Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51100 County Commission							
10100290 519100 00000 BoardCommi	102,060	0	102,060	68,040.00	.00	34,020.00	66.7%
10100290 520100 00000 Social Sec	6,328	0	6,328	4,218.48	.00	2,109.52	66.7%
10100290 521200 00000 Employer M	1,480	0	1,480	986.58	.00	493.42	66.7%
10100290 530700 00000 Communictn	2,300	970	3,270	2,872.71	.00	397.29	87.9%
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	153.21	223.63	1,258.16	23.0%
10100290 533200 00000 Legal Noti	3,820	0	3,820	1,809.66	.00	2,010.34	47.4%
10100290 534900 00000 Printing S	250	0	250	131.40	.00	118.60	52.6%
10100290 535500 00000 Travel	10,000	0	10,000	2,434.76	4,697.31	2,867.93	71.3%
10100290 535600 00000 Tuition	6,100	-970	5,130	2,300.00	2,800.00	30.00	99.4%
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	0	150	139.20	.00	10.80	92.8%
10100290 559900 00000 Other Char	0	375	375	375.00	.00	.00	100.0%
10510010 534800 00000 Postal Cha	100	0	100	25.44	.00	74.56	25.4%
10510010 542200 00000 FoodSupply	250	-150	100	49.57	.00	50.43	49.6%
TOTAL County Commission	137,073	0	137,073	85,829.59	7,720.94	43,522.47	68.2%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51210 Board of Equalization							
10100300 519100 00000 BoardCommi	6,500	0	6,500	8,630.00	.00	-2,130.00	132.8%
10100300 520100 00000 Social Sec	403	0	403	496.00	.00	-93.00	123.1%
10100300 521200 00000 Employer M	94	0	94	116.00	.00	-22.00	123.4%
TOTAL Board of Equalization	6,997	0	6,997	9,242.00	.00	-2,245.00	132.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51220 Beer Board							
10100310 533200 00000 Legal Noti	1,000	0	1,000	887.27	.00	112.73	88.7%
TOTAL Beer Board	1,000	0	1,000	887.27	.00	112.73	88.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51240 Other Boards and Committees							
10100320 516800 00000 Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
10100320 518900 00000 Other Sala	31,515	0	31,515	.00	.00	31,515.00	.0%
10100320 520100 00000 Social Sec	7,063	0	7,063	.00	.00	7,063.00	.0%
10100320 521000 00000 Unemp Comp	84	0	84	.00	.00	84.00	.0%
10100320 521200 00000 Employer M	1,652	0	1,652	.00	.00	1,652.00	.0%
10100320 530700 00000 Communictn	600	0	600	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%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 County Mayor							
10100330 510100 00000 County Off	164,609	0	164,609	107,628.36	.00	56,980.64	65.4%
10100330 516100 00000 Secretary	67,889	0	67,889	42,020.04	.00	25,868.96	61.9%
10100330 516200 00000 Clerical P	40,912	0	40,912	21,648.26	.00	19,263.74	52.9%
10100330 520100 00000 Social Sec	16,952	0	16,952	9,543.76	.00	7,408.24	56.3%
10100330 520400 00000 State Reti	18,975	0	18,975	4,793.26	.00	14,181.74	25.3%
10100330 520600 00000 Life Ins E	160	0	160	102.58	.00	57.42	64.1%
10100330 520700 00000 Health Ins	48,408	0	48,408	30,524.80	.00	17,883.20	63.1%
10100330 520800 00000 Dental Ins	830	0	830	522.44	.00	307.56	62.9%
10100330 521000 00000 Unemp Comp	160	0	160	37.11	.00	122.89	23.2%
10100330 521200 00000 Employer M	3,965	0	3,965	2,353.21	.00	1,611.79	59.3%
10100330 530700 00000 Communicat	2,308	0	2,308	1,937.81	.00	370.19	84.0%
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%
10100330 534800 00000 PostalChg	200	0	200	67.15	.00	132.85	33.6%
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	470.94	345.54	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	222,919.67	345.54	147,653.79	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51310 Personnel Office							
10100340 510500 00000 Supervisor	87,460	0	87,460	54,133.20	.00	33,326.80	61.9%
10100340 516200 00000 Clerical P	206,946	0	206,946	126,624.28	.00	80,321.72	61.2%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	10,597.54	.00	7,656.46	58.1%
10100340 520400 00000 State Reti	20,431	0	20,431	12,472.54	.00	7,958.46	61.0%
10100340 520600 00000 Life Ins E	245	0	245	156.75	.00	88.25	64.0%
10100340 520700 00000 Health Ins	62,376	0	62,376	41,258.00	.00	21,118.00	66.1%
10100340 520800 00000 Dental Ins	1,380	0	1,380	913.40	.00	466.60	66.2%
10100340 521000 00000 Unemp Comp	160	0	160	103.55	.00	56.45	64.7%
10100340 521200 00000 Employer M	4,269	0	4,269	2,478.48	.00	1,790.52	58.1%
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	1,918.12	.00	681.88	73.8%
10100340 531200 00000 ConPriAgcy	3,850	0	3,850	2,610.98	.00	1,239.02	67.8%
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	303.51	.00	596.49	33.7%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	330.00	.00	2,170.00	13.2%
10100340 533300 00000 Licenses	175	0	175	119.40	.00	55.60	68.2%
10100340 534800 00000 PostalChg	2,400	0	2,400	1,820.41	.00	579.59	75.9%
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	34,117.83	29,920.00	22,770.62	73.8%
10100340 543500 00000 Office Sup	2,850	0	2,850	1,646.74	.00	1,203.26	57.8%
10100340 545100 00000 Uniforms	175	0	175	.00	.00	175.00	.0%
10100340 549900 00000 Other Supp	5,000	308	5,308	909.55	.00	4,397.95	17.1%
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	333,957.29	29,920.00	192,888.20	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51500 Election Commission							
10100350 510100 00000 County Off	97,171	0	97,171	63,534.95	.00	33,636.05	65.4%
10100350 516200 00000 Clerical P	153,560	0	153,560	77,351.75	.00	76,208.25	50.4%
10100350 516800 00000 Temporary	27,747	0	27,747	17,847.17	.00	9,899.83	64.3%
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	21,477.25	.00	11,522.75	65.1%
10100350 519300 00000 Election W	191,000	0	191,000	185,207.50	.00	5,792.50	97.0%
10100350 519600 00000 InSerivce	15,900	0	15,900	10,900.00	.00	5,000.00	68.6%
10100350 520100 00000 Social Sec	32,214	0	32,214	18,933.40	.00	13,280.60	58.8%
10100350 520400 00000 State Reti	21,210	0	21,210	9,939.00	.00	11,271.00	46.9%
10100350 520600 00000 Life Ins E	228	0	228	123.86	.00	104.24	54.3%
10100350 520700 00000 Health Ins	48,408	0	48,408	15,434.00	.00	32,974.00	31.9%
10100350 520800 00000 Dental Ins	828	0	828	365.36	.00	462.64	44.1%
10100350 521000 00000 Unemp Comp	675	0	675	438.04	.00	236.96	64.9%
10100350 521200 00000 Employer M	7,534	0	7,534	4,428.11	.00	3,105.89	58.8%
10100350 530700 00000 Communicat	7,440	0	7,440	6,708.79	.00	731.21	90.2%
10100350 532000 00000 Dues and M	675	0	675	.00	.00	675.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	1,081.75	592.01	146.24	92.0%
10100350 533200 00000 Legal Noti	22,000	0	22,000	17,055.93	596.23	4,347.84	80.2%
10100350 533300 00000 Licenses	42,000	2,000	44,000	30,812.00	13,021.25	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	3,793.49	.00	3,206.51	54.2%
10100350 534900 00000 Printing S	7,500	0	7,500	.00	.00	7,500.00	.0%
10100350 535100 00000 Rentals	3,700	0	3,700	3,012.03	.00	687.97	81.4%
10100350 535500 00000 Travel	10,000	-750	9,250	1,692.47	115.82	7,441.71	19.5%
10100350 535600 00000 Tuition	3,500	0	3,500	.00	.00	3,500.00	.0%
10100350 542200 00000 Food Suppl	600	750	1,350	1,261.32	58.24	30.44	97.7%
10100350 542500 00000 Gasoline	600	0	600	203.33	200.00	196.67	67.2%
10100350 543500 00000 Office Sup	12,500	0	12,500	10,996.97	22.19	1,480.84	88.2%
10100350 551300 00000 Workers Co	1,727	0	1,727	1,727.00	.00	.00	100.0%
TOTAL Election Commission	770,888	0	770,888	507,593.27	14,605.74	248,689.09	67.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51600 Register of Deeds							
10100360 510100 00000 County Off	107,968	0	107,968	70,594.54	.00	37,373.46	65.4%
10100360 516200 00000 Clerical P	387,230	0	387,230	234,760.41	.00	152,469.59	60.6%
10100360 516900 00000 Part time	6,830	0	6,830	888.64	.00	5,941.36	13.0%
10100360 520100 00000 Social Sec	31,126	0	31,126	18,240.18	.00	12,885.82	58.6%
10100360 520400 00000 State Reti	34,367	0	34,367	21,069.56	.00	13,297.44	61.3%
10100360 520600 00000 Life Ins E	475	0	475	301.07	.00	173.93	63.4%
10100360 520700 00000 Health Ins	60,288	0	60,288	44,398.50	.00	15,889.50	73.6%
10100360 520800 00000 Dental Ins	1,932	0	1,932	1,461.44	.00	470.56	75.6%
10100360 521000 00000 Unemp Comp	306	0	306	159.11	.00	146.89	52.0%
10100360 521200 00000 Employer M	7,280	0	7,280	4,276.66	.00	3,003.34	58.7%
10100360 530700 00000 Communicat	6,000	0	6,000	4,120.84	.00	1,879.16	68.7%
10100360 532000 00000 Dues and M	1,600	0	1,600	530.00	.00	1,070.00	33.1%
10100360 533000 00000 Lease Paym	3,900	0	3,900	912.34	.00	2,987.66	23.4%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	199.60	.00	700.40	22.2%
10100360 534900 00000 Printing S	700	0	700	97.00	.00	603.00	13.9%
10100360 535500 00000 Travel	1,500	750	2,250	1,463.87	.00	786.13	65.1%
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	639.53	93.49	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	419.98	141.03	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	442,725.27	234.52	288,425.41	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51710 Planning and Development							
10100370 510500 00000 Supervisor	96,540	0	96,540	59,752.79	.00	36,787.21	61.9%
10100370 514100 00000 Foreman	152,185	0	152,185	94,196.32	.00	57,988.68	61.9%
10100370 516100 00000 Secretary	120,405	0	120,405	73,487.49	.00	46,917.51	61.0%
10100370 518900 00000 Other Sala	506,335	0	506,335	295,977.04	.00	210,357.96	58.5%
10100370 520100 00000 Social Sec	54,279	0	54,279	31,550.79	.00	22,728.21	58.1%
10100370 520400 00000 State Reti	60,758	0	60,758	34,486.62	.00	26,271.38	56.8%
10100370 520600 00000 Life Ins E	824	0	824	495.94	.00	328.53	60.2%
10100370 520700 00000 Health Ins	113,652	0	113,652	78,662.50	.00	34,989.50	69.2%
10100370 520800 00000 Dental Ins	3,588	0	3,588	2,249.86	.00	1,338.14	62.7%
10100370 521000 00000 Unemp Comp	420	0	420	344.47	.00	75.53	82.0%
10100370 521200 00000 Employer M	12,715	0	12,715	7,378.82	.00	5,336.18	58.0%
10100370 530200 00000 Advertisin	800	0	800	.00	.00	800.00	.0%
10100370 530700 00000 Communicat	13,800	0	13,800	13,020.29	.00	779.71	94.3%
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	1,497.57	1,018.75	683.68	78.6%
10100370 533200 00000 Legal Noti	6,000	0	6,000	732.96	767.04	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	4,164.62	125.16	12,710.22	25.2%
10100370 534800 00000 PostalChg	1,500	0	1,500	794.26	.00	705.74	53.0%
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	1,036.23	384.06	4,079.71	25.8%
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%
10100370 542500 00000 Gasoline	40,000	2,799	42,799	16,138.39	10,555.22	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	2,824.66	1,077.27	4,598.07	45.9%
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 Funiture a	1,000	0	1,000	.00	.00	1,000.00	.0%
10100370 571900 00000 Office Equ	10,000	3,200	13,200	.00	13,199.00	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	40,592	45,092	40,233.37	296.49	4,561.85	89.9%
TOTAL Planning and Development	1,319,656	53,100	1,372,756	802,257.34	49,528.46	520,970.17	62.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
10100380 510500 00000 Supervisor	41,033	0	41,033	25,397.75	.00	15,635.25	61.9%
10100380 516600 00000 Custodial	279,944	0	279,944	132,579.26	.00	147,364.74	47.4%
10100380 516700 00000 Maintenanc	213,881	0	213,881	144,228.40	.00	69,652.60	67.4%
10100380 516900 00000 Part time	43,834	0	43,834	29,954.44	.00	13,879.56	68.3%
10100380 518700 00000 Overtime P	3,000	0	3,000	3,131.61	.00	-131.61	104.4%
10100380 520100 00000 Social Sec	36,065	0	36,065	19,292.82	.00	16,772.18	53.5%
10100380 520400 00000 State Reti	37,328	0	37,328	19,991.22	.00	17,336.78	53.6%
10100380 520600 00000 Life Ins E	622	0	622	322.74	.00	299.26	51.9%
10100380 520700 00000 Health Ins	148,032	0	148,032	65,241.26	.00	82,790.74	44.1%
10100380 520800 00000 Dental Ins	3,588	0	3,588	1,764.57	.00	1,823.43	49.2%
10100380 521000 00000 Unemp Comp	488	0	488	246.23	.00	241.77	50.5%
10100380 521200 00000 Employer M	8,435	0	8,435	4,659.79	.00	3,775.21	55.2%
10100380 530700 00000 Communicat	4,300	0	4,300	3,729.05	.00	570.95	86.7%
10100380 533000 00000 Lease Paym	11,892	-500	11,392	6,840.00	3,420.00	1,132.00	90.1%
10100380 533400 00000 Maintenanc	74,000	19,346	93,346	53,959.92	18,415.29	20,971.23	77.5%
10100380 533500 00000 Maint. And	77,322	4,583	81,904	60,611.57	13,180.43	8,112.18	90.1%
10100380 533600 00000 Maint. And	63,125	-5,156	57,969	33,440.38	9,746.93	14,781.89	74.5%
10100380 533800 00000 Maint. And	500	153	653	144.65	.00	508.47	22.1%
10100380 534700 00000 Pest Contr	4,830	0	4,830	4,108.00	722.00	.00	100.0%
10100380 535500 00000 Travel	500	850	1,350	1,202.70	.00	147.30	89.1%
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	24,025.70	8,107.92	12,496.66	72.0%
10100380 542500 00000 Gasoline	5,079	1,423	6,502	4,231.47	1,403.01	867.28	86.7%
10100380 543400 00000 Natural Ga	78,000	0	78,000	65,723.67	.00	12,276.33	84.3%
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	429,877.37	.00	207,122.63	67.5%
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	1,201,642.86	61,672.99	686,748.84	64.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51900 Other General Administration							
10100390 510500 00000 Supervisor	89,425	0	89,425	55,349.78	.00	34,075.22	61.9%
10100390 520100 00000 Social Sec	5,545	0	5,545	3,240.64	.00	2,304.36	58.4%
10100390 520400 00000 State Reti	6,207	0	6,207	3,821.36	.00	2,385.64	61.6%
10100390 520600 00000 Life Ins E	60	0	60	37.47	.00	22.53	62.5%
10100390 520700 00000 Health Ins	16,176	0	16,176	10,816.00	.00	5,360.00	66.9%
10100390 520800 00000 Dental Ins	276	0	276	182.68	.00	93.32	66.2%
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	757.90	.00	539.10	58.4%
10100390 530700 00000 Communicat	2,046	0	2,046	1,226.05	.00	819.95	59.9%
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	1,189,627.46	22,500.00	151,681.67	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51910 Preservation of Records							
10100400 510500 00000 Supervisor	55,303	0	55,303	34,229.51	.00	21,073.49	61.9%
10100400 518900 00000 Other Sala	30,480	0	30,480	18,865.66	.00	11,614.34	61.9%
10100400 520100 00000 Social Sec	5,319	0	5,319	3,162.54	.00	2,156.46	59.5%
10100400 520400 00000 State Reti	5,954	0	5,954	3,663.54	.00	2,290.46	61.5%
10100400 520600 00000 Life Ins E	93	0	93	56.04	.00	36.96	60.3%
10100400 520700 00000 Health Ins	16,236	0	16,236	9,150.00	.00	7,086.00	56.4%
10100400 520800 00000 Dental Ins	276	0	276	182.68	.00	93.32	66.2%
10100400 521000 00000 Unemp Comp	56	0	56	35.08	.00	20.92	62.6%
10100400 521200 00000 Employer M	1,184	0	1,184	739.63	.00	444.37	62.5%
10100400 530700 00000 Communicat	2,500	0	2,500	1,599.63	.00	900.37	64.0%
10100400 532000 00000 Dues and M	425	0	425	.00	.00	425.00	.0%
10100400 533000 00000 Lease Paym	750	157	907	13.25	143.39	750.00	17.3%
10100400 534800 00000 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	79.09	363.68	207.23	68.1%
10100400 549900 00000 Other Supp	3,500	0	3,500	.00	.00	3,500.00	.0%
10100400 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10510120 531700 00000 Data Proce	5,250	0	5,250	4,500.00	.00	750.00	85.7%
10510120 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records	134,371	157	134,528	78,218.75	627.07	55,681.82	58.6%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51920 Risk Management							
10100410 510500 00000 Supervisor	76,070	0	76,070	47,082.88	.00	28,986.62	61.9%
10100410 518900 00000 Other Sala	51,854	0	51,854	32,095.50	.00	19,758.50	61.9%
10100410 520100 00000 Social Sec	7,932	0	7,932	4,602.67	.00	3,329.33	58.0%
10100410 520400 00000 State Reti	8,878	0	8,878	5,465.08	.00	3,412.92	61.6%
10100410 520600 00000 Life Ins E	116	0	116	73.25	.00	42.75	63.1%
10100410 520700 00000 Health Ins	23,220	0	23,220	15,474.00	.00	7,746.00	66.6%
10100410 520800 00000 Dental Ins	552	0	552	365.36	.00	186.64	66.2%
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	1,076.44	.00	778.56	58.0%
10100410 530700 00000 Communictn	2,000	0	2,000	1,088.33	.00	911.67	54.4%
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	2,986.57	1,466.16	2,167.77	67.3%
10100410 533800 00000 Maint. And	500	0	500	.00	.00	500.00	.0%
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	2,249.25	149.00	1,101.75	68.5%
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	530.02	20.00	97.3%
10100410 542500 00000 Gasoline	2,160	228	2,388	1,164.38	854.19	369.57	84.5%
10100410 543500 00000 Office Sup	1,000	0	1,000	370.91	.00	629.09	37.1%
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	118,238.32	3,194.37	77,273.89	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	107,968	0	107,968	86,011.50	.00	21,956.50	79.7%
10100420 511900 00000 Accountant	376,159	0	376,159	216,052.17	.00	160,106.83	57.4%
10100420 516900 00000 Part time	10,000	0	10,000	3,338.78	.00	6,661.22	33.4%
10100420 518700 00000 Overtime P	2,000	0	2,000	391.16	.00	1,608.84	19.6%
10100420 520100 00000 Social Sec	30,760	0	30,760	18,224.74	.00	12,535.26	59.2%
10100420 520400 00000 State Reti	33,738	0	33,738	18,545.55	.00	15,192.45	55.0%
10100420 520600 00000 Life Ins E	393	0	393	232.87	.00	160.13	59.3%
10100420 520700 00000 Health Ins	46,440	0	46,440	40,587.50	.00	5,852.50	87.4%
10100420 520800 00000 Dental Ins	1,380	0	1,380	730.72	.00	649.28	53.0%
10100420 521000 00000 Unemp Comp	232	0	232	142.16	.00	89.84	61.3%
10100420 521200 00000 Employer M	7,194	0	7,194	4,310.65	.00	2,883.35	59.9%
10100420 530700 00000 Communicat	5,000	0	5,000	3,647.54	.00	1,352.46	73.0%
10100420 532000 00000 Dues and M	2,000	0	2,000	290.00	.00	1,710.00	14.5%
10100420 533000 00000 Lease Paym	3,400	0	3,400	1,728.82	838.80	832.38	75.5%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	.00	2,500.00	.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	2,288.98	.00	2,711.02	45.8%
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	735.67	1,100.00	5,164.33	26.2%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	443.40	.00	3,156.60	12.3%
10100420 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100420 570900 00000 Data Proce	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 571100 00000 Funiture a	2,000	0	2,000	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	318.31	.00	1,275.69	20.0%
TOTAL Accounting and Budgeting	663,863	94	663,957	403,231.78	2,099.17	258,626.05	61.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52200 Purchasing							
10100430 510500 00000 Supervisor	80,120	0	80,120	50,171.56	.00	29,947.94	62.6%
10100430 512200 00000 Purchasing	291,258	0	291,258	180,899.07	.00	110,358.93	62.1%
10100430 518700 00000 Overtime P	3,000	0	3,000	3,196.93	.00	-196.93	106.6%
10100430 520100 00000 Social Sec	23,212	0	23,212	13,955.52	.00	9,256.48	60.1%
10100430 520400 00000 State Reti	25,982	0	25,982	13,647.04	.00	12,334.96	52.5%
10100430 520600 00000 Life Ins E	340	0	340	208.92	.00	131.08	61.4%
10100430 520700 00000 Health Ins	46,380	0	46,380	23,594.00	.00	22,786.00	50.9%
10100430 520800 00000 Dental Ins	1,380	0	1,380	868.08	.00	511.92	62.9%
10100430 521000 00000 Unemp Comp	180	0	180	146.91	.00	33.09	81.6%
10100430 521200 00000 Employer M	5,429	0	5,429	3,263.79	.00	2,165.21	60.1%
10100430 530700 00000 Communicat	3,950	0	3,950	3,023.12	.00	926.88	76.5%
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	198.76	966.25	1,359.99	46.1%
10100430 533200 00000 Legal Noti	3,900	1,250	5,150	2,790.34	1,184.50	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	2,389.27	951.77	1,386.16	70.7%
10100430 535600 00000 Tuition	5,100	1,092	6,192	3,547.00	897.00	1,748.00	71.8%
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	499.62	.00	100.38	83.3%
10100430 549900 00000 Other Supp	720	0	720	363.99	.00	356.01	50.6%
10100430 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 00000 Other Char	250	0	250	29.14	.00	220.86	11.7%
10520020 531200 00000 Contracts	18,625	0	18,625	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	.00	3,300.00	.0%
TOTAL Purchasing	532,768	1,764	534,532	322,417.02	3,999.52	208,115.16	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52220 Central Services							
10100440 521100 00000 Retiree Be	470,000	0	470,000	235,764.17	.00	234,235.83	50.2%
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	4,960.18	.00	3,039.82	62.0%
10100440 530800 00000 Consultant	25,000	0	25,000	.00	.00	25,000.00	.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	136,899.00	.00	138,101.00	49.8%
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	62,774.00	.00	27,226.00	69.7%
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	3,216.05	.00	6,783.95	32.2%
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	816,771.00	.00	103,229.00	88.8%
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	109,040.05	233,408.54	.00	100.0%
10100450 533200 00000 Legal Noti	1,449,181	0	1,449,181	579,699.90	.00	869,481.10	40.0%
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	2,151,010.56	335,434.79	1,633,260.23	60.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52300 Property Assessor Office							
10100460 510100 00000 County Off	107,968	0	107,968	74,055.15	.00	33,912.85	68.6%
10100460 510300 00000 Assistant	586,106	0	586,106	357,360.04	.00	228,745.96	61.0%
10100460 516200 00000 Clerical P	203,694	0	203,694	127,991.85	.00	75,702.15	62.8%
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	32,971.50	.00	22,690.50	59.2%
10100460 520400 00000 State Reti	62,306	0	62,306	38,471.48	.00	23,834.02	61.7%
10100460 520600 00000 Life Ins E	894	0	894	557.85	.00	336.15	62.4%
10100460 520700 00000 Health Ins	205,812	0	205,812	136,426.60	.00	69,385.40	66.3%
10100460 520800 00000 Dental Ins	3,588	0	3,588	2,340.85	.00	1,247.15	65.2%
10100460 521000 00000 Unemp Comp	476	0	476	342.78	.00	133.22	72.0%
10100460 521200 00000 Employer M	13,018	0	13,018	7,711.02	.00	5,306.98	59.2%
10100460 530700 00000 Communicat	9,340	0	9,340	6,880.27	.00	2,459.73	73.7%
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	23,955.00	.00	45,490.00	34.5%
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	9,285.00	2,114.15	5,100.85	69.1%
10100460 533000 00000 Lease Paym	24,000	0	24,000	12,274.29	3,208.85	8,516.86	64.5%
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	4,486.36	.00	2,013.64	69.0%
10100460 534900 00000 Printing S	1,750	0	1,750	525.00	134.00	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	1,177.09	426.31	2,084.00	43.5%
10100460 543500 00000 Office Sup	3,500	0	3,500	1,342.26	1,040.91	1,116.83	68.1%
10100460 545100 00000 Uniforms	500	99	599	598.50	.00	.00	100.0%
10100460 549900 00000 Other Supp	1,700	700	2,400	1,707.53	.00	692.47	71.1%
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 Funiture a	700	-700	0	.00	.00	.00	.0%
TOTAL Property Assessor Office	1,508,183	12,236	1,520,418	906,296.94	7,400.64	606,720.82	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52400 County Trustee Office							
10100480 510100 00000 County Off	107,968	0	107,968	70,594.54	.00	37,373.46	65.4%
10100480 516200 00000 Clerical P	317,362	0	317,362	196,431.13	.00	120,930.87	61.9%
10100480 516800 00000 Temporary	4,000	-1,000	3,000	755.00	.00	2,245.00	25.2%
10100480 520100 00000 Social Sec	26,619	0	26,619	15,788.49	.00	10,830.51	59.3%
10100480 520400 00000 State Reti	29,518	0	29,518	18,424.75	.00	11,093.25	62.4%
10100480 520600 00000 Life Ins E	375	0	375	239.38	.00	135.62	63.8%
10100480 520700 00000 Health Ins	76,644	0	76,644	49,168.00	.00	27,476.00	64.2%
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,278.76	.00	653.24	66.2%
10100480 521000 00000 Unemp Comp	212	0	212	125.33	.00	86.67	59.1%
10100480 521200 00000 Employer M	6,226	0	6,226	3,701.88	.00	2,524.12	59.5%
10100480 530700 00000 Communicat	4,900	0	4,900	3,366.83	.00	1,533.17	68.7%
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	134.94	355.06	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	23,760.62	.00	4,739.38	83.4%
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	580.40	135.88	71.16	91.0%
10100480 543500 00000 Office Sup	1,950	2,162	4,112	3,691.09	108.49	312.72	92.4%
10100480 549900 00000 Other Supp	450	0	450	159.11	38.24	252.65	43.9%
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	416,302.70	1,093.97	225,148.07	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52500 County Clerk Office							
10100490 510100 00000 County Off	107,968	0	107,968	73,158.46	.00	34,809.54	67.8%
10100490 516200 00000 Clerical P	864,382	0	864,382	522,933.13	.00	341,448.87	60.5%
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	19,092.81	.00	18,907.19	50.2%
10100490 520100 00000 Social Sec	63,540	0	63,540	35,494.79	.00	28,045.21	55.9%
10100490 520400 00000 State Reti	71,124	0	71,124	37,777.86	.00	33,346.14	53.1%
10100490 520600 00000 Life Ins E	1,030	0	1,030	605.19	.00	424.81	58.8%
10100490 520700 00000 Health Ins	240,672	0	240,672	153,195.10	.00	87,476.90	63.7%
10100490 520800 00000 Dental Ins	4,968	0	4,968	3,208.23	.00	1,759.77	64.6%
10100490 521000 00000 Unemp Comp	700	0	700	421.27	.00	278.73	60.2%
10100490 521200 00000 Employer M	14,861	0	14,861	8,319.68	.00	6,540.82	56.0%
10100490 530700 00000 Communicat	8,500	0	8,500	6,590.93	.00	1,909.07	77.5%
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	4,344.50	2,379.01	7,776.49	46.4%
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	65,201.73	.00	46,798.27	58.2%
10100490 534900 00000 Printing S	1,355	0	1,355	507.50	182.50	665.00	50.9%
10100490 535500 00000 Travel	4,450	-118	4,332	1,303.34	641.56	2,387.10	44.9%
10100490 535600 00000 Tuition	335	0	335	300.00	.00	35.00	89.6%
10100490 543500 00000 Office Sup	16,500	0	16,500	9,334.06	1,400.32	5,765.62	65.1%
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	.00	6,500.00	36.3%
10520060 524000 00000 InService	250	0	250	.00	.00	250.00	.0%
TOTAL County Clerk Office	1,606,290	3,699	1,609,988	973,726.70	4,603.39	631,658.38	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52600 Data Processing							
10100500 510500 00000 Supervisor	0	92,000	92,000	55,649.65	.00	36,350.35	60.5%
10100500 512100 00000 Data Proce	309,426	-92,000	217,426	84,395.94	.00	133,030.06	38.8%
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	8,142.70	.00	13,165.30	38.2%
10100500 520400 00000 State Reti	21,475	0	21,475	8,696.87	.00	12,777.63	40.5%
10100500 520600 00000 Life Ins E	345	0	345	118.23	.00	226.77	34.3%
10100500 520700 00000 Health Ins	64,524	0	64,524	22,854.50	.00	41,669.50	35.4%
10100500 520800 00000 Dental Ins	1,104	0	1,104	388.02	.00	715.98	35.1%
10100500 521000 00000 Unemp Comp	168	0	168	94.47	.00	73.53	56.2%
10100500 521200 00000 Employer M	4,984	0	4,984	1,904.33	.00	3,079.67	38.2%
10100500 530700 00000 Communicat	65,084	3,200	68,284	45,912.00	19,074.85	3,296.75	95.2%
10100500 531700 00000 Data Proce	785,450	23,496	808,946	522,304.40	89,812.00	196,829.95	75.7%
10100500 533300 00000 Licenses	249,898	0	249,898	146,647.21	4,494.05	98,756.82	60.5%
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	292,635.74	334,568.26	.00	100.0%
10100500 541100 00000 Data Proce	2,500	260	2,760	544.61	.00	2,215.39	19.7%
10100500 541700 00000 Equipment	15,792	1,100	16,892	10,812.16	.00	6,079.83	64.0%
10100500 543500 00000 Office Sup	1,500	25	1,525	1,226.69	.00	298.32	80.4%
10100500 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100500 570900 00000 Data Proce	7,500	0	7,500	1,114.00	.00	6,386.00	14.9%
10100500 571100 00000 Funiture a	1,000	0	1,000	410.88	.00	589.12	41.1%
TOTAL Data Processing	2,208,144	85,387	2,293,531	1,223,384.53	447,949.16	622,197.68	72.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 Other Finance							
10520090 510300 00000 Assistant	122,822	0	122,822	76,021.06	.00	46,800.94	61.9%
10520090 520100 00000 Social Sec	9,537	0	9,537	4,487.28	.00	5,049.72	47.1%
10520090 520400 00000 State Reti	10,675	0	10,675	5,245.47	.00	5,429.53	49.1%
10520090 520600 00000 Life Ins E	60	0	60	37.45	.00	22.55	62.4%
10520090 520700 00000 Health Ins	16,116	0	16,116	10,598.00	.00	5,518.00	65.8%
10520090 520800 00000 Dental Ins	276	0	276	182.68	.00	93.32	66.2%
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	1,049.45	.00	1,181.55	47.0%
10520100 518900 00000 Other Sala	30,994	0	30,994	.00	.00	30,994.00	.0%
TOTAL Other Finance	192,767	0	192,767	97,642.39	.00	95,124.61	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	22,375	0	22,375	1,028.92	.00	21,346.08	4.6%
10100510 519400 00000 JuryWitnes	23,436	0	23,436	2,410.00	.00	21,026.00	10.3%
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	1,876.56	.00	823.44	69.5%
10100510 533200 00000 Legal Noti	400	0	400	177.00	123.00	100.00	75.0%
10100510 533300 00000 Licenses	3,500	0	3,500	568.00	355.00	2,577.00	26.4%
10100510 533600 00000 Maint. And	750	0	750	.00	.00	750.00	.0%
10100510 533700 00000 Maint. And	750	0	750	.00	.00	750.00	.0%
10100510 534800 00000 PostalChg	9,500	-2,300	7,200	2,993.14	.00	4,206.86	41.6%
10100510 534900 00000 Printing S	7,000	-3,095	3,905	598.95	.00	3,306.05	15.3%
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	-2,600	8,200	353.23	684.95	7,161.82	12.7%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office Sup	2,000	0	2,000	475.87	.00	1,524.13	23.8%
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	32.97	67.03	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	4,190.00	4,190.00	.00	100.0%
TOTAL Circuit Court Judge	90,823	0	90,823	16,494.98	5,419.98	68,908.04	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	118,765	0	118,765	77,653.96	.00	41,111.04	65.4%
10100520 510300 00000 Assistant	302,633	-19,500	283,133	195,046.46	.00	88,086.54	68.9%
10100520 510500 00000 Supervisor	73,396	0	73,396	45,166.50	.00	28,229.50	61.5%
10100520 516200 00000 Clerical P	1,566,114	24,601	1,590,715	940,827.04	.00	649,887.96	59.1%
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	7,196.09	.00	43,027.91	14.3%
10100520 520100 00000 Social Sec	131,343	0	131,343	74,202.16	.00	57,140.84	56.5%
10100520 520400 00000 State Reti	145,074	0	145,074	82,910.32	.00	62,163.68	57.2%
10100520 520600 00000 Life Ins E	2,019	0	2,019	1,259.67	.00	759.33	62.4%
10100520 520700 00000 Health Ins	431,088	0	431,088	268,622.00	.00	162,466.00	62.3%
10100520 520800 00000 Dental Ins	10,488	0	10,488	6,985.76	.00	3,502.24	66.6%
10100520 521000 00000 Unemp Comp	1,392	0	1,392	835.99	.00	556.01	60.1%
10100520 521200 00000 Employer M	30,718	0	30,718	17,353.69	.00	13,364.31	56.5%
10100520 530600 00000 Bank Charg	200	0	200	.00	.00	200.00	.0%
10100520 530700 00000 Communicat	28,000	0	28,000	18,671.58	.00	9,328.42	66.7%
10100520 531200 00000 Contracts	4,000	0	4,000	1,820.78	1,303.06	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	2,844.35	.00	155.65	94.8%
10100520 533000 00000 Lease Paym	4,500	0	4,500	2,727.44	1,363.72	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	.00	.00	8,500.00	.0%
10100520 533400 00000 Maintenanc	65,325	0	65,325	57,108.76	4,731.24	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	8,859.57	.00	11,140.43	44.3%
10100520 534900 00000 Printing S	18,000	-6,000	12,000	4,837.60	1,158.00	6,004.40	50.0%
10100520 535500 00000 Travel	10,000	0	10,000	1,520.57	1,530.16	6,949.27	30.5%
10100520 535600 00000 Tuition	12,000	0	12,000	2,022.49	.00	9,977.51	16.9%
10100520 539900 00000 Other Cont	1,000	0	1,000	590.77	309.23	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	0	15,000	8,481.93	239.99	6,278.08	58.1%
10100520 541400 00000 Duplicatin	6,000	0	6,000	3,603.40	.00	2,396.60	60.1%
10100520 542200 00000 Food Suppl	2,300	26	2,326	1,102.82	757.12	466.08	80.0%
10100520 542500 00000 Gasoline	2,000	129	2,129	179.31	662.55	1,286.87	39.5%
10100520 543200 00000 Library Bo	2,400	0	2,400	368.77	109.43	1,921.80	19.9%
10100520 543500 00000 Office Sup	7,600	0	7,600	4,580.95	318.56	2,700.49	64.5%
10100520 543700 00000 Periodical	100	0	100	.00	.00	100.00	.0%
10100520 549900 00000 Other Supp	15,000	0	15,000	1,632.71	3,724.27	9,643.02	35.7%
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 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100520 559900 00000 Other Char	100	0	100	.00	.00	100.00	.0%
10100520 570900 00000 Data Proce	10,000	27,360	37,360	34,040.09	3,319.88	.03	100.0%
10530020 518700 00000 Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10530020 542100 00000 FoodPrepSu	200	0	200	50.26	27.55	122.19	38.9%
10530020 571100 00000 Funiture a	6,000	6,000	12,000	.00	.00	12,000.00	.0%
10530020 571900 00000 Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk	3,144,015	37,265	3,181,280	1,902,851.49	21,216.76	1,257,211.72	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 Criminal Court							
10100530 510500 00000 Supervisor	81,015	0	81,015	50,143.74	.00	30,870.76	61.9%
10100530 511100 00000 Probation	352,956	0	352,956	215,108.60	.00	137,846.90	60.9%
10100530 516100 00000 Secretary	88,786	0	88,786	54,953.90	.00	33,832.10	61.9%
10100530 520100 00000 Social Sec	32,411	0	32,411	19,226.01	.00	13,184.99	59.3%
10100530 520400 00000 State Reti	36,280	0	36,280	18,857.56	.00	17,421.94	52.0%
10100530 520600 00000 Life Ins E	540	0	540	331.04	.00	208.96	61.3%
10100530 520700 00000 Health Ins	83,268	0	83,268	48,450.50	.00	34,817.50	58.2%
10100530 520800 00000 Dental Ins	2,484	0	2,484	1,770.15	.00	713.85	71.3%
10100530 521000 00000 Unemp Comp	308	0	308	252.12	.00	55.88	81.9%
10100530 521200 00000 Employer M	7,580	0	7,580	4,496.42	.00	3,083.58	59.3%
10100530 530700 00000 Communicat	5,847	0	5,847	3,942.72	.00	1,904.28	67.4%
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	0	2,000	215.48	.00	1,784.52	10.8%
10100530 535500 00000 Travel	12,000	19,889	31,889	13,559.20	8,185.67	10,143.78	68.2%
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	2,225.85	.00	774.15	74.2%
10100530 541300 00000 Drugs and	80,000	15,000	95,000	42,204.53	1,835.90	50,959.57	46.4%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	0	4,000	1,959.09	.00	2,040.91	49.0%
10100530 543500 00000 Office Sup	3,000	920	3,920	2,410.03	292.19	1,217.78	68.9%
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	489,148.94	10,313.76	348,451.45	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53310 General Sessions Judge							
10100540 510200 00000 Judges	737,969	0	737,969	482,517.80	.00	255,451.20	65.4%
10100540 516100 00000 Secretary	148,890	0	148,890	92,774.44	.00	56,115.56	62.3%
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	27,699.95	.00	27,899.05	49.8%
10100540 520400 00000 State Reti	61,548	0	61,548	39,652.09	.00	21,895.91	64.4%
10100540 520600 00000 Life Ins E	400	0	400	262.30	.00	137.70	65.6%
10100540 520700 00000 Health Ins	85,536	0	85,536	56,702.00	.00	28,834.00	66.3%
10100540 520800 00000 Dental Ins	1,932	0	1,932	1,278.76	.00	653.24	66.2%
10100540 521000 00000 Unemp Comp	224	0	224	64.19	.00	159.81	28.7%
10100540 521200 00000 Employer M	13,003	0	13,003	7,990.22	.00	5,012.78	61.4%
10100540 530700 00000 Communicat	5,890	300	6,190	4,456.44	.00	1,733.56	72.0%
10100540 532000 00000 Dues and M	3,500	0	3,500	923.89	175.00	2,401.11	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	2,281.58	700.00	3,718.42	44.5%
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	2,940.02	461.23	7,156.65	32.2%
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	725,326.01	1,336.23	430,035.66	62.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53400 Chancery Court							
10100550 533000 00000 Lease Paym	1,000	0	1,000	120.58	32.58	846.84	15.3%
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	70,594.54	.00	37,373.46	65.4%
10100560 516200 00000 Clerical P	309,773	0	309,773	175,602.55	.00	134,170.45	56.7%
10100560 520100 00000 Social Sec	25,578	0	25,578	14,397.38	.00	11,180.62	56.3%
10100560 520400 00000 State Reti	28,631	0	28,631	12,539.30	.00	16,091.70	43.8%
10100560 520600 00000 Life Ins E	381	0	381	220.23	.00	160.77	57.8%
10100560 520700 00000 Health Ins	60,288	0	60,288	44,286.00	.00	16,002.00	73.5%
10100560 520800 00000 Dental Ins	1,932	0	1,932	1,096.08	.00	835.92	56.7%
10100560 521200 00000 Employer M	5,982	0	5,982	3,398.82	.00	2,583.18	56.8%
10100560 530700 00000 Communicat	9,778	0	9,778	6,224.25	.00	3,553.75	63.7%
10100560 532000 00000 Dues and M	1,300	0	1,300	1,293.00	.00	7.00	99.5%
10100560 533200 00000 Legal Noti	500	0	500	182.75	.00	317.25	36.6%
10100560 534800 00000 PostalChg	23,000	0	23,000	11,885.10	.00	11,114.90	51.7%
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	169.45	.00	80.55	67.8%
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	7,324.82	85.50	3,588.94	67.4%
10100560 570900 00000 Data Proce	3,646	0	3,646	.00	.00	3,646.00	.0%
10534010 521000 00000 Unemp Comp	224	0	224	177.14	.00	46.86	79.1%
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	383,724.23	223.19	248,995.13	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53500 Juvenile Court							
10100570 511200 00000 Youth Serv	276,750	0	276,750	173,090.18	.00	103,659.82	62.5%
10100570 516100 00000 Secretary	39,890	0	39,890	24,699.32	.00	15,190.68	61.9%
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	97,996.82	.00	49,752.18	66.3%
10100570 520100 00000 Social Sec	29,065	0	29,065	17,694.54	.00	11,370.46	60.9%
10100570 520400 00000 State Reti	32,229	0	32,229	16,113.12	.00	16,115.88	50.0%
10100570 520600 00000 Life Ins E	371	0	371	216.93	.00	154.07	58.5%
10100570 520700 00000 Health Ins	69,420	0	69,420	39,420.67	.00	29,999.33	56.8%
10100570 520800 00000 Dental Ins	1,380	0	1,380	832.15	.00	547.85	60.3%
10100570 521000 00000 Unemp Comp	270	0	270	174.55	.00	95.45	64.6%
10100570 521200 00000 Employer M	6,798	0	6,798	4,138.12	.00	2,659.88	60.9%
10100570 530700 00000 Communicat	10,000	0	10,000	5,340.41	.00	4,659.59	53.4%
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	952.79	.00	1,547.21	38.1%
10100570 534000 00000 Medical an	19,000	0	19,000	4,400.00	.00	14,600.00	23.2%
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	7,063.27	7,503.48	4,433.25	76.7%
10100570 535600 00000 Tuition	7,700	0	7,700	4,105.00	1,292.25	2,302.75	70.1%
10100570 541100 00000 DataProcSu	500	0	500	.00	.00	500.00	.0%
10100570 542200 00000 Food Suppl	1,000	0	1,000	576.10	225.25	198.65	80.1%
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	1,148.35	.00	3,351.65	25.5%
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 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	598.79	.00	4,938.00	10.8%
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	10,865.14	.00	9,134.86	54.3%
10536010 520100 00000 SocSecur	1,240	0	1,240	614.95	.00	625.05	49.6%
10536010 520400 00000 State Reti	1,380	0	1,380	586.44	.00	793.56	42.5%
10536010 520600 00000 LifeInsER	30	0	30	9.90	.00	20.10	33.0%
10536010 520700 00000 HealthER	3,000	0	3,000	1,675.33	.00	1,324.67	55.8%
10536010 520800 00000 DentalER	100	0	100	23.90	.00	76.10	23.9%
10536010 521000 00000 UnemplCmp	50	0	50	8.44	.00	41.56	16.9%
10536010 521200 00000 ERMediCost	290	0	290	143.93	.00	146.07	49.6%
10536010 530700 00000 Communicat	5,000	0	5,000	554.76	.00	4,445.24	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010 531000 00000 Contracts	19,250	0	19,250	3,224.00	1,776.00	14,250.00	26.0%
10536010 532000 00000 Dues and M	1,000	0	1,000	97.15	.00	902.85	9.7%
10536010 534000 00000 Medical an	29,600	0	29,600	400.00	.00	29,200.00	1.4%
10536010 535500 00000 Travel	10,000	0	10,000	2,172.96	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	437,472.25	11,932.86	372,560.76	54.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53610 Office of Public Defender							
10100580 516200 00000 Clerical P	47,715	0	47,715	28,970.38	.00	18,744.62	60.7%
10100580 520100 00000 Social Sec	2,959	0	2,959	1,796.15	.00	1,162.85	60.7%
10100580 521000 00000 Unemp Comp	84	0	84	21.63	.00	62.37	25.8%
10100580 521200 00000 Employer M	962	0	962	420.07	.00	541.93	43.7%
TOTAL Office of Public Defender	51,720	0	51,720	31,208.23	.00	20,511.77	60.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700 Judical Commissioners							
10100590 516200 00000 Clerical P	224,762	0	224,762	126,845.56	.00	97,916.44	56.4%
10100590 520100 00000 Social Sec	13,936	0	13,936	7,716.70	.00	6,219.30	55.4%
10100590 520400 00000 State Reti	15,599	0	15,599	3,881.25	.00	11,717.75	24.9%
10100590 520600 00000 Life Ins E	195	0	195	88.35	.00	106.65	45.3%
10100590 520700 00000 Health Ins	20,952	0	20,952	4,618.00	.00	16,334.00	22.0%
10100590 520800 00000 Dental Ins	276	0	276	182.68	.00	93.32	66.2%
10100590 521000 00000 Unemp Comp	224	0	224	134.08	.00	89.92	59.9%
10100590 521200 00000 Employer M	3,260	0	3,260	1,826.30	.00	1,433.20	56.0%
10100590 530700 00000 Communicat	3,000	0	3,000	2,098.90	.00	901.10	70.0%
10100590 532000 00000 Dues and M	800	0	800	561.00	.00	239.00	70.1%
10100590 533000 00000 Lease Paym	1,000	0	1,000	119.18	.00	880.82	11.9%
10100590 543200 00000 Library Bo	750	0	750	.00	.00	750.00	.0%
10100590 543500 00000 Office Sup	5,000	11	5,011	984.00	26.67	4,000.00	20.2%
10100590 551300 00000 Workers Co	1,410	0	1,410	1,410.00	.00	.00	100.0%
TOTAL Judical Commissioners	291,164	11	291,174	150,466.00	26.67	140,681.50	51.7%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53910 Probation Services							
10100610 510500 00000 Supervisor	83,040	0	83,040	51,397.38	.00	31,642.12	61.9%
10100610 511100 00000 Probation	312,768	0	312,768	189,416.45	.00	123,351.55	60.6%
10100610 511900 00000 Accountant	46,977	0	46,977	29,170.35	.00	17,806.65	62.1%
10100610 516100 00000 Secretary	36,778	0	36,778	22,763.49	.00	14,014.51	61.9%
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	17,047.48	.00	13,057.52	56.6%
10100610 520400 00000 State Reti	33,698	0	33,698	19,215.57	.00	14,482.43	57.0%
10100610 520600 00000 Life Ins E	549	0	549	308.23	.00	240.77	56.1%
10100610 520700 00000 Health Ins	133,950	0	133,950	74,352.00	.00	59,598.00	55.5%
10100610 520800 00000 Dental Ins	2,760	0	2,760	1,506.76	.00	1,253.24	54.6%
10100610 521000 00000 Unemp Comp	304	0	304	207.12	.00	96.88	68.1%
10100610 521200 00000 Employer M	7,041	0	7,041	3,986.86	.00	3,054.14	56.6%
10100610 530700 00000 Communicat	9,590	0	9,590	6,457.74	.00	3,132.26	67.3%
10100610 530900 00000 Contracts	25,500	-50	25,450	7,125.00	6,375.00	11,950.00	53.0%
10100610 531000 00000 Contracts	60,000	0	60,000	17,003.31	.00	42,996.69	28.3%
10100610 532000 00000 Dues and M	200	0	200	.00	.00	200.00	.0%
10100610 533000 00000 Lease Paym	504	0	504	121.80	128.20	254.00	49.6%
10100610 533300 00000 Licenses	3,600	0	3,600	1,500.00	2,100.00	.00	100.0%
10100610 534800 00000 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	10,916.00	.00	1,084.00	91.0%
10100610 543500 00000 Office Sup	4,000	-15	3,985	2,012.88	387.66	1,584.46	60.2%
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	458,126.06	8,990.86	342,616.58	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53930 Victim Assistance Programs							
10100620 531600 00000 Contributi	45,000	0	45,000	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 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
10100630 510100 00000 County Off	130,642	0	130,642	85,418.88	.00	45,223.12	65.4%
10100630 510300 00000 Assistant	253,922	0	253,922	139,690.13	.00	114,231.87	55.0%
10100630 510500 00000 Supervisor	587,960	0	587,960	363,242.78	.00	224,716.72	61.8%
10100630 510600 00000 Deputies	5,009,764	0	5,009,764	2,919,225.49	.00	2,090,538.01	58.3%
10100630 510800 00000 Investigat	1,291,858	0	1,291,858	755,240.92	.00	536,617.08	58.5%
10100630 510900 00000 Captain	239,584	0	239,584	148,249.59	.00	91,334.41	61.9%
10100630 511000 00000 Lieutenant	780,754	0	780,754	482,436.91	.00	298,317.09	61.8%
10100630 511500 00000 Sergeants	564,983	0	564,983	313,657.32	.00	251,325.18	55.5%
10100630 512000 00000 Computer P	297,985	0	297,985	172,682.24	.00	125,302.76	57.9%
10100630 514000 00000 Salary Sup	240,000	0	240,000	87,450.00	.00	152,550.00	36.4%
10100630 514200 00000 Mechanics	88,619	0	88,619	54,850.90	.00	33,768.10	61.9%
10100630 516200 00000 Clerical P	473,699	0	473,699	226,013.18	.00	247,685.82	47.7%
10100630 516400 00000 Attendants	39,904	0	39,904	24,699.32	.00	15,204.68	61.9%
10100630 516900 00000 Part time	428,000	-100,000	328,000	166,332.86	.00	161,667.14	50.7%
10100630 518600 00000 Longevity	65,000	0	65,000	64,999.78	.00	.22	100.0%
10100630 518700 00000 Overtime P	660,450	0	660,450	373,118.06	.00	287,331.94	56.5%
10100630 519600 00000 InSerivce	152,000	0	152,000	.00	.00	152,000.00	.0%
10100630 520100 00000 Social Sec	634,065	0	634,065	373,315.05	.00	260,749.95	58.9%
10100630 520400 00000 State Reti	1,018,936	0	1,018,936	605,333.29	.00	413,602.71	59.4%
10100630 520600 00000 Life Ins E	9,642	0	9,642	5,628.36	.00	4,013.64	58.4%
10100630 520700 00000 Health Ins	2,081,448	0	2,081,448	1,258,806.52	.00	822,641.48	60.5%
10100630 520800 00000 Dental Ins	43,056	0	43,056	26,877.58	.00	16,178.42	62.4%
10100630 521000 00000 Unemp Comp	5,768	0	5,768	3,844.99	.00	1,923.01	66.7%
10100630 521200 00000 Employer M	148,290	0	148,290	88,232.73	.00	60,057.27	59.5%
10100630 530700 00000 Communicat	310,000	0	310,000	210,992.33	.00	99,007.67	68.1%
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	6,751.20	190.00	4,608.80	60.1%
10100630 532200 00000 Evaluation	10,500	10,000	20,500	12,418.76	2,871.25	5,209.99	74.6%
10100630 533000 00000 Lease Paym	40,000	0	40,000	31,622.85	729.76	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	18,041.10	6,808.80	375.10	98.5%
10100630 533400 00000 Maintenanc	210,000	-20,000	190,000	91,634.40	875.65	97,489.95	48.7%
10100630 533600 00000 Maint. And	12,500	0	12,500	6,855.26	600.00	5,044.74	59.6%
10100630 533800 00000 Maint. And	85,000	12,584	97,584	42,326.71	27,395.90	27,861.39	71.4%
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	4,209.15	.00	4,790.85	46.8%
10100630 534900 00000 Printing S	17,500	0	17,500	14,033.61	220.00	3,246.39	81.4%
10100630 535100 00000 Rentals	7,000	0	7,000	4,139.70	2,040.00	820.30	88.3%
10100630 535500 00000 Travel	85,000	12,312	97,312	86,120.33	5,748.66	5,442.93	94.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630 535600 00000 Tuition	67,000	-10,000	57,000	40,986.25	10,681.46	5,332.29	90.6%
10100630 539900 00000 Other Cont	20,000	0	20,000	10,252.28	1,666.17	8,081.55	59.6%
10100630 540600 00000 Basic Skil	85,000	56,481	141,481	113,404.32	28,032.20	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	19,852.04	1,792.40	8,764.71	71.2%
10100630 541300 00000 Drugs and	6,000	0	6,000	1,572.08	.00	4,427.92	26.2%
10100630 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630 541500 00000 Electricit	11,000	0	11,000	7,410.21	.00	3,589.79	67.4%
10100630 541800 00000 Equipment	2,500	0	2,500	134.45	329.00	2,036.55	18.5%
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	166.75	709.11	52.7%
10100630 542500 00000 Gasoline	500,000	110,607	610,607	345,095.90	164,462.66	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	21,673	131,673	48,596.01	25,095.45	57,981.80	56.0%
10100630 543300 00000 Lubricants	6,000	0	6,000	.00	.00	6,000.00	.0%
10100630 543500 00000 Office Sup	25,000	2,000	27,000	16,024.59	2,942.37	8,033.04	70.2%
10100630 544600 00000 Small Tool	3,000	0	3,000	217.55	11.45	2,771.00	7.6%
10100630 545000 00000 Tires and	45,000	0	45,000	34,021.90	6,366.31	4,611.79	89.8%
10100630 545100 00000 Uniforms	135,000	11,593	146,593	77,421.35	55,015.50	14,156.36	90.3%
10100630 545300 00000 Vehicle Pa	85,000	0	85,000	74,486.17	10,332.33	181.50	99.8%
10100630 549900 00000 Other Supp	0	500	500	.00	500.00	.00	100.0%
10100630 551300 00000 Workers Co	243,000	0	243,000	243,000.00	.00	.00	100.0%
10100630 570700 00000 Building I	0	71,100	71,100	30,630.00	8,311.06	32,158.94	54.8%
10100630 570900 00000 Data Proce	0	4,873	4,873	4,391.89	.00	481.50	90.1%
10100630 571100 00000 Funiture 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	111,151	281,151	75,905.29	47,556.97	157,688.96	43.9%
10100630 579000 00000 Other Equi	20,000	22,068	42,068	26,086.90	8,924.02	7,056.78	83.2%
10540010 530200 00000 Advertisng	200	0	200	.00	150.00	50.00	75.0%
TOTAL Sheriff Department	17,707,528	343,982	18,051,509	10,522,365.60	428,316.62	7,100,827.19	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54113 COPs GRANT							
10540060 510600 00000 Deputies	0	58,836	58,836	17,348.90	.00	41,487.10	29.5%
10540060 520100 00000 Social Sec	0	3,648	3,648	1,060.22	.00	2,587.78	29.1%
10540060 520400 00000 Pensions	0	6,142	6,142	.00	.00	6,142.00	.0%
10540060 520600 00000 Life Ins E	0	70	70	7.92	.00	62.08	11.3%
10540060 520700 00000 Health Ins	0	24,665	24,665	1,382.00	.00	23,283.00	5.6%
10540060 520800 00000 Dental Ins	0	414	414	23.36	.00	390.64	5.6%
10540060 521000 00000 Unemp Comp	0	81	81	52.08	.00	28.92	64.3%
10540060 521200 00000 Employer M	0	853	853	247.96	.00	605.04	29.1%
TOTAL COPs GRANT	0	94,709	94,709	20,122.44	.00	74,586.56	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54160 Admin of the SexualOffenderReg							
10100650 533400 00000 Maintenanc	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	2,550.00	.00	12,450.00	17.0%
TOTAL Admin of the SexualOffenderReg	35,000	5,700	40,700	22,550.00	5,700.00	12,450.00	69.4%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54210 Jail							
10100660 510600 00000 Deputies	4,359,661	-200,000	4,159,661	2,402,613.60	.00	1,757,047.40	57.8%
10100660 510800 00000 Investigat	96,332	0	96,332	59,609.07	.00	36,722.93	61.9%
10100660 510900 00000 Captain	81,015	0	81,015	50,129.81	.00	30,885.19	61.9%
10100660 511000 00000 Lieutenant	357,606	0	357,606	220,547.01	.00	137,058.99	61.7%
10100660 511500 00000 Sergeants	321,627	0	321,627	199,784.41	.00	121,842.59	62.1%
10100660 513000 00000 SocialWrkr	53,954	0	53,954	23,581.64	.00	30,372.36	43.7%
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	107,213.95	.00	122,171.05	46.7%
10100660 516900 00000 Part time	112,500	0	112,500	6,925.80	.00	105,574.20	6.2%
10100660 518700 00000 Overtime P	260,000	0	260,000	140,634.70	.00	119,365.30	54.1%
10100660 519600 00000 InSerivce	52,000	0	52,000	.00	.00	52,000.00	.0%
10100660 520100 00000 Social Sec	348,740	0	348,740	189,034.80	.00	159,705.20	54.2%
10100660 520400 00000 State Reti	386,218	0	386,218	235,876.93	.00	150,341.07	61.1%
10100660 520600 00000 Life Ins E	5,616	0	5,616	3,171.98	.00	2,444.02	56.5%
10100660 520700 00000 Health Ins	1,113,420	-100,000	1,013,420	651,794.66	.00	361,625.34	64.3%
10100660 520800 00000 Dental Ins	27,324	0	27,324	15,206.60	.00	12,117.40	55.7%
10100660 521000 00000 Unemp Comp	3,416	0	3,416	2,392.50	.00	1,023.50	70.0%
10100660 521200 00000 Employer M	81,560	0	81,560	44,310.11	.00	37,249.89	54.3%
10100660 531200 00000 Contracts	22,000	0	22,000	10,988.50	4,600.00	6,411.50	70.9%
10100660 533400 00000 Maintenanc	7,500	0	7,500	5,243.20	.00	2,256.80	69.9%
10100660 533500 00000 Maint. And	10,000	0	10,000	2,949.61	2,242.64	4,807.75	51.9%
10100660 533600 00000 Maint. And	25,500	8,000	33,500	25,049.19	6,003.89	2,446.92	92.7%
10100660 534000 00000 Medical an	2,800,000	311,000	3,111,000	1,896,427.56	.00	1,214,572.44	61.0%
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	63,430.79	43,361.14	11,014.01	90.7%
10100660 541100 00000 Data Proce	5,000	-3,034	1,966	.00	.00	1,966.37	.0%
10100660 541300 00000 Drugs and	3,000	0	3,000	.00	.00	3,000.00	.0%
10100660 542100 00000 Food Prepa	40,000	1,826	41,826	22,625.33	9,130.99	10,070.01	75.9%
10100660 542200 00000 Food Suppl	775,000	29,378	804,378	530,704.63	164,649.37	109,023.71	86.4%
10100660 544100 00000 Prisoners	44,000	-3,000	41,000	17,175.03	3,900.47	19,924.50	51.4%
10100660 545100 00000 Uniforms	45,000	19,186	64,186	55,446.79	2,327.94	6,411.69	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	23,888	63,888	49,087.76	.00	14,800.00	76.8%
10100660 579000 00000 Other Equi	5,000	-5,000	0	.00	.00	.00	.0%
10540020 543100 00000 Law Enforc	40,000	3,971	43,971	10,834.23	5,186.88	27,949.84	36.4%
10540020 570900 00000 Data Proce	16,000	3,034	19,034	2,196.90	.00	16,836.73	11.5%
10545010 534000 00000 Medical an	0	110,293	110,293	39,208.00	.00	71,085.00	35.5%
TOTAL Jail	12,076,374	205,692	12,282,066	7,255,023.09	243,747.04	4,783,295.98	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 Workhouse							
10100670 510100 00000 County Off	13,065	0	13,065	8,541.65	.00	4,523.35	65.4%
10100670 520100 00000 Social Sec	810	0	810	507.48	.00	302.52	62.7%
10100670 520400 00000 State Reti	1,364	0	1,364	888.25	.00	475.75	65.1%
10100670 521200 00000 Employer M	190	0	190	120.37	.00	69.63	63.4%
TOTAL Workhouse	15,429	0	15,429	10,057.75	.00	5,371.25	65.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54240 Juvenile Services							
10100680 510600 00000 Deputies	974,671	0	974,671	597,433.85	.00	377,237.15	61.3%
10100680 510900 00000 Captain	79,039	0	79,039	48,907.20	.00	30,131.80	61.9%
10100680 511000 00000 Lieutenant	68,401	0	68,401	42,325.20	.00	26,075.80	61.9%
10100680 511500 00000 Sergeants	197,162	0	197,162	121,575.79	.00	75,586.21	61.7%
10100680 514000 00000 Salary Sup	13,065	0	13,065	8,541.65	.00	4,523.35	65.4%
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	5,461.48	.00	6,538.52	45.5%
10100680 520100 00000 Social Sec	82,605	0	82,605	48,087.06	.00	34,517.94	58.2%
10100680 520400 00000 State Reti	92,922	0	92,922	59,116.62	.00	33,805.38	63.6%
10100680 520600 00000 Life Ins E	1,362	0	1,362	838.05	.00	523.95	61.5%
10100680 520700 00000 Health Ins	277,380	0	277,380	169,781.95	.00	107,598.05	61.2%
10100680 520800 00000 Dental Ins	6,624	0	6,624	4,243.02	.00	2,380.98	64.1%
10100680 521000 00000 Unemp Comp	700	0	700	535.61	.00	164.39	76.5%
10100680 521200 00000 Employer M	19,319	0	19,319	11,247.79	.00	8,071.21	58.2%
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	1,503.35	417.79	78.86	96.1%
10100680 543500 00000 Office Sup	500	0	500	.00	.00	500.00	.0%
10100680 544100 00000 Prisoners	6,000	0	6,000	1,627.00	214.32	4,158.68	30.7%
10100680 545100 00000 Uniforms	17,500	0	17,500	.00	.00	17,500.00	.0%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10540040 543100 00000 Law Enforc	0	4,267	4,267	4,266.58	.00	.00	100.0%
10540040 570900 00000 Data Proce	16,000	0	16,000	4,759.48	799.99	10,440.53	34.7%
TOTAL Juvenile Services	1,919,500	15,298	1,934,798	1,177,232.85	1,432.10	756,132.80	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54410 Civil Defense							
10100700 510300 00000 Assistant	33,101	0	33,101	20,486.22	.00	12,614.78	61.9%
10100700 510500 00000 Supervisor	71,863	0	71,863	44,480.65	.00	27,382.35	61.9%
10100700 520100 00000 Social Sec	6,508	0	6,508	3,951.09	.00	2,556.91	60.7%
10100700 520400 00000 State Reti	7,285	0	7,285	4,482.15	.00	2,802.85	61.5%
10100700 520600 00000 Life Ins E	119	0	119	56.91	.00	62.09	47.8%
10100700 520700 00000 Health Ins	7,050	0	7,050	4,658.00	.00	2,392.00	66.1%
10100700 520800 00000 Dental Ins	276	0	276	182.68	.00	93.32	66.2%
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	923.98	.00	598.02	60.7%
10100700 530700 00000 Communicat	8,347	-115	8,232	4,304.35	1,006.87	2,920.93	64.5%
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	289.39	144.25	3,573.86	10.8%
10100700 534800 00000 Postal Cha	50	0	50	16.68	.00	33.32	33.4%
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	7,713.17	1,871.71	1,569.68	85.9%
10100700 542500 00000 Gasoline	2,200	670	2,870	2,068.61	296.73	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	1,877.79	.00	7,514.53	20.0%
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	142,082.06	47,142.27	126,231.77	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54490 Other Emergency Management							
10100730 530900 00000 Contracts	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 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55110 Local Health Center							
10100740 516200 00000 Clerical P	101,025	0	101,025	50,664.68	.00	50,360.32	50.2%
10100740 516900 00000 Part time	50,501	0	50,501	24,028.85	.00	26,472.15	47.6%
10100740 520100 00000 Social Sec	9,395	0	9,395	4,783.79	.00	4,611.21	50.9%
10100740 520400 00000 State Reti	10,516	0	10,516	4,358.18	.00	6,157.82	41.4%
10100740 520600 00000 Life Ins E	139	0	139	80.89	.00	58.11	58.2%
10100740 520700 00000 Health Ins	30,150	0	30,150	21,451.00	.00	8,699.00	71.1%
10100740 520800 00000 Dental Ins	552	0	552	443.62	.00	108.38	80.4%
10100740 521000 00000 Unemp Comp	140	0	140	70.54	.00	69.46	50.4%
10100740 521200 00000 Employer M	2,197	0	2,197	1,227.16	.00	969.84	55.9%
10100740 530700 00000 Communicat	34,000	0	34,000	15,445.63	.00	18,554.37	45.4%
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	.00	375.00	.0%
10100740 533400 00000 Maintenanc	6,600	0	6,600	2,910.50	1,875.00	1,814.50	72.5%
10100740 533500 00000 Maint. And	4,500	0	4,500	.00	640.60	3,859.40	14.2%
10100740 533600 00000 Maint. And	1,400	0	1,400	926.28	.00	473.72	66.2%
10100740 534700 00000 Pest Contr	550	0	550	257.00	.00	293.00	46.7%
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	.00	594.64	71.7%
10100740 542200 00000 Food Suppl	750	0	750	291.10	.00	458.90	38.8%
10100740 543500 00000 Office Sup	1,000	0	1,000	40.00	.00	960.00	4.0%
10100740 545200 00000 Utilities	55,000	0	55,000	31,011.81	.00	23,988.19	56.4%
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	320,462.39	.00	426,040.61	42.9%
10100750 516900 00000 Part time	84,386	0	84,386	10,114.64	.00	74,271.36	12.0%
10100750 520100 00000 Social Sec	51,515	0	51,515	19,234.90	.00	32,280.10	37.3%
10100750 520400 00000 State Reti	57,664	0	57,664	19,357.94	.00	38,306.06	33.6%
10100750 520600 00000 Life Ins E	838	0	838	307.71	.00	530.29	36.7%
10100750 520700 00000 Health Ins	230,880	0	230,880	73,665.00	.00	157,215.00	31.9%
10100750 520800 00000 Dental Ins	4,416	0	4,416	1,472.77	.00	2,943.23	33.4%
10100750 521000 00000 Unemp Comp	532	0	532	230.82	.00	301.18	43.4%
10100750 521200 00000 Employer M	12,048	0	12,048	4,498.48	.00	7,549.52	37.3%
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	16,521.02	.00	8,618.35	65.7%
10550010 535600 00000 Tuition	900	0	900	.00	.00	900.00	.0%
TOTAL Local Health Center	1,635,914	8,419	1,644,334	642,670.42	2,515.60	999,147.62	39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	75,230	0	75,230	46,295.35	.00	28,934.65	61.5%
10100770 516900 00000 Part time	35,000	0	35,000	24,875.23	.00	10,124.77	71.1%
10100770 518700 00000 Overtime P	12,000	0	12,000	9,256.57	.00	2,743.43	77.1%
10100770 518900 00000 Other Sala	271,101	20,085	291,186	181,688.89	.00	109,497.11	62.4%
10100770 520100 00000 Social Sec	24,346	1,246	25,592	15,760.93	.00	9,831.07	61.6%
10100770 520400 00000 State Reti	27,252	1,395	28,647	12,790.52	.00	15,856.48	44.6%
10100770 520600 00000 Life Ins E	400	35	435	216.51	.00	218.49	49.8%
10100770 520700 00000 Health Ins	53,250	10,700	63,950	30,445.00	.00	33,505.00	47.6%
10100770 520800 00000 Dental Ins	1,656	182	1,838	1,086.85	.00	751.15	59.1%
10100770 521000 00000 Unemp Comp	308	100	408	253.33	.00	154.67	62.1%
10100770 521200 00000 Employer M	5,694	295	5,989	3,686.02	.00	2,302.98	61.5%
10100770 530700 00000 Communicat	5,000	0	5,000	3,602.83	.00	1,397.17	72.1%
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	6,601.75	6,011.75	858.43	93.6%
10100770 533300 00000 Licenses	750	0	750	320.00	.00	430.00	42.7%
10100770 533500 00000 Maint. And	7,500	1,750	9,250	3,455.11	244.95	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	.00	3,373.53	3.6%
10100770 535400 00000 Transporta	0	0	0	14.57	.00	-14.57	100.0%
10100770 535500 00000 Travel	0	300	300	288.38	.00	11.62	96.1%
10100770 535600 00000 Tuition	0	500	500	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	4,872.19	1,204.72	923.09	86.8%
10100770 541300 00000 Drugs and	68,514	-7,100	61,414	28,361.70	6,796.06	26,256.24	57.2%
10100770 542500 00000 Gasoline	10,000	1,248	11,248	5,377.44	1,019.08	4,851.12	56.9%
10100770 543500 00000 Office Sup	3,000	0	3,000	1,598.25	697.64	704.11	76.5%
10100770 545100 00000 Uniforms	1,500	0	1,500	784.99	.00	715.01	52.3%
10100770 551300 00000 Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100780 513100 00000 Medical Pe	88,437	0	88,437	54,738.25	.00	33,698.75	61.9%
10100780 514700 00000 Transporte	7,000	0	7,000	4,000.00	800.00	2,200.00	68.6%
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	3,776.99	.00	2,361.01	61.5%
10100780 520600 00000 Life Ins E	60	0	60	37.45	.00	22.55	62.4%
10100780 520700 00000 Health Ins	6,985	0	6,985	4,618.00	.00	2,367.00	66.1%
10100780 520800 00000 Dental Ins	276	0	276	182.68	.00	93.32	66.2%
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	781.02	.00	501.98	60.9%
10550020 570900 00000 Data Proce	1,500	0	1,500	.00	.00	1,500.00	.0%
10555020 520100 00000 Social Sec	5,484	0	5,484	3,339.52	.00	2,144.48	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10555020 533800 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10555020 535400 00000 Transporta	3,845	0	3,845	3,694.95	.00	150.05	96.1%
10555020 535500 00000 Travel	0	0	0	-2,818.00	.00	2,818.00	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	6,631.79	3,006.63	8,361.58	53.5%
10555020 541300 00000 Drugs and	43,000	0	43,000	31,516.46	5,468.67	6,014.87	86.0%
10555020 542500 00000 Gasoline	8,000	1,500	9,500	4,558.66	125.73	4,815.61	49.3%
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	520,078.85	25,796.63	333,431.29	62.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55751 Recycling Center							
10100800 520100 00000 Social Sec	1,742	0	1,742	1,079.48	.00	662.52	62.0%
10100800 521000 00000 Unemp Comp	28	0	28	13.32	.00	14.68	47.6%
10100800 521200 00000 Employer M	408	0	408	252.45	.00	155.55	61.9%
10100800 530700 00000 Communicat	400	0	400	313.88	.00	86.12	78.5%
10100800 533400 00000 Maintenanc	35,000	0	35,000	19,642.46	8,867.61	6,489.93	81.5%
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	17,609.98	.00	10,482.02	62.7%
10550030 520400 00000 State Reti	1,950	0	1,950	1,214.86	.00	735.14	62.3%
10550030 520600 00000 Life Ins E	31	0	31	20.10	.00	10.90	64.8%
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	77,236.69	8,867.61	23,311.35	78.7%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56700 Parks and Fair Boards							
10100810 530900 00000 Contracts	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%

Report generated: 03/01/2023 10:39
User: kbarrett
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57100 Agricultural Extension Service							
10100820 530700 00000 Communicat	3,400	0	3,400	2,133.87	.00	1,266.13	62.8%
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	103,185.08	967.49	169,864.48	38.0%

Report generated: 03/01/2023 10:39
User: kbarrett
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57500 Soil Conservation							
10100830 510500 00000 Supervisor	85,116	0	85,116	52,683.18	.00	32,432.82	61.9%
10100830 516300 00000 Educationa	73,395	0	73,395	45,428.53	.00	27,966.47	61.9%
10100830 520100 00000 Social Sec	9,828	0	9,828	5,904.54	.00	3,923.46	60.1%
10100830 520400 00000 State Reti	11,001	0	11,001	6,769.77	.00	4,231.23	61.5%
10100830 520600 00000 Life Ins E	119	0	119	74.90	.00	44.10	62.9%
10100830 520700 00000 Health Ins	23,160	0	23,160	15,434.00	.00	7,726.00	66.6%
10100830 520800 00000 Dental Ins	552	0	552	365.36	.00	186.64	66.2%
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	1,380.89	.00	918.11	60.1%
10100830 530700 00000 Communicat	2,040	0	2,040	1,434.75	.00	605.25	70.3%
10100830 532000 00000 DuesMember	150	0	150	107.61	.00	42.39	71.7%
10100830 533000 00000 Lease Paym	1,200	0	1,200	750.16	449.84	.00	100.0%
10100830 534800 00000 Postal Cha	350	0	350	300.35	.00	49.65	85.8%
10100830 535500 00000 Travel	1,226	0	1,226	10.00	294.38	921.62	24.8%
10100830 535600 00000 Tuition	1,000	0	1,000	423.00	305.00	272.00	72.8%
10100830 539900 00000 Other Cont	8,000	0	8,000	7,912.08	87.92	.00	100.0%
10100830 543500 00000 Office Sup	517	0	517	355.35	.00	161.65	68.7%
10570010 533800 00000 Maint. And	1,040	0	1,040	.00	.00	1,040.00	.0%
10570010 542500 00000 Gasoline	400	0	400	200.19	149.81	50.00	87.5%
TOTAL Soil Conservation	221,449	0	221,449	139,576.66	1,286.95	80,585.39	63.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58120 Industrial Development							
10100840 536400 00000 Contracts	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 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58300 Veterans Services							
10100850 510300 00000 Assistant	69,065	0	69,065	42,747.65	.00	26,317.35	61.9%
10100850 510500 00000 Supervisor	74,214	0	74,214	45,935.43	.00	28,278.57	61.9%
10100850 520100 00000 Social Sec	12,044	0	12,044	7,164.00	.00	4,880.00	59.5%
10100850 520400 00000 State Reti	13,481	0	13,481	8,297.77	.00	5,183.23	61.6%
10100850 520600 00000 Life Ins E	231	0	231	110.70	.00	120.30	47.9%
10100850 520700 00000 Health Ins	23,100	0	23,100	15,394.00	.00	7,706.00	66.6%
10100850 520800 00000 Dental Ins	828	0	828	548.04	.00	279.96	66.2%
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	1,675.45	.00	1,141.55	59.5%
10100850 530700 00000 Communicat	4,010	0	4,010	2,511.57	.00	1,498.43	62.6%
10100850 533000 00000 Lease Paym	1,305	0	1,305	83.38	416.62	805.00	38.3%
10100850 533200 00000 Legal Noti	100	0	100	.00	.00	100.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	1,413.00	134.00	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	207.14	.00	392.86	34.5%
10100850 535500 00000 Travel	1,500	300	1,800	1,197.30	.00	602.70	66.5%
10100850 535600 00000 Tuition	100	0	100	.00	100.00	.00	100.0%
10100850 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	1,000.00	806.98	55.3%
10100850 542500 00000 Gasoline	1,200	367	1,567	562.35	24.22	980.78	37.4%
10100850 543500 00000 Office Sup	500	0	500	164.68	.00	335.32	32.9%
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	31,548.42	.00	19,421.58	61.9%
10580010 532000 00000 Dues and M	100	0	100	.00	.00	100.00	.0%
10580010 534900 00000 Printing S	500	0	500	456.12	.00	43.88	91.2%
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	161,297.92	2,160.79	100,882.62	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
10580020 531600 00000 Contributi	131,928	0	131,928	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 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	47,792	0	47,792	29,572.07	.00	18,219.43	61.9%
10100860 520100 00000 Social Sec	2,964	0	2,964	1,740.32	.00	1,223.18	58.7%
10100860 520400 00000 State Reti	3,317	0	3,317	2,040.49	.00	1,276.51	61.5%
10100860 520600 00000 Life Ins E	50	0	50	32.61	.00	17.39	65.2%
10100860 520700 00000 Health Ins	6,984	0	6,984	4,618.00	.00	2,366.00	66.1%
10100860 520800 00000 Dental Ins	276	0	276	182.68	.00	93.32	66.2%
10100860 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100860 521200 00000 Employer M	693	0	693	407.01	.00	285.99	58.7%
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	4,000.00	2,500.00	.00	100.0%
10100860 549900 00000 Other Supp	210	0	210	.00	.00	210.00	.0%
10100860 551300 00000 Workers Co	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL Litter and Trash Collection	95,068	500	95,568	59,964.17	11,810.00	23,793.83	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
10100870 570900 00000 Data Proce	189,500	69,589	259,089	166,352.53	19,571.82	73,164.99	71.8%
TOTAL General Administration Project	189,500	69,589	259,089	166,352.53	19,571.82	73,164.99	71.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
10100880 570800 00000 Communicat	108,293	12,740	121,033	55,576.34	65,434.75	22.11	100.0%
10100880 571800 00000 Motor Vehi	772,500	1,023,937	1,796,437	581,828.58	1,214,556.34	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	1,233,667.45	2,324,961.00	73.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
10100890 559000 00000 Transfers	2,056,000	11,000	2,067,000	1,390,596.41	.00	676,403.59	67.3%
TOTAL Transfer OUT	2,056,000	11,000	2,067,000	1,390,596.41	.00	676,403.59	67.3%
TOTAL Gen County	70,638,754	8,210,271	78,849,025	45,600,787.82	4,176,666.50	29,071,570.36	63.1%
TOTAL EXPENSES	70,638,754	8,210,271	78,849,025	45,600,787.82	4,176,666.50	29,071,570.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
11200020 551000 00000 Trustee Co	2,500	0	2,500	956.79	.00	1,543.21	38.3%
11200020 570700 00000 Building I	172,138	35,868	208,006	80,585.56	40,459.94	86,960.38	58.2%
TOTAL County Buildings	174,638	35,868	210,506	81,542.35	40,459.94	88,503.59	58.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58804 COVID-19 - CRF							
11580030 570700 00000 Building I	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL COVID-19 - CRF	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL CH/Jail Maintenance	414,638	35,868	450,506	81,542.35	40,459.94	328,503.59	27.1%
TOTAL EXPENSES	414,638	35,868	450,506	81,542.35	40,459.94	328,503.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 114 Law Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58400 Other Charges							
11400020 533300 00000 Licenses	9,696	0	9,696	5,656.00	4,040.00	.00	100.0%
11400020 551000 00000 Trustee Co	150	0	150	48.41	.00	101.59	32.3%
TOTAL Other Charges	9,846	0	9,846	5,704.41	4,040.00	101.59	99.0%
TOTAL Law Library	9,846	0	9,846	5,704.41	4,040.00	101.59	99.0%
TOTAL EXPENSES	9,846	0	9,846	5,704.41	4,040.00	101.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56500 Libraries							
11500030 510100 00000 County Off	106,074	0	106,074	64,063.63	.00	42,010.37	60.4%
11500030 510500 00000 Supervisor	138,657	0	138,657	85,823.31	.00	52,833.69	61.9%
11500030 516900 00000 Part time	177,244	0	177,244	141,013.43	.00	36,230.20	79.6%
11500030 518700 00000 Overtime P	0	16	16	.00	.00	16.00	.0%
11500030 520100 00000 Social Sec	88,352	0	88,352	49,042.45	.00	39,309.55	55.5%
11500030 520400 00000 State Reti	102,381	0	102,381	56,780.38	.00	45,600.62	55.5%
11500030 520600 00000 Life Ins E	1,172	0	1,172	662.62	.00	509.38	56.5%
11500030 520700 00000 Health Ins	189,936	0	189,936	125,349.00	.00	64,587.00	66.0%
11500030 520800 00000 Dental Ins	5,244	0	5,244	3,139.55	.00	2,104.45	59.9%
11500030 521000 00000 Unemp Comp	952	-16	936	640.06	.00	295.94	68.4%
11500030 521100 00000 Retiree Be	38,736	0	38,736	18,747.96	.00	19,988.04	48.4%
11500030 521200 00000 Employer M	20,663	0	20,663	11,594.83	.00	9,068.17	56.1%
11500030 530600 00000 Bank Charg	3,600	0	3,600	1,700.88	.00	1,899.12	47.2%
11500030 530700 00000 Communicat	34,000	0	34,000	20,507.39	.00	13,492.61	60.3%
11500030 531700 00000 Data Proce	21,600	0	21,600	8,494.05	.00	13,105.95	39.3%
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	3,863.58	2,839.41	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	30,243.30	15,750.00	20,881.70	68.8%
11500030 534800 00000 Postal Cha	1,000	0	1,000	166.48	.00	833.52	16.6%
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	819.83	.00	4,230.17	16.2%
11500030 535600 00000 Tuition	440	2,750	3,190	529.00	.00	2,661.00	16.6%
11500030 536100 00000 Permits	355	0	355	.00	.00	355.00	.0%
11500030 539900 00000 Other Cont	265,432	380	265,812	2,611.95	345.00	262,855.05	1.1%
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	4,289.55	.00	2,034.90	67.8%
11500030 543200 00000 Library Bo	165,715	-36,933	128,782	77,240.38	13,554.44	37,987.13	70.5%
11500030 543500 00000 Office Sup	12,000	1,378	13,378	6,724.48	1,399.92	5,253.27	60.7%
11500030 543700 00000 Periodical	14,500	1,370	15,870	15,085.45	706.53	78.02	99.5%
11500030 545200 00000 Utilities	151,000	29,000	180,000	94,933.11	.00	85,066.89	52.7%
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	516.27	.00	383.73	57.4%
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	325,361.34	.00	197,545.66	62.2%
11560010 513300 00000 Paraprof	267,473	-77,698	189,775	86,573.21	.00	103,202.24	45.6%
11560010 513600 00000 OnlineSer	39,904	0	39,904	24,699.25	.00	15,204.75	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11560010 516100 00000 Secretarys	46,176	77,698	123,874	75,839.59	.00	48,033.96	61.2%
11560010 516500 00000 CafePers	40,902	0	40,902	25,288.76	.00	15,613.24	61.8%
11560010 518700 00000 Overtime P	0	0	0	24.00	.00	-24.00	100.0%
11560010 542200 00000 FoodSupp	40,000	197	40,197	24,709.70	5,685.14	9,801.87	75.6%
TOTAL Libraries	2,663,559	3,843	2,667,401	1,447,609.25	40,430.44	1,179,361.71	55.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 115 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
11500050 570700 00000 Building I	0	20,950	20,950	11,260.00	9,690.00	.00	100.0%
TOTAL General Administration Project	0	20,950	20,950	11,260.00	9,690.00	.00	100.0%
TOTAL Library	2,663,559	24,793	2,688,351	1,458,869.25	50,120.44	1,179,361.71	56.1%
TOTAL EXPENSES	2,663,559	24,793	2,688,351	1,458,869.25	50,120.44	1,179,361.71	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 Sheriff Department							
12200030 539900 00000 Other Cont	25,600	0	25,600	8,890.99	.00	16,709.01	34.7%
12200030 540100 00000 Animal Foo	22,000	0	22,000	15,460.79	1,700.00	4,839.21	78.0%
12200030 551000 00000 Trustee Co	3,000	0	3,000	1,825.36	.00	1,174.64	60.8%
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	.00	.00	12,400.00	.0%
TOTAL Sheriff Department	185,000	8,400	193,400	73,718.99	1,700.00	117,980.94	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 122 Drug Control	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
12200040 549900 00000 Other Supp	8,800	0	8,800	.00	.00	8,800.00	.0%
12200040 571600 00000 Law Enf Eq	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	682,362.99	263,211.29	181,781.44	83.9%
TOTAL EXPENSES	248,800	878,556	1,127,356	682,362.99	263,211.29	181,781.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 127 Other Gen Govt Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58831 AmericanRescuePlanActGrant1							
12580010 511900 00000 Accountant	51,354	0	51,354	31,015.38	.00	20,338.62	60.4%
12580010 520100 00000 Social Sec	3,184	0	3,184	1,868.69	.00	1,315.31	58.7%
12580010 520400 00000 State Reti	3,564	0	3,564	1,994.40	.00	1,569.60	56.0%
12580010 520600 00000 Life Ins E	60	0	60	36.34	.00	23.66	60.6%
12580010 520700 00000 Health Ins	7,044	0	7,044	4,618.00	.00	2,426.00	65.6%
12580010 520800 00000 Dental Ins	276	0	276	182.68	.00	93.32	66.2%
12580010 521000 00000 Unemp Comp	28	0	28	21.00	.00	7.00	75.0%
12580010 521200 00000 Employer M	745	0	745	437.04	.00	307.96	58.7%
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	88,734.53	439,473.78	20,271,714.47	2.5%
TOTAL Other Gen Govt Special Revenue	66,412	20,733,511	20,799,923	88,734.53	439,473.78	20,271,714.47	2.5%
TOTAL EXPENSES	66,412	20,733,511	20,799,923	88,734.53	439,473.78	20,271,714.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000 Administration							
13100020 510100 00000 County Off	130,642	0	130,642	85,419.22	.00	45,222.78	65.4%
13100020 510300 00000 Assistant	161,074	-57,112	103,962	63,976.95	.00	39,985.05	61.5%
13100020 510500 00000 Supervisor	85,423	0	85,423	52,567.04	.00	32,855.96	61.5%
13100020 511900 00000 Accountant	107,623	0	107,623	53,772.39	.00	53,850.61	50.0%
13100020 514000 00000 Salary Sup	26,129	0	26,129	17,083.81	.00	9,045.19	65.4%
13100020 516700 00000 Maintenanc	89,808	0	89,808	55,551.60	.00	34,256.40	61.9%
13100020 518900 00000 Other Sala	0	57,112	57,112	35,146.24	.00	21,965.76	61.5%
13100020 520100 00000 Social Sec	37,306	0	37,306	21,645.16	.00	15,660.84	58.0%
13100020 520400 00000 State Reti	41,758	0	41,758	24,673.80	.00	17,084.20	59.1%
13100020 520600 00000 Life Ins E	352	0	352	246.57	.00	105.43	70.0%
13100020 520700 00000 Health Ins	71,700	0	71,700	43,257.00	.00	28,443.00	60.3%
13100020 520800 00000 Dental Ins	1,656	0	1,656	1,210.08	.00	445.92	73.1%
13100020 521000 00000 Unemp Comp	256	0	256	152.79	.00	103.21	59.7%
13100020 521100 00000 Retiree Be	156,000	0	156,000	76,781.32	.00	79,218.68	49.2%
13100020 521200 00000 Employer M	8,725	0	8,725	5,096.42	.00	3,628.58	58.4%
13100020 530700 00000 Communicat	40,000	4,321	44,321	20,871.66	6,813.71	16,635.14	62.5%
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	1,055.39	.00	444.61	70.4%
13100020 533400 00000 Maintenanc	5,000	0	5,000	1,934.40	234.30	2,831.30	43.4%
13100020 534800 00000 Postal Cha	50	0	50	11.68	.00	38.32	23.4%
13100020 535500 00000 Travel	3,500	1,230	4,730	2,695.90	280.00	1,754.10	62.9%
13100020 535600 00000 Tuition	4,000	-1,530	2,470	1,085.00	949.85	435.15	82.4%
13100020 541000 00000 Custodial	7,000	560	7,560	2,045.97	2,671.51	2,842.52	62.4%
13100020 541300 00000 Drugs and	1,500	-1,000	500	.00	.00	500.00	.0%
13100020 541500 00000 Electricit	5,000	0	5,000	1,758.15	.00	3,241.85	35.2%
13100020 543500 00000 Office Sup	6,000	4,251	10,251	6,881.45	952.54	2,416.95	76.4%
13100020 547100 00000 Computer S	30,000	-200	29,800	20,227.00	.00	9,573.00	67.9%
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	84,699.17	.00	75,300.83	52.9%
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	39,627.14	28,497.21	15,875.65	81.1%
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	12,640.25	18,298.75	1,561.00	95.2%
13610010 571100 00000 Furniture	2,000	6,000	8,000	.00	5,829.94	2,170.06	72.9%
TOTAL Administration	1,456,452	176,005	1,632,457	944,212.24	65,027.81	623,217.40	61.8%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	353,530	0	353,530	241,131.77	.00	112,398.23	68.2%
13100030 513500 00000 Assessment	131,986	0	131,986	62,583.31	.00	69,402.69	47.4%
13100030 514100 00000 Foreman	0	47,000	47,000	61,529.20	.00	-14,529.20	130.9%
13100030 514300 00000 Equipment	1,573,374	-47,000	1,526,374	920,455.66	.00	605,918.34	60.3%
13100030 514900 00000 Laborers	139,442	0	139,442	87,264.19	.00	52,177.81	62.6%
13100030 518700 00000 Overtime P	70,000	0	70,000	46,211.73	.00	23,788.27	66.0%
13100030 520100 00000 Social Sec	140,327	0	140,327	82,437.16	.00	57,889.84	58.7%
13100030 520400 00000 State Reti	157,076	0	157,076	91,400.49	.00	65,675.51	58.2%
13100030 520600 00000 Life Ins E	2,293	0	2,293	1,408.34	.00	884.66	61.4%
13100030 520700 00000 Health Ins	540,890	0	540,890	359,618.99	.00	181,271.01	66.5%
13100030 520800 00000 Dental Ins	10,488	0	10,488	6,793.85	.00	3,694.15	64.8%
13100030 521000 00000 Unemp Comp	1,372	0	1,372	1,055.05	.00	316.95	76.9%
13100030 521200 00000 Employer M	32,819	0	32,819	19,279.70	.00	13,539.30	58.7%
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	2,082.36	4,087.45	49.0%
13100030 535500 00000 Travel	0	15,000	15,000	200.00	2,764.72	12,035.28	19.8%
13100030 539900 00000 Other Cont	500,000	17,508	517,508	69,769.73	47,826.09	399,912.18	22.7%
13100030 540400 00000 Asphalt Ho	2,000,000	4,060,576	6,060,576	2,021,761.95	238,738.05	3,800,076.00	37.3%
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	133,871.67	5,134.34	60,993.99	69.5%
13100030 542000 00000 Fertilizer	10,000	500	10,500	6,620.72	1,178.01	2,701.27	74.3%
13100030 542200 00000 Food Suppl	7,500	0	7,500	6,151.45	776.19	572.36	92.4%
13100030 544000 00000 Pipe Metal	110,000	100,000	210,000	124,584.89	80,000.00	5,415.11	97.4%
13100030 544300 00000 Road Signs	75,000	0	75,000	54,186.08	5,055.40	15,758.52	79.0%
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	2,306.12	12,653.57	36.7%
13100030 545100 00000 Uniforms	20,000	0	20,000	6,801.66	9,194.31	4,004.03	80.0%
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	4,150.85	851.08	2,998.07	62.5%
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	4,873,941.20	654,599.04	6,066,668.68	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	72,019	0	72,019	48,895.63	.00	23,123.37	67.9%
13100040 513200 00000 Materials	43,209	0	43,209	25,263.11	.00	17,945.89	58.5%
13100040 514200 00000 Mechanics	235,751	0	235,751	129,117.60	.00	106,633.40	54.8%
13100040 518700 00000 Overtime P	6,000	0	6,000	2,072.42	.00	3,927.58	34.5%
13100040 520100 00000 Social Sec	22,319	0	22,319	11,914.74	.00	10,404.26	53.4%
13100040 520400 00000 State Reti	24,983	0	24,983	14,168.15	.00	10,814.85	56.7%
13100040 520600 00000 Life Ins E	312	0	312	198.72	.00	113.28	63.7%
13100040 520700 00000 Health Ins	78,550	0	78,550	52,420.00	.00	26,130.00	66.7%
13100040 520800 00000 Dental Ins	1,656	0	1,656	1,096.08	.00	559.92	66.2%
13100040 521000 00000 Unemp Comp	196	0	196	124.53	.00	71.47	63.5%
13100040 521200 00000 Employer M	5,120	0	5,120	2,786.52	.00	2,333.48	54.4%
13100040 533800 00000 Maint. And	5,000	0	5,000	4,024.20	135.48	840.32	83.2%
13100040 541200 00000 Diesel Fue	200,000	1,150	201,150	126,637.02	65,501.15	9,011.83	95.5%
13100040 541800 00000 Equipment	150,000	74,650	224,650	138,016.30	46,155.92	40,477.79	82.0%
13100040 542500 00000 Gasoline	100,000	50,000	150,000	65,085.52	34,914.48	50,000.00	66.7%
13100040 543300 00000 Lubricants	10,000	-1,150	8,850	3,967.27	.00	4,882.73	44.8%
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	4,331.41	2,073.91	2,594.68	71.2%
13100040 545000 00000 Tires and	70,000	0	70,000	38,193.14	1,827.00	29,979.86	57.2%
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	128,650	1,186,765	686,950.81	150,607.94	349,206.26	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 131 Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
13990010 559000 00000 TransOthFu	0	4,243,240	4,243,240	2,571,527.00	.00	1,671,713.00	60.6%
TOTAL Transfer OUT	0	4,243,240	4,243,240	2,571,527.00	.00	1,671,713.00	60.6%
TOTAL Highway	9,325,664	9,332,007	18,657,671	9,076,631.25	870,234.79	8,710,805.34	53.3%
TOTAL EXPENSES	9,325,664	9,332,007	18,657,671	9,076,631.25	870,234.79	8,710,805.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14100030 511600 00000 Teachers	31,821,500	-80,000	31,741,500	19,363,437.70	.00	12,378,062.30	61.0%
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	617,212.43	.00	290,787.57	68.0%
14100030 516300 00000 Educationa	1,885,000	0	1,885,000	1,063,829.54	.00	821,170.46	56.4%
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	1,225,549.57	.00	859,450.43	58.8%
14100030 520400 00000 State Reti	2,723,000	0	2,723,000	1,732,464.32	.00	990,535.68	63.6%
14100030 520600 00000 Life Ins E	39,000	0	39,000	17,897.73	.00	21,102.27	45.9%
14100030 520700 00000 Health Ins	5,800,000	-13,000	5,787,000	3,283,544.95	.00	2,503,455.05	56.7%
14100030 520800 00000 Dental Ins	149,000	0	149,000	72,261.39	.00	76,738.61	48.5%
14100030 521200 00000 Employer M	497,000	0	497,000	290,579.98	.00	206,420.02	58.5%
14100030 521700 00000 Retire_Hyb	170,000	0	170,000	57,438.68	.00	112,561.32	33.8%
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	.00	.00	5,000.00	.0%
14100030 536900 00000 Contracts	1,776,000	1,000	1,777,000	1,256,033.01	519,286.99	1,680.00	99.9%
14100030 542900 00000 Instr Supp	770,000	65,168	835,168	715,831.21	2,768.99	116,567.49	86.0%
14100030 544900 00000 Textbooks	263,000	-2,370	260,630	171,100.01	.00	89,529.99	65.6%
14100030 559900 00000 Other Char	30,000	0	30,000	.00	3,957.93	26,042.07	13.2%
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	8,425.59	.00	2,370.00	78.0%
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	160,095	49,521,595	30,022,437.95	803,329.64	18,695,827.18	62.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14100040 511600 00000 Teachers	5,293,000	0	5,293,000	3,272,067.82	.00	2,020,932.18	61.8%
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	665,782.11	.00	1,091,217.89	37.9%
14100040 520100 00000 Social Sec	430,000	0	430,000	227,423.78	.00	202,576.22	52.9%
14100040 520400 00000 State Reti	460,000	0	460,000	292,253.88	.00	167,746.12	63.5%
14100040 520600 00000 Life Ins E	7,000	0	7,000	3,413.59	.00	3,586.41	48.8%
14100040 520700 00000 Health Ins	1,173,000	0	1,173,000	678,018.20	.00	494,981.80	57.8%
14100040 520800 00000 Dental Ins	32,000	0	32,000	14,718.81	.00	17,281.19	46.0%
14100040 521200 00000 Employer M	101,500	0	101,500	53,772.86	.00	47,727.14	53.0%
14100040 521700 00000 Retire_Hyb	40,000	0	40,000	11,908.94	.00	28,091.06	29.8%
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 542900 00000 Instr Supp	120,000	0	120,000	70,090.72	4,296.44	45,612.84	62.0%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 552400 00000 Inservice	7,500	216	7,716	3,709.19	685.83	3,320.88	57.0%
14100040 572500 00000 Special Ed	15,000	0	15,000	6,593.84	510.62	7,895.54	47.4%
TOTAL Special Education Program	9,461,000	216	9,461,216	5,304,253.74	5,492.89	4,151,469.27	56.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14100050 511600 00000 Teachers	2,928,500	0	2,928,500	1,754,419.59	.00	1,174,080.41	59.9%
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	102,552.74	.00	76,447.26	57.3%
14100050 520400 00000 State Reti	230,000	0	230,000	147,087.91	.00	82,912.09	64.0%
14100050 520600 00000 Life Ins E	3,500	0	3,500	1,546.37	.00	1,953.63	44.2%
14100050 520700 00000 Health Ins	545,000	0	545,000	304,036.77	.00	240,963.23	55.8%
14100050 520800 00000 Dental Ins	14,100	0	14,100	6,219.23	.00	7,880.77	44.1%
14100050 521200 00000 Employer M	42,500	0	42,500	23,984.07	.00	18,515.93	56.4%
14100050 521700 00000 Retire_Hyb	25,000	0	25,000	5,544.45	.00	19,455.55	22.2%
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	1,547.00	1,385.00	1,068.00	73.3%
14100050 542900 00000 Instr Supp	50,000	94,558	144,558	37,731.54	13,907.80	92,918.66	35.7%
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	2,389,659.67	15,292.80	1,761,505.53	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71900 Other							
14100060 521100 00000 Retiree Be	1,200,000	0	1,200,000	622,698.20	.00	577,301.80	51.9%
TOTAL Other	1,200,000	0	1,200,000	622,698.20	.00	577,301.80	51.9%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
14100070 510500 00000 Supervisor	56,000	0	56,000	.00	.00	56,000.00	.0%
14100070 516200 00000 Clerical P	48,500	0	48,500	17,991.00	.00	30,509.00	37.1%
14100070 520100 00000 Social Sec	6,500	0	6,500	1,098.01	.00	5,401.99	16.9%
14100070 520400 00000 State Reti	8,500	0	8,500	1,241.40	.00	7,258.60	14.6%
14100070 520600 00000 Life Ins E	200	0	200	24.92	.00	175.08	12.5%
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	256.80	.00	1,343.20	16.1%
TOTAL Attendance	142,000	0	142,000	20,612.13	.00	121,387.87	14.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14100080 513100 00000 Medical Pe	17,000	0	17,000	14,203.80	.00	2,796.20	83.6%
14100080 516100 00000 Secretary	33,000	0	33,000	18,673.50	.00	14,326.50	56.6%
14100080 518900 00000 Other Sala	53,000	0	53,000	29,898.00	.00	23,102.00	56.4%
14100080 520100 00000 Social Sec	6,400	0	6,400	3,308.29	.00	3,091.71	51.7%
14100080 520400 00000 State Reti	8,000	0	8,000	4,298.57	.00	3,701.43	53.7%
14100080 520600 00000 Life Ins E	200	0	200	59.54	.00	140.46	29.8%
14100080 520700 00000 Health Ins	16,500	0	16,500	18,600.00	.00	-2,100.00	112.7%
14100080 520800 00000 Dental Ins	600	0	600	160.02	.00	439.98	26.7%
14100080 521200 00000 Employer M	1,600	0	1,600	831.37	.00	768.63	52.0%
14100080 532000 00000 Dues and M	800	0	800	137.50	.00	662.50	17.2%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	2,000	0	2,000	1,217.44	.00	782.56	60.9%
14100080 539900 00000 Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100080 541300 00000 Drugs and	2,000	3,650	5,650	1,343.50	600.00	3,706.50	34.4%
14100080 542200 00000 Food Suppl	500	0	500	350.51	127.62	21.87	95.6%
14100080 542900 00000 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	.00	100.00	1,400.00	6.7%
TOTAL Health Services	179,600	0	179,600	113,669.87	827.62	65,102.51	63.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14100090 512300 00000 Guidance P	1,540,000	0	1,540,000	875,851.54	.00	664,148.46	56.9%
14100090 513000 00000 Social Wor	53,300	0	53,300	30,462.00	.00	22,838.00	57.2%
14100090 516100 00000 Secretary	69,500	0	69,500	42,784.50	.00	26,715.50	61.6%
14100090 520100 00000 Social Sec	103,000	0	103,000	53,547.01	.00	49,452.99	52.0%
14100090 520400 00000 State Reti	140,000	0	140,000	76,338.74	.00	63,661.26	54.5%
14100090 520600 00000 Life Ins E	2,000	0	2,000	857.59	.00	1,142.41	42.9%
14100090 520700 00000 Health Ins	314,000	0	314,000	163,303.07	.00	150,696.93	52.0%
14100090 520800 00000 Dental Ins	8,000	0	8,000	3,239.28	.00	4,760.72	40.5%
14100090 521200 00000 Employer M	24,000	0	24,000	12,934.28	.00	11,065.72	53.9%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	2,897.80	.00	7,102.20	29.0%
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	1,271,384.02	43,126.00	1,026,192.98	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	225,000	0	225,000	136,760.93	.00	88,239.07	60.8%
14100100 512900 00000 Librarians	1,310,000	0	1,310,000	803,766.27	.00	506,233.73	61.4%
14100100 516100 00000 Secretary	42,000	0	42,000	25,763.07	.00	16,236.93	61.3%
14100100 518900 00000 Other Sala	134,000	0	134,000	81,856.09	.00	52,143.91	61.1%
14100100 520100 00000 Social Sec	106,000	0	106,000	60,798.52	.00	45,201.48	57.4%
14100100 520400 00000 State Reti	142,000	0	142,000	90,276.42	.00	51,723.58	63.6%
14100100 520600 00000 Life Ins E	1,800	0	1,800	840.09	.00	959.91	46.7%
14100100 520700 00000 Health Ins	300,000	0	300,000	160,926.54	.00	139,073.46	53.6%
14100100 520800 00000 Dental Ins	7,000	0	7,000	3,764.65	.00	3,235.35	53.8%
14100100 521200 00000 Employer M	25,000	0	25,000	14,219.02	.00	10,780.98	56.9%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	436.99	.00	3,563.01	10.9%
14100100 530900 00000 Contracts	70,000	0	70,000	20,997.00	25,949.00	23,054.00	67.1%
14100100 535500 00000 Travel	25,000	0	25,000	16,812.94	.00	8,187.06	67.3%
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	4,301.15	456.74	2,242.11	68.0%
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	3,859.07	1,700.00	14,440.93	27.8%
TOTAL Regular Instruction Program	2,524,800	0	2,524,800	1,503,613.21	28,105.74	993,081.05	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14100110 512400 00000 Psycologic	475,000	0	475,000	293,297.08	.00	181,702.92	61.7%
14100110 520100 00000 Social Sec	29,500	0	29,500	15,824.40	.00	13,675.60	53.6%
14100110 520400 00000 State Reti	30,500	0	30,500	21,512.13	.00	8,987.87	70.5%
14100110 520600 00000 Life Ins E	600	0	600	229.20	.00	370.80	38.2%
14100110 520700 00000 Health Ins	83,000	0	83,000	39,759.00	.00	43,241.00	47.9%
14100110 520800 00000 Dental Ins	2,000	0	2,000	640.08	.00	1,359.92	32.0%
14100110 521200 00000 Employer M	7,000	0	7,000	4,104.78	.00	2,895.22	58.6%
14100110 521700 00000 Retire_Hyb	7,000	0	7,000	1,568.79	.00	5,431.21	22.4%
14100110 531200 00000 ConPriAgcy	375,000	0	375,000	181,858.49	140,144.76	52,996.75	85.9%
14100110 533000 00000 Lease Paym	2,000	75	2,075	739.40	1,135.47	200.00	90.4%
14100110 535500 00000 Travel	20,000	0	20,000	9,655.81	.00	10,344.19	48.3%
14100110 552400 00000 Inservice	20,000	3,001	23,001	5,525.93	169.04	17,305.59	24.8%
TOTAL Special Education Program	1,051,600	3,075	1,054,675	574,715.09	141,449.27	338,511.07	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14100120 510500 00000 Supervisor	9,600	0	9,600	.00	.00	9,600.00	.0%
14100120 516100 00000 Secretary	67,500	0	67,500	39,811.50	.00	27,688.50	59.0%
14100120 520100 00000 Social Sec	4,800	0	4,800	2,311.86	.00	2,488.14	48.2%
14100120 520400 00000 State Reti	5,600	0	5,600	2,747.10	.00	2,852.90	49.1%
14100120 520600 00000 Life Ins E	100	0	100	51.27	.00	48.73	51.3%
14100120 520700 00000 Health Ins	18,000	0	18,000	8,873.17	.00	9,126.83	49.3%
14100120 520800 00000 Dental Ins	600	0	600	154.82	.00	445.18	25.8%
14100120 521200 00000 Employer M	1,200	0	1,200	540.67	.00	659.33	45.1%
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	54,490.39	.00	67,409.61	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14100130 510500 00000 Supervisor	104,500	0	104,500	64,373.66	.00	40,126.34	61.6%
14100130 512000 00000 Computer P	296,000	0	296,000	181,771.52	.00	114,228.48	61.4%
14100130 516200 00000 Clerical P	47,300	0	47,300	29,054.46	.00	18,245.54	61.4%
14100130 518900 00000 Other Sala	92,000	0	92,000	55,555.42	.00	36,444.58	60.4%
14100130 520100 00000 Social Sec	33,400	0	33,400	19,775.14	.00	13,624.86	59.2%
14100130 520400 00000 State Reti	37,500	0	37,500	22,814.59	.00	14,685.41	60.8%
14100130 520600 00000 Life Ins E	600	0	600	292.95	.00	307.05	48.8%
14100130 520700 00000 Health Ins	56,000	0	56,000	29,534.47	.00	26,465.53	52.7%
14100130 520800 00000 Dental Ins	2,500	0	2,500	796.32	.00	1,703.68	31.9%
14100130 521200 00000 Employer M	7,900	0	7,900	4,624.81	.00	3,275.19	58.5%
14100130 533300 00000 Licenses	581,850	459	582,309	416,328.63	11,036.00	154,944.37	73.4%
14100130 533600 00000 Maint. And	59,252	0	59,252	17,402.96	3,809.20	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	61,280.96	10,001.53	181,033.84	28.3%
14100130 549900 00000 Other Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
14100130 552400 00000 Inservice	12,500	0	12,500	1,600.00	.00	10,900.00	12.8%
14100130 570900 00000 Data Proce	253,000	46,171	299,171	175,150.80	20,322.35	103,697.45	65.3%
TOTAL Technology	1,839,302	50,116	1,889,418	1,081,686.69	45,509.08	762,222.16	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	66,932.50	.00	148,067.50	31.1%
14100150 519100 00000 BoardCommi	37,800	0	37,800	19,389.30	.00	18,410.70	51.3%
14100150 520100 00000 Social Sec	15,000	0	15,000	4,984.83	.00	10,015.17	33.2%
14100150 520400 00000 State Reti	10,500	0	10,500	3,907.66	.00	6,592.34	37.2%
14100150 520600 00000 Life Ins E	100	0	100	33.99	.00	66.01	34.0%
14100150 520700 00000 Health Ins	15,000	0	15,000	6,835.93	.00	8,164.07	45.6%
14100150 520800 00000 Dental Ins	900	0	900	170.34	.00	729.66	18.9%
14100150 521000 00000 Unemp Comp	20,000	0	20,000	8,002.25	.00	11,997.75	40.0%
14100150 521200 00000 Employer M	4,400	0	4,400	1,344.40	.00	3,055.60	30.6%
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	636.00	664.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	20,102.80	.00	19,897.20	50.3%
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	.00	.00	3,000.00	.0%
14100150 539900 00000 Other Cont	7,300	149	7,449	6,635.40	657.50	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	641,265.22	.00	246,734.78	72.2%
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	2,141.75	232.24	3,326.01	41.6%
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	1,597,653.66	26,189.43	629,886.16	72.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
14100160 510100 00000 County Off	165,000	0	165,000	93,538.60	.00	71,461.40	56.7%
14100160 510300 00000 Assistant	240,000	0	240,000	140,093.21	.00	99,906.79	58.4%
14100160 510500 00000 Supervisor	127,500	0	127,500	82,424.00	.00	45,076.00	64.6%
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	111,045.86	.00	65,454.14	62.9%
14100160 520100 00000 Social Sec	44,500	0	44,500	25,461.99	.00	19,038.01	57.2%
14100160 520400 00000 State Reti	58,000	0	58,000	33,581.77	.00	24,418.23	57.9%
14100160 520600 00000 Life Ins E	1,900	0	1,900	236.06	.00	1,663.94	12.4%
14100160 520700 00000 Health Ins	83,000	0	83,000	47,189.37	.00	35,810.63	56.9%
14100160 520800 00000 Dental Ins	2,000	0	2,000	949.43	.00	1,050.57	47.5%
14100160 520900 00000 Disability	1,200	0	1,200	.00	.00	1,200.00	.0%
14100160 521200 00000 Employer M	10,400	0	10,400	5,954.79	.00	4,445.21	57.3%
14100160 530200 00000 Advertisng	100,000	0	100,000	25,091.20	3,190.45	71,718.35	28.3%
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	4,375.00	.00	625.00	87.5%
14100160 534800 00000 Postal Cha	6,000	0	6,000	4,636.74	.00	1,363.26	77.3%
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	.00	.00	3,500.00	.0%
14100160 539900 00000 Other Cont	7,000	0	7,000	2,580.56	3,839.44	580.00	91.7%
14100160 542200 00000 FoodSupply	7,500	145	7,645	4,718.24	350.72	2,576.29	66.3%
14100160 543500 00000 Office Sup	9,000	324	9,324	4,967.06	3,437.67	919.28	90.1%
14100160 549900 00000 Other Supp	7,000	280	7,280	6,219.63	360.00	700.37	90.4%
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	5,432.94	1,600.00	1,187.06	85.6%
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	607,060.54	14,867.59	472,642.18	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
14100170 510400 00000 Principals	2,050,000	0	2,050,000	1,313,699.88	.00	736,300.12	64.1%
14100170 511900 00000 Accountant	99,900	0	99,900	66,446.81	.00	33,453.19	66.5%
14100170 513900 00000 Assistant	1,663,000	0	1,663,000	1,053,856.66	.00	609,143.34	63.4%
14100170 516100 00000 Secretary	1,595,000	0	1,595,000	942,848.02	.00	652,151.98	59.1%
14100170 520100 00000 Social Sec	330,000	0	330,000	195,270.18	.00	134,729.82	59.2%
14100170 520400 00000 State Reti	430,000	0	430,000	264,691.57	.00	165,308.43	61.6%
14100170 520600 00000 Life Ins E	4,500	0	4,500	2,565.82	.00	1,934.18	57.0%
14100170 520700 00000 Health Ins	969,000	0	969,000	514,195.90	.00	454,804.10	53.1%
14100170 520800 00000 Dental Ins	25,000	0	25,000	11,608.44	.00	13,391.56	46.4%
14100170 521200 00000 Employer M	77,800	0	77,800	47,145.95	.00	30,654.05	60.6%
14100170 530700 00000 Communicat	120,000	883	120,883	62,640.93	9,579.91	48,662.20	59.7%
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170 535000 00000 Internet C	130,000	10,201	140,201	81,606.40	56,514.40	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	.00	48,750.00	.0%
14100170 549900 00000 Other Supp	35,000	0	35,000	18,425.00	.00	16,575.00	52.6%
14100170 559900 00000 Other Char	335,000	0	335,000	335,000.00	.00	.00	100.0%
14100170 579000 00000 Other Equi	208,000	0	208,000	.00	165,012.00	42,988.00	79.3%
TOTAL Office of the Principal	8,133,950	12,584	8,146,534	4,917,901.56	232,606.31	2,996,025.97	63.2%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14100180 510500 00000 Supervisor	82,500	0	82,500	50,713.38	.00	31,786.62	61.5%
14100180 511900 00000 Accountant	111,800	0	111,800	67,443.20	.00	44,356.80	60.3%
14100180 520100 00000 Social Sec	12,100	0	12,100	6,826.61	.00	5,273.39	56.4%
14100180 520400 00000 State Reti	13,500	0	13,500	6,969.69	.00	6,530.31	51.6%
14100180 520600 00000 Life Ins E	300	0	300	96.28	.00	203.72	32.1%
14100180 520700 00000 Health Ins	40,000	0	40,000	22,582.34	.00	17,417.66	56.5%
14100180 520800 00000 Dental Ins	900	0	900	472.83	.00	427.17	52.5%
14100180 521200 00000 Employer M	2,900	0	2,900	1,596.56	.00	1,303.44	55.1%
14100180 535500 00000 Travel	1,000	0	1,000	364.98	.00	635.02	36.5%
14100180 552400 00000 Inservice	10,000	0	10,000	5,260.56	100.00	4,639.44	53.6%
TOTAL Fiscal Services	275,000	0	275,000	162,326.43	100.00	112,573.57	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,257,300	-70,000	3,187,300	1,914,516.42	.00	1,272,783.58	60.1%
14100190 520100 00000 Social Sec	198,200	0	198,200	111,249.32	.00	86,950.68	56.1%
14100190 520400 00000 State Reti	214,000	0	214,000	117,981.55	.00	96,018.45	55.1%
14100190 520600 00000 Life Ins E	3,700	0	3,700	1,798.02	.00	1,901.98	48.6%
14100190 520700 00000 Health Ins	660,000	0	660,000	364,083.79	.00	295,916.21	55.2%
14100190 520800 00000 Dental Ins	21,500	0	21,500	9,435.35	.00	12,064.65	43.9%
14100190 521200 00000 Employer M	47,000	0	47,000	26,328.98	.00	20,671.02	56.0%
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	550.00	.00	15,950.00	3.3%
14100190 533400 00000 Maintenanc	355,000	4,500	359,500	172,003.21	157,924.87	29,571.92	91.8%
14100190 533600 00000 Maint. And	122,000	0	122,000	4,663.66	4,863.19	112,473.15	7.8%
14100190 536100 00000 Permits	6,000	0	6,000	850.00	2,700.00	2,450.00	59.2%
14100190 536300 00000 Contracts	10,000	0	10,000	2,113.28	.00	7,886.72	21.1%
14100190 539900 00000 Other Cont	35,000	3,500	38,500	9,242.57	4,860.00	24,397.43	36.6%
14100190 541000 00000 Custodial	260,000	0	260,000	220,881.89	28,448.24	10,669.87	95.9%
14100190 541500 00000 Electricit	3,125,000	0	3,125,000	1,995,983.98	.00	1,129,016.02	63.9%
14100190 542300 00000 Fuel Oil	14,500	0	14,500	.00	.00	14,500.00	.0%
14100190 543400 00000 Natural Ga	243,000	0	243,000	187,806.50	.00	55,193.50	77.3%
14100190 545400 00000 Water and	385,000	0	385,000	270,041.62	.00	114,958.38	70.1%
14100190 572000 00000 Plant Oper	50,000	48,375	98,375	69,803.83	3,993.00	24,578.14	75.0%
14100190 579000 00000 Other Equi	0	70,000	70,000	.00	62,935.00	7,065.00	89.9%
TOTAL Operation of Plant	9,049,200	56,375	9,105,575	5,503,502.32	265,724.30	3,336,348.35	63.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maint. of Plant							
14100200 510500 00000 Supervisor	105,300	0	105,300	64,692.86	.00	40,607.14	61.4%
14100200 516100 00000 Secretary	51,500	0	51,500	31,623.42	.00	19,876.58	61.4%
14100200 516700 00000 Maintenanc	828,000	-66,537	761,463	467,590.50	.00	293,872.50	61.4%
14100200 520100 00000 Social Sec	61,000	0	61,000	33,424.47	.00	27,575.53	54.8%
14100200 520400 00000 State Reti	69,000	-4,000	65,000	32,523.43	.00	32,476.57	50.0%
14100200 520600 00000 Life Ins E	1,200	0	1,200	535.32	.00	664.68	44.6%
14100200 520700 00000 Health Ins	180,000	-13,000	167,000	89,518.68	.00	77,481.32	53.6%
14100200 520800 00000 Dental Ins	5,000	0	5,000	2,501.24	.00	2,498.76	50.0%
14100200 521200 00000 Employer M	14,500	0	14,500	7,816.99	.00	6,683.01	53.9%
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	35,400.38	17,699.62	.00	100.0%
14100200 533400 00000 Maintenanc	300,000	0	300,000	135,897.93	111,420.00	52,682.07	82.4%
14100200 533500 00000 Maint. And	435,000	103,641	538,641	272,078.53	118,487.76	148,074.26	72.5%
14100200 533600 00000 Maint. And	475,000	-176,855	298,145	75,870.64	94,820.64	127,453.74	57.3%
14100200 533800 00000 Maint. And	25,000	981	25,981	12,822.64	8,464.56	4,693.80	81.9%
14100200 534700 00000 Pest Contr	23,000	1,725	24,725	13,240.00	8,275.00	3,210.00	87.0%
14100200 535100 00000 Rentals	15,000	10,391	25,391	14,037.50	3,871.92	7,481.08	70.5%
14100200 536100 00000 Permits	5,000	0	5,000	870.00	4,130.00	.00	100.0%
14100200 539900 00000 Other Cont	10,000	42,337	52,337	18,628.53	31,796.47	1,912.00	96.3%
14100200 541800 00000 Equipment	200,000	62,796	262,796	187,074.85	65,312.13	10,408.79	96.0%
14100200 542500 00000 Gasoline	50,000	17,000	67,000	43,550.64	11,691.38	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	.00	1,000.00	.00	100.0%
14100200 545300 00000 Vehicle Pa	3,000	0	3,000	1,388.60	.00	1,611.40	46.3%
14100200 549900 00000 Other Supp	165,000	31,664	196,664	110,140.13	15,689.73	70,833.69	64.0%
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	.00	103,810.61	45.8%
14100200 570600 00000 Building C	50,000	0	50,000	.00	.00	50,000.00	.0%
14100200 570700 00000 Building I	120,000	6,460	126,460	97,465.26	23,210.00	5,784.74	95.4%
14100200 571200 00000 HeatingAir	100,000	0	100,000	24,288.94	50,275.83	25,435.23	74.6%
14100200 571700 00000 Maint Equi	48,000	0	48,000	4,402.80	2,642.41	40,954.79	14.7%
14100200 571800 00000 Motor Vehi	45,000	20	45,020	.00	45,020.00	.00	100.0%
14100200 579900 00000 Other Capi	65,000	0	65,000	16,967.81	.00	48,032.19	26.1%
TOTAL Maint. of Plant	3,680,600	179,751	3,860,351	1,929,951.04	649,927.43	1,280,472.46	66.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14100210 510500 00000 Supervisor	56,000	0	56,000	68,909.76	.00	-12,909.76	123.1%
14100210 516200 00000 Clerical P	51,500	0	51,500	31,621.49	.00	19,878.51	61.4%
14100210 518900 00000 Other Sala	69,000	0	69,000	39,051.00	.00	29,949.00	56.6%
14100210 520100 00000 Social Sec	11,000	0	11,000	8,252.38	.00	2,747.62	75.0%
14100210 520400 00000 State Reti	13,500	0	13,500	10,861.78	.00	2,638.22	80.5%
14100210 520600 00000 Life Ins E	200	0	200	103.02	.00	96.98	51.5%
14100210 520700 00000 Health Ins	28,000	0	28,000	17,513.21	.00	10,486.79	62.5%
14100210 520800 00000 Dental Ins	700	0	700	479.44	.00	220.56	68.5%
14100210 521200 00000 Employer M	2,600	0	2,600	1,929.98	.00	670.02	74.2%
14100210 531300 00000 Contracts	5,000	0	5,000	2,986.47	1,463.53	550.00	89.0%
14100210 531500 00000 Contracts	4,684,400	400,000	5,084,400	3,397,176.24	.00	1,687,223.76	66.8%
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	369.00	.00	631.00	36.9%
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	1,166,196.00	.00	408,804.00	74.0%
TOTAL Transporation	6,503,900	400,000	6,903,900	4,750,900.57	1,463.53	2,151,535.90	68.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73400 Early Childhood Education							
14100230 511600 00000 Teachers	426,000	0	426,000	246,011.88	.00	179,988.12	57.7%
14100230 516300 00000 Educationa	128,000	0	128,000	76,678.50	.00	51,321.50	59.9%
14100230 520100 00000 Social Sec	34,200	0	34,200	18,724.74	.00	15,475.26	54.8%
14100230 520400 00000 State Reti	46,000	0	46,000	26,846.40	.00	19,153.60	58.4%
14100230 520600 00000 Life Ins E	700	0	700	309.38	.00	390.62	44.2%
14100230 520700 00000 Health Ins	119,000	0	119,000	69,854.74	.00	49,145.26	58.7%
14100230 520800 00000 Dental Ins	3,400	0	3,400	1,698.84	.00	1,701.16	50.0%
14100230 521200 00000 Employer M	8,000	0	8,000	4,379.17	.00	3,620.83	54.7%
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	472,242.33	11,161.32	332,896.35	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14100240 530400 00000 Architects	0	77,750	77,750	21,508.60	56,241.13	.00	100.0%
14100240 539900 00000 Other Cont	52,000	0	52,000	52,000.00	.00	.00	100.0%
14100240 570600 00000 Building C	90,000	5,091,260	5,181,260	5,094,006.96	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	89,560.33	245,439.67	28.9%
14100240 579900 00000 Other Capi	310,000	4,985,183	5,295,183	121,663.65	172,727.00	5,000,792.00	5.6%
TOTAL Regular Capital Outlay	538,000	10,469,515	11,007,515	5,303,538.37	355,745.46	5,348,231.47	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
14990040 559000 00000 Transfers	1,366,798	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	11,432,638	117,432,638	68,204,297.78	2,640,918.41	46,587,421.44	60.3%
TOTAL EXPENSES	106,000,000	11,432,638	117,432,638	68,204,297.78	2,640,918.41	46,587,421.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 Regular Instruction Program							
14200020 511600 10023 Teachers	781,000	-76,638	704,362	439,750.09	.00	264,612.11	62.4%
14200020 511600 96122 Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020 511600 96123 Teachers	0	248,170	248,170	146,101.85	.00	102,068.15	58.9%
14200020 511600 97023 Teachers	710,000	-90,000	620,000	362,774.32	.00	257,225.68	58.5%
14200020 511600 98023 Teachers	3,970,000	501,946	4,471,946	773,535.61	.00	3,698,410.02	17.3%
14200020 511600 98122 Teachers	0	0	0	297.50	.00	-297.50	100.0%
14200020 511600 98123 Teachers	0	276,000	276,000	217,085.00	956.25	57,958.75	79.0%
14200020 516300 10023 Educationa	965,000	-22,733	942,267	444,380.94	.00	497,886.35	47.2%
14200020 516300 97023 Educationa	0	90,000	90,000	49,135.03	.00	40,864.97	54.6%
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 InSerivce	0	122,000	122,000	95,548.32	16,356.38	10,095.30	91.7%
14200020 520100 10023 Social Sec	109,000	-16,081	92,919	47,901.68	.00	45,017.15	51.6%
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	8,244.00	.00	5,706.00	59.1%
14200020 520100 97023 Social Sec	43,800	0	43,800	24,370.89	.00	19,429.11	55.6%
14200020 520100 98023 Social Sec	246,000	6,900	252,900	45,252.92	.00	207,647.08	17.9%
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	12,854.05	.00	4,351.95	74.7%
14200020 520400 10023 State Reti	73,000	2,899	75,899	40,420.53	.00	35,478.54	53.3%
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	12,862.38	.00	8,897.62	59.1%
14200020 520400 97023 State Reti	62,000	0	62,000	32,331.16	.00	29,668.84	52.1%
14200020 520400 98023 State Reti	356,000	7,700	363,700	65,899.46	.00	297,800.54	18.1%
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	20,141.23	.00	4,698.77	81.1%
14200020 520600 10023 Life Ins E	2,000	-1,100	900	400.76	.00	499.69	44.5%
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	134.56	.00	915.44	12.8%
14200020 520600 97023 Life Ins E	1,000	0	1,000	331.31	.00	668.69	33.1%
14200020 520600 98023 Life Ins E	3,400	0	3,400	769.72	.00	2,630.28	22.6%
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	172.26	.00	27,253.74	.6%
14200020 520700 10023 Health Ins	179,000	-63,146	115,854	70,534.73	.00	45,319.27	60.9%
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	35,941.28	.00	24,878.72	59.1%
14200020 520700 97023 Health Ins	135,000	0	135,000	61,157.23	.00	73,842.77	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200020 520700 98023 Health Ins	575,000	0	575,000	145,630.37	.00	429,369.63	25.3%
14200020 520800 10023 Dental Ins	5,000	-308	4,692	1,721.76	.00	2,970.24	36.7%
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	621.56	.00	428.44	59.2%
14200020 520800 97023 Dental Ins	3,100	0	3,100	1,024.22	.00	2,075.78	33.0%
14200020 520800 98023 Dental Ins	13,500	0	13,500	3,298.86	.00	10,201.14	24.4%
14200020 520800 98122 Dental Ins	0	0	0	.83	.00	-.83	100.0%
14200020 520800 98123 Dental Ins	0	980	980	752.95	.00	227.05	76.8%
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	12,498.06	.00	11,668.07	51.7%
14200020 521200 93023 Employer M	43	-43	0	.00	.00	.00	.0%
14200020 521200 96123 Employer M	0	3,200	3,200	1,928.02	.00	1,271.98	60.3%
14200020 521200 97023 Employer M	10,300	0	10,300	5,699.62	.00	4,600.38	55.3%
14200020 521200 98023 Employer M	57,500	2,500	60,000	10,583.30	.00	49,416.70	17.6%
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	3,006.16	.00	1,041.84	74.3%
14200020 542900 10023 Instr Supp	80,000	7,537	87,537	54,692.10	13,675.95	19,168.61	78.1%
14200020 542900 15023 Instr Supp	2,000	10,291	12,291	7,105.44	1,605.00	3,580.07	70.9%
14200020 542900 16023 Instr Supp	12,000	19,218	31,218	.00	.00	31,218.33	.0%
14200020 542900 30023 Instr Supp	18,000	3,062	21,062	10,040.93	2,554.74	8,465.89	59.8%
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	16,654.90	325.00	20,820.10	44.9%
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	46,065.13	13,770.00	290,164.87	17.1%
14200020 547100 98023 Computer S	523,000	0	523,000	.00	.00	523,000.00	.0%
14200020 549900 14023 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020 549900 93023 Other Supp	3,000	-3,000	0	.00	.00	.00	.0%
14200020 559900 93023 Other Char	1,463	-1,463	0	.00	.00	.00	.0%
14200020 572200 10023 Regular In	0	67,797	67,797	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	.00	24,157.16	10.2%
14200020 572200 30023 Regular In	13,000	-6,110	6,890	2,831.24	.00	4,058.88	41.1%
14200020 572200 98023 Regular In	810,000	0	810,000	.00	.00	810,000.00	.0%
14710050 520700 98122 Health Ins	0	0	0	31.07	.00	-31.07	100.0%
14710050 520700 98123 Health Ins	0	17,000	17,000	32,309.96	.00	-15,309.96	190.1%
TOTAL Regular Instruction Program	10,545,900	1,411,273	11,957,173	3,434,338.90	49,243.32	8,473,590.99	29.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
14200030 511600 90023 Teachers	145,000	0	145,000	89,168.40	.00	55,831.60	61.5%
14200030 516200 90023 Clerical P	97,500	11,500	109,000	61,393.50	.00	47,606.50	56.3%
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	895,129.43	.00	654,870.57	57.8%
14200030 516300 91023 Educationa	109,600	-19,060	90,540	58,786.05	.00	31,753.95	64.9%
14200030 516300 92022 Educationa	0	0	0	-2,199.60	.00	2,199.60	100.0%
14200030 516300 92023 Educationa	70,000	0	70,000	30,530.80	.00	39,469.20	43.6%
14200030 517100 90023 Speech Pat	49,000	-2,000	47,000	28,547.52	.00	18,452.48	60.7%
14200030 520100 90023 Social Sec	106,200	3,800	110,000	62,385.46	.00	47,614.54	56.7%
14200030 520100 91023 Social Sec	6,900	-3,000	3,900	3,376.30	.00	523.70	86.6%
14200030 520100 92023 Social Sec	6,200	310	6,510	2,555.56	.00	3,954.44	39.3%
14200030 520400 90023 State Reti	76,100	-7,100	69,000	40,878.73	.00	28,121.27	59.2%
14200030 520400 91023 State Reti	6,200	-1,700	4,500	2,748.60	.00	1,751.40	61.1%
14200030 520400 92023 State Reti	6,900	-97	6,803	2,311.98	.00	4,491.02	34.0%
14200030 520600 90023 Life Ins E	1,200	-100	1,100	667.92	.00	432.08	60.7%
14200030 520600 91023 Life Ins E	100	-30	70	68.62	.00	1.38	98.0%
14200030 520600 92023 Life Ins E	200	-74	126	46.10	.00	79.90	36.6%
14200030 520700 90023 Health Ins	275,400	-60,400	215,000	125,134.49	.00	89,865.51	58.2%
14200030 520700 91023 Health Ins	30,200	-8,200	22,000	19,821.00	.00	2,179.00	90.1%
14200030 520700 92023 Health Ins	39,300	-32,300	7,000	2,865.00	.00	4,135.00	40.9%
14200030 520800 90023 Dental Ins	10,300	-3,200	7,100	3,951.51	.00	3,148.49	55.7%
14200030 520800 91023 Dental Ins	1,400	-900	500	480.06	.00	19.94	96.0%
14200030 520800 92023 Dental Ins	900	-108	792	113.30	.00	678.70	14.3%
14200030 521200 90023 Employer M	24,900	1,100	26,000	15,007.98	.00	10,992.02	57.7%
14200030 521200 91023 Employer M	1,600	-524	1,076	789.60	.00	286.40	73.4%
14200030 521200 92023 Employer M	1,500	24	1,524	597.66	.00	926.34	39.2%
14200030 531200 92023 Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200030 542900 90023 Instr Supp	0	56,442	56,442	.66	.00	56,441.73	.0%
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	52,103.90	17,369.60	.00	100.0%
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	.00	41.00	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	21,980.00	184,651.00	17,825.53	92.1%
14200030 572500 92123 Special Ed	11,746	-3,746	8,000	.00	8,000.00	.00	100.0%
TOTAL Special Education Program	2,802,074	230,025	3,032,099	1,592,827.39	210,061.60	1,229,209.95	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
14200040 518900 81023 Other Sala	117,400	2,490	119,890	97,059.47	.00	22,830.53	81.0%
14200040 520100 81023 Social Sec	9,000	1,900	10,900	5,999.05	.00	4,900.95	55.0%
14200040 520400 81023 State Reti	2,100	10,670	12,770	7,288.85	.00	5,481.15	57.1%
14200040 520600 81023 Life Ins E	10,100	-9,930	170	107.33	.00	62.67	63.1%
14200040 520700 81023 Health Ins	13,200	1,400	14,600	8,904.12	.00	5,695.88	61.0%
14200040 520800 81023 Dental Ins	0	0	0	46.72	.00	-46.72	100.0%
14200040 521200 81023 Employer M	200	2,350	2,550	1,402.99	.00	1,147.01	55.0%
14200040 542900 80023 Instr Supp	85,000	-28,669	56,331	51,201.90	3,864.63	1,264.58	97.8%
14200040 542900 98023 Instr Supp	180,000	0	180,000	22,117.87	1,572.00	156,310.13	13.2%
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	36,865.14	26,456.75	17,778.11	78.1%
14200040 573000 98023 Voc Instru	601,000	0	601,000	294,842.48	34,726.39	271,431.13	54.8%
TOTAL Vocational Education Program	1,084,000	18,036	1,102,036	544,651.92	66,619.77	490,764.42	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
14720230 579000 96322 Other Equi	100,000	-100,000	0	.00	.00	.00	.0%
14720270 513100 96322 Medical Pe	860,000	-860,000	0	.00	.00	.00	.0%
14720270 513100 96323 Medical Pe	0	1,078,500	1,078,500	640,466.17	.00	438,033.83	59.4%
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	38,148.70	.00	31,734.30	54.6%
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	39,245.69	.00	36,004.31	52.2%
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	787.69	.00	62.31	92.7%
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	91,770.53	.00	69,679.47	56.8%
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	2,674.18	.00	4,325.82	38.2%
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	8,921.88	.00	8,078.12	52.5%
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	56,395	56,395	13,466.15	5,970.98	36,957.82	34.5%
14720270 543500 96322 Office Sup	25,000	-25,000	0	.00	.00	.00	.0%
14720270 549900 93023 Other Supp	2,460	7,540	10,000	.00	2,000.00	8,000.00	20.0%
14720270 549900 96322 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14720270 559900 93023 Other Char	3,000	-3,000	0	.00	.00	.00	.0%
14720270 573500 96322 Health Equ	0	0	0	-1,486.79	1,486.79	.00	.0%
14720270 573500 96323 Health Equ	0	12,500	12,500	8,703.28	2,155.71	1,641.01	86.9%
14720270 579000 96323 Other Equi	0	10,000	10,000	9,900.00	.00	100.00	99.0%
TOTAL Health Services	2,716,360	-21,432	2,694,928	852,597.48	11,613.48	1,830,716.99	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
14200050 512300 98023 Guidance P	315,000	0	315,000	63,284.96	.00	251,715.04	20.1%
14200050 513000 98023 Social Wor	102,500	0	102,500	31,658.00	.00	70,842.00	30.9%
14200050 520100 98023 Social Sec	26,000	0	26,000	5,452.18	.00	20,547.82	21.0%
14200050 520400 98023 State Reti	34,500	0	34,500	8,020.30	.00	26,479.70	23.2%
14200050 520600 98023 Life Ins E	500	0	500	106.40	.00	393.60	21.3%
14200050 520700 98023 Health Ins	130,000	0	130,000	28,505.00	.00	101,495.00	21.9%
14200050 520800 98023 Dental Ins	2,300	0	2,300	514.05	.00	1,785.95	22.4%
14200050 521200 98023 Employer M	6,000	200	6,200	1,275.12	.00	4,924.88	20.6%
14200050 530700 93023 Communicat	2,000	-2,000	0	.00	.00	.00	.0%
14200050 532200 20023 Evaluation	1,000	2,000	3,000	.00	.00	3,000.00	.0%
14200050 535500 80022 Travel	0	0	0	2,874.82	.00	-2,874.82	100.0%
14200050 535500 80023 Travel	13,500	5,945	19,445	.00	.00	19,445.00	.0%
14200050 535500 93023 Travel	5,242	5,346	10,588	.00	.00	10,588.34	.0%
14200050 539900 80023 Other Cont	12,500	6,400	18,900	7,420.00	.00	11,480.00	39.3%
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	6,693.01	99.00	4,337.99	61.0%
14200050 559900 10023 Other Char	20,000	2,052	22,052	11,348.22	1,359.45	9,344.14	57.6%
14200050 559900 93023 Other Char	12,000	-2,000	10,000	469.36	500.00	9,030.64	9.7%
TOTAL Other Student Support	713,042	21,073	734,115	168,211.42	1,958.45	563,945.28	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Instruction Program							
14200070 510500 01023 Supervisor	115,000	-9,639	105,361	70,383.84	.00	34,977.32	66.8%
14200070 516100 01023 Secretary	51,500	-444	51,056	29,472.00	.00	21,583.68	57.7%
14200070 516200 98023 Clerical P	88,000	0	88,000	26,150.40	.00	61,849.60	29.7%
14200070 518900 10023 Other Sala	235,000	-5,658	229,342	143,327.33	.00	86,015.04	62.5%
14200070 518900 20023 Other Sala	237,700	-20,869	216,831	131,759.20	.00	85,071.80	60.8%
14200070 520100 01023 Social Sec	11,000	-1,302	9,698	5,998.72	.00	3,699.12	61.9%
14200070 520100 10023 Social Sec	15,000	-781	14,219	8,124.02	.00	6,095.21	57.1%
14200070 520100 20023 Social Sec	14,400	-956	13,444	7,785.98	.00	5,657.54	57.9%
14200070 520100 98023 Social Sec	5,500	0	5,500	1,571.51	.00	3,928.49	28.6%
14200070 520400 01023 State Reti	14,000	395	14,395	8,149.92	.00	6,245.54	56.6%
14200070 520400 10023 State Reti	20,000	2,527	22,527	11,696.03	.00	10,831.10	51.9%
14200070 520400 20023 State Reti	16,100	6,234	22,334	11,127.80	.00	11,205.80	49.8%
14200070 520400 98023 State Reti	6,100	0	6,100	1,804.32	.00	4,295.68	29.6%
14200070 520600 01023 Life Ins E	200	-12	188	71.17	.00	116.52	37.9%
14200070 520600 10023 Life Ins E	300	-40	260	109.52	.00	150.31	42.2%
14200070 520600 20023 Life Ins E	300	-47	253	107.50	.00	145.35	42.5%
14200070 520600 98023 Life Ins E	200	0	200	27.00	.00	173.00	13.5%
14200070 520700 01023 Health Ins	24,000	-876	23,124	13,953.47	.00	9,170.53	60.3%
14200070 520700 10023 Health Ins	24,000	-876	23,124	14,405.00	.00	8,719.00	62.3%
14200070 520700 20023 Health Ins	30,200	22,552	52,752	22,539.71	.00	30,212.29	42.7%
14200070 520700 98023 Health Ins	14,000	0	14,000	4,369.00	.00	9,631.00	31.2%
14200070 520800 01023 Dental Ins	600	228	828	330.21	.00	497.79	39.9%
14200070 520800 10023 Dental Ins	1,000	-172	828	333.17	.00	494.83	40.2%
14200070 520800 20023 Dental Ins	900	756	1,656	495.32	.00	1,160.68	29.9%
14200070 520800 98023 Dental Ins	600	0	600	171.35	.00	428.65	28.6%
14200070 521200 01023 Employer M	3,000	-732	2,268	1,402.93	.00	865.11	61.9%
14200070 521200 10023 Employer M	4,000	-675	3,325	2,026.62	.00	1,298.84	60.9%
14200070 521200 20023 Employer M	3,400	-256	3,144	1,820.93	.00	1,323.12	57.9%
14200070 521200 98023 Employer M	1,300	0	1,300	367.53	.00	932.47	28.3%
14200070 535500 01023 Travel	3,000	-150	2,850	417.31	.00	2,432.69	14.6%
14200070 535500 10023 Travel	5,000	2,000	7,000	2,664.96	.00	4,335.04	38.1%
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	77,750.98	75,011.92	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	381.38	.00	1,618.62	19.1%
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 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200070 552400 10023 Inservice	10,000	14,000	24,000	9,524.51	1,173.29	13,302.20	44.6%
14200070 552400 16023 Inservice	2,000	-2,000	0	.00	.00	.00	.0%
14200070 552400 20022 Inservice	0	640	640	.00	.00	640.00	.0%
14200070 552400 20023 Inservice	55,000	-10,458	44,542	8,696.00	.00	35,845.77	19.5%
14200070 552400 30023 Inservice	5,000	534	5,534	927.00	.00	4,606.98	16.8%
14200070 552400 93023 Inservice	3,000	-3,000	0	.00	.00	.00	.0%
14200070 552400 97022 Inservice	0	6,327	6,327	860.88	.00	5,465.84	13.6%
14200070 552400 98023 Inservice	207,000	0	207,000	49,513.79	29,351.86	128,134.35	38.1%
14200070 559900 01023 Other Char	1,000	2,500	3,500	.00	.00	3,500.00	.0%
14200070 579000 01023 Other Equi	2,200	300	2,500	.00	.00	2,500.00	.0%
14200070 579000 20023 Other Equi	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Regular Instruction Program	1,473,700	109,572	1,583,272	676,735.88	138,159.07	768,376.89	51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Education Program							
14200080 510500 90023 Supervisor	200,700	-900	199,800	122,769.31	.00	77,030.69	61.4%
14200080 512400 90023 Psycologic	139,000	5,200	144,200	85,383.35	.00	58,816.65	59.2%
14200080 512400 98023 Psycologic	140,000	0	140,000	41,580.33	.00	98,419.67	29.7%
14200080 516200 90023 Clerical P	147,000	17,000	164,000	99,750.40	.00	64,249.60	60.8%
14200080 519600 92123 InSerivce	4,000	-4,000	0	.00	.00	.00	.0%
14200080 520100 90023 Social Sec	30,200	1,300	31,500	18,541.49	.00	12,958.51	58.9%
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%
14200080 520100 98023 Social Sec	8,500	0	8,500	2,428.44	.00	6,071.56	28.6%
14200080 520400 90023 State Reti	39,800	400	40,200	24,252.65	.00	15,947.35	60.3%
14200080 520400 98023 State Reti	12,000	0	12,000	3,613.29	.00	8,386.71	30.1%
14200080 520600 90023 Life Ins E	300	110	410	243.45	.00	166.55	59.4%
14200080 520600 98023 Life Ins E	200	0	200	37.20	.00	162.80	18.6%
14200080 520700 90023 Health Ins	46,300	1,700	48,000	28,171.97	.00	19,828.03	58.7%
14200080 520700 98023 Health Ins	33,000	0	33,000	10,107.50	.00	22,892.50	30.6%
14200080 520800 90023 Dental Ins	2,000	-800	1,200	682.58	.00	517.42	56.9%
14200080 520800 98023 Dental Ins	600	0	600	171.35	.00	428.65	28.6%
14200080 521200 90023 Employer M	8,000	-700	7,300	4,336.32	.00	2,963.68	59.4%
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%
14200080 521200 98023 Employer M	2,000	0	2,000	567.94	.00	1,432.06	28.4%
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%
14200080 531200 98023 Contracts	200,000	-100,000	100,000	25,000.02	24,999.98	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	22,334.17	7,914.85	5,321.52	85.0%
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	493,859.54	32,914.83	471,346.41	52.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72230 Vocational Education Program							
14200090 535500 80023 Travel	2,500	0	2,500	343.94	.00	2,156.06	13.8%
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	1,202.04	.00	3,797.96	24.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
14720280 512000 98023 Computer P	84,000	0	84,000	22,574.40	.00	61,425.60	26.9%
14720280 520100 98023 Social Sec	5,200	0	5,200	1,321.44	.00	3,878.56	25.4%
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	22.73	.00	77.27	22.7%
14720280 520700 98023 Health Ins	14,000	0	14,000	5,536.00	.00	8,464.00	39.5%
14720280 520800 98023 Dental Ins	600	0	600	126.03	.00	473.97	21.0%
14720280 521200 98023 Employer M	1,300	0	1,300	309.04	.00	990.96	23.8%
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	503,832.34	.00	99,167.66	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
14720330 539900 98323 Other Cont	0	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 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transporation							
14200100 531300 90023 Contracts	4,000	0	4,000	160.00	.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 Transporation	350,700	-58,776	291,924	8,860.00	.00	283,064.00	3.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
14760020 570700 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	.0%
14760020 570700 98023 Building I	2,461,000	1,406,300	3,867,300	416,806.00	2,365,035.06	1,085,458.94	71.9%
14760020 571200 97022 HeatingAir	0	79,450	79,450	62,616.43	16,833.12	.00	100.0%
TOTAL Regular Capital Outlay	2,461,000	1,848,116	4,309,116	547,303.90	2,381,925.10	1,379,886.94	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,396,360	27,826,022	8,901,959.07	2,938,695.62	15,985,366.81	42.6%
TOTAL EXPENSES	24,429,661	3,396,360	27,826,022	8,901,959.07	2,938,695.62	15,985,366.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 143 Café	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 Food Service							
14300020 510500 00000 Supervisor	97,700	0	97,700	42,402.54	.00	55,297.46	43.4%
14300020 511900 00000 Accountant	41,700	0	41,700	26,283.60	.00	15,416.40	63.0%
14300020 516500 00000 Cafeteria	2,745,000	0	2,745,000	1,426,299.72	.00	1,318,700.28	52.0%
14300020 520100 00000 Social Sec	174,000	0	174,000	88,230.10	.00	85,769.90	50.7%
14300020 520400 00000 State Reti	86,900	0	86,900	46,562.66	.00	40,337.34	53.6%
14300020 520600 00000 Life Ins E	1,600	0	1,600	917.49	.00	682.51	57.3%
14300020 520700 00000 Health Ins	432,000	-37,500	394,500	159,327.38	.00	235,172.62	40.4%
14300020 520800 00000 Dental Ins	10,500	0	10,500	4,469.37	.00	6,030.63	42.6%
14300020 521200 00000 Employer M	41,000	0	41,000	21,012.37	.00	19,987.63	51.2%
14300020 532000 00000 Dues and M	9,000	0	9,000	2,028.00	533.00	6,439.00	28.5%
14300020 533000 00000 Lease Paym	12,000	26,397	38,397	31,739.81	5,925.59	731.48	98.1%
14300020 533400 00000 Maintenanc	86,500	0	86,500	58,870.77	26,129.23	1,500.00	98.3%
14300020 533600 00000 Maint. And	145,000	0	145,000	91,311.40	21,989.68	31,698.92	78.1%
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	7,782.60	29,217.40	3,000.00	92.5%
14300020 535500 00000 Travel	2,000	0	2,000	1,509.86	.00	490.14	75.5%
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	31,205.26	23,430.08	5,364.66	91.1%
14300020 542100 00000 Food Prepa	195,000	619	195,619	129,881.54	16,467.55	49,269.80	74.8%
14300020 542200 00000 Food Suppl	2,484,100	-4,257	2,479,843	1,442,685.42	816,634.62	220,522.91	91.1%
14300020 543500 00000 Office Sup	4,000	540	4,540	2,871.06	1,156.92	511.90	88.7%
14300020 545100 00000 Uniforms	2,500	17,500	20,000	.00	20,000.00	.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	11,094.29	3,285.84	15,619.87	47.9%
14300020 559900 00000 Other Char	1,000	0	1,000	269.07	.00	730.93	26.9%
14300020 570900 00000 Data Proce	15,000	-10,000	5,000	1,955.58	330.00	2,714.42	45.7%
14300020 571000 00000 Food Servi	388,500	584,402	972,902	525,012.22	375,714.83	72,174.67	92.6%
TOTAL Food Service	7,650,000	597,700	8,247,700	4,229,715.84	1,340,814.74	2,677,169.74	67.5%
TOTAL Café	7,650,000	597,700	8,247,700	4,229,715.84	1,340,814.74	2,677,169.74	67.5%
TOTAL EXPENSES	7,650,000	597,700	8,247,700	4,229,715.84	1,340,814.74	2,677,169.74	

Report generated: 03/01/2023 10:39
User: kbarrett
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 146 Ext Daycare	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 Community Services							
14600020 510300 00000 Assistant	98,000	0	98,000	64,417.88	.00	33,582.12	65.7%
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	1,070,402.55	.00	469,597.45	69.5%
14600020 520100 00000 Social Sec	104,000	0	104,000	67,440.64	.00	36,559.36	64.8%
14600020 520400 00000 State Reti	44,300	0	44,300	30,888.81	.00	13,411.19	69.7%
14600020 520600 00000 Life Ins E	800	0	800	434.66	.00	365.34	54.3%
14600020 520700 00000 Health Ins	167,000	0	167,000	104,245.71	.00	62,754.29	62.4%
14600020 520800 00000 Dental Ins	4,000	0	4,000	2,465.08	.00	1,534.92	61.6%
14600020 521200 00000 Employer M	24,500	0	24,500	15,925.00	.00	8,575.00	65.0%
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	7,988.27	11,304.59	26,763.45	41.9%
14600020 542200 00000 Food Suppl	76,200	1,587	77,787	44,936.29	26,369.66	6,481.48	91.7%
14600020 542900 00000 Instr Supp	22,000	-4,983	17,017	8,518.25	7,992.08	506.67	97.0%
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	48.38	9,954.35	33.6%
14600020 551000 00000 Trustee Co	16,000	0	16,000	9,275.25	.00	6,724.75	58.0%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	1,700	5,000	6,700	3,362.92	816.34	2,520.74	62.4%
14600020 579000 00000 Other Equi	7,500	0	7,500	4,542.61	379.00	2,578.39	65.6%
TOTAL Community Services	2,240,000	12,744	2,252,744	1,450,497.44	47,540.05	754,706.35	66.5%
TOTAL Ext Daycare	2,240,000	12,744	2,252,744	1,450,497.44	47,540.05	754,706.35	66.5%
TOTAL EXPENSES	2,240,000	12,744	2,252,744	1,450,497.44	47,540.05	754,706.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82110 Principal on Debt Gen Govt							
15100020 560100 00000 Principal	10,231,929	0	10,231,929	617,952.56	.00	9,613,976.44	6.0%
TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	617,952.56	.00	9,613,976.44	6.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82210 Interest on Debt Gen Govt							
15100040 560300 00000 Interest o	5,717,309	0	5,717,309	3,316,944.53	.00	2,400,364.47	58.0%
TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	3,316,944.53	.00	2,400,364.47	58.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	24,500	0	24,500	6,000.00	.00	18,500.00	24.5%
15100060 551000 00000 Trustee Co	550,000	0	550,000	273,398.41	.00	276,601.59	49.7%
15100060 559900 00000 Other Char	20,000	0	20,000	11,152.64	.00	8,847.36	55.8%
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	294,301.05	.00	1,170,198.95	20.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 151 Gen Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	16,229,198.14	.00	1,184,539.86	93.2%
TOTAL EXPENSES	17,413,738	0	17,413,738	16,229,198.14	.00	1,184,539.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 176 Highway Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91200 Highway and Street Capital Pro							
17910010 539900 00000 Other Cont	0	200,712	200,712	105,295.00	95,417.17	.00	100.0%
17910010 571400 00000 Highway Eq	2,212,000	322,846	2,534,846	506,406.36	1,710,326.47	318,113.42	87.5%
17910020 570700 00000 Building I	600,000	813,300	1,413,300	225,246.61	688,525.25	499,528.14	64.7%
17916010 532100 00000 Engineerin	27,000	165,706	192,706	158,201.00	7,505.00	27,000.00	86.0%
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	367,630.19	287,025.41	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	0	37,780	.00	.00	37,780.00	.0%
17917060 571300 00000 Hwy Const	48,040	0	48,040	.00	.00	48,040.00	.0%
17917070 571300 00000 Hwy Const	209,186	0	209,186	.00	.00	209,185.50	.0%
17917080 571300 00000 Hwy Const	121,722	0	121,722	.00	.00	121,721.50	.0%
17918010 571300 00000 Hwy Const	500,000	1,453,620	1,953,620	181,444.69	21,269.31	1,750,906.00	10.4%
TOTAL Highway and Street Capital Pro	4,287,287	3,233,578	7,520,865	1,599,476.35	2,810,068.61	3,111,320.21	58.6%
TOTAL Highway Capital	4,287,287	3,233,578	7,520,865	1,599,476.35	2,810,068.61	3,111,320.21	58.6%
TOTAL EXPENSES	4,287,287	3,233,578	7,520,865	1,599,476.35	2,810,068.61	3,111,320.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 177 Education Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300 Education Capital Projects							
17700030 530400 00000 Architects	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	106,423.16	.00	11,576.84	90.2%
17700030 570700 00000 Building I	173,500	7,023,016	7,196,516	365,428.64	6,572,424.21	258,663.00	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	6,729,292.75	5,270,707.25	.00	100.0%
TOTAL Education Capital Projects	626,500	19,971,044	20,597,544	7,881,341.74	12,143,345.66	572,856.12	97.2%
TOTAL Education Capital	816,300	19,971,044	20,787,344	7,881,341.74	12,143,345.66	762,656.12	96.3%
TOTAL EXPENSES	816,300	19,971,044	20,787,344	7,881,341.74	12,143,345.66	762,656.12	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91110 General Administration Project							
18915030 570900 00000 Data Proce	175,830	65,693	241,523	23,822.42	38,770.00	178,930.17	25.9%
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	78,380.42	42,032.50	178,930.17	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
18900120 551000 00000 Trustee Co	25,000	0	25,000	22,422.64	.00	2,577.36	89.7%
18900120 570700 00000 Building I	440,000	24,500	464,500	24,500.00	.00	440,000.00	5.3%
18918050 570700 00000 Building I	0	300,000	300,000	75,990.00	.00	224,010.00	25.3%
TOTAL Public Safety Projects	465,000	324,500	789,500	122,912.64	.00	666,587.36	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 189 Gen Construction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91190 Other General Government Proje							
18910010 579900 00000 Other Capi	204,722	0	204,722	.00	.00	204,721.70	.0%
18915020 572300 00000 RightofWay	274,656	0	274,656	2,067.44	.00	272,588.52	.8%
18917050 570700 00000 Building I	946,980	0	946,980	761,985.00	184,995.00	.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	767,768.12	184,995.00	540,743.97	63.8%
TOTAL Gen Construction	2,130,621	451,729	2,582,350	969,061.18	227,027.50	1,386,261.50	46.3%
TOTAL EXPENSES	2,130,621	451,729	2,582,350	969,061.18	227,027.50	1,386,261.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 263 Gen Liability	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58900 Miscellaneous							
26300020 532500 00000 Fiscal Age	37,500	0	37,500	.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	8,100.00	950.00	11,371.00	44.3%
TOTAL Miscellaneous	1,319,358	0	1,319,358	474,121.43	950.00	844,286.57	36.0%
TOTAL Gen Liability	1,319,358	0	1,319,358	474,121.43	950.00	844,286.57	36.0%
TOTAL EXPENSES	1,319,358	0	1,319,358	474,121.43	950.00	844,286.57	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 Employee Benefits							
26400020 520700 00000 Health Ins	705,000	-60,000	645,000	402,745.26	.00	242,254.74	62.4%
26400020 531200 00000 Contracts	391,000	60,000	451,000	264,337.90	.00	186,662.10	58.6%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	1,073,276.76	.00	652,424.76	62.2%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	10,755,976.54	.00	7,738,812.52	58.2%
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	66,546.00	.00	28,454.00	70.0%
26581010 550700 00000 Medical Cl	1,050,000	0	1,050,000	678,286.63	.00	371,713.37	64.6%
TOTAL Employee Benefits	22,476,500	0	22,476,500	13,256,178.51	.00	9,220,321.49	59.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 264 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26400030 559000 00000 Transfers	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	13,256,178.51	.00	9,284,471.49	58.8%
TOTAL EXPENSES	22,540,650	0	22,540,650	13,256,178.51	.00	9,284,471.49	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58600 Employee Benefits							
26600020 532500 00000 Fiscal Age	85,000	0	85,000	32,221.00	.00	52,779.00	37.9%
26600020 550700 00000 Medical Cl	632,920	0	632,920	136,858.97	.00	496,061.03	21.6%
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	365,298.97	.00	552,621.03	39.8%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 266 Workers Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100 Transfer OUT							
26600030 559000 00000 Transfers	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	365,298.97	.00	647,621.03	36.1%
TOTAL EXPENSES	1,012,920	0	1,012,920	365,298.97	.00	647,621.03	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 333 Private Purpose Trust	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
33580010 531600 00000 Contributi	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	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 351 City Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35100020 535800 00000 Remit of R	29,000,000	0	29,000,000	18,140,569.05	.00	10,859,430.95	62.6%
35100020 551000 00000 Trustee Co	295,000	0	295,000	183,238.07	.00	111,761.93	62.1%
TOTAL Payments to Cities	29,295,000	0	29,295,000	18,323,807.12	.00	10,971,192.88	62.5%
TOTAL City Sales Tax	29,295,000	0	29,295,000	18,323,807.12	.00	10,971,192.88	62.5%
TOTAL EXPENSES	29,295,000	0	29,295,000	18,323,807.12	.00	10,971,192.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 355 City School-Alcoa	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35500020 535800 00000 Remit of R	9,500,000	0	9,500,000	7,161,885.52	.00	2,338,114.48	75.4%
35500020 551000 00000 Trustee Co	160,000	0	160,000	116,208.77	.00	43,791.23	72.6%
TOTAL Payments to Cities	9,660,000	0	9,660,000	7,278,094.29	.00	2,381,905.71	75.3%
TOTAL City School-Alcoa	9,660,000	0	9,660,000	7,278,094.29	.00	2,381,905.71	75.3%
TOTAL EXPENSES	9,660,000	0	9,660,000	7,278,094.29	.00	2,381,905.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 356 City School-Maryville	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58700 Payments to Cities							
35600020 535800 00000 Remit of R	24,000,000	0	24,000,000	18,761,149.27	.00	5,238,850.73	78.2%
35600020 551000 00000 Trustee Co	380,000	0	380,000	305,689.33	.00	74,310.67	80.4%
TOTAL Payments to Cities	24,380,000	0	24,380,000	19,066,838.60	.00	5,313,161.40	78.2%
TOTAL City School-Maryville	24,380,000	0	24,380,000	19,066,838.60	.00	5,313,161.40	78.2%
TOTAL EXPENSES	24,380,000	0	24,380,000	19,066,838.60	.00	5,313,161.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54150 Drug Enforcement							
36300030 518700 00000 Overtime	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	11,301.54	.00	15,748.86	41.8%
36300030 531700 00000 Data Proce	4,400	8,180	12,580	5,185.00	.00	7,395.00	41.2%
36300030 531900 00000 Drug Contr	60,000	-17,747	42,253	20,000.00	.00	22,253.00	47.3%
36300030 532000 00000 Dues and M	820	0	820	685.00	.00	135.00	83.5%
36300030 532800 00000 Janitorial	3,130	0	3,130	2,000.00	1,000.00	130.00	95.8%
36300030 533000 00000 Lease Paym	2,800	0	2,800	743.19	615.57	1,441.24	48.5%
36300030 533300 00000 Licenses	2,000	0	2,000	31.50	.00	1,968.50	1.6%
36300030 533400 00000 Maintenanc	3,000	0	3,000	2,690.36	309.64	.00	100.0%
36300030 533600 00000 Maint. And	1,500	0	1,500	.00	.00	1,500.00	.0%
36300030 533800 00000 Maint. And	3,448	0	3,448	.00	2,860.62	587.38	83.0%
36300030 534700 00000 Pest Contr	750	0	750	245.00	175.00	330.00	56.0%
36300030 534800 00000 Postal Cha	500	0	500	91.51	.00	408.49	18.3%
36300030 534900 00000 Printing S	2,000	0	2,000	61.45	.00	1,938.55	3.1%
36300030 535100 00000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 00000 Travel	19,150	0	19,150	10,992.97	1,447.40	6,709.63	65.0%
36300030 535600 00000 Tuition	8,500	2,066	10,566	6,115.00	2,065.50	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	113.53	15.87	2,370.60	5.2%
36300030 543100 00000 Law Enforc	4,000	0	4,000	533.16	394.26	3,072.58	23.2%
36300030 543500 00000 Office Sup	3,000	0	3,000	719.51	39.05	2,241.44	25.3%
36300030 545000 00000 Tires and	2,000	0	2,000	1,877.56	.00	122.44	93.9%
36300030 545100 00000 Uniforms	500	0	500	.00	.00	500.00	.0%
36300030 545200 00000 Utilities	15,000	0	15,000	10,982.79	.00	4,017.21	73.2%
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	911.07	.00	588.93	60.7%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other Char	1,000	0	1,000	258.00	.00	742.00	25.8%
36300030 570900 00000 Data Proce	3,000	20,656	23,656	12,599.71	5,925.99	5,130.24	78.3%
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	30,926.32	8,948.38	7,063.62	85.0%
TOTAL Drug Enforcement	229,338	39,736	269,074	122,875.77	31,258.76	114,939.21	57.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 363 5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91130 Public Safety Projects							
36300040 571800 00000 Motor Vehi	42,000	17,747	59,747	.00	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	122,875.77	91,005.76	114,939.21	65.0%
TOTAL EXPENSES	271,338	57,483	328,821	122,875.77	91,005.76	114,939.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 364 District Attorney General	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53600 District Attorney General							
36400020 551000 00000 Trustee Co	250	0	250	77.30	.00	172.70	30.9%
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	77.30	1,558.00	8,614.70	16.0%
TOTAL District Attorney General	10,250	0	10,250	77.30	1,558.00	8,614.70	16.0%
TOTAL EXPENSES	10,250	0	10,250	77.30	1,558.00	8,614.70	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 365 Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58110 Tourism							
36500020 531200 00000 Contracts	3,460,000	0	3,460,000	2,874,770.27	.00	585,229.73	83.1%
36500020 551000 00000 Trustee Co	40,000	0	40,000	29,038.08	.00	10,961.92	72.6%
TOTAL Tourism	3,500,000	0	3,500,000	2,903,808.35	.00	596,191.65	83.0%
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	2,903,808.35	.00	596,191.65	83.0%
TOTAL EXPENSES	3,500,000	0	3,500,000	2,903,808.35	.00	596,191.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	340,339,797	78,368,280	418,708,077	228,251,280.48	28,086,131.09	162,370,665.17	61.2%

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