Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	85,050.00	.00	17,010.00	83.3%
10100290 520100 00000 Social Sec	6,328	0	6,328	5,272.04	.00	1,055.96	83.3%
10100290 521200 00000 Employer M	1,480	0	1,480	1,232.88	.00	247.12	83.3%
10100290 530700 00000 Communictn	2,300	970	3,270	2,983.16	.00	286.84	91.2%
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	171.43	223.63	1,239.94	24.2%
10100290 533200 00000 Legal Noti	3,820	0	3,820	2,058.29	.00	1,761.71	53.9%
10100290 534900 00000 Printing S	250	0	250	131.40	.00	118.60	52.6%
10100290 535500 00000 Travel	10,000	0	10,000	7,283.74	782.64	1,933.62	80.7%
10100290 535600 00000 Tuition	6,100	-1,022	5,078	3,500.00	875.00	703.40	86.1%
10100290 541100 00000 Data Proce	50	0	50	48.00	.00	2.00	96.0%
10100290 541400 00000 Duplicatin	150	-75	75	.00	.00	75.00	.0%
10100290 543500 00000 Office Sup	200	-150	50	45.58	.00	4.42	91.2%
10100290 549900 00000 Other Supp	150	52	202	192.30	.00	9.30	95.4%
10100290 559900 00000 Other Char	0	375	375	375.00	.00	.00	100.0%
10510010 534800 00000 Postal Cha	100	0	100	77.70	.00	22.30	77.7%
10510010 542200 00000 FoodSupply	250	-150	100	49.57	.00	50.43	49.6%
TOTAL County Commission	137,073	0	137,073	110,671.09	1,881.27	24,520.64	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	630.00	.00	5,870.00	9.7%
10100300 520100 00000 Social Sec	403	0	403	.00	.00	403.00	.0%
10100300 521200 00000 Employer M	94	0	94	.00	.00	94.00	.0%
TOTAL Board of Equalization	6,997	0	6,997	630.00	.00	6,367.00	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	955.52	.00	44.48	95.6%
TOTAL Beer Board	1,000	0	1,000	955.52	.00	44.48	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	132,952.68	.00	31,656.32	80.8%
10100330 516100 00000 Secretary	67,889	0	67,889	52,464.44	.00	15,424.56	77.3%
10100330 516200 00000 Clerical P	40,912	0	40,912	27,028.34	.00	13,883.66	66.1%
10100330 520100 00000 Social Sec	16,952	0	16,952	11,971.86	.00	4,980.14	70.6%
10100330 520400 00000 State Reti	18,975	0	18,975	7,632.55	.00	11,342.45	40.2%
10100330 520600 00000 Life Ins E	160	0	160	129.42	.00	30.58	80.9%
10100330 520700 00000 Health Ins	48,408	0	48,408	38,324.27	.00	10,083.73	79.2%
10100330 520800 00000 Dental Ins	830	0	830	656.04	.00	173.96	79.0%
10100330 521000 00000 Unemp Comp	160	0	160	39.03	.00	120.97	24.4%
10100330 521200 00000 Employer M	3,965	0	3,965	2,921.07	.00	1,043.93	73.7%
10100330 530700 00000 Communicat	2,308	0	2,308	2,224.48	.00	83.52	96.4%
10100330 532000 00000 Dues and M	165	0	165	165.00	.00	.00	100.0%
10100330 534800 00000 PostalChg	200	0	200	71.84	.00	128.16	35.9%
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	554.72	261.76	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	278,240.69	261.76	92,416.55	75.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	67,588.40	.00	19,871.60	77.3%
10100340 516200 00000 Clerical P	206,946	0	206,946	158,026.51	.00	48,919.49	76.4%
10100340 518700 00000 Overtime P	250	0	250	.00	.00	250.00	.0%
10100340 520100 00000 Social Sec	18,254	0	18,254	13,212.14	.00	5,041.86	72.4%
10100340 520400 00000 State Reti	20,431	0	20,431	15,567.69	.00	4,863.31	76.2%
10100340 520600 00000 Life Ins E	245	0	245	199.79	.00	45.21	81.5%
10100340 520700 00000 Health Ins	62,376	0	62,376	51,802.00	.00	10,574.00	83.0%
10100340 520800 00000 Dental Ins	1,380	0	1,380	1,147.00	.00	233.00	83.1%
10100340 521000 00000 Unemp Comp	160	0	160	105.02	.00	54.98	65.6%
10100340 521200 00000 Employer M	4,269	0	4,269	3,089.94	.00	1,179.06	72.4%
10100340 530200 00000 Advertisng	1,625	0	1,625	1,021.82	.00	603.18	62.9%
10100340 530700 00000 Communicat	2,600	0	2,600	2,251.18	.00	348.82	86.6%
10100340 531200 00000 ConPriAgcy	3,850	0	3,850	3,117.75	.00	732.25	81.0%
10100340 532000 00000 Dues and M	1,855	957	2,812	1,406.13	.00	1,405.85	50.0%
10100340 533000 00000 Lease Paym	900	0	900	326.03	.00	573.97	36.2%
10100340 533100 00000 Legal Svcs	2,500	0	2,500	450.00	.00	2,050.00	18.0%
10100340 533300 00000 Licenses	175	2	177	176.40	.00	.60	99.7%
10100340 534800 00000 PostalChg	2,400	0	2,400	1,962.10	.00	437.90	81.8%
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	34,544.41	29,920.00	22,344.04	74.3%
10100340 543500 00000 Office Sup	2,850	0	2,850	1,647.68	.00	1,202.32	57.8%
10100340 545100 00000 Uniforms	175	0	175	.00	.00	175.00	.0%
10100340 549900 00000 Other Supp	5,000	306	5,306	1,992.31	2,967.50	345.69	93.5%
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	398,699.36	32,887.50	125,178.63	77.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	78,484.35	.00	18,686.65	80.8%
10100350 516200 00000 Clerical P	153,560	0	153,560	96,120.03	.00	57,439.97	62.6%
10100350 516800 00000 Temporary	27,747	-2,900	24,847	18,107.46	.00	6,739.54	72.9%
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	25,354.25	.00	7,645.75	76.8%
10100350 519300 00000 Election W	191,000	2,900	193,900	193,207.50	.00	692.50	99.6%
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	21,714.84	.00	10,499.16	67.4%
10100350 520400 00000 State Reti	21,210	0	21,210	12,265.51	.00	8,944.49	57.8%
10100350 520600 00000 Life Ins E	228	0	228	158.14	.00	69.96	69.3%
10100350 520700 00000 Health Ins	48,408	0	48,408	19,378.00	.00	29,030.00	40.0%
10100350 520800 00000 Dental Ins	828	0	828	458.80	.00	369.20	55.4%
10100350 521000 00000 Unemp Comp	675	0	675	450.09	.00	224.91	66.7%
10100350 521200 00000 Employer M	7,534	0	7,534	5,078.62	.00	2,455.38	67.4%
10100350 530700 00000 Communicat	7,440	0	7,440	7,232.12	.00	207.88	97.2%
10100350 532000 00000 Dues and M	675	0	675	.00	.00	675.00	.0%
10100350 533000 00000 Lease Paym	1,820	0	1,820	1,200.43	473.33	146.24	92.0%
10100350 533200 00000 Legal Noti	22,000	0	22,000	17,099.82	596.23	4,303.95	80.4%
10100350 533300 00000 Licenses	42,000	2,000	44,000	43,833.25	.00	166.75	99.6%
10100350 533400 00000 Maintenanc	13,300	-2,000	11,300	.00	.00	11,300.00	.0%
10100350 534800 00000 PostalChg	7,000	0	7,000	4,505.14	.00	2,494.86	64.4%
10100350 534900 00000 Printing S	7,500	0	7,500	.00	.00	7,500.00	.0%
10100350 535100 00000 Rentals	3,700	0	3,700	3,012.03	.00	687.97	81.4%
10100350 535500 00000 Travel	10,000	-750	9,250	1,692.47	115.82	7,441.71	19.5%
10100350 535600 00000 Tuition	3,500	-2,300	1,200	.00	.00	1,200.00	.0%
10100350 542200 00000 Food Suppl	600	750	1,350	1,315.82	.00	34.18	97.5%
10100350 542500 00000 Gasoline	600	0	600	203.33	200.00	196.67	67.2%
10100350 543500 00000 Office Sup	12,500	2,300	14,800	13,366.87	6.10	1,427.03	90.4%
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	580,133.67	1,391.48	189,362.95	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	87,205.02	.00	20,762.98	80.8%
10100360 516200 00000 Clerical P	387,230	0	387,230	292,085.34	.00	95,144.66	75.4%
10100360 516900 00000 Part time	6,830	0	6,830	960.45	.00	5,869.55	14.1%
10100360 520100 00000 Social Sec	31,126	0	31,126	22,613.37	.00	8,512.63	72.7%
10100360 520400 00000 State Reti	34,367	0	34,367	25,905.85	.00	8,461.15	75.4%
10100360 520600 00000 Life Ins E	475	0	475	381.51	.00	93.49	80.3%
10100360 520700 00000 Health Ins	60,288	0	60,288	57,067.50	.00	3,220.50	94.7%
10100360 520800 00000 Dental Ins	1,932	0	1,932	1,858.56	.00	73.44	96.2%
10100360 521000 00000 Unemp Comp	306	0	306	186.52	.00	119.48	61.0%
10100360 521200 00000 Employer M	7,280	0	7,280	5,299.40	.00	1,980.60	72.8%
10100360 530700 00000 Communicat	6,000	0	6,000	4,769.33	.00	1,230.67	79.5%
10100360 532000 00000 Dues and M	1,600	0	1,600	735.00	.00	865.00	45.9%
10100360 533000 00000 Lease Paym	3,900	0	3,900	1,198.11	.00	2,701.89	30.7%
10100360 533700 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
10100360 534800 00000 PostalChg	900	0	900	274.75	.00	625.25	30.5%
10100360 534900 00000 Printing S	700	0	700	97.00	.00	603.00	13.9%
10100360 535500 00000 Travel	1,500	750	2,250	1,561.87	294.00	394.13	82.5%
10100360 535600 00000 Tuition	800	0	800	200.00	.00	600.00	25.0%
10100360 539900 00000 Other Cont	59,449	0	59,449	36,108.00	.00	23,341.20	60.7%
10100360 541100 00000 Data Proce	1,000	0	1,000	.00	299.95	700.05	30.0%
10100360 543500 00000 Office Sup	3,000	0	3,000	733.02	137.27	2,129.71	29.0%
10100360 549900 00000 Other Supp	600	0	600	.00	.00	600.00	.0%
10100360 551300 00000 Workers Co	1,884	0	1,884	1,884.00	.00	.00	100.0%
10100360 559900 00000 Other Char	1,500	-750	750	.00	.00	750.00	.0%
10100360 570900 00000 Data Proce	8,000	0	8,000	.00	.00	8,000.00	.0%
10100360 571100 00000 Funiture a	1,000	0	1,000	561.01	141.03	297.96	70.2%
10510070 545100 00000 Uniforms	750	0	750	.00	.00	750.00	.0%
TOTAL Register of Deeds	731,385	0	731,385	541,685.61	872.25	188,827.34	74.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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51710 Planning and Development							
10100370 510500 00000 Supervisor	96,540	0	96,540	74,604.79	.00	21,935.21	77.3%
10100370 514100 00000 Foreman	152,185	0	152,185	117,609.51	.00	34,575.49	77.3%
10100370 516100 00000 Secretary	120,405	0	120,405	86,296.26	.00	34,108.74	71.7%
10100370 518900 00000 Other Sala	506,335	0	506,335	374,569.48	.00	131,765.52	74.0%
10100370 520100 00000 Social Sec	54,279	0	54,279	39,307.02	.00	14,971.98	72.4%
10100370 520400 00000 State Reti	60,758	0	60,758	42,495.77	.00	18,262.23	69.9%
10100370 520600 00000 Life Ins E	824	0	824	630.10	.00	194.37	76.4%
10100370 520700 00000 Health Ins	113,652	0	113,652	102,346.00	.00	11,306.00	90.1%
10100370 520800 00000 Dental Ins	3,588	0	3,588	2,822.18	.00	765.82	78.7%
10100370 521000 00000 Unemp Comp	420	0	420	359.74	.00	60.26	85.7%
10100370 521200 00000 Employer M	12,715	0	12,715	9,192.79	.00	3,522.21	72.3%
10100370 530200 00000 Advertisin	800	-800	0	.00	.00	.00	.0%
10100370 530700 00000 Communicat	13,800	4,400	18,200	15,916.43	.00	2,283.57	87.5%
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	10,294.59	13,025.41	160.00	99.3%
10100370 533000 00000 Lease Paym	1,200	2,000	3,200	1,532.50	1,018.75	648.75	79.7%
10100370 533200 00000 Legal Noti	6,000	0	6,000	1,149.29	350.71	4,500.00	25.0%
10100370 533700 00000 Maint. And	300	2,000	2,300	.00	1,918.85	381.15	83.4%
10100370 533800 00000 Maint. And	17,000	0	17,000	4,264.57	125.16	12,610.27	25.8%
10100370 534800 00000 PostalChg	1,500	0	1,500	1,088.32	.00	411.68	72.6%
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	1,430.28	238.58	3,831.14	30.3%
10100370 541400 00000 Duplicatin	500	0	500	.00	.00	500.00	.0%
10100370 542500 00000 Gasoline	40,000	2,799	42,799	19,583.36	7,110.25	16,105.52	62.4%
10100370 542900 00000 Instr Supp	9,000	-4,400	4,600	.00	.00	4,600.00	.0%
10100370 543500 00000 Office Sup	8,500	0	8,500	6,092.82	569.62	1,837.56	78.4%
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	13,199.00	.00	1.00	100.0%
10100370 573500 00000 Health Equ	5,000	0	5,000	38.00	579.81	4,382.19	12.4%
10510080 570800 00000 Communicat	7,000	7,800	14,800	8,738.24	.00	6,061.74	59.0%
10510080 570900 00000 Data Proce	4,500	36,192	40,692	40,233.37	296.49	161.85	99.6%
TOTAL Planning and Development	1,319,656	53,100	1,372,756	1,005,736.52	25,953.29	341,066.16	75.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	31,710.55	.00	9,322.45	77.3%
10100380 516600 00000 Custodial	279,944	0	279,944	167,235.57	.00	112,708.43	59.7%
10100380 516700 00000 Maintenanc	213,881	0	213,881	179,795.97	.00	34,085.03	84.1%
10100380 516900 00000 Part time	43,834	0	43,834	34,239.98	.00	9,594.02	78.1%
10100380 518700 00000 Overtime P	3,000	2,500	5,500	3,893.18	.00	1,606.82	70.8%
10100380 520100 00000 Social Sec	36,065	0	36,065	24,131.21	.00	11,933.79	66.9%
10100380 520400 00000 State Reti	37,328	0	37,328	25,064.51	.00	12,263.49	67.1%
10100380 520600 00000 Life Ins E	622	0	622	414.78	.00	207.22	66.7%
10100380 520700 00000 Health Ins	148,032	0	148,032	83,155.91	.00	64,876.09	56.2%
10100380 520800 00000 Dental Ins	3,588	0	3,588	2,212.97	.00	1,375.03	61.7%
10100380 521000 00000 Unemp Comp	488	0	488	311.70	.00	176.30	63.9%
10100380 521200 00000 Employer M	8,435	0	8,435	5,791.32	.00	2,643.68	68.7%
10100380 530700 00000 Communicat	4,300	1,486	5,786	4,563.91	.00	1,221.86	78.9%
10100380 533000 00000 Lease Paym	11,892	-500	11,392	8,550.00	1,710.00	1,132.00	90.1%
10100380 533400 00000 Maintenanc	74,000	18,346	92,346	65,511.17	26,614.04	221.23	99.8%
10100380 533500 00000 Maint. And	77,322	4,583	81,904	73,305.45	8,327.71	271.02	99.7%
10100380 533600 00000 Maint. And	63,125	-6,656	56,469	46,076.19	9,966.69	426.32	99.2%
10100380 533800 00000 Maint. And	500	-355	145	144.65	.00	.00	100.0%
10100380 534700 00000 Pest Contr	4,830	0	4,830	4,703.00	127.00	.00	100.0%
10100380 535500 00000 Travel	500	703	1,203	1,202.70	.00	.00	100.0%
10100380 535600 00000 Tuition	1,180	-1,180	0	.00	.00	.00	.0%
10100380 536100 00000 Permits	2,000	0	2,000	762.50	197.50	1,040.00	48.0%
10100380 541000 00000 Custodial	42,476	1,354	43,830	32,226.48	7,403.80	4,200.00	90.4%
10100380 542500 00000 Gasoline	5,079	2,223	7,302	5,237.65	1,596.83	467.28	93.6%
10100380 543400 00000 Natural Ga	78,000	15,000	93,000	84,760.23	.00	8,239.77	91.1%
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	530,040.75	.00	106,959.25	83.2%
10100380 551300 00000 Workers Co	2,512	0	2,512	2,512.00	.00	.00	100.0%
10100380 570700 00000 Building I	90,026	-8,267	81,759	64,950.70	5,383.95	11,424.43	86.0%
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	1,485,214.08	61,327.52	403,523.09	79.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	69,107.38	.00	20,317.62	77.3%
10100390 520100 00000 Social Sec	5,545	0	5,545	4,041.39	.00	1,503.61	72.9%
10100390 520400 00000 State Reti	6,207	0	6,207	4,770.64	.00	1,436.36	76.9%
10100390 520600 00000 Life Ins E	60	0	60	47.39	.00	12.61	79.0%
10100390 520700 00000 Health Ins	16,176	0	16,176	13,580.00	.00	2,596.00	84.0%
10100390 520800 00000 Dental Ins	276	0	276	229.40	.00	46.60	83.1%
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	945.17	.00	351.83	72.9%
10100390 530700 00000 Communicat	2,046	0	2,046	1,337.94	.00	708.06	65.4%
10100390 533200 00000 Legal Noti	365	0	365	.00	.00	365.10	.0%
10100390 543500 00000 Office Sup	660	0	660	.00	.00	660.00	.0%
10100390 550600 00000 Liability	670,000	0	670,000	670,000.00	.00	.00	100.0%
10100390 551300 00000 Workers Co	1,000	0	1,000	1,000.00	.00	.00	100.0%
10100390 573500 00000 Health Equ	20,000	366,974	386,974	366,971.28	.00	20,002.75	94.8%
10518010 539900 00000 Other Cont	183,750	0	183,750	87,453.30	11,250.00	85,046.70	53.7%
TOTAL Other General Administration	996,835	366,974	1,363,809	1,219,504.89	11,250.00	133,054.24	90.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	42,737.51	.00	12,565.49	77.3%
10100400 518900 00000 Other Sala	30,480	0	30,480	23,554.86	.00	6,925.14	77.3%
10100400 520100 00000 Social Sec	5,319	0	5,319	3,958.81	.00	1,360.19	74.4%
10100400 520400 00000 State Reti	5,954	0	5,954	4,574.14	.00	1,379.86	76.8%
10100400 520600 00000 Life Ins E	93	0	93	69.12	.00	23.88	74.3%
10100400 520700 00000 Health Ins	16,236	0	16,236	10,350.00	.00	5,886.00	63.7%
10100400 520800 00000 Dental Ins	276	0	276	229.40	.00	46.60	83.1%
10100400 521000 00000 Unemp Comp	56	0	56	42.02	.00	13.98	75.0%
10100400 521200 00000 Employer M	1,184	0	1,184	925.85	.00	258.15	78.2%
10100400 530700 00000 Communicat	2,500	0	2,500	1,950.27	.00	549.73	78.0%
10100400 532000 00000 Dues and M	425	0	425	264.00	.00	161.00	62.1%
10100400 533000 00000 Lease Paym	750	157	907	33.30	143.39	729.95	19.5%
10100400 534800 00000 PostalChg	100	0	100	98.10	.00	1.90	98.1%
10100400 535600 00000 Tuition	765	0	765	.00	.00	765.00	.0%
10100400 539900 00000 Other Cont	3,066	0	3,066	1,530.00	120.00	1,416.00	53.8%
10100400 543500 00000 Office Sup	650	0	650	442.77	.00	207.23	68.1%
10100400 549900 00000 Other Supp	3,500	0	3,500	241.85	.00	3,258.15	6.9%
10100400 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10510120 531700 00000 Data Proce	5,250	0	5,250	4,500.00	.00	750.00	85.7%
10510120 533400 00000 Maintenanc	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL Preservation of Records	134,371	157	134,528	95,816.00	263.39	38,448.25	71.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	58,785.68	.00	17,283.82	77.3%
10100410 518900 00000 Other Sala	51,854	0	51,854	40,073.08	.00	11,780.92	77.3%
10100410 520100 00000 Social Sec	7,932	0	7,932	5,737.05	.00	2,194.95	72.3%
10100410 520400 00000 State Reti	8,878	0	8,878	6,823.00	.00	2,055.00	76.9%
10100410 520600 00000 Life Ins E	116	0	116	93.09	.00	22.91	80.3%
10100410 520700 00000 Health Ins	23,220	0	23,220	19,428.00	.00	3,792.00	83.7%
10100410 520800 00000 Dental Ins	552	0	552	458.80	.00	93.20	83.1%
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	1,341.73	.00	513.27	72.3%
10100410 530700 00000 Communictn	2,000	0	2,000	1,311.41	.00	688.59	65.6%
10100410 532000 00000 Dues and M	660	0	660	425.00	.00	235.00	64.4%
10100410 533000 00000 Lease Paym	6,621	0	6,621	3,730.05	745.20	2,145.25	67.6%
10100410 533800 00000 Maint. And	500	0	500	26.00	.00	474.00	5.2%
10100410 534800 00000 PostalChg	50	0	50	11.34	.00	38.66	22.7%
10100410 534900 00000 Printing S	1,250	0	1,250	.00	.00	1,250.00	.0%
10100410 535500 00000 Travel	3,500	0	3,500	2,264.25	703.10	532.65	84.8%
10100410 535600 00000 Tuition	2,500	0	2,500	1,420.00	195.00	885.00	64.6%
10100410 539900 00000 Other Cont	250	500	750	199.98	500.00	50.02	93.3%
10100410 542500 00000 Gasoline	2,160	228	2,388	1,497.37	521.20	369.57	84.5%
10100410 543500 00000 Office Sup	1,000	0	1,000	370.91	135.00	494.09	50.6%
10100410 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10100410 570900 00000 Data Proce	4,315	-624	3,691	1,576.44	.00	2,115.00	42.7%
10100410 571100 00000 Funiture a	750	2,200	2,950	555.99	.00	2,394.01	18.8%
TOTAL Risk Management	196,402	2,305	198,707	146,485.16	2,799.50	49,421.92	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	107,390.30	.00	577.70	99.5%
10100420 511900 00000 Accountant	376,159	0	376,159	273,120.34	.00	103,038.66	72.6%
10100420 516900 00000 Part time	10,000	0	10,000	3,522.77	.00	6,477.23	35.2%
10100420 518700 00000 Overtime P	2,000	0	2,000	391.16	.00	1,608.84	19.6%
10100420 520100 00000 Social Sec	30,760	0	30,760	22,942.76	.00	7,817.24	74.6%
10100420 520400 00000 State Reti	33,738	0	33,738	23,119.69	.00	10,618.31	68.5%
10100420 520600 00000 Life Ins E	393	0	393	294.55	.00	98.45	74.9%
10100420 520700 00000 Health Ins	46,440	13,617	60,057	51,019.50	.00	9,037.50	85.0%
10100420 520800 00000 Dental Ins	1,380	0	1,380	940.96	.00	439.04	68.2%
10100420 521000 00000 Unemp Comp	232	0	232	168.56	.00	63.44	72.7%
10100420 521200 00000 Employer M	7,194	0	7,194	5,416.72	.00	1,777.28	75.3%
10100420 530700 00000 Communicat	5,000	0	5,000	4,071.52	.00	928.48	81.4%
10100420 532000 00000 Dues and M	2,000	0	2,000	1,070.00	.00	930.00	53.5%
10100420 533000 00000 Lease Paym	3,400	0	3,400	2,111.81	455.81	832.38	75.5%
10100420 533200 00000 Legal Noti	2,500	0	2,500	.00	1,500.00	1,000.00	60.0%
10100420 534800 00000 Postal Cha	5,000	0	5,000	2,989.36	.00	2,010.64	59.8%
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	625.67	1,100.00	5,274.33	24.7%
10100420 542500 00000 Gasoline	100	0	100	.00	.00	100.00	.0%
10100420 543500 00000 Office Sup	3,600	0	3,600	742.83	.00	2,857.17	20.6%
10100420 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
10100420 570900 00000 Data Proce	2,000	0	2,000	.00	.00	2,000.00	.0%
10100420 571100 00000 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	734.72	353.50	505.78	68.3%
TOTAL Accounting and Budgeting	663,863	13,711	677,574	505,884.48	3,569.68	168,119.84	75.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	64,823.16	.00	15,296.34	80.9%
10100430 512200 00000 Purchasing	291,258	30,882	322,140	227,220.42	.00	94,919.58	70.5%
10100430 518700 00000 Overtime P	3,000	0	3,000	3,237.38	.00	-237.38	107.9%
10100430 520100 00000 Social Sec	23,212	2,230	25,442	17,531.78	.00	7,909.89	68.9%
10100430 520400 00000 State Reti	25,982	0	25,982	17,856.96	.00	8,125.04	68.7%
10100430 520600 00000 Life Ins E	340	0	340	267.24	.00	72.76	78.6%
10100430 520700 00000 Health Ins	46,380	2,754	49,134	29,918.00	.00	19,216.00	60.9%
10100430 520800 00000 Dental Ins	1,380	50	1,430	1,101.68	.00	328.32	77.0%
10100430 521000 00000 Unemp Comp	180	0	180	147.00	.00	33.00	81.7%
10100430 521200 00000 Employer M	5,429	794	6,223	4,100.17	.00	2,122.87	65.9%
10100430 530700 00000 Communicat	3,950	0	3,950	3,716.16	.00	233.84	94.1%
10100430 532000 00000 Dues and M	2,325	0	2,325	1,568.89	409.16	346.95	85.1%
10100430 533000 00000 Lease Paym	2,525	0	2,525	264.52	900.49	1,359.99	46.1%
10100430 533200 00000 Legal Noti	3,900	1,250	5,150	3,392.89	581.95	1,175.16	77.2%
10100430 534800 00000 PostalChg	1,500	-1,250	250	35.18	.00	214.82	14.1%
10100430 534900 00000 Printing S	475	0	475	101.98	.00	373.02	21.5%
10100430 535500 00000 Travel	4,100	627	4,727	2,400.21	951.77	1,375.22	70.9%
10100430 535600 00000 Tuition	5,100	522	5,622	3,621.50	.00	2,000.50	64.4%
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	570	1,170	521.42	156.35	492.23	57.9%
10100430 549900 00000 Other Supp	720	0	720	521.87	.00	198.13	72.5%
10100430 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100430 559900 00000 Other Char	250	0	250	229.14	.00	20.86	91.7%
10520020 531200 00000 Contracts	18,625	0	18,625	16,799.00	.00	1,826.00	90.2%
10520020 542200 00000 Food Suppl	425	45	470	141.01	.00	328.99	30.0%
10520020 570900 00000 Data Proce	3,300	0	3,300	1,470.50	.00	1,829.50	44.6%
TOTAL Purchasing	532,768	38,474	571,241	402,068.43	2,999.72	166,173.26	70.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	299,655.64	.00	170,344.36	63.8%
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	6,286.56	.00	1,713.44	78.6%
10100440 530800 00000 Consultant	25,000	0	25,000	10,000.00	10,000.00	5,000.00	80.0%
10100440 530900 00000 ConGovtAgc	240,000	0	240,000	152,818.06	.00	87,181.94	63.7%
10100440 531000 00000 ConOthGovA	275,000	0	275,000	175,219.00	.00	99,781.00	63.7%
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	75,054.00	.00	14,946.00	83.4%
10100440 534100 00000 Pauper Bur	7,200	0	7,200	2,500.00	.00	4,700.00	34.7%
10100440 534800 00000 Postal Cha	10,000	0	10,000	4,116.05	.00	5,883.95	41.2%
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	897,980.22	.00	22,019.78	97.6%
10100440 559900 00000 Other Char	4,000	0	4,000	2,286.53	.00	1,713.47	57.2%
10100440 572400 00000 Site Devel	0	342,449	342,449	173,277.10	169,171.49	.00	100.0%
10100450 533200 00000 Legal Noti	1,449,181	0	1,449,181	752,799.55	.00	696,381.45	51.9%
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	2,596,924.33	281,197.74	1,241,583.51	69.9%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	90,665.63	.00	17,302.37	84.0%
10100460 510300 00000 Assistant	586,106	0	586,106	446,862.51	.00	139,243.49	76.2%
10100460 516200 00000 Clerical P	203,694	0	203,694	159,874.66	.00	43,819.34	78.5%
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	41,075.32	.00	14,586.68	73.8%
10100460 520400 00000 State Reti	62,306	0	62,306	47,993.09	.00	14,312.41	77.0%
10100460 520600 00000 Life Ins E	894	0	894	713.09	.00	180.91	79.8%
10100460 520700 00000 Health Ins	205,812	0	205,812	169,790.60	.00	36,021.40	82.5%
10100460 520800 00000 Dental Ins	3,588	0	3,588	2,948.21	.00	639.79	82.2%
10100460 521000 00000 Unemp Comp	476	0	476	356.99	.00	119.01	75.0%
10100460 521200 00000 Employer M	13,018	0	13,018	9,606.29	.00	3,411.71	73.8%
10100460 530700 00000 Communicat	9,340	0	9,340	8,077.95	.00	1,262.05	86.5%
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	28,305.00	.00	41,140.00	40.8%
10100460 531700 00000 Data Proce	108,250	0	108,250	41,569.06	.00	66,680.94	38.4%
10100460 532000 00000 Dues and M	16,500	0	16,500	11,399.15	.00	5,100.85	69.1%
10100460 533000 00000 Lease Paym	24,000	0	24,000	19,297.97	.00	4,702.03	80.4%
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	4,544.74	.00	1,955.26	69.9%
10100460 534900 00000 Printing S	1,750	0	1,750	659.00	.00	1,091.00	37.7%
10100460 535500 00000 Travel	9,500	1,500	11,000	8,236.11	.00	2,763.89	74.9%
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	1,729.62	373.78	1,584.00	57.0%
10100460 543500 00000 Office Sup	3,500	0	3,500	1,446.21	1,040.91	1,012.88	71.1%
10100460 545100 00000 Uniforms	500	99	599	598.50	.00	.00	100.0%
10100460 549900 00000 Other Supp	1,700	700	2,400	1,757.08	.00	642.92	73.2%
10100460 551300 00000 Workers Co	2,669	0	2,669	2,669.00	.00	.00	100.0%
10100460 559900 00000 Other Char	2,500	0	2,500	246.78	.00	2,253.22	9.9%
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	1,114,110.26	1,414.69	404,893.45	73.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	87,205.02	.00	20,762.98	80.8%
10100480 516200 00000 Clerical P	317,362	1,150	318,512	245,255.54	.00	73,256.46	77.0%
10100480 516800 00000 Temporary	4,000	-2,500	1,500	1,160.00	.00	340.00	77.3%
10100480 520100 00000 Social Sec	26,619	0	26,619	19,681.37	.00	6,937.63	73.9%
10100480 520400 00000 State Reti	29,518	250	29,768	22,939.75	.00	6,828.25	77.1%
10100480 520600 00000 Life Ins E	375	10	385	301.26	.00	83.74	78.2%
10100480 520700 00000 Health Ins	76,644	-4,000	72,644	60,580.00	.00	12,064.00	83.4%
10100480 520800 00000 Dental Ins	1,932	0	1,932	1,605.80	.00	326.20	83.1%
10100480 521000 00000 Unemp Comp	212	0	212	127.58	.00	84.42	60.2%
10100480 521200 00000 Employer M	6,226	0	6,226	4,612.31	.00	1,613.69	74.1%
10100480 530700 00000 Communicat	4,900	0	4,900	3,887.14	.00	1,012.86	79.3%
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	162.50	327.50	535.00	47.8%
10100480 533100 00000 Legal Svcs	2,850	545	3,395	2,587.50	.00	807.50	76.2%
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	400	28,900	28,239.07	.00	660.93	97.7%
10100480 534900 00000 Printing S	2,380	0	2,380	1,871.80	.00	508.20	78.6%
10100480 535500 00000 Travel	990	2,145	3,135	1,703.10	1,100.00	331.90	89.4%
10100480 535600 00000 Tuition	1,200	50	1,250	1,155.00	80.00	15.00	98.8%
10100480 539900 00000 Other Cont	11,200	700	11,900	11,575.16	.00	324.84	97.3%
10100480 541400 00000 Duplicatin	450	337	787	781.21	.00	6.23	99.2%
10100480 543500 00000 Office Sup	1,950	3,412	5,362	4,074.54	.00	1,287.76	76.0%
10100480 549900 00000 Other Supp	450	0	450	187.37	.00	262.63	41.6%
10100480 551300 00000 Workers Co	1,099	0	1,099	1,099.00	.00	.00	100.0%
TOTAL County Trustee Office	640,045	2,500	642,545	512,390.72	1,963.80	128,190.22	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	89,768.94	.00	18,199.06	83.1%
10100490 516200 00000 Clerical P	864,382	0	864,382	655,419.74	.00	208,962.26	75.8%
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	22,479.58	.00	15,520.42	59.2%
10100490 520100 00000 Social Sec	63,540	0	63,540	44,123.44	.00	19,416.56	69.4%
10100490 520400 00000 State Reti	71,124	0	71,124	47,687.38	.00	23,436.62	67.0%
10100490 520600 00000 Life Ins E	1,030	0	1,030	779.63	.00	250.37	75.7%
10100490 520700 00000 Health Ins	240,672	0	240,672	194,925.10	.00	45,746.90	81.0%
10100490 520800 00000 Dental Ins	4,968	0	4,968	4,049.19	.00	918.81	81.5%
10100490 521000 00000 Unemp Comp	700	0	700	501.81	.00	198.19	71.7%
10100490 521200 00000 Employer M	14,861	0	14,861	10,372.52	.00	4,487.98	69.8%
10100490 530700 00000 Communicat	8,500	0	8,500	7,585.66	.00	914.34	89.2%
10100490 532000 00000 Dues and M	1,250	118	1,368	1,368.00	.00	.00	100.0%
10100490 533000 00000 Lease Paym	14,500	0	14,500	5,448.78	1,323.18	7,728.04	46.7%
10100490 533400 00000 Maintenanc	25,400	0	25,400	22,475.91	.00	2,924.09	88.5%
10100490 534800 00000 PostalChg	112,000	0	112,000	74,565.85	.00	37,434.15	66.6%
10100490 534900 00000 Printing S	1,355	0	1,355	546.35	698.50	110.15	91.9%
10100490 535500 00000 Travel	4,450	-118	4,332	1,817.95	441.56	2,072.49	52.2%
10100490 535600 00000 Tuition	335	0	335	300.00	.00	35.00	89.6%
10100490 543500 00000 Office Sup	16,500	0	16,500	13,013.67	1,468.16	2,018.17	87.8%
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	11,199	17,699	3,698.97	5,737.92	8,262.08	53.3%
10520060 524000 00000 InService	250	0	250	.00	.00	250.00	.0%
TOTAL County Clerk Office	1,606,290	11,199	1,617,488	1,205,323.71	9,669.32	402,495.44	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	69,475.65	.00	22,524.35	75.5%
10100500 512100 00000 Data Proce	309,426	-92,000	217,426	111,410.69	.00	106,015.31	51.2%
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	10,533.83	.00	10,774.17	49.4%
10100500 520400 00000 State Reti	21,475	0	21,475	10,818.57	.00	10,655.93	50.4%
10100500 520600 00000 Life Ins E	345	0	345	156.71	.00	188.29	45.4%
10100500 520700 00000 Health Ins	64,524	0	64,524	28,316.50	.00	36,207.50	43.9%
10100500 520800 00000 Dental Ins	1,104	0	1,104	481.46	.00	622.54	43.6%
10100500 521000 00000 Unemp Comp	168	0	168	95.34	.00	72.66	56.8%
10100500 521200 00000 Employer M	4,984	0	4,984	2,463.54	.00	2,520.46	49.4%
10100500 530700 00000 Communicat	65,084	6,700	71,784	56,494.61	13,824.95	1,464.04	98.0%
10100500 531700 00000 Data Proce	785,450	23,496	808,946	600,874.30	11,696.95	196,375.10	75.7%
10100500 533300 00000 Licenses	249,898	0	249,898	189,812.31	4,000.74	56,085.03	77.6%
10100500 533600 00000 Maint. And	7,500	232	7,732	4,245.94	.00	3,485.90	54.9%
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	374,558.98	252,645.02	.00	100.0%
10100500 541100 00000 Data Proce	2,500	260	2,760	594.01	274.08	1,891.91	31.5%
10100500 541700 00000 Equipment	15,792	1,100	16,892	11,274.78	757.88	4,859.33	71.2%
10100500 543500 00000 Office Sup	1,500	25	1,525	1,292.63	69.85	162.53	89.3%
10100500 551300 00000 Workers Co	942	0	942	942.00	.00	.00	100.0%
10100500 570900 00000 Data Proce	7,500	0	7,500	3,162.43	.00	4,337.57	42.2%
10100500 571100 00000 Funiture a	1,000	0	1,000	410.88	.00	589.12	41.1%
TOTAL Data Processing	2,208,144	85,387	2,293,531	1,491,759.35	283,269.47	518,502.55	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	94,916.66	.00	27,905.34	77.3%
10520090 520100 00000 Social Sec	9,537	0	9,537	5,595.94	.00	3,941.06	58.7%
10520090 520400 00000 State Reti	10,675	0	10,675	6,549.27	.00	4,125.73	61.4%
10520090 520600 00000 Life Ins E	60	0	60	47.37	.00	12.63	79.0%
10520090 520700 00000 Health Ins	16,116	0	16,116	13,306.00	.00	2,810.00	82.6%
10520090 520800 00000 Dental Ins	276	0	276	229.40	.00	46.60	83.1%
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	1,308.73	.00	922.27	58.7%
10520100 518900 00000 Other Sala	30,994	0	30,994	.00	.00	30,994.00	.0%
TOTAL Other Finance	192,767	0	192,767	121,974.37	.00	70,792.63	63.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	3,670.00	.00	19,766.00	15.7%
10100510 520100 00000 Social Sec	2,841	0	2,841	63.80	.00	2,777.20	2.2%
10100510 521000 00000 Unemp Comp	36	0	36	3.09	.00	32.91	8.6%
10100510 521200 00000 Employer M	375	0	375	14.92	.00	360.08	4.0%
10100510 530700 00000 Communictn	2,700	0	2,700	2,205.85	.00	494.15	81.7%
10100510 533200 00000 Legal Noti	400	1,032	1,432	541.00	23.00	868.00	39.4%
10100510 533300 00000 Licenses	3,500	22	3,522	3,308.70	213.00	.30	100.0%
10100510 533600 00000 Maint. And	750	0	750	.00	.00	750.00	.0%
10100510 533700 00000 Maint. And	750	0	750	.00	.00	750.00	.0%
10100510 534800 00000 PostalChg	9,500	-2,300	7,200	4,890.07	.00	2,309.93	67.9%
10100510 534900 00000 Printing S	7,000	-3,127	3,873	627.95	.00	3,245.05	16.2%
10100510 539900 00000 Other Cont	500	0	500	.00	.00	500.00	.0%
10100510 541000 00000 CustSupply	500	-250	250	.00	.00	250.00	.0%
10100510 541400 00000 Duplicatin	200	0	200	.00	.00	200.00	.0%
10100510 542200 00000 Food Suppl	10,800	-3,600	7,200	512.83	1,450.68	5,236.49	27.3%
10100510 543200 00000 Library Bo	250	0	250	.00	.00	250.00	.0%
10100510 543500 00000 Office Sup	2,000	-22	1,978	1,049.60	19.35	909.05	54.0%
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	46.50	53.50	50.00	66.7%
10530010 541100 00000 DataProcSu	1,000	600	1,600	886.33	.00	713.67	55.4%
10530010 542100 00000 FoodPrepSu	100	250	350	306.25	.00	43.75	87.5%
10530010 570700 00000 BldgImprov	985	7,395	8,380	8,380.00	.00	.00	100.0%
TOTAL Circuit Court Judge	90,823	0	90,823	28,051.76	1,759.53	61,011.71	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	95,925.48	.00	22,839.52	80.8%
10100520 510300 00000 Assistant	302,633	-19,500	283,133	230,273.32	.00	52,859.68	81.3%
10100520 510500 00000 Supervisor	73,396	0	73,396	56,458.10	.00	16,937.90	76.9%
10100520 516200 00000 Clerical P	1,566,114	24,301	1,590,415	1,184,561.00	.00	405,854.00	74.5%
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	9,542.49	.00	40,681.51	19.0%
10100520 520100 00000 Social Sec	131,343	0	131,343	92,314.21	.00	39,028.79	70.3%
10100520 520400 00000 State Reti	145,074	0	145,074	102,910.86	.00	42,163.14	70.9%
10100520 520600 00000 Life Ins E	2,019	0	2,019	1,602.97	.00	416.03	79.4%
10100520 520700 00000 Health Ins	431,088	0	431,088	338,536.00	.00	92,552.00	78.5%
10100520 520800 00000 Dental Ins	10,488	300	10,788	8,667.68	.00	2,120.32	80.3%
10100520 521000 00000 Unemp Comp	1,392	0	1,392	1,005.84	.00	386.16	72.3%
10100520 521200 00000 Employer M	30,718	0	30,718	21,589.62	.00	9,128.38	70.3%
10100520 530600 00000 Bank Charg	200	0	200	45.66	.00	154.34	22.8%
10100520 530700 00000 Communicat	28,000	0	28,000	22,131.22	.00	5,868.78	79.0%
10100520 531200 00000 Contracts	4,000	0	4,000	2,370.78	753.06	876.16	78.1%
10100520 531700 00000 Data Proce	10,000	9,640	19,640	19,090.00	.00	550.00	97.2%
10100520 532000 00000 Dues and M	3,000	0	3,000	2,924.35	.00	75.65	97.5%
10100520 533000 00000 Lease Paym	4,500	0	4,500	3,409.30	681.86	408.84	90.9%
10100520 533100 00000 Legal Svcs	500	0	500	.00	.00	500.00	.0%
10100520 533300 00000 Licenses	8,500	-6,000	2,500	28.84	.00	2,471.16	1.2%
10100520 533400 00000 Maintenanc	65,325	0	65,325	61,702.39	472.34	3,150.27	95.2%
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	-1,600	400	10.00	.00	390.00	2.5%
10100520 534800 00000 PostalChg	20,000	0	20,000	11,893.82	.00	8,106.18	59.5%
10100520 534900 00000 Printing S	18,000	-6,000	12,000	6,771.60	2,868.00	2,360.40	80.3%
10100520 535500 00000 Travel	10,000	0	10,000	3,647.32	237.65	6,115.03	38.8%
10100520 535600 00000 Tuition	12,000	0	12,000	4,174.98	860.00	6,965.02	42.0%
10100520 539900 00000 Other Cont	1,000	0	1,000	753.39	146.61	100.00	90.0%
10100520 541000 00000 Custodial	1,000	0	1,000	72.91	200.00	727.09	27.3%
10100520 541100 00000 Data Proce	15,000	3,100	18,100	10,197.93	3,215.99	4,686.08	74.1%
10100520 541400 00000 Duplicatin	6,000	0	6,000	4,443.40	749.00	807.60	86.5%
10100520 542200 00000 Food Suppl	2,300	26	2,326	1,475.50	587.29	263.23	88.7%
10100520 542500 00000 Gasoline	2,000	129	2,129	207.85	634.01	1,286.87	39.5%
10100520 543200 00000 Library Bo	2,400	-1,000	1,400	425.77	109.43	864.80	38.2%
10100520 543500 00000 Office Sup	7,600	4,000	11,600	7,103.40	396.52	4,100.08	64.7%
10100520 543700 00000 Periodical	100	0	100	.00	.00	100.00	.0%
10100520 549900 00000 Other Supp	15,000	4,600	19,600	5,406.98	9,526.67	4,666.35	76.2%
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 10

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	44,260	54,260	34,040.09	19,941.45	278.46	99.5%
10530020 518700 00000 Overtime P	5,000	0	5,000	.00	.00	5,000.00	.0%
10530020 542100 00000 FoodPrepSu	200	0	200	77.81	108.90	13.29	93.4%
10530020 571100 00000 Funiture a	6,000	6,000	12,000	.00	1,500.00	10,500.00	12.5%
10530020 571900 00000 Office Equ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Circuit Court Clerk	3,144,015	57,265	3,201,280	2,356,367.65	44,450.78	800,461.54	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	62,607.34	.00	18,407.16	77.3%
10100530 511100 00000 Probation	352,956	0	352,956	269,227.02	.00	83,728.48	76.3%
10100530 516100 00000 Secretary	88,786	0	88,786	68,613.10	.00	20,172.90	77.3%
10100530 520100 00000 Social Sec	32,411	0	32,411	24,030.30	.00	8,380.70	74.1%
10100530 520400 00000 State Reti	36,280	0	36,280	24,394.32	.00	11,885.18	67.2%
10100530 520600 00000 Life Ins E	540	0	540	424.60	.00	115.40	78.6%
10100530 520700 00000 Health Ins	83,268	0	83,268	60,880.50	.00	22,387.50	73.1%
10100530 520800 00000 Dental Ins	2,484	221	2,705	2,237.35	.00	467.65	82.7%
10100530 521000 00000 Unemp Comp	308	0	308	266.49	.00	41.51	86.5%
10100530 521200 00000 Employer M	7,580	0	7,580	5,620.01	.00	1,959.99	74.1%
10100530 530700 00000 Communicat	5,847	0	5,847	4,643.02	.00	1,203.98	79.4%
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	5,400	7,400	277.24	6,880.92	241.84	96.7%
10100530 535500 00000 Travel	12,000	14,809	26,809	17,705.98	4,334.24	4,768.43	82.2%
10100530 535600 00000 Tuition	8,000	5,204	13,204	6,035.00	75.00	7,094.00	46.3%
10100530 539900 00000 Other Cont	3,000	0	3,000	2,477.85	290.00	232.15	92.3%
10100530 541300 00000 Drugs and	80,000	15,000	95,000	55,766.33	16,135.88	23,097.79	75.7%
10100530 542200 00000 Food Suppl	200	0	200	.00	.00	200.00	.0%
10100530 542900 00000 Instr Supp	4,000	-320	3,680	2,739.94	.00	940.06	74.5%
10100530 543500 00000 Office Sup	3,000	920	3,920	2,862.49	210.36	847.15	78.4%
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	613,815.88	27,926.40	206,171.87	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	596,051.40	.00	141,917.60	80.8%
10100540 516100 00000 Secretary	148,890	0	148,890	115,680.44	.00	33,209.56	77.7%
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	35,772.26	.00	19,826.74	64.3%
10100540 520400 00000 State Reti	61,548	0	61,548	49,066.33	.00	12,481.67	79.7%
10100540 520600 00000 Life Ins E	400	0	400	330.74	.00	69.26	82.7%
10100540 520700 00000 Health Ins	85,536	0	85,536	71,200.00	.00	14,336.00	83.2%
10100540 520800 00000 Dental Ins	1,932	0	1,932	1,605.80	.00	326.20	83.1%
10100540 521000 00000 Unemp Comp	224	0	224	64.86	.00	159.14	29.0%
10100540 521200 00000 Employer M	13,003	0	13,003	9,878.08	.00	3,124.92	76.0%
10100540 530700 00000 Communicat	5,890	300	6,190	5,178.70	.00	1,011.30	83.7%
10100540 532000 00000 Dues and M	3,500	0	3,500	1,982.78	1,245.00	272.22	92.2%
10100540 533000 00000 Lease Paym	1,200	0	1,200	58.29	.00	1,141.71	4.9%
10100540 533200 00000 Legal Noti	2,500	0	2,500	112.80	.00	2,387.20	4.5%
10100540 533700 00000 Maint. And	1,500	0	1,500	540.00	.00	960.00	36.0%
10100540 534900 00000 Printing S	2,000	0	2,000	.00	.00	2,000.00	.0%
10100540 535500 00000 Travel	7,000	-300	6,700	3,289.83	.00	3,410.17	49.1%
10100540 535600 00000 Tuition	1,450	0	1,450	1,069.50	.00	380.50	73.8%
10100540 542200 00000 Food Suppl	500	0	500	52.68	.00	447.32	10.5%
10100540 543200 00000 Library Bo	3,000	0	3,000	2,871.46	.00	128.54	95.7%
10100540 543500 00000 Office Sup	9,500	1,058	10,558	4,434.47	593.04	5,530.39	47.6%
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	900,339.42	1,838.04	254,520.44	78.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	194.87	32.58	772.55	22.7%
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	87,205.02	.00	20,762.98	80.8%
10100560 516200 00000 Clerical P	309,773	0	309,773	216,941.57	.00	92,831.43	70.0%
10100560 520100 00000 Social Sec	25,578	0	25,578	17,690.11	.00	7,887.89	69.2%
10100560 520400 00000 State Reti	28,631	0	28,631	16,084.88	.00	12,546.12	56.2%
10100560 520600 00000 Life Ins E	381	0	381	283.33	.00	97.67	74.4%
10100560 520700 00000 Health Ins	60,288	0	60,288	57,735.00	.00	2,553.00	95.8%
10100560 520800 00000 Dental Ins	1,932	0	1,932	1,399.76	.00	532.24	72.5%
10100560 521200 00000 Employer M	5,982	0	5,982	4,183.43	.00	1,798.57	69.9%
10100560 530700 00000 Communicat	9,778	0	9,778	7,488.59	.00	2,289.41	76.6%
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	13,314.38	.00	9,685.62	57.9%
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	247.40	.00	2.60	99.0%
10100560 539900 00000 Other Cont	22,000	6,250	28,250	28,200.00	.00	50.00	99.8%
10100560 543500 00000 Office Sup	8,498	2,501	10,999	7,473.14	1,456.73	2,069.39	81.2%
10100560 570900 00000 Data Proce	3,646	0	3,646	.00	.00	3,646.00	.0%
10534010 521000 00000 Unemp Comp	224	0	224	212.22	.00	11.78	94.7%
10534010 533000 00000 Lease Paym	2,100	0	2,100	369.01	105.11	1,625.88	22.6%
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	466,246.80	1,594.42	165,101.33	73.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	215,292.18	.00	61,457.82	77.8%
10100570 516100 00000 Secretary	39,890	0	39,890	30,838.52	.00	9,051.48	77.3%
10100570 516800 00000 Temporary	4,400	0	4,400	.00	.00	4,400.00	.0%
10100570 518900 00000 Other Sala	147,749	15,500	163,249	123,823.67	.00	39,425.33	75.8%
10100570 520100 00000 Social Sec	29,065	0	29,065	22,123.48	.00	6,941.52	76.1%
10100570 520400 00000 State Reti	32,229	0	32,229	19,375.58	.00	12,853.42	60.1%
10100570 520600 00000 Life Ins E	371	0	371	279.41	.00	91.59	75.3%
10100570 520700 00000 Health Ins	69,420	0	69,420	48,028.09	.00	21,391.91	69.2%
10100570 520800 00000 Dental Ins	1,380	0	1,380	1,058.15	.00	321.85	76.7%
10100570 521000 00000 Unemp Comp	270	0	270	180.24	.00	89.76	66.8%
10100570 521200 00000 Employer M	6,798	0	6,798	5,173.88	.00	1,624.12	76.1%
10100570 530700 00000 Communicat	10,000	0	10,000	6,400.51	.00	3,599.49	64.0%
10100570 531700 00000 Data Proce	350	0	350	.00	.00	350.00	.0%
10100570 532000 00000 Dues and M	5,930	0	5,930	1,350.00	250.00	4,330.00	27.0%
10100570 533000 00000 Lease Paym	2,500	0	2,500	1,202.62	.00	1,297.38	48.1%
10100570 534000 00000 Medical an	19,000	0	19,000	5,600.00	.00	13,400.00	29.5%
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	-1,500	17,500	11,627.53	3,594.70	2,277.77	87.0%
10100570 535600 00000 Tuition	7,700	0	7,700	4,925.00	470.00	2,305.00	70.1%
10100570 541100 00000 DataProcSu	500	0	500	149.90	.00	350.10	30.0%
10100570 542200 00000 Food Suppl	1,000	0	1,000	782.74	195.50	21.76	97.8%
10100570 542900 00000 InstrSuppl	300	0	300	.00	.00	300.00	.0%
10100570 543200 00000 Library Bo	2,000	0	2,000	.00	577.83	1,422.17	28.9%
10100570 543500 00000 Office Sup	4,500	0	4,500	1,368.49	.00	3,131.51	30.4%
10100570 545100 00000 Uniforms	700	0	700	26.34	.00	673.66	3.8%
10100570 547100 00000 Comp Softw	7,500	0	7,500	6,000.00	.00	1,500.00	80.0%
10100570 551300 00000 Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
10100570 559900 00000 Other Char	0	0	0	-726.04	.00	726.04	100.0%
10100570 570700 00000 Building I	14,500	-5,483	9,017	8,517.08	.00	500.00	94.5%
10530040 541300 00000 Drugs and	5,000	537	5,537	3,622.79	.00	1,914.00	65.4%
10530040 571100 00000 Funiture a	1,000	0	1,000	634.71	.00	365.29	63.5%
10536010 514000 00000 SalSupplmt	20,000	0	20,000	13,519.22	.00	6,480.78	67.6%
10536010 520100 00000 SocSecur	1,240	0	1,240	773.71	.00	466.29	62.4%
10536010 520400 00000 State Reti	1,380	0	1,380	678.02	.00	701.98	49.1%
10536010 520600 00000 LifeInsER	30	0	30	13.06	.00	16.94	43.5%
10536010 520700 00000 HealthER	3,000	0	3,000	1,991.91	.00	1,008.09	66.4%
10536010 520800 00000 DentalER	100	0	100	31.50	.00	68.50	31.5%
10536010 521000 00000 UnemplCmp	50	0	50	8.72	.00	41.28	17.4%
10536010 521200 00000 ERMediCost	290	0	290	181.09	.00	108.91	62.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10536010 530700 00000 Communicat	5,000	0	5,000	670.13	.00	4,329.87	13.4%
10536010 531000 00000 Contracts	19,250	0	19,250	3,238.00	3,276.00	12,736.00	33.8%
10536010 532000 00000 Dues and M	1,000	0	1,000	97.15	.00	902.85	9.7%
10536010 534000 00000 Medical an	29,600	0	29,600	800.00	.00	28,800.00	2.7%
10536010 535500 00000 Travel	10,000	0	10,000	2,172.96	308.05	7,518.99	24.8%
10536010 535600 00000 Tuition	2,000	0	2,000	150.00	.00	1,850.00	7.5%
10536010 541300 00000 Drugs and	6,250	0	6,250	94.00	.00	6,156.00	1.5%
10536010 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10536010 547100 00000 Computer S	750	0	750	750.00	.00	.00	100.0%
TOTAL Juvenile Court	812,912	9,054	821,966	544,471.16	8,672.08	268,822.63	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	35,786.94	.00	11,928.06	75.0%
10100580 520100 00000 Social Sec	2,959	0	2,959	2,218.78	.00	740.22	75.0%
10100580 521000 00000 Unemp Comp	84	0	84	34.36	.00	49.64	40.9%
10100580 521200 00000 Employer M	962	0	962	518.91	.00	443.09	53.9%
TOTAL Office of Public Defender	51,720	0	51,720	38,558.99	.00	13,161.01	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	156,022.22	.00	68,739.78	69.4%
10100590 520100 00000 Social Sec	13,936	0	13,936	9,511.04	.00	4,424.96	68.2%
10100590 520400 00000 State Reti	15,599	0	15,599	4,818.41	.00	10,780.59	30.9%
10100590 520600 00000 Life Ins E	195	0	195	113.71	.00	81.29	58.3%
10100590 520700 00000 Health Ins	20,952	0	20,952	5,798.00	.00	15,154.00	27.7%
10100590 520800 00000 Dental Ins	276	0	276	229.40	.00	46.60	83.1%
10100590 521000 00000 Unemp Comp	224	0	224	168.95	.00	55.05	75.4%
10100590 521200 00000 Employer M	3,260	0	3,260	2,245.95	.00	1,013.55	68.9%
10100590 530700 00000 Communicat	3,000	0	3,000	2,341.52	.00	658.48	78.1%
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	149.20	.00	850.80	14.9%
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	1,026.67	3,000.00	40.1%
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	184,353.40	1,026.67	105,794.10	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	64,172.60	.00	18,866.90	77.3%
10100610 511100 00000 Probation	312,768	0	312,768	236,426.01	.00	76,341.99	75.6%
10100610 511900 00000 Accountant	46,977	0	46,977	36,397.54	.00	10,579.46	77.5%
10100610 516100 00000 Secretary	36,778	0	36,778	28,421.53	.00	8,356.47	77.3%
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	21,259.36	.00	8,845.64	70.6%
10100610 520400 00000 State Reti	33,698	0	33,698	24,229.75	.00	9,468.25	71.9%
10100610 520600 00000 Life Ins E	549	0	549	396.43	.00	152.57	72.2%
10100610 520700 00000 Health Ins	133,950	0	133,950	93,032.00	.00	40,918.00	69.5%
10100610 520800 00000 Dental Ins	2,760	0	2,760	1,880.52	.00	879.48	68.1%
10100610 521000 00000 Unemp Comp	304	0	304	218.53	.00	85.47	71.9%
10100610 521200 00000 Employer M	7,041	0	7,041	4,971.88	.00	2,069.12	70.6%
10100610 530700 00000 Communicat	9,590	0	9,590	7,785.04	.00	1,804.96	81.2%
10100610 530900 00000 Contracts	25,500	-50	25,450	9,225.00	4,275.00	11,950.00	53.0%
10100610 531000 00000 Contracts	60,000	0	60,000	21,789.97	.00	38,210.03	36.3%
10100610 532000 00000 Dues and M	200	0	200	200.00	.00	.00	100.0%
10100610 533000 00000 Lease Paym	504	0	504	161.85	88.15	254.00	49.6%
10100610 533300 00000 Licenses	3,600	0	3,600	2,400.00	1,200.00	.00	100.0%
10100610 534800 00000 PostalChg	50	0	50	8.59	.00	41.41	17.2%
10100610 534900 00000 Printing S	1,500	0	1,500	943.00	.00	557.00	62.9%
10100610 535500 00000 Travel	1,000	0	1,000	54.01	.00	945.99	5.4%
10100610 535600 00000 Tuition	1,000	0	1,000	.00	.00	1,000.00	.0%
10100610 541300 00000 Drugs and	12,000	0	12,000	11,539.00	.00	461.00	96.2%
10100610 543500 00000 Office Sup	4,000	-15	3,985	2,583.14	241.83	1,160.03	70.9%
10530080 545100 00000 Uniforms	750	65	815	812.00	.00	3.00	99.6%
10530080 551300 00000 Workers Co	1,570	0	1,570	1,570.00	.00	.00	100.0%
TOTAL Probation Services	809,734	0	809,734	570,707.79	5,804.98	233,220.73	71.2%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	33,524.63	.00	11,475.37	74.5%
TOTAL Victim Assistance Programs	45,000	0	45,000	33,524.63	.00	11,475.37	74.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	105,517.44	.00	25,124.56	80.8%
10100630 510300 00000 Assistant	253,922	0	253,922	174,412.93	.00	79,509.07	68.7%
10100630 510500 00000 Supervisor	587,960	42,219	630,179	453,698.78	.00	176,479.72	72.0%
10100630 510600 00000 Deputies	5,009,764	-161,610	4,848,154	3,639,729.15	.00	1,208,424.35	75.1%
10100630 510800 00000 Investigat	1,291,858	0	1,291,858	931,448.90	.00	360,409.10	72.1%
10100630 510900 00000 Captain	239,584	14,014	253,598	185,108.39	.00	68,489.61	73.0%
10100630 511000 00000 Lieutenant	780,754	4,877	785,631	602,552.90	.00	183,078.10	76.7%
10100630 511500 00000 Sergeants	564,983	0	564,983	397,844.51	.00	167,137.99	70.4%
10100630 512000 00000 Computer P	297,985	-13,750	284,235	218,525.84	.00	65,709.16	76.9%
10100630 514000 00000 Salary Sup	240,000	0	240,000	138,575.00	.00	101,425.00	57.7%
10100630 514200 00000 Mechanics	88,619	350	88,969	68,484.50	.00	20,484.50	77.0%
10100630 516200 00000 Clerical P	473,699	-60,000	413,699	281,091.72	.00	132,607.28	67.9%
10100630 516400 00000 Attendants	39,904	150	40,054	30,838.52	.00	9,215.48	77.0%
10100630 516900 00000 Part time	428,000	-160,000	268,000	208,441.81	.00	59,558.19	77.8%
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	473,422.96	.00	187,027.04	71.7%
10100630 519600 00000 InSerivce	152,000	0	152,000	137,600.00	.00	14,400.00	90.5%
10100630 520100 00000 Social Sec	634,065	0	634,065	474,817.28	.00	159,247.72	74.9%
10100630 520400 00000 State Reti	1,018,936	0	1,018,936	758,590.04	.00	260,345.96	74.4%
10100630 520600 00000 Life Ins E	9,642	0	9,642	7,248.27	.00	2,393.73	75.2%
10100630 520700 00000 Health Ins	2,081,448	-60,000	2,021,448	1,584,038.64	.00	437,409.36	78.4%
10100630 520800 00000 Dental Ins	43,056	0	43,056	33,895.65	.00	9,160.35	78.7%
10100630 521000 00000 Unemp Comp	5,768	0	5,768	4,081.12	.00	1,686.88	70.8%
10100630 521200 00000 Employer M	148,290	0	148,290	112,135.59	.00	36,154.41	75.6%
10100630 530700 00000 Communicat	310,000	0	310,000	252,716.76	6,848.00	50,435.24	83.7%
10100630 530900 00000 Contracts	1,700	0	1,700	1,700.00	.00	.00	100.0%
10100630 531900 00000 Drug Contr	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
10100630 532000 00000 Dues and M	11,550	0	11,550	6,961.20	1,056.00	3,532.80	69.4%
10100630 532200 00000 Evaluation	10,500	10,000	20,500	14,162.51	2,370.00	3,967.49	80.6%
10100630 533000 00000 Lease Paym	40,000	0	40,000	31,871.03	481.58	7,647.39	80.9%
10100630 533100 00000 Legal Svcs	2,500	10,000	12,500	7,070.50	3,000.00	2,429.50	80.6%
10100630 533300 00000 Licenses	25,000	225	25,225	25,099.46	120.00	5.54	100.0%
10100630 533400 00000 Maintenanc	210,000	2,948	212,948	141,599.16	6,582.45	64,766.39	69.6%
10100630 533600 00000 Maint. And	12,500	0	12,500	7,220.80	2,954.00	2,325.20	81.4%
10100630 533800 00000 Maint. And	85,000	12,584	97,584	58,458.60	19,123.94	20,001.46	79.5%
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	5,635.12	.00	3,364.88	62.6%
10100630 534900 00000 Printing S	17,500	0	17,500	17,286.56	.00	213.44	98.8%
10100630 535100 00000 Rentals	7,000	0	7,000	4,649.70	1,530.00	820.30	88.3%
10100630 535500 00000 Travel	85,000	27,312	112,312	98,558.93	5,230.22	8,522.77	92.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 101 Gen County	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100630 535600 00000 Tuition	67,000	-5,000	62,000	51,734.25	8,077.46	2,188.29	96.5%
10100630 539900 00000 Other Cont	20,000	0	20,000	11,974.92	1,666.17	6,358.91	68.2%
10100630 540600 00000 Basic Skil	85,000	60,481	145,481	141,436.52	3,999.34	45.14	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	23,063.09	3,712.07	3,633.99	88.0%
10100630 541300 00000 Drugs and	6,000	5,000	11,000	2,067.78	900.00	8,032.22	27.0%
10100630 541400 00000 Duplicatin	1,000	0	1,000	.00	.00	1,000.00	.0%
10100630 541500 00000 Electricit	11,000	0	11,000	9,912.19	.00	1,087.81	90.1%
10100630 541800 00000 Equipment	2,500	0	2,500	1,261.23	538.01	700.76	72.0%
10100630 542200 00000 Food Suppl	2,000	0	2,000	1,494.28	399.00	106.72	94.7%
10100630 542400 00000 Garage Sup	1,500	0	1,500	765.10	55.95	678.95	54.7%
10100630 542500 00000 Gasoline	500,000	110,607	610,607	433,150.76	76,407.80	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	94,673	204,673	100,548.77	87,121.56	17,002.93	91.7%
10100630 543300 00000 Lubricants	6,000	-6,000	0	.00	.00	.00	.0%
10100630 543500 00000 Office Sup	25,000	2,000	27,000	19,244.81	3,275.01	4,480.18	83.4%
10100630 544600 00000 Small Tool	3,000	-2,000	1,000	217.55	.00	782.45	21.8%
10100630 545000 00000 Tires and	45,000	5,000	50,000	48,102.78	1,897.22	.00	100.0%
10100630 545100 00000 Uniforms	135,000	51,593	186,593	127,674.56	18,965.54	39,953.11	78.6%
10100630 545300 00000 Vehicle Pa	85,000	25,000	110,000	91,749.29	18,148.96	101.75	99.9%
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	84,850	84,850	34,760.00	42,668.07	7,421.93	91.3%
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	70,948	75,948	13,416.57	2,500.50	60,031.15	21.0%
10100630 571600 00000 Law Enf Eq	170,000	245,339	415,339	205,451.29	169,904.17	39,983.26	90.4%
10100630 579000 00000 Other Equi	20,000	43,068	63,068	33,757.66	29,267.19	42.85	99.9%
10540010 530200 00000 Advertisng	200	0	200	150.00	.00	50.00	75.0%
TOTAL Sheriff Department	17,707,528	466,117	18,173,645	13,422,537.98	519,300.21	4,231,806.72	76.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	35,452.10	.00	23,383.90	60.3%
10540060 520100 00000 Social Sec	0	3,648	3,648	2,151.80	.00	1,496.20	59.0%
10540060 520400 00000 Pensions	0	6,142	6,142	.00	.00	6,142.00	.0%
10540060 520600 00000 Life Ins E	0	70	70	31.68	.00	38.32	45.3%
10540060 520700 00000 Health Ins	0	24,665	24,665	4,146.00	.00	20,519.00	16.8%
10540060 520800 00000 Dental Ins	0	414	414	70.08	.00	343.92	16.9%
10540060 521000 00000 Unemp Comp	0	81	81	67.57	.00	13.43	83.4%
10540060 521200 00000 Employer M	0	853	853	503.25	.00	349.75	59.0%
TOTAL COPs GRANT	0	94,709	94,709	42,422.48	.00	52,286.52	44.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	6,200.00	.00	8,800.00	41.3%
TOTAL Admin of the SexualOffenderReg	35,000	5,700	40,700	26,200.00	5,700.00	8,800.00	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-300,000	4,059,661	3,005,612.72	.00	1,054,048.28	74.0%
10100660 510800 00000 Investigat	96,332	350	96,682	74,429.47	.00	22,252.53	77.0%
10100660 510900 00000 Captain	81,015	6,600	87,615	62,593.41	.00	25,021.59	71.4%
10100660 511000 00000 Lieutenant	357,606	3,300	360,906	275,563.09	.00	85,342.91	76.4%
10100660 511500 00000 Sergeants	321,627	2,000	323,627	249,265.53	.00	74,361.47	77.0%
10100660 513000 00000 SocialWrkr	53,954	0	53,954	31,289.62	.00	22,664.38	58.0%
10100660 514000 00000 Salary Sup	20,000	0	20,000	1,875.00	.00	18,125.00	9.4%
10100660 516200 00000 Clerical P	229,385	-25,000	204,385	136,344.28	.00	68,040.72	66.7%
10100660 516900 00000 Part time	112,500	-75,000	37,500	8,881.32	.00	28,618.68	23.7%
10100660 518700 00000 Overtime P	260,000	0	260,000	163,230.85	.00	96,769.15	62.8%
10100660 519600 00000 InSerivce	52,000	0	52,000	36,800.00	.00	15,200.00	70.8%
10100660 520100 00000 Social Sec	348,740	0	348,740	237,959.48	.00	110,780.52	68.2%
10100660 520400 00000 State Reti	386,218	7,000	393,218	296,518.85	.00	96,699.15	75.4%
10100660 520600 00000 Life Ins E	5,616	0	5,616	4,083.93	.00	1,532.07	72.7%
10100660 520700 00000 Health Ins	1,113,420	-100,000	1,013,420	815,838.14	.00	197,581.86	80.5%
10100660 520800 00000 Dental Ins	27,324	0	27,324	19,048.71	.00	8,275.29	69.7%
10100660 521000 00000 Unemp Comp	3,416	0	3,416	2,541.07	.00	874.93	74.4%
10100660 521200 00000 Employer M	81,560	0	81,560	55,780.54	.00	25,779.46	68.4%
10100660 531200 00000 Contracts	22,000	0	22,000	15,588.50	.00	6,411.50	70.9%
10100660 533400 00000 Maintenanc	7,500	0	7,500	5,898.10	.00	1,601.90	78.6%
10100660 533500 00000 Maint. And	10,000	0	10,000	2,949.61	4,046.10	3,004.29	70.0%
10100660 533600 00000 Maint. And	25,500	8,000	33,500	30,148.37	3,304.71	46.92	99.9%
10100660 534000 00000 Medical an	2,800,000	491,750	3,291,750	2,331,670.67	.00	960,079.33	70.8%
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	83,999.62	23,238.00	10,568.32	91.0%
10100660 541100 00000 Data Proce	5,000	-3,034	1,966	1,295.00	.00	671.37	65.9%
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	27,246.27	14,580.05	.01	100.0%
10100660 542200 00000 Food Suppl	775,000	29,378	804,378	668,690.16	135,492.89	194.66	100.0%
10100660 544100 00000 Prisoners	44,000	45,560	89,560	24,177.07	50,955.83	14,427.10	83.9%
10100660 545100 00000 Uniforms	45,000	19,186	64,186	57,411.90	342.10	6,432.42	90.0%
10100660 549900 00000 Other Supp	0	3,344	3,344	3,344.00	.00	.00	100.0%
10100660 551300 00000 Workers Co	154,000	0	154,000	154,000.00	.00	.00	100.0%
10100660 571600 00000 Law Enf Eq	40,000	35,988	75,988	49,087.76	26,857.48	42.52	99.9%
10100660 579000 00000 Other Equi	5,000	-5,000	0	.00	.00	.00	.0%
10540020 543100 00000 Law Enforc	40,000	-8,129	31,871	10,893.10	12,726.90	8,250.95	74.1%
10540020 570900 00000 Data Proce	16,000	3,034	19,034	2,196.90	16,836.73	.00	100.0%
10545010 534000 00000 Medical an	0	110,293	110,293	49,158.00	.00	61,135.00	44.6%
TOTAL Jail	12,076,374	254,252	12,330,626	9,007,645.04	290,724.51	3,032,256.56	75.4%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	10,551.45	.00	2,513.55	80.8%
10100670 520100 00000 Social Sec	810	0	810	631.30	.00	178.70	77.9%
10100670 520400 00000 State Reti	1,364	0	1,364	1,091.13	.00	272.87	80.0%
10100670 521200 00000 Employer M	190	0	190	149.33	.00	40.67	78.6%
TOTAL Workhouse	15,429	0	15,429	12,423.21	.00	3,005.79	80.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	746,221.40	.00	228,449.60	76.6%
10100680 510900 00000 Captain	79,039	300	79,339	61,066.84	.00	18,272.16	77.0%
10100680 511000 00000 Lieutenant	68,401	300	68,701	52,848.38	.00	15,852.62	76.9%
10100680 511500 00000 Sergeants	197,162	300	197,462	151,908.59	.00	45,553.41	76.9%
10100680 514000 00000 Salary Sup	13,065	0	13,065	10,551.45	.00	2,513.55	80.8%
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	6,440.63	.00	5,559.37	53.7%
10100680 520100 00000 Social Sec	82,605	0	82,605	60,008.74	.00	22,596.26	72.6%
10100680 520400 00000 State Reti	92,922	3,600	96,522	73,995.58	.00	22,526.42	76.7%
10100680 520600 00000 Life Ins E	1,362	0	1,362	1,064.24	.00	297.76	78.1%
10100680 520700 00000 Health Ins	277,380	-15,500	261,880	209,812.50	.00	52,067.50	80.1%
10100680 520800 00000 Dental Ins	6,624	0	6,624	5,315.30	.00	1,308.70	80.2%
10100680 521000 00000 Unemp Comp	700	0	700	542.37	.00	157.63	77.5%
10100680 521200 00000 Employer M	19,319	0	19,319	14,035.93	.00	5,283.07	72.7%
10100680 533400 00000 Maintenanc	0	11,031	11,031	11,031.17	.00	.00	100.0%
10100680 534000 00000 Medical an	500	0	500	.00	.00	500.00	.0%
10100680 535500 00000 Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10100680 535600 00000 Tuition	1,500	0	1,500	950.00	.00	550.00	63.3%
10100680 541000 00000 Custodial	250	0	250	.00	.00	250.00	.0%
10100680 542200 00000 Food Suppl	2,000	0	2,000	1,918.60	.00	81.40	95.9%
10100680 543500 00000 Office Sup	500	2,000	2,500	.00	1,593.00	907.00	63.7%
10100680 544100 00000 Prisoners	6,000	0	6,000	2,885.97	1,250.88	1,863.15	68.9%
10100680 545100 00000 Uniforms	17,500	0	17,500	6,951.00	10,549.00	.00	100.0%
10100680 551300 00000 Workers Co	35,000	0	35,000	35,000.00	.00	.00	100.0%
10100680 579000 00000 Other Equi	0	9,000	9,000	.00	.00	9,000.00	.0%
10540040 543100 00000 Law Enforc	0	4,267	4,267	4,266.58	.00	.00	100.0%
10540040 570900 00000 Data Proce	16,000	0	16,000	4,759.48	11,240.52	.00	100.0%
TOTAL Juvenile Services	1,919,500	15,298	1,934,798	1,461,574.75	24,633.40	448,589.60	76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	88,000.00	.00	23,250.00	79.1%
TOTAL Fire Prevention and Control	111,250	0	111,250	88,000.00	.00	23,250.00	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	25,578.22	.00	7,522.78	77.3%
10100700 510500 00000 Supervisor	71,863	0	71,863	55,536.64	.00	16,326.36	77.3%
10100700 520100 00000 Social Sec	6,508	0	6,508	4,928.09	.00	1,579.91	75.7%
10100700 520400 00000 State Reti	7,285	0	7,285	5,596.39	.00	1,688.61	76.8%
10100700 520600 00000 Life Ins E	119	0	119	71.99	.00	47.01	60.5%
10100700 520700 00000 Health Ins	7,050	0	7,050	5,848.00	.00	1,202.00	83.0%
10100700 520800 00000 Dental Ins	276	0	276	229.40	.00	46.60	83.1%
10100700 521000 00000 Unemp Comp	56	0	56	31.92	.00	24.08	57.0%
10100700 521200 00000 Employer M	1,522	0	1,522	1,152.45	.00	369.55	75.7%
10100700 530700 00000 Communicat	8,347	-115	8,232	5,610.42	1,043.08	1,578.65	80.8%
10100700 531700 00000 Data Proce	17,367	115	17,481	17,481.23	.00	.00	100.0%
10100700 532000 00000 Dues and M	344	0	344	165.00	.00	179.00	48.0%
10100700 533000 00000 Lease Paym	3,984	24	4,008	312.70	120.94	3,573.86	10.8%
10100700 534800 00000 Postal Cha	50	0	50	28.69	.00	21.31	57.4%
10100700 535500 00000 Travel	2,630	0	2,630	1,050.00	800.00	780.00	70.3%
10100700 539900 00000 Other Cont	2,988	-1,500	1,488	737.91	.00	750.51	49.6%
10100700 542200 00000 Food Suppl	8,050	4,604	12,655	9,183.38	2,527.77	943.41	92.5%
10100700 542500 00000 Gasoline	2,200	670	2,870	2,361.13	508.98	.00	100.0%
10100700 543500 00000 Office Sup	579	0	579	33.97	.00	545.03	5.9%
10100700 545100 00000 Uniforms	1,200	240	1,440	984.40	.00	455.60	68.4%
10100700 549900 00000 Other Supp	12,346	-2,954	9,392	1,921.78	.00	7,470.54	20.5%
10100700 551300 00000 Workers Co	314	0	314	314.00	.00	.00	100.0%
10100700 570800 00000 Communicat	3,530	0	3,530	2,511.49	150.00	868.51	75.4%
10100700 571800 00000 Motor Vehi	0	51,636	51,636	.00	42,767.00	8,868.60	82.8%
10100710 539900 00000 Other Cont	45,000	14,027	59,027	14,027.21	.00	45,000.00	23.8%
10100720 571600 00000 Law Enf Eq	12,000	0	12,000	9,253.26	105.71	2,641.03	78.0%
TOTAL Civil Defense	248,709	66,747	315,456	164,949.67	48,023.48	102,482.95	67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	447,526.00	.00	.00	100.0%
TOTAL Other Emergency Management	447,526	0	447,526	447,526.00	.00	.00	100.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	59,808.09	.00	41,216.91	59.2%
10100740 516900 00000 Part time	50,501	0	50,501	29,515.02	.00	20,985.98	58.4%
10100740 520100 00000 Social Sec	9,395	0	9,395	5,749.40	.00	3,645.60	61.2%
10100740 520400 00000 State Reti	10,516	0	10,516	5,231.77	.00	5,284.23	49.8%
10100740 520600 00000 Life Ins E	139	0	139	98.73	.00	40.27	71.0%
10100740 520700 00000 Health Ins	30,150	0	30,150	22,641.00	.00	7,509.00	75.1%
10100740 520800 00000 Dental Ins	552	0	552	490.34	.00	61.66	88.8%
10100740 521000 00000 Unemp Comp	140	0	140	107.07	.00	32.93	76.5%
10100740 521200 00000 Employer M	2,197	0	2,197	1,475.98	.00	721.02	67.2%
10100740 530700 00000 Communicat	34,000	0	34,000	19,962.87	.00	14,037.13	58.7%
10100740 530900 00000 Contracts	96,810	0	96,810	.00	.00	96,810.00	.0%
10100740 532000 00000 Dues and M	200	175	375	375.00	.00	.00	100.0%
10100740 533400 00000 Maintenanc	6,600	0	6,600	3,660.50	1,125.00	1,814.50	72.5%
10100740 533500 00000 Maint. And	4,500	0	4,500	640.60	.00	3,859.40	14.2%
10100740 533600 00000 Maint. And	1,400	0	1,400	926.28	.00	473.72	66.2%
10100740 534700 00000 Pest Contr	550	0	550	335.00	.00	215.00	60.9%
10100740 535500 00000 Travel	600	-175	425	110.62	.00	314.38	26.0%
10100740 541000 00000 Custodial	2,100	0	2,100	1,505.36	350.00	244.64	88.4%
10100740 542200 00000 Food Suppl	750	0	750	369.20	.00	380.80	49.2%
10100740 543500 00000 Office Sup	1,000	0	1,000	53.86	.00	946.14	5.4%
10100740 545200 00000 Utilities	55,000	0	55,000	38,577.53	.00	16,422.47	70.1%
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	395,308.40	.00	351,194.60	53.0%
10100750 516900 00000 Part time	84,386	0	84,386	12,778.64	.00	71,607.36	15.1%
10100750 520100 00000 Social Sec	51,515	0	51,515	23,733.08	.00	27,781.92	46.1%
10100750 520400 00000 State Reti	57,664	0	57,664	24,118.62	.00	33,545.38	41.8%
10100750 520600 00000 Life Ins E	838	0	838	385.09	.00	452.91	46.0%
10100750 520700 00000 Health Ins	230,880	0	230,880	91,100.00	.00	139,780.00	39.5%
10100750 520800 00000 Dental Ins	4,416	0	4,416	1,823.17	.00	2,592.83	41.3%
10100750 521000 00000 Unemp Comp	532	0	532	269.35	.00	262.65	50.6%
10100750 521200 00000 Employer M	12,048	0	12,048	5,550.47	.00	6,497.53	46.1%
10100750 535500 00000 Travel	3,200	0	3,200	3,960.06	.00	-760.06	123.8%
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	1,668.26	.00	4,331.74	27.8%
10550010 513100 00000 Medical Pe	25,139	0	25,139	20,038.62	.00	5,100.75	79.7%
10550010 535600 00000 Tuition	900	0	900	.00	.00	900.00	.0%
TOTAL Local Health Center	1,635,914	8,419	1,644,334	784,555.25	1,475.00	858,303.39	47.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	57,869.19	.00	17,360.81	76.9%
10100770 516900 00000 Part time	35,000	0	35,000	28,587.29	.00	6,412.71	81.7%
10100770 518700 00000 Overtime P	12,000	700	12,700	10,236.81	.00	2,463.19	80.6%
10100770 518900 00000 Other Sala	271,101	27,085	298,186	228,290.50	.00	69,895.50	76.6%
10100770 520100 00000 Social Sec	24,346	1,246	25,592	19,497.85	.00	6,094.15	76.2%
10100770 520400 00000 State Reti	27,252	1,395	28,647	15,808.87	.00	12,838.13	55.2%
10100770 520600 00000 Life Ins E	400	35	435	279.91	.00	155.09	64.3%
10100770 520700 00000 Health Ins	53,250	3,000	56,250	40,601.00	.00	15,649.00	72.2%
10100770 520800 00000 Dental Ins	1,656	182	1,838	1,460.61	.00	377.39	79.5%
10100770 521000 00000 Unemp Comp	308	100	408	301.20	.00	106.80	73.8%
10100770 521200 00000 Employer M	5,694	295	5,989	4,560.00	.00	1,429.00	76.1%
10100770 530700 00000 Communicat	5,000	0	5,000	4,238.40	.00	761.60	84.8%
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	10,050.95	2,562.55	858.43	93.6%
10100770 533300 00000 Licenses	750	0	750	380.00	.00	370.00	50.7%
10100770 533500 00000 Maint. And	7,500	1,750	9,250	3,607.82	449.03	5,193.15	43.9%
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	937.87	.00	2,562.13	26.8%
10100770 535400 00000 Transporta	0	876	876	14.57	441.56	420.34	52.0%
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	3,658.35	.00	1,641.65	69.0%
10100770 540100 00000 Animal Foo	2,500	0	2,500	2,500.00	.00	.00	100.0%
10100770 541000 00000 Custodial	7,000	0	7,000	5,699.83	547.02	753.15	89.2%
10100770 541300 00000 Drugs and	68,514	-7,100	61,414	35,336.12	9,309.71	16,768.17	72.7%
10100770 542500 00000 Gasoline	10,000	1,248	11,248	6,825.33	3,071.19	1,351.12	88.0%
10100770 543500 00000 Office Sup	3,000	0	3,000	1,899.34	396.55	704.11	76.5%
10100770 545100 00000 Uniforms	1,500	0	1,500	835.99	613.83	50.18	96.7%
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	68,343.85	.00	20,093.15	77.3%
10100780 514700 00000 Transporte	7,000	0	7,000	4,800.00	1,200.00	1,000.00	85.7%
10100780 516900 00000 Part time	3,000	0	3,000	.00	.00	3,000.00	.0%
10100780 520400 00000 State Reti	6,138	0	6,138	4,715.79	.00	1,422.21	76.8%
10100780 520600 00000 Life Ins E	60	0	60	47.37	.00	12.63	79.0%
10100780 520700 00000 Health Ins	6,985	0	6,985	5,798.00	.00	1,187.00	83.0%
10100780 520800 00000 Dental Ins	276	0	276	229.40	.00	46.60	83.1%
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	974.88	.00	308.12	76.0%
10550020 570900 00000 Data Proce	1,500	-876	624	.00	.00	623.53	.0%
10555020 520100 00000 Social Sec	5,484	0	5,484	4,168.43	.00	1,315.57	76.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,000	0	.00	.00	.00	.0%
10555020 535400 00000 Transporta	3,845	2,500	6,345	3,843.55	.00	2,501.45	60.6%
10555020 535500 00000 Travel	0	-2,500	-2,500	-2,657.05	.00	157.05	106.3%
10555020 535600 00000 Tuition	0	-168	-168	-168.00	.00	.00	100.0%
10555020 540100 00000 Animal Foo	18,000	-4,000	14,000	7,566.70	2,460.67	3,972.63	71.6%
10555020 541300 00000 Drugs and	43,000	5,168	48,168	42,677.61	2,573.53	2,916.86	93.9%
10555020 542500 00000 Gasoline	8,000	1,500	9,500	5,875.01	1,009.38	2,615.61	72.5%
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	647,266.57	25,056.42	206,983.78	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,356.81	.00	385.19	77.9%
10100800 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100800 521200 00000 Employer M	408	0	408	317.31	.00	90.69	77.8%
10100800 530700 00000 Communicat	400	90	490	367.94	.00	122.06	75.1%
10100800 533400 00000 Maintenanc	35,000	0	35,000	27,459.72	1,212.27	6,328.01	81.9%
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	31,075	33,075	30,973.50	.00	2,101.15	93.6%
10550030 518900 00000 Other Sala	28,092	0	28,092	22,133.26	.00	5,958.74	78.8%
10550030 520400 00000 State Reti	1,950	0	1,950	1,526.96	.00	423.04	78.3%
10550030 520600 00000 Life Ins E	31	0	31	25.86	.00	5.14	83.4%
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	90,299.01	1,212.27	17,904.37	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	793,047.00	.00	701,723.00	53.1%
TOTAL Parks and Fair Boards	793,047	701,723	1,494,770	793,047.00	.00	701,723.00	53.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	2,660.99	.00	739.01	78.3%
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	1,629.64	461.00	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	104,218.69	461.00	169,337.36	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	65,777.98	.00	19,338.02	77.3%
10100830 516300 00000 Educationa	73,395	0	73,395	56,720.13	.00	16,674.87	77.3%
10100830 520100 00000 Social Sec	9,828	0	9,828	7,368.21	.00	2,459.79	75.0%
10100830 520400 00000 State Reti	11,001	0	11,001	8,452.45	.00	2,548.55	76.8%
10100830 520600 00000 Life Ins E	119	0	119	94.74	.00	24.26	79.6%
10100830 520700 00000 Health Ins	23,160	0	23,160	19,378.00	.00	3,782.00	83.7%
10100830 520800 00000 Dental Ins	552	0	552	458.80	.00	93.20	83.1%
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	1,723.21	.00	575.79	75.0%
10100830 530700 00000 Communicat	2,040	0	2,040	1,744.28	.00	295.72	85.5%
10100830 532000 00000 DuesMember	150	-42	108	107.61	.00	.39	99.6%
10100830 533000 00000 Lease Paym	1,200	0	1,200	943.46	256.54	.00	100.0%
10100830 534800 00000 Postal Cha	350	0	350	300.35	.00	49.65	85.8%
10100830 535500 00000 Travel	1,226	-572	654	653.97	.00	.03	100.0%
10100830 535600 00000 Tuition	1,000	-272	728	728.00	.00	.00	100.0%
10100830 539900 00000 Other Cont	8,000	1,926	9,926	7,912.08	2,013.00	.92	100.0%
10100830 543500 00000 Office Sup	517	0	517	394.03	59.34	63.63	87.7%
10570010 533800 00000 Maint. And	1,040	-1,040	0	.00	.00	.00	.0%
10570010 542500 00000 Gasoline	400	0	400	259.91	90.09	50.00	87.5%
TOTAL Soil Conservation	221,449	0	221,449	173,059.21	2,418.97	45,970.82	79.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	4,976,100.00	.00	.00	100.0%
TOTAL Industrial Development	3,976,100	1,000,000	4,976,100	4,976,100.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	53,372.88	.00	15,692.12	77.3%
10100850 510500 00000 Supervisor	74,214	0	74,214	57,353.03	.00	16,860.97	77.3%
10100850 520100 00000 Social Sec	12,044	0	12,044	8,935.64	.00	3,108.36	74.2%
10100850 520400 00000 State Reti	13,481	0	13,481	10,359.79	.00	3,121.21	76.8%
10100850 520600 00000 Life Ins E	231	0	231	140.46	.00	90.54	60.8%
10100850 520700 00000 Health Ins	23,100	0	23,100	19,328.00	.00	3,772.00	83.7%
10100850 520800 00000 Dental Ins	828	0	828	688.20	.00	139.80	83.1%
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	2,089.78	.00	727.22	74.2%
10100850 530700 00000 Communicat	4,010	0	4,010	3,017.50	.00	992.50	75.2%
10100850 533000 00000 Lease Paym	1,305	0	1,305	104.66	395.34	805.00	38.3%
10100850 533200 00000 Legal Noti	100	-100	0	.00	.00	.00	.0%
10100850 533400 00000 Maintenanc	1,847	0	1,847	1,425.00	122.00	300.00	83.8%
10100850 533800 00000 Maint. And	800	0	800	208.86	.00	591.14	26.1%
10100850 534800 00000 PostalChg	600	0	600	247.93	.00	352.07	41.3%
10100850 535500 00000 Travel	1,500	300	1,800	1,356.05	.00	443.95	75.3%
10100850 535600 00000 Tuition	100	0	100	.00	100.00	.00	100.0%
10100850 541400 00000 Duplicatin	1,000	0	1,000	862.20	.00	137.80	86.2%
10100850 542200 00000 Food Suppl	1,807	0	1,807	.00	1,000.00	806.98	55.3%
10100850 542500 00000 Gasoline	1,200	367	1,567	665.42	621.15	280.78	82.1%
10100850 543500 00000 Office Sup	500	0	500	420.35	.00	79.65	84.1%
10100850 551300 00000 Workers Co	471	0	471	471.00	.00	.00	100.0%
10100850 571100 00000 Funiture a	1,000	0	1,000	664.05	335.95	.00	100.0%
10580010 516200 00000 Clerical P	50,970	0	50,970	39,390.02	.00	11,579.98	77.3%
10580010 532000 00000 Dues and M	100	-100	0	.00	.00	.00	.0%
10580010 534900 00000 Printing S	500	200	700	631.12	.00	68.88	90.2%
10580010 550800 00000 Premiums C	100	-100	0	.00	.00	.00	.0%
10580010 559900 00000 Other Char	200	-200	0	.00	.00	.00	.0%
TOTAL Veterans Services	263,974	367	264,341	201,794.94	2,574.44	59,971.95	77.3%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	111,446.12	.00	20,482.05	84.5%
TOTAL ContributionsOther Agencies	131,928	0	131,928	111,446.12	.00	20,482.05	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	36,924.47	.00	10,867.03	77.3%
10100860 520100 00000 Social Sec	2,964	0	2,964	2,173.86	.00	789.64	73.4%
10100860 520400 00000 State Reti	3,317	0	3,317	2,547.81	.00	769.19	76.8%
10100860 520600 00000 Life Ins E	50	0	50	41.07	.00	8.93	82.1%
10100860 520700 00000 Health Ins	6,984	0	6,984	5,667.02	.00	1,316.98	81.1%
10100860 520800 00000 Dental Ins	276	0	276	224.22	.00	51.78	81.2%
10100860 521000 00000 Unemp Comp	28	0	28	20.99	.00	7.01	75.0%
10100860 521200 00000 Employer M	693	0	693	508.40	.00	184.60	73.4%
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	16,650.00	5,610.00	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	5,000.00	1,500.00	.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	74,157.84	7,110.00	14,300.16	85.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	176,174.35	35,315.55	47,599.44	81.6%
TOTAL General Administration Project	189,500	69,589	259,089	176,174.35	35,315.55	47,599.44	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	2,033,000.00	279,706.67	87.9%
TOTAL Admin of Justice Proj -DTF	0	2,312,707	2,312,707	.00	2,033,000.00	279,706.67	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	93,773.04	27,238.05	22.11	100.0%
10100880 571800 00000 Motor Vehi	772,500	1,023,937	1,796,437	1,113,643.64	682,741.28	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	1,803,679.21	1,754,949.24	73.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,730,156.75	.00	336,843.25	83.7%
TOTAL Transfer OUT	2,056,000	11,000	2,067,000	1,730,156.75	.00	336,843.25	83.7%
TOTAL Gen County	70,638,754	8,458,793	79,097,547	55,892,799.81	5,567,999.77	17,636,747.31	77.7%
TOTAL EXPENSES	70,638,754	8,458,793	79,097,547	55,892,799.81	5,567,999.77	17,636,747.31	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 112 CH/Jail Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51800 County Buildings							
11200020 551000 00000 Trustee Co	2,500	0	2,500	1,236.19	.00	1,263.81	49.4%
11200020 570700 00000 Building I	172,138	35,868	208,006	87,958.05	41,435.38	78,612.45	62.2%
TOTAL County Buildings	174,638	35,868	210,506	89,194.24	41,435.38	79,876.26	62.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	50,000.00	115,710.00	74,290.00	69.0%
TOTAL COVID-19 - CRF	240,000	0	240,000	50,000.00	115,710.00	74,290.00	69.0%
TOTAL CH/Jail Maintenance	414,638	35,868	450,506	139,194.24	157,145.38	154,166.26	65.8%
TOTAL EXPENSES	414,638	35,868	450,506	139,194.24	157,145.38	154,166.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	7,272.00	2,424.00	.00	100.0%
11400020 551000 00000 Trustee Co	150	0	150	62.53	.00	87.47	41.7%
TOTAL Other Charges	9,846	0	9,846	7,334.53	2,424.00	87.47	99.1%
TOTAL Law Library	9,846	0	9,846	7,334.53	2,424.00	87.47	99.1%
TOTAL EXPENSES	9,846	0	9,846	7,334.53	2,424.00	87.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	79,984.83	.00	26,089.17	75.4%
11500030 510500 00000 Supervisor	138,657	0	138,657	107,155.34	.00	31,501.66	77.3%
11500030 516900 00000 Part time	177,244	37,955	215,199	177,244.74	.00	37,953.98	82.4%
11500030 518700 00000 Overtime P	0	16	16	.00	.00	16.00	.0%
11500030 520100 00000 Social Sec	88,352	0	88,352	61,175.90	.00	27,176.10	69.2%
11500030 520400 00000 State Reti	102,381	0	102,381	71,143.41	.00	31,237.59	69.5%
11500030 520600 00000 Life Ins E	1,172	0	1,172	845.62	.00	326.38	72.2%
11500030 520700 00000 Health Ins	189,936	0	189,936	157,205.00	.00	32,731.00	82.8%
11500030 520800 00000 Dental Ins	5,244	0	5,244	3,910.43	.00	1,333.57	74.6%
11500030 521000 00000 Unemp Comp	952	-16	936	790.22	.00	145.78	84.4%
11500030 521100 00000 Retiree Be	38,736	0	38,736	24,104.52	.00	14,631.48	62.2%
11500030 521200 00000 Employer M	20,663	0	20,663	14,463.19	.00	6,199.81	70.0%
11500030 530600 00000 Bank Charg	3,600	0	3,600	2,731.72	.00	868.28	75.9%
11500030 530700 00000 Communicat	34,000	0	34,000	24,326.93	.00	9,673.07	71.5%
11500030 531700 00000 Data Proce	21,600	0	21,600	8,494.05	5,577.94	7,528.01	65.1%
11500030 531800 00000 Debt Colle	1,100	0	1,100	.00	.00	1,100.00	.0%
11500030 532000 00000 Dues and M	6,664	0	6,664	5,080.32	150.00	1,433.68	78.5%
11500030 533000 00000 Lease Paym	8,840	527	9,367	4,862.57	1,840.42	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	52,069.56	.00	14,805.44	77.9%
11500030 534800 00000 Postal Cha	1,000	0	1,000	189.57	.00	810.43	19.0%
11500030 534900 00000 Printing S	700	0	700	694.00	.00	6.00	99.1%
11500030 535500 00000 Travel	1,200	3,850	5,050	3,669.91	.00	1,380.09	72.7%
11500030 535600 00000 Tuition	440	3,375	3,815	1,293.75	.00	2,521.00	33.9%
11500030 536100 00000 Permits	355	0	355	.00	.00	355.00	.0%
11500030 539900 00000 Other Cont	265,432	831	266,263	3,407.87	.00	262,855.05	1.3%
11500030 541000 00000 Custodial	2,500	0	2,500	.00	.00	2,500.00	.0%
11500030 541100 00000 Data Proce	29,725	0	29,725	11,982.50	.00	17,742.50	40.3%
11500030 542100 00000 Food Prepa	5,000	1,324	6,324	4,373.43	.00	1,951.02	69.2%
11500030 543200 00000 Library Bo	165,715	-38,411	127,304	108,575.20	11,136.04	7,593.04	94.0%
11500030 543500 00000 Office Sup	12,000	1,378	13,378	9,912.08	516.29	2,949.30	78.0%
11500030 543700 00000 Periodical	14,500	1,772	16,272	15,085.45	402.00	784.55	95.2%
11500030 545200 00000 Utilities	151,000	29,000	180,000	139,947.24	.00	40,052.76	77.7%
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	719.42	.00	180.58	79.9%
11500030 551300 00000 Workers Co	6,200	0	6,200	6,200.00	.00	.00	100.0%
11560010 512900 00000 Librarian	522,907	0	522,907	403,505.32	.00	119,401.68	77.2%
11560010 513300 00000 Paraprof	267,473	-115,653	151,820	107,799.96	.00	44,020.40	71.0%
11560010 513600 00000 OnlineSer	39,904	0	39,904	30,838.45	.00	9,065.55	77.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	96,530.38	.00	27,343.17	77.9%
11560010 516500 00000 CafePers	40,902	0	40,902	31,581.23	.00	9,320.77	77.2%
11560010 518700 00000 Overtime P	0	0	0	24.00	.00	-24.00	100.0%
11560010 542200 00000 FoodSupp	40,000	197	40,197	33,638.00	5,123.62	1,435.09	96.4%
TOTAL Libraries	2,663,559	3,843	2,667,401	1,842,368.27	24,746.31	800,286.82	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	18,270.00	2,680.00	.00	100.0%
TOTAL General Administration Project	0	20,950	20,950	18,270.00	2,680.00	.00	100.0%
TOTAL Library	2,663,559	24,793	2,688,351	1,860,638.27	27,426.31	800,286.82	70.2%
TOTAL EXPENSES	2,663,559	24,793	2,688,351	1,860,638.27	27,426.31	800,286.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	11,448.84	.00	14,151.16	44.7%
12200030 540100 00000 Animal Foo	22,000	0	22,000	17,810.39	1,500.00	2,689.61	87.8%
12200030 551000 00000 Trustee Co	3,000	0	3,000	2,338.59	.00	661.41	78.0%
12200030 559900 00000 Other Char	3,000	0	3,000	.00	.00	3,000.00	.0%
12200030 570700 00000 Building I	50,000	0	50,000	.00	.00	50,000.00	.0%
12200030 571600 00000 Law Enf Eq	69,000	8,400	77,400	47,541.85	.00	29,858.08	61.4%
12200030 579000 00000 Other Equi	12,400	0	12,400	8,000.00	.00	4,400.00	64.5%
TOTAL Sheriff Department	185,000	8,400	193,400	87,139.67	1,500.00	104,760.26	45.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	695,783.67	263,011.29	168,560.76	85.0%
TOTAL EXPENSES	248,800	878,556	1,127,356	695,783.67	263,011.29	168,560.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	38,723.36	.00	12,630.64	75.4%
12580010 520100 00000 Social Sec	3,184	0	3,184	2,331.95	.00	852.05	73.2%
12580010 520400 00000 State Reti	3,564	0	3,564	2,526.24	.00	1,037.76	70.9%
12580010 520600 00000 Life Ins E	60	0	60	46.26	.00	13.74	77.1%
12580010 520700 00000 Health Ins	7,044	0	7,044	5,798.00	.00	1,246.00	82.3%
12580010 520800 00000 Dental Ins	276	0	276	229.40	.00	46.60	83.1%
12580010 521000 00000 Unemp Comp	28	0	28	21.00	.00	7.00	75.0%
12580010 521200 00000 Employer M	745	0	745	545.39	.00	199.61	73.2%
12580010 531700 00000 Data Proce	0	115,778	115,778	47,440.04	68,337.74	.00	100.0%
12580010 539900 00000 Other Cont	0	542,000	542,000	14,110.00	103,890.00	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	47,928.00	206,172.00	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	159,856.64	378,399.74	20,261,666.40	2.6%
TOTAL Other Gen Govt Special Revenue	66,412	20,733,511	20,799,923	159,856.64	378,399.74	20,261,666.40	2.6%
TOTAL EXPENSES	66,412	20,733,511	20,799,923	159,856.64	378,399.74	20,261,666.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	105,517.86	.00	25,124.14	80.8%
13100020 510300 00000 Assistant	161,074	-57,112	103,962	79,971.17	.00	23,990.83	76.9%
13100020 510500 00000 Supervisor	85,423	0	85,423	65,708.80	.00	19,714.20	76.9%
13100020 511900 00000 Accountant	107,623	0	107,623	70,790.01	.00	36,832.99	65.8%
13100020 514000 00000 Salary Sup	26,129	0	26,129	21,103.53	.00	5,025.47	80.8%
13100020 516700 00000 Maintenanc	89,808	0	89,808	69,595.33	.00	20,212.67	77.5%
13100020 518900 00000 Other Sala	0	57,112	57,112	43,932.80	.00	13,179.20	76.9%
13100020 520100 00000 Social Sec	37,306	0	37,306	27,205.72	.00	10,100.28	72.9%
13100020 520400 00000 State Reti	41,758	0	41,758	30,441.29	.00	11,316.71	72.9%
13100020 520600 00000 Life Ins E	352	0	352	316.57	.00	35.43	89.9%
13100020 520700 00000 Health Ins	71,700	0	71,700	55,345.00	.00	16,355.00	77.2%
13100020 520800 00000 Dental Ins	1,656	0	1,656	1,537.12	.00	118.88	92.8%
13100020 521000 00000 Unemp Comp	256	0	256	155.81	.00	100.19	60.9%
13100020 521100 00000 Retiree Be	156,000	0	156,000	98,718.84	.00	57,281.16	63.3%
13100020 521200 00000 Employer M	8,725	0	8,725	6,396.89	.00	2,328.11	73.3%
13100020 530700 00000 Communicat	40,000	4,321	44,321	25,507.13	6,813.71	11,999.67	72.9%
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	1,468.15	.00	31.85	97.9%
13100020 533400 00000 Maintenanc	5,000	0	5,000	3,543.12	182.99	1,273.89	74.5%
13100020 534800 00000 Postal Cha	50	0	50	11.68	.00	38.32	23.4%
13100020 535500 00000 Travel	3,500	1,230	4,730	3,668.99	1,041.06	19.95	99.6%
13100020 535600 00000 Tuition	4,000	-1,530	2,470	1,085.00	350.00	1,035.00	58.1%
13100020 541000 00000 Custodial	7,000	560	7,560	4,791.37	.00	2,768.63	63.4%
13100020 541300 00000 Drugs and	1,500	-1,000	500	85.00	.00	415.00	17.0%
13100020 541500 00000 Electricit	5,000	0	5,000	2,248.67	.00	2,751.33	45.0%
13100020 543500 00000 Office Sup	6,000	2,651	8,651	7,715.43	100.95	834.56	90.4%
13100020 547100 00000 Computer S	30,000	-5,700	24,300	20,373.61	.00	3,926.39	83.8%
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	107,020.86	.00	52,979.14	66.9%
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	42,100	92,100	79,511.69	5,614.53	6,973.78	92.4%
13610010 518700 00000 OvertimePa	1,250	0	1,250	943.55	.00	306.45	75.5%
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	13,406.84	18,498.74	594.42	98.2%
13610010 571100 00000 Furniture	2,000	5,000	7,000	6,336.58	.00	663.42	90.5%
TOTAL Administration	1,456,452	176,005	1,632,457	1,165,647.41	33,101.98	433,708.06	73.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	300,628.08	.00	52,901.92	85.0%
13100030 513500 00000 Assessment	131,986	0	131,986	85,709.83	.00	46,276.17	64.9%
13100030 514100 00000 Foreman	0	97,000	97,000	79,151.17	.00	17,848.83	81.6%
13100030 514300 00000 Equipment	1,573,374	-97,000	1,476,374	1,152,191.60	.00	324,182.40	78.0%
13100030 514900 00000 Laborers	139,442	0	139,442	108,743.48	.00	30,698.52	78.0%
13100030 518700 00000 Overtime P	70,000	0	70,000	70,349.41	.00	-349.41	100.5%
13100030 520100 00000 Social Sec	140,327	0	140,327	104,276.63	.00	36,050.37	74.3%
13100030 520400 00000 State Reti	157,076	0	157,076	115,975.32	.00	41,100.68	73.8%
13100030 520600 00000 Life Ins E	2,293	0	2,293	1,822.50	.00	470.50	79.5%
13100030 520700 00000 Health Ins	540,890	0	540,890	454,474.99	.00	86,415.01	84.0%
13100030 520800 00000 Dental Ins	10,488	0	10,488	8,569.21	.00	1,918.79	81.7%
13100030 521000 00000 Unemp Comp	1,372	0	1,372	1,114.20	.00	257.80	81.2%
13100030 521200 00000 Employer M	32,819	0	32,819	24,387.31	.00	8,431.69	74.3%
13100030 532100 00000 Engineerin	20,000	5,419	25,419	14,941.55	5,419.00	5,058.45	80.1%
13100030 533000 00000 Lease Paym	1,000	7,012	8,012	4,297.34	5,157.02	-1,441.91	118.0%
13100030 535500 00000 Travel	0	15,000	15,000	4,496.37	1,674.02	8,829.61	41.1%
13100030 539900 00000 Other Cont	500,000	-10,192	489,808	83,965.38	47,712.12	358,130.50	26.9%
13100030 540400 00000 Asphalt Ho	2,000,000	4,060,576	6,060,576	2,818,371.21	3,250,593.50	-8,388.71	100.1%
13100030 540500 00000 Ashphalt L	80,000	0	80,000	53,576.78	16,541.94	9,881.28	87.6%
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	160,915.47	39,084.53	.00	100.0%
13100030 542000 00000 Fertilizer	10,000	500	10,500	8,082.49	738.03	1,679.48	84.0%
13100030 542200 00000 Food Suppl	7,500	0	7,500	7,270.80	117.14	112.06	98.5%
13100030 544000 00000 Pipe Metal	110,000	127,700	237,700	199,810.58	37,868.91	20.51	100.0%
13100030 544300 00000 Road Signs	75,000	0	75,000	59,294.95	15,814.40	-109.35	100.1%
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	5,651.85	1,641.00	12,707.15	36.5%
13100030 545100 00000 Uniforms	20,000	0	20,000	9,157.24	6,328.07	4,514.69	77.4%
13100030 545900 00000 Drainage M	1,000	0	1,000	.00	.00	1,000.00	.0%
13100030 551300 00000 Workers Co	74,000	0	74,000	74,000.00	.00	.00	100.0%
13100030 571400 00000 Highway Eq	8,000	0	8,000	7,215.05	311.00	473.95	94.1%
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	6,358,781.06	3,670,663.32	1,565,764.54	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	61,052.23	.00	10,966.77	84.8%
13100040 513200 00000 Materials	43,209	0	43,209	32,290.54	.00	10,918.46	74.7%
13100040 514200 00000 Mechanics	235,751	0	235,751	162,015.54	.00	73,735.46	68.7%
13100040 518700 00000 Overtime P	6,000	0	6,000	2,548.24	.00	3,451.76	42.5%
13100040 520100 00000 Social Sec	22,319	0	22,319	14,956.29	.00	7,362.71	67.0%
13100040 520400 00000 State Reti	24,983	0	24,983	17,794.64	.00	7,188.36	71.2%
13100040 520600 00000 Life Ins E	312	0	312	254.44	.00	57.56	81.6%
13100040 520700 00000 Health Ins	78,550	0	78,550	65,816.00	.00	12,734.00	83.8%
13100040 520800 00000 Dental Ins	1,656	0	1,656	1,376.40	.00	279.60	83.1%
13100040 521000 00000 Unemp Comp	196	0	196	126.04	.00	69.96	64.3%
13100040 521200 00000 Employer M	5,120	0	5,120	3,497.85	.00	1,622.15	68.3%
13100040 533800 00000 Maint. And	5,000	0	5,000	3,545.42	898.52	556.06	88.9%
13100040 541200 00000 Diesel Fue	200,000	1,150	201,150	154,338.13	37,800.04	9,011.83	95.5%
13100040 541800 00000 Equipment	150,000	73,990	223,990	172,043.58	27,747.87	24,198.56	89.2%
13100040 542500 00000 Gasoline	100,000	50,000	150,000	80,608.12	19,568.52	49,823.36	66.8%
13100040 543300 00000 Lubricants	10,000	-1,150	8,850	5,115.67	606.63	3,127.70	64.7%
13100040 544000 00000 Pipe Metal	1,000	0	1,000	.00	.00	1,000.00	.0%
13100040 544200 00000 Propane Ga	5,000	4,000	9,000	5,271.44	2,057.29	1,671.27	81.4%
13100040 545000 00000 Tires and	70,000	0	70,000	40,019.96	16,378.29	13,601.75	80.6%
13100040 545100 00000 Uniforms	10,000	0	10,000	9,638.45	.00	361.55	96.4%
13100040 551300 00000 Workers Co	9,000	0	9,000	9,000.00	.00	.00	100.0%
13100040 571700 00000 Maint Equi	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Operation_Maint of Equipment	1,058,115	127,990	1,186,105	841,308.98	105,057.16	239,738.87	79.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%
TOTAL Transfer OUT	0	4,450,365	4,450,365	2,778,652.00	.00	1,671,713.00	62.4%
TOTAL Highway	9,325,664	9,538,472	18,864,136	11,144,389.45	3,808,822.46	3,910,924.47	79.3%
TOTAL EXPENSES	9,325,664	9,538,472	18,864,136	11,144,389.45	3,808,822.46	3,910,924.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-200,000	31,621,500	24,147,483.87	.00	7,474,016.13	76.4%
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	824,817.52	.00	83,182.48	90.8%
14100030 516300 00000 Educationa	1,885,000	0	1,885,000	1,363,266.00	.00	521,734.00	72.3%
14100030 518900 00000 Other Sala	155,000	0	155,000	70,338.35	.00	84,661.65	45.4%
14100030 520100 00000 Social Sec	2,110,000	-35,000	2,075,000	1,532,962.28	.00	542,037.72	73.9%
14100030 520400 00000 State Reti	2,723,000	0	2,723,000	2,186,452.69	.00	536,547.31	80.3%
14100030 520600 00000 Life Ins E	39,000	0	39,000	23,111.94	.00	15,888.06	59.3%
14100030 520700 00000 Health Ins	5,800,000	-53,000	5,747,000	4,244,000.95	.00	1,502,999.05	73.8%
14100030 520800 00000 Dental Ins	149,000	0	149,000	93,246.66	.00	55,753.34	62.6%
14100030 521200 00000 Employer M	497,000	0	497,000	363,415.09	.00	133,584.91	73.1%
14100030 521700 00000 Retire_Hyb	170,000	0	170,000	66,657.98	.00	103,342.02	39.2%
14100030 530900 00000 ConGovtAgc	10,000	0	10,000	10,000.00	.00	.00	100.0%
14100030 534900 00000 Printing S	5,000	0	5,000	3,145.00	.00	1,855.00	62.9%
14100030 536900 00000 Contracts	1,776,000	171,000	1,947,000	1,642,300.93	220,676.37	84,022.70	95.7%
14100030 542900 00000 Instr Supp	770,000	65,168	835,168	723,852.26	29,707.98	81,607.45	90.2%
14100030 544900 00000 Textbooks	263,000	752,630	1,015,630	217,100.01	756,935.40	41,594.59	95.9%
14100030 559900 00000 Other Char	30,000	0	30,000	3,228.31	1,400.00	25,371.69	15.4%
14100030 571100 00000 Funiture a	100,000	141,518	241,518	23,518.49	217,832.73	167.27	99.9%
14100030 579000 00000 Other Equi	0	10,796	10,796	10,793.65	.00	1.94	100.0%
14100030 579900 00000 Other Capi	0	59,483	59,483	.00	59,483.00	.00	100.0%
14710010 549900 00000 Other Supp	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL Regular Instruction Program	49,361,500	915,095	50,276,595	37,606,791.98	1,286,035.48	11,383,767.31	77.4%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	4,063,210.65	.00	1,229,789.35	76.8%
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	849,278.50	.00	907,721.50	48.3%
14100040 520100 00000 Social Sec	430,000	0	430,000	283,323.00	.00	146,677.00	65.9%
14100040 520400 00000 State Reti	460,000	0	460,000	367,003.17	.00	92,996.83	79.8%
14100040 520600 00000 Life Ins E	7,000	0	7,000	4,416.83	.00	2,583.17	63.1%
14100040 520700 00000 Health Ins	1,173,000	0	1,173,000	882,678.35	.00	290,321.65	75.2%
14100040 520800 00000 Dental Ins	32,000	0	32,000	19,168.90	.00	12,831.10	59.9%
14100040 521200 00000 Employer M	101,500	0	101,500	66,991.39	.00	34,508.61	66.0%
14100040 521700 00000 Retire_Hyb	40,000	0	40,000	13,797.12	.00	26,202.88	34.5%
14100040 531200 00000 Contracts	8,000	0	8,000	.00	.00	8,000.00	.0%
14100040 533600 00000 Maint. And	1,000	0	1,000	.00	.00	1,000.00	.0%
14100040 542900 00000 Instr Supp	120,000	0	120,000	108,725.77	2,575.05	8,699.18	92.8%
14100040 549900 00000 Other Supp	1,000	0	1,000	.00	1,000.00	.00	100.0%
14100040 552400 00000 Inservice	7,500	216	7,716	6,177.47	545.00	993.43	87.1%
14100040 572500 00000 Special Ed	15,000	0	15,000	7,096.72	.00	7,903.28	47.3%
TOTAL Special Education Program	9,461,000	216	9,461,216	6,676,367.87	4,120.05	2,780,727.98	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	2,197,023.04	.00	731,476.96	75.0%
14100050 511700 00000 Career Lad	10,000	0	10,000	3,500.00	.00	6,500.00	35.0%
14100050 520100 00000 Social Sec	179,000	0	179,000	128,226.08	.00	50,773.92	71.6%
14100050 520400 00000 State Reti	230,000	0	230,000	184,903.63	.00	45,096.37	80.4%
14100050 520600 00000 Life Ins E	3,500	0	3,500	2,000.97	.00	1,499.03	57.2%
14100050 520700 00000 Health Ins	545,000	0	545,000	393,739.71	.00	151,260.29	72.2%
14100050 520800 00000 Dental Ins	14,100	0	14,100	8,064.66	.00	6,035.34	57.2%
14100050 521200 00000 Employer M	42,500	0	42,500	29,996.70	.00	12,503.30	70.6%
14100050 521700 00000 Retire_Hyb	25,000	0	25,000	6,414.83	.00	18,585.17	25.7%
14100050 532200 00000 Evaluation	24,000	0	24,000	.00	.00	24,000.00	.0%
14100050 533600 00000 Maint. And	4,000	0	4,000	2,932.00	.00	1,068.00	73.3%
14100050 535500 00000 Travel	0	0	0	78.21	.00	-78.21	100.0%
14100050 542900 00000 Instr Supp	50,000	94,558	144,558	69,202.36	38,381.79	36,973.85	74.4%
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	600.00	.00	.00	100.0%
TOTAL Vocational Education Program	4,071,300	95,158	4,166,458	3,028,172.19	38,381.79	1,099,904.02	73.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	787,588.18	.00	412,411.82	65.6%
TOTAL Other	1,200,000	0	1,200,000	787,588.18	.00	412,411.82	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	22,788.60	.00	25,711.40	47.0%
14100070 520100 00000 Social Sec	6,500	0	6,500	1,386.15	.00	5,113.85	21.3%
14100070 520400 00000 State Reti	8,500	0	8,500	1,572.44	.00	6,927.56	18.5%
14100070 520600 00000 Life Ins E	200	0	200	33.04	.00	166.96	16.5%
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	324.18	.00	1,275.82	20.3%
TOTAL Attendance	142,000	0	142,000	26,104.41	.00	115,895.59	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	17,396.17	.00	-396.17	102.3%
14100080 516100 00000 Secretary	33,000	0	33,000	23,653.10	.00	9,346.90	71.7%
14100080 518900 00000 Other Sala	53,000	0	53,000	37,870.80	.00	15,129.20	71.5%
14100080 520100 00000 Social Sec	6,400	0	6,400	4,283.39	.00	2,116.61	66.9%
14100080 520400 00000 State Reti	8,000	0	8,000	5,375.65	.00	2,624.35	67.2%
14100080 520600 00000 Life Ins E	200	0	200	77.98	.00	122.02	39.0%
14100080 520700 00000 Health Ins	16,500	0	16,500	24,020.00	.00	-7,520.00	145.6%
14100080 520800 00000 Dental Ins	600	0	600	206.74	.00	393.26	34.5%
14100080 521200 00000 Employer M	1,600	0	1,600	1,042.73	.00	557.27	65.2%
14100080 532000 00000 Dues and M	800	0	800	137.50	.00	662.50	17.2%
14100080 534000 00000 Medical an	2,000	0	2,000	.00	.00	2,000.00	.0%
14100080 535500 00000 Travel	2,000	0	2,000	1,642.06	.00	357.94	82.1%
14100080 539900 00000 Other Cont	1,000	0	1,000	.00	.00	1,000.00	.0%
14100080 541300 00000 Drugs and	2,000	3,650	5,650	1,343.50	832.26	3,474.24	38.5%
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	707.14	.00	792.86	47.1%
TOTAL Health Services	179,600	0	179,600	138,695.10	959.88	39,945.02	77.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,100,581.18	.00	439,418.82	71.5%
14100090 513000 00000 Social Wor	53,300	0	53,300	38,585.20	.00	14,714.80	72.4%
14100090 516100 00000 Secretary	69,500	0	69,500	54,193.70	.00	15,306.30	78.0%
14100090 520100 00000 Social Sec	103,000	0	103,000	67,367.07	.00	35,632.93	65.4%
14100090 520400 00000 State Reti	140,000	0	140,000	96,458.34	.00	43,541.66	68.9%
14100090 520600 00000 Life Ins E	2,000	0	2,000	1,107.33	.00	892.67	55.4%
14100090 520700 00000 Health Ins	314,000	0	314,000	211,562.37	.00	102,437.63	67.4%
14100090 520800 00000 Dental Ins	8,000	0	8,000	4,163.82	.00	3,836.18	52.0%
14100090 521200 00000 Employer M	24,000	0	24,000	16,263.40	.00	7,736.60	67.8%
14100090 521700 00000 Retire_Hyb	10,000	0	10,000	3,297.40	.00	6,702.60	33.0%
14100090 532200 00000 Evaluation	58,000	4,403	62,403	.00	43,126.00	19,277.00	69.1%
14100090 539900 00000 Other Cont	5,000	0	5,000	.00	.00	5,000.00	.0%
14100090 542900 00000 Instr Supp	5,200	0	5,200	5,040.00	.00	160.00	96.9%
14100090 543500 00000 Office Sup	500	0	500	454.08	.00	45.92	90.8%
14100090 552400 00000 Inservice	3,800	0	3,800	3,674.13	.00	125.87	96.7%
TOTAL Other Student Support	2,336,300	4,403	2,340,703	1,602,748.02	43,126.00	694,828.98	70.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	170,863.10	.00	54,136.90	75.9%
14100100 512900 00000 Librarians	1,310,000	0	1,310,000	1,004,707.88	.00	305,292.12	76.7%
14100100 516100 00000 Secretary	42,000	0	42,000	32,172.67	.00	9,827.33	76.6%
14100100 518900 00000 Other Sala	134,000	0	134,000	102,320.11	.00	31,679.89	76.4%
14100100 520100 00000 Social Sec	106,000	0	106,000	75,976.72	.00	30,023.28	71.7%
14100100 520400 00000 State Reti	142,000	0	142,000	112,892.07	.00	29,107.93	79.5%
14100100 520600 00000 Life Ins E	1,800	0	1,800	1,080.66	.00	719.34	60.0%
14100100 520700 00000 Health Ins	300,000	0	300,000	207,763.48	.00	92,236.52	69.3%
14100100 520800 00000 Dental Ins	7,000	0	7,000	4,858.64	.00	2,141.36	69.4%
14100100 521200 00000 Employer M	25,000	0	25,000	17,768.81	.00	7,231.19	71.1%
14100100 521700 00000 Retire_Hyb	4,000	0	4,000	504.49	.00	3,495.51	12.6%
14100100 530900 00000 Contracts	70,000	0	70,000	29,667.00	20,279.00	20,054.00	71.4%
14100100 535500 00000 Travel	25,000	0	25,000	20,843.38	.00	4,156.62	83.4%
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	5,056.37	1,469.14	474.49	93.2%
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	97.00	903.00	9.7%
14100100 552400 00000 Inservice	20,000	0	20,000	4,499.07	500.00	15,000.93	25.0%
TOTAL Regular Instruction Program	2,524,800	0	2,524,800	1,869,208.91	22,345.14	633,245.95	74.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	366,622.17	.00	108,377.83	77.2%
14100110 520100 00000 Social Sec	29,500	0	29,500	19,763.96	.00	9,736.04	67.0%
14100110 520400 00000 State Reti	30,500	0	30,500	27,094.51	.00	3,405.49	88.8%
14100110 520600 00000 Life Ins E	600	0	600	295.68	.00	304.32	49.3%
14100110 520700 00000 Health Ins	83,000	0	83,000	51,501.00	.00	31,499.00	62.0%
14100110 520800 00000 Dental Ins	2,000	0	2,000	826.96	.00	1,173.04	41.3%
14100110 521200 00000 Employer M	7,000	0	7,000	5,127.11	.00	1,872.89	73.2%
14100110 521700 00000 Retire_Hyb	7,000	0	7,000	1,811.10	.00	5,188.90	25.9%
14100110 531200 00000 ConPriAgcy	375,000	0	375,000	242,475.69	79,527.56	52,996.75	85.9%
14100110 533000 00000 Lease Paym	2,000	75	2,075	964.01	910.86	200.00	90.4%
14100110 535500 00000 Travel	20,000	0	20,000	12,772.13	.00	7,227.87	63.9%
14100110 552400 00000 Inservice	20,000	3,001	23,001	5,877.15	248.75	16,874.66	26.6%
TOTAL Special Education Program	1,051,600	3,075	1,054,675	735,131.47	80,687.17	238,856.79	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	51,567.90	.00	15,932.10	76.4%
14100120 520100 00000 Social Sec	4,800	0	4,800	2,993.29	.00	1,806.71	62.4%
14100120 520400 00000 State Reti	5,600	0	5,600	3,558.32	.00	2,041.68	63.5%
14100120 520600 00000 Life Ins E	100	0	100	68.10	.00	31.90	68.1%
14100120 520700 00000 Health Ins	18,000	0	18,000	11,558.47	.00	6,441.53	64.2%
14100120 520800 00000 Dental Ins	600	0	600	200.49	.00	399.51	33.4%
14100120 521200 00000 Employer M	1,200	0	1,200	700.03	.00	499.97	58.3%
14100120 532000 00000 DuesMember	5,000	0	5,000	.00	.00	5,000.00	.0%
14100120 535600 00000 Tuition	7,000	0	7,000	350.00	3,650.00	3,000.00	57.1%
14100120 552400 00000 Inservice	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Vocational Education Program	121,900	0	121,900	70,996.60	3,650.00	47,253.40	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	80,367.26	.00	24,132.74	76.9%
14100130 512000 00000 Computer P	296,000	0	296,000	227,045.12	.00	68,954.88	76.7%
14100130 516200 00000 Clerical P	47,300	0	47,300	36,276.86	.00	11,023.14	76.7%
14100130 518900 00000 Other Sala	92,000	0	92,000	69,744.62	.00	22,255.38	75.8%
14100130 520100 00000 Social Sec	33,400	0	33,400	24,716.54	.00	8,683.46	74.0%
14100130 520400 00000 State Reti	37,500	0	37,500	28,519.47	.00	8,980.53	76.1%
14100130 520600 00000 Life Ins E	600	0	600	379.03	.00	220.97	63.2%
14100130 520700 00000 Health Ins	56,000	0	56,000	38,154.47	.00	17,845.53	68.1%
14100130 520800 00000 Dental Ins	2,500	0	2,500	1,029.92	.00	1,470.08	41.2%
14100130 521200 00000 Employer M	7,900	0	7,900	5,780.46	.00	2,119.54	73.2%
14100130 533300 00000 Licenses	581,850	459	582,309	422,884.63	14,614.00	144,810.37	75.1%
14100130 533600 00000 Maint. And	59,252	0	59,252	21,253.68	31,051.00	6,947.32	88.3%
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	70,704.01	8,889.90	172,722.42	31.5%
14100130 549900 00000 Other Supp	4,500	0	4,500	.00	960.00	3,540.00	21.3%
14100130 552400 00000 Inservice	12,500	0	12,500	1,600.00	.00	10,900.00	12.8%
14100130 570900 00000 Data Proce	253,000	46,171	299,171	191,483.68	9,106.00	98,580.92	67.0%
TOTAL Technology	1,839,302	50,116	1,889,418	1,221,269.75	64,960.90	603,187.28	68.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	80,777.73	.00	134,222.27	37.6%
14100150 519100 00000 BoardCommi	37,800	0	37,800	24,559.78	.00	13,240.22	65.0%
14100150 520100 00000 Social Sec	15,000	0	15,000	6,005.80	.00	8,994.20	40.0%
14100150 520400 00000 State Reti	10,500	0	10,500	4,439.58	.00	6,060.42	42.3%
14100150 520600 00000 Life Ins E	100	0	100	40.22	.00	59.78	40.2%
14100150 520700 00000 Health Ins	15,000	0	15,000	7,951.85	.00	7,048.15	53.0%
14100150 520800 00000 Dental Ins	900	0	900	205.08	.00	694.92	22.8%
14100150 521000 00000 Unemp Comp	20,000	0	20,000	8,282.73	.00	11,717.27	41.4%
14100150 521200 00000 Employer M	4,400	0	4,400	1,615.33	.00	2,784.67	36.7%
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	954.00	346.00	1,700.00	43.3%
14100150 533100 00000 Legal Svcs	40,000	0	40,000	26,979.40	.00	13,020.60	67.4%
14100150 534900 00000 Printing S	1,500	0	1,500	262.50	.00	1,237.50	17.5%
14100150 535100 00000 Rentals	21,750	0	21,750	.00	15,161.39	6,588.61	69.7%
14100150 535500 00000 Travel	4,500	0	4,500	.00	.00	4,500.00	.0%
14100150 535600 00000 Tuition	3,000	0	3,000	399.00	1,800.00	801.00	73.3%
14100150 539900 00000 Other Cont	7,300	149	7,449	6,833.40	459.50	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	758,119.91	.00	129,880.09	85.4%
14100150 551300 00000 Workers Co	364,000	0	364,000	364,000.00	.00	.00	100.0%
14100150 552400 00000 Inservice	5,700	0	5,700	2,276.75	82.24	3,341.01	41.4%
14100150 553300 00000 Licenses	30,000	196	30,196	1,894.35	23,517.00	4,784.40	84.2%
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	1,745,157.65	41,366.13	467,205.47	79.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	116,923.26	.00	48,076.74	70.9%
14100160 510300 00000 Assistant	240,000	0	240,000	174,914.21	.00	65,085.79	72.9%
14100160 510500 00000 Supervisor	127,500	0	127,500	118,817.60	.00	8,682.40	93.2%
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	135,506.66	.00	40,993.34	76.8%
14100160 520100 00000 Social Sec	44,500	0	44,500	32,505.67	.00	11,994.33	73.0%
14100160 520400 00000 State Reti	58,000	0	58,000	42,821.61	.00	15,178.39	73.8%
14100160 520600 00000 Life Ins E	1,900	0	1,900	312.82	.00	1,587.18	16.5%
14100160 520700 00000 Health Ins	83,000	0	83,000	61,032.21	.00	21,967.79	73.5%
14100160 520800 00000 Dental Ins	2,000	0	2,000	1,227.91	.00	772.09	61.4%
14100160 520900 00000 Disability	1,200	0	1,200	.00	.00	1,200.00	.0%
14100160 521200 00000 Employer M	10,400	0	10,400	7,602.10	.00	2,797.90	73.1%
14100160 530200 00000 Advertisng	100,000	0	100,000	53,978.10	43,593.75	2,428.15	97.6%
14100160 532000 00000 Dues and M	5,600	0	5,600	4,865.00	499.00	236.00	95.8%
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	4,715.00	.00	285.00	94.3%
14100160 534800 00000 Postal Cha	6,000	0	6,000	5,024.44	.00	975.56	83.7%
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	-1,385	2,115	693.52	.00	1,421.48	32.8%
14100160 539900 00000 Other Cont	7,000	0	7,000	3,106.79	3,313.21	580.00	91.7%
14100160 542200 00000 FoodSupply	7,500	1,745	9,245	7,651.11	511.50	1,082.64	88.3%
14100160 543500 00000 Office Sup	9,000	324	9,324	6,254.91	2,391.69	677.41	92.7%
14100160 549900 00000 Other Supp	7,000	280	7,280	6,623.35	200.00	456.65	93.7%
14100160 552400 00000 Inservice	7,500	0	7,500	4,147.82	1,275.46	2,076.72	72.3%
14100160 559900 00000 Other Char	8,500	-495	8,005	7,834.69	167.00	3.31	100.0%
14100160 579000 00000 Other Equi	1,500	0	1,500	.00	856.80	643.20	57.1%
TOTAL Director of Schools	1,093,800	469	1,094,269	796,746.73	52,808.41	244,714.12	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	1,656,537.39	.00	393,462.61	80.8%
14100170 511900 00000 Accountant	99,900	0	99,900	82,968.41	.00	16,931.59	83.1%
14100170 513900 00000 Assistant	1,663,000	0	1,663,000	1,320,688.58	.00	342,311.42	79.4%
14100170 516100 00000 Secretary	1,595,000	0	1,595,000	1,191,678.87	.00	403,321.13	74.7%
14100170 520100 00000 Social Sec	330,000	0	330,000	244,716.87	.00	85,283.13	74.2%
14100170 520400 00000 State Reti	430,000	0	430,000	333,016.47	.00	96,983.53	77.4%
14100170 520600 00000 Life Ins E	4,500	0	4,500	3,353.46	.00	1,146.54	74.5%
14100170 520700 00000 Health Ins	969,000	0	969,000	665,713.04	.00	303,286.96	68.7%
14100170 520800 00000 Dental Ins	25,000	0	25,000	15,041.03	.00	9,958.97	60.2%
14100170 521200 00000 Employer M	77,800	0	77,800	59,174.77	.00	18,625.23	76.1%
14100170 530700 00000 Communicat	120,000	883	120,883	76,590.81	8,105.55	36,186.68	70.1%
14100170 532000 00000 Dues and M	3,000	0	3,000	2,400.00	.00	600.00	80.0%
14100170 535000 00000 Internet C	130,000	10,201	140,201	91,807.20	46,313.60	2,080.00	98.5%
14100170 535100 00000 Rentals	4,000	0	4,000	4,000.00	.00	.00	100.0%
14100170 539900 00000 Other Cont	6,000	1,500	7,500	1,500.00	1,500.00	4,500.00	40.0%
14100170 545100 00000 Uniforms	48,750	0	48,750	.00	48,728.53	21.47	100.0%
14100170 549900 00000 Other Supp	35,000	0	35,000	22,697.07	.00	12,302.93	64.8%
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	6,106,883.97	269,659.68	1,769,990.19	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	63,314.98	.00	19,185.02	76.7%
14100180 511900 00000 Accountant	111,800	0	111,800	84,304.00	.00	27,496.00	75.4%
14100180 520100 00000 Social Sec	12,100	0	12,100	8,521.65	.00	3,578.35	70.4%
14100180 520400 00000 State Reti	13,500	0	13,500	9,002.61	.00	4,497.39	66.7%
14100180 520600 00000 Life Ins E	300	0	300	124.24	.00	175.76	41.4%
14100180 520700 00000 Health Ins	40,000	0	40,000	29,280.34	.00	10,719.66	73.2%
14100180 520800 00000 Dental Ins	900	0	900	612.99	.00	287.01	68.1%
14100180 521200 00000 Employer M	2,900	0	2,900	1,992.98	.00	907.02	68.7%
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	4,735.00	4.44	100.0%
TOTAL Fiscal Services	275,000	0	275,000	202,779.33	4,735.00	67,485.67	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	2,390,352.93	.00	796,947.07	75.0%
14100190 520100 00000 Social Sec	198,200	0	198,200	138,581.12	.00	59,618.88	69.9%
14100190 520400 00000 State Reti	214,000	0	214,000	149,656.33	.00	64,343.67	69.9%
14100190 520600 00000 Life Ins E	3,700	0	3,700	2,362.92	.00	1,337.08	63.9%
14100190 520700 00000 Health Ins	660,000	0	660,000	473,060.77	.00	186,939.23	71.7%
14100190 520800 00000 Dental Ins	21,500	0	21,500	12,232.17	.00	9,267.83	56.9%
14100190 521200 00000 Employer M	47,000	0	47,000	32,847.71	.00	14,152.29	69.9%
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	898.00	.00	15,602.00	5.4%
14100190 533400 00000 Maintenanc	355,000	4,500	359,500	204,484.87	152,945.85	2,069.28	99.4%
14100190 533600 00000 Maint. And	122,000	0	122,000	8,894.81	3,182.04	109,923.15	9.9%
14100190 536100 00000 Permits	6,000	0	6,000	1,100.00	2,450.00	2,450.00	59.2%
14100190 536300 00000 Contracts	10,000	0	10,000	2,398.24	.00	7,601.76	24.0%
14100190 539900 00000 Other Cont	35,000	-5,500	29,500	12,413.57	4,860.00	12,226.43	58.6%
14100190 541000 00000 Custodial	260,000	29,000	289,000	282,028.44	6,301.69	669.87	99.8%
14100190 541500 00000 Electricit	3,125,000	0	3,125,000	2,450,393.50	.00	674,606.50	78.4%
14100190 542300 00000 Fuel Oil	14,500	0	14,500	.00	10,000.00	4,500.00	69.0%
14100190 543400 00000 Natural Ga	243,000	0	243,000	226,697.12	.00	16,302.88	93.3%
14100190 545400 00000 Water and	385,000	0	385,000	337,204.48	.00	47,795.52	87.6%
14100190 572000 00000 Plant Oper	50,000	28,375	78,375	70,621.07	3,993.00	3,760.90	95.2%
14100190 579000 00000 Other Equi	0	70,000	70,000	43,967.00	18,968.00	7,065.00	89.9%
TOTAL Operation of Plant	9,049,200	56,375	9,105,575	6,864,363.40	202,700.58	2,038,510.99	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	80,766.46	.00	24,533.54	76.7%
14100200 516100 00000 Secretary	51,500	0	51,500	39,482.62	.00	12,017.38	76.7%
14100200 516700 00000 Maintenanc	828,000	-66,537	761,463	578,348.75	.00	183,114.25	76.0%
14100200 520100 00000 Social Sec	61,000	0	61,000	41,367.33	.00	19,632.67	67.8%
14100200 520400 00000 State Reti	69,000	-4,000	65,000	41,817.12	.00	23,182.88	64.3%
14100200 520600 00000 Life Ins E	1,200	0	1,200	698.40	.00	501.60	58.2%
14100200 520700 00000 Health Ins	180,000	-13,000	167,000	116,802.40	.00	50,197.60	69.9%
14100200 520800 00000 Dental Ins	5,000	0	5,000	3,290.32	.00	1,709.68	65.8%
14100200 521200 00000 Employer M	14,500	0	14,500	9,674.59	.00	4,825.41	66.7%
14100200 530400 00000 Architects	0	141,750	141,750	54,037.79	30,112.21	57,600.00	59.4%
14100200 533000 00000 Lease Paym	53,100	0	53,100	44,535.04	8,564.96	.00	100.0%
14100200 533400 00000 Maintenanc	300,000	0	300,000	176,635.93	73,682.00	49,682.07	83.4%
14100200 533500 00000 Maint. And	435,000	103,641	538,641	346,462.73	164,554.32	27,623.50	94.9%
14100200 533600 00000 Maint. And	475,000	-256,855	218,145	100,556.10	109,737.49	7,851.43	96.4%
14100200 533800 00000 Maint. And	25,000	981	25,981	15,966.48	7,310.66	2,703.86	89.6%
14100200 534700 00000 Pest Contr	23,000	1,725	24,725	16,470.00	5,045.00	3,210.00	87.0%
14100200 535100 00000 Rentals	15,000	10,391	25,391	17,950.11	975.00	6,465.39	74.5%
14100200 536100 00000 Permits	5,000	0	5,000	1,110.00	3,890.00	.00	100.0%
14100200 539900 00000 Other Cont	10,000	62,337	72,337	43,809.53	27,491.47	1,036.00	98.6%
14100200 541800 00000 Equipment	200,000	122,796	322,796	223,694.96	81,952.99	17,147.82	94.7%
14100200 542500 00000 Gasoline	50,000	17,000	67,000	52,882.78	2,359.24	11,757.98	82.5%
14100200 542600 00000 GenConMt	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 543500 00000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
14100200 544600 00000 Small Tool	1,000	0	1,000	918.88	.00	81.12	91.9%
14100200 545300 00000 Vehicle Pa	3,000	6,353	9,353	1,388.60	7,496.36	468.39	95.0%
14100200 549900 00000 Other Supp	165,000	31,664	196,664	127,040.48	17,660.64	51,962.43	73.6%
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	19,613.64	84,196.97	56.0%
14100200 570600 00000 Building C	50,000	0	50,000	.00	16,234.77	33,765.23	32.5%
14100200 570700 00000 Building I	120,000	6,460	126,460	113,235.26	6,460.00	6,764.74	94.7%
14100200 571200 00000 HeatingAir	100,000	10,000	110,000	37,279.84	64,560.85	8,159.31	92.6%
14100200 571700 00000 Maint Equi	48,000	-10,500	37,500	12,322.62	10,719.00	14,458.38	61.4%
14100200 571800 00000 Motor Vehi	45,000	20	45,020	45,020.00	.00	.00	100.0%
14100200 579900 00000 Other Capi	65,000	-5,853	59,147	59,146.65	.00	.00	100.0%
TOTAL Maint. of Plant	3,680,600	179,751	3,860,351	2,490,280.70	658,420.60	711,649.63	81.6%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	86,052.40	.00	-30,052.40	153.7%
14100210 516200 00000 Clerical P	51,500	0	51,500	39,480.69	.00	12,019.31	76.7%
14100210 518900 00000 Other Sala	69,000	-1,500	67,500	49,464.60	.00	18,035.40	73.3%
14100210 520100 00000 Social Sec	11,000	0	11,000	10,345.51	.00	654.49	94.1%
14100210 520400 00000 State Reti	13,500	0	13,500	13,612.26	.00	-112.26	100.8%
14100210 520600 00000 Life Ins E	200	0	200	132.78	.00	67.22	66.4%
14100210 520700 00000 Health Ins	28,000	0	28,000	22,627.21	.00	5,372.79	80.8%
14100210 520800 00000 Dental Ins	700	0	700	619.60	.00	80.40	88.5%
14100210 521200 00000 Employer M	2,600	0	2,600	2,419.51	.00	180.49	93.1%
14100210 531300 00000 Contracts	5,000	1,500	6,500	4,224.80	1,925.20	350.00	94.6%
14100210 531500 00000 Contracts	4,684,400	400,000	5,084,400	4,314,147.60	.00	770,252.40	84.9%
14100210 533800 00000 Maint. And	5,000	0	5,000	4,540.92	.00	459.08	90.8%
14100210 534000 00000 Medical an	1,000	0	1,000	474.00	.00	526.00	47.4%
14100210 545000 00000 Tires and	1,000	0	1,000	909.88	.00	90.12	91.0%
14720310 531500 00000 Contracts	1,575,000	0	1,575,000	1,505,679.50	.00	69,320.50	95.6%
TOTAL Transporation	6,503,900	400,000	6,903,900	6,054,731.26	1,925.20	847,243.54	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	308,896.17	.00	117,103.83	72.5%
14100230 516300 00000 Educationa	128,000	0	128,000	97,126.10	.00	30,873.90	75.9%
14100230 520100 00000 Social Sec	34,200	0	34,200	23,493.15	.00	10,706.85	68.7%
14100230 520400 00000 State Reti	46,000	0	46,000	33,798.92	.00	12,201.08	73.5%
14100230 520600 00000 Life Ins E	700	0	700	413.50	.00	286.50	59.1%
14100230 520700 00000 Health Ins	119,000	0	119,000	91,017.08	.00	27,982.92	76.5%
14100230 520800 00000 Dental Ins	3,400	0	3,400	2,211.99	.00	1,188.01	65.1%
14100230 521200 00000 Employer M	8,000	0	8,000	5,494.38	.00	2,505.62	68.7%
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	590,189.97	11,161.32	214,948.71	73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	38,295.80	39,453.93	.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	33,917.90	1,620.50	20,461.60	63.5%
14100240 571100 00000 Furniture	30,000	315,323	345,323	10,322.86	283,533.70	51,466.30	85.1%
14100240 579900 00000 Other Capi	310,000	4,985,183	5,295,183	294,390.65	1,000,557.66	4,000,234.34	24.5%
TOTAL Regular Capital Outlay	538,000	10,469,515	11,007,515	5,522,934.17	1,330,880.69	4,153,700.44	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	12,187,337	118,187,337	84,137,141.66	4,117,924.02	29,932,270.90	74.7%
TOTAL EXPENSES	106,000,000	12,187,337	118,187,337	84,137,141.66	4,117,924.02	29,932,270.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	555,620.36	.00	148,741.84	78.9%
14200020 511600 96122 Teachers	237,000	0	237,000	.00	.00	237,000.00	.0%
14200020 511600 96123 Teachers	0	248,170	248,170	205,242.13	.00	42,927.87	82.7%
14200020 511600 97023 Teachers	710,000	-90,000	620,000	452,698.96	.00	167,301.04	73.0%
14200020 511600 98023 Teachers	3,970,000	-66,544	3,903,456	1,003,707.10	.00	2,899,748.53	25.7%
14200020 511600 98122 Teachers	0	0	0	297.50	.00	-297.50	100.0%
14200020 511600 98123 Teachers	0	276,000	276,000	275,606.87	1,608.75	-1,215.62	100.4%
14200020 516300 10023 Educationa	965,000	-22,733	942,267	561,768.58	.00	380,498.71	59.6%
14200020 516300 97023 Educationa	0	90,000	90,000	63,232.23	.00	26,767.77	70.3%
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 519600 96523 InSerivce	0	125,884	125,884	116,445.88	8.96	9,429.34	92.5%
14200020 520100 10023 Social Sec	109,000	-16,081	92,919	60,615.58	.00	32,303.25	65.2%
14200020 520100 93023 Social Sec	186	-186	0	.00	.00	.00	.0%
14200020 520100 96122 Social Sec	14,700	0	14,700	.00	.00	14,700.00	.0%
14200020 520100 96123 Social Sec	0	13,950	13,950	11,516.97	.00	2,433.03	82.6%
14200020 520100 97023 Social Sec	43,800	0	43,800	30,512.66	.00	13,287.34	69.7%
14200020 520100 98023 Social Sec	246,000	-27,100	218,900	58,982.83	.00	159,917.17	26.9%
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	16,033.00	.00	1,173.00	93.2%
14200020 520400 10023 State Reti	73,000	2,899	75,899	51,071.55	.00	24,827.52	67.3%
14200020 520400 93023 State Reti	309	-309	0	.00	.00	.00	.0%
14200020 520400 96122 State Reti	24,500	0	24,500	.00	.00	24,500.00	.0%
14200020 520400 96123 State Reti	0	21,760	21,760	18,041.28	.00	3,718.72	82.9%
14200020 520400 97023 State Reti	62,000	0	62,000	40,364.04	.00	21,635.96	65.1%
14200020 520400 98023 State Reti	356,000	-35,000	321,000	87,592.56	.00	233,407.44	27.3%
14200020 520400 98122 State Reti	0	0	0	23.32	.00	-23.32	100.0%
14200020 520400 98123 State Reti	0	24,840	24,840	24,540.00	.00	300.00	98.8%
14200020 520600 10023 Life Ins E	2,000	-1,100	900	521.60	.00	378.85	57.9%
14200020 520600 96122 Life Ins E	282	0	282	.00	.00	282.00	.0%
14200020 520600 96123 Life Ins E	0	1,050	1,050	196.13	.00	853.87	18.7%
14200020 520600 97023 Life Ins E	1,000	0	1,000	418.19	.00	581.81	41.8%
14200020 520600 98023 Life Ins E	3,400	0	3,400	1,007.84	.00	2,392.16	29.6%
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	226.00	.00	27,200.00	.8%
14200020 520700 10023 Health Ins	179,000	-63,146	115,854	91,116.42	.00	24,737.58	78.6%
14200020 520700 96122 Health Ins	68,962	0	68,962	.00	.00	68,962.00	.0%
14200020 520700 96123 Health Ins	0	60,820	60,820	52,831.40	.00	7,988.60	86.9%
14200020 520700 97023 Health Ins	135,000	0	135,000	78,325.36	.00	56,674.64	58.0%
14200020 520700 98023 Health Ins	575,000	-104,100	470,900	185,429.73	.00	285,470.27	39.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 142 Federal School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14200020 520800 10023 Dental Ins	5,000	-308	4,692	2,243.14	.00	2,448.86	47.8%
14200020 520800 96122 Dental Ins	1,056	0	1,056	.00	.00	1,056.00	.0%
14200020 520800 96123 Dental Ins	0	1,050	1,050	911.54	.00	138.46	86.8%
14200020 520800 97023 Dental Ins	3,100	0	3,100	1,299.74	.00	1,800.26	41.9%
14200020 520800 98023 Dental Ins	13,500	-2,125	11,375	4,348.40	.00	7,026.60	38.2%
14200020 520800 98122 Dental Ins	0	0	0	.83	.00	-.83	100.0%
14200020 520800 98123 Dental Ins	0	980	980	955.00	.00	25.00	97.4%
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	15,790.09	.00	8,376.04	65.3%
14200020 521200 93023 Employer M	43	-43	0	.00	.00	.00	.0%
14200020 521200 96123 Employer M	0	3,200	3,200	2,693.45	.00	506.55	84.2%
14200020 521200 97023 Employer M	10,300	0	10,300	7,135.99	.00	3,164.01	69.3%
14200020 521200 98023 Employer M	57,500	-5,385	52,115	13,786.97	.00	38,328.03	26.5%
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	3,757.00	.00	291.00	92.8%
14200020 542900 10023 Instr Supp	80,000	7,537	87,537	70,837.81	3,009.49	13,689.36	84.4%
14200020 542900 15023 Instr Supp	2,000	10,291	12,291	8,708.18	3,540.00	42.33	99.7%
14200020 542900 16023 Instr Supp	12,000	19,218	31,218	1,666.34	28,264.42	1,287.57	95.9%
14200020 542900 30023 Instr Supp	18,000	3,062	21,062	13,680.27	220.00	7,161.29	66.0%
14200020 542900 93023 Instr Supp	5,000	4,000	9,000	.00	.00	9,000.00	.0%
14200020 542900 97023 Instr Supp	37,800	0	37,800	31,657.94	6,092.56	49.50	99.9%
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	107,595.62	9,789.15	232,615.23	33.5%
14200020 547100 98023 Computer S	523,000	-50,700	472,300	365,994.25	52,256.67	54,049.08	88.6%
14200020 549900 14023 Other Supp	1,500	0	1,500	.00	.00	1,500.00	.0%
14200020 549900 93023 Other Supp	3,000	-3,000	0	.00	.00	.00	.0%
14200020 559900 93023 Other Char	1,463	-1,463	0	.00	.00	.00	.0%
14200020 572200 10023 Regular In	0	67,797	67,797	66,726.03	.00	1,070.97	98.4%
14200020 572200 15023 Regular In	3,000	-3,000	0	.00	.00	.00	.0%
14200020 572200 16023 Regular In	6,000	20,900	26,900	5,622.79	21,128.80	148.41	99.4%
14200020 572200 30023 Regular In	13,000	-6,110	6,890	6,113.24	.00	776.88	88.7%
14200020 572200 98023 Regular In	810,000	810,000	1,620,000	1,231,650.00	140,740.00	247,610.00	84.7%
14710050 520700 98122 Health Ins	0	0	0	31.07	.00	-31.07	100.0%
14710050 520700 98123 Health Ins	0	17,000	17,000	46,798.38	.00	-29,798.38	275.3%
TOTAL Regular Instruction Program	10,545,900	1,411,273	11,957,173	6,054,011.56	266,658.80	5,636,502.85	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	111,273.00	.00	33,727.00	76.7%
14200030 516200 90023 Clerical P	97,500	11,500	109,000	72,761.68	.00	36,238.32	66.8%
14200030 516200 92023 Clerical P	29,000	-408	28,592	21,353.90	.00	7,238.10	74.7%
14200030 516300 90023 Educationa	1,420,000	130,000	1,550,000	1,133,695.83	.00	416,304.17	73.1%
14200030 516300 91023 Educationa	109,600	-25,575	84,025	74,762.35	.00	9,262.65	89.0%
14200030 516300 92022 Educationa	0	0	0	-2,199.60	.00	2,199.60	100.0%
14200030 516300 92023 Educationa	70,000	0	70,000	57,454.80	.00	12,545.20	82.1%
14200030 517100 90023 Speech Pat	49,000	-2,000	47,000	35,684.40	.00	11,315.60	75.9%
14200030 520100 90023 Social Sec	106,200	3,800	110,000	78,506.81	.00	31,493.19	71.4%
14200030 520100 91023 Social Sec	6,900	-3,000	3,900	4,288.06	.00	-388.06	110.0%
14200030 520100 92023 Social Sec	6,200	310	6,510	4,837.23	.00	1,672.77	74.3%
14200030 520400 90023 State Reti	76,100	-7,100	69,000	51,368.51	.00	17,631.49	74.4%
14200030 520400 91023 State Reti	6,200	-1,700	4,500	3,481.56	.00	1,018.44	77.4%
14200030 520400 92023 State Reti	6,900	-97	6,803	4,878.78	.00	1,924.22	71.7%
14200030 520600 90023 Life Ins E	1,200	-100	1,100	875.44	.00	224.56	79.6%
14200030 520600 91023 Life Ins E	100	-30	70	89.46	.00	-19.46	127.8%
14200030 520600 92023 Life Ins E	200	-74	126	106.24	.00	19.76	84.3%
14200030 520700 90023 Health Ins	275,400	-60,400	215,000	163,522.88	.00	51,477.12	76.1%
14200030 520700 91023 Health Ins	30,200	-8,200	22,000	25,221.50	.00	-3,221.50	114.6%
14200030 520700 92023 Health Ins	39,300	-32,300	7,000	5,798.00	.00	1,202.00	82.8%
14200030 520800 90023 Dental Ins	10,300	-3,200	7,100	5,047.47	.00	2,052.53	71.1%
14200030 520800 91023 Dental Ins	1,400	-900	500	620.22	.00	-120.22	124.0%
14200030 520800 92023 Dental Ins	900	-108	792	229.40	.00	562.60	29.0%
14200030 521200 90023 Employer M	24,900	1,100	26,000	18,889.71	.00	7,110.29	72.7%
14200030 521200 91023 Employer M	1,600	-524	1,076	1,002.86	.00	73.14	93.2%
14200030 521200 92023 Employer M	1,500	24	1,524	1,131.28	.00	392.72	74.2%
14200030 531200 92023 Contracts	50,000	-50,000	0	.00	.00	.00	.0%
14200030 542900 90023 Instr Supp	0	56,442	56,442	16,198.16	.00	40,244.23	28.7%
14200030 542900 90123 Instr Supp	5,000	-5,000	0	.00	.00	.00	.0%
14200030 542900 92023 Instr Supp	195,400	-125,453	69,947	69,473.50	.00	473.50	99.3%
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	58,085	58,085	41.00	.00	58,044.36	.1%
14200030 572500 90123 Special Ed	0	58,085	58,085	58,085.36	.00	.00	100.0%
14200030 572500 92023 Special Ed	5,000	218,983	223,983	202,803.00	20,238.00	942.03	99.6%
14200030 572500 92123 Special Ed	11,746	-3,746	8,000	8,000.00	.00	.00	100.0%
TOTAL Special Education Program	2,802,074	193,510	2,995,584	2,233,705.59	20,238.00	741,640.35	75.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	125,403.84	.00	-5,513.84	104.6%
14200040 520100 81023 Social Sec	9,000	1,900	10,900	7,737.74	.00	3,162.26	71.0%
14200040 520400 81023 State Reti	2,100	10,670	12,770	9,189.13	.00	3,580.87	72.0%
14200040 520600 81023 Life Ins E	10,100	-9,930	170	147.33	.00	22.67	86.7%
14200040 520700 81023 Health Ins	13,200	1,400	14,600	12,376.12	.00	2,223.88	84.8%
14200040 520800 81023 Dental Ins	0	0	0	93.44	.00	-93.44	100.0%
14200040 521200 81023 Employer M	200	2,350	2,550	1,809.63	.00	740.37	71.0%
14200040 542900 80023 Instr Supp	85,000	-28,669	56,331	54,771.90	482.36	1,076.85	98.1%
14200040 542900 98023 Instr Supp	180,000	0	180,000	23,194.54	.00	156,805.46	12.9%
14200040 549900 80023 Other Supp	18,000	4,725	22,725	20,090.00	.00	2,635.00	88.4%
14200040 573000 80023 Voc Instru	48,000	33,100	81,100	39,749.71	23,537.75	17,812.54	78.0%
14200040 573000 98023 Voc Instru	601,000	0	601,000	316,443.88	13,124.99	271,431.13	54.8%
TOTAL Vocational Education Program	1,084,000	18,036	1,102,036	611,007.26	37,145.10	453,883.75	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	813,833.92	.00	264,666.08	75.5%
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	48,283.31	.00	21,599.69	69.1%
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	50,511.21	.00	24,738.79	67.1%
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	1,053.57	.00	-203.57	123.9%
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	122,048.53	.00	39,401.47	75.6%
14720270 520700 98023 Health Ins	165,000	0	165,000	.00	.00	165,000.00	.0%
14720270 520800 96322 Dental Ins	5,800	-5,800	0	.00	.00	.00	.0%
14720270 520800 96323 Dental Ins	0	7,000	7,000	3,468.42	.00	3,531.58	49.5%
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	11,319.56	.00	5,680.44	66.6%
14720270 521200 98023 Employer M	12,800	200	13,000	.00	.00	13,000.00	.0%
14720270 531200 96322 Contracts	183,300	-183,300	0	.00	.00	.00	.0%
14720270 531200 96323 Contracts	0	2,000	2,000	.00	.00	2,000.00	.0%
14720270 539900 14023 Other Cont	2,000	0	2,000	.00	.00	2,000.00	.0%
14720270 541300 96322 Drugs and	75,000	-75,000	0	.00	.00	.00	.0%
14720270 541300 96323 Drugs and	0	66,395	66,395	30,496.78	6,418.48	29,479.69	55.6%
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	832.74	.00	9,167.26	8.3%
14720270 549900 96322 Other Supp	10,000	-10,000	0	.00	.00	.00	.0%
14720270 559900 93023 Other Char	3,000	-3,000	0	.00	.00	.00	.0%
14720270 573500 96322 Health Equ	0	0	0	-1,765.99	1,765.99	.00	.0%
14720270 573500 96323 Health Equ	0	12,500	12,500	11,272.89	846.72	380.39	97.0%
14720270 579000 96323 Other Equi	0	10,000	10,000	9,900.00	.00	100.00	99.0%
TOTAL Health Services	2,716,360	-11,432	2,704,928	1,101,254.94	9,031.19	1,594,641.82	41.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	79,106.20	.00	235,893.80	25.1%
14200050 513000 98023 Social Wor	102,500	0	102,500	39,598.80	.00	62,901.20	38.6%
14200050 520100 98023 Social Sec	26,000	0	26,000	6,811.97	.00	19,188.03	26.2%
14200050 520400 98023 State Reti	34,500	0	34,500	10,027.66	.00	24,472.34	29.1%
14200050 520600 98023 Life Ins E	500	0	500	135.36	.00	364.64	27.1%
14200050 520700 98023 Health Ins	130,000	0	130,000	36,633.00	.00	93,367.00	28.2%
14200050 520800 98023 Dental Ins	2,300	0	2,300	654.21	.00	1,645.79	28.4%
14200050 521200 98023 Employer M	6,000	200	6,200	1,593.13	.00	4,606.87	25.7%
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	11,796.03	.00	7,648.97	60.7%
14200050 535500 93023 Travel	5,242	5,346	10,588	.00	400.00	10,188.34	3.8%
14200050 539900 80023 Other Cont	12,500	6,400	18,900	13,855.00	.00	5,045.00	73.3%
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	7,864.11	1,105.00	2,160.89	80.6%
14200050 559900 10023 Other Char	20,000	2,052	22,052	17,752.10	1,422.12	2,877.59	87.0%
14200050 559900 93023 Other Char	12,000	-2,000	10,000	1,951.69	891.32	7,156.99	28.4%
TOTAL Other Student Support	713,042	21,073	734,115	231,244.08	3,818.44	499,052.63	32.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	88,002.67	.00	17,358.49	83.5%
14200070 516100 01023 Secretary	51,500	-444	51,056	37,331.20	.00	13,724.48	73.1%
14200070 516200 98023 Clerical P	88,000	0	88,000	32,688.00	.00	55,312.00	37.1%
14200070 518900 10023 Other Sala	235,000	-5,658	229,342	179,304.72	.00	50,037.65	78.2%
14200070 518900 20023 Other Sala	237,700	-20,869	216,831	164,502.61	.00	52,328.39	75.9%
14200070 520100 01023 Social Sec	11,000	-1,302	9,698	7,524.69	.00	2,173.15	77.6%
14200070 520100 10023 Social Sec	15,000	-781	14,219	10,150.18	.00	4,069.05	71.4%
14200070 520100 20023 Social Sec	14,400	-956	13,444	9,711.90	.00	3,731.62	72.2%
14200070 520100 98023 Social Sec	5,500	0	5,500	1,963.51	.00	3,536.49	35.7%
14200070 520400 01023 State Reti	14,000	395	14,395	10,223.28	.00	4,172.18	71.0%
14200070 520400 10023 State Reti	20,000	2,527	22,527	14,620.03	.00	7,907.10	64.9%
14200070 520400 20023 State Reti	16,100	6,234	22,334	13,892.68	.00	8,440.92	62.2%
14200070 520400 98023 State Reti	6,100	0	6,100	2,255.40	.00	3,844.60	37.0%
14200070 520600 01023 Life Ins E	200	-12	188	91.01	.00	96.68	48.5%
14200070 520600 10023 Life Ins E	300	-40	260	138.80	.00	121.03	53.4%
14200070 520600 20023 Life Ins E	300	-47	253	135.63	.00	117.22	53.6%
14200070 520600 98023 Life Ins E	200	0	200	35.37	.00	164.63	17.7%
14200070 520700 01023 Health Ins	24,000	-876	23,124	17,851.47	.00	5,272.53	77.2%
14200070 520700 10023 Health Ins	24,000	-876	23,124	18,305.00	.00	4,819.00	79.2%
14200070 520700 20023 Health Ins	30,200	22,552	52,752	29,043.25	.00	23,708.75	55.1%
14200070 520700 98023 Health Ins	14,000	0	14,000	5,538.25	.00	8,461.75	39.6%
14200070 520800 01023 Dental Ins	600	228	828	423.65	.00	404.35	51.2%
14200070 520800 10023 Dental Ins	1,000	-172	828	424.36	.00	403.64	51.3%
14200070 520800 20023 Dental Ins	900	756	1,656	627.84	.00	1,028.16	37.9%
14200070 520800 98023 Dental Ins	600	0	600	217.25	.00	382.75	36.2%
14200070 521200 01023 Employer M	3,000	-732	2,268	1,759.81	.00	508.23	77.6%
14200070 521200 10023 Employer M	4,000	-675	3,325	2,534.27	.00	791.19	76.2%
14200070 521200 20023 Employer M	3,400	-256	3,144	2,271.33	.00	872.72	72.2%
14200070 521200 98023 Employer M	1,300	0	1,300	459.21	.00	840.79	35.3%
14200070 535500 01023 Travel	3,000	-150	2,850	610.60	.00	2,239.40	21.4%
14200070 535500 10023 Travel	5,000	2,000	7,000	3,969.69	.00	3,030.31	56.7%
14200070 535500 20023 Travel	12,000	3,000	15,000	118.70	.00	14,881.30	.8%
14200070 539900 01023 Other Cont	2,500	-1,000	1,500	151.18	450.00	898.82	40.1%
14200070 539900 15023 Other Cont	146,000	36,909	182,909	98,814.08	53,948.82	30,146.25	83.5%
14200070 539900 16023 Other Cont	58,000	-137	57,863	5,915.00	31,496.00	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	608.77	.00	1,391.23	30.4%
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	703.89	.00	3,796.11	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	.00	14,475.49	39.7%
14200070 552400 15023 Inservice	0	4,300	4,300	.00	1,450.00	2,850.00	33.7%
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	79,207.95	2,751.20	125,040.85	39.6%
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	113,872	1,587,572	862,207.60	90,096.02	635,268.22	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	153,483.19	.00	46,316.81	76.8%
14200080 512400 90023 Psycologic	139,000	5,200	144,200	112,846.13	.00	31,353.87	78.3%
14200080 512400 98023 Psycologic	140,000	0	140,000	51,975.41	.00	88,024.59	37.1%
14200080 516200 90023 Clerical P	147,000	17,000	164,000	124,688.00	.00	39,312.00	76.0%
14200080 519600 92123 InSerivce	4,000	-4,000	0	.00	.00	.00	.0%
14200080 520100 90023 Social Sec	30,200	1,300	31,500	23,176.20	.00	8,323.80	73.6%
14200080 520100 92123 Social Sec	248	-248	0	.00	.00	.00	.0%
14200080 520100 98023 Social Sec	8,500	0	8,500	3,034.56	.00	5,465.44	35.7%
14200080 520400 90023 State Reti	39,800	400	40,200	30,405.57	.00	9,794.43	75.6%
14200080 520400 98023 State Reti	12,000	0	12,000	4,516.61	.00	7,483.39	37.6%
14200080 520600 90023 Life Ins E	300	110	410	311.89	.00	98.11	76.1%
14200080 520600 98023 Life Ins E	200	0	200	47.12	.00	152.88	23.6%
14200080 520700 90023 Health Ins	46,300	1,700	48,000	35,937.97	.00	12,062.03	74.9%
14200080 520700 98023 Health Ins	33,000	0	33,000	12,861.50	.00	20,138.50	39.0%
14200080 520800 90023 Dental Ins	2,000	-800	1,200	869.46	.00	330.54	72.5%
14200080 520800 98023 Dental Ins	600	0	600	218.07	.00	381.93	36.3%
14200080 521200 90023 Employer M	8,000	-700	7,300	5,508.92	.00	1,791.08	75.5%
14200080 521200 92123 Employer M	58	-58	0	.00	.00	.00	.0%
14200080 521200 98023 Employer M	2,000	0	2,000	709.70	.00	1,290.30	35.5%
14200080 531200 90123 Contracts	53,085	-53,085	0	.00	.00	.00	.0%
14200080 531200 98023 Contracts	200,000	-100,000	100,000	33,333.36	16,666.64	50,000.00	50.0%
14200080 535500 92023 Travel	0	5,400	5,400	395.81	.00	5,004.19	7.3%
14200080 539900 90023 Other Cont	30,000	-30,000	0	.00	.00	.00	.0%
14200080 549900 92123 Other Supp	1,000	-1,000	0	.00	.00	.00	.0%
14200080 552400 90023 Inservice	17,100	2,900	20,000	.00	.00	20,000.00	.0%
14200080 552400 92022 Inservice	0	0	0	-175.08	.00	175.08	100.0%
14200080 552400 92023 Inservice	60,000	-24,429	35,571	32,343.61	2,915.80	311.13	99.1%
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	630,266.92	19,582.44	348,271.42	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	461.78	.00	2,038.22	18.5%
14200090 552400 80023 Inservice	2,500	0	2,500	914.53	.00	1,585.47	36.6%
TOTAL Vocational Education Program	5,000	0	5,000	1,376.31	.00	3,623.69	27.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	29,326.40	.00	54,673.60	34.9%
14720280 520100 98023 Social Sec	5,200	0	5,200	1,698.57	.00	3,501.43	32.7%
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	31.45	.00	68.55	31.5%
14720280 520700 98023 Health Ins	14,000	0	14,000	8,290.00	.00	5,710.00	59.2%
14720280 520800 98023 Dental Ins	600	0	600	172.75	.00	427.25	28.8%
14720280 521200 98023 Employer M	1,300	0	1,300	397.24	.00	902.76	30.6%
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	513,859.11	.00	89,140.89	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	5,476.25	40,723.75	.00	100.0%
TOTAL Fiscal Services	0	46,200	46,200	5,476.25	40,723.75	.00	100.0%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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 10

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	500,636.00	2,484,788.01	881,875.99	77.2%
14760020 571200 97022 HeatingAir	0	79,450	79,450	79,449.55	.00	.00	100.0%
TOTAL Regular Capital Outlay	2,461,000	1,848,116	4,309,116	647,967.02	2,484,844.93	1,176,303.99	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	3,374,145	27,803,807	12,978,774.90	2,972,138.67	11,852,892.93	57.4%
TOTAL EXPENSES	24,429,661	3,374,145	27,803,807	12,978,774.90	2,972,138.67	11,852,892.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	52,940.14	.00	44,759.86	54.2%
14300020 511900 00000 Accountant	41,700	0	41,700	32,821.20	.00	8,878.80	78.7%
14300020 516500 00000 Cafeteria	2,745,000	-45,000	2,700,000	1,816,236.95	.00	883,763.05	67.3%
14300020 520100 00000 Social Sec	174,000	0	174,000	112,461.48	.00	61,538.52	64.6%
14300020 520400 00000 State Reti	86,900	0	86,900	59,149.43	.00	27,750.57	68.1%
14300020 520600 00000 Life Ins E	1,600	0	1,600	1,198.36	.00	401.64	74.9%
14300020 520700 00000 Health Ins	432,000	-37,500	394,500	207,373.78	.00	187,126.22	52.6%
14300020 520800 00000 Dental Ins	10,500	0	10,500	5,776.78	.00	4,723.22	55.0%
14300020 521200 00000 Employer M	41,000	0	41,000	26,727.52	.00	14,272.48	65.2%
14300020 532000 00000 Dues and M	9,000	0	9,000	4,474.00	.00	4,526.00	49.7%
14300020 533000 00000 Lease Paym	12,000	26,397	38,397	31,930.19	5,735.21	731.48	98.1%
14300020 533400 00000 Maintenanc	86,500	0	86,500	75,690.99	9,309.01	1,500.00	98.3%
14300020 533600 00000 Maint. And	145,000	30,000	175,000	121,976.07	20,515.19	32,508.74	81.4%
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	12,171.32	24,828.68	3,000.00	92.5%
14300020 535500 00000 Travel	2,000	0	2,000	1,876.14	.00	123.86	93.8%
14300020 536100 00000 Permits	2,000	0	2,000	1,680.00	.00	320.00	84.0%
14300020 539900 00000 Other Cont	60,000	45,000	105,000	82,837.70	.00	22,162.30	78.9%
14300020 541000 00000 Custodial	60,000	0	60,000	38,908.88	15,397.66	5,693.46	90.5%
14300020 542100 00000 Food Prepa	195,000	619	195,619	170,665.43	13,883.29	11,070.17	94.3%
14300020 542200 00000 Food Suppl	2,484,100	-34,257	2,449,843	1,846,997.22	421,778.49	181,067.24	92.6%
14300020 543500 00000 Office Sup	4,000	540	4,540	3,686.35	691.63	161.90	96.4%
14300020 545100 00000 Uniforms	2,500	17,500	20,000	17,935.37	2,064.63	.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	17,001.11	5,717.28	7,281.61	75.7%
14300020 559900 00000 Other Char	1,000	0	1,000	269.07	.00	730.93	26.9%
14300020 570900 00000 Data Proce	15,000	-10,000	5,000	2,285.58	.00	2,714.42	45.7%
14300020 571000 00000 Food Servi	388,500	584,402	972,902	759,942.86	143,083.91	69,874.95	92.8%
TOTAL Food Service	7,650,000	597,700	8,247,700	5,578,832.65	663,004.98	2,005,862.69	75.7%
TOTAL Café	7,650,000	597,700	8,247,700	5,578,832.65	663,004.98	2,005,862.69	75.7%
TOTAL EXPENSES	7,650,000	597,700	8,247,700	5,578,832.65	663,004.98	2,005,862.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	79,429.08	.00	18,570.92	81.1%
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	1,278,657.21	.00	261,342.79	83.0%
14600020 520100 00000 Social Sec	104,000	0	104,000	80,578.09	.00	23,421.91	77.5%
14600020 520400 00000 State Reti	44,300	0	44,300	37,848.06	.00	6,451.94	85.4%
14600020 520600 00000 Life Ins E	800	0	800	557.75	.00	242.25	69.7%
14600020 520700 00000 Health Ins	167,000	0	167,000	134,818.09	.00	32,181.91	80.7%
14600020 520800 00000 Dental Ins	4,000	0	4,000	3,175.47	.00	824.53	79.4%
14600020 521200 00000 Employer M	24,500	0	24,500	19,015.43	.00	5,484.57	77.6%
14600020 531500 00000 Contracts	22,000	0	22,000	6,575.00	20,795.00	-5,370.00	124.4%
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	9,590.97	10,181.75	26,283.59	42.9%
14600020 542200 00000 Food Suppl	76,200	1,587	77,787	59,112.97	17,921.76	752.70	99.0%
14600020 542900 00000 Instr Supp	22,000	-4,983	17,017	11,166.35	5,694.37	156.28	99.1%
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	5,155.42	1,841.85	8,002.73	46.6%
14600020 551000 00000 Trustee Co	16,000	0	16,000	12,032.45	.00	3,967.55	75.2%
14600020 552400 00000 Inservice	1,500	0	1,500	.00	.00	1,500.00	.0%
14600020 559900 00000 Other Char	1,000	0	1,000	.00	.00	1,000.00	.0%
14600020 570900 00000 Data Proce	1,700	7,575	9,275	3,362.92	801.06	5,111.02	44.9%
14600020 579000 00000 Other Equi	7,500	-2,575	4,925	4,542.61	379.00	3.39	99.9%
TOTAL Community Services	2,240,000	12,744	2,252,744	1,749,699.12	57,614.79	445,429.93	80.2%
TOTAL Ext Daycare	2,240,000	12,744	2,252,744	1,749,699.12	57,614.79	445,429.93	80.2%
TOTAL EXPENSES	2,240,000	12,744	2,252,744	1,749,699.12	57,614.79	445,429.93	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	772,440.70	.00	9,459,488.30	7.5%
TOTAL Principal on Debt Gen Govt	10,231,929	0	10,231,929	772,440.70	.00	9,459,488.30	7.5%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	3,447,884.61	.00	2,269,424.39	60.3%
TOTAL Interest on Debt Gen Govt	5,717,309	0	5,717,309	3,447,884.61	.00	2,269,424.39	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	9,000.00	.00	15,500.00	36.7%
15100060 551000 00000 Trustee Co	550,000	0	550,000	312,283.00	.00	237,717.00	56.8%
15100060 559900 00000 Other Char	20,000	0	20,000	13,613.30	.00	6,386.70	68.1%
15820020 533100 00000 Legal Svcs	25,000	0	25,000	3,750.00	.00	21,250.00	15.0%
15820020 559000 00000 Transfers	840,000	0	840,000	.00	.00	840,000.00	.0%
15828010 533100 00000 Legal Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Debt Service Gen Govt	1,464,500	0	1,464,500	338,646.30	.00	1,125,853.70	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	16,558,971.61	.00	854,766.39	95.1%
TOTAL EXPENSES	17,413,738	0	17,413,738	16,558,971.61	.00	854,766.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	109,728.48	90,983.69	.00	100.0%
17910010 571400 00000 Highway Eq	2,212,000	322,846	2,534,846	815,045.36	1,594,802.47	124,998.42	95.1%
17910020 570700 00000 Building I	600,000	813,300	1,413,300	275,734.10	642,243.97	495,321.93	65.0%
17916010 532100 00000 Engineerin	27,000	165,706	192,706	178,546.00	14,160.00	.00	100.0%
17917010 571300 00000 Hwy Const	500,000	-422,606	77,394	55,252.50	.00	22,141.25	71.4%
17917020 571300 00000 Hwy Const	0	700,000	700,000	500,304.61	156,850.99	42,844.40	93.9%
17917030 571300 00000 Hwy Const	94,000	0	94,000	.00	.00	94,000.00	.0%
17917040 571300 00000 Hwy Const	31,560	0	31,560	10,580.00	20,980.00	.00	100.0%
17917050 571300 00000 Hwy Const	37,780	312,220	350,000	25,860.00	11,920.00	312,220.00	10.8%
17917060 571300 00000 Hwy Const	48,040	0	48,040	9,360.00	38,680.00	.00	100.0%
17917070 571300 00000 Hwy Const	209,186	156,700	365,886	.00	365,885.50	.00	100.0%
17917080 571300 00000 Hwy Const	121,722	308,667	430,389	.00	430,388.50	.00	100.0%
17917110 571300 00000 Hwy Const	207,125	0	207,125	.00	207,125.00	.00	100.0%
17918010 571300 00000 Hwy Const	500,000	1,453,620	1,953,620	202,714.00	.00	1,750,906.00	10.4%
TOTAL Highway and Street Capital Pro	4,588,412	4,011,165	8,599,577	2,183,125.05	3,574,020.12	2,842,432.00	66.9%
TOTAL Highway Capital	4,588,412	4,011,165	8,599,577	2,183,125.05	3,574,020.12	2,842,432.00	66.9%
TOTAL EXPENSES	4,588,412	4,011,165	8,599,577	2,183,125.05	3,574,020.12	2,842,432.00	

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-5,700	8,655	2,955	2,955.00	.00	.00	100.0%
17700030 551000 00000 Trustee Co	118,000	0	118,000	116,779.62	.00	1,220.38	99.0%
17700030 570700 00000 Building I	173,500	7,023,016	7,196,516	1,599,657.00	5,338,257.85	258,601.00	96.4%
17700030 571200 00000 HeatingAir	0	718,901	718,901	568,885.80	150,015.40	.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	8,413,365.75	3,586,634.25	.00	100.0%
TOTAL Education Capital Projects	620,800	19,971,044	20,591,844	10,823,004.86	9,206,401.00	562,437.66	97.3%
TOTAL Education Capital	810,600	19,971,044	20,781,644	10,823,004.86	9,206,401.00	752,237.66	96.4%
TOTAL EXPENSES	810,600	19,971,044	20,781,644	10,823,004.86	9,206,401.00	752,237.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	36,224.30	26,815.00	178,483.29	26.1%
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	90,782.30	30,077.50	178,483.29	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	24,593.83	.00	406.17	98.4%
18900120 570700 00000 Building I	440,000	24,500	464,500	34,300.00	42,800.00	387,400.00	16.6%
18918050 570700 00000 Building I	0	300,000	300,000	146,699.60	.00	153,300.40	48.9%
TOTAL Public Safety Projects	465,000	324,500	789,500	205,593.43	42,800.00	541,106.57	31.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	18,000.00	186,721.70	8.8%
18915020 572300 00000 RightofWay	274,656	0	274,656	2,067.44	.00	272,588.52	.8%
18917050 570700 00000 Building I	946,980	0	946,980	914,601.00	32,379.00	.00	100.0%
18917050 573400 00000 ADA	63,434	0	63,434	3,285.00	59,170.33	978.42	98.5%
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	923,669.12	109,549.33	460,288.64	69.2%
TOTAL Gen Construction	2,130,621	451,729	2,582,350	1,220,044.85	182,426.83	1,179,878.50	54.3%
TOTAL EXPENSES	2,130,621	451,729	2,582,350	1,220,044.85	182,426.83	1,179,878.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	123,450.00	.00	626,438.00	16.5%
26300020 559900 00000 Other Char	25,000	-4,579	20,421	8,975.00	610.00	10,836.00	46.9%
TOTAL Miscellaneous	1,319,358	0	1,319,358	545,446.43	610.00	773,301.57	41.4%
TOTAL Gen Liability	1,319,358	0	1,319,358	545,446.43	610.00	773,301.57	41.4%
TOTAL EXPENSES	1,319,358	0	1,319,358	545,446.43	610.00	773,301.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	505,449.66	.00	139,550.34	78.4%
26400020 531200 00000 Contracts	391,000	60,000	451,000	351,587.92	.00	99,412.08	78.0%
26400020 532500 00000 Fiscal Age	1,726,000	-298	1,725,702	1,382,267.71	.00	343,433.81	80.1%
26400020 550700 00000 Medical Cl	18,500,000	-5,211	18,494,789	13,122,423.30	.00	5,372,365.76	71.0%
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	81,459.00	.00	13,541.00	85.7%
26581010 550700 00000 Medical Cl	1,050,000	0	1,050,000	841,336.27	.00	208,663.73	80.1%
TOTAL Employee Benefits	22,476,500	0	22,476,500	16,299,533.28	.00	6,176,966.72	72.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	16,299,533.28	.00	6,241,116.72	72.3%
TOTAL EXPENSES	22,540,650	0	22,540,650	16,299,533.28	.00	6,241,116.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	44,221.00	.00	40,779.00	52.0%
26600020 550700 00000 Medical Cl	632,920	0	632,920	246,012.68	.00	386,907.32	38.9%
26600020 551300 00000 Workers Co	200,000	0	200,000	196,219.00	.00	3,781.00	98.1%
TOTAL Employee Benefits	917,920	0	917,920	486,452.68	.00	431,467.32	53.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	486,452.68	.00	526,467.32	48.0%
TOTAL EXPENSES	1,012,920	0	1,012,920	486,452.68	.00	526,467.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 333 Private Purpose Trust	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58500 ContributionsOther Agencies							
33580010 531600 00000 Contributi	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL ContributionsOther Agencies	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Private Purpose Trust	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	23,621,159.90	.00	5,378,840.10	81.5%
35100020 551000 00000 Trustee Co	295,000	0	295,000	238,597.58	.00	56,402.42	80.9%
TOTAL Payments to Cities	29,295,000	0	29,295,000	23,859,757.48	.00	5,435,242.52	81.4%
TOTAL City Sales Tax	29,295,000	0	29,295,000	23,859,757.48	.00	5,435,242.52	81.4%
TOTAL EXPENSES	29,295,000	0	29,295,000	23,859,757.48	.00	5,435,242.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	8,604,568.36	.00	895,431.64	90.6%
35500020 551000 00000 Trustee Co	160,000	0	160,000	136,268.78	.00	23,731.22	85.2%
TOTAL Payments to Cities	9,660,000	0	9,660,000	8,740,837.14	.00	919,162.86	90.5%
TOTAL City School-Alcoa	9,660,000	0	9,660,000	8,740,837.14	.00	919,162.86	90.5%
TOTAL EXPENSES	9,660,000	0	9,660,000	8,740,837.14	.00	919,162.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	22,476,554.91	.00	1,523,445.09	93.7%
35600020 551000 00000 Trustee Co	380,000	0	380,000	357,752.51	.00	22,247.49	94.1%
TOTAL Payments to Cities	24,380,000	0	24,380,000	22,834,307.42	.00	1,545,692.58	93.7%
TOTAL City School-Maryville	24,380,000	0	24,380,000	22,834,307.42	.00	1,545,692.58	93.7%
TOTAL EXPENSES	24,380,000	0	24,380,000	22,834,307.42	.00	1,545,692.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	4,437.50	.00	15,562.50	22.2%
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	14,396.11	.00	12,654.29	53.2%
36300030 531700 00000 Data Proce	4,400	8,180	12,580	6,315.50	.00	6,264.50	50.2%
36300030 531900 00000 Drug Contr	60,000	-17,747	42,253	30,000.00	.00	12,253.00	71.0%
36300030 532000 00000 Dues and M	820	130	950	885.00	.00	65.00	93.2%
36300030 532800 00000 Janitorial	3,130	-130	3,000	2,500.00	500.00	.00	100.0%
36300030 533000 00000 Lease Paym	2,800	-578	2,222	1,067.18	291.58	863.24	61.2%
36300030 533300 00000 Licenses	2,000	-1,500	500	42.00	.00	458.00	8.4%
36300030 533400 00000 Maintenanc	3,000	578	3,578	2,768.36	809.64	.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	315.00	105.00	330.00	56.0%
36300030 534800 00000 Postal Cha	500	0	500	337.49	.00	162.51	67.5%
36300030 534900 00000 Printing S	2,000	-1,500	500	228.57	.00	271.43	45.7%
36300030 535100 00000 Rentals	240	0	240	.00	.00	240.00	.0%
36300030 535500 00000 Travel	19,150	0	19,150	10,983.97	1,447.40	6,718.63	64.9%
36300030 535600 00000 Tuition	8,500	2,066	10,566	7,147.75	1,032.75	2,385.00	77.4%
36300030 539900 00000 Other Cont	100	0	100	.00	.00	100.00	.0%
36300030 541000 00000 Custodial	2,500	0	2,500	394.42	15.87	2,089.71	16.4%
36300030 543100 00000 Law Enforc	4,000	0	4,000	856.04	479.98	2,663.98	33.4%
36300030 543500 00000 Office Sup	3,000	0	3,000	1,182.98	39.05	1,777.97	40.7%
36300030 545000 00000 Tires and	2,000	0	2,000	1,877.56	.00	122.44	93.9%
36300030 545100 00000 Uniforms	500	3,000	3,500	.00	3,287.83	212.17	93.9%
36300030 545200 00000 Utilities	15,000	0	15,000	13,447.41	.00	1,552.59	89.6%
36300030 545300 00000 Vehicle Pa	1,000	0	1,000	.00	.00	1,000.00	.0%
36300030 550600 00000 Liability	5,000	0	5,000	.00	.00	5,000.00	.0%
36300030 550800 00000 Premiums C	500	2	502	502.33	.00	.00	100.0%
36300030 551000 00000 Trustee Co	1,500	0	1,500	1,186.77	.00	313.23	79.1%
36300030 553600 00000 Hazardous	500	0	500	.00	.00	500.00	.0%
36300030 559900 00000 Other Char	1,000	-2	998	322.95	110.00	564.72	43.4%
36300030 570900 00000 Data Proce	3,000	20,656	23,656	21,886.97	.00	1,768.97	92.5%
36300030 571100 00000 Furniture	500	7,593	8,093	1,433.04	6,028.44	631.10	92.2%
36300030 571600 00000 Law Enf Eq	27,000	19,938	46,938	32,909.44	7,037.40	6,991.48	85.1%
TOTAL Drug Enforcement	229,338	39,736	269,074	159,151.34	24,045.56	85,876.84	68.1%

Blount County, TN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	159,151.34	83,792.56	85,876.84	73.9%
TOTAL EXPENSES	271,338	57,483	328,821	159,151.34	83,792.56	85,876.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	111.71	.00	138.29	44.7%
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	111.71	1,558.00	8,580.29	16.3%
TOTAL District Attorney General	10,250	0	10,250	111.71	1,558.00	8,580.29	16.3%
TOTAL EXPENSES	10,250	0	10,250	111.71	1,558.00	8,580.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	3,358,475.51	.00	101,524.49	97.1%
36500020 551000 00000 Trustee Co	40,000	0	40,000	33,923.99	.00	6,076.01	84.8%
TOTAL Tourism	3,500,000	0	3,500,000	3,392,399.50	.00	107,600.50	96.9%
TOTAL Other Agency Fund - Tourism	3,500,000	0	3,500,000	3,392,399.50	.00	107,600.50	96.9%
TOTAL EXPENSES	3,500,000	0	3,500,000	3,392,399.50	.00	107,600.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 803 Capital Assets-Shool	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
803 551400 00000 Depreciati	0	0	0	1,833.50	.00	-1,833.50	100.0%
803 552000 00000 Loss Dispo	0	0	0	-5,180.00	.00	5,180.00	100.0%
TOTAL No Department	0	0	0	-3,346.50	.00	3,346.50	100.0%
TOTAL Capital Assets-Shool	0	0	0	-3,346.50	.00	3,346.50	100.0%
TOTAL EXPENSES	0	0	0	-3,346.50	.00	3,346.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	340,635,222	80,333,338	420,968,560	281,415,065.79	31,064,719.92	108,488,774.19	74.2%

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