67,178.79	.00	29,361.21	69.6%	
10100370 514100 00000 Foreman	152,185	0	152,185	105,902.91	.00	46,282.09	69.6%	
10100370 516100 00000 Secretary	120,405	0	120,405	80,801.74	.00	39,603.26	67.1%	
10100370 518900 00000 Other Sala	506,335	0	506,335	335,273.25	.00	171,061.75	66.2%	
10100370 520100 00000 Social Sec	54,279	0	54,279	35,479.02	.00	18,799.98	65.4%	
10100370 520400 00000 State Reti	60,758	0	60,758	38,557.51	.00	22,200.49	63.5%	
10100370 520600 00000 Life Ins E	824	0	824	563.86	.00	260.61	68.4%	
10100370 520700 00000 Health Ins	113,652	0	113,652	90,653.00	.00	22,999.00	79.8%	
10100370 520800 00000 Dental Ins	3,588	0	3,588	2,541.86	.00	1,046.14	70.8%	
10100370 521000 00000 Unemp Comp	420	0	420	359.74	.00	60.26	85.7%	
10100370 521200 00000 Employer M	12,715	0	12,715	8,297.51	.00	4,417.49	65.3%	
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%	
10100370 530700 00000 Communicat	13,800	4,400	18,200	14,540.61	.00	3,659.39	79.9%	
10100370 532000 00000 Dues and M	10,000	0	10,000	8,617.70	239.88	1,142.42	88.6%	
10100370 532100 00000 Engineerin	39,000	-15,520	23,480	2,514.00	20,806.00	160.00	99.3%	
10100370 533000 00000 Lease Paym	1,200	2,000	3,200	1,532.50	1,018.75	648.75	79.7%	
10100370 533200 00000 Legal Noti	6,000	0	6,000	882.14	617.86	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	4,264.57	125.16	12,610.27	25.8%	
10100370 534800 00000 PostalChg	1,500	0	1,500	907.29	.00	592.71	60.5%	
10100370 534900 00000 Printing S	3,000	0	3,000	1,663.99	.00	1,336.01	55.5%	
10100370 535500 00000 Travel	1,000	-500	500	.00	.00	500.00	.0%	
10100370 535600 00000 Tuition	7,000	0	7,000	3,040.00	250.00	3,710.00	47.0%	
10100370 539900 00000 Other Cont	5,500	0	5,500	1,234.67	314.50	3,950.83	28.2%	
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%	
10100370 542500 00000 Gasoline	40,000	2,799	42,799	17,656.68	9,036.93	16,105.52	62.4%	
10100370 542900 00000 Instr Supp	9,000	-3,200	5,800	.00	.00	5,800.00	.0%	
10100370 543500 00000 Office Sup	8,500	0	8,500	4,274.48	1,956.99	2,268.53	73.3%	
10100370 545100 00000 Uniforms	4,000	1,909	5,909	2,245.42	229.78	3,433.48	41.9%	
10100370 547100 00000 Computer S	0	14,020	14,020	14,020.00	.00	.00	100.0%	
10100370 551300 00000 Workers Co	2,355	0	2,355	2,355.00	.00	.00	100.0%	
10100370 571100 00000 Furniture a	1,000	0	1,000	.00	.00	1,000.00	.0%	
10100370 571900 00000 Office Equ	10,000	3,200	13,200	13,199.00	.00	1.00	100.0%	
10100370 573500 00000 Health Equ	5,000	0	5,000	38.00	579.81	4,382.19	12.4%	
10510080 570800 00000 Communicat	7,000	7,800	14,800	8,738.24	.00	6,061.74	59.0%	
10510080 570900 00000 Data Proce	4,500	36,192	40,692	40,233.37	296.49	161.85	99.6%	
TOTAL Planning and Development	1,319,656	53,100	1,372,756	907,566.85	35,472.15	429,716.97	68.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51800 County Buildings								
10100380 510500 00000 Supervisor	41,033	0	41,033	28,554.15	.00	12,478.85	69.6%	
10100380 516600 00000 Custodial	279,944	0	279,944	149,999.68	.00	129,944.32	53.6%	
10100380 516700 00000 Maintenanc	213,881	0	213,881	161,986.18	.00	51,894.82	75.7%	
10100380 516900 00000 Part time	43,834	0	43,834	32,104.84	.00	11,729.16	73.2%	
10100380 518700 00000 Overtime P	3,000	2,500	5,500	3,629.16	.00	1,870.84	66.0%	
10100380 520100 00000 Social Sec	36,065	0	36,065	21,723.93	.00	14,341.07	60.2%	
10100380 520400 00000 State Reti	37,328	0	37,328	22,539.29	.00	14,788.71	60.4%	
10100380 520600 00000 Life Ins E	622	0	622	368.76	.00	253.24	59.3%	
10100380 520700 00000 Health Ins	148,032	0	148,032	74,198.58	.00	73,833.42	50.1%	
10100380 520800 00000 Dental Ins	3,588	0	3,588	1,988.77	.00	1,599.23	55.4%	
10100380 521000 00000 Unemp Comp	488	0	488	300.73	.00	187.27	61.6%	
10100380 521200 00000 Employer M	8,435	0	8,435	5,228.32	.00	3,206.68	62.0%	
10100380 530700 00000 Communicat	4,300	0	4,300	4,198.23	.00	101.77	97.6%	
10100380 533000 00000 Lease Paym	11,892	-500	11,392	7,695.00	2,565.00	1,132.00	90.1%	
10100380 533400 00000 Maintenanc	74,000	18,346	92,346	57,592.64	34,262.57	491.23	99.5%	
10100380 533500 00000 Maint. And	77,322	4,583	81,904	71,137.19	10,273.27	493.72	99.4%	
10100380 533600 00000 Maint. And	63,125	-6,656	56,469	42,367.64	13,675.24	426.32	99.2%	
10100380 533800 00000 Maint. And	500	-355	145	144.65	.00	.00	100.0%	
10100380 534700 00000 Pest Contr	4,830	0	4,830	4,658.00	172.00	.00	100.0%	
10100380 535500 00000 Travel	500	1,358	1,858	1,202.70	.00	655.77	64.7%	
10100380 535600 00000 Tuition	1,180	-350	830	.00	.00	830.00	.0%	
10100380 536100 00000 Permits	2,000	0	2,000	542.50	417.50	1,040.00	48.0%	
10100380 541000 00000 Custodial	42,476	2,154	44,630	30,519.33	1,614.29	12,496.66	72.0%	
10100380 542500 00000 Gasoline	5,079	1,423	6,502	4,728.23	906.25	867.28	86.7%	
10100380 543400 00000 Natural Ga	78,000	0	78,000	76,657.56	.00	1,342.44	98.3%	
10100380 543500 00000 Office Sup	500	0	500	144.92	.00	355.08	29.0%	
10100380 545100 00000 Uniforms	5,990	-2,500	3,490	.00	.00	3,490.00	.0%	
10100380 545200 00000 Utilities	637,000	0	637,000	479,228.73	.00	157,771.27	75.2%	
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	61,174.74	6,259.91	29,324.43	69.7%	
10100380 571700 00000 Maint Equi	8,552	-5,988	2,564	2,564.13	.00	.00	100.0%	
10510100 533200 00000 LegalNotic	20	0	20	.00	.00	20.00	.0%	
10510100 570900 00000 Data Proce	3,263	0	3,263	.00	.00	3,262.50	.0%	
TOTAL County Buildings	1,929,316	20,749	1,950,065	1,349,690.58	70,146.03	530,228.08	72.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51900 Other General Administration								
10100390 510500 00000 Supervisor	89,425	0	89,425	62,228.58	.00	27,196.42	69.6%	
10100390 520100 00000 Social Sec	5,545	0	5,545	3,641.48	.00	1,903.52	65.7%	
10100390 520400 00000 State Reti	6,207	0	6,207	4,296.00	.00	1,911.00	69.2%	
10100390 520600 00000 Life Ins E	60	0	60	42.43	.00	17.57	70.7%	
10100390 520700 00000 Health Ins	16,176	0	16,176	12,198.00	.00	3,978.00	75.4%	
10100390 520800 00000 Dental Ins	276	0	276	206.04	.00	69.96	74.7%	
10100390 521000 00000 Unemp Comp	28	0	28	21.00	.00	7.00	75.0%	
10100390 521200 00000 Employer M	1,297	0	1,297	851.64	.00	445.36	65.7%	
10100390 530700 00000 Communicat	2,046	0	2,046	1,282.32	.00	763.68	62.7%	
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	366,974	386,974	366,971.28	.00	20,002.75	94.8%	
10518010 539900 00000 Other Cont	183,750	0	183,750	76,203.30	22,500.00	85,046.70	53.7%	
TOTAL Other General Administration	996,835	366,974	1,363,809	1,198,942.07	22,500.00	142,367.06	89.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records								
10100400 510500 00000 Supervisor	55,303	0	55,303	38,483.51	.00	16,819.49	69.6%	
10100400 518900 00000 Other Sala	30,480	0	30,480	21,210.26	.00	9,269.74	69.6%	
10100400 520100 00000 Social Sec	5,319	0	5,319	3,560.68	.00	1,758.32	66.9%	
10100400 520400 00000 State Reti	5,954	0	5,954	4,118.84	.00	1,835.16	69.2%	
10100400 520600 00000 Life Ins E	93	0	93	62.58	.00	30.42	67.3%	
10100400 520700 00000 Health Ins	16,236	0	16,236	9,750.00	.00	6,486.00	60.1%	
10100400 520800 00000 Dental Ins	276	0	276	206.04	.00	69.96	74.7%	
10100400 521000 00000 Unemp Comp	56	0	56	42.02	.00	13.98	75.0%	
10100400 521200 00000 Employer M	1,184	0	1,184	832.74	.00	351.26	70.3%	
10100400 530700 00000 Communicat	2,500	0	2,500	1,775.84	.00	724.16	71.0%	
10100400 532000 00000 Dues and M	425	0	425	.00	264.00	161.00	62.1%	
10100400 533000 00000 Lease Paym	750	157	907	27.10	143.39	736.15	18.8%	
10100400 534800 00000 PostalChg	100	0	100	98.10	.00	1.90	98.1%	
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%	
10100400 539900 00000 Other Cont	3,066	0	3,066	1,530.00	120.00	1,416.00	53.8%	
10100400 543500 00000 Office Sup	650	0	650	442.77	.00	207.23	68.1%	
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	242.36	3,257.64	6.9%	
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	86,954.48	769.75	46,803.41	65.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51920 Risk Management								
10100410 510500 00000 Supervisor	76,070	0	76,070	52,934.28	.00	23,135.22	69.6%	
10100410 518900 00000 Other Sala	51,854	0	51,854	36,084.29	.00	15,769.71	69.6%	
10100410 520100 00000 Social Sec	7,932	0	7,932	5,170.32	.00	2,761.68	65.2%	
10100410 520400 00000 State Reti	8,878	0	8,878	6,144.04	.00	2,733.96	69.2%	
10100410 520600 00000 Life Ins E	116	0	116	83.17	.00	32.83	71.7%	
10100410 520700 00000 Health Ins	23,220	0	23,220	17,451.00	.00	5,769.00	75.2%	
10100410 520800 00000 Dental Ins	552	0	552	412.08	.00	139.92	74.7%	
10100410 521000 00000 Unemp Comp	56	0	56	41.99	.00	14.01	75.0%	
10100410 521200 00000 Employer M	1,855	0	1,855	1,209.19	.00	645.81	65.2%	
10100410 530700 00000 Communictn	2,000	0	2,000	1,200.38	.00	799.62	60.0%	
10100410 532000 00000 Dues and M	660	0	660	425.00	.00	235.00	64.4%	
10100410 533000 00000 Lease Paym	6,621	0	6,621	3,355.62	1,105.68	2,159.20	67.4%	
10100410 533800 00000 Maint. And	500	0	500	26.00	.00	474.00	5.2%	
10100410 534800 00000 PostalChg	50	0	50	10.30	.00	39.70	20.6%	
10100410 534900 00000 Printing S	1,250	0	1,250	.00	.00	1,250.00	.0%	
10100410 535500 00000 Travel	3,500	0	3,500	2,264.25	137.99	1,097.76	68.6%	
10100410 535600 00000 Tuition	2,500	0	2,500	1,020.00	195.00	1,285.00	48.6%	
10100410 539900 00000 Other Cont	250	500	750	199.98	500.00	50.02	93.3%	
10100410 542500 00000 Gasoline	2,160	228	2,388	1,318.11	700.46	369.57	84.5%	
10100410 543500 00000 Office Sup	1,000	0	1,000	370.91	135.00	494.09	50.6%	
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	132,167.34	2,774.13	63,765.11	67.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52100 Accounting and Budgeting								
10100420 510500 00000 Supervisor	107,968	0	107,968	96,700.90	.00	11,267.10	89.6%	
10100420 511900 00000 Accountant	376,159	0	376,159	244,590.23	.00	131,568.77	65.0%	
10100420 516900 00000 Part time	10,000	0	10,000	3,522.77	.00	6,477.23	35.2%	
10100420 518700 00000 Overtime P	2,000	0	2,000	391.16	.00	1,608.84	19.6%	
10100420 520100 00000 Social Sec	30,760	0	30,760	20,594.03	.00	10,165.97	67.0%	
10100420 520400 00000 State Reti	33,738	0	33,738	20,739.99	.00	12,998.01	61.5%	
10100420 520600 00000 Life Ins E	393	0	393	261.23	.00	131.77	66.5%	
10100420 520700 00000 Health Ins	46,440	0	46,440	45,126.50	.00	1,313.50	97.2%	
10100420 520800 00000 Dental Ins	1,380	0	1,380	824.16	.00	555.84	59.7%	
10100420 521000 00000 Unemp Comp	232	0	232	161.75	.00	70.25	69.7%	
10100420 521200 00000 Employer M	7,194	0	7,194	4,867.41	.00	2,326.59	67.7%	
10100420 530700 00000 Communicat	5,000	0	5,000	3,831.39	.00	1,168.61	76.6%	
10100420 532000 00000 Dues and M	2,000	0	2,000	1,070.00	.00	930.00	53.5%	
10100420 533000 00000 Lease Paym	3,400	0	3,400	1,920.36	647.26	832.38	75.5%	
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	1,500.00	1,000.00	60.0%	
10100420 534800 00000 Postal Cha	5,000	0	5,000	2,645.33	.00	2,354.67	52.9%	
10100420 534900 00000 Printing S	5,000	0	5,000	2,573.67	160.37	2,265.96	54.7%	
10100420 535500 00000 Travel	7,000	0	7,000	1,238.60	.00	5,761.40	17.7%	
10100420 535600 00000 Tuition	7,000	0	7,000	625.67	1,100.00	5,274.33	24.7%	
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%	
10100420 543500 00000 Office Sup	3,600	0	3,600	742.83	.00	2,857.17	20.6%	
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 Furniture a	2,000	0	2,000	299.99	.00	1,700.01	15.0%	
10520010 531700 00000 Data Proce	400	0	400	.00	.00	400.00	.0%	
10520010 542200 00000 Food Suppl	1,500	94	1,594	374.81	728.50	490.69	69.2%	
TOTAL Accounting and Budgeting	663,863	94	663,957	454,201.78	4,136.13	205,619.09	69.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52200 Purchasing								
10100430 510500 00000 Supervisor	80,120	0	80,120	57,497.36	.00	22,622.14	71.8%	
10100430 512200 00000 Purchasing	291,258	30,882	322,140	204,051.98	.00	118,088.02	63.3%	
10100430 518700 00000 Overtime P	3,000	0	3,000	3,237.38	.00	-237.38	107.9%	
10100430 520100 00000 Social Sec	23,212	2,230	25,442	15,744.42	.00	9,697.25	61.9%	
10100430 520400 00000 State Reti	25,982	0	25,982	15,752.85	.00	10,229.15	60.6%	
10100430 520600 00000 Life Ins E	340	0	340	238.08	.00	101.92	70.0%	
10100430 520700 00000 Health Ins	46,380	2,754	49,134	26,756.00	.00	22,378.00	54.5%	
10100430 520800 00000 Dental Ins	1,380	50	1,430	984.88	.00	445.12	68.9%	
10100430 521000 00000 Unemp Comp	180	0	180	147.00	.00	33.00	81.7%	
10100430 521200 00000 Employer M	5,429	794	6,223	3,682.18	.00	2,540.86	59.2%	
10100430 530700 00000 Communicat	3,950	0	3,950	3,407.67	62.47	479.86	87.9%	
10100430 532000 00000 Dues and M	2,325	0	2,325	1,568.89	.00	756.11	67.5%	
10100430 533000 00000 Lease Paym	2,525	0	2,525	238.15	926.86	1,359.99	46.1%	
10100430 533200 00000 Legal Noti	3,900	1,250	5,150	2,936.59	1,038.25	1,175.16	77.2%	
10100430 534800 00000 PostalChg	1,500	-1,250	250	26.83	.00	223.17	10.7%	
10100430 534900 00000 Printing S	475	0	475	53.99	.00	421.01	11.4%	
10100430 535500 00000 Travel	4,100	627	4,727	2,400.21	951.77	1,375.22	70.9%	
10100430 535600 00000 Tuition	5,100	1,092	6,192	3,547.00	.00	2,645.00	57.3%	
10100430 539900 00000 Other Cont	3,750	0	3,750	.00	.00	3,750.00	.0%	
10100430 541100 00000 Data Proce	3,000	0	3,000	138.37	.00	2,861.63	4.6%	
10100430 543500 00000 Office Sup	600	0	600	521.42	.00	78.58	86.9%	
10100430 549900 00000 Other Supp	720	0	720	521.87	.00	198.13	72.5%	
10100430 551300 00000 workers Co	942	0	942	942.00	.00	.00	100.0%	
10100430 559900 00000 Other Char	250	0	250	229.14	.00	20.86	91.7%	
10520020 531200 00000 Contracts	18,625	0	18,625	16,799.00	.00	1,826.00	90.2%	
10520020 542200 00000 Food Suppl	425	45	470	94.88	.00	375.12	20.2%	
10520020 570900 00000 Data Proce	3,300	0	3,300	.00	1,470.50	1,829.50	44.6%	
TOTAL Purchasing	532,768	38,474	571,241	361,518.14	4,449.85	205,273.42	64.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52220 Central Services								
10100440 521100 00000 Retiree Be	470,000	0	470,000	268,677.05	.00	201,322.95	57.2%	
10100440 530500 00000 Audit Serv	52,000	0	52,000	.00	.00	52,000.00	.0%	
10100440 530700 00000 Communicat	8,000	0	8,000	5,574.84	.00	2,425.16	69.7%	
10100440 530800 00000 Consultant	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%	
10100440 530900 00000 ConGovtAgc	240,000	0	240,000	152,818.06	.00	87,181.94	63.7%	
10100440 531000 00000 ConOthGovA	275,000	0	275,000	159,426.00	.00	115,574.00	58.0%	
10100440 531600 00000 Contributi	50,000	0	50,000	1,500.00	.00	48,500.00	3.0%	
10100440 532000 00000 DuesMember	35,000	0	35,000	34,001.88	.00	998.12	97.1%	
10100440 533100 00000 Legal Svcs	90,000	0	90,000	64,554.00	.00	25,446.00	71.7%	
10100440 534100 00000 Pauper Bur	7,200	0	7,200	1,850.00	.00	5,350.00	25.7%	
10100440 534800 00000 Postal Cha	10,000	0	10,000	3,666.05	.00	6,333.95	36.7%	
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	897,980.22	.00	22,019.78	97.6%	
10100440 559900 00000 Other Char	4,000	0	4,000	2,286.53	.00	1,713.47	57.2%	
10100440 572400 00000 Site Devel	0	342,449	342,449	145,053.82	197,394.77	.00	100.0%	
10100450 533200 00000 Legal Noti	1,449,181	0	1,449,181	654,767.05	.00	794,413.95	45.2%	
10520080 571900 00000 Office Equ	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL Central Services	3,651,381	468,325	4,119,706	2,401,585.24	319,421.02	1,398,699.32	66.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
52300 Property Assessor Office							
10100460 510100 00000 County Off	107,968	0	107,968	82,360.39	.00	25,607.61	76.3%
10100460 510300 00000 Assistant	586,106	0	586,106	402,111.27	.00	183,994.73	68.6%
10100460 516200 00000 Clerical P	203,694	0	203,694	143,933.25	.00	59,760.75	70.7%
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	37,023.41	.00	18,638.59	66.5%
10100460 520400 00000 State Reti	62,306	0	62,306	43,232.29	.00	19,073.21	69.4%
10100460 520600 00000 Life Ins E	894	0	894	635.47	.00	258.53	71.1%
10100460 520700 00000 Health Ins	205,812	0	205,812	153,108.60	.00	52,703.40	74.4%
10100460 520800 00000 Dental Ins	3,588	0	3,588	2,644.53	.00	943.47	73.7%
10100460 521000 00000 Unemp Comp	476	0	476	356.99	.00	119.01	75.0%
10100460 521200 00000 Employer M	13,018	0	13,018	8,658.66	.00	4,359.34	66.5%
10100460 530700 00000 Communicat	9,340	0	9,340	7,482.29	.00	1,857.71	80.1%
10100460 530900 00000 Contracts	57,000	-52,245	4,755	4,755.00	.00	.00	100.0%
10100460 531200 00000 Contracts	0	69,445	69,445	25,405.00	.00	44,040.00	36.6%
10100460 531700 00000 Data Proce	108,250	0	108,250	41,569.06	.00	66,680.94	38.4%
10100460 532000 00000 Dues and M	16,500	0	16,500	11,399.15	.00	5,100.85	69.1%
10100460 533000 00000 Lease Paym	24,000	0	24,000	18,184.54	.00	5,815.46	75.8%
10100460 533100 00000 Legal Svcs	4,000	0	4,000	3,062.50	.00	937.50	76.6%
10100460 533700 00000 Maint. And	1,000	-1,000	0	.00	.00	.00	.0%
10100460 533800 00000 Maint. And	3,000	0	3,000	2,541.60	.00	458.40	84.7%
10100460 534800 00000 PostalChg	6,500	0	6,500	4,504.07	.00	1,995.93	69.3%
10100460 534900 00000 Printing S	1,750	0	1,750	659.00	.00	1,091.00	37.7%
10100460 535500 00000 Travel	9,500	1,500	11,000	7,673.98	476.42	2,849.60	74.1%
10100460 535600 00000 Tuition	2,500	500	3,000	2,420.00	.00	580.00	80.7%
10100460 541100 00000 Data Proce	3,000	-3,000	0	.00	.00	.00	.0%
10100460 541400 00000 Duplicatin	3,000	0	3,000	908.60	.00	2,091.40	30.3%
10100460 542500 00000 Gasoline	5,250	-1,563	3,687	1,518.97	584.43	1,584.00	57.0%
10100460 543500 00000 Office Sup	3,500	0	3,500	1,390.18	1,040.91	1,068.91	69.5%
10100460 545100 00000 Uniforms	500	99	599	598.50	.00	.00	100.0%
10100460 549900 00000 Other Supp	1,700	700	2,400	1,757.08	.00	642.92	73.2%
10100460 551300 00000 Workers Co	2,669	0	2,669	2,669.00	.00	.00	100.0%
10100460 559900 00000 Other Char	2,500	0	2,500	236.78	.00	2,263.22	9.5%
10100460 571900 00000 Office Equ	1,500	-1,500	0	.00	.00	.00	.0%
10520030 571100 00000 Furniture a	700	-700	0	.00	.00	.00	.0%
TOTAL Property Assessor Office	1,508,183	12,236	1,520,418	1,012,800.16	2,101.76	505,516.48	66.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	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 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52400 County Trustee Office								
10100480 510100 00000 County off	107,968	0	107,968	78,899.78	.00	29,068.22	73.1%	
10100480 516200 00000 Clerical P	317,362	0	317,362	220,843.34	.00	96,518.66	69.6%	
10100480 516800 00000 Temporary	4,000	-1,000	3,000	1,160.00	.00	1,840.00	38.7%	
10100480 520100 00000 Social Sec	26,619	0	26,619	17,747.48	.00	8,871.52	66.7%	
10100480 520400 00000 State Reti	29,518	0	29,518	20,682.25	.00	8,835.75	70.1%	
10100480 520600 00000 Life Ins E	375	0	375	270.32	.00	104.68	72.1%	
10100480 520700 00000 Health Ins	76,644	0	76,644	54,874.00	.00	21,770.00	71.6%	
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,442.28	.00	489.72	74.7%	
10100480 521000 00000 Unemp Comp	212	0	212	127.58	.00	84.42	60.2%	
10100480 521200 00000 Employer M	6,226	0	6,226	4,160.04	.00	2,065.96	66.8%	
10100480 530700 00000 Communicat	4,900	0	4,900	3,628.22	.00	1,271.78	74.0%	
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	146.63	343.37	535.00	47.8%	
10100480 533100 00000 Legal Svcs	2,850	0	2,850	1,825.00	.00	1,025.00	64.0%	
10100480 533200 00000 Legal Noti	295	0	295	240.00	.00	55.00	81.4%	
10100480 533400 00000 Maintenanc	10,350	0	10,350	9,995.70	300.30	54.00	99.5%	
10100480 534800 00000 PostalChg	28,500	0	28,500	27,946.97	.00	553.03	98.1%	
10100480 534900 00000 Printing S	2,380	0	2,380	1,871.80	.00	508.20	78.6%	
10100480 535500 00000 Travel	990	1,000	1,990	1,703.10	.00	286.90	85.6%	
10100480 535600 00000 Tuition	1,200	0	1,200	1,155.00	.00	45.00	96.3%	
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	714.43	66.78	6.23	99.2%	
10100480 543500 00000 Office sup	1,950	2,162	4,112	3,794.11	280.43	37.76	99.1%	
10100480 549900 00000 Other Supp	450	0	450	187.37	.00	262.63	41.6%	
10100480 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%	
TOTAL County Trustee Office	640,045	2,500	642,545	464,727.25	1,146.88	176,670.61	72.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52500 County Clerk Office								
10100490 510100 00000 County off	107,968	0	107,968	81,463.70	.00	26,504.30	75.5%	
10100490 516200 00000 Clerical P	864,382	0	864,382	589,187.68	.00	275,194.32	68.2%	
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	20,365.86	.00	17,634.14	53.6%	
10100490 520100 00000 Social Sec	63,540	0	63,540	39,779.12	.00	23,760.88	62.6%	
10100490 520400 00000 State Reti	71,124	0	71,124	42,733.40	.00	28,390.60	60.1%	
10100490 520600 00000 Life Ins E	1,030	0	1,030	692.41	.00	337.59	67.2%	
10100490 520700 00000 Health Ins	240,672	0	240,672	174,060.10	.00	66,611.90	72.3%	
10100490 520800 00000 Dental Ins	4,968	0	4,968	3,628.71	.00	1,339.29	73.0%	
10100490 521000 00000 Unemp Comp	700	0	700	495.46	.00	204.54	70.8%	
10100490 521200 00000 Employer M	14,861	0	14,861	9,340.09	.00	5,520.41	62.9%	
10100490 530700 00000 Communicat	8,500	0	8,500	7,090.99	.00	1,409.01	83.4%	
10100490 532000 00000 Dues and M	1,250	118	1,368	1,368.00	.00	.00	100.0%	
10100490 533000 00000 Lease Paym	14,500	0	14,500	5,392.95	1,379.01	7,728.04	46.7%	
10100490 533400 00000 Maintenanc	25,400	0	25,400	22,475.91	.00	2,924.09	88.5%	
10100490 534800 00000 Postalchg	112,000	0	112,000	69,088.55	.00	42,911.45	61.7%	
10100490 534900 00000 Printing S	1,355	0	1,355	546.35	698.50	110.15	91.9%	
10100490 535500 00000 Travel	4,450	-118	4,332	1,711.00	441.56	2,179.44	49.7%	
10100490 535600 00000 Tuition	335	0	335	300.00	.00	35.00	89.6%	
10100490 543500 00000 Office sup	16,500	0	16,500	12,931.66	170.00	3,398.34	79.4%	
10100490 543700 00000 Periodical	480	0	480	355.95	.00	124.05	74.2%	
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	114.29	.00	385.71	22.9%	
10100490 570900 00000 Data Proce	6,500	3,699	10,199	3,698.97	5,737.92	762.08	92.5%	
10520060 524000 00000 InService	250	0	250	.00	.00	250.00	.0%	
TOTAL County Clerk Office	1,606,290	3,699	1,609,988	1,090,746.15	8,426.99	510,815.33	68.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52600 Data Processing								
10100500 510500 00000 Supervisor	0	92,000	92,000	62,562.65	.00	29,437.35	68.0%	
10100500 512100 00000 Data Proce	309,426	-92,000	217,426	97,903.31	.00	119,522.69	45.0%	
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	9,338.26	.00	11,969.74	43.8%	
10100500 520400 00000 State Reti	21,475	0	21,475	9,757.72	.00	11,716.78	45.4%	
10100500 520600 00000 Life Ins E	345	0	345	137.47	.00	207.53	39.8%	
10100500 520700 00000 Health Ins	64,524	0	64,524	25,585.50	.00	38,938.50	39.7%	
10100500 520800 00000 Dental Ins	1,104	0	1,104	434.74	.00	669.26	39.4%	
10100500 521000 00000 Unemp Comp	168	0	168	95.34	.00	72.66	56.8%	
10100500 521200 00000 Employer M	4,984	0	4,984	2,183.93	.00	2,800.07	43.8%	
10100500 530700 00000 Communicat	65,084	3,200	68,284	51,277.28	14,849.90	2,156.42	96.8%	
10100500 531700 00000 Data Proce	785,450	23,496	808,946	593,555.17	24,062.20	191,328.98	76.3%	
10100500 533300 00000 Licenses	249,898	0	249,898	146,647.21	33,658.08	69,592.79	72.2%	
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	14,138.25	.00	10,631.75	57.1%	
10100500 539900 00000 Other Cont	578,400	48,804	627,204	338,048.11	289,155.89	.00	100.0%	
10100500 541100 00000 Data Proce	2,500	260	2,760	594.01	.00	2,165.99	21.5%	
10100500 541700 00000 Equipment	15,792	1,100	16,892	11,134.81	139.97	5,617.21	66.7%	
10100500 543500 00000 Office Sup	1,500	25	1,525	1,271.68	.00	253.33	83.4%	
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	2,048.43	4,337.57	42.2%	
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	1,371,584.20	363,914.47	558,032.70	75.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52900 Other Finance								
10520090 510300 00000 Assistant	122,822	0	122,822	85,468.86	.00	37,353.14	69.6%	
10520090 520100 00000 Social Sec	9,537	0	9,537	5,041.61	.00	4,495.39	52.9%	
10520090 520400 00000 State Reti	10,675	0	10,675	5,897.37	.00	4,777.63	55.2%	
10520090 520600 00000 Life Ins E	60	0	60	42.41	.00	17.59	70.7%	
10520090 520700 00000 Health Ins	16,116	0	16,116	11,952.00	.00	4,164.00	74.2%	
10520090 520800 00000 Dental Ins	276	0	276	206.04	.00	69.96	74.7%	
10520090 521000 00000 Unemp Comp	56	0	56	21.00	.00	35.00	37.5%	
10520090 521200 00000 Employer M	2,231	0	2,231	1,179.09	.00	1,051.91	52.9%	
10520100 518900 00000 Other Sala	30,994	0	30,994	.00	.00	30,994.00	.0%	
TOTAL Other Finance	192,767	0	192,767	109,808.38	.00	82,958.62	57.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	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 JuryWitnes	23,436	0	23,436	2,570.00	.00	20,866.00	11.0%
10100510 520100 00000 Social Sec	2,841	0	2,841	63.80	.00	2,777.20	2.2%
10100510 521000 00000 Unemp Comp	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 Communictn	2,700	0	2,700	2,042.71	.00	657.29	75.7%
10100510 533200 00000 Legal Noti	400	1,032	1,432	491.00	73.00	868.00	39.4%
10100510 533300 00000 Licenses	3,500	22	3,522	568.00	2,953.70	.30	100.0%
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 PostalChg	9,500	-2,300	7,200	3,436.71	.00	3,763.29	47.7%
10100510 534900 00000 Printing S	7,000	-3,127	3,873	627.95	.00	3,245.05	16.2%
10100510 539900 00000 Other Cont	500	0	500	.00	.00	500.00	.0%
10100510 541000 00000 CustSupply	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	-3,600	7,200	353.23	684.95	6,161.82	14.4%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office Sup	2,000	-22	1,978	575.86	.00	1,402.14	29.1%
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	38.46	61.54	50.00	66.7%
10530010 541100 00000 DataProcsu	1,000	600	1,600	886.33	.00	713.67	55.4%
10530010 542100 00000 FoodPrepsu	100	250	350	306.25	.00	43.75	87.5%
10530010 570700 00000 BldgImprov	985	7,395	8,380	8,380.00	.00	.00	100.0%
TOTAL Circuit Court Judge	90,823	0	90,823	21,903.18	3,773.19	65,146.63	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	118,765	0	118,765	86,789.72	.00	31,975.28	73.1%
10100520 510300 00000 Assistant	302,633	-19,500	283,133	212,659.89	.00	70,473.11	75.1%
10100520 510500 00000 Supervisor	73,396	0	73,396	50,812.30	.00	22,583.70	69.2%
10100520 516200 00000 Clerical P	1,566,114	24,601	1,590,715	1,062,575.95	.00	528,139.05	66.8%
10100520 516800 00000 Temporary	7,500	-5,101	2,399	1,117.06	.00	1,281.94	46.6%
10100520 516900 00000 Part time	50,224	0	50,224	8,157.02	.00	42,066.98	16.2%
10100520 520100 00000 Social Sec	131,343	0	131,343	83,240.87	.00	48,102.13	63.4%
10100520 520400 00000 State Reti	145,074	0	145,074	92,910.59	.00	52,163.41	64.0%
10100520 520600 00000 Life Ins E	2,019	0	2,019	1,430.49	.00	588.51	70.9%
10100520 520700 00000 Health Ins	431,088	0	431,088	303,579.00	.00	127,509.00	70.4%
10100520 520800 00000 Dental Ins	10,488	0	10,488	7,826.72	.00	2,661.28	74.6%
10100520 521000 00000 Unemp Comp	1,392	0	1,392	980.44	.00	411.56	70.4%
10100520 521200 00000 Employer M	30,718	0	30,718	19,467.62	.00	11,250.38	63.4%
10100520 530600 00000 Bank Chrg	200	0	200	45.66	.00	154.34	22.8%
10100520 530700 00000 Communicat	28,000	0	28,000	20,477.84	.00	7,522.16	73.1%
10100520 531200 00000 Contracts	4,000	0	4,000	2,095.78	1,028.06	876.16	78.1%
10100520 531700 00000 Data Proce	10,000	9,640	19,640	19,090.00	.00	550.00	97.2%
10100520 532000 00000 Dues and M	3,000	0	3,000	2,924.35	.00	75.65	97.5%
10100520 533000 00000 Lease Paym	4,500	0	4,500	3,068.37	1,022.79	408.84	90.9%
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	0	8,500	28.84	.00	8,471.16	.3%
10100520 533400 00000 Maintenanc	65,325	0	65,325	61,288.24	551.76	3,485.00	94.7%
10100520 533700 00000 Maint. And	1,500	0	1,500	283.55	1,162.00	54.45	96.4%
10100520 533800 00000 Maint. And	2,000	0	2,000	10.00	.00	1,990.00	.5%
10100520 534800 00000 PostalChg	20,000	0	20,000	10,250.25	.00	9,749.75	51.3%
10100520 534900 00000 Printing S	18,000	-6,000	12,000	5,531.60	1,252.00	5,216.40	56.5%
10100520 535500 00000 Travel	10,000	0	10,000	2,842.68	648.90	6,508.42	34.9%
10100520 535600 00000 Tuition	12,000	0	12,000	2,132.49	190.00	9,677.51	19.4%
10100520 539900 00000 Other Cont	1,000	0	1,000	672.08	227.92	100.00	90.0%
10100520 541000 00000 Custodial	1,000	0	1,000	72.91	200.00	727.09	27.3%
10100520 541100 00000 Data Proce	15,000	3,100	18,100	8,481.93	1,097.99	8,520.08	52.9%
10100520 541400 00000 Duplicatin	6,000	0	6,000	3,603.40	420.00	1,976.60	67.1%
10100520 542200 00000 Food Suppl	2,300	26	2,326	1,185.72	674.22	466.08	80.0%
10100520 542500 00000 Gasoline	2,000	129	2,129	207.85	634.01	1,286.87	39.5%
10100520 543200 00000 Library Bo	2,400	0	2,400	425.77	109.43	1,864.80	22.3%
10100520 543500 00000 Office Sup	7,600	0	7,600	6,012.57	155.63	1,431.80	81.2%
10100520 543700 00000 Periodical	100	0	100	.00	.00	100.00	.0%
10100520 549900 00000 Other supp	15,000	0	15,000	5,406.98	9,526.67	66.35	99.6%
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	1,638.18	300.00	672.04	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS 101	FOR: 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	44,260	54,260	34,040.09	3,319.88	16,900.03	68.9%
10530020	518700	00000	Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10530020	542100	00000	FoodPrepSu	200	0	200	77.81	.00	122.19	38.9%
10530020	571100	00000	Furniture a	6,000	6,000	12,000	.00	1,500.00	10,500.00	12.5%
10530020	571900	00000	office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk				3,144,015	57,265	3,201,280	2,130,978.61	24,021.26	1,046,280.10	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53200 Criminal Court								
10100530 510500 00000 Supervisor	81,015	0	81,015	56,375.54	.00	24,638.96	69.6%	
10100530 511100 00000 Probation	352,956	0	352,956	242,167.82	.00	110,787.68	68.6%	
10100530 516100 00000 Secretary	88,786	0	88,786	61,783.50	.00	27,002.50	69.6%	
10100530 520100 00000 Social Sec	32,411	0	32,411	21,628.16	.00	10,782.84	66.7%	
10100530 520400 00000 State Reti	36,280	0	36,280	21,625.94	.00	14,653.56	59.6%	
10100530 520600 00000 Life Ins E	540	0	540	377.82	.00	162.18	70.0%	
10100530 520700 00000 Health Ins	83,268	0	83,268	54,665.50	.00	28,602.50	65.7%	
10100530 520800 00000 Dental Ins	2,484	0	2,484	2,003.75	.00	480.25	80.7%	
10100530 521000 00000 Unemp Comp	308	0	308	266.49	.00	41.51	86.5%	
10100530 521200 00000 Employer M	7,580	0	7,580	5,058.22	.00	2,521.78	66.7%	
10100530 530700 00000 Communicat	5,847	0	5,847	4,294.72	.00	1,552.28	73.5%	
10100530 532000 00000 Dues and M	2,200	-920	1,280	1,280.00	.00	.00	100.0%	
10100530 533000 00000 Lease Paym	2,000	5,400	7,400	242.96	6,880.92	276.12	96.3%	
10100530 535500 00000 Travel	12,000	14,809	26,809	17,473.77	4,400.26	4,934.62	81.6%	
10100530 535600 00000 Tuition	8,000	5,425	13,425	6,035.00	.00	7,390.00	45.0%	
10100530 539900 00000 Other Cont	3,000	0	3,000	2,477.85	.00	522.15	82.6%	
10100530 541300 00000 Drugs and	80,000	15,000	95,000	56,148.33	1,246.12	37,605.55	60.4%	
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%	
10100530 542900 00000 Instr Supp	4,000	-320	3,680	2,293.04	446.90	940.06	74.5%	
10100530 543500 00000 Office Sup	3,000	920	3,920	2,849.23	210.36	860.41	78.1%	
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	560,774.64	13,184.56	273,954.95	67.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
53310 General Sessions Judge							
10100540 510200 00000 Judges	737,969	0	737,969	539,284.60	.00	198,684.40	73.1%
10100540 516100 00000 Secretary	148,890	0	148,890	104,227.44	.00	44,662.56	70.0%
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	31,736.12	.00	23,862.88	57.1%
10100540 520400 00000 State Reti	61,548	0	61,548	44,359.21	.00	17,188.79	72.1%
10100540 520600 00000 Life Ins E	400	0	400	296.52	.00	103.48	74.1%
10100540 520700 00000 Health Ins	85,536	0	85,536	63,951.00	.00	21,585.00	74.8%
10100540 520800 00000 Dental Ins	1,932	0	1,932	1,442.28	.00	489.72	74.7%
10100540 521000 00000 Unemp Comp	224	0	224	64.86	.00	159.14	29.0%
10100540 521200 00000 Employer M	13,003	0	13,003	8,934.15	.00	4,068.85	68.7%
10100540 530700 00000 Communicat	5,890	300	6,190	4,820.40	.00	1,369.60	77.9%
10100540 532000 00000 Dues and M	3,500	0	3,500	1,097.78	.00	2,402.22	31.4%
10100540 533000 00000 Lease Paym	1,200	0	1,200	49.88	.00	1,150.12	4.2%
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	-300	6,700	3,289.83	.00	3,410.17	49.1%
10100540 535600 00000 Tuition	1,450	0	1,450	1,069.50	.00	380.50	73.8%
10100540 542200 00000 Food Suppl	500	0	500	52.68	.00	447.32	10.5%
10100540 543200 00000 Library Bo	3,000	0	3,000	2,858.47	.00	141.53	95.3%
10100540 543500 00000 Office Sup	9,500	1,058	10,558	3,516.39	617.62	6,423.89	39.2%
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	812,802.91	617.62	343,277.37	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	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 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,000	0	1,000	161.44	32.58	805.98	19.4%
10100550 534900 00000 Printing S	1,036	0	1,036	153.98	.00	882.02	14.9%
10100550 543500 00000 Office Sup	1,100	545	1,645	801.24	.00	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	78,899.78	.00	29,068.22	73.1%
10100560 516200 00000 Clerical P	309,773	0	309,773	197,765.01	.00	112,007.99	63.8%
10100560 520100 00000 Social Sec	25,578	0	25,578	16,159.80	.00	9,418.20	63.2%
10100560 520400 00000 State Reti	28,631	0	28,631	14,422.64	.00	14,208.36	50.4%
10100560 520600 00000 Life Ins E	381	0	381	249.95	.00	131.05	65.6%
10100560 520700 00000 Health Ins	60,288	0	60,288	50,322.00	.00	9,966.00	83.5%
10100560 520800 00000 Dental Ins	1,932	0	1,932	1,236.24	.00	695.76	64.0%
10100560 521200 00000 Employer M	5,982	0	5,982	3,816.69	.00	2,165.31	63.8%
10100560 530700 00000 Communicat	9,778	0	9,778	6,858.26	.00	2,919.74	70.1%
10100560 532000 00000 Dues and M	1,300	0	1,300	1,293.00	.00	7.00	99.5%
10100560 533200 00000 Legal Noti	500	0	500	182.75	.00	317.25	36.6%
10100560 534800 00000 PostalChg	23,000	0	23,000	12,260.02	.00	10,739.98	53.3%
10100560 534900 00000 Printing S	8,295	-1,375	6,920	3,332.07	.00	3,587.93	48.2%
10100560 535500 00000 Travel	250	0	250	189.10	.00	60.90	75.6%
10100560 539900 00000 Other Cont	22,000	6,250	28,250	28,200.00	.00	50.00	99.8%
10100560 543500 00000 Office Sup	8,498	2,501	10,999	7,401.75	25.22	3,572.29	67.5%
10100560 570900 00000 Data Proce	3,646	0	3,646	.00	.00	3,646.00	.0%
10534010 521000 00000 Unemp Comp	224	0	224	202.05	.00	21.95	90.2%
10534010 533000 00000 Lease Paym	2,100	0	2,100	263.90	105.11	1,730.99	17.6%
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	425,632.72	162.91	207,146.92	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53500 Juvenile Court										
10100570	511200	00000	Youth Serv	276,750	0	276,750	194,191.18	.00	82,558.82	70.2%
10100570	516100	00000	Secretary	39,890	0	39,890	27,768.92	.00	12,121.08	69.6%
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	111,062.62	.00	36,686.38	75.2%
10100570	520100	00000	Social Sec	29,065	0	29,065	19,918.45	.00	9,146.55	68.5%
10100570	520400	00000	State Reti	32,229	0	32,229	17,744.35	.00	14,484.65	55.1%
10100570	520600	00000	Life Ins E	371	0	371	248.17	.00	122.83	66.9%
10100570	520700	00000	Health Ins	69,420	0	69,420	43,724.38	.00	25,695.62	63.0%
10100570	520800	00000	Dental Ins	1,380	0	1,380	945.15	.00	434.85	68.5%
10100570	521000	00000	Unemp Comp	270	0	270	180.24	.00	89.76	66.8%
10100570	521200	00000	Employer M	6,798	0	6,798	4,658.20	.00	2,139.80	68.5%
10100570	530700	00000	Communicat	10,000	0	10,000	5,873.06	.00	4,126.94	58.7%
10100570	531700	00000	Data Proce	350	0	350	.00	.00	350.00	.0%
10100570	532000	00000	Dues and M	5,930	0	5,930	1,350.00	250.00	4,330.00	27.0%
10100570	533000	00000	Lease Paym	2,500	0	2,500	1,101.60	.00	1,398.40	44.1%
10100570	534000	00000	Medical an	19,000	0	19,000	4,800.00	.00	14,200.00	25.3%
10100570	534800	00000	Postalchg	200	0	200	.00	.00	200.00	.0%
10100570	534900	00000	Printing s	400	0	400	76.82	.00	323.18	19.2%
10100570	535500	00000	Travel	19,000	0	19,000	7,567.40	7,030.45	4,402.15	76.8%
10100570	535600	00000	Tuition	7,700	0	7,700	4,925.00	470.00	2,305.00	70.1%
10100570	541100	00000	DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570	542200	00000	Food Suppl	1,000	0	1,000	707.99	120.25	171.76	82.8%
10100570	542900	00000	InstrSuppl	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	1,166.80	167.27	3,165.93	29.6%
10100570	545100	00000	Uniforms	700	0	700	26.34	.00	673.66	3.8%
10100570	547100	00000	Comp Softw	7,500	0	7,500	6,000.00	.00	1,500.00	80.0%
10100570	551300	00000	Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100570	559900	00000	Other Char	0	0	0	-745.00	.00	745.00	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	609.79	3,000.00	1,927.00	65.2%
10530040	571100	00000	Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010	514000	00000	SalSupplmt	20,000	0	20,000	12,192.18	.00	7,807.82	61.0%
10536010	520100	00000	SocSecur	1,240	0	1,240	694.34	.00	545.66	56.0%
10536010	520400	00000	State Reti	1,380	0	1,380	632.23	.00	747.77	45.8%
10536010	520600	00000	LifeInSER	30	0	30	11.48	.00	18.52	38.3%
10536010	520700	00000	HealthER	3,000	0	3,000	1,833.62	.00	1,166.38	61.1%
10536010	520800	00000	DentalER	100	0	100	27.70	.00	72.30	27.7%
10536010	521000	00000	UnemplCmp	50	0	50	8.72	.00	41.28	17.4%
10536010	521200	00000	ERMediCost	290	0	290	162.51	.00	127.49	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010	530700	00000	Communicat	5,000	0	5,000	612.68	.00	4,387.32	12.3%
10536010	531000	00000	Contracts	19,250	0	19,250	3,238.00	3,276.00	12,736.00	33.8%
10536010	532000	00000	Dues and M	1,000	0	1,000	97.15	.00	902.85	9.7%
10536010	534000	00000	Medical an	29,600	0	29,600	800.00	.00	28,800.00	2.7%
10536010	535500	00000	Travel	10,000	0	10,000	2,172.96	308.05	7,518.99	24.8%
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	750.00	.00	.00	100.0%
TOTAL Juvenile Court				812,912	9,054	821,966	487,466.11	15,199.85	319,299.91	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53610 Office of Public Defender								
10100580 516200 00000 Clerical P	47,715	0	47,715	32,378.66	.00		15,336.34	67.9%
10100580 520100 00000 Social sec	2,959	0	2,959	2,007.47	.00		951.53	67.8%
10100580 521000 00000 Unemp Comp	84	0	84	31.32	.00		52.68	37.3%
10100580 521200 00000 Employer M	962	0	962	469.49	.00		492.51	48.8%
TOTAL Office of Public Defender	51,720	0	51,720	34,886.94	.00		16,833.06	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
53700 Judicial Commissioners									
10100590	516200	00000	clerical P	224,762	0	224,762	141,266.85	.00	83,495.15
10100590	520100	00000	Social Sec	13,936	0	13,936	8,603.52	.00	5,332.48
10100590	520400	00000	State Reti	15,599	0	15,599	4,349.83	.00	11,249.17
10100590	520600	00000	Life Ins E	195	0	195	101.03	.00	93.97
10100590	520700	00000	Health Ins	20,952	0	20,952	5,208.00	.00	15,744.00
10100590	520800	00000	Dental Ins	276	0	276	206.04	.00	69.96
10100590	521000	00000	Unemp Comp	224	0	224	154.04	.00	69.96
10100590	521200	00000	Employer M	3,260	0	3,260	2,033.71	.00	1,225.79
10100590	530700	00000	Communicat	3,000	0	3,000	2,220.78	.00	779.22
10100590	532000	00000	Dues and M	800	0	800	561.00	.00	239.00
10100590	533000	00000	Lease Paym	1,000	0	1,000	131.35	.00	868.65
10100590	543200	00000	Library Bo	750	0	750	.00	.00	750.00
10100590	543500	00000	Office Sup	5,000	11	5,011	984.00	26.67	4,000.00
10100590	551300	00000	workers co	1,410	0	1,410	1,410.00	.00	.00
TOTAL Judicial Commissioners			291,164	11	291,174	167,230.15	26.67	123,917.35	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53910 Probation Services										
10100610	510500	00000	Supervisor	83,040	0	83,040	57,785.00	.00	25,254.50	69.6%
10100610	511100	00000	Probation	312,768	0	312,768	213,121.10	.00	99,646.90	68.1%
10100610	511900	00000	Accountant	46,977	0	46,977	32,783.94	.00	14,193.06	69.8%
10100610	516100	00000	Secretary	36,778	0	36,778	25,592.52	.00	11,185.48	69.6%
10100610	518700	00000	Overtime P	500	0	500	230.04	.00	269.96	46.0%
10100610	520100	00000	Social Sec	30,105	0	30,105	19,165.82	.00	10,939.18	63.7%
10100610	520400	00000	State Reti	33,698	0	33,698	21,736.46	.00	11,961.54	64.5%
10100610	520600	00000	Life Ins E	549	0	549	352.33	.00	196.67	64.2%
10100610	520700	00000	Health Ins	133,950	0	133,950	83,692.00	.00	50,258.00	62.5%
10100610	520800	00000	Dental Ins	2,760	0	2,760	1,693.64	.00	1,066.36	61.4%
10100610	521000	00000	Unemp Comp	304	0	304	218.53	.00	85.47	71.9%
10100610	521200	00000	Employer M	7,041	0	7,041	4,482.30	.00	2,558.70	63.7%
10100610	530700	00000	Communicat	9,590	0	9,590	7,210.27	.00	2,379.73	75.2%
10100610	530900	00000	Contracts	25,500	-50	25,450	9,225.00	4,275.00	11,950.00	53.0%
10100610	531000	00000	Contracts	60,000	0	60,000	19,296.64	.00	40,703.36	32.2%
10100610	532000	00000	Dues and M	200	0	200	.00	.00	200.00	.0%
10100610	533000	00000	Lease Paym	504	0	504	143.71	106.29	254.00	49.6%
10100610	533300	00000	Licenses	3,600	0	3,600	2,100.00	1,500.00	.00	100.0%
10100610	534800	00000	PostalChg	50	0	50	8.59	.00	41.41	17.2%
10100610	534900	00000	Printing S	1,500	0	1,500	943.00	.00	557.00	62.9%
10100610	535500	00000	Travel	1,000	0	1,000	54.01	.00	945.99	5.4%
10100610	535600	00000	Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610	541300	00000	Drugs and	12,000	0	12,000	11,170.00	.00	830.00	93.1%
10100610	543500	00000	Office Sup	4,000	-15	3,985	2,431.58	355.90	1,197.52	69.9%
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	515,818.48	6,237.19	287,677.83	64.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53930 Victim Assistance Programs								
10100620 531600 00000 Contributi	45,000	0	45,000	21,087.06	.00	23,912.94	46.9%	
TOTAL Victim Assistance Programs	45,000	0	45,000	21,087.06	.00	23,912.94	46.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54110 Sheriff Department								
10100630 510100 00000 County Off	130,642	0	130,642	95,468.16	.00	35,173.84	73.1%	
10100630 510300 00000 Assistant	253,922	0	253,922	157,051.53	.00	96,870.47	61.9%	
10100630 510500 00000 Supervisor	587,960	0	587,960	408,470.78	.00	179,488.72	69.5%	
10100630 510600 00000 Deputies	5,009,764	0	5,009,764	3,282,340.06	.00	1,727,423.44	65.5%	
10100630 510800 00000 Investigat	1,291,858	0	1,291,858	841,221.60	.00	450,636.40	65.1%	
10100630 510900 00000 Captain	239,584	0	239,584	166,678.99	.00	72,905.01	69.6%	
10100630 511000 00000 Lieutenant	780,754	0	780,754	542,494.91	.00	238,259.09	69.5%	
10100630 511500 00000 Sergeants	564,983	0	564,983	354,705.52	.00	210,276.98	62.8%	
10100630 512000 00000 Computer P	297,985	0	297,985	195,604.04	.00	102,380.96	65.6%	
10100630 514000 00000 Salary Sup	240,000	0	240,000	87,950.00	.00	152,050.00	36.6%	
10100630 514200 00000 Mechanics	88,619	0	88,619	61,667.70	.00	26,951.30	69.6%	
10100630 516200 00000 Clerical P	473,699	0	473,699	253,552.46	.00	220,146.54	53.5%	
10100630 516400 00000 Attendants	39,904	0	39,904	27,768.92	.00	12,135.08	69.6%	
10100630 516900 00000 Part time	428,000	-100,000	328,000	188,124.41	.00	139,875.59	57.4%	
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	418,522.03	.00	241,927.97	63.4%	
10100630 519600 00000 InServce	152,000	0	152,000	137,600.00	.00	14,400.00	90.5%	
10100630 520100 00000 Social Sec	634,065	0	634,065	426,366.75	.00	207,698.25	67.2%	
10100630 520400 00000 State Reti	1,018,936	0	1,018,936	679,942.09	.00	338,993.91	66.7%	
10100630 520600 00000 Life Ins E	9,642	0	9,642	6,447.28	.00	3,194.72	66.9%	
10100630 520700 00000 Health Ins	2,081,448	-60,000	2,021,448	1,422,973.29	.00	598,474.71	70.4%	
10100630 520800 00000 Dental Ins	43,056	0	43,056	30,424.68	.00	12,631.32	70.7%	
10100630 521000 00000 Unemp Comp	5,768	0	5,768	4,027.35	.00	1,740.65	69.8%	
10100630 521200 00000 Employer M	148,290	0	148,290	100,724.20	.00	47,565.80	67.9%	
10100630 530700 00000 Communicat	310,000	0	310,000	242,983.26	.00	67,016.74	78.4%	
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	6,961.20	470.00	4,118.80	64.3%	
10100630 532200 00000 Evaluation	10,500	10,000	20,500	12,771.26	2,793.75	4,934.99	75.9%	
10100630 533000 00000 Lease Paym	40,000	0	40,000	31,743.83	608.78	7,647.39	80.9%	
10100630 533100 00000 Legal Svcs	2,500	10,000	12,500	4,070.50	6,000.00	2,429.50	80.6%	
10100630 533300 00000 Licenses	25,000	225	25,225	24,610.40	450.00	164.60	99.3%	
10100630 533400 00000 Maintenanc	210,000	7,948	217,948	92,672.40	29,082.45	96,193.15	55.9%	
10100630 533600 00000 Maint. And	12,500	0	12,500	7,220.80	2,400.00	2,879.20	77.0%	
10100630 533800 00000 Maint. And	85,000	12,584	97,584	46,061.68	26,457.31	25,065.01	74.3%	
10100630 533900 00000 Matching S	53,750	0	53,750	53,750.00	.00	.00	100.0%	
10100630 534800 00000 Postalchg	9,000	0	9,000	4,724.63	.00	4,275.37	52.5%	
10100630 534900 00000 Printing S	17,500	0	17,500	14,253.61	2,875.00	371.39	97.9%	
10100630 535100 00000 Rentals	7,000	0	7,000	4,394.70	1,785.00	820.30	88.3%	
10100630 535500 00000 Travel	85,000	27,312	112,312	87,821.24	9,812.66	14,678.02	86.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630	535600	00000	Tuition	67,000	-5,000	62,000	48,038.25	7,581.46	6,380.29	89.7%
10100630	539900	00000	Other Cont	20,000	0	20,000	11,554.94	1,666.17	6,778.89	66.1%
10100630	540600	00000	Basic Skil	85,000	56,481	141,481	119,547.32	21,889.20	44.48	100.0%
10100630	541000	00000	Custodial	2,000	0	2,000	1,399.52	.00	600.48	70.0%
10100630	541100	00000	Data Proce	30,000	409	30,409	20,745.42	5,167.06	4,496.67	85.2%
10100630	541300	00000	Drugs and	6,000	-2,000	4,000	2,067.78	.00	1,932.22	51.7%
10100630	541400	00000	Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630	541500	00000	Electricit	11,000	0	11,000	8,843.03	.00	2,156.97	80.4%
10100630	541800	00000	Equipment	2,500	0	2,500	1,261.23	538.01	700.76	72.0%
10100630	542200	00000	Food Suppl	2,000	0	2,000	1,450.29	.00	549.71	72.5%
10100630	542400	00000	Garage Sup	1,500	0	1,500	624.14	55.95	819.91	45.3%
10100630	542500	00000	Gasoline	500,000	110,607	610,607	386,064.24	123,494.32	101,048.90	83.5%
10100630	542900	00000	Instr Supp	0	5,456	5,456	5,473.12	.00	-16.74	100.3%
10100630	543100	00000	Law Enforc	110,000	81,673	191,673	80,033.39	84,894.05	26,745.82	86.0%
10100630	543300	00000	Lubricants	6,000	-6,000	0	.00	.00	.00	.0%
10100630	543500	00000	Office Sup	25,000	2,000	27,000	17,935.43	1,584.39	7,480.18	72.3%
10100630	544600	00000	Small Tool	3,000	-2,000	1,000	217.55	.00	782.45	21.8%
10100630	545000	00000	Tires and	45,000	0	45,000	43,893.46	.00	1,106.54	97.5%
10100630	545100	00000	Uniforms	135,000	36,593	171,593	124,671.71	12,642.48	34,279.02	80.0%
10100630	545300	00000	Vehicle Pa	85,000	25,000	110,000	85,088.98	9,709.29	15,201.73	86.2%
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	30,630.00	10,056.10	30,413.90	57.2%
10100630	570900	00000	Data Proce	0	4,873	4,873	4,391.89	.00	481.50	90.1%
10100630	571100	00000	Furniture a	5,000	10,948	15,948	13,416.57	2,500.50	31.15	99.8%
10100630	571600	00000	Law Enf Eq	170,000	145,339	315,339	94,535.29	93,047.49	127,755.94	59.5%
10100630	579000	00000	Other Equi	20,000	22,068	42,068	28,107.41	12,214.62	1,745.67	95.9%
10540010	530200	00000	Advertisng	200	0	200	150.00	.00	50.00	75.0%
TOTAL Sheriff Department				17,707,528	466,117	18,173,645	11,966,507.00	470,276.04	5,736,861.87	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54113 COPS GRANT								
10540060 510600 00000 Deputies	0	58,836	58,836	26,400.50		.00	32,435.50	44.9%
10540060 520100 00000 Social Sec	0	3,648	3,648	1,606.01		.00	2,041.99	44.0%
10540060 520400 00000 Pensions	0	6,142	6,142	.00		.00	6,142.00	.0%
10540060 520600 00000 Life Ins E	0	70	70	19.80		.00	50.20	28.3%
10540060 520700 00000 Health Ins	0	24,665	24,665	2,764.00		.00	21,901.00	11.2%
10540060 520800 00000 Dental Ins	0	414	414	46.72		.00	367.28	11.3%
10540060 521000 00000 Unemp Comp	0	81	81	66.94		.00	14.06	82.6%
10540060 521200 00000 Employer M	0	853	853	375.61		.00	477.39	44.0%
TOTAL COPS GRANT	0	94,709	94,709	31,279.58		.00	63,429.42	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
54160 Admin of the SexualOffenderReg								
10100650 533400 00000 Maintenan	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	2,850.00	.00		12,150.00	19.0%
TOTAL Admin of the SexualOffenderReg	35,000	5,700	40,700	22,850.00	5,700.00		12,150.00	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen	County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54210 Jail										
10100660	510600	00000	Deputies	4,359,661	-200,000	4,159,661	2,701,753.44	.00	1,457,907.56	65.0%
10100660	510800	00000	Investigat	96,332	0	96,332	67,019.27	.00	29,312.73	69.6%
10100660	510900	00000	Captain	81,015	0	81,015	56,361.61	.00	24,653.39	69.6%
10100660	511000	00000	Lieutenant	357,606	0	357,606	248,055.05	.00	109,550.95	69.4%
10100660	511500	00000	Sergeants	321,627	0	321,627	224,524.97	.00	97,102.03	69.8%
10100660	513000	00000	Socialwrkr	53,954	0	53,954	27,435.63	.00	26,518.37	50.9%
10100660	514000	00000	Salary Sup	20,000	0	20,000	1,250.00	.00	18,750.00	6.3%
10100660	516200	00000	Clerical P	229,385	0	229,385	120,647.67	.00	108,737.33	52.6%
10100660	516900	00000	Part time	112,500	0	112,500	7,903.56	.00	104,596.44	7.0%
10100660	518700	00000	Overtime P	260,000	0	260,000	153,002.77	.00	106,997.23	58.8%
10100660	519600	00000	Inserivce	52,000	0	52,000	36,800.00	.00	15,200.00	70.8%
10100660	520100	00000	Social Sec	348,740	0	348,740	214,478.63	.00	134,261.37	61.5%
10100660	520400	00000	State Reti	386,218	0	386,218	266,685.12	.00	119,532.88	69.1%
10100660	520600	00000	Life Ins E	5,616	0	5,616	3,623.50	.00	1,992.50	64.5%
10100660	520700	00000	Health Ins	1,113,420	-100,000	1,013,420	733,431.63	.00	279,988.37	72.4%
10100660	520800	00000	Dental Ins	27,324	0	27,324	17,107.87	.00	10,216.13	62.6%
10100660	521000	00000	Unemp Comp	3,416	0	3,416	2,509.90	.00	906.10	73.5%
10100660	521200	00000	Employer M	81,560	0	81,560	50,274.89	.00	31,285.11	61.6%
10100660	531200	00000	Contracts	22,000	0	22,000	15,588.50	.00	6,411.50	70.9%
10100660	533400	00000	Maintenanc	7,500	0	7,500	5,898.10	.00	1,601.90	78.6%
10100660	533500	00000	Maint. And	10,000	0	10,000	2,949.61	3,296.22	3,754.17	62.5%
10100660	533600	00000	Maint. And	25,500	8,000	33,500	29,833.37	3,619.71	46.92	99.9%
10100660	534000	00000	Medical an	2,800,000	311,000	3,111,000	2,117,902.97	.00	993,097.03	68.1%
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	12,234.00	2,343.72	422.28	97.2%
10100660	541000	00000	Custodial	115,000	2,806	117,806	77,144.15	29,993.47	10,668.32	90.9%
10100660	541100	00000	Data Proce	5,000	-3,034	1,966	.00	1,310.00	656.37	66.6%
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	25,581.30	6,175.02	10,070.01	75.9%
10100660	542200	00000	Food Suppl	775,000	29,378	804,378	612,039.02	91,144.93	101,193.76	87.4%
10100660	544100	00000	Prisoners	44,000	-3,000	41,000	19,736.97	1,306.39	19,956.64	51.3%
10100660	545100	00000	Uniforms	45,000	19,186	64,186	57,411.90	342.10	6,432.42	90.0%
10100660	549900	00000	Other Supp	0	3,344	3,344	3,344.00	.00	.00	100.0%
10100660	551300	00000	Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660	571600	00000	Law Enf Eq	40,000	35,988	75,988	49,087.76	26,857.48	42.52	99.9%
10100660	579000	00000	Other Equi	5,000	-5,000	0	.00	.00	.00	.0%
10540020	543100	00000	Law Enforc	40,000	-8,129	31,871	10,893.10	12,726.90	8,250.95	74.1%
10540020	570900	00000	Data Proce	16,000	3,034	19,034	2,196.90	16,836.73	.00	100.0%
10545010	534000	00000	Medical an	0	110,293	110,293	42,236.00	.00	68,057.00	38.3%
TOTAL Jail			12,076,374	205,692	12,282,066	8,170,943.16	195,952.67	3,915,170.28	68.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET USED
54220 workhouse									
10100670	510100	00000	County Off	13,065	0	13,065	9,546.55	.00	3,518.45 73.1%
10100670	520100	00000	Social Sec	810	0	810	569.40	.00	240.60 70.3%
10100670	520400	00000	State Reti	1,364	0	1,364	986.63	.00	377.37 72.3%
10100670	521200	00000	Employer M	190	0	190	134.85	.00	55.15 71.0%
TOTAL Workhouse				15,429	0	15,429	11,237.43	.00	4,191.57 72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54240 Juvenile Services								
10100680 510600 00000 Deputies	974,671	0	974,671	671,827.59	.00	302,843.41	68.9%	
10100680 510900 00000 Captain	79,039	0	79,039	54,987.03	.00	24,051.97	69.6%	
10100680 511000 00000 Lieutenant	68,401	0	68,401	47,586.80	.00	20,814.20	69.6%	
10100680 511500 00000 Sergeants	197,162	0	197,162	136,742.18	.00	60,419.82	69.4%	
10100680 514000 00000 Salary Sup	13,065	0	13,065	9,546.55	.00	3,518.45	73.1%	
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	5,658.79	.00	6,341.21	47.2%	
10100680 520100 00000 Social Sec	82,605	0	82,605	54,047.03	.00	28,557.97	65.4%	
10100680 520400 00000 State Reti	92,922	0	92,922	66,477.93	.00	26,444.07	71.5%	
10100680 520600 00000 Life Ins E	1,362	0	1,362	946.58	.00	415.42	69.5%	
10100680 520700 00000 Health Ins	277,380	0	277,380	188,870.84	.00	88,509.16	68.1%	
10100680 520800 00000 Dental Ins	6,624	0	6,624	4,756.82	.00	1,867.18	71.8%	
10100680 521000 00000 Unemp Comp	700	0	700	542.37	.00	157.63	77.5%	
10100680 521200 00000 Employer M	19,319	0	19,319	12,641.66	.00	6,677.34	65.4%	
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	1,918.60	.00	81.40	95.9%	
10100680 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%	
10100680 544100 00000 Prisoners	6,000	0	6,000	2,701.79	1,439.53	1,858.68	69.0%	
10100680 545100 00000 Uniforms	17,500	0	17,500	4,656.93	12,843.07	.00	100.0%	
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	11,240.52	.00	100.0%	
TOTAL Juvenile Services	1,919,500	15,298	1,934,798	1,319,916.72	25,523.12	589,357.91	69.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54310 Fire Prevention and Control								
10100690 531200 00000 Contracts	111,250	0	111,250	88,000.00		.00	23,250.00	79.1%
TOTAL Fire Prevention and Control	111,250	0	111,250	88,000.00		.00	23,250.00	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
54410 Civil Defense							
10100700 510300 00000 Assistant	33,101	0	33,101	23,032.22	.00	10,068.78	69.6%
10100700 510500 00000 Supervisor	71,863	0	71,863	50,008.64	.00	21,854.36	69.6%
10100700 520100 00000 Social Sec	6,508	0	6,508	4,439.59	.00	2,068.41	68.2%
10100700 520400 00000 State Reti	7,285	0	7,285	5,039.27	.00	2,245.73	69.2%
10100700 520600 00000 Life Ins E	119	0	119	64.45	.00	54.55	54.2%
10100700 520700 00000 Health Ins	7,050	0	7,050	5,253.00	.00	1,797.00	74.5%
10100700 520800 00000 Dental Ins	276	0	276	206.04	.00	69.96	74.7%
10100700 521000 00000 Unemp Comp	56	0	56	31.92	.00	24.08	57.0%
10100700 521200 00000 Employer M	1,522	0	1,522	1,038.22	.00	483.78	68.2%
10100700 530700 00000 Communicat	8,347	-115	8,232	5,265.97	623.37	2,342.81	71.5%
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	312.70	120.94	3,573.86	10.8%
10100700 534800 00000 Postal Cha	50	0	50	28.69	.00	21.31	57.4%
10100700 535500 00000 Travel	2,630	0	2,630	1,050.00	800.00	780.00	70.3%
10100700 539900 00000 Other Cont	2,988	0	2,988	737.91	.00	2,250.51	24.7%
10100700 542200 00000 Food Suppl	8,050	3,104	11,155	8,268.26	2,462.25	424.05	96.2%
10100700 542500 00000 Gasoline	2,200	670	2,870	2,189.09	176.25	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	984.40	.00	455.60	68.4%
10100700 549900 00000 Other Supp	12,346	-2,954	9,392	1,921.78	.00	7,470.54	20.5%
10100700 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10100700 570800 00000 Communicat	3,530	0	3,530	2,511.49	150.00	868.51	75.4%
10100700 571800 00000 Motor vehi	0	51,636	51,636	.00	42,767.00	8,868.60	82.8%
10100710 539900 00000 Other Cont	45,000	14,027	59,027	14,027.21	.00	45,000.00	23.8%
10100720 571600 00000 Law Enf Eq	12,000	0	12,000	9,253.26	105.71	2,641.03	78.0%
TOTAL Civil Defense	248,709	66,747	315,456	153,658.31	47,205.52	114,592.27	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54490 Other Emergency Management								
10100730 530900 00000 Contracts	447,526	0	447,526	335,644.50		.00	111,881.50	75.0%
TOTAL Other Emergency Management	447,526	0	447,526	335,644.50		.00	111,881.50	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
55110 Local Health Center							
10100740 516200 00000 clerical P	101,025	0	101,025	55,286.95	.00	45,738.05	54.7%
10100740 516900 00000 Part time	50,501	0	50,501	26,653.61	.00	23,847.39	52.8%
10100740 520100 00000 Social Sec	9,395	0	9,395	5,280.02	.00	4,114.98	56.2%
10100740 520400 00000 State Reti	10,516	0	10,516	4,817.27	.00	5,698.73	45.8%
10100740 520600 00000 Life Ins E	139	0	139	89.81	.00	49.19	64.6%
10100740 520700 00000 Health Ins	30,150	0	30,150	22,046.00	.00	8,104.00	73.1%
10100740 520800 00000 Dental Ins	552	0	552	466.98	.00	85.02	84.6%
10100740 521000 00000 Unemp Comp	140	0	140	97.21	.00	42.79	69.4%
10100740 521200 00000 Employer M	2,197	0	2,197	1,354.53	.00	842.47	61.7%
10100740 530700 00000 Communicat	34,000	0	34,000	17,403.44	.00	16,596.56	51.2%
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740 532000 00000 Dues and M	200	175	375	.00	375.00	.00	100.0%
10100740 533400 00000 Maintenanc	6,600	0	6,600	3,285.50	1,500.00	1,814.50	72.5%
10100740 533500 00000 Maint. And	4,500	0	4,500	640.60	.00	3,859.40	14.2%
10100740 533600 00000 Maint. And	1,400	0	1,400	926.28	.00	473.72	66.2%
10100740 534700 00000 Pest Contr	550	0	550	335.00	.00	215.00	60.9%
10100740 535500 00000 Travel	600	-175	425	110.62	.00	314.38	26.0%
10100740 541000 00000 Custodial	2,100	0	2,100	1,505.36	350.00	244.64	88.4%
10100740 542200 00000 Food Suppl	750	0	750	326.60	.00	423.40	43.5%
10100740 543500 00000 Office Sup	1,000	0	1,000	53.86	.00	946.14	5.4%
10100740 545200 00000 Utilities	55,000	0	55,000	31,104.25	.00	23,895.75	56.6%
10100740 551300 00000 Workers Co	785	0	785	785.00	.00	.00	100.0%
10100740 571700 00000 Maint Equi	0	8,419	8,419	8,419.27	.00	.00	100.0%
10100750 513100 00000 Medical Pe	746,503	0	746,503	356,494.61	.00	390,008.39	47.8%
10100750 516900 00000 Part time	84,386	0	84,386	11,535.44	.00	72,850.56	13.7%
10100750 520100 00000 Social Sec	51,515	0	51,515	21,404.24	.00	30,110.76	41.5%
10100750 520400 00000 State Reti	57,664	0	57,664	21,632.36	.00	36,031.64	37.5%
10100750 520600 00000 Life Ins E	838	0	838	348.03	.00	489.97	41.5%
10100750 520700 00000 Health Ins	230,880	0	230,880	83,071.00	.00	147,809.00	36.0%
10100750 520800 00000 Dental Ins	4,416	0	4,416	1,659.65	.00	2,756.35	37.6%
10100750 521000 00000 Unemp Comp	532	0	532	257.28	.00	274.72	48.4%
10100750 521200 00000 Employer M	12,048	0	12,048	5,005.82	.00	7,042.18	41.5%
10100750 535500 00000 Travel	3,200	0	3,200	3,932.21	.00	-732.21	122.9%
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	18,552.38	.00	6,586.99	73.8%
10550010 535600 00000 Tuition	900	0	900	.00	.00	900.00	.0%
TOTAL Local Health Center	1,635,914	8,419	1,644,334	708,942.44	2,225.00	933,166.20	43.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55120 Rabies and Animal Center								
10100770 510500 00000 Supervisor	75,230	0	75,230	52,082.27	.00	23,147.73	69.2%	
10100770 516900 00000 Part time	35,000	0	35,000	26,500.84	.00	8,499.16	75.7%	
10100770 518700 00000 Overtime P	12,000	0	12,000	10,081.37	.00	1,918.63	84.0%	
10100770 518900 00000 Other Sala	271,101	20,085	291,186	205,102.32	.00	86,083.68	70.4%	
10100770 520100 00000 Social Sec	24,346	1,246	25,592	17,642.75	.00	7,949.25	68.9%	
10100770 520400 00000 State Reti	27,252	1,395	28,647	14,315.19	.00	14,331.81	50.0%	
10100770 520600 00000 Life Ins E	400	35	435	248.21	.00	186.79	57.1%	
10100770 520700 00000 Health Ins	53,250	10,700	63,950	35,523.00	.00	28,427.00	55.5%	
10100770 520800 00000 Dental Ins	1,656	182	1,838	1,273.73	.00	564.27	69.3%	
10100770 521000 00000 Unemp Comp	308	100	408	289.55	.00	118.45	71.0%	
10100770 521200 00000 Employer M	5,694	295	5,989	4,126.14	.00	1,862.86	68.9%	
10100770 530700 00000 Communicat	5,000	0	5,000	3,922.09	.00	1,077.91	78.4%	
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	8,865.58	3,747.92	858.43	93.6%	
10100770 533300 00000 Licenses	750	0	750	380.00	.00	370.00	50.7%	
10100770 533500 00000 Maint. And	7,500	1,750	9,250	3,607.82	92.24	5,549.94	40.0%	
10100770 533600 00000 Maint. And	3,500	12,852	16,352	15,129.86	171.40	1,050.94	93.6%	
10100770 533800 00000 Maint. And	3,500	0	3,500	126.47	811.40	2,562.13	26.8%	
10100770 535400 00000 Transporta	0	876	876	14.57	.00	861.90	1.7%	
10100770 535500 00000 Travel	0	300	300	288.38	.00	11.62	96.1%	
10100770 535600 00000 Tuition	0	500	500	250.00	250.00	.00	100.0%	
10100770 539900 00000 Other Cont	6,100	-800	5,300	3,645.35	.00	1,654.65	68.8%	
10100770 540100 00000 Animal Foo	2,500	0	2,500	2,500.00	.00	.00	100.0%	
10100770 541000 00000 Custodial	7,000	0	7,000	5,430.03	816.82	753.15	89.2%	
10100770 541300 00000 Drugs and	68,514	-7,100	61,414	34,259.44	910.36	26,244.20	57.3%	
10100770 542500 00000 Gasoline	10,000	1,248	11,248	6,045.43	1,851.09	3,351.12	70.2%	
10100770 543500 00000 Office Sup	3,000	0	3,000	1,863.48	432.41	704.11	76.5%	
10100770 545100 00000 Uniforms	1,500	0	1,500	835.99	109.96	554.05	63.1%	
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	61,541.05	.00	26,895.95	69.6%	
10100780 514700 00000 Transporte	7,000	0	7,000	4,400.00	1,600.00	1,000.00	85.7%	
10100780 516900 00000 Part time	3,000	0	3,000	.00	.00	3,000.00	.0%	
10100780 520400 00000 State Reti	6,138	0	6,138	4,246.39	.00	1,891.61	69.2%	
10100780 520600 00000 Life Ins E	60	0	60	42.41	.00	17.59	70.7%	
10100780 520700 00000 Health Ins	6,985	0	6,985	5,208.00	.00	1,777.00	74.6%	
10100780 520800 00000 Dental Ins	276	0	276	206.04	.00	69.96	74.7%	
10100780 521000 00000 Unemp Comp	54	0	54	20.99	.00	33.01	38.9%	
10100780 521200 00000 Employer M	1,283	0	1,283	877.95	.00	405.05	68.4%	
10550020 570900 00000 Data Proce	1,500	-876	624	.00	.00	623.53	.0%	
10555020 520100 00000 Social Sec	5,484	0	5,484	3,753.98	.00	1,730.02	68.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS 101	FOR: 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	3,843.55	.00	1.45	100.0%
10555020	535500	00000	Travel	0	0	0	-2,936.23	.00	2,936.23	100.0%
10555020	535600	00000	Tuition	0	0	0	-168.00	.00	168.00	100.0%
10555020	540100	00000	Animal Foo	18,000	0	18,000	7,566.70	2,071.72	8,361.58	53.5%
10555020	541300	00000	Drugs and	43,000	0	43,000	38,166.03	2,085.11	2,748.86	93.6%
10555020	542500	00000	Gasoline	8,000	1,500	9,500	4,960.95	923.44	3,615.61	61.9%
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	587,963.67	15,873.87	275,469.23	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55751 Recycling Center								
10100800 520100 00000 Social Sec	1,742	0	1,742	1,222.39	.00	519.61	70.2%	
10100800 521000 00000 Unemp Comp	28	0	28	20.31	.00	7.69	72.5%	
10100800 521200 00000 Employer M	408	0	408	285.87	.00	122.13	70.1%	
10100800 530700 00000 Communicat	400	0	400	341.07	.00	58.93	85.3%	
10100800 533400 00000 Maintenanc	35,000	0	35,000	24,563.22	4,035.17	6,401.61	81.7%	
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	30,973.50	.00	2,191.15	93.4%	
10550030 518900 00000 Other Sala	28,092	0	28,092	19,940.05	.00	8,151.95	71.0%	
10550030 520400 00000 State Reti	1,950	0	1,950	1,375.63	.00	574.37	70.5%	
10550030 520600 00000 Life Ins E	31	0	31	22.98	.00	8.02	74.1%	
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	84,861.68	4,035.17	20,518.80	81.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
56700 Parks and Fair Boards								
10100810 530900 00000 Contracts	793,047	701,723	1,494,770	594,785.25		.00	899,984.75	39.8%
TOTAL Parks and Fair Boards	793,047	701,723	1,494,770	594,785.25		.00	899,984.75	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
57100 Agricultural Extension Service								
10100820 530700 00000 Communicat	3,400	0	3,400	2,399.01	.00		1,000.99	70.6%
10100820 530900 00000 Contracts	267,688	0	267,688	99,928.06	.00		167,759.94	37.3%
10100820 533000 00000 Lease Paym	1,973	356	2,329	1,123.15	967.49		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	103,450.22	967.49		169,599.34	38.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
57500 Soil Conservation								
10100830 510500 00000 Supervisor	85,116	0	85,116	59,230.58	.00	25,885.42	69.6%	
10100830 516300 00000 Educationa	73,395	0	73,395	51,074.33	.00	22,320.67	69.6%	
10100830 520100 00000 Social Sec	9,828	0	9,828	6,636.38	.00	3,191.62	67.5%	
10100830 520400 00000 State Reti	11,001	0	11,001	7,611.11	.00	3,389.89	69.2%	
10100830 520600 00000 Life Ins E	119	0	119	84.82	.00	34.18	71.3%	
10100830 520700 00000 Health Ins	23,160	0	23,160	17,406.00	.00	5,754.00	75.2%	
10100830 520800 00000 Dental Ins	552	0	552	412.08	.00	139.92	74.7%	
10100830 521000 00000 Unemp Comp	56	0	56	42.00	.00	14.00	75.0%	
10100830 521200 00000 Employer M	2,299	0	2,299	1,552.05	.00	746.95	67.5%	
10100830 530700 00000 Communicat	2,040	0	2,040	1,590.16	.00	449.84	77.9%	
10100830 532000 00000 DuesMember	150	-42	108	107.61	.00	.39	99.6%	
10100830 533000 00000 Lease Paym	1,200	0	1,200	846.25	353.75	.00	100.0%	
10100830 534800 00000 Postal Cha	350	0	350	300.35	.00	49.65	85.8%	
10100830 535500 00000 Travel	1,226	-572	654	653.97	.00	.03	100.0%	
10100830 535600 00000 Tuition	1,000	-272	728	728.00	.00	.00	100.0%	
10100830 539900 00000 Other Cont	8,000	1,926	9,926	7,912.08	2,013.00	.92	100.0%	
10100830 543500 00000 Office Sup	517	0	517	355.35	.00	161.65	68.7%	
10570010 533800 00000 Maint. And	1,040	-1,040	0	.00	.00	.00	.0%	
10570010 542500 00000 Gasoline	400	0	400	259.91	90.09	50.00	87.5%	
TOTAL Soil Conservation	221,449	0	221,449	156,803.03	2,456.84	62,189.13	71.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58120 Industrial Development								
10100840 536400 00000 Contracts	3,976,100	1,000,000	4,976,100	4,784,875.00	.00	191,225.00	96.2%	
TOTAL Industrial Development	3,976,100	1,000,000	4,976,100	4,784,875.00	.00	191,225.00	96.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
58300 Veterans Services										
10100850	510300	00000	Assistant	69,065	0	69,065	48,060.27	.00	21,004.73	69.6%
10100850	510500	00000	Supervisor	74,214	0	74,214	51,644.23	.00	22,569.77	69.6%
10100850	520100	00000	Social Sec	12,044	0	12,044	8,050.29	.00	3,993.71	66.8%
10100850	520400	00000	State Reti	13,481	0	13,481	9,328.78	.00	4,152.22	69.2%
10100850	520600	00000	Life Ins E	231	0	231	125.58	.00	105.42	54.4%
10100850	520700	00000	Health Ins	23,100	0	23,100	17,361.00	.00	5,739.00	75.2%
10100850	520800	00000	Dental Ins	828	0	828	618.12	.00	209.88	74.7%
10100850	521000	00000	Unemp Comp	84	0	84	63.00	.00	21.00	75.0%
10100850	521200	00000	Employer M	2,817	0	2,817	1,882.73	.00	934.27	66.8%
10100850	530700	00000	Communicat	4,010	0	4,010	2,865.84	.00	1,144.16	71.5%
10100850	533000	00000	Lease Paym	1,305	0	1,305	94.03	405.97	805.00	38.3%
10100850	533200	00000	Legal Noti	100	-100	0	.00	.00	.00	.0%
10100850	533400	00000	Maintenanc	1,847	0	1,847	1,419.00	128.00	300.00	83.8%
10100850	533800	00000	Maint. And	800	0	800	82.87	150.00	567.13	29.1%
10100850	534800	00000	PostalChg	600	0	600	229.21	.00	370.79	38.2%
10100850	535500	00000	Travel	1,500	300	1,800	1,356.05	.00	443.95	75.3%
10100850	535600	00000	Tuition	100	0	100	.00	100.00	.00	100.0%
10100850	541400	00000	Duplicatin	1,000	0	1,000	862.20	.00	137.80	86.2%
10100850	542200	00000	Food Suppl	1,807	0	1,807	.00	1,000.00	806.98	55.3%
10100850	542500	00000	Gasoline	1,200	367	1,567	597.26	689.31	280.78	82.1%
10100850	543500	00000	Office Sup	500	0	500	420.35	.00	79.65	84.1%
10100850	551300	00000	workers Co	471	0	471	471.00	.00	.00	100.0%
10100850	571100	00000	Funiture a	1,000	0	1,000	664.05	335.95	.00	100.0%
10580010	516200	00000	Clerical P	50,970	0	50,970	35,469.22	.00	15,500.78	69.6%
10580010	532000	00000	Dues and M	100	-100	0	.00	.00	.00	.0%
10580010	534900	00000	Printing S	500	200	700	631.12	.00	68.88	90.2%
10580010	550800	00000	Premiums C	100	-100	0	.00	.00	.00	.0%
10580010	559900	00000	Other Char	200	-200	0	.00	.00	.00	.0%
TOTAL Veterans Services				263,974	367	264,341	182,296.20	2,809.23	79,235.90	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58500 ContributionsOther Agencies								
10580020 531600 00000 Contributi	131,928	0	131,928	98,946.12	.00	32,982.05	75.0%	
TOTAL ContributionsOther Agencies	131,928	0	131,928	98,946.12	.00	32,982.05	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
64000 Litter and Trash Collection									
10100860 516400 00000 Attendants	47,792	0	47,792	33,248.27		.00	14,543.23	69.6%	
10100860 520100 00000 Social Sec	2,964	0	2,964	1,958.05		.00	1,005.45	66.1%	
10100860 520400 00000 State Reti	3,317	0	3,317	2,294.15		.00	1,022.85	69.2%	
10100860 520600 00000 Life Ins E	50	0	50	36.48		.00	13.52	73.0%	
10100860 520700 00000 Health Ins	6,984	0	6,984	5,097.60		.00	1,886.40	73.0%	
10100860 520800 00000 Dental Ins	276	0	276	201.67		.00	74.33	73.1%	
10100860 521000 00000 Unemp Comp	28	0	28	20.99		.00	7.01	75.0%	
10100860 521200 00000 Employer M	693	0	693	457.93		.00	235.07	66.1%	
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	12,950.00		9,310.00	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	4,500.00		2,000.00	.00	100.0%	
10100860 549900 00000 Other Supp	210	0	210	.00		.00	210.00	.0%	
10100860 551300 00000 workers Co	1,200	0	1,200	1,200.00		.00	.00	100.0%	
TOTAL Litter and Trash Collection	95,068	500	95,568	65,165.14		11,310.00	19,092.86	80.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
10100870 570900 00000 Data Proce	189,500	69,589	259,089	173,294.47	12,629.88	73,164.99	71.8%	
TOTAL General Administration Project	189,500	69,589	259,089	173,294.47	12,629.88	73,164.99	71.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91121 Admin of Justice Proj -DTF								
10912010 570600 00000 Building C	0	2,312,707	2,312,707		.00	2,033,000.00	279,706.67	87.9%
TOTAL Admin of Justice Proj -DTF	0	2,312,707	2,312,707		.00	2,033,000.00	279,706.67	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
10100880 570800 00000 Communicat	108,293	12,740	121,033	88,681.05	32,330.04		22.11	100.0%
10100880 571800 00000 Motor Vehi	772,500	1,023,937	1,796,437	810,741.78	985,643.14		51.60	100.0%
10910020 533000 00000 Lease Paym	569,280	377,250	946,530	572,130.00	374,400.00		.00	100.0%
10918010 560400 00000 Interest	0	24,133	24,133	24,132.53	.00		.00	100.0%
10918010 570800 00000 Communicat	0	670,570	670,570	.00	670,569.91		.00	100.0%
TOTAL Public Safety Projects	1,450,073	2,108,629	3,558,702	1,495,685.36	2,062,943.09		73.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
99100 Transfer OUT								
10100890 559000 00000 Transfers	2,056,000	11,000	2,067,000	1,730,156.75	.00		336,843.25	83.7%
TOTAL Transfer OUT	2,056,000	11,000	2,067,000	1,730,156.75	.00		336,843.25	83.7%
TOTAL Gen County	70,638,754	8,389,116	79,027,870	50,756,871.73	5,826,052.48		22,444,945.68	71.6%
TOTAL EXPENSES	70,638,754	8,389,116	79,027,870	50,756,871.73	5,826,052.48		22,444,945.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
51800 County Buildings								
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,102.89	.00	1,397.11	44.1%	
11200020 570700 00000 Building I	172,138	35,868	208,006	84,405.76	43,337.67	80,262.45	61.4%	
TOTAL County Buildings	174,638	35,868	210,506	85,508.65	43,337.67	81,659.56	61.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58804 COVID-19 - CRF								
11580030 570700 00000 Building I	240,000	0	240,000		.00	165,710.00	74,290.00	69.0%
TOTAL COVID-19 - CRF	240,000	0	240,000		.00	165,710.00	74,290.00	69.0%
TOTAL CH/Jail Maintenance	414,638	35,868	450,506	85,508.65		209,047.67	155,949.56	65.4%
TOTAL EXPENSES	414,638	35,868	450,506	85,508.65		209,047.67	155,949.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58400 Other Charges								
11400020 533300 00000 Licenses	9,696	0	9,696	6,464.00	3,232.00		.00	100.0%
11400020 551000 00000 Trustee Co	150	0	150	55.65	.00		94.35	37.1%
TOTAL Other Charges	9,846	0	9,846	6,519.65	3,232.00		94.35	99.0%
TOTAL Law Library	9,846	0	9,846	6,519.65	3,232.00		94.35	99.0%
TOTAL EXPENSES	9,846	0	9,846	6,519.65	3,232.00		94.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
56500 Libraries							
11500030 510100 00000 County off	106,074	0	106,074	72,024.23	.00	34,049.77	67.9%
11500030 510500 00000 Supervisor	138,657	0	138,657	96,489.33	.00	42,167.67	69.6%
11500030 516900 00000 Part time	177,244	0	177,244	159,240.32	.00	18,003.31	89.8%
11500030 518700 00000 Overtime P	0	16	16	.00	.00	16.00	.0%
11500030 520100 00000 Social Sec	88,352	0	88,352	55,222.27	.00	33,129.73	62.5%
11500030 520400 00000 State Reti	102,381	0	102,381	64,213.68	.00	38,167.32	62.7%
11500030 520600 00000 Life Ins E	1,172	0	1,172	756.20	.00	415.80	64.5%
11500030 520700 00000 Health Ins	189,936	0	189,936	141,572.00	.00	48,364.00	74.5%
11500030 520800 00000 Dental Ins	5,244	0	5,244	3,536.67	.00	1,707.33	67.4%
11500030 521000 00000 Unemp Comp	952	-16	936	732.82	.00	203.18	78.3%
11500030 521100 00000 Retiree Be	38,736	0	38,736	21,426.24	.00	17,309.76	55.3%
11500030 521200 00000 Employer M	20,663	0	20,663	13,054.73	.00	7,608.27	63.2%
11500030 530600 00000 Bank Charg	3,600	0	3,600	2,345.20	.00	1,254.80	65.1%
11500030 530700 00000 Communicat	34,000	0	34,000	22,865.04	.00	11,134.96	67.3%
11500030 531700 00000 Data Proce	21,600	0	21,600	8,494.05	5,577.94	7,528.01	65.1%
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	4,841.82	150.00	1,672.18	74.9%
11500030 533000 00000 Lease Paym	8,840	527	9,367	4,398.04	2,304.95	2,664.00	71.6%
11500030 533100 00000 Legal Svcs	300	0	300	.00	.00	300.00	.0%
11500030 533300 00000 Licenses	66,875	0	66,875	45,993.30	.00	20,881.70	68.8%
11500030 534800 00000 Postal Cha	1,000	0	1,000	176.99	.00	823.01	17.7%
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	3,428.21	.00	1,621.79	67.9%
11500030 535600 00000 Tuition	440	3,375	3,815	1,253.75	.00	2,561.00	32.9%
11500030 536100 00000 Permits	355	0	355	.00	.00	355.00	.0%
11500030 539900 00000 Other Cont	265,432	831	266,263	3,407.87	.00	262,855.05	1.3%
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	4,373.43	.00	1,951.02	69.2%
11500030 543200 00000 Library Bo	165,715	-38,411	127,304	95,646.03	17,131.29	14,526.96	88.6%
11500030 543500 00000 Office Sup	12,000	1,378	13,378	9,812.24	6.13	3,559.30	73.4%
11500030 543700 00000 Periodical	14,500	1,772	16,272	15,085.45	402.00	784.55	95.2%
11500030 545200 00000 utilities	151,000	29,000	180,000	125,991.00	.00	54,009.00	70.0%
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	587.97	.00	312.03	65.3%
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	367,124.78	.00	155,782.22	70.2%
11560010 513300 00000 Paraprof	267,473	-77,698	189,775	97,186.57	.00	92,588.88	51.2%
11560010 513600 00000 onlineSer	39,904	0	39,904	27,768.85	.00	12,135.15	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
115	Library			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
11560010	516100	00000	Secretarys	46,176	77,698	123,874	85,208.19	.00	68.8%
11560010	516500	00000	CafePers	40,902	0	40,902	28,434.99	.00	69.5%
11560010	518700	00000	Overtime P	0	0	0	24.00	.00	100.0%
11560010	542200	00000	FoodSupp	40,000	197	40,197	30,175.91	5,485.71	88.7%
TOTAL Libraries				2,663,559	3,843	2,667,401	1,668,580.83	31,058.02	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
91110 General Administration Project								
11500050 570700 00000 Building I	0	20,950	20,950	15,490.00	5,460.00	.00	100.0%	
TOTAL General Administration Project	0	20,950	20,950	15,490.00	5,460.00	.00	100.0%	
TOTAL Library	2,663,559	24,793	2,688,351	1,684,070.83	36,518.02	967,762.55	64.0%	
TOTAL EXPENSES	2,663,559	24,793	2,688,351	1,684,070.83	36,518.02	967,762.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54110 Sheriff Department								
12200030 539900 00000 Other Cont	25,600	0	25,600	9,948.83	.00	15,651.17	38.9%	
12200030 540100 00000 Animal Foo	22,000	0	22,000	16,288.56	1,500.00	4,211.44	80.9%	
12200030 551000 00000 Trustee Co	3,000	0	3,000	2,096.36	.00	903.64	69.9%	
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 Enf Eq	69,000	8,400	77,400	47,541.85	.00	29,858.08	61.4%	
12200030 579000 00000 Other Equi	12,400	0	12,400	8,000.00	.00	4,400.00	64.5%	
TOTAL Sheriff Department	185,000	8,400	193,400	83,875.60	1,500.00	108,024.33	44.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
54150 Drug Enforcement							
12200040 549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040 571600 00000 Law Enf Eq	55,000	261,511	316,511	.00	261,511.29	55,000.00	82.6%
12542020 559000 00000 Transfers	0	608,645	608,645	608,644.00	.00	.50	100.0%
TOTAL Drug Enforcement	63,800	870,156	933,956	608,644.00	261,511.29	63,800.50	93.2%
TOTAL Drug Control	248,800	878,556	1,127,356	692,519.60	263,011.29	171,824.83	84.8%
TOTAL EXPENSES	248,800	878,556	1,127,356	692,519.60	263,011.29	171,824.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	51,354	0	51,354	34,869.38	.00	16,484.62	67.9%
12580010 520100 00000 Social Sec	3,184	0	3,184	2,100.32	.00	1,083.68	66.0%
12580010 520400 00000 State Reti	3,564	0	3,564	2,260.32	.00	1,303.68	63.4%
12580010 520600 00000 Life Ins E	60	0	60	41.30	.00	18.70	68.8%
12580010 520700 00000 Health Ins	7,044	0	7,044	5,208.00	.00	1,836.00	73.9%
12580010 520800 00000 Dental Ins	276	0	276	206.04	.00	69.96	74.7%
12580010 521000 00000 Unemp Comp	28	0	28	21.00	.00	7.00	75.0%
12580010 521200 00000 Employer M	745	0	745	491.21	.00	253.79	65.9%
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	9,440.00	108,560.00	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	38,964.00	215,136.00	6,465,900.00	3.8%
12588040 579100 00000 Other Cons	0	3,785,000	3,785,000	.00	.00	3,785,000.00	.0%
TOTAL AmericanRescuePlanActGrant1	66,412	20,733,511	20,799,923	93,758.57	439,473.78	20,266,690.43	2.6%
TOTAL Other Gen Govt Special Revenue	66,412	20,733,511	20,799,923	93,758.57	439,473.78	20,266,690.43	2.6%
TOTAL EXPENSES	66,412	20,733,511	20,799,923	93,758.57	439,473.78	20,266,690.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
61000 Administration							
13100020 510100 00000 County Off	130,642	0	130,642	95,468.54	.00	35,173.46	73.1%
13100020 510300 00000 Assistant	161,074	-57,112	103,962	71,974.06	.00	31,987.94	69.2%
13100020 510500 00000 Supervisor	85,423	0	85,423	59,137.92	.00	26,285.08	69.2%
13100020 511900 00000 Accountant	107,623	0	107,623	62,281.20	.00	45,341.80	57.9%
13100020 514000 00000 Salary Sup	26,129	0	26,129	19,093.67	.00	7,035.33	73.1%
13100020 516700 00000 Maintenanc	89,808	0	89,808	62,611.32	.00	27,196.68	69.7%
13100020 518900 00000 Other Sala	0	57,112	57,112	39,539.52	.00	17,572.48	69.2%
13100020 520100 00000 Social Sec	37,306	0	37,306	24,426.60	.00	12,879.40	65.5%
13100020 520400 00000 State Reti	41,758	0	41,758	27,558.85	.00	14,199.15	66.0%
13100020 520600 00000 Life Ins E	352	0	352	281.57	.00	70.43	80.0%
13100020 520700 00000 Health Ins	71,700	0	71,700	49,301.00	.00	22,399.00	68.8%
13100020 520800 00000 Dental Ins	1,656	0	1,656	1,373.60	.00	282.40	82.9%
13100020 521000 00000 Unemp Comp	256	0	256	155.81	.00	100.19	60.9%
13100020 521100 00000 Retiree Be	156,000	0	156,000	87,750.08	.00	68,249.92	56.3%
13100020 521200 00000 Employer M	8,725	0	8,725	5,746.93	.00	2,978.07	65.9%
13100020 530700 00000 Communicat	40,000	4,321	44,321	24,077.95	6,813.71	13,428.85	69.7%
13100020 532000 00000 Dues and M	6,000	874	6,874	6,193.00	500.00	181.00	97.4%
13100020 533300 00000 Licenses	1,500	0	1,500	1,446.93	.00	53.07	96.5%
13100020 533400 00000 Maintenanc	5,000	0	5,000	2,091.81	234.30	2,673.89	46.5%
13100020 534800 00000 Postal Cha	50	0	50	11.68	.00	38.32	23.4%
13100020 535500 00000 Travel	3,500	1,230	4,730	3,196.49	1,316.06	217.45	95.4%
13100020 535600 00000 Tuition	4,000	-1,530	2,470	1,085.00	350.00	1,035.00	58.1%
13100020 541000 00000 Custodial	7,000	560	7,560	3,552.76	1,202.60	2,804.64	62.9%
13100020 541300 00000 Drugs and	1,500	-1,000	500	85.00	.00	415.00	17.0%
13100020 541500 00000 Electricit	5,000	0	5,000	2,028.30	.00	2,971.70	40.6%
13100020 543500 00000 Office Sup	6,000	4,251	10,251	7,599.46	191.50	2,459.98	76.0%
13100020 547100 00000 Computer S	30,000	-200	29,800	20,327.79	.00	9,472.21	68.2%
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	97,602.16	.00	62,397.84	61.0%
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	34,000	84,000	56,658.95	27,293.72	47.33	99.9%
13610010 518700 00000 OvertimePa	1,250	0	1,250	905.69	.00	344.31	72.5%
13610010 541200 00000 Diesel Fue	0	100,000	100,000	.00	.00	100,000.00	.0%
13610010 545400 00000 Water and	200	0	200	.00	.00	200.00	.0%
13610010 570900 00000 Data Proce	5,000	27,500	32,500	12,850.32	18,298.75	1,350.93	95.8%
13610010 571100 00000 Furniture	2,000	6,000	8,000	5,239.56	986.01	1,774.43	77.8%
TOTAL Administration	1,456,452	176,005	1,632,457	1,056,653.52	57,186.65	518,617.28	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	353,530	0	353,530	270,879.93	.00	82,650.07	76.6%
13100030 513500 00000 Assessment	131,986	0	131,986	74,146.57	.00	57,839.43	56.2%
13100030 514100 00000 Foreman	0	97,000	97,000	69,389.59	.00	27,610.41	71.5%
13100030 514300 00000 Equipment	1,573,374	-97,000	1,476,374	1,035,115.70	.00	441,258.30	70.1%
13100030 514900 00000 Laborers	139,442	0	139,442	98,017.09	.00	41,424.91	70.3%
13100030 518700 00000 Overtime P	70,000	0	70,000	63,123.39	.00	6,876.61	90.2%
13100030 520100 00000 Social Sec	140,327	0	140,327	93,518.63	.00	46,808.37	66.6%
13100030 520400 00000 State Reti	157,076	0	157,076	103,573.96	.00	53,502.04	65.9%
13100030 520600 00000 Life Ins E	2,293	0	2,293	1,615.42	.00	677.58	70.5%
13100030 520700 00000 Health Ins	540,890	0	540,890	407,428.99	.00	133,461.01	75.3%
13100030 520800 00000 Dental Ins	10,488	0	10,488	7,681.53	.00	2,806.47	73.2%
13100030 521000 00000 Unemp Comp	1,372	0	1,372	1,107.05	.00	264.95	80.7%
13100030 521200 00000 Employer M	32,819	0	32,819	21,871.33	.00	10,947.67	66.6%
13100030 532100 00000 Engineerin	20,000	5,419	25,419	10,454.05	9,906.50	5,058.45	80.1%
13100030 533000 00000 Lease Paym	1,000	7,012	8,012	1,842.64	7,611.72	-1,441.91	118.0%
13100030 535500 00000 Travel	0	15,000	15,000	2,643.09	1,744.72	10,612.19	29.3%
13100030 539900 00000 Other Cont	500,000	17,508	517,508	74,107.82	60,420.00	382,980.18	26.0%
13100030 540400 00000 Asphalt Ho	2,000,000	4,060,576	6,060,576	2,031,017.21	4,029,482.79	76.00	100.0%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	32,995.49	7,123.23	39,881.28	50.1%
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	60,000	200,000	152,709.78	6,296.23	40,993.99	79.5%
13100030 542000 00000 Fertilizer	10,000	500	10,500	6,710.72	1,088.01	2,701.27	74.3%
13100030 542200 00000 Food Suppl	7,500	0	7,500	6,771.60	297.14	431.26	94.2%
13100030 544000 00000 Pipe Metal	110,000	100,000	210,000	149,440.68	55,164.19	5,395.13	97.4%
13100030 544300 00000 Road Signs	75,000	0	75,000	54,398.03	9,175.26	11,426.71	84.8%
13100030 544400 00000 Salt	80,000	0	80,000	58,857.44	.00	21,142.56	73.6%
13100030 544700 00000 Structural	20,000	0	20,000	5,040.31	611.54	14,348.15	28.3%
13100030 545100 00000 Uniforms	20,000	0	20,000	8,108.06	8,085.96	3,805.98	81.0%
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	6,008.90	1,051.48	939.62	88.3%
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	49.00	.00	951.00	4.9%
13627020 571300 00000 Hwy Const	0	169,462	169,462	165,804.07	3,657.51	.00	100.0%
13628010 571300 00000 Hwy Const	0	114,887	114,887	114,887.26	.00	.00	100.0%
TOTAL Highway and Bridge Maintenance	6,811,097	4,784,112	11,595,209	5,204,057.83	4,439,721.41	1,951,429.68	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	72,019	0	72,019	54,973.93	.00	17,045.07	76.3%
13100040 513200 00000 Materials	43,209	0	43,209	28,280.39	.00	14,928.61	65.5%
13100040 514200 00000 Mechanics	235,751	0	235,751	145,134.15	.00	90,616.85	61.6%
13100040 518700 00000 Overtime P	6,000	0	6,000	2,459.08	.00	3,540.92	41.0%
13100040 520100 00000 Social Sec	22,319	0	22,319	13,387.14	.00	8,931.86	60.0%
13100040 520400 00000 State Reti	24,983	0	24,983	15,927.56	.00	9,055.44	63.8%
13100040 520600 00000 Life Ins E	312	0	312	226.58	.00	85.42	72.6%
13100040 520700 00000 Health Ins	78,550	0	78,550	59,118.00	.00	19,432.00	75.3%
13100040 520800 00000 Dental Ins	1,656	0	1,656	1,236.24	.00	419.76	74.7%
13100040 521000 00000 Unemp Comp	196	0	196	126.04	.00	69.96	64.3%
13100040 521200 00000 Employer M	5,120	0	5,120	3,130.87	.00	1,989.13	61.1%
13100040 533800 00000 Maint. And	5,000	0	5,000	3,545.42	.00	1,454.58	70.9%
13100040 541200 00000 Diesel Fue	200,000	1,150	201,150	136,589.70	55,548.47	9,011.83	95.5%
13100040 541800 00000 Equipment	150,000	73,990	223,990	162,298.80	30,463.83	31,227.38	86.1%
13100040 542500 00000 Gasoline	100,000	50,000	150,000	72,939.31	27,237.33	49,823.36	66.8%
13100040 543300 00000 Lubricants	10,000	-1,150	8,850	5,115.67	606.63	3,127.70	64.7%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	5,000	4,000	9,000	4,695.76	1,732.97	2,571.27	71.4%
13100040 545000 00000 Tires and	70,000	0	70,000	40,019.96	7,309.10	22,670.94	67.6%
13100040 545100 00000 Uniforms	10,000	0	10,000	9,638.45	.00	361.55	96.4%
13100040 551300 00000 Workers Co	9,000	0	9,000	9,000.00	.00	.00	100.0%
13100040 571700 00000 Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment	1,058,115	127,990	1,186,105	767,843.05	122,898.33	295,363.63	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
131 Highway	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
99100 Transfer OUT								
13990010 559000 00000 TransothFu	0	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%	
TOTAL Transfer OUT	0	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%	
TOTAL Highway	9,325,664	9,538,472	18,864,136	9,807,206.40	4,619,806.39	4,437,123.59	76.5%	
TOTAL EXPENSES	9,325,664	9,538,472	18,864,136	9,807,206.40	4,619,806.39	4,437,123.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71100 Regular Instruction Program								
14100030 511600 00000 Teachers	31,821,500	-80,000	31,741,500	21,727,604.01	.00	10,013,895.99	68.5%	
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	721,707.60	.00	186,292.40	79.5%	
14100030 516300 00000 Educationa	1,885,000	0	1,885,000	1,212,759.40	.00	672,240.60	64.3%	
14100030 518900 00000 Other Sala	155,000	0	155,000	56,213.35	.00	98,786.65	36.3%	
14100030 520100 00000 Social Sec	2,110,000	-25,000	2,085,000	1,377,334.04	.00	707,665.96	66.1%	
14100030 520400 00000 State Reti	2,723,000	0	2,723,000	1,951,678.79	.00	771,321.21	71.7%	
14100030 520600 00000 Life Ins E	39,000	0	39,000	20,455.17	.00	18,544.83	52.4%	
14100030 520700 00000 Health Ins	5,800,000	-13,000	5,787,000	3,751,998.75	.00	2,035,001.25	64.8%	
14100030 520800 00000 Dental Ins	149,000	0	149,000	82,537.93	.00	66,462.07	55.4%	
14100030 521200 00000 Employer M	497,000	0	497,000	326,548.80	.00	170,451.20	65.7%	
14100030 521700 00000 Retire_Hyb	170,000	0	170,000	66,657.98	.00	103,342.02	39.2%	
14100030 530900 00000 CongovtAgc	10,000	0	10,000	10,000.00	.00	.00	100.0%	
14100030 534900 00000 Printing S	5,000	0	5,000	1,100.00	2,045.00	1,855.00	62.9%	
14100030 536900 00000 Contracts	1,776,000	1,000	1,777,000	1,486,860.48	288,459.52	1,680.00	99.9%	
14100030 542900 00000 Instr Supp	770,000	65,168	835,168	719,243.72	5,086.35	110,837.62	86.7%	
14100030 544900 00000 Textbooks	263,000	752,630	1,015,630	171,100.01	.00	844,529.99	16.8%	
14100030 559900 00000 Other Char	30,000	0	30,000	3,027.82	1,400.00	25,572.18	14.8%	
14100030 571100 00000 Funiture a	100,000	141,518	241,518	23,518.49	217,832.73	167.27	99.9%	
14100030 579000 00000 Other Equi	0	10,796	10,796	10,793.65	.00	1.94	100.0%	
14100030 579900 00000 Other Capi	0	59,483	59,483	.00	59,483.00	.00	100.0%	
14710010 549900 00000 Other Supp	0	2,500	2,500	2,500.00	.00	.00	100.0%	
TOTAL Regular Instruction Program	49,361,500	915,095	50,276,595	33,778,239.99	574,306.60	15,924,048.18	68.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
71200 Special Education Program									
14100040 511600 00000 Teachers	5,293,000	0	5,293,000	3,664,819.88	.00	1,628,180.12	69.2%		
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	756,844.05	.00	1,000,155.95	43.1%		
14100040 520100 00000 Social Sec	430,000	0	430,000	255,167.38	.00	174,832.62	59.3%		
14100040 520400 00000 State Reti	460,000	0	460,000	329,190.84	.00	130,809.16	71.6%		
14100040 520600 00000 Life Ins E	7,000	0	7,000	3,908.37	.00	3,091.63	55.8%		
14100040 520700 00000 Health Ins	1,173,000	0	1,173,000	779,341.98	.00	393,658.02	66.4%		
14100040 520800 00000 Dental Ins	32,000	0	32,000	16,922.26	.00	15,077.74	52.9%		
14100040 521200 00000 Employer M	101,500	0	101,500	60,332.96	.00	41,167.04	59.4%		
14100040 521700 00000 Retire_Hyb	40,000	0	40,000	13,797.12	.00	26,202.88	34.5%		
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%		
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%		
14100040 542900 00000 Instr Supp	120,000	0	120,000	72,904.00	1,977.57	45,118.43	62.4%		
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	5,417.34	.00	2,298.56	70.2%		
14100040 572500 00000 Special Ed	15,000	0	15,000	7,096.72	.00	7,903.28	47.3%		
TOTAL Special Education Program	9,461,000	216	9,461,216	5,970,242.90	1,977.57	3,488,995.43	63.1%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71300 Vocational Education Program								
14100050 511600 00000 Teachers	2,928,500	0	2,928,500	1,976,063.26	.00	952,436.74	67.5%	
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	115,427.92	.00	63,572.08	64.5%	
14100050 520400 00000 State Reti	230,000	0	230,000	165,590.61	.00	64,409.39	72.0%	
14100050 520600 00000 Life Ins E	3,500	0	3,500	1,773.85	.00	1,726.15	50.7%	
14100050 520700 00000 Health Ins	545,000	0	545,000	348,909.59	.00	196,090.41	64.0%	
14100050 520800 00000 Dental Ins	14,100	0	14,100	7,142.79	.00	6,957.21	50.7%	
14100050 521200 00000 Employer M	42,500	0	42,500	26,995.22	.00	15,504.78	63.5%	
14100050 521700 00000 Retire_Hyb	25,000	0	25,000	6,414.83	.00	18,585.17	25.7%	
14100050 532200 00000 Evaluation	24,000	0	24,000	.00	.00	24,000.00	.0%	
14100050 533600 00000 Maint. And	4,000	0	4,000	2,932.00	.00	1,068.00	73.3%	
14100050 535500 00000 Travel	0	0	0	78.21	.00	-78.21	100.0%	
14100050 542900 00000 Instr Supp	50,000	94,558	144,558	48,891.19	21,209.47	74,457.34	48.5%	
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%	
14100050 552400 00000 Inservice	0	600	600	.00	.00	600.00	.0%	
TOTAL Vocational Education Program	4,071,300	95,158	4,166,458	2,705,209.47	21,209.47	1,440,039.06	65.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71900 Other								
14100060 521100 00000 Retiree Be	1,200,000	0	1,200,000	707,441.13	.00	492,558.87	59.0%	
TOTAL Other	1,200,000	0	1,200,000	707,441.13	.00	492,558.87	59.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	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	20,389.80	.00		28,110.20	42.0%
14100070 520100 00000 Social Sec	6,500	0	6,500	1,242.08	.00		5,257.92	19.1%
14100070 520400 00000 State Reti	8,500	0	8,500	1,406.92	.00		7,093.08	16.6%
14100070 520600 00000 Life Ins E	200	0	200	28.98	.00		171.02	14.5%
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	290.49	.00		1,309.51	18.2%
TOTAL Attendance	142,000	0	142,000	23,358.27	.00		118,641.73	16.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72120 Health Services									
14100080	513100	00000	Medical Pe	17,000	0	17,000	14,785.94	.00	2,214.06 87.0%
14100080	516100	00000	Secretary	33,000	0	33,000	21,163.30	.00	11,836.70 64.1%
14100080	518900	00000	other Sala	53,000	0	53,000	33,884.40	.00	19,115.60 63.9%
14100080	520100	00000	Social Sec	6,400	0	6,400	3,794.89	.00	2,605.11 59.3%
14100080	520400	00000	State Reti	8,000	0	8,000	4,837.11	.00	3,162.89 60.5%
14100080	520600	00000	Life Ins E	200	0	200	68.76	.00	131.24 34.4%
14100080	520700	00000	Health Ins	16,500	0	16,500	21,310.00	.00	-4,810.00 129.2%
14100080	520800	00000	Dental Ins	600	0	600	183.38	.00	416.62 30.6%
14100080	521200	00000	Employer M	1,600	0	1,600	922.35	.00	677.65 57.6%
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	1,642.06	.00	357.94 82.1%
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	Instr Supp	30,000	-3,650	26,350	20,370.94	.00	5,979.06 77.3%
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	100.00	.00	1,400.00 6.7%
TOTAL Health Services				179,600	0	179,600	125,111.53	727.62	53,760.85 70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72130 Other Student Support								
14100090 512300 00000 Guidance P	1,540,000	0	1,540,000	987,674.68	.00	552,325.32	64.1%	
14100090 513000 00000 Social Wor	53,300	0	53,300	34,523.60	.00	18,776.40	64.8%	
14100090 516100 00000 Secretary	69,500	0	69,500	48,489.10	.00	21,010.90	69.8%	
14100090 520100 00000 Social Sec	103,000	0	103,000	60,430.56	.00	42,569.44	58.7%	
14100090 520400 00000 State Reti	140,000	0	140,000	86,150.00	.00	53,850.00	61.5%	
14100090 520600 00000 Life Ins E	2,000	0	2,000	982.52	.00	1,017.48	49.1%	
14100090 520700 00000 Health Ins	314,000	0	314,000	187,026.55	.00	126,973.45	59.6%	
14100090 520800 00000 Dental Ins	8,000	0	8,000	3,701.99	.00	4,298.01	46.3%	
14100090 521200 00000 Employer M	24,000	0	24,000	14,592.67	.00	9,407.33	60.8%	
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	3,297.40	.00	6,702.60	33.0%	
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 Instr Supp	5,200	0	5,200	5,040.00	.00	160.00	96.9%	
14100090 543500 00000 Office Sup	500	0	500	454.08	.00	45.92	90.8%	
14100090 552400 00000 Inservice	3,800	0	3,800	3,674.13	.00	125.87	96.7%	
TOTAL Other Student Support	2,336,300	4,403	2,340,703	1,436,037.28	43,126.00	861,539.72	63.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72210 Regular Instruction Program								
14100100 510500 00000 Supervisor	225,000	0	225,000	153,812.02	.00	71,187.98	68.4%	
14100100 512900 00000 Librarians	1,310,000	0	1,310,000	904,237.07	.00	405,762.93	69.0%	
14100100 516100 00000 Secretary	42,000	0	42,000	28,967.87	.00	13,032.13	69.0%	
14100100 518900 00000 Other Sala	134,000	0	134,000	92,088.10	.00	41,911.90	68.7%	
14100100 520100 00000 Social Sec	106,000	0	106,000	68,381.01	.00	37,618.99	64.5%	
14100100 520400 00000 State Reti	142,000	0	142,000	101,550.49	.00	40,449.51	71.5%	
14100100 520600 00000 Life Ins E	1,800	0	1,800	961.88	.00	838.12	53.4%	
14100100 520700 00000 Health Ins	300,000	0	300,000	184,592.37	.00	115,407.63	61.5%	
14100100 520800 00000 Dental Ins	7,000	0	7,000	4,318.70	.00	2,681.30	61.7%	
14100100 521200 00000 Employer M	25,000	0	25,000	15,992.37	.00	9,007.63	64.0%	
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	504.49	.00	3,495.51	12.6%	
14100100 530900 00000 Contracts	70,000	0	70,000	25,026.00	24,920.00	20,054.00	71.4%	
14100100 535500 00000 Travel	25,000	0	25,000	18,475.15	.00	6,524.85	73.9%	
14100100 539900 00000 Other Cont	48,000	0	48,000	22,162.50	.00	25,837.50	46.2%	
14100100 542200 00000 Food Suppl	7,000	0	7,000	4,672.17	476.82	1,851.01	73.6%	
14100100 542900 00000 Instr Supp	1,000	0	1,000	71.96	.00	928.04	7.2%	
14100100 543200 00000 Library Bo	56,000	0	56,000	56,000.00	.00	.00	100.0%	
14100100 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100100 552400 00000 Inservice	20,000	0	20,000	4,499.07	500.00	15,000.93	25.0%	
TOTAL Regular Instruction Program	2,524,800	0	2,524,800	1,686,313.22	25,896.82	812,589.96	67.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
72220 Special Education Program								
14100110	512400	00000	Psychologic	475,000	0	475,000	329,959.97	.00
14100110	520100	00000	Social Sec	29,500	0	29,500	17,794.17	.00
14100110	520400	00000	State Reti	30,500	0	30,500	24,182.16	.00
14100110	520600	00000	Life Ins E	600	0	600	262.44	.00
14100110	520700	00000	Health Ins	83,000	0	83,000	45,630.00	.00
14100110	520800	00000	Dental Ins	2,000	0	2,000	733.52	.00
14100110	521200	00000	Employer M	7,000	0	7,000	4,615.94	.00
14100110	521700	00000	Retire_Hyb	7,000	0	7,000	1,811.10	.00
14100110	531200	00000	ConPriAgcy	375,000	0	375,000	221,475.69	100,527.56
14100110	533000	00000	Lease Paym	2,000	75	2,075	889.14	985.73
14100110	535500	00000	Travel	20,000	0	20,000	11,248.20	.00
14100110	552400	00000	Inservice	20,000	3,001	23,001	5,652.93	472.97
TOTAL Special Education Program			1,051,600	3,075	1,054,675	664,255.26	101,986.26	288,433.91
								72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	45,789.70	.00	21,710.30	67.8%	
14100120 520100 00000 Social Sec	4,800	0	4,800	2,659.51	.00	2,140.49	55.4%	
14100120 520400 00000 State Reti	5,600	0	5,600	3,159.61	.00	2,440.39	56.4%	
14100120 520600 00000 Life Ins E	100	0	100	59.58	.00	40.42	59.6%	
14100120 520700 00000 Health Ins	18,000	0	18,000	10,176.47	.00	7,823.53	56.5%	
14100120 520800 00000 Dental Ins	600	0	600	177.13	.00	422.87	29.5%	
14100120 521200 00000 Employer M	1,200	0	1,200	621.98	.00	578.02	51.8%	
14100120 532000 00000 DuesMember	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	62,643.98	.00	59,256.02	51.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	72,370.46	.00	32,129.54	69.3%
14100130 512000 00000 Computer P	296,000	0	296,000	204,408.32	.00	91,591.68	69.1%
14100130 516200 00000 Clerical P	47,300	0	47,300	32,665.66	.00	14,634.34	69.1%
14100130 518900 00000 Other Sala	92,000	0	92,000	62,650.02	.00	29,349.98	68.1%
14100130 520100 00000 Social Sec	33,400	0	33,400	22,245.86	.00	11,154.14	66.6%
14100130 520400 00000 State Reti	37,500	0	37,500	25,667.03	.00	11,832.97	68.4%
14100130 520600 00000 Life Ins E	600	0	600	335.99	.00	264.01	56.0%
14100130 520700 00000 Health Ins	56,000	0	56,000	33,844.47	.00	22,155.53	60.4%
14100130 520800 00000 Dental Ins	2,500	0	2,500	913.12	.00	1,586.88	36.5%
14100130 521200 00000 Employer M	7,900	0	7,900	5,202.63	.00	2,697.37	65.9%
14100130 533300 00000 Licenses	581,850	459	582,309	419,738.63	7,818.00	154,752.37	73.4%
14100130 533600 00000 Maint. And	59,252	0	59,252	17,951.71	3,260.45	38,039.84	35.8%
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	68,273.47	8,113.79	175,929.07	30.3%
14100130 549900 00000 Other Supp	4,500	0	4,500	.00	960.00	3,540.00	21.3%
14100130 552400 00000 Inservice	12,500	0	12,500	1,600.00	.00	10,900.00	12.8%
14100130 570900 00000 Data Proce	253,000	46,171	299,171	190,651.24	7,550.47	100,968.89	66.3%
TOTAL Technology	1,839,302	50,116	1,889,418	1,159,848.61	28,042.71	701,526.61	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72310 Board of Education								
14100150 518800 00000 TNBonus	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100150 518900 00000 Other Sala	215,000	0	215,000	72,599.23	.00	142,400.77	33.8%	
14100150 519100 00000 BoardComm	37,800	0	37,800	21,974.54	.00	15,825.46	58.1%	
14100150 520100 00000 Social Sec	15,000	0	15,000	5,418.02	.00	9,581.98	36.1%	
14100150 520400 00000 State Reti	10,500	0	10,500	4,100.74	.00	6,399.26	39.1%	
14100150 520600 00000 Life Ins E	100	0	100	36.73	.00	63.27	36.7%	
14100150 520700 00000 Health Ins	15,000	0	15,000	7,405.14	.00	7,594.86	49.4%	
14100150 520800 00000 Dental Ins	900	0	900	183.94	.00	716.06	20.4%	
14100150 521000 00000 Unemp Comp	20,000	0	20,000	8,282.73	.00	11,717.27	41.4%	
14100150 521200 00000 Employer M	4,400	0	4,400	1,461.82	.00	2,938.18	33.2%	
14100150 521700 00000 Retire_Hyb	1,000	0	1,000	.00	.00	1,000.00	.0%	
14100150 530500 00000 Audit Serv	32,000	0	32,000	31,000.00	.00	1,000.00	96.9%	
14100150 530900 00000 Contracts	7,000	0	7,000	.00	.00	7,000.00	.0%	
14100150 532000 00000 Dues and M	9,200	0	9,200	8,706.50	.00	493.50	94.6%	
14100150 532400 00000 Financial	3,000	0	3,000	848.00	452.00	1,700.00	43.3%	
14100150 533100 00000 Legal Svcs	40,000	0	40,000	21,107.80	.00	18,892.20	52.8%	
14100150 534900 00000 Printing S	1,500	0	1,500	262.50	.00	1,237.50	17.5%	
14100150 535100 00000 Rentals	21,750	0	21,750	.00	15,161.39	6,588.61	69.7%	
14100150 535500 00000 Travel	4,500	0	4,500	.00	.00	4,500.00	.0%	
14100150 535600 00000 Tuition	3,000	0	3,000	399.00	1,800.00	801.00	73.3%	
14100150 539900 00000 Other Cont	7,300	149	7,449	6,734.40	558.50	155.60	97.9%	
14100150 549900 00000 Other Supp	500	0	500	488.74	.00	11.26	97.7%	
14100150 550600 00000 Liability	430,000	0	430,000	409,365.00	.00	20,635.00	95.2%	
14100150 551000 00000 Trustee Co	888,000	0	888,000	716,343.60	.00	171,656.40	80.7%	
14100150 551300 00000 Workers Co	364,000	0	364,000	364,000.00	.00	.00	100.0%	
14100150 552400 00000 Inservice	5,700	0	5,700	2,276.75	82.24	3,341.01	41.4%	
14100150 553300 00000 Licenses	30,000	196	30,196	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	1,684,443.73	27,528.43	541,757.09	76.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
72320 Director of Schools							
14100160 510100 00000 County Off	165,000	0	165,000	105,230.92	.00	59,769.08	63.8%
14100160 510300 00000 Assistant	240,000	0	240,000	157,503.71	.00	82,496.29	65.6%
14100160 510500 00000 Supervisor	127,500	0	127,500	100,620.80	.00	26,879.20	78.9%
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	123,276.26	.00	53,223.74	69.8%
14100160 520100 00000 Social Sec	44,500	0	44,500	28,983.82	.00	15,516.18	65.1%
14100160 520400 00000 State Reti	58,000	0	58,000	38,201.69	.00	19,798.31	65.9%
14100160 520600 00000 Life Ins E	1,900	0	1,900	274.44	.00	1,625.56	14.4%
14100160 520700 00000 Health Ins	83,000	0	83,000	54,110.79	.00	28,889.21	65.2%
14100160 520800 00000 Dental Ins	2,000	0	2,000	1,088.67	.00	911.33	54.4%
14100160 520900 00000 Disability	1,200	0	1,200	.00	.00	1,200.00	.0%
14100160 521200 00000 Employer M	10,400	0	10,400	6,778.45	.00	3,621.55	65.2%
14100160 530200 00000 Advertisng	100,000	0	100,000	31,557.91	62,203.25	6,238.84	93.8%
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 MedDenSrv	5,000	0	5,000	4,495.00	.00	505.00	89.9%
14100160 534800 00000 Postal cha	6,000	0	6,000	4,877.87	.00	1,122.13	81.3%
14100160 534900 00000 Printing S	2,000	0	2,000	187.95	.00	1,812.05	9.4%
14100160 535100 00000 Rentals	500	0	500	.00	.00	500.00	.0%
14100160 535500 00000 Travel	3,500	0	3,500	618.79	.00	2,881.21	17.7%
14100160 539900 00000 Other Cont	7,000	0	7,000	2,880.19	3,539.81	580.00	91.7%
14100160 542200 00000 FoodSupply	7,500	145	7,645	5,438.60	1,375.72	830.93	89.1%
14100160 543500 00000 Office Sup	9,000	324	9,324	5,717.07	2,929.53	677.41	92.7%
14100160 549900 00000 Other Supp	7,000	280	7,280	6,623.35	.00	656.65	91.0%
14100160 552400 00000 Inservice	7,500	301	7,801	3,526.14	1,232.51	3,042.40	61.0%
14100160 559900 00000 Other Char	8,500	-280	8,220	6,979.69	919.25	321.06	96.1%
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	693,822.11	73,056.87	327,691.33	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
72410 Office of the Principal								
14100170 510400 00000 Principals	2,050,000	0	2,050,000	1,485,118.64	.00	564,881.36	72.4%	
14100170 511900 00000 Accountant	99,900	0	99,900	74,707.61	.00	25,192.39	74.8%	
14100170 513900 00000 Assistant	1,663,000	0	1,663,000	1,187,362.67	.00	475,637.33	71.4%	
14100170 516100 00000 Secretary	1,595,000	0	1,595,000	1,067,084.63	.00	527,915.37	66.9%	
14100170 520100 00000 Social Sec	330,000	0	330,000	219,988.45	.00	110,011.55	66.7%	
14100170 520400 00000 State Reti	430,000	0	430,000	298,877.93	.00	131,122.07	69.5%	
14100170 520600 00000 Life Ins E	4,500	0	4,500	2,959.85	.00	1,540.15	65.8%	
14100170 520700 00000 Health Ins	969,000	0	969,000	589,927.68	.00	379,072.32	60.9%	
14100170 520800 00000 Dental Ins	25,000	0	25,000	13,324.55	.00	11,675.45	53.3%	
14100170 521200 00000 Employer M	77,800	0	77,800	53,159.19	.00	24,640.81	68.3%	
14100170 530700 00000 Communicat	120,000	883	120,883	71,241.14	8,389.53	41,252.37	65.9%	
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	91,807.20	46,313.60	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	1,500.00	4,500.00	40.0%	
14100170 545100 00000 Uniforms	48,750	0	48,750	.00	48,728.53	21.47	100.0%	
14100170 549900 00000 Other Supp	35,000	0	35,000	23,944.00	.00	11,056.00	68.4%	
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	165,012.00	42,988.00	79.3%	
TOTAL Office of the Principal	8,133,950	12,584	8,146,534	5,522,403.54	269,943.66	2,354,186.64	71.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
72510 Fiscal Services								
14100180 510500 00000 Supervisor	82,500	0	82,500	57,014.18		.00	25,485.82	69.1%
14100180 511900 00000 Accountant	111,800	0	111,800	75,873.60		.00	35,926.40	67.9%
14100180 520100 00000 Social Sec	12,100	0	12,100	7,674.14		.00	4,425.86	63.4%
14100180 520400 00000 State Reti	13,500	0	13,500	7,986.15		.00	5,513.85	59.2%
14100180 520600 00000 Life Ins E	300	0	300	110.26		.00	189.74	36.8%
14100180 520700 00000 Health Ins	40,000	0	40,000	25,931.34		.00	14,068.66	64.8%
14100180 520800 00000 Dental Ins	900	0	900	542.91		.00	357.09	60.3%
14100180 521200 00000 Employer M	2,900	0	2,900	1,794.77		.00	1,105.23	61.9%
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		1,675.00	3,064.44	69.4%
TOTAL Fiscal Services	275,000	0	275,000	182,552.89		1,675.00	90,772.11	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
72610 Operation of Plant								
14100190 516600 00000 Custodial	3,257,300	-70,000	3,187,300	2,154,284.55	.00		1,033,015.45	67.6%
14100190 520100 00000 Social Sec	198,200	0	198,200	125,029.04	.00		73,170.96	63.1%
14100190 520400 00000 State Reti	214,000	0	214,000	135,081.55	.00		78,918.45	63.1%
14100190 520600 00000 Life Ins E	3,700	0	3,700	2,083.20	.00		1,616.80	56.3%
14100190 520700 00000 Health Ins	660,000	0	660,000	419,575.47	.00		240,424.53	63.6%
14100190 520800 00000 Dental Ins	21,500	0	21,500	10,833.75	.00		10,666.25	50.4%
14100190 521200 00000 Employer M	47,000	0	47,000	29,613.97	.00		17,386.03	63.0%
14100190 531000 00000 ConothGovA	25,500	0	25,500	24,168.35	.00		1,331.65	94.8%
14100190 532200 00000 Evaluation	16,500	0	16,500	724.00	.00		15,776.00	4.4%
14100190 533400 00000 Maintenanc	355,000	4,500	359,500	183,801.76	146,377.64		29,320.60	91.8%
14100190 533600 00000 Maint. And	122,000	0	122,000	7,713.66	4,363.19		109,923.15	9.9%
14100190 536100 00000 Permits	6,000	0	6,000	1,100.00	2,450.00		2,450.00	59.2%
14100190 536300 00000 Contracts	10,000	0	10,000	2,328.04	.00		7,671.96	23.3%
14100190 539900 00000 Other Cont	35,000	-5,500	29,500	9,338.57	9,960.00		10,201.43	65.4%
14100190 541000 00000 Custodial	260,000	29,000	289,000	244,002.51	44,327.62		669.87	99.8%
14100190 541500 00000 Electricit	3,125,000	0	3,125,000	2,235,805.19	.00		889,194.81	71.5%
14100190 542300 00000 Fuel Oil	14,500	0	14,500	.00	10,000.00		4,500.00	69.0%
14100190 543400 00000 Natural Ga	243,000	0	243,000	208,649.19	.00		34,350.81	85.9%
14100190 545400 00000 Water and	385,000	0	385,000	306,292.39	.00		78,707.61	79.6%
14100190 572000 00000 Plant Oper	50,000	28,375	78,375	70,621.07	3,993.00		3,760.90	95.2%
14100190 579000 00000 Other Equi	0	70,000	70,000	43,967.00	18,968.00		7,065.00	89.9%
TOTAL Operation of Plant	9,049,200	56,375	9,105,575	6,215,013.26	240,439.45		2,650,122.26	70.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maint. of Plant							
14100200 510500 00000 Supervisor	105,300	0	105,300	72,729.66	.00	32,570.34	69.1%
14100200 516100 00000 Secretary	51,500	0	51,500	35,553.02	.00	15,946.98	69.0%
14100200 516700 00000 Maintenanc	828,000	-66,537	761,463	522,845.18	.00	238,617.82	68.7%
14100200 520100 00000 Social Sec	61,000	0	61,000	37,388.65	.00	23,611.35	61.3%
14100200 520400 00000 State Reti	69,000	-4,000	65,000	37,161.70	.00	27,838.30	57.2%
14100200 520600 00000 Life Ins E	1,200	0	1,200	618.10	.00	581.90	51.5%
14100200 520700 00000 Health Ins	180,000	-13,000	167,000	103,160.54	.00	63,839.46	61.8%
14100200 520800 00000 Dental Ins	5,000	0	5,000	2,895.78	.00	2,104.22	57.9%
14100200 521200 00000 Employer M	14,500	0	14,500	8,744.11	.00	5,755.89	60.3%
14100200 530400 00000 Architects	0	141,750	141,750	48,030.02	36,119.98	57,600.00	59.4%
14100200 533000 00000 Lease Paym	53,100	0	53,100	39,888.23	13,211.77	.00	100.0%
14100200 533400 00000 Maintenanc	300,000	0	300,000	163,141.93	87,176.00	49,682.07	83.4%
14100200 533500 00000 Maint. And	435,000	103,641	538,641	320,567.41	184,969.64	33,103.50	93.9%
14100200 533600 00000 Maint. And	475,000	-256,855	218,145	91,800.87	109,057.92	17,286.23	92.1%
14100200 533800 00000 Maint. And	25,000	981	25,981	15,663.92	7,105.04	3,212.04	87.6%
14100200 534700 00000 Pest Contr	23,000	1,725	24,725	16,470.00	5,045.00	3,210.00	87.0%
14100200 535100 00000 Rentals	15,000	10,391	25,391	14,078.19	4,846.92	6,465.39	74.5%
14100200 536100 00000 Permits	5,000	0	5,000	870.00	4,130.00	.00	100.0%
14100200 539900 00000 Other Cont	10,000	62,337	72,337	34,179.53	37,121.47	1,036.00	98.6%
14100200 541800 00000 Equipment	200,000	122,796	322,796	201,000.74	96,042.50	25,752.53	92.0%
14100200 542500 00000 Gasoline	50,000	17,000	67,000	47,735.14	7,506.88	11,757.98	82.5%
14100200 542600 00000 GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 544600 00000 Small Tool	1,000	0	1,000	918.88	.00	81.12	91.9%
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	117,101.86	15,247.30	64,314.39	67.3%
14100200 559900 00000 Other Char	5,000	0	5,000	.00	.00	5,000.00	.0%
14100200 570100 00000 AdminEquip	170,000	21,380	191,380	87,568.93	12,756.00	91,054.61	52.4%
14100200 570600 00000 Building C	50,000	0	50,000	.00	16,234.77	33,765.23	32.5%
14100200 570700 00000 Building I	120,000	6,460	126,460	113,235.26	6,460.00	6,764.74	94.7%
14100200 571200 00000 HeatingAir	100,000	0	100,000	32,250.14	49,569.55	18,180.31	81.8%
14100200 571700 00000 Maint Equi	48,000	0	48,000	7,045.21	5,332.41	35,622.38	25.8%
14100200 571800 00000 Motor vehi	45,000	20	45,020	45,020.00	.00	.00	100.0%
14100200 579900 00000 Other Capi	65,000	0	65,000	16,967.81	42,178.84	5,853.35	91.0%
TOTAL Maint. of Plant	3,680,600	179,751	3,860,351	2,236,019.41	740,111.99	884,219.53	77.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transporation									
14100210 510500 00000 Supervisor	56,000	0	56,000	77,481.08		.00	-21,481.08	138.4%	
14100210 516200 00000 Clerical P	51,500	0	51,500	35,551.09		.00	15,948.91	69.0%	
14100210 518900 00000 Other Sala	69,000	-1,500	67,500	44,257.80		.00	23,242.20	65.6%	
14100210 520100 00000 Social Sec	11,000	0	11,000	9,298.94		.00	1,701.06	84.5%	
14100210 520400 00000 State Reti	13,500	0	13,500	12,237.02		.00	1,262.98	90.6%	
14100210 520600 00000 Life Ins E	200	0	200	117.90		.00	82.10	59.0%	
14100210 520700 00000 Health Ins	28,000	0	28,000	20,070.21		.00	7,929.79	71.7%	
14100210 520800 00000 Dental Ins	700	0	700	549.52		.00	150.48	78.5%	
14100210 521200 00000 Employer M	2,600	0	2,600	2,174.74		.00	425.26	83.6%	
14100210 531300 00000 Contracts	5,000	1,500	6,500	3,613.56		1,836.44	1,050.00	83.8%	
14100210 531500 00000 Contracts	4,684,400	400,000	5,084,400	3,850,906.42		.00	1,233,493.58	75.7%	
14100210 533800 00000 Maint. And	5,000	0	5,000	4,540.92		.00	459.08	90.8%	
14100210 534000 00000 Medical an	1,000	0	1,000	474.00		.00	526.00	47.4%	
14100210 545000 00000 Tires and	1,000	0	1,000	909.88		.00	90.12	91.0%	
14720310 531500 00000 Contracts	1,575,000	0	1,575,000	1,335,949.00		.00	239,051.00	84.8%	
TOTAL Transporation	6,503,900	400,000	6,903,900	5,398,132.08		1,836.44	1,503,931.48	78.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
73400 Early Childhood Education								
14100230 511600 00000 Teachers	426,000	0	426,000	277,454.02	.00	148,545.98	65.1%	
14100230 516300 00000 Educationa	128,000	0	128,000	86,902.30	.00	41,097.70	67.9%	
14100230 520100 00000 Social Sec	34,200	0	34,200	21,108.75	.00	13,091.25	61.7%	
14100230 520400 00000 State Reti	46,000	0	46,000	30,322.66	.00	15,677.34	65.9%	
14100230 520600 00000 Life Ins E	700	0	700	361.52	.00	338.48	51.6%	
14100230 520700 00000 Health Ins	119,000	0	119,000	80,445.74	.00	38,554.26	67.6%	
14100230 520800 00000 Dental Ins	3,400	0	3,400	1,955.80	.00	1,444.20	57.5%	
14100230 521200 00000 Employer M	8,000	0	8,000	4,936.72	.00	3,063.28	61.7%	
14100230 531000 00000 Contracts	40,000	0	40,000	22,838.68	11,161.32	6,000.00	85.0%	
14100230 542900 00000 Instr Supp	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	531,226.19	11,161.32	273,912.49	66.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
76100 Regular Capital Outlay								
14100240 530400 00000 Architects	0	77,750	77,750	33,574.40	44,175.33		.00	100.0%
14100240 539900 00000 Other Cont	52,000	0	52,000	52,000.00	.00		.00	100.0%
14100240 570600 00000 Building C	90,000	5,091,260	5,181,260	5,094,006.96	5,714.90		81,538.20	98.4%
14100240 570900 00000 Data Proce	56,000	0	56,000	4,036.30	31,502.10		20,461.60	63.5%
14100240 571100 00000 Furniture	30,000	315,323	345,323	10,322.86	283,533.70		51,466.30	85.1%
14100240 579900 00000 Other Capi	310,000	4,985,183	5,295,183	217,493.65	785,606.66		4,292,082.34	18.9%
TOTAL Regular Capital Outlay	538,000	10,469,515	11,007,515	5,411,434.17	1,150,532.69		4,445,548.44	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	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	12,187,638	118,187,638	76,193,749.02	3,313,558.90		38,680,329.71	67.3%
TOTAL EXPENSES	106,000,000	12,187,638	118,187,638	76,193,749.02	3,313,558.90		38,680,329.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71100 Regular Instruction Program							
14200020 511600 10023 Teachers	781,000	-76,638	704,362	498,010.08	.00	206,352.12	70.7%
14200020 511600 96122 Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020 511600 96123 Teachers	0	248,170	248,170	205,242.13	.00	42,927.87	82.7%
14200020 511600 97023 Teachers	710,000	-90,000	620,000	407,736.64	.00	212,263.36	65.8%
14200020 511600 98023 Teachers	3,970,000	-66,544	3,903,456	871,478.33	.00	3,031,977.30	22.3%
14200020 511600 98122 Teachers	0	0	0	297.50	.00	-297.50	100.0%
14200020 511600 98123 Teachers	0	276,000	276,000	261,202.50	956.25	13,841.25	95.0%
14200020 516300 10023 Educationa	965,000	-22,733	942,267	501,409.80	.00	440,857.49	53.2%
14200020 516300 97023 Educationa	0	90,000	90,000	56,183.63	.00	33,816.37	62.4%
14200020 516300 98023 Educationa	0	110,000	110,000	.00	.00	110,000.00	.0%
14200020 518900 93023 Other Sala	3,000	-3,000	0	.00	.00	.00	.0%
14200020 519500 96523 Cert Sub	0	3,884	3,884	.00	.00	3,884.18	.0%
14200020 519600 96523 InServce	0	122,000	122,000	96,852.12	16,356.38	8,791.50	92.8%
14200020 520100 10023 Social Sec	109,000	-16,081	92,919	54,146.06	.00	38,772.77	58.3%
14200020 520100 93023 Social Sec	186	-186	0	.00	.00	.00	.0%
14200020 520100 96122 Social Sec	14,700	0	14,700	.00	.00	14,700.00	.0%
14200020 520100 96123 Social Sec	0	13,950	13,950	11,516.97	.00	2,433.03	82.6%
14200020 520100 97023 Social Sec	43,800	0	43,800	27,438.78	.00	16,361.22	62.6%
14200020 520100 98023 Social Sec	246,000	-27,100	218,900	50,966.17	.00	167,933.83	23.3%
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	15,468.16	.00	1,737.84	89.9%
14200020 520400 10023 State Reti	73,000	2,899	75,899	45,774.27	.00	30,124.80	60.3%
14200020 520400 93023 State Reti	309	-309	0	.00	.00	.00	.0%
14200020 520400 96122 State Reti	24,500	0	24,500	.00	.00	24,500.00	.0%
14200020 520400 96123 State Reti	0	21,760	21,760	18,041.28	.00	3,718.72	82.9%
14200020 520400 97023 State Reti	62,000	0	62,000	36,347.60	.00	25,652.40	58.6%
14200020 520400 98023 State Reti	356,000	-35,000	321,000	74,453.17	.00	246,546.83	23.2%
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	24,444.98	.00	395.02	98.4%
14200020 520600 10023 Life Ins E	2,000	-1,100	900	457.62	.00	442.83	50.8%
14200020 520600 96122 Life Ins E	282	0	282	.00	.00	282.00	.0%
14200020 520600 96123 Life Ins E	0	1,050	1,050	196.13	.00	853.87	18.7%
14200020 520600 97023 Life Ins E	1,000	0	1,000	375.69	.00	624.31	37.6%
14200020 520600 98023 Life Ins E	3,400	0	3,400	877.19	.00	2,522.81	25.8%
14200020 520600 98122 Life Ins E	0	0	0	.26	.00	-.26	100.0%
14200020 520600 98123 Life Ins E	0	27,426	27,426	208.49	.00	27,217.51	.8%
14200020 520700 10023 Health Ins	179,000	-63,146	115,854	80,388.64	.00	35,465.36	69.4%
14200020 520700 96122 Health Ins	68,962	0	68,962	.00	.00	68,962.00	.0%
14200020 520700 96123 Health Ins	0	60,820	60,820	52,831.40	.00	7,988.60	86.9%
14200020 520700 97023 Health Ins	135,000	0	135,000	69,905.57	.00	65,094.43	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 142	FOR: Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200020	520700 98023 Health Ins	575,000	-104,100	470,900	165,605.43	.00	305,294.57	35.2%
14200020	520800 10023 Dental Ins	5,000	-308	4,692	1,966.76	.00	2,725.24	41.9%
14200020	520800 96122 Dental Ins	1,056	0	1,056	.00	.00	1,056.00	.0%
14200020	520800 96123 Dental Ins	0	1,050	1,050	911.54	.00	138.46	86.8%
14200020	520800 97023 Dental Ins	3,100	0	3,100	1,163.16	.00	1,936.84	37.5%
14200020	520800 98023 Dental Ins	13,500	-2,125	11,375	3,759.26	.00	7,615.74	33.0%
14200020	520800 98122 Dental Ins	0	0	0	.83	.00	-.83	100.0%
14200020	520800 98123 Dental Ins	0	980	980	913.44	.00	66.56	93.2%
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	14,124.03	.00	10,042.10	58.4%
14200020	521200 93023 Employer M	43	-43	0	.00	.00	.00	.0%
14200020	521200 96123 Employer M	0	3,200	3,200	2,693.45	.00	506.55	84.2%
14200020	521200 97023 Employer M	10,300	0	10,300	6,417.12	.00	3,882.88	62.3%
14200020	521200 98023 Employer M	57,500	-5,385	52,115	11,919.50	.00	40,195.50	22.9%
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	3,617.55	.00	430.45	89.4%
14200020	542900 10023 Instr Supp	80,000	7,537	87,537	66,957.82	3,741.48	16,837.36	80.8%
14200020	542900 15023 Instr Supp	2,000	10,291	12,291	8,708.18	.00	3,582.33	70.9%
14200020	542900 16023 Instr Supp	12,000	19,218	31,218	.00	19,227.00	11,991.33	61.6%
14200020	542900 30023 Instr Supp	18,000	3,062	21,062	13,680.27	.00	7,381.29	65.0%
14200020	542900 93023 Instr Supp	5,000	4,000	9,000	.00	.00	9,000.00	.0%
14200020	542900 97023 Instr Supp	37,800	0	37,800	16,979.90	14,623.89	6,196.21	83.6%
14200020	542900 98022 Instr Supp	0	2,089	2,089	.00	.00	2,089.25	.0%
14200020	542900 98023 Instr Supp	350,000	0	350,000	54,529.13	52,760.50	242,710.37	30.7%
14200020	547100 98023 Computer S	523,000	-50,700	472,300	.00	418,250.92	54,049.08	88.6%
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	66,726.03	.00	1,070.97	98.4%
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	20,922.80	3,234.36	88.0%
14200020	572200 30023 Regular In	13,000	-6,110	6,890	2,831.24	3,282.00	776.88	88.7%
14200020	572200 98023 Regular In	810,000	810,000	1,620,000	.00	1,372,390.00	247,610.00	84.7%
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	39,041.50	.00	-22,041.50	229.7%
TOTAL Regular Instruction Program		10,545,900	1,411,273	11,957,173	3,947,615.69	1,922,511.22	6,087,046.30	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
71200 Special Education Program							
14200030 511600 90023 Teachers	145,000	0	145,000	100,220.70	.00	44,779.30	69.1%
14200030 516200 90023 Clerical P	97,500	11,500	109,000	71,430.70	.00	37,569.30	65.5%
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	130,000	1,550,000	1,013,000.66	.00	536,999.34	65.4%
14200030 516300 91023 Educationa	109,600	-19,060	90,540	67,338.25	.00	23,201.75	74.4%
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	46,685.20	.00	23,314.80	66.7%
14200030 517100 90023 Speech Pat	49,000	-2,000	47,000	32,115.96	.00	14,884.04	68.3%
14200030 520100 90023 Social Sec	106,200	3,800	110,000	70,622.50	.00	39,377.50	64.2%
14200030 520100 91023 Social Sec	6,900	-3,000	3,900	3,867.15	.00	32.85	99.2%
14200030 520100 92023 Social Sec	6,200	310	6,510	3,542.36	.00	2,967.64	54.4%
14200030 520400 90023 State Reti	76,100	-7,100	69,000	46,395.06	.00	22,604.94	67.2%
14200030 520400 91023 State Reti	6,200	-1,700	4,500	3,115.08	.00	1,384.92	69.2%
14200030 520400 92023 State Reti	6,900	-97	6,803	3,426.66	.00	3,376.34	50.4%
14200030 520600 90023 Life Ins E	1,200	-100	1,100	782.48	.00	317.52	71.1%
14200030 520600 91023 Life Ins E	100	-30	70	79.76	.00	-9.76	113.9%
14200030 520600 92023 Life Ins E	200	-74	126	70.88	.00	55.12	56.3%
14200030 520700 90023 Health Ins	275,400	-60,400	215,000	144,625.23	.00	70,374.77	67.3%
14200030 520700 91023 Health Ins	30,200	-8,200	22,000	22,664.50	.00	-664.50	103.0%
14200030 520700 92023 Health Ins	39,300	-32,300	7,000	4,618.00	.00	2,382.00	66.0%
14200030 520800 90023 Dental Ins	10,300	-3,200	7,100	4,511.19	.00	2,588.81	63.5%
14200030 520800 91023 Dental Ins	1,400	-900	500	550.14	.00	-50.14	110.0%
14200030 520800 92023 Dental Ins	900	-108	792	182.68	.00	609.32	23.1%
14200030 521200 90023 Employer M	24,900	1,100	26,000	16,990.05	.00	9,009.95	65.3%
14200030 521200 91023 Employer M	1,600	-524	1,076	904.41	.00	171.59	84.1%
14200030 521200 92023 Employer M	1,500	24	1,524	828.45	.00	695.55	54.4%
14200030 531200 92023 Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200030 542900 90023 Instr Supp	0	56,442	56,442	.66	16,197.50	40,244.23	28.7%
14200030 542900 90123 Instr Supp	5,000	-5,000	0	.00	.00	.00	.0%
14200030 542900 92023 Instr Supp	195,400	-125,927	69,474	63,052.00	3,234.00	3,187.50	95.4%
14200030 542900 92123 Instr Supp	7,828	-3,405	4,423	4,422.80	.00	.00	100.0%
14200030 549900 92023 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14200030 549900 92123 Other Supp	1,500	-1,500	0	.00	.00	.00	.0%
14200030 572500 90023 Special Ed	0	88,085	88,085	41.00	.00	88,044.36	.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	219,457	224,457	186,393.00	20,238.00	17,825.53	92.1%
14200030 572500 92123 Special Ed	11,746	-3,746	8,000	8,000.00	.00	.00	100.0%
TOTAL Special Education Program	2,802,074	230,025	3,032,099	1,987,441.97	39,669.50	1,004,987.47	66.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
71300 Vocational Education Program								
14200040 518900 81023 Other Sala	117,400	2,490	119,890	111,231.65	.00	8,658.35	92.8%	
14200040 520100 81023 Social Sec	9,000	1,900	10,900	6,868.40	.00	4,031.60	63.0%	
14200040 520400 81023 State Reti	2,100	10,670	12,770	8,238.99	.00	4,531.01	64.5%	
14200040 520600 81023 Life Ins E	10,100	-9,930	170	127.33	.00	42.67	74.9%	
14200040 520700 81023 Health Ins	13,200	1,400	14,600	10,640.12	.00	3,959.88	72.9%	
14200040 520800 81023 Dental Ins	0	0	0	70.08	.00	-70.08	100.0%	
14200040 521200 81023 Employer M	200	2,350	2,550	1,606.33	.00	943.67	63.0%	
14200040 542900 80023 Instr Supp	85,000	-28,669	56,331	54,771.90	482.36	1,076.85	98.1%	
14200040 542900 98023 Instr Supp	180,000	0	180,000	23,194.54	.00	156,805.46	12.9%	
14200040 549900 80023 Other Supp	18,000	4,725	22,725	18,816.00	.00	3,909.00	82.8%	
14200040 573000 80023 Voc Instru	48,000	33,100	81,100	39,132.14	24,189.75	17,778.11	78.1%	
14200040 573000 98023 Voc Instru	601,000	0	601,000	315,816.52	13,752.35	271,431.13	54.8%	
TOTAL Vocational Education Program	1,084,000	18,036	1,102,036	590,514.00	38,424.46	473,097.65	57.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
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	726,244.50	.00	352,255.50	67.3%
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	43,101.04	.00	26,781.96	61.7%
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	44,775.75	.00	30,474.25	59.5%
14720270 520400 98023 State Reti	61,500	0	61,500	.00	.00	61,500.00	.0%
14720270 520600 96322 Life Ins E	500	-500	0	.00	.00	.00	.0%
14720270 520600 96323 Life Ins E	0	850	850	920.63	.00	-70.63	108.3%
14720270 520600 98023 Life Ins E	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	106,909.53	.00	54,540.47	66.2%
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	3,071.30	.00	3,928.70	43.9%
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	10,107.59	.00	6,892.41	59.5%
14720270 521200 98023 Employer M	12,800	200	13,000	.00	.00	13,000.00	.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	66,395	66,395	18,655.61	16,559.65	31,179.69	53.0%
14720270 543500 96322 Office Supp	25,000	-25,000	0	.00	.00	.00	.0%
14720270 549900 93023 Other Supp	2,460	7,540	10,000	832.74	.00	9,167.26	8.3%
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	-1,765.99	1,765.99	.00	.0%
14720270 573500 96323 Health Equ	0	12,500	12,500	9,993.51	1,691.72	814.77	93.5%
14720270 579000 96323 Other Equi	0	10,000	10,000	9,900.00	.00	100.00	99.0%
TOTAL Health Services	2,716,360	-11,432	2,704,928	972,746.21	20,017.36	1,712,164.38	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72130 Other Student Support							
14200050 512300 98023 Guidance P	315,000	0	315,000	71,195.58	.00	243,804.42	22.6%
14200050 513000 98023 Social Wor	102,500	0	102,500	35,628.40	.00	66,871.60	34.8%
14200050 520100 98023 Social Sec	26,000	0	26,000	6,132.07	.00	19,867.93	23.6%
14200050 520400 98023 State Reti	34,500	0	34,500	9,023.98	.00	25,476.02	26.2%
14200050 520600 98023 Life Ins E	500	0	500	120.88	.00	379.12	24.2%
14200050 520700 98023 Health Ins	130,000	0	130,000	32,569.00	.00	97,431.00	25.1%
14200050 520800 98023 Dental Ins	2,300	0	2,300	584.13	.00	1,715.87	25.4%
14200050 521200 98023 Employer M	6,000	200	6,200	1,434.12	.00	4,765.88	23.1%
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	3,252.00	.00	16,193.00	16.7%
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	8,645.00	.00	10,255.00	45.7%
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	7,843.11	1,105.00	2,181.89	80.4%
14200050 559900 10023 Other Char	20,000	2,052	22,052	12,652.35	5,493.25	3,906.21	82.3%
14200050 559900 93023 Other Char	12,000	-2,000	10,000	843.01	2,000.00	7,156.99	28.4%
TOTAL Other Student Support	713,042	21,073	734,115	193,388.45	8,598.25	532,128.45	27.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72210 Regular Instruction Program							
14200070 510500 01023 Supervisor	115,000	-9,639	105,361	79,193.26	.00	26,167.90	75.2%
14200070 516100 01023 Secretary	51,500	-444	51,056	33,401.60	.00	17,654.08	65.4%
14200070 516200 98023 Clerical P	88,000	0	88,000	29,419.20	.00	58,580.80	33.4%
14200070 518900 10023 Other Sala	235,000	-5,658	229,342	161,316.02	.00	68,026.35	70.3%
14200070 518900 20023 Other Sala	237,700	-20,869	216,831	148,130.91	.00	68,700.09	68.3%
14200070 520100 01023 Social Sec	11,000	-1,302	9,698	6,761.71	.00	2,936.13	69.7%
14200070 520100 10023 Social Sec	15,000	-781	14,219	9,137.10	.00	5,082.13	64.3%
14200070 520100 20023 Social Sec	14,400	-956	13,444	8,748.49	.00	4,695.03	65.1%
14200070 520100 98023 Social Sec	5,500	0	5,500	1,767.39	.00	3,732.61	32.1%
14200070 520400 01023 State Reti	14,000	395	14,395	9,186.60	.00	5,208.86	63.8%
14200070 520400 10023 State Reti	20,000	2,527	22,527	13,158.03	.00	9,369.10	58.4%
14200070 520400 20023 State Reti	16,100	6,234	22,334	12,510.24	.00	9,823.36	56.0%
14200070 520400 98023 State Reti	6,100	0	6,100	2,029.86	.00	4,070.14	33.3%
14200070 520600 01023 Life Ins E	200	-12	188	81.09	.00	106.60	43.2%
14200070 520600 10023 Life Ins E	300	-40	260	124.20	.00	135.63	47.8%
14200070 520600 20023 Life Ins E	300	-47	253	121.86	.00	130.99	48.2%
14200070 520600 98023 Life Ins E	200	0	200	31.26	.00	168.74	15.6%
14200070 520700 01023 Health Ins	24,000	-876	23,124	15,902.47	.00	7,221.53	68.8%
14200070 520700 10023 Health Ins	24,000	-876	23,124	16,355.00	.00	6,769.00	70.7%
14200070 520700 20023 Health Ins	30,200	22,552	52,752	25,827.15	.00	26,924.85	49.0%
14200070 520700 98023 Health Ins	14,000	0	14,000	4,964.00	.00	9,036.00	35.5%
14200070 520800 01023 Dental Ins	600	228	828	376.93	.00	451.07	45.5%
14200070 520800 10023 Dental Ins	1,000	-172	828	378.97	.00	449.03	45.8%
14200070 520800 20023 Dental Ins	900	756	1,656	562.98	.00	1,093.02	34.0%
14200070 520800 98023 Dental Ins	600	0	600	194.71	.00	405.29	32.5%
14200070 521200 01023 Employer M	3,000	-732	2,268	1,581.37	.00	686.67	69.7%
14200070 521200 10023 Employer M	4,000	-675	3,325	2,280.44	.00	1,045.02	68.6%
14200070 521200 20023 Employer M	3,400	-256	3,144	2,046.03	.00	1,098.02	65.1%
14200070 521200 98023 Employer M	1,300	0	1,300	413.34	.00	886.66	31.8%
14200070 535500 01023 Travel	3,000	-150	2,850	548.77	.00	2,301.23	19.3%
14200070 535500 10023 Travel	5,000	2,000	7,000	3,015.39	.00	3,984.61	43.1%
14200070 535500 20023 Travel	12,000	3,000	15,000	72.13	.00	14,927.87	.5%
14200070 539900 01023 Other Cont	2,500	-1,000	1,500	63.71	450.00	986.29	34.2%
14200070 539900 15023 Other Cont	146,000	36,909	182,909	87,187.21	65,575.69	30,146.25	83.5%
14200070 539900 16023 Other Cont	58,000	-137	57,863	5,239.00	32,172.00	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	394.37	97.00	1,508.63	24.6%
14200070 549900 14023 Other Supp	700	0	700	.00	.00	700.00	.0%
14200070 549900 20023 Other Supp	12,000	-999	11,001	71.98	.00	10,928.68	.7%
14200070 552400 01023 Inservice	5,000	-500	4,500	670.75	.00	3,829.25	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
142	Federal	School		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
14200070	552400	10023	Inservice	10,000	14,000	24,000	9,524.51	1,133.29	44.4%
14200070	552400	15023	Inservice	0	4,300	4,300	.00	1,450.00	33.7%
14200070	552400	16023	Inservice	2,000	-2,000	0	.00	.00	.0%
14200070	552400	20022	Inservice	0	640	640	.00	.00	.0%
14200070	552400	20023	Inservice	55,000	-10,458	44,542	8,696.00	.00	19.5%
14200070	552400	30023	Inservice	5,000	534	5,534	927.00	.00	16.8%
14200070	552400	93023	Inservice	3,000	-3,000	0	.00	.00	.0%
14200070	552400	97022	Inservice	0	6,327	6,327	860.88	.00	13.6%
14200070	552400	98023	Inservice	207,000	0	207,000	59,492.93	20,564.44	38.7%
14200070	559900	01023	Other Char	1,000	2,500	3,500	.00	.00	.0%
14200070	579000	01023	Other Equi	2,200	300	2,500	.00	.00	.0%
14200070	579000	20023	Other Equi	6,000	0	6,000	.00	.00	.0%
TOTAL Regular Instruction Program				1,473,700	113,872	1,587,572	762,766.84	121,442.42	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72220 Special Education Program							
14200080 510500 90023 Supervisor	200,700	-900	199,800	138,126.25	.00	61,673.75	69.1%
14200080 512400 90023 Psychologic	139,000	5,200	144,200	98,095.25	.00	46,104.75	68.0%
14200080 512400 98023 Psychologic	140,000	0	140,000	46,777.87	.00	93,222.13	33.4%
14200080 516200 90023 Clerical P	147,000	17,000	164,000	112,219.20	.00	51,780.80	68.4%
14200080 519600 92123 Inservice	4,000	-4,000	0	.00	.00	.00	.0%
14200080 520100 90023 Social Sec	30,200	1,300	31,500	20,858.83	.00	10,641.17	66.2%
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%
14200080 520100 98023 Social Sec	8,500	0	8,500	2,731.50	.00	5,768.50	32.1%
14200080 520400 90023 State Reti	39,800	400	40,200	27,329.11	.00	12,870.89	68.0%
14200080 520400 98023 State Reti	12,000	0	12,000	4,064.95	.00	7,935.05	33.9%
14200080 520600 90023 Life Ins E	300	110	410	277.67	.00	132.33	67.7%
14200080 520600 98023 Life Ins E	200	0	200	42.16	.00	157.84	21.1%
14200080 520700 90023 Health Ins	46,300	1,700	48,000	32,054.97	.00	15,945.03	66.8%
14200080 520700 98023 Health Ins	33,000	0	33,000	11,484.50	.00	21,515.50	34.8%
14200080 520800 90023 Dental Ins	2,000	-800	1,200	776.02	.00	423.98	64.7%
14200080 520800 98023 Dental Ins	600	0	600	194.71	.00	405.29	32.5%
14200080 521200 90023 Employer M	8,000	-700	7,300	4,907.85	.00	2,392.15	67.2%
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%
14200080 521200 98023 Employer M	2,000	0	2,000	638.82	.00	1,361.18	31.9%
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%
14200080 531200 98023 Contracts	200,000	-100,000	100,000	33,333.36	16,666.64	50,000.00	50.0%
14200080 535500 92023 Travel	0	5,400	5,400	283.94	.00	5,116.06	5.3%
14200080 539900 90023 Other Cont	30,000	-30,000	0	.00	.00	.00	.0%
14200080 549900 92123 Other Supp	1,000	-1,000	0	.00	.00	.00	.0%
14200080 552400 90023 Inservice	17,100	2,900	20,000	.00	.00	20,000.00	.0%
14200080 552400 92022 Inservice	0	0	0	-175.08	.00	175.08	100.0%
14200080 552400 92023 Inservice	60,000	-24,429	35,571	32,343.61	975.80	2,251.13	93.7%
14200080 552400 92123 Inservice	7,194	-2,954	4,240	3,778.92	.00	461.32	89.1%
14200080 579000 92023 Other Equi	3,600	-3,600	0	.00	.00	.00	.0%
TOTAL Special Education Program	1,185,885	-187,765	998,121	570,144.41	17,642.44	410,333.93	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
72230 Vocational Education Program								
14200090 535500 80023 Travel	2,500	0	2,500	421.30	.00	2,078.70	16.9%	
14200090 552400 80023 Inservice	2,500	0	2,500	858.10	.00	1,641.90	34.3%	
TOTAL Vocational Education Program	5,000	0	5,000	1,279.40	.00	3,720.60	25.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
72250 Technology							
14720280 512000 98023 Computer P	84,000	0	84,000	25,950.40	.00	58,049.60	30.9%
14720280 520100 98023 Social Sec	5,200	0	5,200	1,510.01	.00	3,689.99	29.0%
14720280 520400 98023 State Reti	5,800	0	5,800	532.70	.00	5,267.30	9.2%
14720280 520600 98023 Life Ins E	100	0	100	27.09	.00	72.91	27.1%
14720280 520700 98023 Health Ins	14,000	0	14,000	6,913.00	.00	7,087.00	49.4%
14720280 520800 98023 Dental Ins	600	0	600	149.39	.00	450.61	24.9%
14720280 521200 98023 Employer M	1,300	0	1,300	353.14	.00	946.86	27.2%
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	508,845.73	.00	94,154.27	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET				BUDGET	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 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
72710 Transportation									
14200100 531300 90023 Contracts	4,000	0	4,000		160.00	.00	3,840.00	4.0%	
14200100 531500 14023 Contracts	1,800	0	1,800		.00	.00	1,800.00	.0%	
14200100 531500 90023 Contracts	0	137,424	137,424		.00	.00	137,424.00	.0%	
14200100 531500 98023 Contracts	344,900	-196,200	148,700		8,700.00	.00	140,000.00	5.9%	
TOTAL Transportation	350,700	-58,776	291,924		8,860.00	.00	283,064.00	3.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	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	294,428	294,428	.00	.00	294,428.00	.00	.0%
14760020 570700 98023 Building I	2,461,000	1,406,300	3,867,300	416,806.00	2,568,618.01	881,875.99	77.2%	
14760020 571200 97022 HeatingAir	0	79,450	79,450	79,449.55	.00	.00	100.0%	
TOTAL Regular Capital Outlay	2,461,000	1,848,116	4,309,116	564,137.02	2,568,674.93	1,176,303.99	72.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
99100 Transfer OUT							
14990030 550400 01023 IndirCost	6,000	-3,152	2,848	.00	.00	2,848.00	.0%
14990030 550400 10022 IndirCost	0	0	0	67,120.46	.00	-67,120.46	100.0%
14990030 550400 10023 IndirCost	75,000	-27,760	47,240	.00	.00	47,239.58	.0%
14990030 550400 15023 IndirCost	4,000	1,400	5,400	.00	.00	5,400.00	.0%
14990030 550400 16023 IndirCost	2,000	400	2,400	.00	.00	2,400.00	.0%
14990030 550400 20022 IndirCost	0	0	0	9,822.78	.00	-9,822.78	100.0%
14990030 550400 20023 IndirCost	11,000	-250	10,750	.00	.00	10,750.00	.0%
14990030 550400 30022 IndirCost	0	0	0	595.02	.00	-595.02	100.0%
14990030 550400 30023 IndirCost	1,000	-600	400	.00	.00	400.00	.0%
14990030 550400 90023 IndirCost	80,000	5,000	85,000	.00	.00	85,000.00	.0%
14990030 550400 93023 IndirCost	0	5,000	5,000	.00	.00	5,000.00	.0%
14990030 550400 97023 IndirCost	40,000	0	40,000	.00	.00	40,000.00	.0%
14990030 550400 98023 IndirCost	270,000	0	270,000	.00	.00	270,000.00	.0%
TOTAL Transfer OUT	489,000	-19,962	469,038	77,538.26	.00	391,499.32	16.5%
TOTAL Federal School	24,429,661	3,410,660	27,840,322	10,185,277.98	4,783,180.58	12,871,862.94	53.8%
TOTAL EXPENSES	24,429,661	3,410,660	27,840,322	10,185,277.98	4,783,180.58	12,871,862.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
73100 Food Service							
14300020 510500 00000 Supervisor	97,700	0	97,700	47,671.34	.00	50,028.66	48.8%
14300020 511900 00000 Accountant	41,700	0	41,700	29,552.40	.00	12,147.60	70.9%
14300020 516500 00000 Cafeteria	2,745,000	0	2,745,000	1,640,719.24	.00	1,104,280.76	59.8%
14300020 520100 00000 Social Sec	174,000	0	174,000	101,520.40	.00	72,479.60	58.3%
14300020 520400 00000 State Reti	86,900	0	86,900	53,107.97	.00	33,792.03	61.1%
14300020 520600 00000 Life Ins E	1,600	0	1,600	1,056.35	.00	543.65	66.0%
14300020 520700 00000 Health Ins	432,000	-37,500	394,500	183,373.84	.00	211,126.16	46.5%
14300020 520800 00000 Dental Ins	10,500	0	10,500	5,126.32	.00	5,373.68	48.8%
14300020 521200 00000 Employer M	41,000	0	41,000	24,151.86	.00	16,848.14	58.9%
14300020 532000 00000 Dues and M	9,000	0	9,000	3,848.00	.00	5,152.00	42.8%
14300020 533000 00000 Lease Paym	12,000	26,397	38,397	31,841.48	5,823.92	731.48	98.1%
14300020 533400 00000 Maintenanc	86,500	0	86,500	67,280.88	17,719.12	1,500.00	98.3%
14300020 533600 00000 Maint. And	145,000	0	145,000	105,614.24	27,276.40	12,109.36	91.6%
14300020 534900 00000 Printing S	2,000	0	2,000	1,110.00	.00	890.00	55.5%
14300020 535400 00000 TranspComm	40,000	0	40,000	10,948.00	26,052.00	3,000.00	92.5%
14300020 535500 00000 Travel	2,000	0	2,000	1,712.92	.00	287.08	85.6%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 Other Cont	60,000	0	60,000	495.00	.00	59,505.00	.8%
14300020 541000 00000 Custodial	60,000	0	60,000	35,274.67	19,031.87	5,693.46	90.5%
14300020 542100 00000 Food Prepa	195,000	619	195,619	147,669.50	28,879.22	19,070.17	90.3%
14300020 542200 00000 Food Suppl	2,484,100	-4,257	2,479,843	1,632,488.41	636,691.71	210,662.83	91.5%
14300020 543500 00000 Office Sup	4,000	540	4,540	3,469.14	558.84	511.90	88.7%
14300020 545100 00000 Uniforms	2,500	17,500	20,000	17,603.78	2,396.22	.00	100.0%
14300020 546900 00000 USDA-Commo	425,000	0	425,000	.00	.00	425,000.00	.0%
14300020 547100 00000 Computer S	8,000	0	8,000	5,222.00	.00	2,778.00	65.3%
14300020 549900 00000 Other Supp	3,000	0	3,000	2,486.73	.00	513.27	82.9%
14300020 551300 00000 Workers Co	65,000	0	65,000	65,000.00	.00	.00	100.0%
14300020 552400 00000 Inservice	10,000	20,000	30,000	11,186.68	7,760.96	11,052.36	63.2%
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	2,285.58	.00	2,714.42	45.7%
14300020 571000 00000 Food Servi	388,500	584,402	972,902	593,186.72	309,840.05	69,874.95	92.8%
TOTAL Food Service	7,650,000	597,700	8,247,700	4,826,952.52	1,082,030.31	2,338,717.49	71.6%
TOTAL Café	7,650,000	597,700	8,247,700	4,826,952.52	1,082,030.31	2,338,717.49	71.6%
TOTAL EXPENSES	7,650,000	597,700	8,247,700	4,826,952.52	1,082,030.31	2,338,717.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146 Ext Daycare							
73300 Community Services							
14600020 510300 00000 Assistant	98,000	0	98,000	71,923.48	.00	26,076.52	73.4%
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	1,171,079.19	.00	368,920.81	76.0%
14600020 520100 00000 Social Sec	104,000	0	104,000	73,794.40	.00	30,205.60	71.0%
14600020 520400 00000 State Reti	44,300	0	44,300	34,340.06	.00	9,959.94	77.5%
14600020 520600 00000 Life Ins E	800	0	800	496.33	.00	303.67	62.0%
14600020 520700 00000 Health Ins	167,000	0	167,000	119,572.08	.00	47,427.92	71.6%
14600020 520800 00000 Dental Ins	4,000	0	4,000	2,820.94	.00	1,179.06	70.5%
14600020 521200 00000 Employer M	24,500	0	24,500	17,420.62	.00	7,079.38	71.1%
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	1,080.30	.00	4,002.80	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	8,970.90	10,323.86	26,761.55	41.9%
14600020 542200 00000 Food Suppl	76,200	1,587	77,787	53,975.68	22,059.05	1,752.70	97.7%
14600020 542900 00000 Instr Supp	22,000	-4,983	17,017	9,868.64	7,147.62	.74	100.0%
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	2,000.00	8,002.73	46.6%
14600020 551000 00000 Trustee Co	16,000	0	16,000	10,646.36	.00	5,353.64	66.5%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	1,700	7,575	9,275	3,362.92	801.06	5,111.02	44.9%
14600020 579000 00000 Other Equi	7,500	-2,575	4,925	4,542.61	379.00	3.39	99.9%
TOTAL Community Services	2,240,000	12,744	2,252,744	1,598,467.73	43,340.59	610,935.52	72.9%
TOTAL Ext Daycare	2,240,000	12,744	2,252,744	1,598,467.73	43,340.59	610,935.52	72.9%
TOTAL EXPENSES	2,240,000	12,744	2,252,744	1,598,467.73	43,340.59	610,935.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82110 Principal on Debt Gen Govt								
15100020 560100 00000 Principal	10,231,929	0	10,231,929	695,196.63		.00	9,536,732.37	6.8%
TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	695,196.63		.00	9,536,732.37	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
151	Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
82210 Interest on Debt Gen Govt									
15100040	560300 00000 Interest o	5,717,309	0	5,717,309	3,382,414.57	.00		2,334,894.43	59.2%
	TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	3,382,414.57	.00		2,334,894.43	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
82310 Other Debt Service Gen Govt									
15100060 532400 00000 Financial	24,500	0	24,500		9,000.00	.00		15,500.00	36.7%
15100060 551000 00000 Trustee Co	550,000	0	550,000		301,827.95	.00		248,172.05	54.9%
15100060 559900 00000 Other Char	20,000	0	20,000		12,622.97	.00		7,377.03	63.1%
15820020 533100 00000 Legal Svcs	25,000	0	25,000		3,750.00	.00		21,250.00	15.0%
15820020 559000 00000 Transfers	840,000	0	840,000		.00	.00		840,000.00	.0%
15828010 533100 00000 Legal Svcs	5,000	0	5,000		.00	.00		5,000.00	.0%
TOTAL Other Debt Service Gen Govt	1,464,500	0	1,464,500		327,200.92	.00		1,137,299.08	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
82330 Other Debt Service Education									
15100070 531600 00000 Contributi	0	0	0	12,000,000.00		.00	-12,000,000.00	100.0%	
TOTAL Other Debt Service Education	0	0	0	12,000,000.00		.00	-12,000,000.00	100.0%	
TOTAL Gen Debt Service	17,413,738	0	17,413,738	16,404,812.12		.00	1,008,925.88	94.2%	
TOTAL EXPENSES	17,413,738	0	17,413,738	16,404,812.12		.00	1,008,925.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
91200 Highway and Street Capital Pro							
17910010 539900 00000 Other Cont	0	200,712	200,712	106,838.48	93,873.69	.00	100.0%
17910010 571400 00000 Highway Eq	2,212,000	322,846	2,534,846	815,045.36	1,594,802.47	124,998.42	95.1%
17910020 570700 00000 Building I	600,000	813,300	1,413,300	271,507.90	642,243.97	499,548.13	64.7%
17916010 532100 00000 Engineerin	27,000	165,706	192,706	170,483.50	22,222.50	.00	100.0%
17917010 571300 00000 Hwy Const	500,000	-422,606	77,394	55,252.50	.00	22,141.25	71.4%
17917020 571300 00000 Hwy Const	0	700,000	700,000	500,304.61	154,350.99	45,344.40	93.5%
17917040 571300 00000 Hwy Const	31,560	0	31,560	.00	.00	31,560.00	.0%
17917050 571300 00000 Hwy Const	37,780	312,220	350,000	.00	.00	350,000.00	.0%
17917060 571300 00000 Hwy Const	48,040	0	48,040	.00	.00	48,040.00	.0%
17917070 571300 00000 Hwy Const	209,186	156,700	365,886	.00	365,885.50	.00	100.0%
17917080 571300 00000 Hwy Const	121,722	308,667	430,389	.00	430,388.50	.00	100.0%
17917110 571300 00000 Hwy Const	207,125	0	207,125	.00	207,125.00	.00	100.0%
17918010 571300 00000 Hwy Const	500,000	1,453,620	1,953,620	202,714.00	.00	1,750,906.00	10.4%
TOTAL Highway and Street Capital Pro	4,494,412	4,011,165	8,505,577	2,122,146.35	3,510,892.62	2,872,538.20	66.2%
TOTAL Highway Capital	4,494,412	4,011,165	8,505,577	2,122,146.35	3,510,892.62	2,872,538.20	66.2%
TOTAL EXPENSES	4,494,412	4,011,165	8,505,577	2,122,146.35	3,510,892.62	2,872,538.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
82330 Other Debt Service Education								
17820010 562000 00000 EduDebtSrv	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 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91300 Education Capital Projects								
17700030 530400 00000 Architects	35,000	129,110	164,110	30,000.00	131,493.50		2,616.28	98.4%
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	116,779.62	.00		1,220.38	99.0%
17700030 570700 00000 Building I	173,500	7,023,016	7,196,516	529,174.37	6,408,740.48		258,601.00	96.4%
17700030 571200 00000 HeatingAir	0	718,901	718,901	555,880.50	163,020.70		.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	7,350,536.75	4,649,463.25		.00	100.0%
TOTAL Education Capital Projects	626,500	19,971,044	20,597,544	8,676,687.93	11,358,417.93		562,437.66	97.3%
TOTAL Education Capital	816,300	19,971,044	20,787,344	8,676,687.93	11,358,417.93		752,237.66	96.4%
TOTAL EXPENSES	816,300	19,971,044	20,787,344	8,676,687.93	11,358,417.93		752,237.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91110 General Administration Project								
18915030 570900 00000 Data Proce	175,830	65,693	241,523	27,353.93	35,463.75		178,704.91	26.0%
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	81,911.93	38,726.25		178,704.91	40.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
189 Gen Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
91130 Public Safety Projects								
18900120 551000 00000 Trustee Co	25,000	0	25,000	24,593.83	.00	406.17	98.4%	
18900120 570700 00000 Building I	440,000	24,500	464,500	24,500.00	52,600.00	387,400.00	16.6%	
18918050 570700 00000 Building I	0	300,000	300,000	78,390.00	.00	221,610.00	26.1%	
TOTAL Public Safety Projects	465,000	324,500	789,500	127,483.83	52,600.00	609,416.17	22.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
91190 Other General Government Proje								
18910010 579900 00000 Other Capi	204,722	0	204,722	.00	18,000.00	186,721.70	8.8%	
18915020 572300 00000 Rightofway	274,656	0	274,656	2,067.44	.00	272,588.52	.8%	
18917050 570700 00000 Building I	946,980	0	946,980	898,458.40	48,521.60	.00	100.0%	
18917050 573400 00000 ADA	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	904,241.52	66,521.60	522,743.97	65.0%	
TOTAL Gen Construction	2,130,621	451,729	2,582,350	1,113,637.28	157,847.85	1,310,865.05	49.2%	
TOTAL EXPENSES	2,130,621	451,729	2,582,350	1,113,637.28	157,847.85	1,310,865.05		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
58900 Miscellaneous								
26300020 532500 00000 Fiscal Age	37,500	0	37,500	.00	.00		37,500.00	.0%
26300020 533100 00000 Legal Svcs	175	712	887	587.50	.00		299.50	66.2%
26300020 550200 00000 Building a	356,683	3,979	360,662	360,662.00	.00		.00	100.0%
26300020 550600 00000 Liability	150,000	0	150,000	51,771.93	.00		98,228.07	34.5%
26300020 551600 00000 Self Insur	750,000	-112	749,888	53,000.00	.00		696,888.00	7.1%
26300020 559900 00000 Other Char	25,000	-4,579	20,421	8,675.00	375.00		11,371.00	44.3%
TOTAL Miscellaneous	1,319,358	0	1,319,358	474,696.43	375.00		844,286.57	36.0%
TOTAL Gen Liability	1,319,358	0	1,319,358	474,696.43	375.00		844,286.57	36.0%
TOTAL EXPENSES	1,319,358	0	1,319,358	474,696.43	375.00		844,286.57	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
58600 Employee Benefits							
26400020 520700 00000 Health Ins	705,000	-60,000	645,000	454,248.96	.00	190,751.04	70.4%
26400020 531200 00000 Contracts	391,000	60,000	451,000	305,366.72	.00	145,633.28	67.7%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	1,231,356.08	.00	494,345.44	71.4%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	12,293,129.80	.00	6,201,659.26	66.5%
26400020 553000 00000 Fines and	9,500	5,509	15,009	15,009.42	.00	.00	100.0%
26581010 532500 00000 Fiscal Age	95,000	0	95,000	74,025.00	.00	20,975.00	77.9%
26581010 550700 00000 Medical Cl	1,050,000	0	1,050,000	767,716.58	.00	282,283.42	73.1%
TOTAL Employee Benefits	22,476,500	0	22,476,500	15,140,852.56	.00	7,335,647.44	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	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	15,140,852.56		.00	7,399,797.44	67.2%
TOTAL EXPENSES	22,540,650	0	22,540,650	15,140,852.56		.00	7,399,797.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	85,000	0	85,000	32,221.00	.00	52,779.00	37.9%	
26600020 550700 00000 Medical Cl	632,920	0	632,920	201,858.97	.00	431,061.03	31.9%	
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	430,298.97	.00	487,621.03	46.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	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	430,298.97	.00		582,621.03	42.5%
TOTAL EXPENSES	1,012,920	0	1,012,920	430,298.97	.00		582,621.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET				BUDGET	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 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
58700 Payments to Cities								
35100020 535800 00000 Remit of R	29,000,000	0	29,000,000	21,179,161.94		.00	7,820,838.06	73.0%
35100020 551000 00000 Trustee Co	295,000	0	295,000	213,930.93		.00	81,069.07	72.5%
TOTAL Payments to Cities	29,295,000	0	29,295,000	21,393,092.87		.00	7,901,907.13	73.0%
TOTAL City Sales Tax	29,295,000	0	29,295,000	21,393,092.87		.00	7,901,907.13	73.0%
TOTAL EXPENSES	29,295,000	0	29,295,000	21,393,092.87		.00	7,901,907.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58700 Payments to Cities								
35500020 535800 00000 Remit of R	9,500,000	0	9,500,000	8,101,267.69	.00	1,398,732.31	85.3%	
35500020 551000 00000 Trustee Co	160,000	0	160,000	129,874.47	.00	30,125.53	81.2%	
TOTAL Payments to Cities	9,660,000	0	9,660,000	8,231,142.16	.00	1,428,857.84	85.2%	
TOTAL City School-Alcoa	9,660,000	0	9,660,000	8,231,142.16	.00	1,428,857.84	85.2%	
TOTAL EXPENSES	9,660,000	0	9,660,000	8,231,142.16	.00	1,428,857.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
356 City School-Maryville	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
58700 Payments to Cities									
35600020 535800 00000 Remit of R	24,000,000	0	24,000,000	21,143,444.89		.00		2,856,555.11	88.1%
35600020 551000 00000 Trustee Co	380,000	0	380,000	340,816.89		.00		39,183.11	89.7%
TOTAL Payments to Cities	24,380,000	0	24,380,000	21,484,261.78		.00		2,895,738.22	88.1%
TOTAL City School-Maryville	24,380,000	0	24,380,000	21,484,261.78		.00		2,895,738.22	88.1%
TOTAL EXPENSES	24,380,000	0	24,380,000	21,484,261.78		.00		2,895,738.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
363	5TH	JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
54150 Drug Enforcement										
36300030	518700	00000	Overtime	20,000	0	20,000	1,714.60	.00	18,285.40	8.6%
36300030	530500	00000	Audit Serv	2,000	0	2,000	1,727.00	.00	273.00	86.4%
36300030	530700	00000	Communicat	28,000	-950	27,050	13,559.37	.00	13,491.03	50.1%
36300030	531700	00000	Data Proce	4,400	8,180	12,580	6,315.50	.00	6,264.50	50.2%
36300030	531900	00000	Drug Contr	60,000	-17,747	42,253	30,000.00	.00	12,253.00	71.0%
36300030	532000	00000	Dues and M	820	130	950	885.00	.00	65.00	93.2%
36300030	532800	00000	Janitorial	3,130	-130	3,000	2,250.00	750.00	.00	100.0%
36300030	533000	00000	Lease Paym	2,800	0	2,800	957.15	401.61	1,441.24	48.5%
36300030	533300	00000	Licenses	2,000	-1,500	500	36.75	.00	463.25	7.4%
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	2,860.62	587.38	83.0%
36300030	534700	00000	Pest Contr	750	0	750	280.00	140.00	330.00	56.0%
36300030	534800	00000	Postal Cha	500	0	500	109.51	.00	390.49	21.9%
36300030	534900	00000	Printing S	2,000	-1,500	500	228.57	.00	271.43	45.7%
36300030	535100	00000	Rentals	240	0	240	.00	.00	240.00	.0%
36300030	535500	00000	Travel	19,150	0	19,150	10,983.97	1,447.40	6,718.63	64.9%
36300030	535600	00000	Tuition	8,500	2,066	10,566	7,147.75	1,032.75	2,385.00	77.4%
36300030	539900	00000	Other Cont	100	0	100	.00	.00	100.00	.0%
36300030	541000	00000	Custodial	2,500	0	2,500	394.42	15.87	2,089.71	16.4%
36300030	543100	00000	Law Enforc	4,000	0	4,000	670.85	661.17	2,667.98	33.3%
36300030	543500	00000	Office Sup	3,000	0	3,000	1,152.86	68.52	1,778.62	40.7%
36300030	545000	00000	Tires and	2,000	0	2,000	1,877.56	.00	122.44	93.9%
36300030	545100	00000	Uniforms	500	3,000	3,500	.00	3,287.83	212.17	93.9%
36300030	545200	00000	Utilities	15,000	0	15,000	12,244.75	.00	2,755.25	81.6%
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	370.00	.00	130.00	74.0%
36300030	551000	00000	Trustee Co	1,500	0	1,500	1,036.93	.00	463.07	69.1%
36300030	553600	00000	Hazardous	500	0	500	.00	.00	500.00	.0%
36300030	559900	00000	Other Char	1,000	0	1,000	322.95	.00	677.05	32.3%
36300030	570900	00000	Data Proce	3,000	20,656	23,656	18,525.70	3,361.27	1,768.97	92.5%
36300030	571100	00000	Furniture	500	7,593	8,093	.00	7,461.48	631.10	92.2%
36300030	571600	00000	Law Enf Eq	27,000	19,938	46,938	31,003.48	8,943.36	6,991.48	85.1%
TOTAL Drug Enforcement			229,338	39,736	269,074	146,485.03	30,741.52	91,847.19	65.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
91130 Public Safety Projects								
36300040 571800 00000 Motor Vehi	42,000	17,747	59,747	.00	59,747.00		.00	100.0%
TOTAL Public Safety Projects	42,000	17,747	59,747	.00	59,747.00		.00	100.0%
TOTAL 5TH JDDTF	271,338	57,483	328,821	146,485.03	90,488.52		91,847.19	72.1%
TOTAL EXPENSES	271,338	57,483	328,821	146,485.03	90,488.52		91,847.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
53600 District Attorney General								
36400020 551000 00000 Trustee Co	250	0	250	91.62	.00		158.38	36.6%
36400020 559900 00000 Other Char	10,000	0	10,000	.00	1,558.00		8,442.00	15.6%
TOTAL District Attorney General	10,250	0	10,250	91.62	1,558.00		8,600.38	16.1%
TOTAL District Attorney General	10,250	0	10,250	91.62	1,558.00		8,600.38	16.1%
TOTAL EXPENSES	10,250	0	10,250	91.62	1,558.00		8,600.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
58110 Tourism								
36500020 531200 00000 Contracts	3,460,000	0	3,460,000	3,169,795.99	.00	290,204.01	91.6%	
36500020 551000 00000 Trustee Co	40,000	0	40,000	32,018.14	.00	7,981.86	80.0%	
TOTAL Tourism	3,500,000	0	3,500,000	3,201,814.13	.00	298,185.87	91.5%	
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	3,201,814.13	.00	298,185.87	91.5%	
TOTAL EXPENSES	3,500,000	0	3,500,000	3,201,814.13	.00	298,185.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
801 Capital Assets	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
00000 No Department								
801 552000 00000 Loss Dispo	0	0	0	-29,176.00		.00	29,176.00	100.0%
TOTAL No Department	0	0	0	-29,176.00		.00	29,176.00	100.0%
TOTAL Capital Assets	0	0	0	-29,176.00		.00	29,176.00	100.0%
TOTAL EXPENSES	0	0	0	-29,176.00		.00	29,176.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
803 Capital Assets-School	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
803 551400 00000 Depreciati	0	0	0		1,833.50	.00	-1,833.50	100.0%	
803 552000 00000 Loss Dispo	0	0	0		-5,160.00	.00	5,160.00	100.0%	
TOTAL No Department	0	0	0		-3,326.50	.00	3,326.50	100.0%	
TOTAL Capital Assets-School	0	0	0		-3,326.50	.00	3,326.50	100.0%	
TOTAL EXPENSES	0	0	0		-3,326.50	.00	3,326.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	340,546,922	80,300,477	420,847,399	254,718,419.41	35,738,831.93	130,390,147.61	69.0%	
** END OF REPORT - Generated by Kari Barrett **								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
10001020 475900 00000 OthFedStat	0	-94,709	-94,709	.00	.00	-94,709.00	.0%	
10001050 421900 00000 Data Entry	-2,677	0	-2,677	-1,465.00	.00	-1,212.00	54.7%	
10001050 423203 00000 Gen Sess.	-978	0	-978	-403.05	.00	-574.95	41.2%	
10001050 424100 00000 Juv Fines	-1,690	0	-1,690	-1,605.50	.00	-84.50	95.0%	
10001050 424200 00000 JuvOfficer	-17,001	0	-17,001	-7,606.24	.00	-9,394.76	44.7%	
10001050 424410 00000 J Court Dr	-52	0	-52	.00	.00	-52.00	.0%	
10001050 424910 00000 JuvCrtSecu	-383	0	-383	-181.00	.00	-202.00	47.3%	
10001050 455600 00000 Juv Court	-82,189	0	-82,189	-36,212.26	.00	-45,976.74	44.1%	
10005030 449900 00000 Other Loca	0	0	0	-3,195.87	.00	3,195.87	100.0%	
10005050 422420 00000 CrimVetera	0	0	0	-494.01	.00	494.01	100.0%	
10005080 421420 00000 CirVeteran	-1,733	0	-1,733	-1,168.86	.00	-564.14	67.4%	
10005080 423420 00000 Vet Treatm	-14,133	0	-14,133	-7,916.99	.00	-6,216.01	56.0%	
10005090 462900 00000 Oth Public	0	-110,293	-110,293	-110,293.00	.00	.00	100.0%	
10006020 469800 00000 Other St g	-98,000	0	-98,000	-15,823.46	.00	-82,176.54	16.1%	
10007020 431940 00000 Svc Charge	-11,000	0	-11,000	.00	.00	-11,000.00	.0%	
101 428651 00000 Forfeiture	0	0	0	-5,441.00	.00	5,441.00	100.0%	
10100010 401100 00000 Prop Tax	-39,905,600	0	-39,905,600	-39,631,160.27	.00	-274,439.73	99.3%	
10100010 401150 00000 Disc. Prop	575,000	0	575,000	666,929.24	.00	-91,929.24	116.0%	
10100010 401200 00000 PY Trustee	-500,000	0	-500,000	-213,410.50	.00	-286,589.50	42.7%	
10100010 401250 00000 Bankrup Tr	-140,000	0	-140,000	-165,732.02	.00	25,732.02	118.4%	
10100010 401300 00000 PY C.M Col	-204,000	0	-204,000	-86,047.07	.00	-117,952.93	42.2%	
10100010 401400 00000 Interest P	-90,000	0	-90,000	-34,895.05	.00	-55,104.95	38.8%	
10100010 401630 00000 PLT other	-2,700,000	0	-2,700,000	-3,409,841.00	.00	709,841.00	126.3%	
10100010 402200 00000 Hotel Mote	-1,650,000	0	-1,650,000	-1,284,425.23	.00	-365,574.77	77.8%	
10100010 402504 00000 L Tax Circ	-1,543	0	-1,543	-932.63	.00	-610.37	60.4%	
10100010 402505 00000 L Tax Sess	-221,479	0	-221,479	-145,373.76	.00	-76,105.24	65.6%	
10100010 402507 00000 L Tax CM	-54,000	0	-54,000	-40,268.39	.00	-13,731.61	74.6%	
10100010 402681 00000 L Tax Cour	-116,076	0	-116,076	-77,924.34	.00	-38,151.66	67.1%	
10100010 402682 00000 L Tax Cour	-7,461	0	-7,461	-4,904.82	.00	-2,556.18	65.7%	
10100010 402700 00000 Bus. Tax	-810,000	0	-810,000	-205,593.09	.00	-604,406.91	25.4%	
10100010 402750 00000 Mixed Tax	-275,000	0	-275,000	-192,514.25	.00	-82,485.75	70.0%	
10100010 403200 00000 Bank Excis	-300,000	0	-300,000	-404,792.65	.00	104,792.65	134.9%	
10100010 403300 00000 W Beer Tax	-407,000	0	-407,000	-269,760.66	.00	-137,239.34	66.3%	
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-563,229.51	.00	-226,770.49	71.3%	
10100010 415200 00000 Building P	-705,000	0	-705,000	-455,603.00	.00	-249,397.00	64.6%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-12,785.00	.00	-2,215.00	85.2%	
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-45,750.39	.00	-21,569.61	68.0%	
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-1,996.69	.00	-1,915.31	51.0%	
10100010 422200 00000 Crim. Cour	-23,693	0	-23,693	-11,548.45	.00	-12,144.55	48.7%	
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-3,319.95	.00	-1,986.05	62.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423101	00000	Gen Sessio	-81,450	0	-81,450	-44,498.67	.00	54.6%
10100010	423105	00000	Gen Sess.	-10,841	0	-10,841	-8,977.50	.00	82.8%
10100010	423201	00000	Gen Sess.	-198,616	0	-198,616	-138,108.86	.00	69.5%
10100010	423203	00000	Gen Sess.	-17,960	0	-17,960	-13,209.88	.00	73.6%
10100010	423300	00000	Gen Sess.	-53	0	-53	-58.25	.00	109.9%
10100010	423500	00000	Gen Sess.	-28,528	0	-28,528	-21,441.00	.00	75.2%
10100010	423601	00000	Gen Sess.	-51,073	0	-51,073	-38,133.07	.00	74.7%
10100010	423910	00000	Gen Sess.	-15,619	0	-15,619	-11,652.18	.00	74.6%
10100010	423920	00000	Gen Sess.	-44,893	0	-44,893	-25,924.68	.00	57.7%
10100010	424102	00000	J Court A&	0	0	0	-65.00	.00	100.0%
10100010	424103	00000	J Court Fe	0	0	0	-425.00	.00	100.0%
10100010	425200	00000	Chancery o	-17,000	0	-17,000	-7,258.23	.00	42.7%
10100010	429900	00000	Rural Metr	-55,000	0	-55,000	-7,750.00	.00	14.1%
10100010	431901	00000	Field Line	-213,000	0	-213,000	-153,665.00	.00	72.1%
10100010	431902	00000	Records Fi	-10,000	0	-10,000	-5,124.00	.00	51.2%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-5,530.00	.00	55.3%
10100010	433500	00000	Copy Fees	-6,000	0	-6,000	-1,933.45	.00	32.2%
10100010	433700	00000	Tele Commi	-240,000	0	-240,000	-119,940.96	.00	50.0%
10100010	433830	00000	Title&Reg	0	0	0	-106,142.50	.00	100.0%
10100010	433920	00000	Register D	-70,000	0	-70,000	-27,306.00	.00	39.0%
10100010	433930	00000	Probation	-312,000	0	-312,000	-224,736.82	.00	72.0%
10100010	433950	00000	SexOffende	-25,000	0	-25,000	-8,850.00	.00	35.4%
10100010	433960	00000	Data Proc	-7,000	0	-7,000	-4,897.45	.00	70.0%
10100010	433961	00000	Data Proc	-14,000	0	-14,000	-6,042.00	.00	43.2%
10100010	433990	00000	Electronic	-4,000	0	-4,000	-4,075.00	.00	101.9%
10100010	441100	00000	Investment	-135,000	0	-135,000	-1,128,140.10	.00	835.7%
10100010	441200	00000	Rental Rev	-13,000	0	-13,000	-10,646.22	.00	81.9%
10100010	441300	00000	Sale of Ma	-2,000	0	-2,000	-1,103.33	.00	55.2%
10100010	441400	00000	Sale of Ma	-100	0	-100	.00	.00	.0%
10100010	441401	00000	Speciality	-400	0	-400	-82.40	.00	20.6%
10100010	441700	00000	Misc Payme	-20,000	0	-20,000	-18,739.61	.00	93.7%
10100010	441701	00000	USBANK	-11,000	0	-11,000	-12,114.06	.00	110.1%
10100010	441702	00000	Lowes Reba	0	0	0	-1,045.28	.00	100.0%
10100010	445300	00000	Sale of Eq	-1,250	0	-1,250	-276.00	.00	22.1%
10100010	445400	00000	Sale of Pr	0	0	0	-415,660.00	.00	100.0%
10100010	445401	00000	Sale of Ve	-22,000	0	-22,000	-58,278.00	.00	264.9%
10100010	445600	00000	Damage Rec	-2,000	0	-2,000	-2,459.57	.00	123.0%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	.0%
10100010	449900	00000	Other Loca	-110,000	0	-110,000	-60,834.12	.00	55.3%
10100010	449901	00000	Copier Fee	-200	0	-200	.00	.00	.0%
10100010	449902	00000	Animal She	-40,000	0	-40,000	-26,934.81	.00	67.3%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%
10100010	449904	00000	GPS Monito	-1,000	0	-1,000	-50.00	.00	5.0%
10100010	449905	00000	Circuit Co	-17,048	0	-17,048	-13,426.29	.00	78.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS 101	FOR: Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10100010	449906 00000	Gen Sessio	-14,621	0	-14,621	-7,348.39	.00	-7,272.61	50.3%
10100010	449907 00000	Data Proce	-1,000	0	-1,000	-899.45	.00	-100.55	89.9%
10100010	449909 00000	AMR	0	0	0	-7,500.00	.00	7,500.00	100.0%
10100010	455101 00000	Excess Fee	-1,809,000	0	-1,809,000	-1,130,724.88	.00	-678,275.12	62.5%
10100010	455102 00000	Excess Fee	-500	0	-500	-2,680.48	.00	2,180.48	536.1%
10100010	455201 00000	Excess Fee	-402,851	0	-402,851	-228,169.25	.00	-174,681.75	56.6%
10100010	455401 00000	Excess Gen	-1,201,153	0	-1,201,153	-822,624.68	.00	-378,528.32	68.5%
10100010	455501 00000	Excess Gen	-408,000	0	-408,000	-259,155.92	.00	-148,844.08	63.5%
10100010	455801 00000	Excess Fee	-999,000	0	-999,000	-382,757.98	.00	-616,242.02	38.3%
10100010	455802 00000	Excess Fee	-275	0	-275	-779.47	.00	504.47	283.4%
10100010	455803 00000	Excess Fee	-240,000	0	-240,000	-105,693.90	.00	-134,306.10	44.0%
10100010	455901 00000	Excess Fee	-100,000	0	-100,000	-56,906.44	.00	-43,093.56	56.9%
10100010	456100 00000	Excess Fee	-3,150,000	0	-3,150,000	-2,886,641.59	.00	-263,358.41	91.6%
10100010	461101 00000	Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%
10100010	462100 00000	Law Enforc	0	-9,962	-9,962	-7,500.00	.00	-2,462.27	75.3%
10100010	464300 00000	Litter Pro	-74,300	0	-74,300	-44,395.29	.00	-29,904.71	59.8%
10100010	468300 00000	Beer tax	-19,000	0	-19,000	-10,442.56	.00	-8,557.44	55.0%
10100010	468350 00000	Veh. Certi	-110,000	0	-110,000	-74,286.00	.00	-35,714.00	67.5%
10100010	468400 00000	Beverage T	-250,000	0	-250,000	-138,311.32	.00	-111,688.68	55.3%
10100010	468450 00000	Opioid	0	-439,877	-439,877	-1,016,716.71	.00	576,839.32	231.1%
10100010	468520 00000	Committed	0	0	0	-17.25	.00	17.25	100.0%
10100010	468521 00000	TeleCommTx	-55,000	0	-55,000	-35,155.19	.00	-19,844.81	63.9%
10100010	468550 00000	Sports Gam	-40,000	0	-40,000	-77,104.98	.00	37,104.98	192.8%
10100010	469150 00000	Prisoner B	-1,081,532	0	-1,081,532	-842,960.00	.00	-238,572.00	77.9%
10100010	469600 00000	Reg Salary	-15,164	0	-15,164	-11,373.00	.00	-3,791.00	75.0%
10100010	469900 00000	Other Stat	-152,000	0	-152,000	-149,018.75	.00	-2,981.25	98.0%
10100010	469901 00000	Other Stat	-1,000	0	-1,000	-720.79	.00	-279.21	72.1%
10100010	469904 00000	Rev-OT-TBI	-5,000	0	-5,000	-18,755.02	.00	13,755.02	375.1%
10100010	471000 00000	Fed thr St	-36,701	0	-36,701	-13,350.50	.00	-23,350.50	36.4%
10100010	475900 00000	Other	-200,000	-151,919	-351,919	-96,374.16	.00	-255,544.84	27.4%
10100010	477150 00000	Tax Credit	-670,000	0	-670,000	-679,120.68	.00	9,120.68	101.4%
10100010	479900 00000	Other	-2,622,312	0	-2,622,312	-1,364,604.12	.00	-1,257,707.88	52.0%
10100010	481100 00000	Prisoner B	-75,000	0	-75,000	-16,320.00	.00	-58,680.00	21.8%
10100010	481301 00000	COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%
10100010	481303 00000	COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%
10100010	481400 00000	Contracted	-6,000	0	-6,000	-8,062.50	.00	2,062.50	134.4%
10100010	481401 00000	COM Contra	-45,000	0	-45,000	-42,323.00	.00	-2,677.00	94.1%
10100010	481402 00000	City Elect	-1,500	0	-1,500	-6,000.00	.00	4,500.00	400.0%
10100010	481403 00000	COA Contra	-34,000	0	-34,000	-17,122.00	.00	-16,878.00	50.4%
10100010	481404 00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
10100010	486100 00000	Donations	-17,500	0	-17,500	-20,982.22	.00	3,482.22	119.9%
10100010	489900 00000	Other	-2,718,770	-3,984,161	-6,702,931	.00	-6,702,931.23	.00	.0%
10100010	489901 00000	BCSO Train	-135,000	0	-135,000	-196,828.00	.00	61,828.00	145.8%
10100010	498000 00000	Transfer I	-236,296	-608,645	-844,941	-608,644.00	.00	-236,296.50	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
ACCOUNTS 101	FOR: Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100040	402505	00000	L Tax Sess	-44,762	0	-44,762	-27,984.52	.00	-16,777.48	62.5%
10100040	421410	00000	Drug Court	-26,206	0	-26,206	-13,869.07	.00	-12,336.93	52.9%
10100040	421801	00000	DUI Circui	-978	0	-978	-1,175.14	.00	197.14	120.2%
10100040	423801	00000	Gen Sess.	-16,732	0	-16,732	-12,480.68	.00	-4,251.32	74.6%
10100040	439908	00000	Recovery C	-6,322	0	-6,322	-4,969.76	.00	-1,352.24	78.6%
10100040	449904	00000	GPS Monito	-1,000	0	-1,000	-1,540.00	.00	540.00	154.0%
10100040	469800	00000	Other St g	-70,000	-27,000	-97,000	-75,333.07	.00	-21,666.93	77.7%
10100040	475900	00000	Other	-7,500	-9,000	-16,500	.00	.00	-16,500.00	.0%
10100120	475900	00000	Other	-57,500	0	-57,500	.00	.00	-57,500.00	.0%
10100140	475900	00000	Other	-45,000	0	-45,000	-48,000.00	.00	3,000.00	106.7%
10100160	475900	00000	Other	-12,000	0	-12,000	-9,358.97	.00	-2,641.03	78.0%
10100200	463100	00000	Health Gra	-1,155,087	0	-1,155,087	-403,619.24	.00	-751,467.76	34.9%
10100220	486100	00000	Donations	-78,000	0	-78,000	-169,103.00	.00	91,103.00	216.8%
10100250	421900	00000	Data Entry	-5,300	5,300	0	.00	.00	.00	.0%
10100250	423203	00000	Gen Sess.	-5,166	5,166	0	.00	.00	.00	.0%
10100260	421900	00000	Data Entry	-42,124	-5,300	-47,424	-22,243.00	.00	-25,181.00	46.9%
10100260	422200	00000	Crim. Cour	-9,580	0	-9,580	-4,330.00	.00	-5,250.00	45.2%
10100260	423201	00000	Gen Sess.	-455,645	0	-455,645	-211,990.00	.00	-243,655.00	46.5%
10100260	423203	00000	Gen Sess.	-35,926	-5,166	-41,092	-14,990.00	.00	-26,102.00	36.5%
10100260	423910	00000	Gen Sess.	-1,759	0	-1,759	-514.00	.00	-1,245.00	29.2%
10100260	424200	00000	JuvOfficer	-99,022	0	-99,022	-52,991.25	.00	-46,030.75	53.5%
10100260	424910	00000	JuvCrtSecu	-3,184	0	-3,184	-1,282.00	.00	-1,902.00	40.3%
10100260	449906	00000	Gen Sessio	-45	0	-45	.00	.00	-45.00	.0%
10100260	455201	00000	Excess Fee	-65,996	0	-65,996	-20,482.00	.00	-45,514.00	31.0%
10100260	455401	00000	Excess Gen	-583,911	0	-583,911	-266,535.00	.00	-317,376.00	45.6%
10100260	455600	00000	Juv Court	-151,888	0	-151,888	-68,191.00	.00	-83,697.00	44.9%
TOTAL No Department				-70,638,754	-5,435,566	-76,074,321	-62,611,412.41	.00	-13,462,908.21	82.3%
TOTAL Gen County				-70,638,754	-5,435,566	-76,074,321	-62,611,412.41	.00	-13,462,908.21	82.3%
TOTAL REVENUES				-70,638,754	-5,435,566	-76,074,321	-62,611,412.41	.00	-13,462,908.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
11200010 402605 00000 L Tax Spec	-25,000	0	-25,000	-956.73	.00	-24,043.27	3.8%	
11200010 402661 00000 L Tax Spec	-145,000	0	-145,000	-102,333.28	.00	-42,666.72	70.6%	
11200010 402662 00000 L Tax Spec	-4,638	0	-4,638	-5,505.46	.00	867.46	118.7%	
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00	-240,000.00	.0%	
TOTAL No Department	-414,638	0	-414,638	-108,795.47	.00	-305,842.53	26.2%	
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-108,795.47	.00	-305,842.53	26.2%	
TOTAL REVENUES	-414,638	0	-414,638	-108,795.47	.00	-305,842.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
11400010 402604 00000 L Tax Spec	-382	0	-382	-254.75	.00	-127.25	66.7%	
11400010 402605 00000 L Tax Spec	-6,413	0	-6,413	-4,301.21	.00	-2,111.79	67.1%	
11400010 402606 00000 L Tax Spec	-1,553	0	-1,553	-956.73	.00	-596.27	61.6%	
11400010 402607 00000 L Tax Spec	-1,498	0	-1,498	.00	.00	-1,498.00	.0%	
TOTAL No Department	-9,846	0	-9,846	-5,512.69	.00	-4,333.31	56.0%	
TOTAL Law Library	-9,846	0	-9,846	-5,512.69	.00	-4,333.31	56.0%	
TOTAL REVENUES	-9,846	0	-9,846	-5,512.69	.00	-4,333.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-11,002.78	.00	-1,997.22	84.6%	
11500010 433600 00000 Fines/Fees	-35,600	0	-35,600	-22,953.14	.00	-12,646.86	64.5%	
11500010 441100 00000 Investment	-2,900	0	-2,900	-31,972.54	.00	29,072.54	1102.5%	
11500010 449904 00000 Resale	-2,200	0	-2,200	-753.29	.00	-1,446.71	34.2%	
11500010 449908 00000 Cafe	-50,000	0	-50,000	-42,576.99	.00	-7,423.01	85.2%	
11500010 449909 00000 Meet Rooms	-32,000	0	-32,000	-32,339.74	.00	339.74	101.1%	
11500010 481401 00000 Maryville	-877,026	0	-877,026	-657,768.75	.00	-219,257.25	75.0%	
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-198,088.35	.00	-66,029.45	75.0%	
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-1,040,036.07	.00	-346,678.71	75.0%	
TOTAL No Department	-2,663,559	0	-2,663,559	-2,037,491.65	.00	-626,066.93	76.5%	
TOTAL Library	-2,663,559	0	-2,663,559	-2,037,491.65	.00	-626,066.93	76.5%	
TOTAL REVENUES	-2,663,559	0	-2,663,559	-2,037,491.65	.00	-626,066.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
12002010 477001 00000 JusticeRev	0	0	0	-25,037.28	.00	25,037.28	100.0%	
12002010 477002 00000 TreasuryR	0	0	0	-4,097.83	.00	4,097.83	100.0%	
12002020 477001 00000 JusticeRev	0	0	0	-16,753.05	.00	16,753.05	100.0%	
12002020 477002 00000 TreasuryR	0	0	0	-1,187.92	.00	1,187.92	100.0%	
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-866.87	.00	-133.13	86.7%	
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-7,592.14	.00	-2,407.86	75.9%	
12200010 429100 00000 Proceeds C	-500	0	-500	-4,300.00	.00	3,800.00	860.0%	
12200010 433700 00000 Tele Commi	-230,000	0	-230,000	-119,940.92	.00	-110,059.08	52.1%	
12200010 441100 00000 Investment	-7,800	0	-7,800	-55,480.61	.00	47,680.61	711.3%	
12200010 489900 00000 Other	0	-608,645	-608,645	.00	.00	-608,644.50	.0%	
TOTAL No Department	-249,300	-608,645	-857,945	-235,256.62	.00	-622,687.88	27.4%	
TOTAL Drug Control	-249,300	-608,645	-857,945	-235,256.62	.00	-622,687.88	27.4%	
TOTAL REVENUES	-249,300	-608,645	-857,945	-235,256.62	.00	-622,687.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES			BUDGET	USED
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-359,020.50	.00		359,020.50		100.0%
12000010 474010 00000 ARPA	-12,900,000	-20,617,733	-33,517,733	-13,080,796.36	.00		-20,436,936.64		39.0%
TOTAL No Department	-12,900,000	-20,617,733	-33,517,733	-13,439,816.86	.00		-20,077,916.14		40.1%
TOTAL Other Gen Govt Special Revenue	-12,900,000	-20,617,733	-33,517,733	-13,439,816.86	.00		-20,077,916.14		40.1%
TOTAL REVENUES	-12,900,000	-20,617,733	-33,517,733	-13,439,816.86	.00		-20,077,916.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
131 Highway								
00000 No Department								
13006020 489900 00000 Other	0	-6,127,125	-6,127,125	.00	.00	-6,127,125.00	.0%	
131 449900 00000 Other Loca	0	-374	-374	.00	.00	-374.00	.0%	
131 464100 00000 StateAid	-500,000	0	-500,000	-126,860.00	.00	-373,140.00	25.4%	
131 489900 00000 Other	0	-723,240	-723,240	.00	.00	-723,240.00	.0%	
13100010 401620 00000 PLT Local	-150,000	-113,833	-263,833	.00	.00	-263,833.00	.0%	
13100010 402100 00000 Local Sale	-4,500,000	-569,986	-5,069,986	-4,583,779.17	.00	-486,206.83	90.4%	
13100010 402800 00000 Mineral Sv	-105,000	-7,463	-112,463	-68,538.26	.00	-43,924.74	60.9%	
13100010 415900 00000 Other Perm	-150,000	0	-150,000	-135,314.64	.00	-14,685.36	90.2%	
13100010 441100 00000 Investment	-20,000	-28,294	-48,294	-182,697.19	.00	134,403.19	378.3%	
13100010 441300 00000 Sale of Ma	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
13100010 441450 00000 Recycle Ma	-500	0	-500	-2,171.61	.00	1,671.61	434.3%	
13100010 445300 00000 Sale of Eq	-207,500	0	-207,500	-232.30	.00	-207,267.70	.1%	
13100010 445401 00000 Sale of Ve	-239,500	0	-239,500	.00	.00	-239,500.00	.0%	
13100010 469200 00000 Gas Fuel T	-3,500,000	0	-3,500,000	-2,208,968.17	.00	-1,291,031.83	63.1%	
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-52,286.58	.00	-32,713.42	61.5%	
13100010 481200 00000 Paving & M	-8,000	0	-8,000	-99,472.00	.00	91,472.00	1243.4%	
13100010 497000 00000 Ins Recove	-300	-7,012	-7,312	-7,181.63	.00	-130.82	98.2%	
TOTAL No Department	-9,467,300	-7,577,327	-17,044,627	-7,467,501.55	.00	-9,577,125.90	43.8%	
TOTAL Highway	-9,467,300	-7,577,327	-17,044,627	-7,467,501.55	.00	-9,577,125.90	43.8%	
TOTAL REVENUES	-9,467,300	-7,577,327	-17,044,627	-7,467,501.55	.00	-9,577,125.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
00000 No Department							
141 441300 00000 SaleMatSup	0	0	0	-7,059.28	.00	7,059.28	100.0%
141 468521 00000 IntTeleTax	-45,000	0	-45,000	-20,174.13	.00	-24,825.87	44.8%
14100010 401100 00000 Prop Tax	-22,950,000	0	-22,950,000	-22,742,734.54	.00	-207,265.46	99.1%
14100010 401150 00000 Disc. Prop	379,800	0	379,800	382,716.12	.00	-2,916.12	100.8%
14100010 401200 00000 PY Trustee	-400,000	0	-400,000	-128,735.81	.00	-271,264.19	32.2%
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-95,185.59	.00	-34,814.41	73.2%
14100010 401300 00000 PY C.M Col	-220,000	0	-220,000	-49,378.93	.00	-170,621.07	22.4%
14100010 401400 00000 Interest P	-90,000	0	-90,000	-26,544.02	.00	-63,455.98	29.5%
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-9,958.93	.00	-3,341.07	74.9%
14100010 401620 00000 PLT Local	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
14100010 401630 00000 PLT other	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
14100010 402100 00000 Local Sale	-23,949,000	-150,349	-24,099,349	-14,357,756.65	.00	-9,741,592.35	59.6%
14100010 402700 00000 Bus. Tax	-525,000	0	-525,000	-117,991.25	.00	-407,008.75	22.5%
14100010 402750 00000 Mixed Tax	-205,000	0	-205,000	-213,077.28	.00	8,077.28	103.9%
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-3,652.63	.00	-1,847.37	66.4%
14100010 435420 00000 Instr Svc	-48,000	0	-48,000	.00	.00	-48,000.00	.0%
14100010 439900 00000 Other Chg	-152,000	0	-152,000	-68,032.59	.00	-83,967.41	44.8%
14100010 441100 00000 Investment	-80,000	-400,000	-480,000	-432,955.96	.00	-47,044.04	90.2%
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-9,390.00	.00	-5,610.00	62.6%
14100010 445300 00000 Sale of Eq	-15,000	0	-15,000	-21,330.61	.00	6,330.61	142.2%
14100010 445600 00000 Damage Rec	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
14100010 445700 00000 Contributi	-25,000	0	-25,000	-405.00	.00	-24,595.00	1.6%
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-58,235.05	.00	-56,764.95	50.6%
14100010 465110 00000 Basic Educ	-50,390,000	0	-50,390,000	-40,485,600.00	.00	-9,904,400.00	80.3%
14100010 465150 00000 Early Chil	-597,000	0	-597,000	-503,487.51	.00	-93,512.49	84.3%
14100010 465900 00000 Other Ed	-316,000	0	-316,000	-158,331.96	.00	-157,668.04	50.1%
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-75,591.37	.00	-129,408.63	36.9%
14100010 468510 00000 Rev Sharin	-1,557,000	0	-1,557,000	-847,108.50	.00	-709,891.50	54.4%
14100010 469800 00000 Other St g	-259,000	-95,158	-354,158	-95,158.00	.00	-259,000.00	26.9%
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	-98,735.74	.00	-51,264.26	65.8%
14100010 476400 00000 ROTC	-140,000	0	-140,000	-97,805.47	.00	-42,194.53	69.9%
14100010 489900 00000 Other	-2,954,000	-5,867,921	-8,821,921	.00	.00	-8,821,921.00	.0%
14100010 498001 00000 TransferIN	-615,000	-11,000	-626,000	-88,538.26	.00	-537,461.74	14.1%
TOTAL No Department	-106,000,000	-6,524,428	-112,524,428	-80,430,238.94	.00	-32,094,189.06	71.5%
TOTAL GPSF	-106,000,000	-6,524,428	-112,524,428	-80,430,238.94	.00	-32,094,189.06	71.5%
TOTAL REVENUES	-106,000,000	-6,524,428	-112,524,428	-80,430,238.94	.00	-32,094,189.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
14200010 471310 80023 Voc Ed Gra	-190,000	-24,631	-214,631	-131,213.55	.00	-83,417.56	61.1%
14200010 471410 01023 Title I Gr	-240,000	13,384	-226,616	-155,782.64	.00	-70,833.23	68.7%
14200010 471410 10023 Title I Gr	-2,639,300	118,989	-2,520,311	-1,582,797.19	.00	-937,513.85	62.8%
14200010 471410 14023 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15023 Title I Gr	-155,000	-49,900	-204,900	-95,895.39	.00	-109,004.27	46.8%
14200010 471410 16023 Title I Gr	-80,000	-38,381	-118,381	-7,981.84	.00	-110,399.14	6.7%
14200010 471430 90023 Spec Ed	-2,950,000	-356,762	-3,306,762	-1,819,055.53	.00	-1,487,706.22	55.0%
14200010 471430 90123 Spec Ed	-58,085	0	-58,085	-58,085.36	.00	.00	100.0%
14200010 471430 91023 Spec Ed	-156,000	33,414	-122,586	-93,489.72	.00	-29,096.28	76.3%
14200010 471460 30021 FedSt-EngL	0	0	0	56.98	.00	-56.98	100.0%
14200010 471460 30023 English La	-37,000	3,114	-33,886	-16,410.89	.00	-17,474.77	48.4%
14200010 471890 20023 Prof Devel	-400,000	-705	-400,705	-217,277.77	.00	-183,427.68	54.2%
14200010 473070 96122 COVID19	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96123 COVID19	0	-350,000	-350,000	-205,833.65	.00	-144,166.35	58.8%
14200010 473070 96423 COVID19	0	-71,250	-71,250	.00	.00	-71,250.00	.0%
14200010 473070 98323 ESSER 1	0	-46,200	-46,200	.00	.00	-46,200.00	.0%
14200010 473080 97022 ESSER 2.0	0	0	0	-118,159.55	.00	118,159.55	100.0%
14200010 473080 97023 ESSER 2.0	-1,535,000	0	-1,535,000	-1,061,295.82	.00	-473,704.18	69.1%
14200010 473090 98023 ESSER 3.0	-13,400,000	-1,739,546	-15,139,546	-2,283,712.87	.00	-12,855,832.76	15.1%
14200010 474010 92023 ARP	-478,000	21,752	-456,248	-167,134.94	.00	-289,112.63	36.6%
14200010 474010 98123 ARP	0	-367,500	-367,500	-286,321.61	.00	-81,178.39	77.9%
14200010 474020 92123 ARP	-33,574	16,911	-16,663	-9,637.72	.00	-7,025.32	57.8%
14200010 474030 93023 ARP Home 2	-52,702	6,114	-46,588	-1,059.36	.00	-45,528.98	2.3%
14200010 475900 96322 Other	-1,517,000	1,517,000	0	.00	.00	.00	.0%
14200010 475900 96323 Other	0	-1,500,828	-1,500,828	-915,530.24	.00	-585,297.71	61.0%
14200010 475900 96523 Other	0	-125,884	-125,884	-95,044.12	.00	-30,840.06	75.5%
14200010 475906 81023 Voc Transi	-152,000	-8,880	-160,880	-106,628.08	.00	-54,251.92	66.3%
TOTAL No Department	-24,429,661	-2,949,788	-27,379,450	-9,428,290.86	.00	-17,951,158.73	34.4%
TOTAL Federal School	-24,429,661	-2,949,788	-27,379,450	-9,428,290.86	.00	-17,951,158.73	34.4%
TOTAL REVENUES	-24,429,661	-2,949,788	-27,379,450	-9,428,290.86	.00	-17,951,158.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
143 441300 00000 SaleMatSup	0	0	0	-271.00	.00	271.00	100.0%		
143 471140 00000 USDAOther	-30,000	0	-30,000	-255,263.13	.00	225,263.13	850.9%		
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-1,556,390.90	.00	-543,609.10	74.1%		
14300010 441100 00000 Investment	-10,000	0	-10,000	-67,923.30	.00	57,923.30	679.2%		
14300010 445300 00000 Sale of Eq	-1,000	0	-1,000	-1,907.55	.00	907.55	190.8%		
14300010 445700 00000 Contributi	-1,000	0	-1,000	-52,310.75	.00	51,310.75	5231.1%		
14300010 465200 00000 School Foo	-49,000	0	-49,000	-49,007.64	.00	7.64	100.0%		
14300010 471110 00000 USDA lunch	-2,990,000	0	-2,990,000	-1,728,992.63	.00	-1,261,007.37	57.8%		
14300010 471120 00000 USDA Commo	-425,000	0	-425,000	.00	.00	-425,000.00	.0%		
14300010 471130 00000 Breakfast	-1,200,000	0	-1,200,000	-600,961.29	.00	-599,038.71	50.1%		
14300010 489900 00000 Other	-844,000	0	-844,000	.00	.00	-844,000.00	.0%		
TOTAL No Department	-7,650,000	0	-7,650,000	-4,313,028.19	.00	-3,336,971.81	56.4%		
TOTAL Café	-7,650,000	0	-7,650,000	-4,313,028.19	.00	-3,336,971.81	56.4%		
TOTAL REVENUES	-7,650,000	0	-7,650,000	-4,313,028.19	.00	-3,336,971.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
146 Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
146 473030 00000 DAYCARE	-588,000	0	-588,000	.00	.00	-588,000.00	.0%	
14600010 435810 00000 Community	-1,449,000	0	-1,449,000	-1,108,330.04	.00	-340,669.96	76.5%	
14600010 441100 00000 Investment	-10,000	0	-10,000	-49,616.62	.00	39,616.62	496.2%	
14600010 449901 00000 Copier Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
14600010 465900 00000 Other Ed	-80,000	0	-80,000	-45,057.12	.00	-34,942.88	56.3%	
14600010 465901 00000 Childcare	-112,000	0	-112,000	-751,950.74	.00	639,950.74	671.4%	
14600010 489900 00000 Other	0	0	0	-590.00	.00	590.00	100.0%	
TOTAL No Department	-2,240,000	0	-2,240,000	-1,955,544.52	.00	-284,455.48	87.3%	
TOTAL Ext Daycare	-2,240,000	0	-2,240,000	-1,955,544.52	.00	-284,455.48	87.3%	
TOTAL REVENUES	-2,240,000	0	-2,240,000	-1,955,544.52	.00	-284,455.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
151 468521 00000 TeleCommTx	0	0	0	-12,196.80		.00		12,196.80	100.0%
15100010 401100 00000 Prop Tax	-13,844,800	0	-13,844,800	-13,749,559.22		.00		-95,240.78	99.3%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	231,348.15		.00		68,651.85	77.1%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-102,029.82		.00		-107,970.18	48.6%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-57,673.66		.00		-22,326.34	72.1%
15100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-29,853.33		.00		-80,146.67	27.1%
15100010 401400 00000 Interest P	-40,000	0	-40,000	-17,252.26		.00		-22,747.74	43.1%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	.00		.00		-120,000.00	.0%
15100010 402100 00000 Local Sale	-1,945,350	0	-1,945,350	-1,198,617.59		.00		-746,732.41	61.6%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-71,327.28		.00		-328,672.72	17.8%
15100010 441100 00000 Investment	-205,000	0	-205,000	-799,955.04		.00		594,955.04	390.2%
15100010 445100 00000 Accr Int	0	0	0	-24,132.53		.00		24,132.53	100.0%
15100010 498000 00000 Transfer I	-840,000	0	-840,000	-679,120.68		.00		-160,879.32	80.8%
TOTAL No Department	-17,495,150	0	-17,495,150	-16,510,370.06		.00		-984,779.94	94.4%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-16,510,370.06		.00		-984,779.94	94.4%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-16,510,370.06		.00		-984,779.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
17000010 402100 00000 Local Sale	-3,312,000	-814,380	-4,126,380	-810,000.00	.00	-3,316,380.00	19.6%	
17006010 475900 00000 Other	0	0	0	-20,920.90	.00	20,920.90	100.0%	
17007030 498000 00000 Transfer I	0	-700,000	-700,000	-700,000.00	.00	.00	100.0%	
17007040 498000 00000 Transfer I	-31,560	0	-31,560	-31,560.00	.00	.00	100.0%	
17007050 498000 00000 Transfer I	-37,780	-312,220	-350,000	-37,780.00	.00	-312,220.00	10.8%	
17007060 498000 00000 Transfer I	-48,040	0	-48,040	-48,040.00	.00	.00	100.0%	
17007070 498000 00000 Transfer I	-209,186	-156,700	-365,886	-209,185.50	.00	-156,700.00	57.2%	
17007080 498000 00000 Transfer I	-121,722	-308,667	-430,389	-121,721.50	.00	-308,667.00	28.3%	
17007090 498000 00000 Transfer I	-207,125	0	-207,125	-207,125.00	.00	.00	100.0%	
17008010 498000 00000 Transfer I	0	-1,423,240	-1,423,240	-1,423,240.00	.00	.00	100.0%	
TOTAL No Department	-3,967,412	-3,715,207	-7,682,619	-3,609,572.90	.00	-4,073,046.10	47.0%	
TOTAL Highway Capital	-3,967,412	-3,715,207	-7,682,619	-3,609,572.90	.00	-4,073,046.10	47.0%	
TOTAL REVENUES	-3,967,412	-3,715,207	-7,682,619	-3,609,572.90	.00	-4,073,046.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital							
00000 No Department							
177 403500 00000 Interstate	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
177 468521 00000 IntTeleTax	0	0	0	-5,022.15	.00	5,022.15	100.0%
177 489900 00000 Other	-988,000	0	-988,000	.00	.00	-988,000.00	.0%
177 498001 00000 TransferIN	-189,800	0	-189,800	.00	.00	-189,800.00	.0%
17700010 401100 00000 Prop Tax	-5,480,000	0	-5,480,000	-5,661,622.02	.00	181,622.02	103.3%
17700010 401150 00000 Disc. Prop	93,100	0	93,100	95,299.30	.00	-2,199.30	102.4%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-45,651.28	.00	-19,348.72	70.2%
17700010 401250 00000 Bankrup Tr	-30,300	0	-30,300	-23,694.53	.00	-6,605.47	78.2%
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-12,292.41	.00	-26,707.59	31.5%
17700010 401400 00000 Interest P	-10,000	0	-10,000	-6,536.83	.00	-3,463.17	65.4%
17700010 401620 00000 PLT Local	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
17700010 401630 00000 PLT other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
17700010 402700 00000 Bus. Tax	-130,000	0	-130,000	-29,348.17	.00	-100,651.83	22.6%
17700010 441100 00000 Investment	-10,000	0	-10,000	-149,252.31	.00	139,252.31	1492.5%
17700010 481300 00000 Contributi	0	0	0	-12,000,000.00	.00	12,000,000.00	100.0%
17700010 489900 00000 Other	-288,000	-4,473,000	-4,761,000	.00	.00	-4,761,000.00	.0%
TOTAL No Department	-7,166,000	-4,473,000	-11,639,000	-17,838,120.40	.00	6,199,120.40	153.3%
TOTAL Education Capital	-7,166,000	-4,473,000	-11,639,000	-17,838,120.40	.00	6,199,120.40	153.3%
TOTAL REVENUES	-7,166,000	-4,473,000	-11,639,000	-17,838,120.40	.00	6,199,120.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
18005010 441100 00000 Investment	0	0	0	-3,120.85	.00	3,120.85	100.0%	
18005030 441100 00000 Investment	0	0	0	-1,543.56	.00	1,543.56	100.0%	
18005030 489900 00000 Other	-274,656	0	-274,656	.00	.00	-274,655.96	.0%	
18007050 469800 00000 Other St g	-946,980	0	-946,980	.00	.00	-946,980.00	.0%	
18007050 489900 00000 Other	-63,434	0	-63,434	.00	.00	-63,433.75	.0%	
18008020 469900 00000 Other Stat	0	-300,000	-300,000	.00	.00	-300,000.00	.0%	
189 441100 00000 Investment	0	0	0	-49.33	.00	49.33	100.0%	
18900010 401100 00000 Prop Tax	-1,142,841	0	-1,142,841	-1,213,210.44	.00	70,369.44	106.2%	
18900010 401150 00000 Disc. Prop	0	0	0	20,433.13	.00	-20,433.13	100.0%	
18900010 401200 00000 PY Trustee	0	0	0	-10,786.63	.00	10,786.63	100.0%	
18900010 401250 00000 Bankrup Tr	-5,500	0	-5,500	-5,077.40	.00	-422.60	92.3%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-2,634.14	.00	-2,365.86	52.7%	
18900010 401400 00000 Interest P	0	0	0	-1,401.23	.00	1,401.23	100.0%	
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-6,289.04	.00	789.04	114.3%	
18900010 468521 00000 TeleCommTx	0	0	0	-1,076.20	.00	1,076.20	100.0%	
18900010 489900 00000 Other	-204,722	-65,693	-270,414	.00	.00	-270,414.29	.0%	
18900080 498000 00000 Transfer I	-149,230	0	-149,230	.00	.00	-149,230.00	.0%	
TOTAL No Department	-2,797,862	-365,693	-3,163,555	-1,224,755.69	.00	-1,938,799.31	38.7%	
TOTAL Gen Construction	-2,797,862	-365,693	-3,163,555	-1,224,755.69	.00	-1,938,799.31	38.7%	
TOTAL REVENUES	-2,797,862	-365,693	-3,163,555	-1,224,755.69	.00	-1,938,799.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
26300010 431010 00000 Self Ins C	-1,310,000	0	-1,310,000	-1,308,689.00	.00		-1,311.00	99.9%
26300010 441100 00000 Investment	-10,000	0	-10,000	-56,573.86	.00		46,573.86	565.7%
TOTAL No Department	-1,320,000	0	-1,320,000	-1,365,262.86	.00		45,262.86	103.4%
TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,365,262.86	.00		45,262.86	103.4%
TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,365,262.86	.00		45,262.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
264	Health		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department									
26001010	431010	00000 Self Ins C	-1,037,500	0	-1,037,500	-797,519.24	.00	-239,980.76	76.9%
26001010	441600	00000 Retiree Pm	-78,864	0	-78,864	-51,856.24	.00	-27,007.76	65.8%
26001010	441610	00000 COBRA Pmts	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
26400010	431010	00000 Self Ins C	-20,725,000	0	-20,725,000	-15,957,555.66	.00	-4,767,444.34	77.0%
26400010	441100	00000 Investment	-25,650	0	-25,650	-212,915.06	.00	187,265.06	830.1%
26400010	441600	00000 Retiree Pm	-1,940,292	0	-1,940,292	-1,281,064.70	.00	-659,227.30	66.0%
26400010	441610	00000 COBRA Pmts	-2,700	0	-2,700	-3,462.73	.00	762.73	128.2%
26400010	481300	00000 Contributi	0	0	0	-600.00	.00	600.00	100.0%
TOTAL No Department			-23,811,006	0	-23,811,006	-18,304,973.63	.00	-5,506,032.37	76.9%
TOTAL Health			-23,811,006	0	-23,811,006	-18,304,973.63	.00	-5,506,032.37	76.9%
TOTAL REVENUES			-23,811,006	0	-23,811,006	-18,304,973.63	.00	-5,506,032.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
26600010 431010 00000 Self Ins C	-1,006,200	0	-1,006,200	-1,007,870.00		.00	1,670.00	100.2%
26600010 441100 00000 Investment	-10,000	0	-10,000	-88,144.50		.00	78,144.50	881.4%
TOTAL No Department	-1,016,200	0	-1,016,200	-1,096,014.50		.00	79,814.50	107.9%
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,096,014.50		.00	79,814.50	107.9%
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,096,014.50		.00	79,814.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33000020 441100 00000 Investment	-15,000	0	-15,000	-7,455.52	.00	-7,544.48	49.7%	
TOTAL No Department	-15,000	0	-15,000	-7,455.52	.00	-7,544.48	49.7%	
TOTAL Private Purpose Trust	-15,000	0	-15,000	-7,455.52	.00	-7,544.48	49.7%	
TOTAL REVENUES	-15,000	0	-15,000	-7,455.52	.00	-7,544.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	675.15	.00	-100,675.15	-.7%	
TOTAL No Department	-100,000	0	-100,000	675.15	.00	-100,675.15	-.7%	
TOTAL Tax Trust Fund	-100,000	0	-100,000	675.15	.00	-100,675.15	-.7%	
TOTAL REVENUES	-100,000	0	-100,000	675.15	.00	-100,675.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
35100010 402101 00000 COM Local	-15,000,000	0	-15,000,000	-9,401,292.67	.00	-5,598,707.33	62.7%	
35100010 402103 00000 COA Local	-12,800,000	0	-12,800,000	-7,682,586.50	.00	-5,117,413.50	60.0%	
35100010 402105 00000 COF Local	-220,000	0	-220,000	-157,368.62	.00	-62,631.38	71.5%	
35100010 402106 00000 COR Local	-490,000	0	-490,000	-218,905.25	.00	-271,094.75	44.7%	
35100010 402107 00000 COT Local	-875,000	0	-875,000	-556,549.74	.00	-318,450.26	63.6%	
35100010 402108 00000 COL Local	-590,000	0	-590,000	-410,515.81	.00	-179,484.19	69.6%	
TOTAL No Department	-29,975,000	0	-29,975,000	-18,427,218.59	.00	-11,547,781.41	61.5%	
TOTAL City Sales Tax	-29,975,000	0	-29,975,000	-18,427,218.59	.00	-11,547,781.41	61.5%	
TOTAL REVENUES	-29,975,000	0	-29,975,000	-18,427,218.59	.00	-11,547,781.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-4,800,000	0	-4,800,000	-4,628,122.92	.00	-171,877.08	96.4%
35500010 401150 00000 Disc. Prop	80,000	0	80,000	77,901.92	.00	2,098.08	97.4%
35500010 401200 00000 PY Trustee	-60,000	0	-60,000	-27,303.80	.00	-32,696.20	45.5%
35500010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-19,368.55	.00	-10,631.45	64.6%
35500010 401300 00000 PY C.M Col	-20,000	0	-20,000	-10,048.42	.00	-9,951.58	50.2%
35500010 401400 00000 Interest P	-10,000	0	-10,000	-5,633.49	.00	-4,366.51	56.3%
35500010 401620 00000 PLT Local	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-4,800,000	0	-4,800,000	-2,921,765.71	.00	-1,878,234.29	60.9%
35500010 402700 00000 Bus. Tax	-115,000	0	-115,000	-24,010.77	.00	-90,989.23	20.9%
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-743.29	.00	-506.71	59.5%
35500010 449900 00000 Other Loca	-90	0	-90	-26.64	.00	-63.36	29.6%
35500010 468521 00000 TeleCommTx	-6,000	0	-6,000	-4,105.35	.00	-1,894.65	68.4%
35500010 469900 00000 Other Stat	-150,000	0	-150,000	-82,784.74	.00	-67,215.26	55.2%
TOTAL No Department	-9,950,340	0	-9,950,340	-7,646,011.76	.00	-2,304,328.24	76.8%
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-7,646,011.76	.00	-2,304,328.24	76.8%
TOTAL REVENUES	-9,950,340	0	-9,950,340	-7,646,011.76	.00	-2,304,328.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
356 City School-Maryville							
00000 No Department							
35600010 401100 00000 Prop Tax	-14,000,000	0	-14,000,000	-12,260,322.52	.00	-1,739,677.48	87.6%
35600010 401150 00000 Disc. Prop	238,000	0	238,000	206,315.14	.00	31,684.86	86.7%
35600010 401200 00000 PY Trustee	-170,000	0	-170,000	-71,114.65	.00	-98,885.35	41.8%
35600010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-51,307.66	.00	-18,692.34	73.3%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-26,619.53	.00	-53,380.47	33.3%
35600010 401400 00000 Interest P	-30,000	0	-30,000	-14,856.97	.00	-15,143.03	49.5%
35600010 401620 00000 PLT Local	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
35600010 401630 00000 PLT other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
35600010 402100 00000 Local Sale	-12,000,000	0	-12,000,000	-7,740,093.33	.00	-4,259,906.67	64.5%
35600010 402700 00000 Bus. Tax	-200,000	0	-200,000	-63,607.52	.00	-136,392.48	31.8%
35600010 411100 00000 Marriage L	-2,500	0	-2,500	-1,969.08	.00	-530.92	78.8%
35600010 449900 00000 Other Loca	-200	0	-200	-70.60	.00	-129.40	35.3%
35600010 468521 00000 TeleCommTx	-15,000	0	-15,000	-10,875.61	.00	-4,124.39	72.5%
TOTAL No Department	-26,419,700	0	-26,419,700	-20,034,522.33	.00	-6,385,177.67	75.8%
TOTAL City School-Maryville	-26,419,700	0	-26,419,700	-20,034,522.33	.00	-6,385,177.67	75.8%
TOTAL REVENUES	-26,419,700	0	-26,419,700	-20,034,522.33	.00	-6,385,177.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%	
36300010 428101 00000 Judicial G	-30,000	0	-30,000	-14,308.92	.00	-15,691.08	47.7%	
36300010 428102 00000 Judicial C	-70,000	0	-70,000	-42,273.27	.00	-27,726.73	60.4%	
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-92,589.00	.00	589.00	100.6%	
36300010 441100 00000 Investment	-5,088	0	-5,088	-14,749.38	.00	9,661.38	289.9%	
36300010 441300 00000 Sale of Ma	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
36300010 445401 00000 Sale of Ve	-19,000	0	-19,000	.00	.00	-19,000.00	.0%	
36300010 449904 00000 GPS Monito	0	0	0	-187.50	.00	187.50	100.0%	
36300010 481309 00000 5th Contri	-53,750	-42,575	-96,325	-99,750.00	.00	3,425.44	103.6%	
TOTAL No Department	-271,338	-42,575	-313,913	-263,858.07	.00	-50,054.49	84.1%	
TOTAL 5TH JDDTF	-271,338	-42,575	-313,913	-263,858.07	.00	-50,054.49	84.1%	
TOTAL REVENUES	-271,338	-42,575	-313,913	-263,858.07	.00	-50,054.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
364 District Attorney General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-5,758.44	.00	-8,241.56	41.1%	
36400010 441100 00000 Investment	-700	0	-700	-4,493.91	.00	3,793.91	642.0%	
TOTAL No Department	-14,700	0	-14,700	-10,252.35	.00	-4,447.65	69.7%	
TOTAL District Attorney General	-14,700	0	-14,700	-10,252.35	.00	-4,447.65	69.7%	
TOTAL REVENUES	-14,700	0	-14,700	-10,252.35	.00	-4,447.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
36500010 402200 00000 Hotel Mote	-3,500,000	0	-3,500,000	-2,996,992.19		.00	-503,007.81	85.6%
TOTAL No Department	-3,500,000	0	-3,500,000	-2,996,992.19		.00	-503,007.81	85.6%
TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-2,996,992.19		.00	-503,007.81	85.6%
TOTAL REVENUES	-3,500,000	0	-3,500,000	-2,996,992.19		.00	-503,007.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-364,482,767	-52,309,962	-416,792,728	-291,367,595.46		.00-125,425,132.84	69.9%	
** END OF REPORT - Generated by Kari Barrett **								

US BANK SUMMARY REORT MAR 23

Name	Transaction Amount
SCHOOL MAINT 16 Total	\$320.61
SCHOOL MAINT 17 Total	\$719.50
ANIMAL CONTROL Total	\$1,130.69
STEVEN CARDWELL Total	\$135.00
CIRCUIT COURT CLERK Total	\$530.44
CLERK & MASTER Total	\$16.65
CO COMMISSION Total	\$3,859.96
COUNTY CLERK Total	\$1,390.24
HIGHWAY DEPARTMENT Total	\$6,088.24
DEVELOPMENT SRVCS Total	\$105.99
EMA Total	\$599.08
EXT SCH - FRIENDSVLLE Total	\$8.20
EXT SCHOOL - CES Total	\$135.74
EXT SCHOOL - MBES Total	\$23.57
EXT SCHOOL - WBMS Total	\$17.00
EXTENDED SCHOOL Total	\$776.60
GEN SES JUDGE DIV III Total	\$786.33
TOM HATCHER Total	\$1,208.01
HEALTH DEPT Total	\$13.86
HIGHWAY DEPT Total	\$10,308.83
HR-PAYROLL Total	\$394.60
INFO TECHNOLOGY Total	\$66.76
JUVENILE CRT SERVICES Total	\$549.00
PUBLIC LIBRARY Total	\$630.89
PURCHASING Total	\$0.00
RECOVERY CRT Total	\$5,104.97
REG OF DEEDS Total	\$98.00
SCHOOLS CNTRL OFFICE Total	\$5,931.96
SCHOOLS FEDERAL PRGM Total	\$5,760.88
SCHOOLS MAINT 15 Total	\$1,626.38
SCHOOLS MAINT 1 Total	\$276.43
SCHOOLS MAINT 10 Total	\$28.96
SCHOOLS MAINT 15 Total	\$591.95
SCHOOLS MAINT 1 Total	\$254.44
SCHOOLS MAINT 15 Total	\$6.12
SCHOOLS MAINT 2 Total	\$567.98
SCHOOLS MAINT 3 Total	\$21.22
SCHOOLS MAINT 4 Total	\$1,899.03
SCHOOLS MAINT 5 Total	\$7.33
SCHOOLS MAINT 6 Total	\$14.82
SCHOOLS MAINT 8 Total	\$879.05
SCHOOLS MAINT 9 Total	\$662.11
SCHOOLS NUTRITION Total	\$92.39
SCHOOLS SPECIAL ED Total	\$7,875.65
SCHOOLS TECHNOLOGY Total	(\$22.96)
SHERIFF'S OFFICE Total	\$6,542.09
SOIL CONSERVATION Total	\$270.00
RON TALBOTT Total	\$114.95
KENDALL WHITE Total	\$196.79
Grand Total	\$68,616.33

US BANK DETAIL REPORT MAR 23

Name	Transaction Amount	Merchant Name
SCHOOL MAINT 16	\$320.61	JOHNSTONE SUPPLY
SCHOOL MAINT 17	\$649.50	ADS METAL ROOFING
SCHOOL MAINT 17	\$70.00	STEVENSON TIRE SERVICE
ANIMAL CONTROL	\$46.63	GOLDEN CORRAL 0689
ANIMAL CONTROL	\$70.00	SPEEDWAY 03535 I-71-OH
ANIMAL CONTROL	\$10.88	MCDONALD'S F22657
ANIMAL CONTROL	\$14.21	7-ELEVEN 39448
ANIMAL CONTROL	\$12.17	LOVE'S #366
ANIMAL CONTROL	\$50.40	DER DUTCHMAN BELLVILLE
ANIMAL CONTROL	\$6.88	SPEEDWAY 09393 LEXINGT
ANIMAL CONTROL	\$22.51	BB OF KNOXVILLE #39
ANIMAL CONTROL	\$133.92	HAMPTON INN
ANIMAL CONTROL	\$62.49	LONGHORN STEAK 0125460
ANIMAL CONTROL	\$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	\$60.00	L2G*BRD OF VET MEDEXRS
ANIMAL CONTROL	\$203.83	MARYVILLE RURAL KING
ANIMAL CONTROL	\$120.49	PETMART PHARMACY
ANIMAL CONTROL	\$37.25	PUBLIX #1418
ANIMAL CONTROL	\$4.31	RED APPLE 356
ANIMAL CONTROL	\$32.94	SQ *SAUCE
ANIMAL CONTROL	\$35.01	TEXAS ROADHOUSE #2168
ANIMAL CONTROL	\$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	\$7.41	COLDSTONE 21823
ANIMAL CONTROL	\$136.77	DOUBLE TREE BY HILTON
ANIMAL CONTROL	\$2.59	PILOT 00006643
ANIMAL CONTROL	\$20.00	IL TOLLWAY-AUTOREPLENI
STEVEN CARDWELL	\$135.00	STARLINK INTERNET
CIRCUIT COURT CLERK	\$110.00	UT IPS ONLINE
CIRCUIT COURT CLERK	\$70.60	WM SUPERCENTER #4223
CIRCUIT COURT CLERK	\$132.00	MARYVILLE-THE DAILY TI
CIRCUIT COURT CLERK	\$57.00	DR ALAN ZIMMERMAN
CIRCUIT COURT CLERK	\$3.84	ZOOM.US 888-799-9666
CIRCUIT COURT CLERK	\$132.00	MARYVILLE-THE DAILY TI
CIRCUIT COURT CLERK	\$25.00	GOOGLE *PLAY
CLERK & MASTER	\$15.20	USPS PO 4755440800
CLERK & MASTER	\$1.45	USPS PO 4755440800
CO COMMISSION	\$1,000.00	TENNESSEE COUNTY SERVI
CO COMMISSION	\$254.90	DOUBLETREE HOTELS
CO COMMISSION	\$314.99	DOUBLETREE HOTELS
CO COMMISSION	\$314.99	DOUBLETREE HOTELS
CO COMMISSION	\$254.90	DOUBLETREE HOTELS
CO COMMISSION	\$314.99	DOUBLETREE HOTELS
CO COMMISSION	\$254.90	DOUBLETREE HOTELS
CO COMMISSION	\$309.90	DOUBLETREE HOTELS
CO COMMISSION	\$254.90	DOUBLETREE HOTELS
CO COMMISSION	\$314.99	DOUBLETREE HOTELS
CO COMMISSION	\$254.90	DOUBLETREE HOTELS
CO COMMISSION	\$15.60	TN-NC NEWS SUBSCRIPTIO
COUNTY CLERK	\$165.84	HOMES TO SUITES BY HIL
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP

COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$38.60	USPS.COM CLICKNSHIP
COUNTY CLERK	\$80.10	SHIPPO.COM
COUNTY CLERK	\$38.60	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$76.80	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$38.60	USPS.COM CLICKNSHIP
COUNTY CLERK	\$102.01	SHIPPO.COM
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$48.25	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	(\$46.55)	SHIPPO.COM
COUNTY CLERK	(\$19.44)	SHIPPO.COM
COUNTY CLERK	\$100.52	SHIPPO.COM
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$27.55	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$38.60	USPS.COM CLICKNSHIP
COUNTY CLERK	(\$9.65)	USPS.COM CLICKNSHIP
COUNTY CLERK	\$86.16	SHIPPO.COM
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	(\$9.65)	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.95	USPS.COM CLICKNSHIP
COUNTY CLERK	\$28.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$27.15	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$57.70	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$19.30	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
COUNTY CLERK	\$9.65	USPS.COM CLICKNSHIP
HIGHWAY DEPARTMENT	\$1,020.00	NACE
HIGHWAY DEPARTMENT	\$213.57	PERDIDO BEACH RESORT
HIGHWAY DEPARTMENT	\$287.02	PERDIDO BEACH RESORT
HIGHWAY DEPARTMENT	\$3,720.64	ACE OFFICE FURNITUR
HIGHWAY DEPARTMENT	\$795.00	NACO
HIGHWAY DEPARTMENT	\$52.01	EZ STOP #03
DEVELOPMENT SRVCS	\$5.31	FOOD LION #1467
DEVELOPMENT SRVCS	\$38.77	OFFICE DEPOT #623
DEVELOPMENT SRVCS	\$61.91	THE UPS STORE 3376
EMA	\$21.89	FOOD CITY #651

EMA	\$314.69	HONEYBAKED HAM 0215
EMA	\$38.25	HONEYBAKED HAM 0215
EMA	\$43.99	VISTAPRINT
EMA	\$32.57	DUNKIN #356434
EMA	\$147.69	CHICK-FIL-A #01235
EXT SCH - FRIENDSVLLE	\$8.20	DOLLAR GENERAL #11072
EXT SCHOOL - CES	\$98.24	TARGET 00012500
EXT SCHOOL - CES	\$37.50	DOLLAR GENERAL #15045
EXT SCHOOL - MBES	\$23.57	WAL-MART #0672
EXT SCHOOL - WBMS	\$17.00	DOLLAR GENERAL #23345
EXTENDED SCHOOL	\$679.70	DAVE & BUSTER'S, INC.
EXTENDED SCHOOL	\$96.90	TOWN OF FARRAGUT
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	\$286.00	EMBASSY SUITES NSHVILE
GEN SES JUDGE DIV III	\$298.00	EMBASSY SUITES NSHVILE
GEN SES JUDGE DIV III	\$28.44	KROGER #862
TOM HATCHER	\$14.25	TST* EGGHOLIC - NASHVI
TOM HATCHER	\$129.85	HOME2 SUITES NASHVILLE
TOM HATCHER	\$26.65	SOUTH WILLOW MARKET
TOM HATCHER	\$15.35	TEXAS ROADHOUSE #2662
TOM HATCHER	\$36.75	METROPOLIS
TOM HATCHER	\$139.60	HOME2 SUITES NASHVILLE
TOM HATCHER	\$791.28	FAIRLANE HOTEL
TOM HATCHER	\$36.00	PILOT 00002659
TOM HATCHER	\$15.00	ZIPS #18
TOM HATCHER	\$3.28	FAIRLANE HOTEL
HEALTH DEPT	\$13.86	WM SUPERCENTER #672
HIGHWAY DEPT	\$82.25	CHICK-FIL-A #01235
HIGHWAY DEPT	\$235.21	BUDDYS BAR-B-Q 19
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$63.99	VISTAPRINT
HIGHWAY DEPT	\$1,497.00	FORESTRY SUPPLIERS INC
HIGHWAY DEPT	\$19.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$170.04	WM SUPERCENTER #672
HIGHWAY DEPT	\$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$21.22	BLOUNT COUNTY CLERK
HIGHWAY DEPT	\$628.09	DOUBLETREE HOTELS
HIGHWAY DEPT	\$254.90	DOUBLETREE HOTELS
HIGHWAY DEPT	\$309.99	NORTHERN TOOL EQUIPMNT
HIGHWAY DEPT	\$79.99	NORTHERN TOOL EQUIPMNT
HIGHWAY DEPT	\$155.23	LANCE CUNNINGHAM FORD
HIGHWAY DEPT	\$337.95	AIRGAS - SOUTH
HIGHWAY DEPT	\$4,946.00	JASPER ENGINE EXCHANGE
HIGHWAY DEPT	\$10.96	GOOGLE *GOOGLE STORAGE
HIGHWAY DEPT	\$10.96	GOOGLE *GOOGLE STORAGE
HIGHWAY DEPT	(\$20.90)	BUDDYS BAR B Q OFFICE
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$26.01	MARYVILLE RURAL KING
HIGHWAY DEPT	\$76.89	AIRDATA.COM
HIGHWAY DEPT	\$94.99	AMERICAN TRAILER PARTS
HIGHWAY DEPT	\$210.54	LANCE CUNNINGHAM FORD
HIGHWAY DEPT	\$16.11	LANCE CUNNINGHAM FORD
HIGHWAY DEPT	\$19.98	MARYVILLE RURAL KING
HIGHWAY DEPT	\$10.98	HARBOR FREIGHT TOOLS29

HIGHWAY DEPT	\$459.99	KNOXVILLE WHOLESALE CL
HIGHWAY DEPT	\$124.63	EZ STOP #03
HIGHWAY DEPT	\$8.25	LANCE CUNNINGHAM FORD
HIGHWAY DEPT	\$26.40	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	\$159.99	VISTAPRINT
HIGHWAY DEPT	\$229.23	BROADWAY OUTDOOR POWER
HR-PAYROLL	(\$35.48)	NELCO
HR-PAYROLL	\$82.66	ACCURATE - USD
HR-PAYROLL	\$49.00	CANVA* I03704-29960929
HR-PAYROLL	\$41.00	CANVA* I03704-30148479
HR-PAYROLL	\$41.00	CANVA* I03704-30122749
HR-PAYROLL	\$57.00	SCREENCASTIFY UNLIMITE
HR-PAYROLL	\$110.42	ACCURATE - USD
HR-PAYROLL	\$49.00	CANVA* I03725-32681301
INFO TECHNOLOGY	\$40.00	ZOOM.US 888-799-9666
INFO TECHNOLOGY	\$26.76	AMAZON WEB SERVICES
JUVENILE CRT SERVICES	\$745.00	NAT'L COUNCIL OF JUVEN
JUVENILE CRT SERVICES	\$75.00	EVENT* MID-WINTER 2023
JUVENILE CRT SERVICES	\$474.00	EMBASSY SUITES NSHVILE
JUVENILE CRT SERVICES	(\$745.00)	NAT'L COUNCIL OF JUVEN
PUBLIC LIBRARY	\$27.75	OFFICE DEPOT #623
PUBLIC LIBRARY	\$89.51	ALDI 70013
PUBLIC LIBRARY	\$8.37	FOOD CITY #626
PUBLIC LIBRARY	\$160.75	ALDI 70013
PUBLIC LIBRARY	\$48.59	ALDI 70013
PUBLIC LIBRARY	\$36.34	FOOD CITY #626
PUBLIC LIBRARY	\$140.87	ALDI 70013
PUBLIC LIBRARY	\$24.41	THE WEBSTAURANT STORE
PUBLIC LIBRARY	\$94.30	ALDI 70013
PURCHASING	\$897.00	NATIONAL INSITUTE OF G
PURCHASING	(\$897.00)	NATIONAL INSITUTE OF G
RECOVERY CRT	\$687.80	UNITED 01624658894983
RECOVERY CRT	\$687.80	UNITED 01624658903766
RECOVERY CRT	\$687.80	UNITED 01624658914362
RECOVERY CRT	\$687.80	UNITED 01624658925164
RECOVERY CRT	\$77.00	UNITED 01698317891793
RECOVERY CRT	\$77.00	UNITED 01698317891804
RECOVERY CRT	\$77.00	UNITED 01698317913390
RECOVERY CRT	\$77.00	UNITED 01698317913401
RECOVERY CRT	\$561.20	TRANSMED CO LLC
RECOVERY CRT	\$41.56	EZ STOP FOOD MART 27
RECOVERY CRT	\$265.96	BULKOFFICESUPPLY
RECOVERY CRT	\$255.26	BULKOFFICESUPPLY
RECOVERY CRT	\$107.98	BULKOFFICESUPPLY
RECOVERY CRT	\$792.23	ENTERPRISE RENT-A-CAR
RECOVERY CRT	\$21.58	EZ STOP FOOD MART 27
REG OF DEEDS	\$98.00	L2G*PARIS LANDING SP
SCHOOLS CNTRL OFFICE	\$24.98	DONUT PALACE
SCHOOLS CNTRL OFFICE	\$325.00	SQ *NUMERACY CONSULTAN
SCHOOLS CNTRL OFFICE	\$135.00	HGI NASH/FRANK/CS
SCHOOLS CNTRL OFFICE	\$21.00	POKEYS ENGRAVING SHOP
SCHOOLS CNTRL OFFICE	\$54.36	MCALISTER'S 1225 OL
SCHOOLS CNTRL OFFICE	\$250.00	L2G*TDEC PAYMENT 615-5
SCHOOLS CNTRL OFFICE	\$25.98	DONUT PALACE
SCHOOLS CNTRL OFFICE	\$128.72	MCALISTER'S 101064

SCHOOLS CNTRL OFFICE	\$95.92	TARGET	00012500
SCHOOLS CNTRL OFFICE	\$83.93	TARGET	00001511
SCHOOLS CNTRL OFFICE	\$43.72	KROGER #862	
SCHOOLS CNTRL OFFICE	\$49.61	TARGET	00012500
SCHOOLS CNTRL OFFICE	\$297.00	THE JON GORDON COS INC	
SCHOOLS CNTRL OFFICE	\$530.00	ACCUTRAIN CORPORATION	
SCHOOLS CNTRL OFFICE	\$94.49	CHICK-FIL-A #01235	
SCHOOLS CNTRL OFFICE	\$320.00	DRURY INNS	
SCHOOLS CNTRL OFFICE	\$320.00	DRURY INNS	
SCHOOLS CNTRL OFFICE	\$27.98	DONUT PALACE	
SCHOOLS CNTRL OFFICE	\$107.49	KROGER #683	
SCHOOLS CNTRL OFFICE	\$49.99	GREAT AMERICAN COOKIES	
SCHOOLS CNTRL OFFICE	\$287.84	KROGER #683	
SCHOOLS CNTRL OFFICE	\$26.72	KROGER #683	
SCHOOLS CNTRL OFFICE	\$152.83	PUBLIX SUPERMARKETS #1	
SCHOOLS CNTRL OFFICE	\$296.12	PAPA JOHN'S #0347	
SCHOOLS CNTRL OFFICE	\$320.04	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	\$282.34	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	\$306.76	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	\$301.00	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	\$301.00	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	\$301.00	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	(\$23.96)	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	(\$24.42)	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	(\$23.96)	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	(\$23.96)	HYATT HOUSE NASHVILLE	
SCHOOLS CNTRL OFFICE	\$24.98	DONUT PALACE	
SCHOOLS CNTRL OFFICE	\$399.00	UNITY TRAINING	
SCHOOLS CNTRL OFFICE	\$43.46	KROGER #862	
SCHOOLS FEDERAL PRGM	\$99.00	UT PPD	
SCHOOLS FEDERAL PRGM	\$1,391.51	LANDS END	
SCHOOLS FEDERAL PRGM	(\$10.00)	SQ *CPR CELL PHONE REP	
SCHOOLS FEDERAL PRGM	\$373.65	COMFORT INNS	
SCHOOLS FEDERAL PRGM	\$3,360.00	MSFT * E0300MHF6K	
SCHOOLS FEDERAL PRGM	\$99.79	WAL-MART #4223	
SCHOOLS FEDERAL PRGM	\$210.00	IN *POCKET PREP, INC.	
SCHOOLS FEDERAL PRGM	\$170.32	KROGER #5862	
SCHOOLS FEDERAL PRGM	\$66.61	WM SUPERCENTER #672	
SCHOOLS MAINT 15	\$707.50	ANDERSON LUMBER	
SCHOOLS MAINT 15	\$918.88	THE HOME DEPOT #0724	
SCHOOLS MAINT 1	\$276.43	WHOLESALE SUPPLY GROUP	
SCHOOLS MAINT 10	\$28.96	MARYVILLE RURAL KING	
SCHOOLS MAINT 15	\$31.95	ANDERSON LUMBER	
SCHOOLS MAINT 15	\$560.00	GILLENWATER FLOORING C	
SCHOOLS MAINT 1	\$254.44	WHOLESALE SUPPLY GROUP	
SCHOOLS MAINT 15	\$6.12	O'REILLY AUTO PARTS 10	
SCHOOLS MAINT 2	\$298.00	COMMERCIAL LIGHTING SU	
SCHOOLS MAINT 2	\$184.97	KENDALL ELECTRIC INC	
SCHOOLS MAINT 2	\$38.03	KENDALL ELECTRIC INC	
SCHOOLS MAINT 2	\$46.98	JEFFY LUBE #3888	
SCHOOLS MAINT 3	\$21.22	BLOUNT COUNTY CLERK	
SCHOOLS MAINT 4	\$74.52	BROADWAY OUTDOOR POWER	
SCHOOLS MAINT 4	\$31.04	BROADWAY OUTDOOR POWER	
SCHOOLS MAINT 4	\$299.97	TRACTOR-SUPPLY-CO #038	
SCHOOLS MAINT 4	\$251.97	AGCENTRAL FARMERS CO-O	

[illegible]

SHERIFF'S OFFICE	\$5.62	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$5.62	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$5.62	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$5.62	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$5.62	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$9.06	MSFT * E0100M9TUF
SHERIFF'S OFFICE	\$124.95	TRACTOR-SUPPLY-CO #038
SHERIFF'S OFFICE	\$95.00	DOLAN CONSULTING GROUP
SHERIFF'S OFFICE	\$234.15	OMNI NASHVILLE
SHERIFF'S OFFICE	\$239.97	HARBOR FREIGHT TOOLS29
SHERIFF'S OFFICE	\$395.08	PALMETTO STATE ARMORY
SHERIFF'S OFFICE	\$898.00	LAW ENFORCEMENT DRONE
SHERIFF'S OFFICE	\$354.98	WWW.INTAPOL.COM
SHERIFF'S OFFICE	\$358.00	PALMETTO STATE ARMORY
SHERIFF'S OFFICE	\$9.06	MICROSOFT G019841330
SHERIFF'S OFFICE	\$9.15	CLOUDFLARE
SHERIFF'S OFFICE	\$654.90	LEXISNEXIS EPIC
SHERIFF'S OFFICE	\$1,116.00	PAYPAL *ADVANCEDPOL
SHERIFF'S OFFICE	\$14.57	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$7.16	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$14.57	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$7.16	BLOUNT COUNTY CLERK
SOIL CONSERVATION	\$270.00	EMBASSY SUITES COOL SP
RON TALBOTT	\$50.00	NATIONAL TECHNICAL INV
RON TALBOTT	\$64.95	SQ *POP A LOCK OF KNOX
KENDALL WHITE	\$196.79	PRECISION TANK
GRAND TOTAL	\$68,616.33	



Legislation Details (With Text)

File #: 23-103 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 4/3/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Blount County Penny Valuation for FY23-24 memorandum (Information Only). Referred to full commission for information only by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Penny Valuation FY 23-24 Memo](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Commission Workshop		

Blount County Penny Valuation for FY23-24 memorandum (Information Only)



**BLOUNT COUNTY MAYOR
ED MITCHELL**

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

MEMO

TO: Blount County Budget Committee
David Murrell, Blount County School Superintendent
Jeff Headrick, Blount County Highway Superintendent

FROM: Ed Mitchell, Mayor

CC: Scott Graves, Blount County Trustee
Todd Orr, Blount County Property Assessor
Randy Vineyard, Chief Administrative Officer
Brian Baldwin, Finance Director
Kari Barrett, Assistant Finance Director
Troy Logan, Blount County Schools Fiscal Administrator
Kristi Yates, Blount County Schools Fiscal Administrator

RE: Penny Valuation for FY 23-24

DATE: March 7, 2023

Pursuant to T.C.A. 5-12-207, I am submitting an estimated value for what we expect the penny to generate in tax dollars for fiscal year ending June 30, 2024.

Based upon the property valuations submitted by the Blount County Property Assessor's Office and the Office of State Assessed Properties, the estimated value of a penny is to be approximately \$605,000. This represents our best estimate given that property appeals will not be finalized until June.



Legislation Details (With Text)

File #: 23-102 **Version:** 1 **Name:**

Type: Report **Status:** Agenda Ready

File created: 4/3/2023 **In control:** Board of Commissioners

On agenda: 4/20/2023 **Final action:**

Title: BCSO Tennessee Highway Safety Office (THSO) Grant Applications (Information Only). Referred to full commission for information only by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [THSO-Coordinator](#)
[THSO-Distracted](#)
[THSO-Dragon](#)
[THSO-DUI](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Commission Workshop		

BCSO Tennessee Highway Safety Office (THSO) Grant Applications (Information Only)

(adopted February 21, 2013)

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

**** 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 Persons Name, email, phone # (person applying for grant): Angelie Shankle, ashankle@bcso.com, 865-273-5124

Reporting Persons information (if different than contact): Justin Beckman, Traffic Corporal

Name of Granting Agency: State of Tennessee, Tennessee Highway Safety Office

Grant Name: 2023-24 BCSO Distracted Driving

Is a grant application required? YES ☒ NO ☐

Is this a one-time grant? YES ☐ NO ☒ If no, is the grant recurring? Yes

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 45,000

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

Funding for Distracted Driving enforcement/overtime

If the grant is in the application processes, what is the submission deadline?

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): To be supplied by THSO with Grant - if awarded

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 Persons Name, email, phone # (person applying for grant): Angelie Shankle, ashankle@bcso.com, 865-273-5124

Reporting Persons information (if different than contact): Justin Beckman, Traffic Corporal

Name of Granting Agency: State of Tennessee, Tennessee Highway Safety Office

Grant Name: 2023-24 Motorcycle/Motorist Safety -The Dragon

Is a grant application required? YES ☒ NO ☐

Is this a one-time grant? YES ☐ NO ☒ If no, is the grant recurring? Yes

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 100,000

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

Overtime funding for patrol division deputies, traffic safety unit deputies and supervisors for patrolling The Dragon, (U.S. Highway 129) during peak motorcycle and sports car enthusiasts seasons.

If the grant is in the application processes, what is the submission deadline?

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): To be supplied by THSO with Grant - if awarded

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 Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: 23-105 **Version:** 1 **Name:**
Type: Appointment **Status:** Agenda Ready
File created: 4/5/2023 **In control:** Commission Workshop
On agenda: 4/11/2023 **Final action:** 4/11/2023
Title: Planning Commission (4-Year Term) Confirmation of Mayoral Appointment of Geneva Williams Harrison.

Sponsors:

Indexes:

Code sections:

Attachments: [2023 Reappointment - Geneva Williams Harrison](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Commission Workshop		

Planning Commission (4-Year Term) Confirmation of Mayoral Appointment of Geneva Williams Harrison.



**BLOUNT COUNTY MAYOR
ED MITCHELL**

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

TO: ~~Blount County Board of Commissioners~~
FROM: Ed Mitchell, County Mayor
RE: Recommendation for the Planning Commission
DATE: April 4, 2023

For the consideration of the full commission, I am submitting my recommendation of the following name for re-appointment on the Blount County Planning Commission:

Geneva Williams Harrison
Term to expire: 3/21/2027



Legislation Details (With Text)

File #: 23-106 **Version:** 1 **Name:**
Type: Appointment **Status:** Agenda Ready
File created: 4/5/2023 **In control:** Commission Workshop
On agenda: 4/11/2023 **Final action:** 4/11/2023
Title: Public Service Committee (2-Year Term) Re-appointments of Mike Akard, Nick Bright, Ron French, Larry Garner, Richard Maples, Tara Rasher, and Tom Stinnett.

Sponsors:

Indexes:

Code sections:

Attachments: [Public Services Committee Appoitment Memo](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Commission Workshop		

Public Service Committee (2-Year Term) Re-appointments of Mike Akard, Nick Bright, Ron French, Larry Garner, Richard Maples, Tara Rasher, and Tom Stinnett.



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

To: Blount County Board of Commissioners
From: Jeff Headrick, Highway Superintendent *JH*
Re: Recommendation for the Public Services Committee
Date: April 4, 2023

For the consideration of the full commission, I am submitting my recommendation of the following names for re-appointment on the Public Services Committee:

Mike Akard – Term to Expire 4/15/2025
Nick Bright – Term to Expire 4/15/2025
Ron French – Term to Expire 4/15/2025
Larry Garner – Term to Expire 4/15/2025
Richard Maples – Term to Expire 4/15/2025
Tara Rasher – Term to Expire 4/15/2025
Tom Stinnett – Term to Expire 4/15/2025



Legislation Details (With Text)

File #: RES 23-144 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/3/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Resolution No. 23-04-001. Budget Increase - Accounting - \$13,617.00 (Appropriate fund balance to increase funds to health benefit line). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution Accounting](#)
[Amendment Accounting](#)
[Memo Accounting](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Budget Committee	forwarded to full commission	Pass
4/11/2023	1	Commission Workshop		

Resolution No. 23-04-001. Budget Increase - Accounting - \$13,617.00 (Appropriate fund balance to increase funds to health benefit line)

RESOLUTION NO. 23-04-001

Sponsored by Commissioners Jared Anderson, Nick Bright and Mike Caylor

A RESOLUTION TO AMEND FUND BALANCE

WHEREAS, Blount County requests to increase the Accounting Departments Budget to appropriate the use of Fund Balance to cover medical insurance for employees.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Fund Balance as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of April, 2023 that the Accounting Departments budget be amended as follow:

Estimated Revenue:

101-00000-489900 Use of Fund Balance.....\$13,617.00

Appropriation:

101-52100-520700 Health Insurance.....\$13,617.00

Duly authorized and approved this 20th day of April, 2023.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount County Government

TO: Blount County Commissioners

FROM: Brian Baldwin

RE: Appropriate funds to medical account

DATE: March 24, 2023

With new hires electing to take medical coverage and departing employees did not elect for coverage, there will be a shortage. The Accounting Health Insurance line will need to be increased in the FY22-23 budget year to cover the additional expense. Request to appropriate additional funds to cover healthcare insurance line.



Legislation Details (With Text)

File #: RES 23-145 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/3/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Resolution No. 23-04-002. Budget Increase - Ag. Extension Services - \$23,687.87 - (Appropriate fund balance to fully fund salary and benefits for Ag. Extension agent). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution Ag Extension](#)
[Amendment Ag Extension](#)
[Memo Ag Extension](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Budget Committee	forwarded to full commission	Pass
4/11/2023	1	Commission Workshop		

Resolution No. 23-04-002. Budget Increase - Ag. Extension Services - \$23,687.87 - (Appropriate fund balance to fully fund salary and benefits for Ag. Extension agent)

RESOLUTION NO. 23-04-002

Sponsored by Commissioners Nick Bright, Mike Caylor and Jared Anderson,

A RESOLUTION TO AMEND FUND BALANCE

WHEREAS, Blount County requests to increase the Agricultural Department Budget to appropriate the use of Fund Balance to cover salary increase and benefits for the Ag Extension Agent position.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Fund Balance as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of April, 2023 that the budget be amended as follows:

Estimated Revenue:

101-00000-489900 Use of Fund Balance.....\$23,687.87

Appropriation:

101-57100-530900 Contracts with Government Agents.....\$23,687.87

Duly authorized and approved this 20th day of April, 2023.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount County Government

TO: Blount County Commissioners

FROM: John Wilson

RE: Appropriate funds for salary increase and benefits for Ag Extension Agent

DATE: March 24, 2023

This requested increase amount of \$23,687.87 is to fully fund salary and benefits for the Ag. Extension Agent position approved and funded for the current fiscal year. In order to maintain employment of preferred candidate requires a salary of \$55,000 and associated benefits. The request comes to enhance and maintain a competitive salary for the selected candidate filling this position. In addition, this includes a salary improvement of \$2,080.00 and associated benefits for one staff member who achieved advanced educational degree with accompanying salary change.

The original appropriated salary of \$43,600.00 was a starter amount for an individual with no experience. The identified/selected candidate has ten and one-half years (10 ½) Agriculture Extension experience. The candidates' resume' demonstrates excellence in program delivery, community outreach and accomplishment in securing grant funding. This individual would be an asset to our staff and is equipped to well-serve our citizens with minimal training, i.e. 'hit the ground running'.

Respectfully Submitted,
John Wilson, Director



Legislation Details (With Text)

File #: RES 23-146 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 4/3/2023 **In control:** Board of Commissioners

On agenda: 4/20/2023 **Final action:**

Title: Resolution No. 23-04-003. Budget Increase - Highway - \$94,000.00 (Appropriate funds for Wildwood Bridge project). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution Highway Wildwood Bridge](#)
[Amendment Highway Wildwood Bridge](#)
[Memo Highway Wildwood Bridge](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Budget Committee	forwarded to full commission	Pass
4/11/2023	1	Commission Workshop		

Resolution No. 23-04-003. Budget Increase - Highway - \$94,000.00 (Appropriate funds for Wildwood Bridge project)

RESOLUTION NO. 23-04-003

Sponsored by: Commissioners Nick Bright, Jared Anderson and Mike Caylor

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

WHEREAS, Blount County Highway Department requests to allocate funds for the design phase for the Wildwood Bridge 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 allocate the monies for the design phase of the Wildwood Bridge to begin the repairs in a timely manner.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of April, 2023 that the Other General Government Special Revenue Budget shall be amended as follows:

Estimated Revenues:

176-00000-49800-717 Wildwood Bridge.....\$94,000.00

Appropriation:

176-91200-571300-717 Wildwood Bridge.....\$94,000.00

Duly authorized and approved this 20th day of April, 2023.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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



To: Blount County Commissioners

From: Jeff Headrick 
Blount County Highway Superintendent

Re: Allocation of budget increase for Wildwood bridge approved
at 12/15/2022 Commission Meeting
Resolution No. 22-12-004

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

A resolution was passed at the December 14, 2022 County Commission Meeting to appropriate 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 the Wildwood Bridge project.



Legislation Details (With Text)

File #: RES 23-147 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/3/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Resolution No. 23-04-004. Budget Increase - BCSO - \$48,560.00 (Appropriate fund for ELC Confinement Facilities Grant). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution BCSO](#)
[Amendment BCSO](#)
[Memo BCSO](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Budget Committee	forwarded to full commission	Pass
4/11/2023	1	Commission Workshop		

Resolution No. 23-04-004. Budget Increase - BCSO - \$48,560.00 (Appropriate fund for ELC Confinement Facilities Grant)

RESOLUTION NO. 23-04-004

Sponsored by: Commissioners Jared Anderson, Nick Bright and Mike Caylor

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to appropriate awarded ELC (Epidemiology and Laboratory Capacity) Confinement Facilities grant funds to purchase inmate jumpsuits and mattresses. This funding is meant to address the Covid-19 pandemic in confinement facilities, and for the prevention and control of emerging infectious diseases.

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 20th day of April, 2023 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-00000-475900 Federal through State.....\$48,560.00

Appropriation:

101-54210-544100-000 Inmate Clothing and Supplies.....\$48,560.00

Duly authorized and approved this 20th day of April, 2023.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

FY ~~2022~~Account: Corrections

☐ **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”)

	Account Number	Description	Amount
TO	101-54210-544100-000	Inmate Clothing and Supplies	48,560.00
TOTAL			48,560.00

	Account Number	Description	Amount
FROM	101-0-475900	Federal thru State Revenue-grant	48,560.00
TOTAL			48,560.00

Signature of Official/Department Head/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: 3/24/2023
Re: ELC grant award ("Epidemiology and Laboratory Capacity" Confinement Facilities)

Budget Committee Members and Commissioners,

The Sheriff's Office has been awarded the ELC grant. This grant is meant to address the Covid-19 pandemic in confinement facilities, and for the prevention and control of emerging infectious diseases.

We came to you in March, requesting permission to apply for the grant. There is no match required.

We will be using the grant funds to purchase inmate jumpsuits and mattresses.

Thank you,

Angelie Shankle



Legislation Details (With Text)

File #: RES 23-161 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/5/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Resolution No. 23-04-005. Budget Increase - County Clerk - \$7,500.00 (Appropriate funds for data processing equipment from the County Clerk's Registration Fee Reserve Fund). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution County Clerk](#)
[Amendment County Clerk](#)
[Memo County Clerk](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Budget Committee	forwarded to full commission	Pass
4/11/2023	1	Commission Workshop		

Resolution No. 23-04-005. Budget Increase - County Clerk - \$7,500.00 (Appropriate funds for data processing equipment from the County Clerk's Registration Fee Reserve Fund)

RESOLUTION NO. 23-04-005

Sponsored by Commissioners Mike Caylor, Jared Anderson and Nick Bright

A RESOLUTION TO AMEND FUND BALANCE

WHEREAS, Blount County requests to increase the County Clerk Budget to appropriate the use of Fund Balance to pay for data processing equipment.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Fund Balance as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of April, 2023 that the County Clerk budget be amended as follows:

Estimated Revenue:

101-00000-489900 Use of Fund Balance.....\$7,500.00

Appropriation:

101-52500-570900 Contracts with Government Agents.....\$7,500.00

Duly authorized and approved this 20th day of April, 2023.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Gaye Hasty
Blount County Clerk
345 Court Street
Maryville, TN 37804
Ph: (865) 273-5800
Fax: (865) 273-5815

MEMO

**TO: Blount County Budget Committee Members
Blount County Commission**

FROM: Gaye

DATE: April 3, 2023

RE: Transfer from Data Processing reserves

We need to transfer funds in the amount of \$7,500.00 from our IT reserves to replace four computer workstations. This is a part of our staggered data processing replacement plan.



Legislation Details (With Text)

File #: RES 23-148 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/3/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Resolution No. 23-04-006, BCSO Grant Application - \$74,000.00, No matching funds required (To apply for Litter Grant). Referred to full commission with a favorable recommendation by the Budget Committee (5-0).

Sponsors:

Indexes:

Code sections:

Attachments: [Resolution Litter grant 23-24](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Budget Committee	forwarded to full commission	Pass
4/11/2023	1	Commission Workshop		

Resolution No. 23-04-006, BCSO Grant Application - \$74,000.00, No matching funds required (To apply for Litter Grant)

Resolution No. 23-04-006

Sponsored by Commissioners Nick Bright, Jared Anderson and Mike Caylor

A Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY 2023- 2024 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this day, _____ 2023.

Whereas, the Blount County Commission intends to apply for the aforementioned Grant from the Tennessee Department of Transportation and,

Whereas, the contract for the Grant for FY 2023-2024 will impose certain legal obligations upon Blount County.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee:

- 1.** That Ed Mitchell County Mayor of Blount County is hereby authorized to apply on behalf of Blount County for a Litter and Trash Collecting Grant for FY 2023-2024 from the Tennessee Department of Transportation.
- 2.** That should said application be approved by the Tennessee Department of Transportation, that Ed Mitchell County Mayor of Blount County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Blount County.

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

CERTIFICATION OF ACTION

ATTEST

CHAIRMAN

COUNTY CLERK

APPROVED: _____

VETOED: _____

BLOUNT COUNTY MAYOR

DATE

**WORK PROGRAM FOR BLOUNT COUNTY
TENNESSEE DEPARTMENT OF TRANSPORTATION LITTER GRANT
2023-2024**

The Blount County Litter Grant Program for 2023-2024 will continue issuing citations to ongoing efforts of education and litter abatement. The grant is funded through the Tennessee Department of Transportation from a statewide tax on bottlers. Keep Blount Beautiful, an affiliate of Keep America Beautiful, and the Blount County Sheriff's Office will work together to meet and exceed requirements for the program.

Blount County Sheriff's Office will use inmates to pick up litter on county and state roads within the county boundaries. A Blount County Deputy will transport and provide security for the inmates while on the work detail. No inmates with felony convictions will be allowed on the work detail.

Removal of litter: The Blount County Sheriff's Office will supply a deputy and a crew of 3 or 4 inmates to remove litter from roadsides. The crew will work to remove illegal dumpsites. The Litter Crew will also be available to assist KBB during Cleanup Events. They will routinely clean area boat ramps and roadside picnic areas. The inmates are transported in a truck with trailer by a Blount County deputy. The Sheriff's Office provides gasoline, tires and maintenance for the vehicle. Other items provided are Class 2 reflective vests, hats for sun protection, gloves, shovels, ropes, and garbage bags, grabbers for picking up trash, hand sanitizer, sunscreen, bug spray, signage, and emergency lighting. A cell phone for the guard is made available through the BCSO. Motorists will be alerted that inmates are working in the area with signs and lights. Lunch and water are also provided by BCSO as well as a first-aid kit.

Safety for the crew is foremost. The crew will not pick up on roads without shoulders. The crew will not pick up in extreme cold, rain, or heat. Blount County has participated in the Litter Grant program for more than twenty five years with no serious accidents.

Litter is transported to the Blount County Landfill and charged to the Blount County Sheriff's Office. Litter Grants funds help to offset these fees.

Education: Keep Blount Beautiful, an affiliate of the Keep America Beautiful organization, will work toward the educational goals. The partnership with the Sheriff's Office will continue to provide the required educational element of the Grant. KBB will provide a monthly report of the number of volunteers, their hours and the value of volunteer hrs and donations. Along with the bags of litter collected. This will also include the number of youth reached and educated. The educational activities in the county will be sent to the grant administrator to submit to TDOT with the Litter Grant monthly report. These include school programs, outdoor adventures clean-ups, and speaking opportunities for clubs, churches and classrooms. KBB is also a participant in the Great America Cleanup.

Adopt-A- Highway Program: The Adopt-A-Highway Program will continue to be managed through the Keep Blount Beautiful office. This provides an easier method for participants to obtain needed supplies for pickups for their adopted section of roadway.

Reporting: The Litter Grant will reimburse BCSO for a portion of the costs of the litter crew. The Litter Grant monthly report will be prepared and submitted to TDOT for reimbursement. An ongoing statistical report is updated with each reimbursement request. This information is a summary of litter crew activity including county and state roads cleaned and the miles covered, poundage of litter removed , illegal dumps and number of people working each day. These statistics are used during budget planning as well as newspaper articles that recognize the program.

The partnership of the Blount County Sheriff's Office, Keep Blount Beautiful and TDOT has continued for more than twenty five years. The campaign to eliminate trash through education and litter removal is continuing with the funding from the Tennessee Department of Transportation's Litter Grant Program.

**Submitted by Vicky McMurray
Date: March 15, 2023**

Education Plan for Blount County 2023-2024

Blount County will target 5 areas for FY 2023/2024 litter education.

Student Education

Keep Blount Beautiful (KBB) has an extensive student education program that aims to educate school-aged children on litter reduction/prevention and proper waste disposal. In the 2023/2024 FY, KBB will do the following to educate students on litter and environmental stewardship:

- Reach out to Alcoa, Maryville, and Blount County schools, home school associations, scout troops, and community groups to provide them with information on KBB education program and schedule presentations and field trips
- Create, update, and modify lessons on litter prevention, waste disposal, stormwater runoff, and more for students of all ages
- Visit schools to lead interactive classroom presentations. A focus will be placed on schools that have not been served in recent years
- Organize field trips for students including a tour of the landfill, visits to our Eco Center pavilion, and newly added the Blount County Recycling Center and Pistol Creek Wetland Center
- Organize WaterFest, an annual water education day for local students at the Eco Center
- Support other organization's education events through partnership

Public Education

KBB hosts events and manages programs that provide opportunities to the general public to participate in the litter reduction/prevention and proper waste disposal in Blount County. In the 2023/2024 FY, KBB will do the following to increase public involvement in litter reduction and waste disposal:

- Host the Blount County Great American Cleanup, an annual initiative to encourage residents to take action to improve their community. The 2023 series of events include land and water cleanups and a recycling collection
- Organize litter cleanups and beautification initiatives that focus on communities, roads, and waterways
- Host collection events for hard-to-dispose-of items for proper reuse or recycling such as electronics and clothes in order to avoid dumping and landfill disposal
- Educate the public on cigarette litter through the Cigarette Litter Prevention Program
- Manage the Adopt-A-Mile program and litter supply check-out program that supports businesses, community groups, families, neighborhoods, and students who want to participate in litter cleanups
- Host a virtual Blount County waste disposal seminar in partnership with local municipalities to educate the community on proper waste disposal in Blount County to avoid littering, dumping, and recycling contamination, and increase recycling and proper waste disposal. This seminar will also be presented in-person to small groups.

- Operate the “litter hotline” to answer Blount County residents’ questions about waste disposal and litter cleanup. Update the KBB website as needed to be a resource for residents.
- Support other organization’s litter pickup efforts through partnership

Media Education

In the 2023/2024 FY, KBB will do the following to promote litter reduction/prevention and proper waste disposal education by utilizing the media:

- Invite local media to participate in litter cleanup and waste disposal events and report the event to the public
- Publish press releases and public service announcements in The Daily Times
- Post litter and waste disposal information to social media platforms
- Post litter cleanup and waste disposal events to community calendars

Business Education

In the 2023/2024 FY, KBB will do the following to get businesses involved in litter reduction/prevention and proper waste disposal education:

- Recruit local businesses to participate in the Adopt-A-Mile litter pickup program
- Host litter cleanup events at local businesses and organize litter cleanups for businesses that want to participate in cleaning up Blount County
- Attend Blount Chamber of Commerce events and use chamber resources to share information with chamber members.
- Award recognition to businesses that maintain litter-free and beautiful properties through the Foothills Beautification Awards
- Request business sponsorship for KBB programs and events
- Provide waste disposal resources to businesses in Blount County that want to start recycling

Government Education

KBB works with the government to support local government efforts regarding litter reduction/prevention and proper waste disposal. In the 2023/2024 FY, KBB will do the following to work with and educate the local government on litter reduction and waste disposal:

- Manage the Adopt-A-Mile program in partnership with local sanitation and public works departments to get road signs installed and trash picked up
- Manage the Cigarette Litter Prevention Program in partnership with City of Maryville and Blount County to collect and recycling cigarette butts
- Collaborate with the City of Alcoa, City of Maryville, and Blount County on student and public education initiatives

- Host a virtual Blount County waste disposal seminar in partnership with local municipalities to educate the community on proper waste disposal in Blount County to avoid littering, dumping, and recycling contamination, and increase recycling and proper waste disposal.
- Meet with local government officials and directors to better understand litter laws and what Blount County could be doing better to address littering and dumping
- Provide information on and promote residential convenience centers managed by local government. Provide waste disposal information to be distributed to new resident in the City of Maryville.
- Promote the Blount County Mayors' Office "Be Better Be Blount" anti-litter campaign. Promote and assist with any government initiative to reduce littering.
- Recruit Board of Directors members to have KBB representation from City of Alcoa, City of Maryville, and Blount County

Attachment D – Litter Grant Budget

GRANTEE:		COUNTY OF <u>Blount</u>	
PROGRAM AREA:		TDOT LITTER GRANT PROGRAM	
THE LINE-ITEMS AND AMOUNTS BELOW ARE APPLICABLE <u>ONLY</u> TO EXPENSE INCURRED IN THE PERIOD			
BEGINNING:		ENDING:	
July 1,2023		06/30/24	
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY * (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION
1 & 2	Salaries and Benefits & Taxes	\$36,800.00	\$36,800.00
4, 15	Professional Fee/ Grant & Award (detail attached)	0.00	0.00
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings (This is the "Direct Costs" schedule)	\$15,000.00	\$15,000.00
13	Interest (detail attached)	0.00	0.00
14	Insurance	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00
17	Depreciation (detail attached)	0.00	0.00
18	Other Non-Personnel EDUCATION (detail attached)	\$22,200.00	\$22,200.00
20	Capital Purchase (detail attached)	0.00	0.00
22	Indirect Cost	0.00	0.00
24	In-Kind Expense	0.00	0.00
25	GRAND TOTAL	*\$74,000.00	\$74,000.00
** Refer to Department of Finance and Administration Policy 03, <i>Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies</i> , Appendix A for the definition of each expense object line-item. Policy 03 is posted on the Internet at: www.blountcountyalabama.gov			

Attachment D – Litter Grant Budget (continued)

LINE-ITEM NAME OTHER NON-PERSONNEL	AMOUNT
EDUCATIONAL EXPENSES TO BE DETERMINED THROUGHOUT THE GRANT PERIOD, TO INCLUDE STUDENT EDUCATION, PUBLIC EDUCATION, MEDIA EDUCATION, BUSINESS EDUCATION AND GOVERNMENT EDUCATION, INCLUDING TRAVEL AND TRAINING PERTAINING TO LITTER PREVENTION EDUCATION.	\$22,200.00\ 0.00
TOTAL	\$22,200.00 0

Per the above example, please copy the amount under *Other Non-Personnel EDUCATION* section.



Legislation Details (With Text)

File #: RES 23-138 **Version:** 1 **Name:**

Type: Resolution **Status:** Agenda Ready

File created: 3/31/2023 **In control:** Board of Commissioners

On agenda: 4/20/2023 **Final action:**

Title: Resolution No. 23-04-013, A Resolution to Protect the Historical Dams on the Little River in Blount County, Tennessee.

Sponsors:

Indexes:

Code sections:

Attachments: [Historical Dams Resolution](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Commission Workshop		

Resolution No. 23-04-013, A Resolution to Protect the Historical Dams on the Little River in Blount County, Tennessee.

RESOLUTION NO. 23-04-013

Sponsored by Commissioners Brad Bowers, John Giles, Dawn Reagan, Steve Mikels, Jeff Jopling, Mike Akard,
Nick Bright, Ron French, Linda Webb, Rick Carver, Jessica Hannah, Robbie Bennett, Mike Caylor,
and Earl McMahan

**A RESOLUTION TO PROTECT THE HISTORICAL DAMS ON THE LITTLE RIVER
IN BLOUNT COUNTY, TENNESSEE**

BE IT RESOLVED by the Board of Commissioner of Blount County, Tennessee, in regular session assembled on _____:

- WHEREAS,** the Army Corps of Engineers is exploring the possibility of removing or altering three dams on the Little River in Blount County, Tennessee; and
- WHEREAS,** the Townsend Dam, Peery's Mill Dam and Rockford Dam are the subjects of the corps scrutiny; and
- WHEREAS,** these dams are historical sites that pose historical significance, whose presence speaks a lot about Blount County's history and should be preserved for all time; and
- WHEREAS,** the Little River is a major source of drinking water for Blount County, and disturbing these structures and the removal of the materials that were put in place approximately over 175 years ago, could have a very significant, adverse impact on the health and safety of the public drinking water source; and
- WHEREAS,** new aquatic ecosystems that have been established could be destroyed if these dams were removed or modified as the potential of toxic materials being released into the river could negatively impact aquatic life and wildlife on the river for years to come; and
- WHEREAS,** the vast majority of citizens in District 8, especially the Townsend/Walland area, are opposed to the removal or modification of these historical dams; and
- WHEREAS,** the cities of Townsend and Walland feel that the removal or modification of these historical dams would diversify and increase human water traffic on the river thereby significantly impacting their wishes to remain the peaceful side of the Smokies.

NOW, THEREFORE, BE IT RESOLVED by the Legislative Body of Blount County, Tennessee, meeting in regular session on this _____ day of _____ 20__, hereby urge the members of the Tennessee General Assembly and U.S. Congress representing the people of Blount County, Tennessee, to protect the historical Townsend Dam, Peery's Mill Dam and Rockford Dam on the Little River; and

BE IT FURTHER RESOLVED, that copies of this resolution be mailed by the County Clerk to the members of the Tennessee General Assembly representing the people of Blount County, Tennessee.

BE IT FURTHER RESOLVED, that copies of this resolution be mailed by the County Clerk to members of the U.S. Congress representing the people of Blount County, Tennessee.

Duly authorized and approved this _____ day of _____ 20__.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved _____

Vetoed _____

County Mayor

Date



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 23-018 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 1/4/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Resolution No. 22-11-016, A Resolution to Amend the Zoning Regulations for Suburbanizing and R1 Zoning Districts of Blount County, Tennessee.
Sponsors:
Indexes:
Code sections:
Attachments: [RESOLUTION 22-11-016 - Min Lot Size](#)
[Public Notice](#)
[PCResolution 202313 Blount County Zoning Amend](#)
[Memo to Alcoa Planning Commission 2022-Dec-07](#)
[Report of Action BC Planning Commission 2022-Dec-05](#)
[DRAFT Resolution 22-11-016 Amend Zoning Regs for Suburbanizing and R1 Districts](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Commission Workshop		
3/7/2023	1	Commission Workshop		
2/7/2023	1	Commission Workshop		
1/10/2023	1	Board of Commissioners		

A Resolution to Amend the Zoning Regulations for Suburbanizing and R1 Zoning Districts of Blount County, Tennessee.

RESOLUTION NO. 22-11-016

**Sponsored by Commissioners Mike Akard, Nick Bright, Misty Davis,
Jessica Hannah and Steve Mikels**

**A RESOLUTION TO AMEND THE ZONING REGULATIONS FOR
SUBURBANIZING AND R1 ZONING DISTRICTS OF BLOUNT COUNTY,
TENNESSEE**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this ____ day of _____ 20__:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations per Tennessee Code Annotated Section 13-7-101, *et seq.*; and

WHEREAS, the Board of Commissioners of Blount County, Tennessee, adopted zoning regulations in Resolution No. 00-06-010, *A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, et seq., OF THE TENNESSEE CODE ANNOTATED*; and

WHEREAS, occasional amendments to the Zoning Regulations are necessary to resolve conflicts within and between previously adopted regulations; and

WHEREAS, amendments to the Zoning Regulations provide technical corrections as necessary; and

WHEREAS, such amendments serve to provide additional clarity for staff and the development community; and

WHEREAS, such amendments are necessary to reduce or eliminate the need for further legal interpretation relative to these topics; and

WHEREAS, according to TCA 13-7-105 (a) “The county legislative body may, from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts or any other provision of any zoning ordinance; but any such amendment shall not be made or become effective unless the same be first submitted for approval, disapproval or suggestions to the regional planning commission of the region in which the territory covered by the ordinance is located, and, if such regional planning commission disapproves within thirty (30) days after such submission, such amendment shall require the favorable vote of a majority of the entire membership of the county legislative body.”; and

WHEREAS, according to TCA 13-7-105 (b) “Prior to adopting an amendment as authorized under subsection (a), the county legislative body shall hold a public hearing on the amendment, with at least fifteen (15) days' notice of the time and place to be given by at least one (1) publication in a newspaper of general circulation in the county. A complete summary of the amendment shall be published at least once in the official newspaper of the county or in a newspaper of general circulation in the county. The summary shall include a statement that a complete copy of the amendment is available and where the copy may be obtained. If the zoning ordinance rezones property, a description of the property that is rezoned shall be included in the summary.”; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that Blount County's Zoning Ordinance shall be amended as follows:

1) Section 9.1.F shall be removed in its entirety, and its place the following shall be inserted:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 32,670 square feet (.75 acres) if septic tank and field line is utilized or 21,780 square feet (.50 acres) if public utility sewer is utilized. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 units per gross acre if septic tank and field line is utilized or 6.2 units per gross acre if public sewer utility is utilized, provided that for high density multi-family planned development the maximum density shall be 13 units per acre. (See also subsection I below.)

2) Section 9.2.F shall be removed in its entirety, and its place the following shall be inserted:

F. Minimum Lot Size and Density: Whether on individual septic system or on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 32,670 square feet (.75 acres). For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.

BE IT FURTHER RESOLVED that based upon these amendments to the Zoning Regulations, the Regional Planning Commission will be responsible for modifying Subdivision Regulations to make the same compatible with the above amendments with the Zoning Regulations.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved this ____ day of _____ 20__.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

THE DAILY TIMES

-Ad Proof-

Date: 12/22/2022
Account: TDT192614
File#:
Company Name: BLOUNT CO. PLANNING &
DEVELOPMENT
Contact: Accounts Payable
Address: 1221 McArthur Rd
Maryville, TN 378042685
Telephone: 865-273-5750
Fax: 865-273-5759

Ad ID: 133278
Start: 12/26/2022
Stop: 12/26/2022

Total Cost: \$204.75
Columns Wide: 1.00
of Inserts: 2
Ad Class: 1010

Amount Due: \$204.75

Run Dates: 01-10-23 Commission Meeting

The Daily Times
12-26-22
thedailytimes.com
12-26-22

NOTICE OF PUBLIC HEARING

In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee will hold public hearing on January 10, 2023 at 5:45 PM at the Blount County Courthouse, Room 430 for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee:

A RESOLUTION TO AMEND THE ZONING REGULATIONS FOR SUBURBANIZING AND R1 ZONING DISTRICTS OF BLOUNT COUNTY, TENNESSEE. PURSUANT TO SECTIONS 13-7-101, et seq., TENNESSEE CODE ANNOTATED AND HAVING ALREADY BEEN ADOPTED AS PART OF THE ZONING ORDINANCE (RESOLUTION 00-06-010). That the amendments to read as follows:

1) Section 9.1.F shall be removed in its entirety, and its place the following shall be inserted:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 32,670 square feet (.75 acres) if septic tank and field line is utilized or 21,780 square feet (.50 acres) if public utility sewer is utilized. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 units per gross acre if septic tank and field line is utilized or 6.2 units per gross acre if public sewer utility is utilized, provided that for high density multi-family planned development the maximum density shall be 13 units per acre. (See also subsection I below.)

2) Section 9.2.F shall be removed in its entirety, and its place the following shall be inserted:

F. Minimum Lot Size and Density: Whether on individual septic system or on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 32,670 square feet (.75 acres). For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.

Copy of resolution may be reviewed at the offices of the County Commission in the Blount County Courthouse.

APPROVED:
Jared Anderson

Commission Chairman

Ed Mitchell
County Mayor

ATTEST:
Gaye Hasty
Commission Chairman

December 26, 2022

A RESOLUTION RECOMMENDING, TO THE BLOUNT COUNTY COMMISSION, APPROVAL
OF AN AMENDMENT TO THE BLOUNT COUNTY ZONING RESOLUTION (SUBURBANIZING
AND RURAL 1 ZONING DISTRICTS, ARTICLE 9, MINIMUM LOT SIZES REVISED)

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on January 19, 2023, in accordance with the provisions of TCA Section 13-7-104, certifying that the regional planning commission, the Alcoa Municipal/Regional Planning Commission, did first approve, disapprove, or suggest to the county legislative body any change or departure from its zoning regulations, text or maps;

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties; and,

WHEREAS, such regulations (and any amendments thereto) are not to be designed and enacted to encumber the City of Alcoa's growth within its Planning Region and Urban Growth Boundary, as part of the carrying out of the City's Future Land Use Plan/Map and Subdivision Regulations.

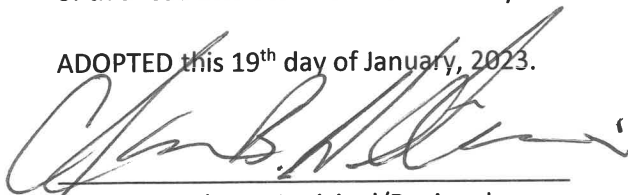
NOW, THEREFORE, BE IT RESOLVED by the Alcoa Municipal/Regional Planning Commission that the planning commission recommends:

SECTION 1. Amendment of the Blount County Zoning Regulations pursuant to the language contained in Exhibit A, being Blount County Resolution 22-11-016, attached hereto;

SECTION 2. That the Alcoa Municipal/Regional Planning Commission, as recommended by both PC Resolutions 2022-21 and 2023-06, adopted May 19, 2022, and September 15, 2023, continues to recommend that the Blount County Planning Commission study best practices for successfully developing cluster subdivisions and planned unit developments for consideration of any recommended amendments to existing provisions, in addition also to the further study of appropriate lot sizes and densities for both Suburbanizing and Rural 1 Districts, and once completed put forth recommendations to the Blount County Commission for the adoption of an amended version, where applicable, as such developments, in the case of cluster subdivisions and planned unit developments (if correctly executed) do take a comprehensive approach to land development and provide an opportunity for greater diversity of housing types and price ranges, open space preservation, and recreational amenities, with increased lot sizes and reduced densities felt to have the potential of being a negative contributor to sprawl; and,

SECTION 3. That the Secretary of the Alcoa Municipal/Regional Planning Commission certifies a copy of this resolution to the Blount County Commission.

ADOPTED this 19th day of January, 2023.



Chairman, Alcoa Municipal/Regional
Planning Commission

ATTEST:



Secretary, Alcoa Municipal/Regional
Planning Commission

EXHIBIT A
PC RESOLUTION 2023-13

RESOLUTION NO. 22-11-016

**Sponsored by Commissioners Mike Akard, Nick Bright, Misty Davis,
Jessica Hannah and Steve Mikels**

**A RESOLUTION TO AMEND THE ZONING REGULATIONS FOR
SUBURBANIZING AND R1 ZONING DISTRICTS OF BLOUNT COUNTY,
TENNESSEE**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of November 2022:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations per Tennessee Code Annotated Section 13-7-101, *et seq.*; and

WHEREAS, the Board of Commissioners of Blount County, Tennessee, adopted zoning regulations in Resolution No. 00-06-010, *A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, et seq., OF THE TENNESSEE CODE ANNOTATED*; and

WHEREAS, occasional amendments to the Zoning Regulations are necessary to resolve conflicts within and between previously adopted regulations; and

WHEREAS, amendments to the Zoning Regulations provide technical corrections as necessary; and

WHEREAS, such amendments serve to provide additional clarity for staff and the development community; and

WHEREAS, such amendments are necessary to reduce or eliminate the need for further legal interpretation relative to these topics; and

WHEREAS, according to TCA 13-7-105 (a) “The county legislative body may, from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts or any other provision of any zoning ordinance; but any such amendment shall not be made or become effective unless the same be first submitted for approval, disapproval or suggestions to the regional planning commission of the region in which the territory covered by the ordinance is located, and, if such regional planning commission disapproves within thirty (30) days after such submission, such amendment shall require the favorable vote of a majority of the entire membership of the county legislative body.”; and

WHEREAS, according to TCA 13-7-105 (b) “Prior to adopting an amendment as authorized under subsection (a), the county legislative body shall hold a public hearing on the amendment, with at least fifteen (15) days' notice of the time and place to be given by at least one (1) publication in a newspaper of general circulation in the county. A complete summary of the amendment shall be published at least once in the official newspaper of the county or in a newspaper of general circulation in the county. The summary shall include a statement that a complete copy of the amendment is available and where the copy may be obtained. If the zoning ordinance rezones property, a description of the property that is rezoned shall be included in the summary.”; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that Blount County's Zoning Ordinance shall be amended as follows:

1) Section 9.1.F shall be removed in its entirety, and its place the following shall be inserted:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 32,670 square feet (.75 acres) if septic tank and field line is utilized or 21,780 square feet (.50 acres) if public utility sewer is utilized. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 units per gross acre if septic tank and field line is utilized or 6.2 units per gross acre if public sewer utility is utilized, provided that for high density multi-family planned development the maximum density shall be 13 units per acre. (See also subsection I below.)

2) Section 9.2.F shall be removed in its entirety, and its place the following shall be inserted:

F. Minimum Lot Size and Density: Whether on individual septic system or on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 32,670 square feet (.75 acres). For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.

BE IT FURTHER RESOLVED that based upon these amendments to the Zoning Regulations, the Regional Planning Commission will be responsible for modifying Subdivision Regulations to make the same compatible with the above amendments with the Zoning Regulations.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved this 17th day of November 2022.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County

Planning and Development Services

1221 McArthur Road

Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



MEMORANDUM

To: Jeremy Pearson, AICP
City Planner
City of Alcoa Planning and Codes

From: Thomas A. Lloyd, AICP 
Director/Building Commissioner
Blount County Planning & Development Services

DATE: December 7, 2022

SUBJECT: Request for recommendation on County Commission Resolution **22-11-016**, increasing minimum lot sizes in the S and R1 Districts

Discussion:

Resolution 22-11-016 (*Table C below*) proposes amending minimum lot sizes in the S and R1 Districts of the Zoning Regulations. While largely similar to Resolution 22-10-013 (summarized in *Table B below*) previously considered by both the Blount County and Alcoa Regional Planning Commissions, this Resolution differs in that the proposed minimum lot size in the Suburbanizing District is now 0.5 acres for lots served by public sewer rather than 0.67 acres as in the previous version. As with the previous resolution, this one does not eliminate provisions for cluster subdivisions or planned unit developments.

A. Current lot sizes/densities per Zoning Regulations:

District	Min. Lot Size (Sewer)	Min Lot Size (Septic)	Max Density/Acre (PUD/multifamily)
S (§9.1)	7,000 SF* (0.16 acres)	30,000 SF (0.69 acres)	6.2 (except 13 for HD multi per 9.2I)
R-1 (§9.2)	23,000 SF (0.53 acres)	30,000 SF (0.69 acres)	1.2
R-2	5 Acres	5 acres	0.2

**note that the current applied minimum lot size is 7,500 SF as established in the Subdivision Regulations, although Zoning has 7,000 SF*

B. Proposed lot sizes/densities in Resolution 22-10-013 (failed @ CC on 10/20/2022):

District	Min. Lot Size (Sewer)	Min Lot Size (Septic)	Max Density/Acre (PUD/multifamily)
S (§9.1)	29,185 SF (0.67 acres)	32,670 SF (0.75 acres)	6.2 (except 13 for HD multi per 9.21)
R-1 (§9.2)	32,670 SF (0.75 acres)	32,670 SF (0.75 acres)	1.2
R-2	5 Acres	5 acres	0.2

C. Proposed lot sizes/densities in this Resolution 22-11-016:

District	Min. Lot Size (Sewer)	Min Lot Size (Septic)	Max Density/Acre (PUD/multifamily)
S (§9.1)	21,780 SF (0.5 acres)	32,670 SF (0.75 acres)	6.2 (except 13 for HD multi per 9.21)
R-1 (§9.2)	32,670 SF (0.75 acres)	32,670 SF (0.75 acres)	1.2
R-2	5 Acres	5 acres	0.2

Difference between 22-10-013 and 22-11-016 in **red above*

At their 12/5/2022 meeting, the Blount County Planning Commission considered this Resolution and voted 8-3 to forward to the County Commission with a recommendation for denial.

Consistency with Land Use Plan: The proposed amendments appear to be consistent with the County's adopted Land Use Plan, specifically the minimum and maximum density ranges set for the various land use categories.

Amendments to the Zoning Regulations: Amendments to the Zoning Regulations require approval from the Legislative Body (County Commission), but also require a recommendation from the "Regional Planning Commission of the region in which the territory covered by the ordinance is located". Since the Alcoa Regional Planning Commission's region extends beyond the city's corporate limits into area over which the County's zoning is applicable, then review and recommendation will be required from both the Blount County and the Alcoa Regional Planning Commissions prior to consideration by the County Commission. Further, the County Commission must call for and hold a public hearing with due notice prior to taking action on any amendment.

As such, the County respectfully submits the following for consideration and recommendation by your Commission on their next available agenda.



Blount County Government Meeting Minutes - Draft Planning Commission

359 Court Street
Maryville, TN 37804-5906

Blount County Courthouse, Room 430
Monday, December 5, 2022 5:30 PM

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

Zoom Meeting Id:
882 2101 5766

***The following are not approved minutes, but only a report of action**

[...]

XII. OTHER NEW BUSINESS:

1. Discussion and possible action on County Commission Resolution 22-11-016 to amend the Zoning Regulations for Suburbanizing and R-1 Zoning Districts of Blount County, TN.

Members and staff discussed the item. It was noted that while largely similar to Resolution 22-10-013 considered by the Planning Commission on August 25, 2022 and forwarded to County Commission with a recommendation to disapprove, this Resolution differs in that the proposed minimum lot size in the Suburbanizing District is now 0.5 acres for lots served by public sewer rather than 0.67 acres as in the previous version. Commissioner Walker suggested that future reduction of the Suburbanizing District area might be beneficial, and that the results of the Comprehensive Planning study under way needs to be completed first. Commissioner Wells expressed concerns with the large percentage of increase in lot size particularly in the S District. Commissioner Tipton stated that large lots served by sewer in the suburbanizing area is poor planning and that action on the resolution is ultimately a political decision.

A motion was made by Commissioner Bright, seconded by Commissioner Hannah, that the resolution be forwarded to the County Commission with a recommendation to approve. An electronic vote was taken. The Chairman declared the motion to have failed by the following vote:

Yes: 5 - Bledsoe, Bright, Giles, Hannah, and McClellan

No: 6 - Harrison, Hodge, Stucky, Tipton, Walker, and Wells

Absent: 1 - Gamble

Abstain: 0

A subsequent motion was made by Commissioner Walker, seconded by Commissioner Wells, that the resolution be forwarded to the County Commission with a recommendation to deny. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 8 - Bledsoe, Harrison, Hodge, McClellan, Stucky, Tipton, Walker, and Wells

No: 3 - Bright, Giles, and Hannah

Absent: 1 - Gamble

Abstain: 0

RESOLUTION NO. 22-11-016

**Sponsored by Commissioners Mike Akard, Nick Bright, Misty Davis,
Jessica Hannah and Steve Mikels**

**A RESOLUTION TO AMEND THE ZONING REGULATIONS FOR
SUBURBANIZING AND R1 ZONING DISTRICTS OF BLOUNT COUNTY,
TENNESSEE**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of November 2022:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations per Tennessee Code Annotated Section 13-7-101, *et seq.*; and

WHEREAS, the Board of Commissioners of Blount County, Tennessee, adopted zoning regulations in Resolution No. 00-06-010, *A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, et seq., OF THE TENNESSEE CODE ANNOTATED*; and

WHEREAS, occasional amendments to the Zoning Regulations are necessary to resolve conflicts within and between previously adopted regulations; and

WHEREAS, amendments to the Zoning Regulations provide technical corrections as necessary; and

WHEREAS, such amendments serve to provide additional clarity for staff and the development community; and

WHEREAS, such amendments are necessary to reduce or eliminate the need for further legal interpretation relative to these topics; and

WHEREAS, according to TCA 13-7-105 (a) “The county legislative body may, from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts or any other provision of any zoning ordinance; but any such amendment shall not be made or become effective unless the same be first submitted for approval, disapproval or suggestions to the regional planning commission of the region in which the territory covered by the ordinance is located, and, if such regional planning commission disapproves within thirty (30) days after such submission, such amendment shall require the favorable vote of a majority of the entire membership of the county legislative body.”; and

WHEREAS, according to TCA 13-7-105 (b) “Prior to adopting an amendment as authorized under subsection (a), the county legislative body shall hold a public hearing on the amendment, with at least fifteen (15) days' notice of the time and place to be given by at least one (1) publication in a newspaper of general circulation in the county. A complete summary of the amendment shall be published at least once in the official newspaper of the county or in a newspaper of general circulation in the county. The summary shall include a statement that a complete copy of the amendment is available and where the copy may be obtained. If the zoning ordinance rezones property, a description of the property that is rezoned shall be included in the summary.”; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that Blount County's Zoning Ordinance shall be amended as follows:

1) Section 9.1.F shall be removed in its entirety, and its place the following shall be inserted:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 32,670 square feet (.75 acres) if septic tank and field line is utilized or 21,780 square feet (.50 acres) if public utility sewer is utilized. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 units per gross acre if septic tank and field line is utilized or 6.2 units per gross acre if public sewer utility is utilized, provided that for high density multi-family planned development the maximum density shall be 13 units per acre. (See also subsection I below.)

2) Section 9.2.F shall be removed in its entirety, and its place the following shall be inserted:

F. Minimum Lot Size and Density: Whether on individual septic system or on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 32,670 square feet (.75 acres). For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.

BE IT FURTHER RESOLVED that based upon these amendments to the Zoning Regulations, the Regional Planning Commission will be responsible for modifying Subdivision Regulations to make the same compatible with the above amendments with the Zoning Regulations.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved this 17th day of November 2022.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Legislation Details (With Text)

File #: RES 23-141 **Version:** 1 **Name:**
Type: Resolution **Status:** Agenda Ready
File created: 4/3/2023 **In control:** Board of Commissioners
On agenda: 4/20/2023 **Final action:**
Title: Setting of a Zoning Public Hearing for Tuesday, May 9, 2023, at 5:45 P.M. to Amend Zoning Ordinance to Temporarily Remove Cluster Development.

Sponsors:

Indexes:

Code sections:

Attachments: [To CC 022723](#)
[Draft Resolution To CC 022723-1](#)
[Planning Commission Minutes 2023-Feb-23 Draft CC 022723-2](#)
[Alcoa Planning Commission Resolution 202323 Blount County Amend Definitions \(1\)](#)

Date	Ver.	Action By	Action	Result
4/11/2023	1	Commission Workshop		

Setting of a Zoning Public Hearing to Amend Zoning Ordinance to Temporarily Remove Cluster Development.

Blount County

Planning and Development Services

1221 McArthur Road

Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



MEMORANDUM

TO: Blount County Board of Commissioners

DATE: February 27, 2023

SUBJECT: Call for a public hearing on a Resolution from Commissioners Wells and Bright to temporarily remove cluster development from the Zoning Regulations for a period of six (6) months.

Attachments

- (1) Draft Resolution
- (2) Selection of minutes from 2/23/23 (draft)

Discussion:

The attached draft resolution proposes an amendment to the Blount County Zoning Regulations to temporarily suspend new applications for cluster development by removing the definition of such from the text. The suspension would be for a period of six months, during which time a more specific definition and more specific parameters will be developed and adopted into the Regulations.

At their 2/23/2023 meeting, the Blount County Planning Commission considered this Resolution and voted 8-0 to forward to Alcoa's Regional Planning Commission and the County Commission with a recommendation for approval.

Amendments to the Zoning Regulations: Amendments to the Zoning Regulations require approval from the Legislative Body (County Commission), but also require a recommendation from the "Regional Planning Commission of the region in which the territory covered by the ordinance is located". Since the Alcoa Regional Planning Commission's region extends beyond the city's corporate limits into area over which the County's zoning is applicable, then review and recommendation will be required from both the Blount County and the Alcoa Regional Planning Commissions prior to consideration by the County Commission. Further, **the County Commission must call for and hold a public hearing with due notice prior to taking action on any amendment.**

RESOLUTION No. _____

Sponsored by Commissioners David Wells and Nick Bright

RESOLUTION TO AMEND ZONING ORDINANCE TO TEMPORARILY REMOVE CLUSTER DEVELOPMENT

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____:

WHEREAS, the Blount County Zoning Ordinance in "ARTICLE 13. DEFINITIONS", defines cluster development as a type of subdivision which allows for reduced lot sizes and set-backs in exchange for preserved open space; and

WHEREAS, cluster development is currently regulated in accordance with Subdivision Regulations and currently cluster development is allowed in any zoning district where a standard subdivision would be allowed; and

WHEREAS, the Blount County Planning Commission has determined that a more specific definition and more specific parameters are needed within the Zoning Ordinance to define when and how cluster development will be applied; and

WHEREAS, the Planning Commission has requested the staff to implement some suggested changes that will further define parameters for cluster development; and

WHEREAS, this body feels that it would be proper to temporarily remove the current cluster development definition from the Zoning Ordinance pending the completion by staff of the modifications and parameters requested and the implementation of these anticipated changes.

NOW, THEREFORE, BE IT RESOLVED, BY THE BLOUNT COUNTY LEGISLATIVE BODY MEETING IN REGULAR SESSION AT MARYVILLE, TENNESSEE, on this _____ day of _____, 2023, that the Zoning Ordinance shall be temporarily amended by removing the definition of cluster development in Article 13 for a period of six (6) months. That upon completion by the Blount County Planning staff of new parameters and definitions for cluster development and approval of the same by both of the Regional Planning Commissions, the new parameters and definitions shall be brought back to this Commission for public hearing and further action by this body.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

ADOPTED THIS _____ DAY OF _____, 2023.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

DRAFT



Blount County Government Meeting Minutes - Draft Planning Commission

359 Court Street
Maryville, TN 37804-5906

Blount County Courthouse, Room 430
Thursday, February 23, 2023 5:30 PM

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

Zoom Meeting Id:

829 6843 4882

***The following are not approved minutes, but only a report of action**

[...]

XII. OTHER NEW BUSINESS:

Discussion and possible action on resolution from Commissioners Wells and Bright to temporarily remove cluster development from the Zoning Regulations for a period of six (6) months.

Commissioner Wells spoke on the resolution concerning the temporary suspension of cluster developments. It was noted the resolution would be sent to the City of Alcoa and County Commission for review.

A motion was made by Commissioner McClellan, seconded by Commissioner Hannah, to forward to the County Commission and the City of Alcoa a resolution to temporarily remove cluster development from the Zoning Regulations for a period of six (6) months with recommendation of approval. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 8 - *Bright, Giles, Hannah, McClellan, Stucky, Tipton, Walker, and Wells*

No: 0

Abstain: 0

A RESOLUTION RECOMMENDING, TO THE BLOUNT COUNTY COMMISSION, APPROVAL
OF AN AMENDMENT TO THE BLOUNT COUNTY ZONING RESOLUTION (ARTICLE 13,
DEFINITIONS – CLUSTER DEVELOPMENT)

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on March 16, 2023, in accordance with the provisions of TCA Section 13-7-104, certifying that the regional planning commission, the Alcoa Municipal/Regional Planning Commission, did first approve, disapprove, or suggest to the county legislative body any change or departure from its zoning regulations, text or maps;

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties; and,

WHEREAS, such regulations (and any amendments thereto) are not to be designed and enacted to encumber the City of Alcoa's growth within its Planning Region and Urban Growth Boundary, as part of the carrying out of the City's Future Land Use Plan/Map and Subdivision Regulations.

NOW, THEREFORE, BE IT RESOLVED by the Alcoa Municipal/Regional Planning Commission that the planning commission recommends:

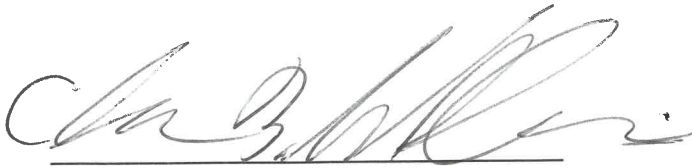
SECTION 1. That the Blount County Zoning Regulations be amended pursuant to the language contained in Exhibit A, being an amendment to Article 13, Definitions, Cluster Development, temporarily removing said definition for a period of six (6) months;

SECTION 2. That the Alcoa Municipal/Regional Planning Commission, as also previously recommended by PC Resolutions 2022-21, 2023-06, and 2023-13, adopted May 19, 2022, September 15, 2023, and January 19, 2023, continues to recommend that the Blount County Planning Commission study best practices for successfully developing cluster subdivisions and planned unit developments for consideration of any recommended amendments to existing provisions, in addition also to the further study of appropriate lot sizes and densities for both Suburbanizing and Rural 1 Districts, and once completed put forth recommendations to the Blount County Commission for the adoption of an amended version, where applicable, as such developments, in the case of cluster subdivisions and planned unit developments (if correctly executed) do take a comprehensive approach to land development and provide an opportunity for greater diversity of housing types and price ranges, open space preservation, and recreational amenities, with increased lot sizes and reduced densities felt to have the potential of being a negative contributor to sprawl;

SECTION 3. That the approval of this text amendment be conditional also on the approval and adoption of a new Cluster Development definition on or before October 1, 2023, otherwise a favorable action taken on the text amendment shall be declared null and void; and,

SECTION 4. That the Secretary of the Alcoa Municipal/Regional Planning Commission certifies a copy of this resolution to the Blount County Commission.

ADOPTED this 16th day of March, 2023.

A handwritten signature in black ink, appearing to be 'C. B. R.', written over a horizontal line.

Chairman, Alcoa Municipal/Regional
Planning Commission

ATTEST:

A handwritten signature in blue ink, appearing to be 'M. J. H.', written over a horizontal line.

Secretary, Alcoa Municipal/Regional
Planning Commission

EXHIBIT A
PC RESOLUTION 2023-23

Blount County
Planning and Development Services
1221 McArthur Road
Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502



MEMORANDUM

TO: Jeremy Pearson, AICP
City Planner
City of Alcoa Planning and Codes

FROM: Thomas A. Lloyd, AICP 
Director
Blount County Planning & Development Services

DATE: February 27, 2023

SUBJECT: Request for recommendation on draft resolution from Commissioners Wells and Bright to temporarily remove cluster development from the Zoning Regulations for a period of six (6) months.

Attachments

- (1) Draft Resolution
- (2) Selection of minutes from 2/23/23 (draft)

Discussion:

The attached draft resolution proposes an amendment to the Blount County Zoning Regulations to temporarily suspend new applications for cluster development by removing the definition of such from the text. The suspension would be for a period of six months, during which time a more specific definition and more specific parameters will be developed and adopted into the Regulations.

At their 2/23/2023 meeting, the Blount County Planning Commission considered this Resolution and voted 8-0 to forward to your Planning Commission and the County Commission with a recommendation for approval.

Amendments to the Zoning Regulations: Amendments to the Zoning Regulations require approval from the Legislative Body (County Commission), but also require a recommendation from the "Regional Planning Commission of the region in which the territory covered by the ordinance is located". Since the Alcoa Regional Planning Commission's region extends beyond the city's corporate limits into area over which the County's zoning is applicable, then review and

recommendation will be required from both the Blount County and the Alcoa Regional Planning Commissions prior to consideration by the County Commission. Further, the County Commission must call for and hold a public hearing with due notice prior to taking action on any amendment.

As such, the County respectfully submits the following for consideration and recommendation by your Commission on their next available agenda.

RESOLUTION No. _____

Sponsored by Commissioners David Wells and Nick Bright

**RESOLUTION TO AMEND ZONING ORDINANCE TO TEMPORARILY REMOVE
CLUSTER DEVELOPMENT**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____:

WHEREAS, the Blount County Zoning Ordinance in "ARTICLE 13. DEFINITIONS", defines cluster development as a type of subdivision which allows for reduced lot sizes and set-backs in exchange for preserved open space; and

WHEREAS, cluster development is currently regulated in accordance with Subdivision Regulations and currently cluster development is allowed in any zoning district where a standard subdivision would be allowed; and

WHEREAS, the Blount County Planning Commission has determined that a more specific definition and more specific parameters are needed within the Zoning Ordinance to define when and how cluster development will be applied; and

WHEREAS, the Planning Commission has requested the staff to implement some suggested changes that will further define parameters for cluster development; and

WHEREAS, this body feels that it would be proper to temporarily remove the current cluster development definition from the Zoning Ordinance pending the completion by staff of the modifications and parameters requested and the implementation of these anticipated changes.

NOW, THEREFORE, BE IT RESOLVED, BY THE BLOUNT COUNTY LEGISLATIVE BODY MEETING IN REGULAR SESSION AT MARYVILLE, TENNESSEE, on this _____ day of _____, 2023, that the Zoning Ordinance shall be temporarily amended by removing the definition of cluster development in Article 13 for a period of six (6) months. That upon completion by the Blount County Planning staff of new parameters and definitions for cluster development and approval of the same by both of the Regional Planning Commissions, the new parameters and definitions shall be brought back to this Commission for public hearing and further action by this body.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

ADOPTED THIS _____ DAY OF _____, 2023.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date



Blount County Government Meeting Minutes - Draft Planning Commission

359 Court Street
Maryville, TN 37804-5906

Blount County Courthouse, Room 430
Thursday, February 23, 2023 5:30 PM

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

Zoom Meeting Id:
829 6843 4882

***The following are not approved minutes, but only a report of action**

[...]

XII. OTHER NEW BUSINESS:

Discussion and possible action on resolution from Commissioners Wells and Bright to temporarily remove cluster development from the Zoning Regulations for a period of six (6) months.

Commissioner Wells spoke on the resolution concerning the temporary suspension of cluster developments. It was noted the resolution would be sent to the City of Alcoa and County Commission for review.

A motion was made by Commissioner McClellan, seconded by Commissioner Hannah, to forward to the County Commission and the City of Alcoa a resolution to temporarily remove cluster development from the Zoning Regulations for a period of six (6) months with recommendation of approval. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 8 - Bright, Giles, Hannah, McClellan, Stucky, Tipton, Walker, and Wells

No: 0

Abstain: 0