

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
00000 No Department							
10001020 475900 00000 OthFedStat	0	-94,709	-94,709	-37,188.48	.00	-57,520.52	39.3%
10001050 421900 00000 Data Entry	-2,677	0	-2,677	-1,849.00	.00	-828.00	69.1%
10001050 423203 00000 Gen Sess.	-978	0	-978	-526.95	.00	-451.05	53.9%
10001050 424100 00000 Juv Fines	-1,690	0	-1,690	-2,037.75	.00	347.75	120.6%
10001050 424200 00000 JuvOfficer	-17,001	0	-17,001	-9,684.94	.00	-7,316.06	57.0%
10001050 424410 00000 J Court Dr	-52	0	-52	-9.50	.00	-42.50	18.3%
10001050 424910 00000 JuvCrtSecu	-383	0	-383	-247.06	.00	-135.94	64.5%
10001050 455600 00000 Juv Court	-82,189	0	-82,189	-45,109.33	.00	-37,079.67	54.9%
10005030 449900 00000 Other Loca	0	0	0	-3,195.87	.00	3,195.87	100.0%
10005050 422420 00000 CrimVetera	0	0	0	-494.01	.00	494.01	100.0%
10005080 421420 00000 CirVeteran	-1,733	0	-1,733	-1,578.92	.00	-154.08	91.1%
10005080 423420 00000 Vet Treatm	-14,133	0	-14,133	-9,967.82	.00	-4,165.18	70.5%
10005090 462900 00000 Oth Public	0	-110,293	-110,293	-110,293.00	.00	.00	100.0%
10006020 469800 00000 Other St g	-98,000	0	-98,000	-24,403.32	.00	-73,596.68	24.9%
10007020 431940 00000 Svc Charge	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
101 428651 00000 Forfeiture	0	0	0	-5,441.00	.00	5,441.00	100.0%
10100010 401100 00000 Prop Tax	-39,905,600	0	-39,905,600	-40,709,611.88	.00	804,011.88	102.0%
10100010 401150 00000 Disc. Prop	575,000	0	575,000	667,111.04	.00	-92,111.04	116.0%
10100010 401200 00000 PY Trustee	-500,000	0	-500,000	-324,145.62	.00	-175,854.38	64.8%
10100010 401250 00000 Bankrup Tr	-140,000	0	-140,000	-166,433.14	.00	26,433.14	118.9%
10100010 401300 00000 PY C.M Col	-204,000	0	-204,000	-120,619.72	.00	-83,380.28	59.1%
10100010 401400 00000 Interest P	-90,000	0	-90,000	-76,270.82	.00	-13,729.18	84.7%
10100010 401630 00000 PLT other	-2,700,000	0	-2,700,000	-3,412,796.24	.00	712,796.24	126.4%
10100010 402200 00000 Hotel Mote	-1,650,000	0	-1,650,000	-1,494,759.09	.00	-155,240.91	90.6%
10100010 402504 00000 L Tax Circ	-1,543	0	-1,543	-1,228.70	.00	-314.30	79.6%
10100010 402505 00000 L Tax Sess	-221,479	0	-221,479	-180,093.38	.00	-41,385.62	81.3%
10100010 402507 00000 L Tax CM	-54,000	0	-54,000	-51,668.21	.00	-2,331.79	95.7%
10100010 402681 00000 L Tax Cour	-116,076	0	-116,076	-96,679.24	.00	-19,396.76	83.3%
10100010 402682 00000 L Tax Cour	-7,461	0	-7,461	-5,987.35	.00	-1,473.65	80.2%
10100010 402700 00000 Bus. Tax	-810,000	0	-810,000	-944,414.94	.00	134,414.94	116.6%
10100010 402750 00000 Mixed Tax	-275,000	0	-275,000	-230,359.53	.00	-44,640.47	83.8%
10100010 403200 00000 Bank Excis	-300,000	0	-300,000	-404,792.65	.00	104,792.65	134.9%
10100010 403300 00000 W Beer Tax	-407,000	0	-407,000	-325,776.73	.00	-81,223.27	80.0%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-758,407.42	.00	-31,592.58	96.0%
10100010 415200 00000 Building P	-705,000	0	-705,000	-573,484.00	.00	-131,516.00	81.3%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-15,075.00	.00	75.00	100.5%
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-57,860.73	.00	-9,459.27	85.9%
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-2,471.70	.00	-1,440.30	63.2%
10100010 422200 00000 Crim. Cour	-23,693	0	-23,693	-14,044.30	.00	-9,648.70	59.3%
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-4,137.56	.00	-1,168.44	78.0%

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FOR 2023 11									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423101	00000	Gen Sessio	-81,450	0	-81,450	-48,179.93	.00	59.2%
10100010	423105	00000	Gen Sess.	-10,841	0	-10,841	-10,858.50	.00	100.2%
10100010	423201	00000	Gen Sess.	-198,616	0	-198,616	-169,107.88	.00	85.1%
10100010	423203	00000	Gen Sess.	-17,960	0	-17,960	-16,045.82	.00	89.3%
10100010	423300	00000	Gen Sess.	-53	0	-53	-58.25	.00	109.9%
10100010	423500	00000	Gen Sess.	-28,528	0	-28,528	-28,756.43	.00	100.8%
10100010	423601	00000	Gen Sess.	-51,073	0	-51,073	-45,467.48	.00	89.0%
10100010	423910	00000	Gen Sess.	-15,619	0	-15,619	-15,136.03	.00	96.9%
10100010	423920	00000	Gen Sess.	-44,893	0	-44,893	-32,248.99	.00	71.8%
10100010	424102	00000	J Court A&	0	0	0	-65.00	.00	100.0%
10100010	424103	00000	J Court Fe	0	0	0	-525.00	.00	100.0%
10100010	425200	00000	Chancery o	-17,000	0	-17,000	-8,514.60	.00	50.1%
10100010	429900	00000	Rural Metr	-55,000	0	-55,000	-7,750.00	.00	14.1%
10100010	431900	00000	Other Gen	0	0	0	-60.00	.00	100.0%
10100010	431901	00000	Field Line	-213,000	0	-213,000	-190,915.00	.00	89.6%
10100010	431902	00000	Records Fi	-10,000	0	-10,000	-6,287.00	.00	62.9%
10100010	431905	00000	Planning	0	0	0	-15,750.00	.00	100.0%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-6,955.00	.00	69.6%
10100010	433500	00000	Copy Fees	-6,000	0	-6,000	-2,533.45	.00	42.2%
10100010	433700	00000	Tele Commi	-240,000	0	-240,000	-147,457.50	.00	61.4%
10100010	433830	00000	Title&Reg	0	0	0	-133,790.50	.00	100.0%
10100010	433920	00000	Register D	-70,000	0	-70,000	-33,436.00	.00	47.8%
10100010	433930	00000	Probation	-312,000	0	-312,000	-272,960.07	.00	87.5%
10100010	433950	00000	SexOffende	-25,000	0	-25,000	-20,250.00	.00	81.0%
10100010	433960	00000	Data Proc	-7,000	0	-7,000	-6,503.15	.00	92.9%
10100010	433961	00000	Data Proc	-14,000	0	-14,000	-9,472.00	.00	67.7%
10100010	433990	00000	Electronic	-4,000	0	-4,000	-5,305.00	.00	132.6%
10100010	441100	00000	Investment	-135,000	0	-135,000	-1,589,182.77	.00	1177.2%
10100010	441200	00000	Rental Rev	-13,000	0	-13,000	-12,484.93	.00	96.0%
10100010	441300	00000	Sale of Ma	-2,000	0	-2,000	-1,660.02	.00	83.0%
10100010	441400	00000	Sale of Ma	-100	0	-100	.00	.00	.0%
10100010	441401	00000	Speciality	-400	0	-400	-82.40	.00	20.6%
10100010	441700	00000	Misc Payme	-20,000	0	-20,000	-20,098.74	.00	100.5%
10100010	441701	00000	USBANK	-11,000	0	-11,000	-16,815.61	.00	152.9%
10100010	441702	00000	Lowes Reba	0	0	0	-1,045.28	.00	100.0%
10100010	445300	00000	Sale of Eq	-1,250	0	-1,250	-276.00	.00	22.1%
10100010	445400	00000	Sale of Pr	0	0	0	-415,660.00	.00	100.0%
10100010	445401	00000	Sale of ve	-22,000	0	-22,000	-58,278.00	.00	264.9%
10100010	445600	00000	Damage Rec	-2,000	0	-2,000	-2,709.57	.00	135.5%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	.0%
10100010	449900	00000	Other Loca	-110,000	0	-110,000	-93,067.57	.00	84.6%
10100010	449901	00000	Copier Fee	-200	0	-200	.00	.00	.0%
10100010	449902	00000	Animal She	-40,000	0	-40,000	-32,084.81	.00	80.2%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
10100010 449904 00000 GPS Monito	-1,000	0	-1,000	-100.00	.00	-900.00	10.0%		
10100010 449905 00000 Circuit Co	-17,048	0	-17,048	-17,111.10	.00	63.10	100.4%		
10100010 449906 00000 Gen Sessio	-14,621	0	-14,621	-9,299.96	.00	-5,321.04	63.6%		
10100010 449907 00000 Data Proce	-1,000	0	-1,000	-899.45	.00	-100.55	89.9%		
10100010 449908 00000 Other Reve	0	0	0	-436,702.00	.00	436,702.00	100.0%		
10100010 449909 00000 AMR	0	0	0	-33,750.00	.00	33,750.00	100.0%		
10100010 455101 00000 Excess Fee	-1,809,000	0	-1,809,000	-1,456,950.99	.00	-352,049.01	80.5%		
10100010 455102 00000 Excess Fee	-500	0	-500	-3,706.29	.00	3,206.29	741.3%		
10100010 455201 00000 Excess Fee	-402,851	0	-402,851	-291,624.76	.00	-111,226.24	72.4%		
10100010 455401 00000 Excess Gen	-1,201,153	0	-1,201,153	-1,045,578.08	.00	-155,574.92	87.0%		
10100010 455501 00000 Excess Gen	-408,000	0	-408,000	-337,752.13	.00	-70,247.87	82.8%		
10100010 455801 00000 Excess Fee	-999,000	0	-999,000	-469,420.14	.00	-529,579.86	47.0%		
10100010 455802 00000 Excess Fee	-275	0	-275	-1,085.96	.00	810.96	394.9%		
10100010 455803 00000 Excess Fee	-240,000	0	-240,000	-127,434.89	.00	-112,565.11	53.1%		
10100010 455901 00000 Excess Fee	-100,000	0	-100,000	-67,351.37	.00	-32,648.63	67.4%		
10100010 456100 00000 Excess Fee	-3,150,000	0	-3,150,000	-3,144,573.59	.00	-5,426.41	99.8%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%		
10100010 462100 00000 Law Enforc	0	-9,962	-9,962	-7,500.00	.00	-2,462.27	75.3%		
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	-54,040.00	.00	-20,260.00	72.7%		
10100010 468300 00000 Beer tax	-19,000	0	-19,000	-19,199.62	.00	199.62	101.1%		
10100010 468350 00000 Veh. Certi	-110,000	0	-110,000	-93,356.00	.00	-16,644.00	84.9%		
10100010 468400 00000 Beverage T	-250,000	0	-250,000	-199,385.25	.00	-50,614.75	79.8%		
10100010 468450 00000 Opioid	0	-439,877	-439,877	-645,269.14	.00	205,391.75	146.7%		
10100010 468520 00000 Committed	0	0	0	-17.25	.00	17.25	100.0%		
10100010 468521 00000 TeleCommTx	-55,000	0	-55,000	-45,309.83	.00	-9,690.17	82.4%		
10100010 468550 00000 Sports Gam	-40,000	0	-40,000	-118,797.53	.00	78,797.53	297.0%		
10100010 469150 00000 Prisoner B	-1,081,532	0	-1,081,532	-1,179,201.00	.00	97,669.00	109.0%		
10100010 469600 00000 Reg Salary	-15,164	0	-15,164	-11,373.00	.00	-3,791.00	75.0%		
10100010 469900 00000 Other Stat	-152,000	0	-152,000	-175,591.25	.00	23,591.25	115.5%		
10100010 469901 00000 Other Stat	-1,000	0	-1,000	-1,069.43	.00	69.43	106.9%		
10100010 469904 00000 Rev-OT-TBI	-5,000	0	-5,000	-23,288.50	.00	18,288.50	465.8%		
10100010 471000 00000 Fed thr St	-36,701	0	-36,701	-36,700.90	.00	-10	100.0%		
10100010 475900 00000 Other	-200,000	-200,479	-400,479	-269,940.81	.00	-130,538.19	67.4%		
10100010 477150 00000 Tax Credit	-670,000	0	-670,000	-679,120.68	.00	9,120.68	101.4%		
10100010 479900 00000 Other	-2,622,312	0	-2,622,312	-1,653,990.38	.00	-968,321.62	63.1%		
10100010 481100 00000 Prisoner B	-75,000	0	-75,000	-19,680.00	.00	-55,320.00	26.2%		
10100010 481301 00000 COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%		
10100010 481303 00000 COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%		
10100010 481400 00000 Contracted	-6,000	0	-6,000	-9,437.50	.00	3,437.50	157.3%		
10100010 481401 00000 COM Contra	-45,000	0	-45,000	-42,323.00	.00	-2,677.00	94.1%		
10100010 481402 00000 City Elect	-1,500	0	-1,500	-6,000.00	.00	4,500.00	400.0%		
10100010 481403 00000 COA Contra	-34,000	0	-34,000	-17,122.00	.00	-16,878.00	50.4%		
10100010 481404 00000 Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%		
10100010 486100 00000 Donations	-17,500	0	-17,500	-22,857.23	.00	5,357.23	130.6%		

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FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 486101 00000 Donat-BSCO	0	-1,500	-1,500	-2,000.00	.00	500.00	133.3%		
10100010 489900 00000 Other	-2,718,770	-4,946,398	-7,665,168	.00	.00	-7,665,167.67	.0%		
10100010 489901 00000 BCSO Train	-135,000	0	-135,000	-237,092.00	.00	102,092.00	175.6%		
10100010 489910 00000 Ntl Opioid	0	0	0	-371,447.57	.00	371,447.57	100.0%		
10100010 498000 00000 Transfer I	-236,296	-608,645	-844,941	-1,607,794.00	.00	762,853.50	190.3%		
10100040 402505 00000 L Tax Sess	-44,762	0	-44,762	-34,569.94	.00	-10,192.06	77.2%		
10100040 421410 00000 Drug Court	-26,206	0	-26,206	-17,651.83	.00	-8,554.17	67.4%		
10100040 421801 00000 DUI Circui	-978	0	-978	-1,420.23	.00	442.23	145.2%		
10100040 423801 00000 Gen Sess.	-16,732	0	-16,732	-14,665.68	.00	-2,066.32	87.7%		
10100040 439908 00000 Recovery C	-6,322	0	-6,322	-7,469.69	.00	1,147.69	118.2%		
10100040 449904 00000 GPS Monito	-1,000	0	-1,000	-1,730.00	.00	730.00	173.0%		
10100040 469800 00000 Other St g	-70,000	-27,000	-97,000	-91,672.33	.00	-5,327.67	94.5%		
10100040 475900 00000 Other	-7,500	-9,000	-16,500	.00	.00	-16,500.00	.0%		
10100120 475900 00000 Other	-57,500	0	-57,500	.00	.00	-57,500.00	.0%		
10100140 475900 00000 Other	-45,000	0	-45,000	-48,000.00	.00	3,000.00	106.7%		
10100160 475900 00000 Other	-12,000	0	-12,000	-9,358.97	.00	-2,641.03	78.0%		
10100200 463100 00000 Health Gra	-1,155,087	0	-1,155,087	-456,411.53	.00	-698,675.47	39.5%		
10100220 486100 00000 Donations	-78,000	0	-78,000	-189,064.00	.00	111,064.00	242.4%		
10100250 421900 00000 Data Entry	-5,300	5,300	0	.00	.00	.00	.0%		
10100250 423203 00000 Gen Sess.	-5,166	5,166	0	.00	.00	.00	.0%		
10100260 421900 00000 Data Entry	-42,124	-5,300	-47,424	-27,650.00	.00	-19,774.00	58.3%		
10100260 422200 00000 Crim. Cour	-9,580	0	-9,580	-5,856.00	.00	-3,724.00	61.1%		
10100260 423201 00000 Gen Sess.	-455,645	0	-455,645	-265,903.00	.00	-189,742.00	58.4%		
10100260 423203 00000 Gen Sess.	-35,926	-5,166	-41,092	-18,189.00	.00	-22,903.00	44.3%		
10100260 423910 00000 Gen Sess.	-1,759	0	-1,759	-516.00	.00	-1,243.00	29.3%		
10100260 424200 00000 JuvOfficer	-99,022	0	-99,022	-63,971.25	.00	-35,050.75	64.6%		
10100260 424910 00000 JuvCrtSecu	-3,184	0	-3,184	-1,650.00	.00	-1,534.00	51.8%		
10100260 449906 00000 Gen Sessio	-45	0	-45	.00	.00	-45.00	.0%		
10100260 455201 00000 Excess Fee	-65,996	0	-65,996	-27,626.00	.00	-38,370.00	41.9%		
10100260 455401 00000 Excess Gen	-583,911	0	-583,911	-333,613.00	.00	-250,298.00	57.1%		
10100260 455600 00000 Juv Court	-151,888	0	-151,888	-91,582.00	.00	-60,306.00	60.3%		
TOTAL No Department	-70,638,754	-6,447,863	-77,086,617	-70,004,522.40	.00	-7,082,094.66	90.8%		
TOTAL Gen County	-70,638,754	-6,447,863	-77,086,617	-70,004,522.40	.00	-7,082,094.66	90.8%		
TOTAL REVENUES	-70,638,754	-6,447,863	-77,086,617	-70,004,522.40	.00	-7,082,094.66			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
11200010 402605 00000 L Tax Spec	-25,000	0	-25,000	-1,228.08	.00		-23,771.92	4.9%
11200010 402661 00000 L Tax Spec	-145,000	0	-145,000	-126,996.06	.00		-18,003.94	87.6%
11200010 402662 00000 L Tax Spec	-4,638	0	-4,638	-6,696.02	.00		2,058.02	144.4%
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00		-240,000.00	.0%
TOTAL No Department	-414,638	0	-414,638	-134,920.16	.00		-279,717.84	32.5%
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-134,920.16	.00		-279,717.84	32.5%
TOTAL REVENUES	-414,638	0	-414,638	-134,920.16	.00		-279,717.84	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
11400010	402604 00000 L Tax Spec	-382	0	-382	-308.33	.00		-73.67	80.7%
11400010	402605 00000 L Tax Spec	-6,413	0	-6,413	-5,338.45	.00		-1,074.55	83.2%
11400010	402606 00000 L Tax Spec	-1,553	0	-1,553	-1,228.08	.00		-324.92	79.1%
11400010	402607 00000 L Tax Spec	-1,498	0	-1,498	.00	.00		-1,498.00	.0%
	TOTAL No Department	-9,846	0	-9,846	-6,874.86	.00		-2,971.14	69.8%
	TOTAL Law Library	-9,846	0	-9,846	-6,874.86	.00		-2,971.14	69.8%
	TOTAL REVENUES	-9,846	0	-9,846	-6,874.86	.00		-2,971.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
00000 No Department							
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-13,497.19	.00	497.19	103.8%
11500010 433600 00000 Fines/Fees	-35,600	0	-35,600	-27,987.77	.00	-7,612.23	78.6%
11500010 441100 00000 Investment	-2,900	0	-2,900	-43,514.96	.00	40,614.96	1500.5%
11500010 445700 00000 Memorials	0	-158,040	-158,040	.00	.00	-158,039.99	.0%
11500010 449904 00000 Resale	-2,200	0	-2,200	-856.15	.00	-1,343.85	38.9%
11500010 449908 00000 Cafe	-50,000	0	-50,000	-53,006.97	.00	3,006.97	106.0%
11500010 449909 00000 Meet Rooms	-32,000	0	-32,000	-39,289.24	.00	7,289.24	122.8%
11500010 481401 00000 Maryville	-877,026	0	-877,026	-877,025.00	.00	-1.00	100.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-264,117.80	.00	.00	100.0%
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-1,386,714.76	.00	-.02	100.0%
TOTAL No Department	-2,663,559	-158,040	-2,821,599	-2,706,009.84	.00	-115,588.73	95.9%
TOTAL Library	-2,663,559	-158,040	-2,821,599	-2,706,009.84	.00	-115,588.73	95.9%
TOTAL REVENUES	-2,663,559	-158,040	-2,821,599	-2,706,009.84	.00	-115,588.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
00000 No Department							
12002010 477001 00000 JusticeRev	0	0	0	-25,037.28	.00	25,037.28	100.0%
12002010 477002 00000 TreasuryR	0	0	0	-4,097.83	.00	4,097.83	100.0%
12002020 477001 00000 JusticeRev	0	0	0	-16,753.05	.00	16,753.05	100.0%
12002020 477002 00000 TreasuryR	0	0	0	-1,187.92	.00	1,187.92	100.0%
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-1,265.87	.00	265.87	126.6%
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-8,812.90	.00	-1,187.10	88.1%
12200010 429100 00000 Proceeds C	-500	0	-500	-4,300.00	.00	3,800.00	860.0%
12200010 433700 00000 Tele Commi	-230,000	0	-230,000	-147,457.45	.00	-82,542.55	64.1%
12200010 441100 00000 Investment	-7,800	0	-7,800	-74,471.79	.00	66,671.79	954.8%
12200010 489900 00000 Other	0	-608,645	-608,645	.00	.00	-608,644.50	.0%
TOTAL No Department	-249,300	-608,645	-857,945	-283,384.09	.00	-574,560.41	33.0%
TOTAL Drug Control	-249,300	-608,645	-857,945	-283,384.09	.00	-574,560.41	33.0%
TOTAL REVENUES	-249,300	-608,645	-857,945	-283,384.09	.00	-574,560.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
00000 No Department							
12000010 441100 00000 Investment	0	0	0	-568,810.97	.00	568,810.97	100.0%
12000010 474010 00000 ARPA	-12,900,000	-20,617,733	-33,517,733	-13,080,796.36	.00	-20,436,936.64	39.0%
TOTAL No Department	-12,900,000	-20,617,733	-33,517,733	-13,649,607.33	.00	-19,868,125.67	40.7%
TOTAL Other Gen Govt Special Revenue	-12,900,000	-20,617,733	-33,517,733	-13,649,607.33	.00	-19,868,125.67	40.7%
TOTAL REVENUES	-12,900,000	-20,617,733	-33,517,733	-13,649,607.33	.00	-19,868,125.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
131 Highway								
00000 No Department								
13006020 489900 00000 other	0	-6,127,125	-6,127,125	.00	.00	-6,127,125.00	.0%	
131 445700 00000 Contributi	0	0	0	-18,400.00	.00	18,400.00	100.0%	
131 449900 00000 Other Loca	0	-374	-374	.00	.00	-374.00	.0%	
131 464100 00000 StateAid	-500,000	0	-500,000	-126,860.00	.00	-373,140.00	25.4%	
131 489900 00000 Other	0	-723,240	-723,240	.00	.00	-723,240.00	.0%	
13100010 401620 00000 PLT Local	-150,000	-113,833	-263,833	-10,259.17	.00	-253,573.83	3.9%	
13100010 402100 00000 Local Sale	-4,500,000	-569,986	-5,069,986	-6,024,837.34	.00	954,851.34	118.8%	
13100010 402800 00000 Mineral Sv	-105,000	-7,463	-112,463	-88,043.02	.00	-24,419.98	78.3%	
13100010 415900 00000 Other Perm	-150,000	0	-150,000	-235,921.07	.00	85,921.07	157.3%	
13100010 441100 00000 Investment	-20,000	-28,294	-48,294	-262,597.51	.00	214,303.51	543.7%	
13100010 441300 00000 Sale of Ma	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
13100010 441450 00000 Recycle Ma	-500	0	-500	-2,171.61	.00	1,671.61	434.3%	
13100010 445300 00000 Sale of Eq	-207,500	0	-207,500	-232.30	.00	-207,267.70	.1%	
13100010 445401 00000 Sale of Ve	-239,500	0	-239,500	.00	.00	-239,500.00	.0%	
13100010 469200 00000 Gas Fuel T	-3,500,000	0	-3,500,000	-2,778,844.20	.00	-721,155.80	79.4%	
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-67,225.58	.00	-17,774.42	79.1%	
13100010 481200 00000 Paving & M	-8,000	0	-8,000	-99,472.00	.00	91,472.00	1243.4%	
13100010 497000 00000 Ins Recove	-300	-7,012	-7,312	-7,181.63	.00	-130.82	98.2%	
TOTAL No Department	-9,467,300	-7,577,327	-17,044,627	-9,722,045.43	.00	-7,322,582.02	57.0%	
TOTAL Highway	-9,467,300	-7,577,327	-17,044,627	-9,722,045.43	.00	-7,322,582.02	57.0%	
TOTAL REVENUES	-9,467,300	-7,577,327	-17,044,627	-9,722,045.43	.00	-7,322,582.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED
00000 No Department								
141 441300 00000 SaleMatSup	0	0	0	-7,304.99		.00	7,304.99	100.0%
141 468521 00000 IntTeleTax	-45,000	0	-45,000	-25,311.49		.00	-19,688.51	56.2%
14100010 401100 00000 Prop Tax	-22,950,000	0	-22,950,000	-22,879,788.24		.00	-70,211.76	99.7%
14100010 401150 00000 Disc. Prop	379,800	0	379,800	382,820.72		.00	-3,020.72	100.8%
14100010 401200 00000 PY Trustee	-400,000	0	-400,000	-196,906.94		.00	-203,093.06	49.2%
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-93,587.53		.00	-36,412.47	72.0%
14100010 401300 00000 PY C.M Col	-220,000	0	-220,000	-67,317.19		.00	-152,682.81	30.6%
14100010 401400 00000 Interest P	-90,000	0	-90,000	-51,031.22		.00	-38,968.78	56.7%
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-12,172.03		.00	-1,127.97	91.5%
14100010 401620 00000 PLT Local	-190,000	0	-190,000	-2,360.66		.00	-187,639.34	1.2%
14100010 401630 00000 PLT other	-14,000	0	-14,000	.00		.00	-14,000.00	.0%
14100010 402100 00000 Local Sale	-23,949,000	-150,349	-24,099,349	-17,802,940.50		.00	-6,296,408.50	73.9%
14100010 402700 00000 Bus. Tax	-525,000	0	-525,000	-529,431.73		.00	4,431.73	100.8%
14100010 402750 00000 Mixed Tax	-205,000	0	-205,000	-252,561.31		.00	47,561.31	123.2%
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-4,514.47		.00	-985.53	82.1%
14100010 435420 00000 Instr Svc	-48,000	0	-48,000	.00		.00	-48,000.00	.0%
14100010 439900 00000 Other Chg	-152,000	0	-152,000	-152,674.52		.00	674.52	100.4%
14100010 441100 00000 Investment	-80,000	-400,000	-480,000	-620,186.96		.00	140,186.96	129.2%
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-11,990.00		.00	-3,010.00	79.9%
14100010 445300 00000 Sale of Eq	-15,000	0	-15,000	-24,635.60		.00	9,635.60	164.2%
14100010 445600 00000 Damage Rec	-10,000	0	-10,000	-1,029.27		.00	-8,970.73	10.3%
14100010 445700 00000 Contributi	-25,000	0	-25,000	-405.00		.00	-24,595.00	1.6%
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-77,330.50		.00	-37,669.50	67.2%
14100010 465110 00000 Basic Educ	-50,390,000	-213,000	-50,603,000	-45,546,300.00		.00	-5,056,700.00	90.0%
14100010 465150 00000 Early Chil	-597,000	0	-597,000	-503,487.51		.00	-93,512.49	84.3%
14100010 465900 00000 Other Ed	-316,000	0	-316,000	-158,331.96		.00	-157,668.04	50.1%
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-143,271.62		.00	-61,728.38	69.9%
14100010 468510 00000 Rev Sharin	-1,557,000	0	-1,557,000	-1,270,662.75		.00	-286,337.25	81.6%
14100010 469800 00000 Other St g	-259,000	-1,305,110	-1,564,110	-95,158.00		.00	-1,468,952.00	6.1%
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	-98,735.74		.00	-51,264.26	65.8%
14100010 476400 00000 ROTC	-140,000	0	-140,000	-126,559.41		.00	-13,440.59	90.4%
14100010 489900 00000 Other	-2,954,000	-5,942,921	-8,896,921	.00		.00	-8,896,921.00	.0%
14100010 498001 00000 TransferIN	-615,000	-11,000	-626,000	-88,538.26		.00	-537,461.74	14.1%
TOTAL No Department	-106,000,000	-8,022,380	-114,022,380	-90,461,704.68		.00	-23,560,675.32	79.3%
TOTAL GPSF	-106,000,000	-8,022,380	-114,022,380	-90,461,704.68		.00	-23,560,675.32	79.3%
TOTAL REVENUES	-106,000,000	-8,022,380	-114,022,380	-90,461,704.68		.00	-23,560,675.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
142	Federal School									
00000 No Department										
14200010	471310	80023	Voc Ed Gra	-190,000	-24,631	-214,631	-150,916.14	.00	-63,714.97	70.3%
14200010	471410	01023	Title I Gr	-240,000	13,384	-226,616	-189,581.44	.00	-37,034.43	83.7%
14200010	471410	10023	Title I Gr	-2,639,300	106,649	-2,532,651	-1,993,282.34	.00	-539,368.60	78.7%
14200010	471410	14023	Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010	471410	15023	Title I Gr	-155,000	-49,900	-204,900	-120,385.65	.00	-84,514.01	58.8%
14200010	471410	16023	Title I Gr	-80,000	-38,381	-118,381	-31,608.49	.00	-86,772.49	26.7%
14200010	471430	90023	Spec Ed	-2,950,000	-356,762	-3,306,762	-1,819,055.53	.00	-1,487,706.22	55.0%
14200010	471430	90123	Spec Ed	-58,085	0	-58,085	-58,085.36	.00	.00	100.0%
14200010	471430	91023	Spec Ed	-156,000	39,929	-116,071	-106,104.83	.00	-9,966.17	91.4%
14200010	471460	30021	FedSt-EngL	0	0	0	56.98	.00	-56.98	100.0%
14200010	471460	30023	English La	-37,000	3,114	-33,886	-48,050.36	.00	14,164.70	141.8%
14200010	471890	20023	Prof Devel	-400,000	-705	-400,705	-261,987.27	.00	-138,718.18	65.4%
14200010	473070	96122	COVID19	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
14200010	473070	96123	COVID19	0	-350,000	-350,000	-291,432.90	.00	-58,567.10	83.3%
14200010	473070	96423	COVID19	0	-71,250	-71,250	.00	.00	-71,250.00	.0%
14200010	473070	98323	ESSER 1	0	-46,200	-46,200	.00	.00	-46,200.00	.0%
14200010	473080	97022	ESSER 2.0	0	0	0	-134,992.67	.00	134,992.67	100.0%
14200010	473080	97023	ESSER 2.0	-1,535,000	0	-1,535,000	-1,185,115.51	.00	-349,884.49	77.2%
14200010	473090	98023	ESSER 3.0	-13,400,000	-1,739,546	-15,139,546	-5,145,328.96	.00	-9,994,216.67	34.0%
14200010	474010	92023	ARP	-478,000	21,752	-456,248	-375,448.85	.00	-80,798.72	82.3%
14200010	474010	98123	ARP	0	-367,500	-367,500	-344,896.62	.00	-22,603.38	93.8%
14200010	474020	92123	ARP	-33,574	16,911	-16,663	-12,919.72	.00	-3,743.32	77.5%
14200010	474030	93023	ARP Home 2	-52,702	6,114	-46,588	-3,374.43	.00	-43,213.91	7.2%
14200010	475900	96322	Other	-1,517,000	1,517,000	0	.00	.00	.00	.0%
14200010	475900	96323	Other	0	-1,500,828	-1,500,828	-1,102,188.19	.00	-398,639.76	73.4%
14200010	475900	96523	Other	0	-125,884	-125,884	-95,044.12	.00	-30,840.06	75.5%
14200010	475906	81023	Voc Transi	-152,000	-8,880	-160,880	-142,576.78	.00	-18,303.22	88.6%
TOTAL No Department				-24,429,661	-2,955,613	-27,385,274	-13,612,319.18	.00	-13,772,955.31	49.7%
TOTAL Federal School				-24,429,661	-2,955,613	-27,385,274	-13,612,319.18	.00	-13,772,955.31	49.7%
TOTAL REVENUES				-24,429,661	-2,955,613	-27,385,274	-13,612,319.18	.00	-13,772,955.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
00000 No Department							
143 441300 00000 SaleMatSup	0	0	0	-443.00	.00	443.00	100.0%
143 471140 00000 USDAOther	-30,000	0	-30,000	-525,703.36	.00	495,703.36	1752.3%
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-1,918,100.51	.00	-181,899.49	91.3%
14300010 441100 00000 Investment	-10,000	0	-10,000	-96,361.92	.00	86,361.92	963.6%
14300010 445300 00000 Sale of Eq	-1,000	0	-1,000	-3,688.63	.00	2,688.63	368.9%
14300010 445700 00000 Contributi	-1,000	0	-1,000	-52,460.75	.00	51,460.75	5246.1%
14300010 465200 00000 School Foo	-49,000	0	-49,000	-49,007.64	.00	7.64	100.0%
14300010 471110 00000 USDA lunch	-2,990,000	0	-2,990,000	-2,244,228.43	.00	-745,771.57	75.1%
14300010 471120 00000 USDA Commo	-425,000	0	-425,000	.00	.00	-425,000.00	.0%
14300010 471130 00000 Breakfast	-1,200,000	0	-1,200,000	-793,488.36	.00	-406,511.64	66.1%
14300010 489900 00000 other	-844,000	0	-844,000	.00	.00	-844,000.00	.0%
TOTAL No Department	-7,650,000	0	-7,650,000	-5,683,482.60	.00	-1,966,517.40	74.3%
TOTAL Café	-7,650,000	0	-7,650,000	-5,683,482.60	.00	-1,966,517.40	74.3%
TOTAL REVENUES	-7,650,000	0	-7,650,000	-5,683,482.60	.00	-1,966,517.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146	Ext Daycare							
00000 No Department								
146 473030 00000	DAYCARE	-588,000	-757,255	-1,345,255	-692,040.86	.00	-653,214.14	51.4%
14600010 435810 00000	Community	-1,449,000	0	-1,449,000	-1,435,713.78	.00	-13,286.22	99.1%
14600010 441100 00000	Investment	-10,000	0	-10,000	-71,576.17	.00	61,576.17	715.8%
14600010 449901 00000	Copier Fee	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
14600010 465900 00000	Other Ed	-80,000	0	-80,000	-71,397.08	.00	-8,602.92	89.2%
14600010 465901 00000	Childcare	-112,000	0	-112,000	-70,621.88	.00	-41,378.12	63.1%
14600010 489900 00000	Other	0	0	0	-1,170.00	.00	1,170.00	100.0%
TOTAL No Department		-2,240,000	-757,255	-2,997,255	-2,342,519.77	.00	-654,735.23	78.2%
TOTAL Ext Daycare		-2,240,000	-757,255	-2,997,255	-2,342,519.77	.00	-654,735.23	78.2%
TOTAL REVENUES		-2,240,000	-757,255	-2,997,255	-2,342,519.77	.00	-654,735.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
151 468521 00000 TeleCommTx	0	0	0	-15,719.86	.00	15,719.86	100.0%
151 492000 00000 NotesIssue	0	0	0	-1,366,797.20	.00	1,366,797.20	100.0%
15100010 401100 00000 Prop Tax	-13,844,800	0	-13,844,800	-14,123,775.41	.00	278,975.41	102.0%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	231,411.47	.00	68,588.53	77.1%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-157,398.93	.00	-52,601.07	75.0%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-57,937.14	.00	-22,062.86	72.4%
15100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-41,847.97	.00	-68,152.03	38.0%
15100010 401400 00000 Interest P	-40,000	0	-40,000	-34,854.35	.00	-5,145.65	87.1%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-3,559.33	.00	-116,440.67	3.0%
15100010 402100 00000 Local Sale	-1,945,350	0	-1,945,350	-1,518,852.74	.00	-426,497.26	78.1%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-327,653.74	.00	-72,346.26	81.9%
15100010 441100 00000 Investment	-205,000	0	-205,000	-1,028,825.52	.00	823,825.52	501.9%
15100010 445100 00000 Accr Int	0	0	0	-24,132.53	.00	24,132.53	100.0%
15100010 498000 00000 Transfer I	-840,000	0	-840,000	-679,120.68	.00	-160,879.32	80.8%
TOTAL No Department	-17,495,150	0	-17,495,150	-19,149,063.93	.00	1,653,913.93	109.5%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-19,149,063.93	.00	1,653,913.93	109.5%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-19,149,063.93	.00	1,653,913.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
176 Highway Capital							
00000 No Department							
17000010 402100 00000 Local Sale	-3,312,000	-814,380	-4,126,380	-810,000.00	.00	-3,316,380.00	19.6%
17006010 475900 00000 Other	0	0	0	-20,920.90	.00	20,920.90	100.0%
17007030 498000 00000 Transfer I	0	-700,000	-700,000	-700,000.00	.00	.00	100.0%
17007040 498000 00000 Transfer I	-31,560	0	-31,560	-31,560.00	.00	.00	100.0%
17007050 498000 00000 Transfer I	-37,780	-312,220	-350,000	-37,780.00	.00	-312,220.00	10.8%
17007060 498000 00000 Transfer I	-48,040	0	-48,040	-48,040.00	.00	.00	100.0%
17007070 498000 00000 Transfer I	-209,186	-156,700	-365,886	-209,185.50	.00	-156,700.00	57.2%
17007080 498000 00000 Transfer I	-121,722	-308,667	-430,389	-121,721.50	.00	-308,667.00	28.3%
17007090 498000 00000 Transfer I	-207,125	0	-207,125	-207,125.00	.00	.00	100.0%
17007100 498000 00000 Transfer I	-94,000	0	-94,000	.00	.00	-94,000.00	.0%
17008010 498000 00000 Transfer I	0	-1,423,240	-1,423,240	-1,423,240.00	.00	.00	100.0%
TOTAL No Department	-4,061,412	-3,715,207	-7,776,619	-3,609,572.90	.00	-4,167,046.10	46.4%
TOTAL Highway Capital	-4,061,412	-3,715,207	-7,776,619	-3,609,572.90	.00	-4,167,046.10	46.4%
TOTAL REVENUES	-4,061,412	-3,715,207	-7,776,619	-3,609,572.90	.00	-4,167,046.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
00000 No Department								
177 403500 00000 Interstate	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
177 468521 00000 IntTeleTax	0	0	0	-6,472.81	.00	6,472.81	100.0%	
177 489900 00000 Other	-988,000	0	-988,000	.00	.00	-988,000.00	.0%	
177 498001 00000 TransferIN	-189,800	-1,177,000	-1,366,800	-1,366,797.20	.00	-2.80	100.0%	
17700010 401100 00000 Prop Tax	-5,480,000	0	-5,480,000	-5,815,693.35	.00	335,693.35	106.1%	
17700010 401150 00000 Disc. Prop	93,100	0	93,100	95,325.45	.00	-2,225.45	102.4%	
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-63,264.43	.00	-1,735.57	97.3%	
17700010 401250 00000 Bankrup Tr	-30,300	0	-30,300	-23,796.84	.00	-6,503.16	78.5%	
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-17,231.34	.00	-21,768.66	44.2%	
17700010 401400 00000 Interest P	-10,000	0	-10,000	-12,788.56	.00	2,788.56	127.9%	
17700010 401620 00000 PLT Local	-20,000	0	-20,000	-1,465.59	.00	-18,534.41	7.3%	
17700010 401630 00000 PLT other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
17700010 402700 00000 Bus. Tax	-130,000	0	-130,000	-134,891.11	.00	4,891.11	103.8%	
17700010 441100 00000 Investment	-10,000	0	-10,000	-261,930.37	.00	251,930.37	2619.3%	
17700010 481300 00000 Contributi	0	0	0	-12,000,000.00	.00	12,000,000.00	100.0%	
17700010 489900 00000 other	-288,000	-4,473,000	-4,761,000	.00	.00	-4,761,000.00	.0%	
TOTAL No Department	-7,166,000	-5,650,000	-12,816,000	-19,609,006.15	.00	6,793,006.15	153.0%	
TOTAL Education Capital	-7,166,000	-5,650,000	-12,816,000	-19,609,006.15	.00	6,793,006.15	153.0%	
TOTAL REVENUES	-7,166,000	-5,650,000	-12,816,000	-19,609,006.15	.00	6,793,006.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
189	Gen Construction								
00000 No Department									
18005010	441100 00000 Investment	0	0	0	-4,342.14	.00	4,342.14	100.0%	
18005030	441100 00000 Investment	0	0	0	-2,136.94	.00	2,136.94	100.0%	
18005030	489900 00000 Other	-274,656	0	-274,656	.00	.00	-274,655.96	.0%	
18007050	469800 00000 Other St g	-946,980	0	-946,980	.00	.00	-946,980.00	.0%	
18007050	489900 00000 Other	-63,434	0	-63,434	.00	.00	-63,433.75	.0%	
18008020	469900 00000 Other Stat	0	-300,000	-300,000	.00	.00	-300,000.00	.0%	
189 441100	00000 Investment	0	0	0	-49.33	.00	49.33	100.0%	
18900010	401100 00000 Prop Tax	-1,142,841	0	-1,142,841	-1,246,225.46	.00	103,384.46	109.0%	
18900010	401150 00000 Disc. Prop	0	0	0	20,438.62	.00	-20,438.62	100.0%	
18900010	401200 00000 PY Trustee	0	0	0	-14,560.54	.00	14,560.54	100.0%	
18900010	401250 00000 Bankrup Tr	-5,500	0	-5,500	-5,099.33	.00	-400.67	92.7%	
18900010	401300 00000 PY C.M Col	-5,000	0	-5,000	-3,692.51	.00	-1,307.49	73.9%	
18900010	401400 00000 Interest P	0	0	0	-2,740.62	.00	2,740.62	100.0%	
18900010	401620 00000 PLT Local	0	0	0	-314.06	.00	314.06	100.0%	
18900010	402700 00000 Bus. Tax	-5,500	0	-5,500	-28,905.91	.00	23,405.91	525.6%	
18900010	468521 00000 TeleCommTx	0	0	0	-1,387.06	.00	1,387.06	100.0%	
18900010	489900 00000 Other	-204,722	-65,693	-270,414	.00	.00	-270,414.29	.0%	
18900080	498000 00000 Transfer I	-149,230	0	-149,230	.00	.00	-149,230.00	.0%	
TOTAL No Department		-2,797,862	-365,693	-3,163,555	-1,289,015.28	.00	-1,874,539.72	40.7%	
TOTAL Gen Construction		-2,797,862	-365,693	-3,163,555	-1,289,015.28	.00	-1,874,539.72	40.7%	
TOTAL REVENUES		-2,797,862	-365,693	-3,163,555	-1,289,015.28	.00	-1,874,539.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
26300010 431010 00000 Self Ins C	-1,310,000	0	-1,310,000	-1,308,689.00	.00		-1,311.00	99.9%
26300010 441100 00000 Investment	-10,000	0	-10,000	-78,790.69	.00		68,790.69	787.9%
TOTAL No Department	-1,320,000	0	-1,320,000	-1,387,479.69	.00		67,479.69	105.1%
TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,387,479.69	.00		67,479.69	105.1%
TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,387,479.69	.00		67,479.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
00000 No Department							
26001010 431010 00000 Self Ins C	-1,037,500	0	-1,037,500	-982,858.19	.00	-54,641.81	94.7%
26001010 441600 00000 Retiree Pm	-78,864	0	-78,864	-63,241.56	.00	-15,622.44	80.2%
26001010 441610 00000 COBRA Pmts	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
26400010 431010 00000 Self Ins C	-20,725,000	0	-20,725,000	-19,636,120.90	.00	-1,088,879.10	94.7%
26400010 441100 00000 Investment	-25,650	0	-25,650	-314,066.19	.00	288,416.19	1224.4%
26400010 441600 00000 Retiree Pm	-1,940,292	0	-1,940,292	-1,572,871.62	.00	-367,420.38	81.1%
26400010 441610 00000 COBRA Pmts	-2,700	0	-2,700	-3,462.73	.00	762.73	128.2%
26400010 481300 00000 Contributi	0	0	0	-600.00	.00	600.00	100.0%
TOTAL No Department	-23,811,006	0	-23,811,006	-22,573,221.19	.00	-1,237,784.81	94.8%
TOTAL Health	-23,811,006	0	-23,811,006	-22,573,221.19	.00	-1,237,784.81	94.8%
TOTAL REVENUES	-23,811,006	0	-23,811,006	-22,573,221.19	.00	-1,237,784.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 Workers Comp							
00000 No Department							
26600010 431010 00000 Self Ins C	-1,006,200	0	-1,006,200	-1,007,870.00	.00	1,670.00	100.2%
26600010 441100 00000 Investment	-10,000	0	-10,000	-122,627.32	.00	112,627.32	1226.3%
TOTAL No Department	-1,016,200	0	-1,016,200	-1,130,497.32	.00	114,297.32	111.2%
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,130,497.32	.00	114,297.32	111.2%
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,130,497.32	.00	114,297.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33000020 441100 00000 Investment	-15,000	0	-15,000	-11,968.44	.00		-3,031.56	79.8%
TOTAL No Department	-15,000	0	-15,000	-11,968.44	.00		-3,031.56	79.8%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-11,968.44	.00		-3,031.56	79.8%
TOTAL REVENUES	-15,000	0	-15,000	-11,968.44	.00		-3,031.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33600010 489900 00000 other	-100,000	0	-100,000	336.27	.00		-100,336.27	-.3%
TOTAL No Department	-100,000	0	-100,000	336.27	.00		-100,336.27	-.3%
TOTAL Tax Trust Fund	-100,000	0	-100,000	336.27	.00		-100,336.27	-.3%
TOTAL REVENUES	-100,000	0	-100,000	336.27	.00		-100,336.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
00000 No Department							
35100010 402101 00000 COM Local	-15,000,000	0	-15,000,000	-11,946,404.07	.00	-3,053,595.93	79.6%
35100010 402103 00000 COA Local	-12,800,000	0	-12,800,000	-9,875,839.61	.00	-2,924,160.39	77.2%
35100010 402105 00000 COF Local	-220,000	0	-220,000	-198,987.14	.00	-21,012.86	90.4%
35100010 402106 00000 COR Local	-490,000	0	-490,000	-275,640.78	.00	-214,359.22	56.3%
35100010 402107 00000 COT Local	-875,000	0	-875,000	-673,547.04	.00	-201,452.96	77.0%
35100010 402108 00000 COL Local	-590,000	0	-590,000	-523,924.34	.00	-66,075.66	88.8%
TOTAL No Department	-29,975,000	0	-29,975,000	-23,494,342.98	.00	-6,480,657.02	78.4%
TOTAL City Sales Tax	-29,975,000	0	-29,975,000	-23,494,342.98	.00	-6,480,657.02	78.4%
TOTAL REVENUES	-29,975,000	0	-29,975,000	-23,494,342.98	.00	-6,480,657.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-4,800,000	0	-4,800,000	-4,916,903.15	.00	116,903.15	102.4%
35500010 401150 00000 Disc. Prop	80,000	0	80,000	77,923.34	.00	2,076.66	97.4%
35500010 401200 00000 PY Trustee	-60,000	0	-60,000	-42,353.71	.00	-17,646.29	70.6%
35500010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-20,130.39	.00	-9,869.61	67.1%
35500010 401300 00000 PY C.M Col	-20,000	0	-20,000	-14,728.47	.00	-5,271.53	73.6%
35500010 401400 00000 Interest P	-10,000	0	-10,000	-10,975.04	.00	975.04	109.8%
35500010 401620 00000 PLT Local	-35,000	0	-35,000	-2,390.02	.00	-32,609.98	6.8%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-4,800,000	0	-4,800,000	-3,879,164.58	.00	-920,835.42	80.8%
35500010 402700 00000 Bus. Tax	-115,000	0	-115,000	-114,527.96	.00	-472.04	99.6%
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-971.56	.00	-278.44	77.7%
35500010 449900 00000 Other Loca	-90	0	-90	-47.31	.00	-42.69	52.6%
35500010 468521 00000 TeleCommTx	-6,000	0	-6,000	-5,524.40	.00	-475.60	92.1%
35500010 469900 00000 Other Stat	-150,000	0	-150,000	-120,048.22	.00	-29,951.78	80.0%
TOTAL No Department	-9,950,340	0	-9,950,340	-9,049,841.47	.00	-900,498.53	91.0%
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-9,049,841.47	.00	-900,498.53	91.0%
TOTAL REVENUES	-9,950,340	0	-9,950,340	-9,049,841.47	.00	-900,498.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
356 City School-Maryville									
00000 No Department									
35600010 401100 00000 Prop Tax	-14,000,000	0	-14,000,000	-12,912,985.20	.00	-1,087,014.80	92.2%		
35600010 401150 00000 Disc. Prop	238,000	0	238,000	206,371.36	.00	31,628.64	86.7%		
35600010 401200 00000 PY Trustee	-170,000	0	-170,000	-111,215.94	.00	-58,784.06	65.4%		
35600010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-52,860.04	.00	-17,139.96	75.5%		
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-38,573.85	.00	-41,426.15	48.2%		
35600010 401400 00000 Interest P	-30,000	0	-30,000	-28,819.82	.00	-1,180.18	96.1%		
35600010 401620 00000 PLT Local	-85,000	0	-85,000	-5,508.45	.00	-79,491.55	6.5%		
35600010 401630 00000 PLT other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%		
35600010 402100 00000 Local Sale	-12,000,000	0	-12,000,000	-10,165,928.39	.00	-1,834,071.61	84.7%		
35600010 402700 00000 Bus. Tax	-200,000	0	-200,000	-300,473.55	.00	100,473.55	150.2%		
35600010 411100 00000 Marriage L	-2,500	0	-2,500	-2,550.97	.00	50.97	102.0%		
35600010 449900 00000 Other Loca	-200	0	-200	-125.36	.00	-74.64	62.7%		
35600010 468521 00000 TeleCommTx	-15,000	0	-15,000	-14,473.83	.00	-526.17	96.5%		
TOTAL No Department	-26,419,700	0	-26,419,700	-23,427,144.04	.00	-2,992,555.96	88.7%		
TOTAL City School-Maryville	-26,419,700	0	-26,419,700	-23,427,144.04	.00	-2,992,555.96	88.7%		
TOTAL REVENUES	-26,419,700	0	-26,419,700	-23,427,144.04	.00	-2,992,555.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
00000 No Department							
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial G	-30,000	0	-30,000	-19,986.60	.00	-10,013.40	66.6%
36300010 428102 00000 Judicial C	-70,000	0	-70,000	-53,778.46	.00	-16,221.54	76.8%
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-135,274.00	.00	43,274.00	147.0%
36300010 441100 00000 Investment	-5,088	0	-5,088	-21,066.80	.00	15,978.80	414.0%
36300010 441300 00000 Sale of Ma	-1,000	0	-1,000	-6,657.00	.00	5,657.00	665.7%
36300010 445401 00000 Sale of ve	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
36300010 449904 00000 GPS Monito	0	0	0	-299.50	.00	299.50	100.0%
36300010 481309 00000 5th Contri	-53,750	-42,575	-96,325	-99,750.00	.00	3,425.44	103.6%
TOTAL No Department	-271,338	-42,575	-313,913	-336,812.36	.00	22,899.80	107.3%
TOTAL 5TH JDDTF	-271,338	-42,575	-313,913	-336,812.36	.00	22,899.80	107.3%
TOTAL REVENUES	-271,338	-42,575	-313,913	-336,812.36	.00	22,899.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-7,357.46	.00		-6,642.54	52.6%
36400010 441100 00000 Investment	-700	0	-700	-6,361.54	.00		5,661.54	908.8%
TOTAL No Department	-14,700	0	-14,700	-13,719.00	.00		-981.00	93.3%
TOTAL District Attorney General	-14,700	0	-14,700	-13,719.00	.00		-981.00	93.3%
TOTAL REVENUES	-14,700	0	-14,700	-13,719.00	.00		-981.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
365 Other Agency Fund - Tourism							
00000 No Department							
36500010 402200 00000 Hotel Mote	-3,500,000	0	-3,500,000	-3,487,771.19	.00	-12,228.81	99.7%
TOTAL No Department	-3,500,000	0	-3,500,000	-3,487,771.19	.00	-12,228.81	99.7%
TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-3,487,771.19	.00	-12,228.81	99.7%
TOTAL REVENUES	-3,500,000	0	-3,500,000	-3,487,771.19	.00	-12,228.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		

GRAND TOTAL	-364,576,767	-56,918,330	-421,495,097	-337,176,510.01	.00	-84,318,586.62	80.0%		
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** END OF REPORT - Generated by Kyle Smith **