

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0100 COUNTY JUDGE										
1001	SALARIES, FULL-TIME	58,534.00	0.00	58,534.00	6,700.68	0.00	25,700.97	0.00	32,833.03	43.91
1006	SOCIAL SECURITY MATCHI	4,478.00	0.00	4,478.00	492.57	0.00	1,865.20	0.00	2,612.80	41.65
1007	RETIREMENT MATCHING	9,495.00	0.00	9,495.00	1,026.57	0.00	3,904.72	0.00	5,590.28	41.12
1009	HEALTH INSURANCE MATCH	8,276.00	0.00	8,276.00	652.24	0.00	3,639.65	0.00	4,636.35	43.98
1010	WORKMEN'S COMPENSATION	200.00	0.00	200.00	0.00	0.00	141.00	0.00	59.00	70.50
1011	UNEMPLOYMENT COMPENSA	30.00	0.00	30.00	0.00	0.00	14.10	0.00	15.90	47.00
1016	LIFE INSURANCE	164.00	0.00	164.00	11.92	0.00	63.20	0.00	100.80	38.54
1018	COMPENSATION LIABILITY	70.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00
Sub Total Personnel Services		81,247.00	0.00	81,247.00	8,883.98	0.00	35,328.84	0.00	45,918.16	43.48
2001	SUPPLIES	3,000.00	0.00	3,000.00	404.60	0.00	3,312.81	0.00	-312.81	110.43
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	238.47	0.00	261.53	47.69
2023	Parts and Repairs	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		3,700.00	0.00	3,700.00	404.60	0.00	3,551.28	0.00	148.72	95.98
3009	OTHER PROFESSIONAL SER	5,000.00	0.00	5,000.00	0.00	0.00	833.33	0.00	4,166.67	16.67
3020	TELEPHONE & FAX - LAND	3,500.00	0.00	3,500.00	268.81	0.00	1,615.06	0.00	1,884.94	46.14
3021	POSTAGE	152.00	60.00	212.00	65.05	0.00	403.05	0.00	-191.05	190.12
3022	CELL PHONES & PAGERS	1,500.00	0.00	1,500.00	114.95	0.00	690.31	0.00	809.69	46.02
3023	INTERNET CONNECTION	1,200.00	0.00	1,200.00	71.89	0.00	431.34	0.00	768.66	35.95
3030	TRAVEL	500.00	500.00	1,000.00	0.00	0.00	430.10	0.00	569.90	43.01
3040	ADVERTISING & PUBLICAT	700.00	0.00	700.00	0.00	0.00	50.00	0.00	650.00	7.14
3054	OTHER SUNDRY INSURANCE	150.00	40.00	190.00	0.00	0.00	191.32	0.00	-1.32	100.69
3073	LEASE - MACHINERY & EQ	600.00	0.00	600.00	147.98	0.00	295.96	0.00	304.04	49.33
3090	DUES & MEMBERSHIPS	7,000.00	-600.00	6,400.00	0.00	0.00	5,504.28	0.00	895.72	86.00

Prepared by: Lisa Sherwood
SOP.RPT

Funds : ALL

Printed 14:50:13 30 JUN 2023
Depts : ALL Lines : ALL

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0100 COUNTY JUDGE (Continued from previous Page)										
3094	MEALS & LODGING	1,700.00	0.00	1,700.00	271.76	0.00	697.18	0.00	1,002.82	41.01
3095	PAUPERS & WELFARE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3100	OTHER MISCELLANEOUS	15,000.00	0.00	15,000.00	0.00	0.00	8,692.94	0.00	6,307.06	57.95
3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	250.00	0.00	850.00	0.00	150.00	85.00
3102	COMPUTER SOFTWARE, SUP	6,000.00	0.00	6,000.00	358.33	0.00	2,224.98	0.00	3,775.02	37.08
Sub Total Other Charges		45,202.00	0.00	45,202.00	1,548.77	0.00	22,909.85	0.00	22,292.15	50.68
4004	MACHINERY & EQUIPMENT	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Sub Total Capital Outlay		1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Dept Total * COUNTY JUDGE		131,549.00	0.00	131,549.00	10,837.35	0.00	61,789.97	0.00	69,759.03	46.97
1000.0101 COUNTY CLERK										
1001	SALARIES, FULL-TIME	114,987.00	1,762.50	116,749.50	13,299.36	0.00	58,582.06	0.00	58,167.44	50.18
1005	OVERTIME & OTHER PREMI	500.00	0.00	500.00	20.25	0.00	20.25	0.00	479.75	4.05
1006	SOCIAL SECURITY MATCHI	8,835.00	134.83	8,969.83	1,010.36	0.00	4,421.86	0.00	4,547.97	49.30
1007	RETIREMENT MATCHING	18,933.00	270.01	19,203.01	2,184.38	0.00	9,553.14	0.00	9,649.87	49.75
1009	HEALTH INSURANCE MATCH	19,020.00	0.00	19,020.00	1,449.42	0.00	10,650.94	0.00	8,369.06	56.00
1010	WORKMEN'S COMPENSATION	200.00	2.26	202.26	0.00	0.00	132.00	0.00	70.26	65.26
1011	UNEMPLOYEMENT COMPENSA	100.00	0.00	100.00	0.00	0.00	46.14	0.00	53.86	46.14
1016	LIFE INSURANCE	377.00	0.00	377.00	30.45	0.00	223.30	0.00	153.70	59.23
1025	HEALTH INSURANCE PAID	0.00	506.64	506.64	42.22	0.00	211.10	0.00	295.54	41.67
Sub Total Personnel Services		162,952.00	2,676.24	165,628.24	18,036.44	0.00	83,840.79	0.00	81,787.45	50.62

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Summary Statement of Operation
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23-06 to 23-06
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					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0101 COUNTY CLERK										
2001	SUPPLIES	6,000.00	0.00	6,000.00	156.55	0.00	3,875.22	0.00	2,124.78	64.59
2002	SMALL EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00	423.40	0.00	1,676.60	20.16
2005	FOOD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2006	Clothing and Uniforms	900.00	0.00	900.00	0.00	0.00	408.42	0.00	491.58	45.38
2007	FUELS, OILS & LUBRICAN	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2024	MAINTENANCE & SERVICE	3,500.00	0.00	3,500.00	229.88	0.00	750.21	0.00	2,749.79	21.43
Sub Total Supplies		13,100.00	0.00	13,100.00	386.43	0.00	5,457.25	0.00	7,642.75	41.66
3009	OTHER PROFESSIONAL SER	820.00	0.00	820.00	82.50	0.00	450.45	0.00	369.55	54.93
3020	TELEPHONE & FAX - LAND	3,500.00	0.00	3,500.00	206.57	0.00	1,248.26	0.00	2,251.74	35.66
3021	POSTAGE	4,191.00	0.00	4,191.00	2,900.00	0.00	4,188.00	0.00	3.00	99.93
3022	CELL PHONES & PAGERS	1,800.00	0.00	1,800.00	52.97	0.00	677.07	0.00	1,122.93	37.62
3023	INTERNET CONNECTION	2,500.00	0.00	2,500.00	155.02	0.00	930.12	0.00	1,569.88	37.20
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3040	ADVERTISING & PUBLICAT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3054	OTHER SUNDRY INSURANCE	400.00	0.00	400.00	0.00	0.00	382.66	0.00	17.34	95.67
3073	LEASE - MACHINERY & EQ	600.00	0.00	600.00	147.98	0.00	295.96	0.00	304.04	49.33
3090	DUES & MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	200.00	0.00	50.00	80.00
3094	MEALS & LODGING	1,000.00	0.00	1,000.00	0.00	0.00	452.21	0.00	547.79	45.22
3100	OTHER MISCELLANEOUS	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
3101	TRAINING & EDUCATION	500.00	0.00	500.00	250.00	0.00	250.00	0.00	250.00	50.00
3102	COMPUTER SOFTWARE, SUP	19,850.00	0.00	19,850.00	1,095.00	0.00	14,128.95	0.00	5,721.05	71.18
Sub Total Other Charges		36,181.00	0.00	36,181.00	4,890.04	0.00	23,203.68	0.00	12,977.32	64.13
4004	MACHINERY & EQUIPMENT	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00

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Funds : ALL

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SEVIER COUNTY
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Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date		% Used	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance
1000.0101 COUNTY CLERK (Continued from previous Page)									
	Sub Total Capital Outlay	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00
Dept Total * COUNTY CLERK		216,833.00	2,676.24	219,509.24	23,312.91	0.00	112,501.72	0.00	107,007.52
1000.0102 CIRCUIT CLERK									
1001	SALARIES, FULL-TIME	118,687.00	28,764.94	147,451.94	16,658.01	0.00	62,876.38	0.00	84,575.56
1006	SOCIAL SECURITY MATCHI	9,080.00	1,971.01	11,051.01	1,252.97	0.00	4,677.70	0.00	6,373.31
1007	RETIREMENT MATCHING	19,609.00	3,947.19	23,556.19	2,716.51	0.00	10,345.51	0.00	13,210.68
1009	HEALTH INSURANCE MATCH	21,600.00	4,439.61	26,039.61	1,932.56	0.00	11,357.22	0.00	14,682.39
1010	WORKMEN'S COMPENSATION	143.00	32.93	175.93	0.00	0.00	146.00	0.00	29.93
1011	UNEMPLOYMENT COMPENSAT	150.00	21.00	171.00	0.00	0.00	37.72	0.00	133.28
1016	LIFE INSURANCE	366.00	0.00	366.00	40.60	0.00	243.60	0.00	122.40
1017	Sick Leave Liability	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
	Sub Total Personnel Services	169,641.00	39,176.68	208,817.68	22,600.65	0.00	89,684.13	0.00	119,133.55
2001	SUPPLIES	4,000.00	0.00	4,000.00	39.35	0.00	1,532.67	0.00	2,467.33
2002	SMALL EQUIPMENT	600.00	0.00	600.00	0.00	0.00	91.81	0.00	508.19
2005	FOOD	230.00	0.00	230.00	0.00	0.00	0.00	0.00	230.00
2020	BUILDING MATERIALS & S	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
2024	MAINTENANCE & SERVICE	1,100.00	0.00	1,100.00	114.53	0.00	535.12	0.00	564.88
	Sub Total Supplies	6,430.00	0.00	6,430.00	153.88	0.00	2,159.60	0.00	4,270.40
3009	OTHER PROFESSIONAL SER	250.00	0.00	250.00	0.00	0.00	134.84	0.00	115.16

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Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

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				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0102 CIRCUIT CLERK (Continued from previous Page)										
3020	TELEPHONE & FAX - LAND	3,000.00	0.00	3,000.00	221.81	0.00	1,347.43	0.00	1,652.57	44.91
3021	POSTAGE	3,000.00	0.00	3,000.00	350.00	0.00	1,871.10	0.00	1,128.90	62.37
3023	INTERNET CONNECTION	2,500.00	0.00	2,500.00	71.89	0.00	431.34	0.00	2,068.66	17.25
3030	TRAVEL	800.00	0.00	800.00	198.90	0.00	198.90	0.00	601.10	24.86
3040	ADVERTISING & PUBLICAT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3054	OTHER SUNDRY INSURANCE	300.00	0.00	300.00	0.00	0.00	286.98	0.00	13.02	95.66
3073	LEASE - MACHINERY & EQ	3,600.00	0.00	3,600.00	147.98	0.00	295.96	0.00	3,304.04	8.22
3080	PUBLIC RECORDS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3090	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	155.00	0.00	-5.00	103.33
3094	MEALS & LODGING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3100	OTHER MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	200.00	0.00	300.00	40.00
3101	TRAINING & EDUCATION	500.00	0.00	500.00	531.80	0.00	781.80	0.00	-281.80	156.36
Sub Total Other Charges		18,200.00	0.00	18,200.00	1,522.38	0.00	5,703.35	0.00	12,496.65	31.34
Dept Total * CIRCUIT CLERK		194,271.00	39,176.68	233,447.68	24,276.91	0.00	97,547.08	0.00	135,900.60	41.79
1000.0103 TREASURER										
1001	SALARIES, FULL-TIME	52,017.00	0.00	52,017.00	6,001.98	0.00	26,008.58	0.00	26,008.42	50.00
1002	SALARIES, PART-TIME	19,951.00	0.00	19,951.00	1,477.42	0.00	4,996.24	0.00	14,954.76	25.04
1006	SOCIAL SECURITY MATCHI	5,526.00	0.00	5,526.00	568.13	0.00	2,346.61	0.00	3,179.39	42.46
1007	RETIREMENT MATCHING	9,271.00	0.00	9,271.00	1,069.56	0.00	4,634.76	0.00	4,636.24	49.99
1009	HEALTH INSURANCE MATCH	6,260.00	0.00	6,260.00	483.14	0.00	3,641.98	0.00	2,618.02	58.18
1010	WORKMEN'S COMPENSATION	100.00	0.00	100.00	0.00	0.00	83.00	0.00	17.00	83.00
1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	0.00	0.00	6.66	0.00	23.34	22.20
1016	LIFE INSURANCE	122.00	0.00	122.00	10.15	0.00	71.05	0.00	50.95	58.24

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23-06 to 23-06
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1000 COUNTY GENERAL

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				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0103 TREASURER (Continued from previous Page)										
Sub Total Personnel Services		93,277.00	0.00	93,277.00	9,610.38	0.00	41,788.88	0.00	51,488.12	44.80
2001	SUPPLIES	1,500.00	0.00	1,500.00	39.35	0.00	115.10	0.00	1,384.90	7.67
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2005	FOOD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		3,000.00	0.00	3,000.00	39.35	0.00	115.10	0.00	2,884.90	3.84
3020	TELEPHONE & FAX - LAND	1,255.00	0.00	1,255.00	99.33	0.00	591.78	0.00	663.22	47.15
3021	POSTAGE	144.00	0.00	144.00	0.00	0.00	144.00	0.00	0.00	100.00
3023	INTERNET CONNECTION	922.00	0.00	922.00	71.89	0.00	431.34	0.00	490.66	46.78
3030	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3054	OTHER SUNDRY INSURANCE	200.00	0.00	200.00	0.00	0.00	191.32	0.00	8.68	95.66
3073	LEASE - MACHINERY & EQ	520.00	0.00	520.00	147.98	0.00	295.96	0.00	224.04	56.92
3090	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	150.00	0.00	150.00	50.00
3094	MEALS & LODGING	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3101	TRAINING & EDUCATION	150.00	0.00	150.00	0.00	0.00	250.00	0.00	-100.00	166.67
3102	COMPUTER SOFTWARE, SUP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Other Charges		9,791.00	0.00	9,791.00	319.20	0.00	2,054.40	0.00	7,736.60	20.98
4004	MACHINERY & EQUIPMENT	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Sub Total Capital Outlay		700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Dept Total * TREASURER		106,768.00	0.00	106,768.00	9,968.93	0.00	43,958.38	0.00	62,809.62	41.17

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1000 COUNTY GENERAL

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date				%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	
1000.0104 COLLECTOR											
1001	SALARIES, FULL-TIME	98,079.00	6,140.00	104,219.00	13,464.71	0.00	50,052.88	0.00	54,166.12	48.03	
1002	SALARIES, PART-TIME	6,000.00	3,397.00	9,397.00	1,953.00	0.00	8,634.50	0.00	762.50	91.89	
1005	OVERTIME & OTHER PREMI	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1006	SOCIAL SECURITY MATCHI	8,154.00	962.00	9,116.00	1,163.14	0.00	4,405.94	0.00	4,710.06	48.33	
1007	RETIREMENT MATCHING	15,409.00	1,926.00	17,335.00	2,290.92	0.00	9,233.70	0.00	8,101.30	53.27	
1009	HEALTH INSURANCE MATCH	15,326.00	484.00	15,810.00	1,690.99	0.00	8,747.45	0.00	7,062.55	55.33	
1010	WORKMEN'S COMPENSATION	800.00	0.00	800.00	0.00	0.00	718.00	0.00	82.00	89.75	
1011	UNEMPLOYMENT COMPENSAT	60.00	0.00	60.00	0.00	0.00	47.81	0.00	12.19	79.68	
1016	LIFE INSURANCE	305.00	10.15	315.15	45.68	0.00	208.08	0.00	107.07	66.03	
1017	SICK LEAVE LIABILITY	1,953.00	0.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00	0.00	
1018	COMPENSATION LIABILITY	649.00	1,078.51	1,727.51	0.00	0.00	0.00	0.00	1,727.51	0.00	
1025	HEALTH INSURANCE PAID	0.00	2,627.00	2,627.00	0.00	0.00	0.00	0.00	2,627.00	0.00	
Sub Total Personnel Services		149,235.00	16,624.66	165,859.66	20,608.44	0.00	82,048.36	0.00	83,811.30	49.47	
2001	SUPPLIES	5,500.00	0.00	5,500.00	39.35	0.00	3,678.79	0.00	1,821.21	66.89	
2002	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	398.24	0.00	-398.24	0.00	
Sub Total Supplies		5,500.00	0.00	5,500.00	39.35	0.00	4,077.03	0.00	1,422.97	74.13	
3020	TELEPHONE & FAX - LAND	2,041.00	0.00	2,041.00	159.44	0.00	960.63	0.00	1,080.37	47.07	
3021	POSTAGE	8,828.00	0.00	8,828.00	1,500.00	0.00	8,786.00	0.00	42.00	99.52	
3023	INTERNET CONNECTION	2,000.00	0.00	2,000.00	71.88	0.00	431.31	0.00	1,568.69	21.57	
3040	ADVERTISING & PUBLICAT	6,000.00	0.00	6,000.00	149.00	0.00	149.00	0.00	5,851.00	2.48	
3054	OTHER SUNDRY INSURANCE	250.00	0.00	250.00	0.00	0.00	191.32	0.00	58.68	76.53	
3073	LEASE - MACHINERY & EQ	1,000.00	0.00	1,000.00	147.98	0.00	295.96	0.00	704.04	29.60	
3090	DUES & MEMBERSHIPS	125.00	0.00	125.00	0.00	0.00	75.00	0.00	50.00	60.00	

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1000.0104 COLLECTOR (Continued from previous Page)										
3094	MEALS & LODGING	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3100	OTHER MISCELLANEOUS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		20,994.00	0.00	20,994.00	2,028.30	0.00	10,889.22	0.00	10,104.78	51.87
4004	MACHINERY & EQUIPMENT	0.00	1,327.50	1,327.50	1,327.50	0.00	1,327.50	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	1,327.50	1,327.50	1,327.50	0.00	1,327.50	0.00	0.00	100.00
Dept Total * COLLECTOR		175,729.00	17,952.16	193,681.16	24,003.59	0.00	98,342.11	0.00	95,339.05	50.78
1000.0105 ASSESSOR										
1001	SALARIES, FULL-TIME	112,011.00	1,328.75	113,339.75	13,105.98	0.00	55,431.96	0.00	57,907.79	48.91
1006	SOCIAL SECURITY MATCHI	8,569.00	101.65	8,670.65	988.18	0.00	4,154.02	0.00	4,516.63	47.91
1007	RETIREMENT MATCHING	18,460.00	203.56	18,663.56	2,157.90	0.00	9,142.47	0.00	9,521.09	48.99
1009	HEALTH INSURANCE MATCH	18,390.00	0.00	18,390.00	1,449.42	0.00	10,535.94	0.00	7,854.06	57.29
1010	WORKMEN'S COMPENSATION	1,000.00	1.70	1,001.70	0.00	0.00	974.00	0.00	27.70	97.23
1011	UNEMPLOYMENT COMPENSAT	100.00	0.00	100.00	0.00	0.00	37.38	0.00	62.62	37.38
1016	LIFE INSURANCE	366.00	0.00	366.00	30.45	0.00	213.15	0.00	152.85	58.24
1018	COMPENSATION LIABILITY	164.00	0.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00
Sub Total Personnel Services		159,060.00	1,635.66	160,695.66	17,731.93	0.00	80,488.92	0.00	80,206.74	50.09
2001	SUPPLIES	5,000.00	0.00	5,000.00	130.57	0.00	653.06	0.00	4,346.94	13.06
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2005	FOOD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0105 ASSESSOR (Continued from previous Page)										
2006	CLOTHING & UNIFORMS	900.00	0.00	900.00	0.00	0.00	395.82	0.00	504.18	43.98
2024	MAINTENANCE & SERVICE	600.00	0.00	600.00	8.41	0.00	65.95	0.00	534.05	10.99
Sub Total Supplies		7,500.00	0.00	7,500.00	138.98	0.00	1,114.83	0.00	6,385.17	14.86
3008	PROPERTY REAPPRAISAL	98,364.00	0.00	98,364.00	8,197.00	0.00	57,379.00	0.00	40,985.00	58.33
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE & FAX - LAND	1,300.00	0.00	1,300.00	99.34	0.00	591.78	0.00	708.22	45.52
3021	POSTAGE	2,000.00	0.00	2,000.00	0.00	0.00	1,288.00	0.00	712.00	64.40
3022	CELL PHONES & PAGERS	1,800.00	0.00	1,800.00	52.97	0.00	866.77	0.00	933.23	48.15
3023	INTERNET CONNECTION	1,300.00	0.00	1,300.00	208.73	0.00	568.17	0.00	731.83	43.71
3030	TRAVEL	2,500.00	0.00	2,500.00	80.10	0.00	351.90	0.00	2,148.10	14.08
3040	ADVERTISING & PUBLICAT	1,800.00	0.00	1,800.00	744.00	0.00	744.00	0.00	1,056.00	41.33
3054	OTHER SUNDRY INSURANCE	300.00	0.00	300.00	0.00	0.00	286.98	0.00	13.02	95.66
3073	LEASE - MACHINERY & EQ	525.00	0.00	525.00	147.98	0.00	295.96	0.00	229.04	56.37
3090	DUES & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	225.00	0.00	775.00	22.50
3094	MEALS & LODGING	6,000.00	0.00	6,000.00	281.67	0.00	717.87	0.00	5,282.13	11.96
3101	TRAINING & EDUCATION	5,000.00	0.00	5,000.00	375.00	0.00	825.00	0.00	4,175.00	16.50
3102	COMPUTER SOFTWARE, SUP	41,400.00	0.00	41,400.00	14,427.15	0.00	39,678.56	0.00	1,721.44	95.84
Sub Total Other Charges		164,289.00	0.00	164,289.00	24,613.94	0.00	103,818.99	0.00	60,470.01	63.19
Dept Total * ASSESSOR		330,849.00	1,635.66	332,484.66	42,484.85	0.00	185,422.74	0.00	147,061.92	55.77
1000.0106 BOARD OF EQUALIZATION										
1002	SALARIES, PART-TIME	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Prepared by: Lisa Sherwood
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Funds : ALL

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1000.0106 BOARD OF EQUALIZATION (Continued from previous Page)										
1006	SOCIAL SECURITY MATCHI	192.00	0.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00
1010	WORKMEN'S COMPENSATION	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00
Sub Total Personnel Services		2,694.00	0.00	2,694.00	0.00	0.00	0.00	0.00	2,694.00	0.00
2001	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3021	Postage	50.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	100.00
Sub Total Supplies		250.00	0.00	250.00	50.00	0.00	50.00	0.00	200.00	20.00
3030	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3040	ADVERTISING & PUBLICAT	206.00	0.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00
3054	OTHER SUNDRY INSURANCE	357.00	0.00	357.00	0.00	0.00	478.30	0.00	-121.30	133.98
3073	Lease Machinery & Equi	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
3094	MEALS & LODGING	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		1,138.00	0.00	1,138.00	0.00	0.00	478.30	0.00	659.70	42.03
Dept Total * BOARD OF EQUALIZA		4,082.00	0.00	4,082.00	50.00	0.00	528.30	0.00	3,553.70	12.94
1000.0107 QUORUM COURT										
1002	SALARIES, PART-TIME	40,725.00	0.00	40,725.00	2,391.75	0.00	21,525.83	0.00	19,199.17	52.86
1006	SOCIAL SECURITY MATCHI	3,116.00	0.00	3,116.00	182.97	0.00	1,646.73	0.00	1,469.27	52.85
1009	HEALTH INSURANCE MATCH	1,170.00	0.00	1,170.00	0.00	0.00	1,010.00	0.00	160.00	86.32
1010	WORKMEN'S COMPENSATION	100.00	0.00	100.00	0.00	0.00	-525.00	0.00	625.00	525.00

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0107 QUORUM COURT (Continued from previous Page)										
Sub Total Personnel Services		45,111.00	0.00	45,111.00	2,574.72	0.00	23,657.56	0.00	21,453.44	52.44
2001	SUPPLIES	100.00	0.00	100.00	0.00	0.00	49.49	0.00	50.51	49.49
2002	Small Equipment	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Supplies		200.00	0.00	200.00	0.00	0.00	49.49	0.00	150.51	24.75
3023	Internet Connection	3,360.00	0.00	3,360.00	264.54	0.00	1,322.70	0.00	2,037.30	39.37
3030	TRAVEL	1,200.00	0.00	1,200.00	32.40	0.00	402.30	0.00	797.70	33.53
3040	ADVERTISING & PUBLICAT	5,000.00	0.00	5,000.00	993.04	0.00	2,903.32	0.00	2,096.68	58.07
3054	OTHER SUNDRY INSURANCE	642.00	0.00	642.00	0.00	0.00	860.94	0.00	-218.94	134.10
3090	DUES & MEMBERSHIPS	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	100.00
3094	MEALS & LODGING	1,500.00	0.00	1,500.00	0.00	0.00	16.52	0.00	1,483.48	1.10
3100	OTHER MISCELLANEOUS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Sub Total Other Charges		111,837.00	0.00	111,837.00	1,289.98	0.00	5,640.78	0.00	106,196.22	5.04
Dept Total * QUORUM COURT		157,148.00	0.00	157,148.00	3,864.70	0.00	29,347.83	0.00	127,800.17	18.68
1000.0108 COURTHOUSE MAINTENANCE										
1001	SALARIES, FULL-TIME	65,962.00	0.00	65,962.00	7,035.38	0.00	29,421.05	0.00	36,540.95	44.60
1006	SOCIAL SECURITY MATCHI	5,047.00	0.00	5,047.00	533.35	0.00	2,221.51	0.00	2,825.49	44.02
1007	RETIREMENT MATCHING	10,106.00	0.00	10,106.00	1,077.83	0.00	4,507.34	0.00	5,598.66	44.60
1009	HEALTH INSURANCE MATCH	12,260.00	0.00	12,260.00	966.28	0.00	7,008.96	0.00	5,251.04	57.17
1010	WORKMEN'S COMPENSATION	1,368.00	0.00	1,368.00	0.00	0.00	1,298.00	0.00	70.00	94.88
1011	UNEMPLOYMENT COMPENSAT	60.00	0.00	60.00	0.00	0.00	38.33	0.00	21.67	63.88

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0108	COURTHOUSE MAINTENANCE	(Continued from previous Page)								
1016	LIFE INSURANCE	244.00	0.00	244.00	20.30	0.00	142.10	0.00	101.90	58.24
Sub Total Personnel Services		95,047.00	0.00	95,047.00	9,633.14	0.00	44,637.29	0.00	50,409.71	46.96
2001	SUPPLIES	10,000.00	0.00	10,000.00	905.41	0.00	5,915.30	0.00	4,084.70	59.15
2002	SMALL EQUIPMENT	1,500.00	0.00	1,500.00	186.89	0.00	186.89	0.00	1,313.11	12.46
2003	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	FUELS, OILS & LUBRICAN	1,500.00	0.00	1,500.00	39.99	0.00	120.63	0.00	1,379.37	8.04
2008	TIRES & TUBES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2020	BUILDING MATERIALS & S	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2021	PAINTS & METALS	1,000.00	0.00	1,000.00	72.99	0.00	454.69	0.00	545.31	45.47
2022	PLUMBING & ELECTRICAL	3,000.00	0.00	3,000.00	0.00	0.00	213.15	0.00	2,786.85	7.11
2023	PARTS & REPAIRS	50,000.00	0.00	50,000.00	7,639.91	0.00	12,243.36	0.00	37,756.64	24.49
2024	MAINTENANCE & SERVICE	3,000.00	0.00	3,000.00	150.00	0.00	930.43	0.00	2,069.57	31.01
2028	LUMBER & PILINGS	300.00	0.00	300.00	0.00	0.00	85.18	0.00	214.82	28.39
2029	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	300.83	0.00	199.17	60.17
2030	CONCRETE	0.00	0.00	0.00	0.00	0.00	12.06	0.00	-12.06	0.00
Sub Total Supplies		73,300.00	0.00	73,300.00	8,995.19	0.00	20,462.52	0.00	52,837.48	27.92
3007	DRUG TESTING	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3052	FIRE & EXTENDED COVERA	11,790.00	0.00	11,790.00	0.00	0.00	11,755.48	0.00	34.52	99.71
3054	OTHER SUNDRY INSURANCE	200.00	0.00	200.00	0.00	0.00	191.32	0.00	8.68	95.66
3060	UTILITIES - ELECTRICIT	30,000.00	0.00	30,000.00	1,613.70	0.00	14,721.68	0.00	15,278.32	49.07
3061	UTLITIES - GAS	500.00	0.00	500.00	10.20	0.00	51.00	0.00	449.00	10.20
3062	UTILITIES - WATER	2,000.00	0.00	2,000.00	175.38	0.00	636.86	0.00	1,363.14	31.84
3071	RENT - MACHINERY AND E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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1000.0108 COURTHOUSE MAINTENANCE		(Continued from previous Page)								
3098	JUDGMENTS & DAMAGES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3100	OTHER MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	1,800.00	0.00	200.00	90.00
Sub Total Other Charges		47,690.00	0.00	47,690.00	1,799.28	0.00	29,156.34	0.00	18,533.66	61.14
4003	IMPROVEMENTS OTHER THA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Sub Total Capital Outlay		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Dept Total * COURTHOUSE MAINTENANCE		316,037.00	0.00	316,037.00	20,427.61	0.00	94,256.15	0.00	221,780.85	29.82
1000.0109 ELECTION COMMISSION										
1002	SALARIES, PART-TIME	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1006	SOCIAL SECURITY MATCHING	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00
1010	WORKMEN'S COMPENSATION	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	50.00
Sub Total Personnel Services		1,619.00	0.00	1,619.00	0.00	0.00	2.00	0.00	1,617.00	0.12
2001	SUPPLIES	1,306.00	0.00	1,306.00	0.00	0.00	354.50	0.00	951.50	27.14
2002	SMALL EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,003.19	0.00	-3.19	100.11
Sub Total Supplies		4,306.00	0.00	4,306.00	0.00	0.00	3,357.69	0.00	948.31	77.98
3009	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	320.08	0.00	-320.08	0.00
3021	POSTAGE	1,500.00	0.00	1,500.00	200.00	0.00	1,488.00	0.00	12.00	99.20
3023	INTERNET CONNECTION	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

Prepared by: Lisa Sherwood
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Funds : ALL

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0109 ELECTION COMMISSION (Continued from previous Page)										
3040	ADVERTISING & PUBLICAT	2,503.00	0.00	2,503.00	34.64	0.00	136.68	0.00	2,366.32	5.46
3052	FIRE & EXTENDED COVERA	445.00	0.00	445.00	0.00	0.00	443.80	0.00	1.20	99.73
3053	FLEET LIABILITY	238.00	0.00	238.00	0.00	0.00	238.00	0.00	0.00	100.00
3054	OTHER SUNDRY INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3073	LEASE - MACHINERY & EQ	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
3102	COMPUTER SOFTWARE, SUP	6,000.00	0.00	6,000.00	0.00	0.00	2,028.12	0.00	3,971.88	33.80
Sub Total Other Charges		12,836.00	0.00	12,836.00	234.64	0.00	6,154.68	0.00	6,681.32	47.95
Dept Total * ELECTION COMMISSI		18,761.00	0.00	18,761.00	234.64	0.00	9,514.37	0.00	9,246.63	50.71
1000.0111 COUNTY BUILDINGS										
2023	PARTS & REPAIRS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2024	MAINTENANCE & SERVICE	500.00	0.00	500.00	0.00	0.00	399.36	0.00	100.64	79.87
Sub Total Supplies		10,500.00	0.00	10,500.00	0.00	0.00	399.36	0.00	10,100.64	3.80
3052	FIRE & EXTENDED COVERA	392.00	0.00	392.00	0.00	0.00	391.38	0.00	0.62	99.84
3060	UTILITIES - ELECTRICIT	900.00	0.00	900.00	54.55	0.00	270.70	0.00	629.30	30.08
3061	UTLITIES - GAS	300.00	0.00	300.00	10.20	0.00	51.00	0.00	249.00	17.00
3062	UTILITIES - WATER	550.00	0.00	550.00	37.62	0.00	248.88	0.00	301.12	45.25
Sub Total Other Charges		2,142.00	0.00	2,142.00	102.37	0.00	961.96	0.00	1,180.04	44.91
Dept Total * COUNTY BUILDINGS		12,642.00	0.00	12,642.00	102.37	0.00	1,361.32	0.00	11,280.68	10.77

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

						06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	
1000.0116 GRANTS-IN-AID/GENERAL											
3103	GRANTS-IN-AID	10,000.00	0.00	10,000.00	750.00	0.00	8,500.00	0.00	1,500.00	85.00	
Sub Total Other Charges		10,000.00	0.00	10,000.00	750.00	0.00	8,500.00	0.00	1,500.00	85.00	
Dept Total * GRANTS-IN-AID/GEN		10,000.00	0.00	10,000.00	750.00	0.00	8,500.00	0.00	1,500.00	85.00	
1000.0300 COUNTY HEALTH											
2001	SUPPLIES	5,000.00	0.00	5,000.00	308.62	0.00	1,900.83	0.00	3,099.17	38.02	
2002	SMALL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	270.41	0.00	1,729.59	13.52	
2003	JANITORIAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
2005	FOOD	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
2020	BUILDING MATERIALS & S	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
2021	PAINTS & METALS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
2022	PLUMBING & ELECTRICAL	3,000.00	0.00	3,000.00	0.00	0.00	33.17	0.00	2,966.83	1.11	
2023	PARTS & REPAIRS	12,000.00	0.00	12,000.00	22.21	0.00	232.59	0.00	11,767.41	1.94	
2024	MAINTENANCE & SERVICE	46,000.00	0.00	46,000.00	2,986.88	0.00	16,451.07	0.00	29,548.93	35.76	
Sub Total Supplies		77,500.00	0.00	77,500.00	3,317.71	0.00	18,888.07	0.00	58,611.93	24.37	
3020	TELEPHONE & FAX - LAND	5,000.00	0.00	5,000.00	308.06	0.00	1,855.38	0.00	3,144.62	37.11	
3021	POSTAGE	110.00	0.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	
3052	FIRE & EXTENDED COVERA	3,227.00	0.00	3,227.00	0.00	0.00	3,226.37	0.00	0.63	99.98	
3060	UTILITIES - ELECTRICIT	13,000.00	0.00	13,000.00	752.38	0.00	2,814.97	0.00	10,185.03	21.65	
3061	UTLITIES - GAS	2,500.00	0.00	2,500.00	16.81	0.00	1,737.61	0.00	762.39	69.50	
3062	UTILITIES - WATER	2,500.00	0.00	2,500.00	178.30	0.00	920.80	0.00	1,579.20	36.83	
3100	OTHER MISCELLANEOUS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date		% Used	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance
1000.0300 COUNTY HEALTH (Continued from previous Page)									
	Sub Total Other Charges	28,837.00	0.00	28,837.00	1,255.55	0.00	10,555.13	0.00	18,281.87
Dept Total * COUNTY HEALTH		106,337.00	0.00	106,337.00	4,573.26	0.00	29,443.20	0.00	76,893.80
1000.0304 GRANTS-IN-AID / HEALTH									
3103	GRANTS-IN-AID	9,000.00	0.00	9,000.00	2,750.00	0.00	4,500.00	0.00	4,500.00
	Sub Total Other Charges	9,000.00	0.00	9,000.00	2,750.00	0.00	4,500.00	0.00	4,500.00
Dept Total * GRANTS-IN-AID / H		9,000.00	0.00	9,000.00	2,750.00	0.00	4,500.00	0.00	4,500.00
1000.0400 SHERIFF									
1001	SALARIES, FULL-TIME	728,942.00	951.00	729,893.00	81,787.00	0.00	345,544.32	0.00	384,348.68
1005	OVERTIME & OTHER PREMI	30,000.00	0.00	30,000.00	6,165.28	0.00	17,259.41	0.00	12,740.59
1006	SOCIAL SECURITY MATCHI	58,060.00	73.00	58,133.00	6,664.93	0.00	27,328.50	0.00	30,804.50
1007	RETIREMENT MATCHING	116,270.00	146.00	116,416.00	13,568.44	0.00	55,694.44	0.00	60,721.56
1009	HEALTH INSURANCE MATCH	95,016.00	0.00	95,016.00	6,522.39	0.00	47,671.73	0.00	47,344.27
1010	WORKMEN'S COMPENSATION	15,500.00	0.00	15,500.00	0.00	0.00	17,392.00	0.00	-1,892.00
1011	UNEMPLOYMENT COMPENSAT	775.00	0.00	775.00	0.00	0.00	320.78	0.00	454.22
1016	LIFE INSURANCE	1,888.00	0.00	1,888.00	152.26	0.00	1,045.52	0.00	842.48
1018	COMPENSATION LIABILITY	9,659.00	0.00	9,659.00	0.00	0.00	0.00	0.00	9,659.00
	Sub Total Personnel Services	1,056,110.00	1,170.00	1,057,280.00	114,860.30	0.00	512,256.70	0.00	545,023.30

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	SHERIFF									
2001	SUPPLIES	10,000.00	0.00	10,000.00	580.25	0.00	4,681.82	0.00	5,318.18	46.82
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	7,975.35	0.00	2,024.65	79.75
2003	JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2004	MEDICINE & DRUGS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2005	FOOD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2006	CLOTHING & UNIFORMS	9,600.00	0.00	9,600.00	987.76	0.00	4,140.46	0.00	5,459.54	43.13
2007	FUELS, OILS & LUBRICAN	73,500.00	0.00	73,500.00	5,072.74	0.00	30,919.19	0.00	42,580.81	42.07
2008	TIRES & TUBES	8,000.00	0.00	8,000.00	1,242.15	0.00	4,099.04	0.00	3,900.96	51.24
2021	PAINTS & METALS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2023	PARTS & REPAIRS	10,000.00	0.00	10,000.00	596.21	0.00	3,838.74	0.00	6,161.26	38.39
2028	LUMBER & PILINGS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2029	SMALL TOOLS	300.00	0.00	300.00	16.58	0.00	16.58	0.00	283.42	5.53
Sub Total Supplies		122,950.00	0.00	122,950.00	8,495.69	0.00	55,671.18	0.00	67,278.82	45.28
3006	MEDICAL, DENTAL & HOSP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3007	DRUG TESTING	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
3009	OTHER PROFESSIONAL SER	6,000.00	0.00	6,000.00	0.00	0.00	1,223.33	0.00	4,776.67	20.39
3020	TELEPHONE & FAX - LAND	12,340.00	0.00	12,340.00	1,043.36	0.00	6,284.97	0.00	6,055.03	50.93
3021	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3022	CELL PHONES & PAGERS	3,100.00	0.00	3,100.00	270.96	0.00	1,575.73	0.00	1,524.27	50.83
3023	INTERNET CONNECTION	17,500.00	0.00	17,500.00	743.74	0.00	4,465.58	0.00	13,034.42	25.52
3040	ADVERTISING & PUBLICAT	1,000.00	0.00	1,000.00	0.00	0.00	143.00	0.00	857.00	14.30
3052	FIRE & EXTENDED COVERA	7,000.00	0.00	7,000.00	0.00	0.00	5,400.16	0.00	1,599.84	77.15
3053	FLEET LIABILITY	16,754.00	0.00	16,754.00	0.00	0.00	16,754.00	0.00	0.00	100.00
3054	OTHER SUNDRY INSURANCE	5,476.00	0.00	5,476.00	0.00	0.00	4,704.44	0.00	771.56	85.91
3060	UTILITIES - ELECTRICIT	20,000.00	0.00	20,000.00	3,795.17	0.00	7,877.20	0.00	12,122.80	39.39

Prepared by: Lisa Sherwood
SOP.RPT

Funds : ALL

Printed 14:50:13 30 JUN 2023
Depts : ALL Lines : ALL

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400 SHERIFF (Continued from previous Page)										
3061	UTLITIES - GAS	7,000.00	0.00	7,000.00	280.63	0.00	2,292.83	0.00	4,707.17	32.75
3062	UTILITIES - WATER	5,000.00	0.00	5,000.00	384.66	0.00	2,462.13	0.00	2,537.87	49.24
3071	RENT - MACHINERY AND E	1,000.00	0.00	1,000.00	1.00	0.00	601.00	0.00	399.00	60.10
3073	LEASE - MACHINERY & EQ	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3090	DUES & MEMBERSHIPS	650.00	0.00	650.00	0.00	0.00	375.00	0.00	275.00	57.69
3093	MISCELLANEOUS LAW ENFO	10,000.00	0.00	10,000.00	6,000.00	0.00	6,000.00	0.00	4,000.00	60.00
3094	MEALS & LODGING	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3100	OTHER MISCELLANEOUS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3101	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3102	COMPUTER SOFTWARE, SUP	25,284.00	0.00	25,284.00	0.00	0.00	2,265.00	0.00	23,019.00	8.96
Sub Total Other Charges		151,704.00	0.00	151,704.00	12,519.52	0.00	62,424.37	0.00	89,279.63	41.15
4005	VEHICLES	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
Sub Total Capital Outlay		80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
Dept Total * SHERIFF		1,410,764.00	1,170.00	1,411,934.00	135,875.51	0.00	630,352.25	0.00	781,581.75	44.64
1000.0401 CIRCUIT COURT										
2001	SUPPLIES	1,050.00	0.00	1,050.00	0.00	0.00	696.88	0.00	353.12	66.37
2002	SMALL EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	1,289.58	0.00	-39.58	103.17
2003	JANITORIAL SUPPLIES	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2024	MAINTENANCE & SERVICE	250.00	0.00	250.00	0.00	0.00	31.25	0.00	218.75	12.50
Sub Total Supplies		2,600.00	0.00	2,600.00	0.00	0.00	2,017.71	0.00	582.29	77.60

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date				%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	
1000.0401 CIRCUIT COURT											
3003	COMPUTER SERVICES	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	
3009	OTHER PROFESSIONAL SER	807.00	0.00	807.00	0.00	0.00	467.75	0.00	339.25	57.96	
3020	TELEPHONE & FAX - LAND	1,563.00	0.00	1,563.00	60.01	0.00	1,277.85	0.00	285.15	81.76	
3021	POSTAGE	367.00	0.00	367.00	0.00	0.00	484.00	0.00	-117.00	131.88	
3023	INTERNET CONNECTION	3,500.00	0.00	3,500.00	0.00	0.00	1,872.30	0.00	1,627.70	53.49	
3030	TRAVEL	225.00	0.00	225.00	0.00	0.00	200.00	0.00	25.00	88.89	
3040	ADVERTISING & PUBLICAT	750.00	0.00	750.00	0.00	0.00	856.70	0.00	-106.70	114.23	
3052	FIRE AND EXTENDED COVE	61.00	0.00	61.00	0.00	0.00	0.00	0.00	61.00	0.00	
3090	DUES & MEMBERSHIPS	663.00	0.00	663.00	0.00	0.00	456.70	0.00	206.30	68.88	
3091	COURT-APPOINTED ATTORN	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	
3092	JURORS & WITNESSES	7,000.00	0.00	7,000.00	1,160.00	0.00	1,160.00	0.00	5,840.00	16.57	
3094	MEALS & LODGING	313.00	0.00	313.00	162.86	0.00	162.86	0.00	150.14	52.03	
3100	OTHER MISCELLANEOUS	85.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	
3101	TRAINING & EDUCATION	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	
3102	COMPUTER SOFTWARE, SUP	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	
3105	SPECIAL PROJECTS	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	
Sub Total Other Charges		16,684.00	0.00	16,684.00	1,382.87	0.00	6,938.16	0.00	9,745.84	41.59	
4004	MACHINERY & EQUIPMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Sub Total Capital Outlay		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
Dept Total * CIRCUIT COURT		19,534.00	0.00	19,534.00	1,382.87	0.00	8,955.87	0.00	10,578.13	45.85	

1000.0409 DISTRICT COURT

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0409 DISTRICT COURT										
2001	SUPPLIES	4,300.00	0.00	4,300.00	39.35	0.00	276.11	0.00	4,023.89	6.42
2002	SMALL EQUIPMENT	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
2006	CLOTHING & UNIFORMS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2024	MAINTENANCE & SERVICE	2,000.00	0.00	2,000.00	94.25	0.00	244.64	0.00	1,755.36	12.23
Sub Total Supplies		9,800.00	0.00	9,800.00	133.60	0.00	520.75	0.00	9,279.25	5.31
3009	OTHER PROFESSIONAL SER	119,719.00	0.00	119,719.00	11,734.75	0.00	48,901.59	0.00	70,817.41	40.85
3020	TELEPHONE & FAX - LAND	2,042.00	0.00	2,042.00	429.12	0.00	1,420.01	0.00	621.99	69.54
3021	POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	266.00	0.00	1,234.00	17.73
3023	INTERNET CONNECTION	2,100.00	0.00	2,100.00	71.89	0.00	431.33	0.00	1,668.67	20.54
3030	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3040	ADVERTISING & PUBLICAT	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3073	LEASE - MACHINERY & EQ	450.00	0.00	450.00	147.96	0.00	295.92	0.00	154.08	65.76
3090	DUES & MEMBERSHIPS	600.00	0.00	600.00	0.00	0.00	225.00	0.00	375.00	37.50
3091	COURT-APPOINTED ATTORN	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
3101	TRAINING & EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3102	COMPUTER SOFTWARE, SUP	6,000.00	0.00	6,000.00	512.16	0.00	2,560.82	0.00	3,439.18	42.68
Sub Total Other Charges		135,711.00	0.00	135,711.00	12,895.88	0.00	54,100.67	0.00	81,610.33	39.86
Dept Total * DISTRICT COURT		145,511.00	0.00	145,511.00	13,029.48	0.00	54,621.42	0.00	90,889.58	37.54
1000.0414 JUVENILE COURT										
2001	SUPPLIES	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
2002	SMALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Prepared by: Lisa Sherwood
SOP.RPT

Funds : ALL

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Depts : ALL Lines : ALL

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date		% Used		
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0414 JUVENILE COURT (Continued from previous Page)										
2023	PARTS & REPAIRS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00
3003	COMPUTER SERVICES	275.00	0.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00
3021	POSTAGE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
3096	COUNTY MATCHING FUNDS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
3100	OTHER MISCELLANEOUS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Sub Total Other Charges		6,450.00	0.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00
Dept Total * JUVENILE COURT										
		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1000.0415 JUVENILE INTAKE										
1001	SALARIES, FULL-TIME	37,982.00	0.00	37,982.00	4,382.40	0.00	18,260.00	0.00	19,722.00	48.08
1005	OVERTIME & OTHER PREMI	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1006	SOCIAL SECURITY MATCHI	2,998.00	0.00	2,998.00	332.02	0.00	1,377.49	0.00	1,620.51	45.95
1007	RETIREMENT MATCHING	6,003.00	0.00	6,003.00	671.37	0.00	2,797.38	0.00	3,205.62	46.60
1009	HEALTH INSURANCE MATCH	6,130.00	0.00	6,130.00	483.14	0.00	3,511.98	0.00	2,618.02	57.29
1010	WORKMEN'S COMPENSATION	774.00	0.00	774.00	0.00	0.00	898.00	0.00	-124.00	116.02
1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	0.00	0.00	21.00	0.00	9.00	70.00
1016	LIFE INSURANCE	200.00	0.00	200.00	10.15	0.00	71.05	0.00	128.95	35.53
Sub Total Personnel Services		55,317.00	0.00	55,317.00	5,879.08	0.00	26,936.90	0.00	28,380.10	48.70
2001	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	208.49	0.00	1,291.51	13.90

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Funds : ALL Printed 14:50:13 30 JUN 2023
Depts : ALL Lines : ALL

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		% Used	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	
1000.0415 JUVENILE INTAKE (Continued from previous Page)										
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	420.35	0.00	579.65	42.04
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	628.84	0.00	1,871.16	25.15
3020	TELEPHONE & FAX - LAND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3021	POSTAGE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
3030	TRAVEL	7,500.00	0.00	7,500.00	796.50	0.00	2,891.70	0.00	4,608.30	38.56
3054	OTHER SUNDRY INSURANCE	125.00	0.00	125.00	0.00	0.00	95.66	0.00	29.34	76.53
3094	MEALS & LODGING	1,500.00	0.00	1,500.00	0.00	0.00	598.03	0.00	901.97	39.87
3101	TRAINING & EDUCATION	500.00	0.00	500.00	55.00	0.00	55.00	0.00	445.00	11.00
Sub Total Other Charges		9,745.00	0.00	9,745.00	851.50	0.00	3,640.39	0.00	6,104.61	37.36
4004	MACHINERY & EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	663.74	0.00	836.26	44.25
Sub Total Capital Outlay		1,500.00	0.00	1,500.00	0.00	0.00	663.74	0.00	836.26	44.25
Dept Total * JUVENILE INTAKE		69,062.00	0.00	69,062.00	6,730.58	0.00	31,869.87	0.00	37,192.13	46.15
1000.0416 PROSECUTING ATTORNEY										
3009	OTHER PROFESSIONAL SER	25,000.00	0.00	25,000.00	2,083.33	0.00	12,499.98	0.00	12,500.02	50.00
3096	COUNTY MATCHING FUNDS	25,896.00	0.00	25,896.00	0.00	0.00	25,623.00	0.00	273.00	98.95
Sub Total Other Charges		50,896.00	0.00	50,896.00	2,083.33	0.00	38,122.98	0.00	12,773.02	74.90
Dept Total * PROSECUTING ATTOR		50,896.00	0.00	50,896.00	2,083.33	0.00	38,122.98	0.00	12,773.02	74.90

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Funds : ALL

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SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date				
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0419 CORONER										
1002	SALARIES, PART-TIME	25,020.00	0.00	25,020.00	1,502.31	0.00	7,410.01	0.00	17,609.99	29.62
1006	SOCIAL SECURITY MATCHI	1,915.00	0.00	1,915.00	114.93	0.00	566.88	0.00	1,348.12	29.60
1009	HEALTH INSURANCE MATCH	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	45.00	0.00	45.00	0.00	0.00	52.00	0.00	-7.00	115.56
1011	UNEMPLOYMENT COMPENSAT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Sub Total Personnel Services		27,260.00	0.00	27,260.00	1,617.24	0.00	8,158.89	0.00	19,101.11	29.93
2001	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002	SMALL EQUIPMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Supplies		1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3009	OTHER PROFESSIONAL SER	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3022	CELL PHONES & PAGERS	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
3030	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3054	OTHER SUNDRY INSURANCE	600.00	0.00	600.00	0.00	0.00	669.62	0.00	-69.62	111.60
3090	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3094	MEALS & LODGING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3100	OTHER MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Other Charges		11,950.00	0.00	11,950.00	0.00	0.00	669.62	0.00	11,280.38	5.60
Dept Total * CORONER		40,460.00	0.00	40,460.00	1,617.24	0.00	8,828.51	0.00	31,631.49	21.82

SEVIER COUNTY
Summary Statement of Operation
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23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500 OFFICE OF EMERGENCY MANAGEMENT										
1001	SALARIES, FULL-TIME	42,830.00	2,288.00	45,118.00	5,205.60	0.00	21,470.37	0.00	23,647.63	47.59
1006	SOCIAL SECURITY MATCHI	3,277.00	176.00	3,453.00	398.22	0.00	1,642.47	0.00	1,810.53	47.57
1007	RETIREMENT MATCHING	6,562.00	351.00	6,913.00	797.49	0.00	3,289.24	0.00	3,623.76	47.58
1009	HEALTH INSURANCE MATCH	6,130.00	0.00	6,130.00	483.14	0.00	3,446.98	0.00	2,683.02	56.23
1010	WORKMEN'S COMPENSATION	1,544.00	46.00	1,590.00	0.00	0.00	1,772.00	0.00	-182.00	111.45
1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	0.00	0.00	21.00	0.00	9.00	70.00
1016	LIFE INSURANCE	122.00	0.00	122.00	10.15	0.00	71.05	0.00	50.95	58.24
1018	COMPENSATION LIABILITY	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Personnel Services		60,595.00	2,861.00	63,456.00	6,894.60	0.00	31,713.11	0.00	31,742.89	49.98
2001	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	76.28	0.00	1,423.72	5.09
2002	SMALL EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2005	FOOD	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	FUELS, OILS & LUBRICAN	5,000.00	0.00	5,000.00	191.45	0.00	952.61	0.00	4,047.39	19.05
2008	TIRES & TUBES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2021	PAINTS & METALS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2023	PARTS & REPAIRS	2,000.00	0.00	2,000.00	500.00	0.00	731.28	0.00	1,268.72	36.56
Sub Total Supplies		11,700.00	0.00	11,700.00	691.45	0.00	1,760.17	0.00	9,939.83	15.04
3009	OTHER PROFESSIONAL SER	7,457.00	0.00	7,457.00	0.00	0.00	7,100.25	0.00	356.75	95.22
3020	TELEPHONE & FAX - LAND	1,500.00	0.00	1,500.00	99.34	0.00	591.78	0.00	908.22	39.45
3021	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	71.89	0.00	431.32	0.00	568.68	43.13
3052	FIRE & EXTENDED COVERA	108.00	0.00	108.00	0.00	0.00	107.20	0.00	0.80	99.26
3053	FLEET LIABILITY	873.00	0.00	873.00	0.00	0.00	873.00	0.00	0.00	100.00

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Funds : ALL

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SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date		%		
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500 OFFICE OF EMERGENCY MANAGEMENT (Continued from previous Page)										
3054	OTHER SUNDRY INSURANCE	100.00	0.00	100.00	0.00	0.00	95.66	0.00	4.34	95.66
3090	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3094	MEALS & LODGING	1,500.00	0.00	1,500.00	0.00	0.00	179.40	0.00	1,320.60	11.96
3100	OTHER MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3101	TRAINING & EDUCATION	500.00	0.00	500.00	0.00	0.00	50.00	0.00	450.00	10.00
3102	COMPUTER SOFTWARE, SUP	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
Sub Total Other Charges		15,688.00	0.00	15,688.00	171.23	0.00	9,428.61	0.00	6,259.39	60.10
4004	MACHINERY & EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	918.18	0.00	2,081.82	30.61
Sub Total Capital Outlay		3,000.00	0.00	3,000.00	0.00	0.00	918.18	0.00	2,081.82	30.61
Dept Total * OFFICE OF EMERGEN		90,983.00	2,861.00	93,844.00	7,757.28	0.00	43,820.07	0.00	50,023.93	46.69
1000.0602 GRANTS-IN-AID / RECREATION & CULTURE										
3103	GRANTS-IN-AID	3,000.00	0.00	3,000.00	750.00	0.00	1,500.00	0.00	1,500.00	50.00
Sub Total Other Charges		3,000.00	0.00	3,000.00	750.00	0.00	1,500.00	0.00	1,500.00	50.00
Dept Total * GRANTS-IN-AID / R		3,000.00	0.00	3,000.00	750.00	0.00	1,500.00	0.00	1,500.00	50.00
1000.0800 VETERAN'S SERVICE										
1002	SALARIES, PART-TIME	10,912.00	0.00	10,912.00	202.06	0.00	3,139.21	0.00	7,772.79	28.77
1006	SOCIAL SECURITY MATCHI	835.00	0.00	835.00	15.46	0.00	240.16	0.00	594.84	28.76

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Funds : ALL

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SEVIER COUNTY
Summary Statement of Operation
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23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date		% Used		
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0800 VETERAN'S SERVICE (Continued from previous Page)										
1009	HEALTH INSURANCE MATCH	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	0.00	8.00	0.00	12.00	40.00
1011	UNEMPLOYMENT COMPENSAT	30.00	0.00	30.00	0.00	0.00	5.76	0.00	24.24	19.20
Sub Total Personnel Services		11,927.00	0.00	11,927.00	217.52	0.00	3,523.13	0.00	8,403.87	29.54
2001	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002	SMALL EQUIPMENT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total Supplies		1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
3020	TELEPHONE & FAX - LAND	1,200.00	0.00	1,200.00	99.34	0.00	591.78	0.00	608.22	49.32
3023	INTERNET CONNECTION	1,000.00	0.00	1,000.00	71.89	0.00	431.32	0.00	568.68	43.13
3030	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3040	ADVERTISING & PUBLICAT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3054	OTHER SUNDRY INSURANCE	100.00	0.00	100.00	0.00	0.00	95.66	0.00	4.34	95.66
3102	COMPUTER SOFTWARE, SUP	600.00	0.00	600.00	0.00	0.00	449.00	0.00	151.00	74.83
Sub Total Other Charges		3,700.00	0.00	3,700.00	171.23	0.00	1,567.76	0.00	2,132.24	42.37
4004	MACHINERY & EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Capital Outlay		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Dept Total * VETERAN'S SERVICE		18,427.00	0.00	18,427.00	388.75	0.00	5,090.89	0.00	13,336.11	27.63

SEVIER COUNTY
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Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1000 COUNTY GENERAL

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0801 EXTENSION OFFICE										
3009	OTHER PROFESSIONAL SER	60,682.00	0.00	60,682.00	15,170.50	0.00	30,341.00	0.00	30,341.00	50.00
3020	TELEPHONE & FAX - LAND	850.00	0.00	850.00	64.87	0.00	366.99	0.00	483.01	43.18
3090	DUES & MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	120.00	0.00	80.00	60.00
Sub Total Other Charges		61,732.00	0.00	61,732.00	15,235.37	0.00	30,827.99	0.00	30,904.01	49.94
Dept Total * EXTENSION OFFICE		61,732.00	0.00	61,732.00	15,235.37	0.00	30,827.99	0.00	30,904.01	49.94
1000.0803 GRANTS-IN-AID / SOCIAL SERVICES										
3103	GRANTS-IN-AID	2,500.00	0.00	2,500.00	625.00	0.00	1,250.00	0.00	1,250.00	50.00
Sub Total Other Charges		2,500.00	0.00	2,500.00	625.00	0.00	1,250.00	0.00	1,250.00	50.00
Dept Total * GRANTS-IN-AID / S		2,500.00	0.00	2,500.00	625.00	0.00	1,250.00	0.00	1,250.00	50.00
Fund Total ** 1000 COUNTY GENER		3,710,875.00	65,471.74	3,776,346.74	353,112.53	0.00	1,632,253.02	0.00	2,144,093.72	43.22

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
1006 ARPA REVENUE REPLACEMENT FUND

Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		% Used	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	
1006.0302 Sevier County Medical Center										
3100	OTHER MISCELLANEOUS	0.00	1,634,645.57	1,634,645.57	0.00	0.00	1,634,645.57	0.00	0.00	100.00
Sub Total Other Charges		0.00	1,634,645.57	1,634,645.57	0.00	0.00	1,634,645.57	0.00	0.00	100.00
Dept Total * Sevier County Med		0.00	1,634,645.57	1,634,645.57	0.00	0.00	1,634,645.57	0.00	0.00	100.00
1006.0418 Criminal Justice										
2023	PARTS & REPAIRS	0.00	5,319.65	5,319.65	0.00	0.00	5,319.65	0.00	0.00	100.00
Sub Total Supplies		0.00	5,319.65	5,319.65	0.00	0.00	5,319.65	0.00	0.00	100.00
Dept Total * Criminal Justice		0.00	5,319.65	5,319.65	0.00	0.00	5,319.65	0.00	0.00	100.00
Fund Total ** 1006 ARPA REVENUE		0.00	1,639,965.22	1,639,965.22	0.00	0.00	1,639,965.22	0.00	0.00	100.00

SEVIER COUNTY
Summary Statement of Operation
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23-06 to 23-06
06/01/2023 - 06/30/2023
1007 LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND

Posted on or Before 06/30/2023

		06/01 - 06/30		Year to Date						
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1007.0304 Grant in Aid Health										
3103	GRANTS-IN-AID	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
Sub Total Other Charges		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
Dept Total * Grant in Aid Heal		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
1007.0602 Grant in Aid Rec/Culture										
3103	GRANTS-IN-AID	5,000.00	0.00	5,000.00	0.00	0.00	3,800.00	0.00	1,200.00	76.00
Sub Total Other Charges		5,000.00	0.00	5,000.00	0.00	0.00	3,800.00	0.00	1,200.00	76.00
Dept Total * Grant in Aid Rec/		5,000.00	0.00	5,000.00	0.00	0.00	3,800.00	0.00	1,200.00	76.00
1007.0900 AIRPORT										
3096	COUNTY MATCHING FUNDS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Sub Total Other Charges		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Dept Total * AIRPORT		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Fund Total ** 1007 LOCAL ASSIST		108,000.00	0.00	108,000.00	0.00	0.00	6,800.00	0.00	101,200.00	6.30

SEVIER COUNTY
Summary Statement of Operation
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06/01/2023 - 06/30/2023
1800 JAIL CONSTRUCTION INVESTMENT

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					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1800.0418 Jail CONSTRUCTION INVESTMENT										
2023	PARTS & REPAIRS	50,000.00	7,890.28	57,890.28	7,890.28	0.00	57,255.07	0.00	635.21	98.90
Sub Total Supplies		50,000.00	7,890.28	57,890.28	7,890.28	0.00	57,255.07	0.00	635.21	98.90
Dept Total * Jail CONSTRUCTION		50,000.00	7,890.28	57,890.28	7,890.28	0.00	57,255.07	0.00	635.21	98.90
Fund Total ** 1800 JAIL CONSTRU		50,000.00	7,890.28	57,890.28	7,890.28	0.00	57,255.07	0.00	635.21	98.90

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
2000 COUNTY ROAD

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2000.0200 COUNTY ROAD										
1001	SALARIES, FULL-TIME	735,027.00	0.00	735,027.00	89,743.65	0.00	353,043.05	0.00	381,983.95	48.03
1002	SALARIES, PART-TIME	41,458.00	0.00	41,458.00	3,707.16	0.00	4,285.51	0.00	37,172.49	10.34
1005	OVERTIME & OTHER PREMI	10,000.00	0.00	10,000.00	326.52	0.00	1,285.06	0.00	8,714.94	12.85
1006	SOCIAL SECURITY MATCHI	60,167.00	0.00	60,167.00	7,108.82	0.00	26,928.22	0.00	33,238.78	44.76
1007	RETIREMENT MATCHING	121,002.00	0.00	121,002.00	13,512.84	0.00	53,997.11	0.00	67,004.89	44.62
1009	HEALTH INSURANCE MATCH	112,424.00	0.00	112,424.00	8,860.79	0.00	62,555.20	0.00	49,868.80	55.64
1010	WORKMEN'S COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	29,300.00	0.00	700.00	97.67
1011	UNEMPLOYMENT COMPENSAT	720.00	0.00	720.00	0.00	0.00	361.57	0.00	358.43	50.22
1016	LIFE INSURANCE	2,237.00	0.00	2,237.00	180.88	0.00	1,268.69	0.00	968.31	56.71
1017	SICK LEAVE LIABILITY	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
1018	COMPENSATION LIABILITY	10,226.00	0.00	10,226.00	0.00	0.00	0.00	0.00	10,226.00	0.00
Sub Total Personnel Services		1,125,861.00	0.00	1,125,861.00	123,440.66	0.00	533,024.41	0.00	592,836.59	47.34
2001	SUPPLIES	23,000.00	0.00	23,000.00	755.91	0.00	8,474.19	0.00	14,525.81	36.84
2002	SMALL EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	1,238.51	0.00	4,761.49	20.64
2003	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2006	CLOTHING & UNIFORMS	2,000.00	0.00	2,000.00	0.00	0.00	145.80	0.00	1,854.20	7.29
2007	FUELS, OILS & LUBRICAN	270,000.00	0.00	270,000.00	15,482.35	0.00	93,240.97	0.00	176,759.03	34.53
2008	TIRES & TUBES	35,000.00	0.00	35,000.00	1,956.67	0.00	23,233.27	0.00	11,766.73	66.38
2020	BUILDING MATERIALS & S	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2021	PAINTS & METALS	6,000.00	0.00	6,000.00	453.67	0.00	2,243.33	0.00	3,756.67	37.39
2022	PLUMBING & ELECTRICAL	1,000.00	0.00	1,000.00	0.00	0.00	40.95	0.00	959.05	4.10
2023	PARTS & REPAIRS	250,000.00	0.00	250,000.00	16,730.96	0.00	106,032.82	0.00	143,967.18	42.41
2024	MAINTENANCE & SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	542.23	0.00	457.77	54.22
2025	ASPHALT	300,000.00	0.00	300,000.00	4,588.01	0.00	37,463.46	0.00	262,536.54	12.49
2026	CULVERT & PIPE	60,000.00	0.00	60,000.00	0.00	0.00	27,721.09	0.00	32,278.91	46.20

Prepared by: Lisa Sherwood
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Funds : ALL

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30 JUN 2023

Depts : ALL

Lines : ALL

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
2000 COUNTY ROAD

Posted on or Before 06/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200	COUNTY ROAD	(Continued from previous Page)								
2027	GRAVEL, DIRT & SAND	140,000.00	0.00	140,000.00	1,478.99	0.00	46,134.42	0.00	93,865.58	32.95
2028	LUMBER & PILINGS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2029	SMALL TOOLS	1,500.00	0.00	1,500.00	191.55	0.00	1,091.96	0.00	408.04	72.80
2030	CONCRETE	10,000.00	0.00	10,000.00	0.00	0.00	18.09	0.00	9,981.91	0.18
Sub Total Supplies		1,108,100.00	0.00	1,108,100.00	41,638.11	0.00	347,621.09	0.00	760,478.91	31.37
3006	MEDICAL, DENTAL & HOSP	1,000.00	0.00	1,000.00	0.00	0.00	225.00	0.00	775.00	22.50
3007	DRUG TESTING	500.00	0.00	500.00	110.00	0.00	215.00	0.00	285.00	43.00
3020	TELEPHONE & FAX - LAND	1,400.00	0.00	1,400.00	87.41	0.00	529.86	0.00	870.14	37.85
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3023	INTERNET	0.00	1,000.00	1,000.00	86.84	0.00	273.73	0.00	726.27	27.37
3030	TRAVEL	250.00	0.00	250.00	75.60	0.00	75.60	0.00	174.40	30.24
3040	ADVERTISING & PUBLICAT	1,000.00	0.00	1,000.00	0.00	0.00	33.08	0.00	966.92	3.31
3052	FIRE & EXTENDED COVERA	4,624.00	500.00	5,124.00	0.00	0.00	5,041.19	0.00	82.81	98.38
3053	FLEET LIABILITY	30,018.00	3,000.00	33,018.00	0.00	0.00	33,171.00	0.00	-153.00	100.46
3054	OTHER SUNDRY INSURANCE	10,547.00	0.00	10,547.00	0.00	0.00	10,546.55	0.00	0.45	100.00
3060	UTILITIES - ELECTRICIT	8,000.00	0.00	8,000.00	548.06	0.00	2,897.68	0.00	5,102.32	36.22
3061	UTLITIES - GAS	900.00	0.00	900.00	9.72	0.00	210.55	0.00	689.45	23.39
3062	UTILITIES - WATER	1,500.00	0.00	1,500.00	74.07	0.00	444.42	0.00	1,055.58	29.63
3071	RENT - MACHINERY AND E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3073	LEASE-MACHINERY & EQUI	2,000.00	0.00	2,000.00	0.00	0.00	1,433.70	0.00	566.30	71.69
3094	MEALS & LODGING	300.00	0.00	300.00	392.71	0.00	392.71	0.00	-92.71	130.90
3098	JUDGMENTS & DAMAGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3100	OTHER MISCELLANEOUS	100,000.00	-25,000.00	75,000.00	357.08	0.00	36,550.63	0.00	38,449.37	48.73
3102	Computer Software, Sup	2,000.00	0.00	2,000.00	0.00	0.00	1,995.00	0.00	5.00	99.75

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Funds : ALL

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Depts : ALL

Lines : ALL

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
2000 COUNTY ROAD

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2000.0200 COUNTY ROAD (continued from previous Page)										
Sub Total Other Charges		171,239.00	-20,500.00	150,739.00	1,741.49	0.00	94,035.70	0.00	56,703.30	62.38
4003	IMPROVEMENTS OTHER THA	429,500.00	-3,000.00	426,500.00	0.00	0.00	426,500.00	0.00	0.00	100.00
4004	MACHINERY & EQUIPMENT	65,000.00	229,370.00	294,370.00	220,000.00	0.00	289,889.28	0.00	4,480.72	98.48
4008	ARK HIGHWAY DEPT & OTH	70,000.00	-40,800.00	29,200.00	0.00	0.00	17,500.00	0.00	11,700.00	59.93
Sub Total Capital Outlay		564,500.00	185,570.00	750,070.00	220,000.00	0.00	733,889.28	0.00	16,180.72	97.84
9999	TRANSFERS OUT	20,327.00	0.00	20,327.00	0.00	0.00	0.00	0.00	20,327.00	0.00
Sub Total Transfers Out		20,327.00	0.00	20,327.00	0.00	0.00	0.00	0.00	20,327.00	0.00
Dept Total * COUNTY ROAD		2,990,027.00	165,070.00	3,155,097.00	386,820.26	0.00	1,708,570.48	0.00	1,446,526.52	54.15
Fund Total ** 2000 COUNTY ROAD		2,990,027.00	165,070.00	3,155,097.00	386,820.26	0.00	1,708,570.48	0.00	1,446,526.52	54.15

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
Posted on or Before 06/30/2023
2003 ADDITIONAL MOTOR FUEL TAX FUND (ACT 416 OF 2019)

					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2003.0200 ROAD DEPARTMENT										
4004	MACHINERY & EQUIPMENT	210,000.00	0.00	210,000.00	0.00	0.00	192,652.75	0.00	17,347.25	91.74
Sub Total Capital Outlay		210,000.00	0.00	210,000.00	0.00	0.00	192,652.75	0.00	17,347.25	91.74
Dept Total * ROAD DEPARTMENT		210,000.00	0.00	210,000.00	0.00	0.00	192,652.75	0.00	17,347.25	91.74
Fund Total ** 2003 ADDITIONAL M		210,000.00	0.00	210,000.00	0.00	0.00	192,652.75	0.00	17,347.25	91.74

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3000 TREASURER'S AUTOMATION FUND

Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3000.0103 TREASURER										
2001	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	264.03	0.00	2,235.97	10.56
Sub Total Supplies		2,500.00	0.00	2,500.00	0.00	0.00	264.03	0.00	2,235.97	10.56
3030	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3090	DUES & MEMBERSHIPS	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
3094	MEALS & LODGING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE, SUP	11,000.00	0.00	11,000.00	858.33	0.00	5,724.98	0.00	5,275.02	52.05
Sub Total Other Charges		13,200.00	0.00	13,200.00	858.33	0.00	5,724.98	0.00	7,475.02	43.37
4004	MACHINERY & EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Capital Outlay		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Dept Total * TREASURER		21,700.00	0.00	21,700.00	858.33	0.00	5,989.01	0.00	15,710.99	27.60
Fund Total ** 3000 TREASURER'S		21,700.00	0.00	21,700.00	858.33	0.00	5,989.01	0.00	15,710.99	27.60

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3001 COLLECTOR'S AUTOMATION FUND

Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3001.0104 TAX COLLECTOR										
3102	COMPUTER SOFTWARE, SUP	15,000.00	3,419.72	18,419.72	0.00	0.00	18,419.72	0.00	0.00	100.00
Sub Total Other Charges		15,000.00	3,419.72	18,419.72	0.00	0.00	18,419.72	0.00	0.00	100.00
4003	IMPROVEMENTS OTHER THA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Capital Outlay		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Dept Total * TAX COLLECTOR		19,000.00	3,419.72	22,419.72	0.00	0.00	18,419.72	0.00	4,000.00	82.16
Fund Total ** 3001 COLLECTOR'S		19,000.00	3,419.72	22,419.72	0.00	0.00	18,419.72	0.00	4,000.00	82.16

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3002 COURT AUTOMATION FUND
Posted on or Before 06/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30 Trans	Enc	Year to Date		Enc	Balance	% Used
							Trans				
3002.0401	CIRCUIT COURT										
3102	COMPUTER SOFTWARE, SUP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
Sub Total Other Charges		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
4004	MACHINERY & EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	2,986.88	0.00	2,013.12	59.74	
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	2,986.88	0.00	2,013.12	59.74	
Dept Total * CIRCUIT COURT		9,000.00	0.00	9,000.00	0.00	0.00	2,986.88	0.00	6,013.12	33.19	
Fund Total ** 3002 COURT AUTOMA		9,000.00	0.00	9,000.00	0.00	0.00	2,986.88	0.00	6,013.12	33.19	

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06

06/01/2023 - 06/30/2023

Posted on or Before 06/30/2023

3004 ASSESSOR'S AMENDMENT 79 FUND

06/01 - 06/30

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3004.0105 ASSESSOR										
2001	SUPPLIES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3003	COMPUTER SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3102	COMPUTER SOFTWARE, SUP	0.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00
Sub Total Other Charges		0.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00
4004	MACHINERY & EQUIPMENT	2,000.00	5,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00
Sub Total Capital Outlay		2,000.00	5,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00
Dept Total * ASSESSOR		7,000.00	8,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Fund Total ** 3004 ASSESSOR'S A		7,000.00	8,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3005 COUNTY CLERK'S COST FUND

Posted on or Before 06/30/2023

		06/01 - 06/30		Year to Date							
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used	
3005.0101 COUNTY CLERK											
3102	COMPUTER SOFTWARE, SUP	8,603.00	0.00	8,603.00	483.34	0.00	5,695.04	0.00	2,907.96	66.20	
Sub Total Other Charges		8,603.00	0.00	8,603.00	483.34	0.00	5,695.04	0.00	2,907.96	66.20	
Dept Total * COUNTY CLERK		8,603.00	0.00	8,603.00	483.34	0.00	5,695.04	0.00	2,907.96	66.20	
Fund Total ** 3005 COUNTY CLERK		8,603.00	0.00	8,603.00	483.34	0.00	5,695.04	0.00	2,907.96	66.20	

SEVIER COUNTY

Summary Statement of Operation

Expenditures

23-06 to 23-06

06/01/2023 - 06/30/2023

3006 COUNTY RECORDER'S COST FUND

Posted on or Before 06/30/2023

		06/01 - 06/30		Year to Date						% Used	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance		
3006.0102 CIRCUIT CLERK											
2001	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
3009	OTHER PROFESSIONAL SER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
3102	COMPUTER SOFTWARE, SUP	65,000.00	0.00	65,000.00	35.00	0.00	34,710.53	0.00	30,289.47	53.40	
Sub Total Other Charges		67,500.00	0.00	67,500.00	35.00	0.00	34,710.53	0.00	32,789.47	51.42	
4004	MACHINERY & EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	4,707.10	0.00	1,292.90	78.45	
Sub Total Capital Outlay		6,000.00	0.00	6,000.00	0.00	0.00	4,707.10	0.00	1,292.90	78.45	
9999	TRANSFERS OUT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Sub Total Transfers Out		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
Dept Total * CIRCUIT CLERK		104,500.00	0.00	104,500.00	35.00	0.00	39,417.63	0.00	65,082.37	37.72	
Fund Total ** 3006 COUNTY RECOR		104,500.00	0.00	104,500.00	35.00	0.00	39,417.63	0.00	65,082.37	37.72	

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3008 COUNTY LIBRARY FUND

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date		%		
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3008.0600 COUNTY LIBRARY										
1001	SALARIES, FULL-TIME	28,271.00	849.00	29,120.00	3,303.44	0.00	13,417.62	0.00	15,702.38	46.08
1002	SALARIES, PART-TIME	61,388.00	1,842.00	63,230.00	7,323.22	0.00	30,591.03	0.00	32,638.97	48.38
1006	SOCIAL SECURITY MATCHI	6,859.00	206.00	7,065.00	804.04	0.00	3,313.32	0.00	3,751.68	46.90
1007	RETIREMENT MATCHING	12,204.00	1,945.00	14,149.00	1,493.03	0.00	6,158.67	0.00	7,990.33	43.53
1009	HEALTH INSURANCE MATCH	6,780.00	0.00	6,780.00	483.14	0.00	4,131.98	0.00	2,648.02	60.94
1010	WORKMEN'S COMPENSATION	120.00	0.00	120.00	0.00	0.00	121.00	0.00	-1.00	100.83
1011	UNEMPLOYMENT COMPENSAT	150.00	0.00	150.00	0.00	0.00	52.13	0.00	97.87	34.75
1016	LIFE INSURANCE	122.00	0.00	122.00	10.15	0.00	71.05	0.00	50.95	58.24
Sub Total Personnel Services		115,894.00	4,842.00	120,736.00	13,417.02	0.00	57,856.80	0.00	62,879.20	47.92
2001	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	276.80	0.00	723.20	27.68
2002	SMALL EQUIPMENT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2003	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2020	BUILDING MATERIALS & S	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2021	PAINTS & METALS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2022	PLUMBING & ELECTRICAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2023	PARTS & REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	431.79	0.00	568.21	43.18
2024	MAINTENANCE & SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	1,375.71	0.00	1,624.29	45.86
Sub Total Supplies		5,700.00	0.00	5,700.00	0.00	0.00	2,084.30	0.00	3,615.70	36.57
3003	COMPUTER SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3020	TELEPHONE & FAX - LAND	7,500.00	0.00	7,500.00	457.28	0.00	2,293.33	0.00	5,206.67	30.58
3021	POSTAGE	150.00	0.00	150.00	0.00	0.00	39.08	0.00	110.92	26.05
3030	TRAVEL	800.00	0.00	800.00	63.00	0.00	400.50	0.00	399.50	50.06
3040	ADVERTISING & PUBLICAT	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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Funds : ALL Printed 14:50:13 30 JUN 2023
Depts : ALL Lines : ALL

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06

06/01/2023 - 06/30/2023

Posted on or Before 06/30/2023

3008 COUNTY LIBRARY FUND

06/01 - 06/30

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3008.0600	COUNTY LIBRARY	(Continued from previous Page)								
3052	FIRE & EXTENDED COVERA	3,741.00	0.00	3,741.00	0.00	0.00	3,736.82	0.00	4.18	99.89
3054	OTHER SUNDRY INSURANCE	588.00	0.00	588.00	0.00	0.00	573.96	0.00	14.04	97.61
3060	UTILITIES - ELECTRICIT	5,000.00	0.00	5,000.00	496.36	0.00	1,856.94	0.00	3,143.06	37.14
3061	UTLITIES - GAS	1,200.00	0.00	1,200.00	13.02	0.00	544.94	0.00	655.06	45.41
3062	UTILITIES - WATER	500.00	0.00	500.00	37.62	0.00	229.84	0.00	270.16	45.97
3071	RENT - MACHINERY AND E	200.00	0.00	200.00	0.00	0.00	114.00	0.00	86.00	57.00
3090	DUES & MEMBERSHIPS	4,500.00	0.00	4,500.00	0.00	0.00	3,945.75	0.00	554.25	87.68
3094	MEALS & LODGING	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3100	OTHER MISCELLANEOUS	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
Sub Total Other Charges		33,329.00	0.00	33,329.00	1,067.28	0.00	13,735.16	0.00	19,593.84	41.21
Dept Total *	COUNTY LIBRARY	154,923.00	4,842.00	159,765.00	14,484.30	0.00	73,676.26	0.00	86,088.74	46.12
Fund Total **	3008 COUNTY LIBRA	154,923.00	4,842.00	159,765.00	14,484.30	0.00	73,676.26	0.00	86,088.74	46.12

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3009 SOLID WASTE FUND

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3009.0700 SANITATION / SOLID WASTE										
1001	SALARIES, FULL-TIME	208,594.00	0.00	208,594.00	24,041.88	0.00	97,143.79	0.00	111,450.21	46.57
1002	SALARIES, PART-TIME	99,086.00	9,097.00	108,183.00	10,326.14	0.00	42,910.14	0.00	65,272.86	39.66
1005	OVERTIME & OTHER PREMI	0.00	0.00	0.00	0.00	0.00	261.12	0.00	-261.12	0.00
1006	SOCIAL SECURITY MATCHI	23,538.00	695.92	24,233.92	2,611.35	0.00	10,649.05	0.00	13,584.87	43.94
1007	RETIREMENT MATCHING	47,137.00	1,393.66	48,530.66	5,265.20	0.00	21,312.73	0.00	27,217.93	43.92
1009	HEALTH INSURANCE MATCH	33,720.00	0.00	33,720.00	2,565.47	0.00	18,672.67	0.00	15,047.33	55.38
1010	WORKMEN'S COMPENSATION	17,118.00	691.10	17,809.10	0.00	0.00	17,504.00	0.00	305.10	98.29
1011	UNEMPLOYMENT COMPENSAT	450.00	21.00	471.00	0.00	0.00	161.40	0.00	309.60	34.27
1016	LIFE INSURANCE	651.00	0.00	651.00	52.32	0.00	366.24	0.00	284.76	56.26
1017	SICK LEAVE LIABILITY	2,184.00	0.00	2,184.00	0.00	0.00	0.00	0.00	2,184.00	0.00
1018	COMPENSATION LIABILITY	1,774.00	0.00	1,774.00	0.00	0.00	0.00	0.00	1,774.00	0.00
Sub Total Personnel Services		434,252.00	11,898.68	446,150.68	44,862.36	0.00	208,981.14	0.00	237,169.54	46.84
2001	SUPPLIES	5,000.00	0.00	5,000.00	66.35	0.00	1,027.58	0.00	3,972.42	20.55
2002	SMALL EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2003	JANITORIAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2006	CLOTHING & UNIFORMS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2007	FUELS, OILS & LUBRICAN	100,000.00	0.00	100,000.00	10,600.95	0.00	28,741.30	0.00	71,258.70	28.74
2008	TIRES & TUBES	25,000.00	0.00	25,000.00	1,069.58	0.00	5,027.77	0.00	19,972.23	20.11
2020	BUILDING MATERIALS & S	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2021	PAINTS & METALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2022	PLUMBING & ELECTRICAL	500.00	0.00	500.00	0.00	0.00	181.57	0.00	318.43	36.31
2023	PARTS & REPAIRS	80,000.00	0.00	80,000.00	6,428.02	0.00	11,839.07	0.00	68,160.93	14.80
2025	ASPHALT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
2029	SMALL TOOLS	500.00	0.00	500.00	87.67	0.00	106.47	0.00	393.53	21.29

Prepared by: Lisa Sherwood
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Funds : ALL Printed 14:50:13 30 JUN 2023
Depts : ALL Lines : ALL

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3009 SOLID WASTE FUND

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date		%		
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3009.0700 SANITATION / SOLID WASTE		(Continued from previous Page)								
Sub Total Supplies		244,400.00	0.00	244,400.00	18,252.57	0.00	46,923.76	0.00	197,476.24	19.20
3004	ENGINEERING & ARCHITEC	100,000.00	0.00	100,000.00	4,343.75	0.00	16,354.85	0.00	83,645.15	16.35
3006	MEDICAL, DENTAL & HOSP	500.00	0.00	500.00	0.00	0.00	75.00	0.00	425.00	15.00
3007	DRUG TESTING	250.00	0.00	250.00	0.00	0.00	85.00	0.00	165.00	34.00
3009	OTHER PROFESSIONAL SER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	TELEPHONE & FAX - LAND	1,200.00	0.00	1,200.00	82.85	0.00	494.46	0.00	705.54	41.21
3021	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3030	TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
3040	ADVERTISING & PUBLICAT	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
3052	FIRE & EXTENDED COVERA	800.00	0.00	800.00	0.00	0.00	799.26	0.00	0.74	99.91
3053	FLEET LIABILITY	17,445.00	0.00	17,445.00	505.00	0.00	17,950.00	0.00	-505.00	102.89
3054	OTHER SUNDRY INSURANCE	1,519.00	0.00	1,519.00	0.00	0.00	1,434.90	0.00	84.10	94.46
3060	UTILITIES - ELECTRICIT	6,000.00	0.00	6,000.00	443.05	0.00	2,693.73	0.00	3,306.27	44.90
3072	LEASE - LAND & BUILDIN	2,100.00	0.00	2,100.00	0.00	0.00	1,100.00	0.00	1,000.00	52.38
3073	LEASE - MACHINERY & EQ	350.00	0.00	350.00	0.00	0.00	179.21	0.00	170.79	51.20
3094	MEALS & LODGING	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3098	JUDGMENTS & DAMAGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3100	OTHER MISCELLANEOUS	330,000.00	0.00	330,000.00	27,386.69	0.00	126,118.81	0.00	203,881.19	38.22
3101	TRAINING & EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		463,514.00	0.00	463,514.00	32,761.34	0.00	167,385.22	0.00	296,128.78	36.11
4003	IMPROVEMENTS OTHER THA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4005	VEHICLES	190,000.00	0.00	190,000.00	34,908.00	0.00	34,908.00	0.00	155,092.00	18.37
Sub Total Capital Outlay		200,000.00	0.00	200,000.00	34,908.00	0.00	34,908.00	0.00	165,092.00	17.45

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3009 SOLID WASTE FUND
Posted on or Before 06/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3009.0700 SANITATION / SOLID WASTE										
9999	TRANSFERS OUT	6,955.00	0.00	6,955.00	0.00	0.00	0.00	0.00	6,955.00	0.00
Sub Total Transfers Out		6,955.00	0.00	6,955.00	0.00	0.00	0.00	0.00	6,955.00	0.00
Dept Total * SANITATION / SOLI		1,349,121.00	11,898.68	1,361,019.68	130,784.27	0.00	458,198.12	0.00	902,821.56	33.67
Fund Total ** 3009 SOLID WASTE		1,349,121.00	11,898.68	1,361,019.68	130,784.27	0.00	458,198.12	0.00	902,821.56	33.67

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3012 CHILD SUPPORT COST FUND
Posted on or Before 06/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3012.0102	CIRCUIT CLERK									
9999	TRANSFERS OUT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Sub Total Transfers Out	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Dept Total *	CIRCUIT CLERK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Fund Total **	3012 CHILD SUPPOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3014 SHERIFF'S COMMUNICATION FACILITY & EQUIPMENT FUND
Posted on or Before 06/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
3014.0400 SHERIFF										
3102	COMPUTER SOFTWARE, SUP	21,281.00	0.00	21,281.00	0.00	0.00	18,715.87	0.00	2,565.13	87.95
Sub Total Other Charges		21,281.00	0.00	21,281.00	0.00	0.00	18,715.87	0.00	2,565.13	87.95
4004	MACHINERY & EQUIPMENT	0.00	19,098.01	19,098.01	0.00	0.00	19,098.01	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	19,098.01	19,098.01	0.00	0.00	19,098.01	0.00	0.00	100.00
Dept Total * SHERIFF		21,281.00	19,098.01	40,379.01	0.00	0.00	37,813.88	0.00	2,565.13	93.65
3014.0418 COUNTY JAIL										
3100	OTHER MISCELLANEOUS	20,000.00	0.00	20,000.00	5,330.00	0.00	5,330.00	0.00	14,670.00	26.65
3101	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3102	COMPUTER SOFTWARE, SUP	21,300.00	0.00	21,300.00	0.00	0.00	18,715.87	0.00	2,584.13	87.87
Sub Total Other Charges		43,300.00	0.00	43,300.00	5,330.00	0.00	24,045.87	0.00	19,254.13	55.53
4004	MACHINERY & EQUIPMENT	6,300.00	19,098.01	25,398.01	3,445.39	0.00	25,043.29	0.00	354.72	98.60
Sub Total Capital Outlay		6,300.00	19,098.01	25,398.01	3,445.39	0.00	25,043.29	0.00	354.72	98.60
Dept Total * COUNTY JAIL		49,600.00	19,098.01	68,698.01	8,775.39	0.00	49,089.16	0.00	19,608.85	71.46
Fund Total ** 3014 SHERIFF'S CO		70,881.00	38,196.02	109,077.02	8,775.39	0.00	86,903.04	0.00	22,173.98	79.67

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3017 CRIMINAL JUSTICE

Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3017.0418 COUNTY JAIL										
1001	SALARIES, FULL-TIME	708,085.00	0.00	708,085.00	78,259.67	0.00	318,709.15	0.00	389,375.85	45.01
1002	SALARIES, PART-TIME	50,000.00	0.00	50,000.00	6,709.40	0.00	33,442.26	0.00	16,557.74	66.88
1005	OVERTIME & OTHER PREMI	30,000.00	0.00	30,000.00	2,519.99	0.00	11,584.52	0.00	18,415.48	38.62
1006	SOCIAL SECURITY MATCHI	60,290.00	0.00	60,290.00	6,545.67	0.00	27,176.11	0.00	33,113.89	45.08
1007	RETIREMENT MATCHING	113,075.00	0.00	113,075.00	12,375.45	0.00	50,672.04	0.00	62,402.96	44.81
1009	HEALTH INSURANCE MATCH	110,340.00	0.00	110,340.00	9,179.66	0.00	62,380.00	0.00	47,960.00	56.53
1010	WORKMEN'S COMPENSATION	15,738.00	0.00	15,738.00	0.00	0.00	15,375.00	0.00	363.00	97.69
1011	UNEMPLOYMENT COMPENSAT	950.00	0.00	950.00	0.00	0.00	379.66	0.00	570.34	39.96
1016	LIFE INSURANCE	2,193.00	0.00	2,193.00	187.78	0.00	1,284.01	0.00	908.99	58.55
1018	COMPENSATION LIABILITY	2,733.00	0.00	2,733.00	0.00	0.00	0.00	0.00	2,733.00	0.00
Sub Total Personnel Services		1,093,404.00	0.00	1,093,404.00	115,777.62	0.00	521,002.75	0.00	572,401.25	47.65
2001	SUPPLIES	55,000.00	0.00	55,000.00	5,321.92	0.00	42,951.00	0.00	12,049.00	78.09
2002	SMALL EQUIPMENT	10,000.00	0.00	10,000.00	-3,675.11	0.00	7,384.69	0.00	2,615.31	73.85
2003	JANITORIAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	38.71	0.00	2,961.29	1.29
2004	MEDICINE & DRUGS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2005	FOOD	200,000.00	0.00	200,000.00	10,357.48	0.00	80,274.14	0.00	119,725.86	40.14
2006	CLOTHING & UNIFORMS	14,000.00	0.00	14,000.00	535.79	0.00	12,122.29	0.00	1,877.71	86.59
2007	FUELS, OILS & LUBRICAN	4,000.00	0.00	4,000.00	242.82	0.00	1,329.89	0.00	2,670.11	33.25
2020	BUILDING MATERIALS & S	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2021	PAINTS & METALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2022	PLUMBING & ELECTRICAL	2,000.00	0.00	2,000.00	0.00	0.00	605.05	0.00	1,394.95	30.25
2023	PARTS & REPAIRS	12,500.00	0.00	12,500.00	-7,724.61	0.00	8,499.35	0.00	4,000.65	67.99
2024	MAINTENANCE & SERVICE	5,000.00	0.00	5,000.00	1,725.19	0.00	3,859.14	0.00	1,140.86	77.18
2028	LUMBER & PILINGS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2029	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	205.56	0.00	294.44	41.11

Prepared by: Lisa Sherwood
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Funds : ALL

Printed 14:50:13 30 JUN 2023
Depts : ALL Lines : ALL

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3017 CRIMINAL JUSTICE

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date		%		
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3017.0418 COUNTY JAIL (Continued from previous Page)										
Sub Total Supplies		318,250.00	0.00	318,250.00	6,783.48	0.00	157,269.82	0.00	160,980.18	49.42
3006	MEDICAL, DENTAL & HOSP	133,900.00	0.00	133,900.00	10,612.08	0.00	63,672.48	0.00	70,227.52	47.55
3007	DRUG TESTING	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
3009	OTHER PROFESSIONAL SER	9,000.00	0.00	9,000.00	2,450.00	0.00	3,800.00	0.00	5,200.00	42.22
3020	TELEPHONE & FAX - LAND	16,000.00	0.00	16,000.00	944.04	0.00	5,693.30	0.00	10,306.70	35.58
3021	POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	400.00	0.00	1,100.00	26.67
3022	CELL PHONES & PAGERS	2,000.00	0.00	2,000.00	60.21	0.00	361.80	0.00	1,638.20	18.09
3030	TRAVEL	500.00	0.00	500.00	134.10	0.00	263.70	0.00	236.30	52.74
3040	ADVERTISING & PUBLICAT	250.00	0.00	250.00	0.00	0.00	96.00	0.00	154.00	38.40
3052	FIRE & EXTENDED COVERA	5,363.00	0.00	5,363.00	0.00	0.00	5,363.00	0.00	0.00	100.00
3053	FLEET LIABILITY	1,516.00	0.00	1,516.00	0.00	0.00	1,516.00	0.00	0.00	100.00
3054	OTHER SUNDRY INSURANCE	6,553.00	0.00	6,553.00	0.00	0.00	7,471.75	0.00	-918.75	114.02
3060	UTILITIES - ELECTRICIT	20,000.00	0.00	20,000.00	3,795.18	0.00	7,877.27	0.00	12,122.73	39.39
3061	UTLITIES - GAS	6,000.00	0.00	6,000.00	280.63	0.00	2,292.85	0.00	3,707.15	38.21
3062	UTILITIES - WATER	5,000.00	0.00	5,000.00	384.66	0.00	2,462.20	0.00	2,537.80	49.24
3071	RENT - MACHINERY AND E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3073	LEASE-MACHINERY & EQUI	550.00	0.00	550.00	110.38	0.00	524.11	0.00	25.89	95.29
3090	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3094	MEALS & LODGING	1,500.00	0.00	1,500.00	13.71	0.00	392.14	0.00	1,107.86	26.14
3100	OTHER MISCELLANEOUS	0.00	0.00	0.00	1,918.00	0.00	1,918.00	0.00	-1,918.00	0.00
3101	TRAINING & EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE, SUP	24,784.00	0.00	24,784.00	86.80	0.00	7,381.22	0.00	17,402.78	29.78
Sub Total Other Charges		237,916.00	0.00	237,916.00	20,789.79	0.00	111,485.82	0.00	126,430.18	46.86

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3017 CRIMINAL JUSTICE

Posted on or Before 06/30/2023

		06/01 - 06/30		Year to Date							
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used	
3017.0418 COUNTY JAIL											
4004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total * COUNTY JAIL		1,649,570.00	0.00	1,649,570.00	143,350.89	0.00	789,758.39	0.00	859,811.61	47.88	
Fund Total ** 3017 CRIMINAL JUS		1,649,570.00	0.00	1,649,570.00	143,350.89	0.00	789,758.39	0.00	859,811.61	47.88	

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3020 EMERGENCY 911 FUND

Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3020.0501 EMERGENCY 9-1-1										
2001	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	602.93	0.00	1,897.07	24.12
2002	SMALL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2007	FUELS, OILS & LUBRICAN	2,000.00	0.00	2,000.00	69.30	0.00	499.93	0.00	1,500.07	25.00
2008	TIRES & TUBES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2023	PARTS & REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		8,600.00	0.00	8,600.00	69.30	0.00	1,102.86	0.00	7,497.14	12.82
3020	TELEPHONE & FAX - LAND	65,000.00	0.00	65,000.00	3,986.99	0.00	22,775.62	0.00	42,224.38	35.04
3040	ADVERTISING & PUBLICAT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3053	FLEET LIABILITY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3102	COMPUTER SOFTWARE, SUP	4,000.00	0.00	4,000.00	0.00	0.00	2,194.50	0.00	1,805.50	54.86
Sub Total Other Charges		70,000.00	0.00	70,000.00	3,986.99	0.00	24,970.12	0.00	45,029.88	35.67
4004	MACHINERY & EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
9999	TRANSFERS OUT	223,539.00	0.00	223,539.00	0.00	0.00	0.00	0.00	223,539.00	0.00
Sub Total Transfers Out		223,539.00	0.00	223,539.00	0.00	0.00	0.00	0.00	223,539.00	0.00
Dept Total * EMERGENCY 9-1-1		304,139.00	0.00	304,139.00	4,056.29	0.00	26,072.98	0.00	278,066.02	8.57
Fund Total ** 3020 EMERGENCY 91		304,139.00	0.00	304,139.00	4,056.29	0.00	26,072.98	0.00	278,066.02	8.57

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3025 VICTIM/WITNESS FUND
Posted on or Before 06/30/2023

Account Description		Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3025.0416 PROSECUTING ATTORNEY										
3100	OTHER MISCELLANEOUS	9,546.00	0.00	9,546.00	482.21	0.00	5,992.86	0.00	3,553.14	62.78
Sub Total Other Charges		9,546.00	0.00	9,546.00	482.21	0.00	5,992.86	0.00	3,553.14	62.78
Dept Total * PROSECUTING ATTOR		9,546.00	0.00	9,546.00	482.21	0.00	5,992.86	0.00	3,553.14	62.78
Fund Total ** 3025 VICTIM/WITNE		9,546.00	0.00	9,546.00	482.21	0.00	5,992.86	0.00	3,553.14	62.78

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3026 INDIGENT CRIMINAL DEFENSE FUND

Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3026.0417 PUBLIC DEFENDER										
3009	OTHER PROFESSIONAL SER	9,000.00	0.00	9,000.00	1,285.71	0.00	1,285.71	0.00	7,714.29	14.29
Sub Total Other Charges		9,000.00	0.00	9,000.00	1,285.71	0.00	1,285.71	0.00	7,714.29	14.29
Dept Total * PUBLIC DEFENDER		9,000.00	0.00	9,000.00	1,285.71	0.00	1,285.71	0.00	7,714.29	14.29
Fund Total ** 3026 INDIGENT CRI		9,000.00	0.00	9,000.00	1,285.71	0.00	1,285.71	0.00	7,714.29	14.29

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3031 JUVENILE PROBATION FEE FUND
Posted on or Before 06/30/2023

				06/01 - 06/30		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3031.0414 JUVENILE COURT										
3094	MEALS & LODGING	7,000.00	0.00	7,000.00	1,000.00	0.00	2,870.00	0.00	4,130.00	41.00
Sub Total Other Charges		7,000.00	0.00	7,000.00	1,000.00	0.00	2,870.00	0.00	4,130.00	41.00
Dept Total * JUVENILE COURT		7,000.00	0.00	7,000.00	1,000.00	0.00	2,870.00	0.00	4,130.00	41.00
Fund Total ** 3031 JUVENILE PRO		7,000.00	0.00	7,000.00	1,000.00	0.00	2,870.00	0.00	4,130.00	41.00

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3037 SEVIER COUNTY AIRPORT BOARD FUND

Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		% Used	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	
3037.0900 AIRPORT										
2007	FUELS, OILS & LUBRICAN	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Sub Total Supplies		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
3004	ENGINEERING & ARCHITEC	103,984.00	0.00	103,984.00	0.00	0.00	0.00	0.00	103,984.00	0.00
3009	OTHER PROFESSIONAL SER	0.00	0.00	0.00	0.00	0.00	5,469.00	0.00	-5,469.00	0.00
3040	ADVERTISING & PUBLICAT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		104,484.00	0.00	104,484.00	0.00	0.00	5,469.00	0.00	99,015.00	5.23
4001	LAND	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
4003	IMPROVEMENTS OTHER THA	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
Sub Total Capital Outlay		352,600.00	0.00	352,600.00	0.00	0.00	0.00	0.00	352,600.00	0.00
Dept Total * AIRPORT		477,084.00	0.00	477,084.00	0.00	0.00	5,469.00	0.00	471,615.00	1.15
Fund Total ** 3037 SEVIER COUNT		477,084.00	0.00	477,084.00	0.00	0.00	5,469.00	0.00	471,615.00	1.15

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
Posted on or Before 06/30/2023
3401 SOLID WASTE RESERVE DEPRECIATION INVESTMENT FUND

					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3401.0700 SANITATION / SOLID WASTE										
3098	JUDGMENTS & DAMAGES	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
Sub Total Other Charges		275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
Dept Total * SANITATION / SOLI		275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
Fund Total ** 3401 SOLID WASTE		275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00

SEVIER COUNTY

Summary Statement of Operation

Expenditures

23-06 to 23-06

06/01/2023 - 06/30/2023

Posted on or Before 06/30/2023

3403 COUNTY GENERAL IMPROVEMENT GRANT FUND

		06/01 - 06/30				Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3403.0300 HEALTH UNIT GRANT										
2001	SUPPLIES	275.00	0.00	275.00	135.79	0.00	699.40	0.00	-424.40	254.33
2023	PARTS & REPAIRS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total Supplies		8,275.00	0.00	8,275.00	135.79	0.00	699.40	0.00	7,575.60	8.45
3100	OTHER MISCELLANEOUS	7,500.00	0.00	7,500.00	450.00	0.00	1,628.72	0.00	5,871.28	21.72
Sub Total Other Charges		7,500.00	0.00	7,500.00	450.00	0.00	1,628.72	0.00	5,871.28	21.72
4002	BUILDINGS	81,588.00	0.00	81,588.00	4,500.00	0.00	13,455.09	0.00	68,132.91	16.49
Sub Total Capital Outlay		81,588.00	0.00	81,588.00	4,500.00	0.00	13,455.09	0.00	68,132.91	16.49
Dept Total * HEALTH UNIT GRANT		97,363.00	0.00	97,363.00	5,085.79	0.00	15,783.21	0.00	81,579.79	16.21
Fund Total ** 3403 COUNTY GENER		97,363.00	0.00	97,363.00	5,085.79	0.00	15,783.21	0.00	81,579.79	16.21

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
Posted on or Before 06/30/2023
3404 JAIL OPERATION & MAINTENANCE RESERVE DEPRECIATION FUND

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3404.0418 CRIMINAL JUSTICE										
9999	TRANSFERS OUT	27,756.00	0.00	27,756.00	0.00	0.00	0.00	0.00	27,756.00	0.00
Sub Total Transfers Out		27,756.00	0.00	27,756.00	0.00	0.00	0.00	0.00	27,756.00	0.00
Dept Total * CRIMINAL JUSTICE		27,756.00	0.00	27,756.00	0.00	0.00	0.00	0.00	27,756.00	0.00
Fund Total ** 3404 JAIL OPERATI		27,756.00	0.00	27,756.00	0.00	0.00	0.00	0.00	27,756.00	0.00

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3407 SEVIER COUNTY MEDICAL CENTER
Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3407.0302 SEVIER COUNTY MEDICAL CENTER										
9999	TRANSFERS OUT	0.00	1,602,638.20	1,602,638.20	316,455.01	0.00	936,826.35	0.00	665,811.85	58.46
Sub Total Transfers Out		0.00	1,602,638.20	1,602,638.20	316,455.01	0.00	936,826.35	0.00	665,811.85	58.46
Dept Total * SEVIER COUNTY MED		0.00	1,602,638.20	1,602,638.20	316,455.01	0.00	936,826.35	0.00	665,811.85	58.46
Fund Total ** 3407 SEVIER COUNT		0.00	1,602,638.20	1,602,638.20	316,455.01	0.00	936,826.35	0.00	665,811.85	58.46

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3503 RESIDENTIAL SUBSTANCE ABUSE TREATMENT

Posted on or Before 06/30/2023

		06/01 - 06/30				Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3503.0418 RSAT										
1001	Salaries	77,546.00	0.00	77,546.00	0.00	0.00	22,777.36	0.00	54,768.64	29.37
1002	SALARIES PART TIME	31,042.00	0.00	31,042.00	0.00	0.00	6,007.88	0.00	25,034.12	19.35
1005	OVERTIME & OTHER PREMI	5,500.00	0.00	5,500.00	0.00	0.00	1,580.26	0.00	3,919.74	28.73
1006	Social Security Matchi	8,728.00	0.00	8,728.00	0.00	0.00	2,291.56	0.00	6,436.44	26.26
1007	Retirement Matching	17,479.00	0.00	17,479.00	0.00	0.00	4,652.03	0.00	12,826.97	26.61
1009	Health Insurance Match	12,520.00	0.00	12,520.00	0.00	0.00	5,221.40	0.00	7,298.60	41.70
1010	Workmen's Compensation	1,631.22	0.00	1,631.22	0.00	0.00	1,650.00	0.00	-18.78	101.15
1011	Unemployment Compensat	200.00	0.00	200.00	0.00	0.00	51.77	0.00	148.23	25.89
1016	Life Insurance	244.00	0.00	244.00	0.00	0.00	101.50	0.00	142.50	41.60
Sub Total Personnel Services		154,890.22	0.00	154,890.22	0.00	0.00	44,333.76	0.00	110,556.46	28.62
2001	Supplies	5,600.00	0.00	5,600.00	0.00	0.00	3,140.86	0.00	2,459.14	56.09
Sub Total Supplies		5,600.00	0.00	5,600.00	0.00	0.00	3,140.86	0.00	2,459.14	56.09
3009	Other Professional Ser	30,000.00	0.00	30,000.00	0.00	0.00	11,582.01	0.00	18,417.99	38.61
3054	OTHER SUNDRY INSURANCE	213.40	0.00	213.40	0.00	0.00	1,106.93	0.00	-893.53	518.71
3101	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	173.68	0.00	2,826.32	5.79
Sub Total Other Charges		33,213.40	0.00	33,213.40	0.00	0.00	12,862.62	0.00	20,350.78	38.73
Dept Total * RSAT		193,703.62	0.00	193,703.62	0.00	0.00	60,337.24	0.00	133,366.38	31.15
Fund Total ** 3503 RESIDENTIAL		193,703.62	0.00	193,703.62	0.00	0.00	60,337.24	0.00	133,366.38	31.15

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3505 COMPREHENSIVE OPIOID ABUSE SITE BASED PROGRAM
Posted on or Before 06/30/2023

		06/01 - 06/30		Year to Date		%				
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3505.0418 CRIMINAL JUSTICE										
1001	SALARIES, FULL-TIME	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1002	SALARIES, PART-TIME	15,009.00	0.00	15,009.00	0.00	0.00	8,625.76	0.00	6,383.24	57.47
1006	SOCIAL SECURITY MATCHI	1,914.00	0.00	1,914.00	0.00	0.00	659.92	0.00	1,254.08	34.48
1007	RETIREMENT MATCHING	3,832.00	0.00	3,832.00	0.00	0.00	1,321.50	0.00	2,510.50	34.49
1009	HEALTH INSURANCE MATCH	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	100.00
1010	WORKMEN'S COMPENSATION	219.00	0.00	219.00	0.00	0.00	19.00	0.00	200.00	8.68
1011	UNEMPLOYMENT COMPENSAT	100.00	0.00	100.00	0.00	0.00	18.98	0.00	81.02	18.98
Sub Total Personnel Services		31,204.00	0.00	31,204.00	0.00	0.00	10,775.16	0.00	20,428.84	34.53
2001	SUPPLIES	6,250.00	0.00	6,250.00	0.00	0.00	2,526.70	0.00	3,723.30	40.43
Sub Total Supplies		6,250.00	0.00	6,250.00	0.00	0.00	2,526.70	0.00	3,723.30	40.43
3009	OTHER PROFESSIONAL SER	10,000.00	0.00	10,000.00	0.00	0.00	875.01	0.00	9,124.99	8.75
3054	OTHER SUNDRY INSURANCE	70.00	0.00	70.00	0.00	0.00	276.73	0.00	-206.73	395.33
3101	TRAINING & EDUCATION	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total Other Charges		14,570.00	0.00	14,570.00	0.00	0.00	1,151.74	0.00	13,418.26	7.90
Dept Total * CRIMINAL JUSTICE		52,024.00	0.00	52,024.00	0.00	0.00	14,453.60	0.00	37,570.40	27.78
Fund Total ** 3505 COMPREHENSIV		52,024.00	0.00	52,024.00	0.00	0.00	14,453.60	0.00	37,570.40	27.78

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3510 ARKANSAS OPIOID RECOVERY PARTNERSHIP FUND

Posted on or Before 06/30/2023

		06/01 - 06/30		Year to Date						%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3510.0418 JAIL										
1001	SALARIES, FULL-TIME	0.00	150,008.00	150,008.00	16,592.00	0.00	22,083.00	0.00	127,925.00	14.72
1002	SALARIES, PART-TIME	0.00	24,751.00	24,751.00	2,040.00	0.00	2,720.00	0.00	22,031.00	10.99
1005	OVERTIME & OTHER PREMI	0.00	0.00	0.00	31.88	0.00	210.38	0.00	-210.38	0.00
1006	SOCIAL SECURITY MATCHI	0.00	26,738.00	26,738.00	1,413.49	0.00	1,884.91	0.00	24,853.09	7.05
1007	RETIREMENT MATCHING	0.00	53,546.00	53,546.00	2,859.30	0.00	3,832.05	0.00	49,713.95	7.16
1009	HEALTH INSURANCE MATCH	0.00	27,524.00	27,524.00	1,932.56	0.00	3,865.12	0.00	23,658.88	14.04
1010	WORKMEN'S COMPENSATION	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1011	UNEMPLOYMENT COMPENSAT	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1016	LIFE INSURANCE	0.00	576.00	576.00	40.60	0.00	101.50	0.00	474.50	17.62
Sub Total Personnel Services		0.00	286,143.00	286,143.00	24,909.83	0.00	34,696.96	0.00	251,446.04	12.13
2001	SUPPLIES	0.00	13,000.00	13,000.00	0.00	0.00	686.08	0.00	12,313.92	5.28
Sub Total Supplies		0.00	13,000.00	13,000.00	0.00	0.00	686.08	0.00	12,313.92	5.28
3007	DRUG TESTING	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
3009	OTHER PROFESSIONAL SER	0.00	63,396.00	63,396.00	3,249.66	0.00	10,565.98	0.00	52,830.02	16.67
3030	TRAVEL	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3100	OTHER MISCELLANEOUS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3101	TRAINING & EDUCATION	0.00	1,500.00	1,500.00	0.00	0.00	165.82	0.00	1,334.18	11.05
Sub Total Other Charges		0.00	73,596.00	73,596.00	3,249.66	0.00	10,731.80	0.00	62,864.20	14.58
Dept Total * JAIL		0.00	372,739.00	372,739.00	28,159.49	0.00	46,114.84	0.00	326,624.16	12.37

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
3510 ARKANSAS OPIOID RECOVERY PARTNERSHIP FUND

Posted on or Before 06/30/2023

		06/01 - 06/30		Year to Date							
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%	Used
Fund Total **	3510 ARKANSAS OPI	0.00	372,739.00	372,739.00	28,159.49	0.00	46,114.84	0.00	326,624.16	12.37	

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
4001 HOSPITAL CONSTURCTION FUND
Posted on or Before 06/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
4001.0302 HOSPITAL CONSTRUCTION										
4003	IMPROVEMENTS OTHER THA	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	100.00
Sub Total Capital Outlay		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	100.00
Dept Total * HOSPITAL CONSTRUC		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	100.00
4001.0303 HOSPITAL HELIPAD GRANT										
4003	IMPROVEMENTS OTHER THA	0.00	97,908.00	97,908.00	0.00	0.00	0.00	0.00	97,908.00	0.00
Sub Total Capital Outlay		0.00	97,908.00	97,908.00	0.00	0.00	0.00	0.00	97,908.00	0.00
Dept Total * HOSPITAL HELIPAD		0.00	97,908.00	97,908.00	0.00	0.00	0.00	0.00	97,908.00	0.00
Fund Total ** 4001 HOSPITAL CON		225,000.00	97,908.00	322,908.00	0.00	0.00	225,000.00	0.00	97,908.00	69.68

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023
6009 COUNTY LAW LIBRARY

Posted on or Before 06/30/2023

		06/01 - 06/30		Year to Date							
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used	
6009.0401 CIRCUIT COURT											
3102	COMPUTER SOFTWARE, SUP	4,000.00	0.00	4,000.00	528.00	0.00	2,640.00	0.00	1,360.00	66.00	
Sub Total Other Charges		4,000.00	0.00	4,000.00	528.00	0.00	2,640.00	0.00	1,360.00	66.00	
Dept Total * CIRCUIT COURT		4,000.00	0.00	4,000.00	528.00	0.00	2,640.00	0.00	1,360.00	66.00	
Fund Total ** 6009 COUNTY LAW L		4,000.00	0.00	4,000.00	528.00	0.00	2,640.00	0.00	1,360.00	66.00	

SEVIER COUNTY
Summary Statement of Operation
Expenditures
23-06 to 23-06
06/01/2023 - 06/30/2023 Posted on or Before 06/30/2023

					06/01 - 06/30		Year to Date		%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance Used
Grand Total		12,146,315.62	4,018,038.86	16,164,354.48	1,403,647.09	0.00	8,061,386.42	0.00	8,102,968.06 49.87