

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
00000 No Department							
10001020 475900 00000 Other Fede	0	-94,709	-94,709	.00	.00	-94,709.00	.0%
10001050 421900 00000 Data Entry	-2,677	0	-2,677	-1,087.00	.00	-1,590.00	40.6%
10001050 423203 00000 General Se	-978	0	-978	-275.35	.00	-702.65	28.2%
10001050 424100 00000 Juvenile F	-1,690	0	-1,690	-1,149.50	.00	-540.50	68.0%
10001050 424200 00000 Juvenile O	-17,001	0	-17,001	-5,351.70	.00	-11,649.30	31.5%
10001050 424410 00000 Juvenile C	-52	0	-52	.00	.00	-52.00	.0%
10001050 424910 00000 Juvenile C	-383	0	-383	-144.65	.00	-238.35	37.8%
10001050 455600 00000 Juvenile C	-82,189	0	-82,189	-27,610.10	.00	-54,578.90	33.6%
10005030 449900 00000 Other Loca	0	0	0	-3,195.87	.00	3,195.87	100.0%
10005050 422420 00000 Criminal V	0	0	0	-207.82	.00	207.82	100.0%
10005080 421420 00000 Circourt V	-1,733	0	-1,733	-808.77	.00	-924.23	46.7%
10005080 423420 00000 Vet Treatm	-14,133	0	-14,133	-5,964.62	.00	-8,168.38	42.2%
10005090 462900 00000 Other Publ	0	-110,293	-110,293	-110,293.00	.00	.00	100.0%
10006020 469800 00000 Other Stat	-98,000	0	-98,000	-12,033.03	.00	-85,966.97	12.3%
10007020 431940 00000 Service Ch	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
101 428651 00000 Forfeitures	0	0	0	-5,441.00	.00	5,441.00	100.0%
10100010 401100 00000 Current Pr	-39,905,600	0	-39,905,600	-35,019,361.71	.00	-4,886,238.29	87.8%
10100010 401150 00000 Discount o	575,000	0	575,000	666,917.74	.00	-91,917.74	116.0%
10100010 401200 00000 Trustee Co	-500,000	0	-500,000	-129,765.70	.00	-370,234.30	26.0%
10100010 401250 00000 Trustee Co	-140,000	0	-140,000	-163,996.07	.00	23,996.07	117.1%
10100010 401300 00000 Circuit Cl	-204,000	0	-204,000	-72,149.89	.00	-131,850.11	35.4%
10100010 401400 00000 Interest a	-90,000	0	-90,000	-20,528.28	.00	-69,471.72	22.8%
10100010 401630 00000 Payments i	-2,700,000	0	-2,700,000	-3,298,034.00	.00	598,034.00	122.1%
10100010 402200 00000 Hotel Mote	-1,650,000	0	-1,650,000	-1,075,029.02	.00	-574,970.98	65.2%
10100010 402504 00000 Litigation	-1,543	0	-1,543	-709.60	.00	-833.40	46.0%
10100010 402505 00000 Litigation	-221,479	0	-221,479	-108,914.76	.00	-112,564.24	49.2%
10100010 402507 00000 Litigation	-54,000	0	-54,000	-29,790.70	.00	-24,209.30	55.2%
10100010 402681 00000 Litigation	-116,076	0	-116,076	-57,985.81	.00	-58,090.19	50.0%
10100010 402682 00000 Litigation	-7,461	0	-7,461	-3,766.78	.00	-3,694.22	50.5%
10100010 402700 00000 Business T	-810,000	0	-810,000	-134,622.44	.00	-675,377.56	16.6%
10100010 402750 00000 Mixed Drin	-275,000	0	-275,000	-146,640.51	.00	-128,359.49	53.3%
10100010 403200 00000 Bank Excis	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
10100010 403300 00000 Wholesale	-407,000	0	-407,000	-216,598.52	.00	-190,401.48	53.2%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-435,823.87	.00	-354,176.13	55.2%
10100010 415200 00000 Building P	-705,000	0	-705,000	-352,425.00	.00	-352,575.00	50.0%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-11,225.00	.00	-3,775.00	74.8%
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-33,427.61	.00	-33,892.39	49.7%
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-1,262.20	.00	-2,649.80	32.3%
10100010 422200 00000 Criminal C	-23,693	0	-23,693	-8,008.81	.00	-15,684.19	33.8%
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-2,380.71	.00	-2,925.29	44.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 423101 00000 General Se	-81,450	0	-81,450	-28,925.06	.00	-52,524.94	35.5%		
10100010 423105 00000 General Se	-10,841	0	-10,841	-6,982.50	.00	-3,858.50	64.4%		
10100010 423201 00000 General Se	-198,616	0	-198,616	-101,361.60	.00	-97,254.40	51.0%		
10100010 423203 00000 General Se	-17,960	0	-17,960	-10,104.40	.00	-7,855.60	56.3%		
10100010 423300 00000 General Se	-53	0	-53	-58.25	.00	5.25	109.9%		
10100010 423500 00000 General Se	-28,528	0	-28,528	-15,055.98	.00	-13,472.02	52.8%		
10100010 423601 00000 General Se	-51,073	0	-51,073	-30,860.09	.00	-20,212.91	60.4%		
10100010 423910 00000 General Se	-15,619	0	-15,619	-8,326.15	.00	-7,292.85	53.3%		
10100010 423920 00000 General Se	-44,893	0	-44,893	-18,706.35	.00	-26,186.65	41.7%		
10100010 424102 00000 Juvenile C	0	0	0	-40.00	.00	40.00	100.0%		
10100010 424103 00000 Juvenile C	0	0	0	-125.00	.00	125.00	100.0%		
10100010 425200 00000 Chancery C	-17,000	0	-17,000	-5,417.13	.00	-11,582.87	31.9%		
10100010 429900 00000 Other Fine	-55,000	0	-55,000	-7,750.00	.00	-47,250.00	14.1%		
10100010 431901 00000 Other Gene	-213,000	0	-213,000	-113,700.00	.00	-99,300.00	53.4%		
10100010 431902 00000 Other Gene	-10,000	0	-10,000	-3,937.00	.00	-6,063.00	39.4%		
10100010 431906 00000 Other Gene	-10,000	0	-10,000	-3,915.00	.00	-6,085.00	39.2%		
10100010 433500 00000 Copy Fees	-6,000	0	-6,000	-1,533.45	.00	-4,466.55	25.6%		
10100010 433700 00000 Telephone	-240,000	0	-240,000	-88,899.47	.00	-151,100.53	37.0%		
10100010 433830 00000 Addl Fees-	0	0	0	-79,889.50	.00	79,889.50	100.0%		
10100010 433920 00000 Data Proce	-70,000	0	-70,000	-21,818.00	.00	-48,182.00	31.2%		
10100010 433930 00000 Probation	-312,000	0	-312,000	-170,474.17	.00	-141,525.83	54.6%		
10100010 433950 00000 Sexual Off	-25,000	0	-25,000	-7,350.00	.00	-17,650.00	29.4%		
10100010 433960 00000 Data Proce	-7,000	0	-7,000	-3,649.75	.00	-3,350.25	52.1%		
10100010 433961 00000 Data Proce	-14,000	0	-14,000	-4,185.00	.00	-9,815.00	29.9%		
10100010 433990 00000 Electronic	-4,000	0	-4,000	-2,720.00	.00	-1,280.00	68.0%		
10100010 441100 00000 Recurring	-135,000	0	-135,000	-694,068.22	.00	559,068.22	514.1%		
10100010 441200 00000 Recurring	-13,000	0	-13,000	-6,964.00	.00	-6,036.00	53.6%		
10100010 441300 00000 Recurring	-2,000	0	-2,000	-626.33	.00	-1,373.67	31.3%		
10100010 441400 00000 Recurring	-100	0	-100	.00	.00	-100.00	.0%		
10100010 441401 00000 Recurring	-400	0	-400	-82.40	.00	-317.60	20.6%		
10100010 441700 00000 Recurring	-20,000	0	-20,000	-10,620.45	.00	-9,379.55	53.1%		
10100010 441701 00000 US BANK RE	-11,000	0	-11,000	-8,995.89	.00	-2,004.11	81.8%		
10100010 445300 00000 Nonrecurri	-1,250	0	-1,250	-276.00	.00	-974.00	22.1%		
10100010 445400 00000 Nonrecurri	0	0	0	-415,660.00	.00	415,660.00	100.0%		
10100010 445401 00000 Nonrecurri	-22,000	0	-22,000	-45,826.00	.00	23,826.00	208.3%		
10100010 445600 00000 Nonrecurri	-2,000	0	-2,000	-1,469.00	.00	-531.00	73.5%		
10100010 445700 00000 Nonrecurri	-2,000	0	-2,000	.00	.00	-2,000.00	.0%		
10100010 449900 00000 Other Loca	-110,000	0	-110,000	-33,391.65	.00	-76,608.35	30.4%		
10100010 449901 00000 Other Loca	-200	0	-200	.00	.00	-200.00	.0%		
10100010 449902 00000 Other Loca	-40,000	0	-40,000	-19,948.54	.00	-20,051.46	49.9%		
10100010 449903 00000 Other Loca	-50	0	-50	.00	.00	-50.00	.0%		
10100010 449904 00000 Other Loca	-1,000	0	-1,000	-50.00	.00	-950.00	5.0%		
10100010 449905 00000 Other Loca	-17,048	0	-17,048	-10,984.12	.00	-6,063.88	64.4%		
10100010 449906 00000 Other Loca	-14,621	0	-14,621	-5,203.37	.00	-9,417.63	35.6%		

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
10100010 449907 00000 Other Loca	-1,000	0	-1,000	-849.45	.00	-150.55	84.9%		
10100010 449909 00000 Other Loca	0	0	0	-7,500.00	.00	7,500.00	100.0%		
10100010 455101 00000 Excess Fee	-1,809,000	0	-1,809,000	-859,240.99	.00	-949,759.01	47.5%		
10100010 455102 00000 Excess Fee	-500	0	-500	-1,458.82	.00	958.82	291.8%		
10100010 455201 00000 Excess Fee	-402,851	0	-402,851	-162,797.58	.00	-240,053.42	40.4%		
10100010 455401 00000 Excess Fee	-1,201,153	0	-1,201,153	-620,440.31	.00	-580,712.69	51.7%		
10100010 455501 00000 Excess Fee	-408,000	0	-408,000	-195,351.87	.00	-212,648.13	47.9%		
10100010 455801 00000 Excess Fee	-999,000	0	-999,000	-309,418.35	.00	-689,581.65	31.0%		
10100010 455802 00000 Excess Fee	-275	0	-275	-502.16	.00	227.16	182.6%		
10100010 455803 00000 Excess Fee	-240,000	0	-240,000	-85,928.12	.00	-154,071.88	35.8%		
10100010 455901 00000 Excess Fee	-100,000	0	-100,000	-35,366.33	.00	-64,633.67	35.4%		
10100010 456100 00000 Excess Fee	-3,150,000	0	-3,150,000	-2,422,677.94	.00	-727,322.06	76.9%		
10100010 461101 00000 Gen Govt G	-9,000	0	-9,000	.00	.00	-9,000.00	.0%		
10100010 462100 00000 Law Enforc	0	-9,962	-9,962	-7,500.00	.00	-2,462.27	75.3%		
10100010 464300 00000 Public wor	-74,300	0	-74,300	-36,906.93	.00	-37,393.07	49.7%		
10100010 468300 00000 Other Stat	-19,000	0	-19,000	-10,442.56	.00	-8,557.44	55.0%		
10100010 468350 00000 Other Stat	-110,000	0	-110,000	-57,986.00	.00	-52,014.00	52.7%		
10100010 468400 00000 Other Stat	-250,000	0	-250,000	-65,542.81	.00	-184,457.19	26.2%		
10100010 468450 00000 Other Stat	0	0	0	-371,447.57	.00	371,447.57	100.0%		
10100010 468520 00000 Committed	0	0	0	-17.25	.00	17.25	100.0%		
10100010 468521 00000 Other Stat	-55,000	0	-55,000	-25,693.60	.00	-29,306.40	46.7%		
10100010 468550 00000 Other Stat	-40,000	0	-40,000	-29,793.11	.00	-10,206.89	74.5%		
10100010 469150 00000 Other Stat	-1,081,532	0	-1,081,532	-729,964.00	.00	-351,568.00	67.5%		
10100010 469600 00000 Other Stat	-15,164	0	-15,164	-7,582.00	.00	-7,582.00	50.0%		
10100010 469900 00000 Other Stat	-152,000	0	-152,000	-8,156.25	.00	-143,843.75	5.4%		
10100010 469901 00000 Other Stat	-1,000	0	-1,000	-248.08	.00	-751.92	24.8%		
10100010 469904 00000 Other Stat	-5,000	0	-5,000	-17,107.23	.00	12,107.23	342.1%		
10100010 471000 00000 Federal th	-36,701	0	-36,701	-13,350.50	.00	-23,350.50	36.4%		
10100010 475900 00000 Fed. Throu	-200,000	-23,971	-223,971	-88,088.03	.00	-135,882.97	39.3%		
10100010 477150 00000 Direct Fed	-670,000	0	-670,000	-339,560.34	.00	-330,439.66	50.7%		
10100010 479900 00000 Direct Fed	-2,622,312	0	-2,622,312	-1,013,449.29	.00	-1,608,862.71	38.6%		
10100010 481100 00000 Prisoner B	-75,000	0	-75,000	-5,760.00	.00	-69,240.00	7.7%		
10100010 481301 00000 Contributi	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%		
10100010 481303 00000 Contributi	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%		
10100010 481400 00000 Contrated	-6,000	0	-6,000	-7,312.50	.00	1,312.50	121.9%		
10100010 481401 00000 Contrated	-45,000	0	-45,000	.00	.00	-45,000.00	.0%		
10100010 481402 00000 Contrated	-1,500	0	-1,500	-4,500.00	.00	3,000.00	300.0%		
10100010 481403 00000 Contrated	-34,000	0	-34,000	.00	.00	-34,000.00	.0%		
10100010 481404 00000 Contrated	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%		
10100010 486100 00000 Donations	-17,500	0	-17,500	-17,532.22	.00	32.22	100.2%		
10100010 489900 00000 Other	-2,718,770	-2,663,267	-5,382,037	.00	.00	-5,382,036.74	.0%		
10100010 489901 00000 Other - BC	-135,000	0	-135,000	-117,100.00	.00	-17,900.00	86.7%		
10100010 498000 00000 Transfers	-236,296	0	-236,296	.00	.00	-236,296.00	.0%		
10100040 402505 00000 Litigation	-44,762	0	-44,762	-21,218.18	.00	-23,543.82	47.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100040 421410 00000 Drug Court	-26,206	0	-26,206	-10,304.54		.00	-15,901.46	39.3%	
10100040 421801 00000 DUI Excess	-978	0	-978	-840.98		.00	-137.02	86.0%	
10100040 423801 00000 General Se	-16,732	0	-16,732	-9,137.73		.00	-7,594.27	54.6%	
10100040 439908 00000 Recovery C	-6,322	0	-6,322	-3,338.47		.00	-2,983.53	52.8%	
10100040 449904 00000 Other Loca	-1,000	0	-1,000	-950.00		.00	-50.00	95.0%	
10100040 469800 00000 Other Stat	-70,000	-27,000	-97,000	-58,029.29		.00	-38,970.71	59.8%	
10100040 475900 00000 Fed. Throu	-7,500	-9,000	-16,500	.00		.00	-16,500.00	.0%	
10100120 475900 00000 Fed. Throu	-57,500	0	-57,500	.00		.00	-57,500.00	.0%	
10100140 475900 00000 Fed. Throu	-45,000	0	-45,000	-48,000.00		.00	3,000.00	106.7%	
10100160 475900 00000 Fed. Throu	-12,000	0	-12,000	.00		.00	-12,000.00	.0%	
10100200 463100 00000 Health and	-1,155,087	0	-1,155,087	-253,434.72		.00	-901,652.28	21.9%	
10100220 486100 00000 Donations	-78,000	0	-78,000	-169,103.00		.00	91,103.00	216.8%	
10100250 421900 00000 Data Entry	-5,300	5,300	0	.00		.00	.00	.0%	
10100250 423203 00000 General Se	-5,166	5,166	0	.00		.00	.00	.0%	
10100260 421900 00000 Data Entry	-42,124	-5,300	-47,424	-17,195.00		.00	-30,229.00	36.3%	
10100260 422200 00000 Criminal C	-9,580	0	-9,580	-3,182.00		.00	-6,398.00	33.2%	
10100260 423201 00000 General Se	-455,645	0	-455,645	-160,176.00		.00	-295,469.00	35.2%	
10100260 423203 00000 General Se	-35,926	-5,166	-41,092	-11,949.00		.00	-29,143.00	29.1%	
10100260 423910 00000 General Se	-1,759	0	-1,759	-420.00		.00	-1,339.00	23.9%	
10100260 424200 00000 Juvenile O	-99,022	0	-99,022	-45,374.25		.00	-53,647.75	45.8%	
10100260 424910 00000 Juvenile C	-3,184	0	-3,184	-1,116.00		.00	-2,068.00	35.1%	
10100260 449906 00000 Other Loca	-45	0	-45	.00		.00	-45.00	.0%	
10100260 455201 00000 Excess Fee	-65,996	0	-65,996	-12,451.00		.00	-53,545.00	18.9%	
10100260 455401 00000 Excess Fee	-583,911	0	-583,911	-203,615.00		.00	-380,296.00	34.9%	
10100260 455600 00000 Juvenile C	-151,888	0	-151,888	-55,714.50		.00	-96,173.50	36.7%	
TOTAL No Department	-70,638,754	-2,938,202	-73,576,956	-51,846,502.56		.00	-21,730,453.68	70.5%	
TOTAL Gen County	-70,638,754	-2,938,202	-73,576,956	-51,846,502.56		.00	-21,730,453.68	70.5%	
TOTAL REVENUES	-70,638,754	-2,938,202	-73,576,956	-51,846,502.56		.00	-21,730,453.68		

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FOR 2023 07								
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 Litigation	-25,000	0	-25,000	-708.22	.00		-24,291.78	2.8%
11200010 402661 00000 Litigation	-145,000	0	-145,000	-75,933.42	.00		-69,066.58	52.4%
11200010 402662 00000 Litigation	-4,638	0	-4,638	-4,214.38	.00		-423.62	90.9%
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00		-240,000.00	.0%
TOTAL No Department	-414,638	0	-414,638	-80,856.02	.00		-333,781.98	19.5%
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-80,856.02	.00		-333,781.98	19.5%
TOTAL REVENUES	-414,638	0	-414,638	-80,856.02	.00		-333,781.98	

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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	Litigation	-382	0	-382	-195.95	.00	-186.05	51.3%
11400010	402605 00000	Litigation	-6,413	0	-6,413	-3,196.26	.00	-3,216.74	49.8%
11400010	402606 00000	Litigation	-1,553	0	-1,553	-708.22	.00	-844.78	45.6%
11400010	402607 00000	Litigation	-1,498	0	-1,498	.00	.00	-1,498.00	.0%
TOTAL No Department			-9,846	0	-9,846	-4,100.43	.00	-5,745.57	41.6%
TOTAL Law Library			-9,846	0	-9,846	-4,100.43	.00	-5,745.57	41.6%
TOTAL REVENUES			-9,846	0	-9,846	-4,100.43	.00	-5,745.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-7,804.36	.00	-5,195.64	60.0%
11500010 433600 00000 Library Fe	-35,600	0	-35,600	-17,720.34	.00	-17,879.66	49.8%
11500010 441100 00000 Recurring	-2,900	0	-2,900	-19,796.45	.00	16,896.45	682.6%
11500010 449904 00000 Other Loca	-2,200	0	-2,200	-686.52	.00	-1,513.48	31.2%
11500010 449908 00000 Other Loca	-50,000	0	-50,000	-31,468.23	.00	-18,531.77	62.9%
11500010 449909 00000 Other Loca	-32,000	0	-32,000	-22,404.24	.00	-9,595.76	70.0%
11500010 481401 00000 Contracted	-877,026	0	-877,026	-657,768.75	.00	-219,257.25	75.0%
11500010 481403 00000 Contracted	-264,118	0	-264,118	-198,088.35	.00	-66,029.45	75.0%
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-1,040,036.07	.00	-346,678.71	75.0%
TOTAL No Department	-2,663,559	0	-2,663,559	-1,995,773.31	.00	-667,785.27	74.9%
TOTAL Library	-2,663,559	0	-2,663,559	-1,995,773.31	.00	-667,785.27	74.9%
TOTAL REVENUES	-2,663,559	0	-2,663,559	-1,995,773.31	.00	-667,785.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
00000 No Department							
12002010 477001 00000 Justice Re	0	0	0	-25,037.28	.00	25,037.28	100.0%
12002010 477002 00000 Treasury R	0	0	0	-4,097.83	.00	4,097.83	100.0%
12002020 477001 00000 Justice Re	0	0	0	-16,753.05	.00	16,753.05	100.0%
12002020 477002 00000 Treasury R	0	0	0	-1,187.92	.00	1,187.92	100.0%
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-471.91	.00	-528.09	47.2%
12200010 423400 00000 General Se	-10,000	0	-10,000	-6,632.42	.00	-3,367.58	66.3%
12200010 429100 00000 Proceeds f	-500	0	-500	-4,300.00	.00	3,800.00	860.0%
12200010 433700 00000 Telephone	-230,000	0	-230,000	-88,899.45	.00	-141,100.55	38.7%
12200010 441100 00000 Recurring	-7,800	0	-7,800	-36,552.19	.00	28,752.19	468.6%
TOTAL No Department	-249,300	0	-249,300	-183,932.05	.00	-65,367.95	73.8%
TOTAL Drug Control	-249,300	0	-249,300	-183,932.05	.00	-65,367.95	73.8%
TOTAL REVENUES	-249,300	0	-249,300	-183,932.05	.00	-65,367.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 Recurring	0	0	0	-194,678.90		194,678.90	100.0%
12000010 474010 00000 ARPA	-12,900,000	-20,617,733	-33,517,733	-13,080,796.36		-20,436,936.64	39.0%
TOTAL No Department	-12,900,000	-20,617,733	-33,517,733	-13,275,475.26		-20,242,257.74	39.6%
TOTAL Other Gen Govt Special Revenue	-12,900,000	-20,617,733	-33,517,733	-13,275,475.26		-20,242,257.74	39.6%
TOTAL REVENUES	-12,900,000	-20,617,733	-33,517,733	-13,275,475.26		-20,242,257.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
131	Highway	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
13006020	489900 00000	0	-2,120,000	-2,120,000	.00	.00	-2,120,000.00	.00	
131 449900	00000 Other Local Rev	0	-374	-374	.00	.00	-374.00	.00	
131 464100	00000 State Aid Progr	-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	.00	
13100010	401620 00000 Payments i	-150,000	-113,833	-263,833	.00	.00	-263,833.00	.00	
13100010	402100 00000 Local Opti	-4,500,000	-569,986	-5,069,986	-3,040,523.85	.00	-2,029,462.15	60.0%	
13100010	402800 00000 Mineral Se	-105,000	-7,463	-112,463	-68,538.26	.00	-43,924.74	60.9%	
13100010	415900 00000 Other Perm	-150,000	0	-150,000	-135,314.64	.00	-14,685.36	90.2%	
13100010	441100 00000 Recurring	-20,000	-28,294	-48,294	-113,167.47	.00	64,873.47	234.3%	
13100010	441300 00000 Recurring	-1,500	0	-1,500	.00	.00	-1,500.00	.00	
13100010	441450 00000 Recurring	-500	0	-500	-1,895.05	.00	1,395.05	379.0%	
13100010	445300 00000 Nonrecurri	-207,500	0	-207,500	-232.30	.00	-207,267.70	.1%	
13100010	445401 00000 Nonrecurri	-239,500	0	-239,500	.00	.00	-239,500.00	.00	
13100010	469200 00000 Other Stat	-3,500,000	0	-3,500,000	-1,604,524.52	.00	-1,895,475.48	45.8%	
13100010	469300 00000 Other Stat	-85,000	0	-85,000	-37,347.58	.00	-47,652.42	43.9%	
13100010	481200 00000 Paving and	-8,000	0	-8,000	-87,472.00	.00	79,472.00	1093.4%	
13100010	497000 00000 Insurance	-300	-7,012	-7,312	-7,181.63	.00	-130.82	98.2%	
TOTAL No Department		-9,467,300	-3,570,202	-13,037,502	-5,223,057.30	.00	-7,814,445.15	40.1%	
TOTAL Highway		-9,467,300	-3,570,202	-13,037,502	-5,223,057.30	.00	-7,814,445.15	40.1%	
TOTAL REVENUES		-9,467,300	-3,570,202	-13,037,502	-5,223,057.30	.00	-7,814,445.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR:								
141	GPSF							
00000 No Department								
141 441300 00000	Sale of Materia	0	0	0	-6,580.51	.00	6,580.51	100.0%
141 468521 00000	Interstate Tele	-45,000	0	-45,000	-14,744.50	.00	-30,255.50	32.8%
14100010 401100 00000	Current Pr	-22,950,000	0	-22,950,000	-20,096,207.57	.00	-2,853,792.43	87.6%
14100010 401150 00000	Discount o	379,800	0	379,800	382,709.52	.00	-2,909.52	100.8%
14100010 401200 00000	Trustee Co	-400,000	0	-400,000	-74,973.56	.00	-325,026.44	18.7%
14100010 401250 00000	Trustee Co	-130,000	0	-130,000	-94,189.41	.00	-35,810.59	72.5%
14100010 401300 00000	Circuit Cl	-220,000	0	-220,000	-41,403.90	.00	-178,596.10	18.8%
14100010 401400 00000	Interest a	-90,000	0	-90,000	-17,303.56	.00	-72,696.44	19.2%
14100010 401610 00000	Payments i	-13,300	0	-13,300	-7,745.83	.00	-5,554.17	58.2%
14100010 401620 00000	Payments i	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
14100010 401630 00000	Payments i	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
14100010 402100 00000	Local Opti	-23,949,000	0	-23,949,000	-10,098,480.85	.00	-13,850,519.15	42.2%
14100010 402700 00000	Business T	-525,000	0	-525,000	-77,262.86	.00	-447,737.14	14.7%
14100010 402750 00000	Mixed Drin	-205,000	0	-205,000	-162,788.52	.00	-42,211.48	79.4%
14100010 411100 00000	Marriage L	-5,500	0	-5,500	-3,107.46	.00	-2,392.54	56.5%
14100010 435420 00000	Instructio	-48,000	0	-48,000	.00	.00	-48,000.00	.0%
14100010 439900 00000	Other Char	-152,000	0	-152,000	-14,306.16	.00	-137,693.84	9.4%
14100010 441100 00000	Recurring	-80,000	0	-80,000	-248,982.08	.00	168,982.08	311.2%
14100010 441200 00000	Recurring	-15,000	0	-15,000	-7,400.00	.00	-7,600.00	49.3%
14100010 445300 00000	Nonrecurri	-15,000	0	-15,000	-17,431.10	.00	2,431.10	116.2%
14100010 445600 00000	Nonrecurri	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
14100010 445700 00000	Nonrecurri	-25,000	0	-25,000	-405.00	.00	-24,595.00	1.6%
14100010 449900 00000	Other Loca	-115,000	0	-115,000	-50,749.41	.00	-64,250.59	44.1%
14100010 465110 00000	State Educ	-50,390,000	0	-50,390,000	-30,364,200.00	.00	-20,025,800.00	60.3%
14100010 465150 00000	State Educ	-597,000	0	-597,000	-270,997.67	.00	-326,002.33	45.4%
14100010 465900 00000	State Educ	-316,000	0	-316,000	-70,480.07	.00	-245,519.93	22.3%
14100010 466100 00000	State Educ	-205,000	0	-205,000	-75,591.37	.00	-129,408.63	36.9%
14100010 468510 00000	Other Stat	-1,557,000	0	-1,557,000	-847,108.50	.00	-709,891.50	54.4%
14100010 469800 00000	Other Stat	-259,000	-95,158	-354,158	.00	.00	-354,158.00	.0%
14100010 471430 00000	Fed. Throu	-150,000	0	-150,000	-98,735.74	.00	-51,264.26	65.8%
14100010 476400 00000	Direct Fed	-140,000	0	-140,000	-69,051.53	.00	-70,948.47	49.3%
14100010 489900 00000	Other	-2,954,000	-4,556,270	-7,510,270	.00	.00	-7,510,270.00	.0%
14100010 498001 00000	Transfers	-615,000	-11,000	-626,000	66,538.26	.00	-692,538.26	-10.6%
TOTAL No Department		-106,000,000	-4,662,428	-110,662,428	-62,380,979.38	.00	-48,281,448.62	56.4%
TOTAL GPSF		-106,000,000	-4,662,428	-110,662,428	-62,380,979.38	.00	-48,281,448.62	56.4%
TOTAL REVENUES		-106,000,000	-4,662,428	-110,662,428	-62,380,979.38	.00	-48,281,448.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 Federal School							
00000 No Department							
14200010 471310 80023 Fed. Throu	-190,000	-24,631	-214,631	-100,587.99	.00	-114,043.12	46.9%
14200010 471410 01023 Fed. Throu	-240,000	13,384	-226,616	-106,055.82	.00	-120,560.05	46.8%
14200010 471410 10023 Fed. Throu	-2,639,300	118,989	-2,520,311	-991,822.53	.00	-1,528,488.51	39.4%
14200010 471410 14023 Fed. Throu	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15023 Fed. Throu	-155,000	-45,600	-200,600	-74,868.34	.00	-125,731.32	37.3%
14200010 471410 16023 Fed. Throu	-80,000	-38,381	-118,381	-7,136.84	.00	-111,244.14	6.0%
14200010 471430 90023 Fed. Throu	-2,950,000	0	-2,950,000	-1,247,901.55	.00	-1,702,098.45	42.3%
14200010 471430 90123 Fed. Throu	-58,085	0	-58,085	.00	.00	-58,085.36	.0%
14200010 471430 91023 Fed. Throu	-156,000	33,414	-122,586	-55,379.40	.00	-67,206.60	45.2%
14200010 471460 30021 Fed. Throu	0	0	0	56.98	.00	-56.98	100.0%
14200010 471460 30023 Fed. Throu	-37,000	3,114	-33,886	-12,694.70	.00	-21,190.96	37.5%
14200010 471890 20023 Fed. Throu	-400,000	-705	-400,705	-161,352.75	.00	-239,352.70	40.3%
14200010 473070 96122 COVID 19 G	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96123 COVID 19 G	0	-350,000	-350,000	.00	.00	-350,000.00	.0%
14200010 473070 96423 COVID 19 G	0	-71,250	-71,250	.00	.00	-71,250.00	.0%
14200010 473070 98323 ESSER 101	0	-46,200	-46,200	.00	.00	-46,200.00	.0%
14200010 473080 97023 ESSER 2.0	-1,535,000	0	-1,535,000	-887,687.96	.00	-647,312.04	57.8%
14200010 473090 98023 ESSER 3.0	-13,400,000	-1,739,546	-15,139,546	-1,609,246.32	.00	-13,530,299.31	10.6%
14200010 474010 92023 American R	-478,000	21,752	-456,248	-75,204.37	.00	-381,043.20	16.5%
14200010 474010 98123 American R	0	-367,500	-367,500	-176,762.44	.00	-190,737.56	48.1%
14200010 474020 92123 American R	-33,574	16,911	-16,663	.00	.00	-16,663.04	.0%
14200010 474030 93023 ARP Homele	-52,702	6,114	-46,588	-300.00	.00	-46,288.34	.6%
14200010 475900 96322 Fed. Throu	-1,517,000	1,517,000	0	.00	.00	.00	.0%
14200010 475900 96323 Fed. Throu	0	-1,490,828	-1,490,828	-485,195.74	.00	-1,005,632.21	32.5%
14200010 475900 96523 Fed. Throu	0	-125,884	-125,884	.00	.00	-125,884.18	.0%
14200010 475900 81023 Fed. Throu	-152,000	-8,880	-160,880	-70,679.36	.00	-90,200.64	43.9%
TOTAL No Department	-24,429,661	-2,578,726	-27,008,388	-6,062,819.13	.00	-20,945,568.71	22.4%
TOTAL Federal School	-24,429,661	-2,578,726	-27,008,388	-6,062,819.13	.00	-20,945,568.71	22.4%
TOTAL REVENUES	-24,429,661	-2,578,726	-27,008,388	-6,062,819.13	.00	-20,945,568.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
00000 No Department							
143 441300 00000 Sale of Materia	0	0	0	-271.00	.00	271.00	100.0%
143 471140 00000 USDA - Other	-30,000	0	-30,000	-255,263.13	.00	225,263.13	850.9%
143 475900 00000 Fed. Through St	0	0	0	.00	.00	.00	.0%
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-1,157,406.41	.00	-942,593.59	55.1%
14300010 441100 00000 Recurring	-10,000	0	-10,000	-44,449.43	.00	34,449.43	444.5%
14300010 445300 00000 Nonrecurri	-1,000	0	-1,000	-1,907.55	.00	907.55	190.8%
14300010 445700 00000 Nonrecurri	-1,000	0	-1,000	-10.75	.00	-989.25	1.1%
14300010 465200 00000 State Educ	-49,000	0	-49,000	.00	.00	-49,000.00	.0%
14300010 471110 00000 Fed. Throu	-2,990,000	0	-2,990,000	-1,212,068.24	.00	-1,777,931.76	40.5%
14300010 471120 00000 Fed. Throu	-425,000	0	-425,000	.00	.00	-425,000.00	.0%
14300010 471130 00000 Fed. Throu	-1,200,000	0	-1,200,000	-419,216.90	.00	-780,783.10	34.9%
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	-3,090,593.41	.00	-4,559,406.59	40.4%
TOTAL Café	-7,650,000	0	-7,650,000	-3,090,593.41	.00	-4,559,406.59	40.4%
TOTAL REVENUES	-7,650,000	0	-7,650,000	-3,090,593.41	.00	-4,559,406.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
146	Ext Daycare							
00000 No Department								
146 473030 00000	COVID-19 Grant	-588,000	0	-588,000	.00	.00	-588,000.00	.0%
14600010 435810 00000	Community	-1,449,000	0	-1,449,000	-852,285.70	.00	-596,714.30	58.8%
14600010 441100 00000	Recurring	-10,000	0	-10,000	-30,213.97	.00	20,213.97	302.1%
14600010 449901 00000	Other Loca	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
14600010 465900 00000	State Educ	-80,000	0	-80,000	-35,666.68	.00	-44,333.32	44.6%
14600010 465901 00000	State Educ	-112,000	0	-112,000	-737,212.46	.00	625,212.46	658.2%
14600010 489900 00000	Other	0	0	0	-590.00	.00	590.00	100.0%
TOTAL No Department		-2,240,000	0	-2,240,000	-1,655,968.81	.00	-584,031.19	73.9%
TOTAL Ext Daycare		-2,240,000	0	-2,240,000	-1,655,968.81	.00	-584,031.19	73.9%
TOTAL REVENUES		-2,240,000	0	-2,240,000	-1,655,968.81	.00	-584,031.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 Other State Rev	0	0	0	-8,914.18	.00	8,914.18	100.0%
15100010 401100 00000 Current Pr	-13,844,800	0	-13,844,800	-12,149,545.77	.00	-1,695,254.23	87.8%
15100010 401150 00000 Discount o	300,000	0	300,000	231,344.16	.00	68,655.84	77.1%
15100010 401200 00000 Trustee Co	-210,000	0	-210,000	-60,205.33	.00	-149,794.67	28.7%
15100010 401250 00000 Trustee Co	-80,000	0	-80,000	-57,071.41	.00	-22,928.59	71.3%
15100010 401300 00000 Circuit Cl	-110,000	0	-110,000	-25,031.82	.00	-84,968.18	22.8%
15100010 401400 00000 Interest a	-40,000	0	-40,000	-10,065.92	.00	-29,934.08	25.2%
15100010 401620 00000 Payments i	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
15100010 402100 00000 Local Opti	-1,945,350	0	-1,945,350	-855,671.96	.00	-1,089,678.04	44.0%
15100010 402700 00000 Business T	-400,000	0	-400,000	-46,704.79	.00	-353,295.21	11.7%
15100010 441100 00000 Recurring	-205,000	0	-205,000	-505,322.70	.00	300,322.70	246.5%
15100010 445100 00000 Accrued In	0	0	0	-24,132.53	.00	24,132.53	100.0%
15100010 498000 00000 Transfers	-840,000	0	-840,000	-339,560.34	.00	-500,439.66	40.4%
TOTAL No Department	-17,495,150	0	-17,495,150	-13,850,882.59	.00	-3,644,267.41	79.2%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-13,850,882.59	.00	-3,644,267.41	79.2%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-13,850,882.59	.00	-3,644,267.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 Opti	-3,312,000	-814,380	-4,126,380	-810,000.00	.00	-3,316,380.00	19.6%
17006010 475900 00000 Fed. Throu	0	0	0	-20,920.90	.00	20,920.90	100.0%
17007030 498000 00000 Transfers	0	-700,000	-700,000	-700,000.00	.00	.00	100.0%
17007040 498000 00000 Transfers	-31,560	0	-31,560	-31,560.00	.00	.00	100.0%
17007050 498000 00000 Transfers	-37,780	0	-37,780	-37,780.00	.00	.00	100.0%
17007060 498000 00000 Transfers	-48,040	0	-48,040	-48,040.00	.00	.00	100.0%
17007070 498000 00000 Transfers	-209,186	0	-209,186	-209,185.50	.00	.00	100.0%
17007080 498000 00000 Transfers	-121,722	0	-121,722	-121,721.50	.00	.00	100.0%
17008010 498000 00000 Transfers	0	-1,423,240	-1,423,240	-1,423,240.00	.00	.00	100.0%
TOTAL No Department	-3,760,287	-2,937,620	-6,697,907	-3,402,447.90	.00	-3,295,459.10	50.8%
TOTAL Highway Capital	-3,760,287	-2,937,620	-6,697,907	-3,402,447.90	.00	-3,295,459.10	50.8%
TOTAL REVENUES	-3,760,287	-2,937,620	-6,697,907	-3,402,447.90	.00	-3,295,459.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 Tele	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
177 468521 00000 Interstate Tele	0	0	0	-3,670.50	.00	3,670.50	100.0%
177 489900 00000 Other	-988,000	0	-988,000	.00	.00	-988,000.00	.0%
177 498001 00000 Transfers IN	-189,800	0	-189,800	.00	.00	-189,800.00	.0%
17700010 401100 00000 Current Pr	-5,480,000	0	-5,480,000	-5,002,793.19	.00	-477,206.81	91.3%
17700010 401150 00000 Discount o	93,100	0	93,100	95,297.65	.00	-2,197.65	102.4%
17700010 401200 00000 Trustee Co	-65,000	0	-65,000	-32,348.04	.00	-32,651.96	49.8%
17700010 401250 00000 Trustee Co	-30,300	0	-30,300	-23,446.54	.00	-6,853.46	77.4%
17700010 401300 00000 Circuit Cl	-39,000	0	-39,000	-10,307.11	.00	-28,692.89	26.4%
17700010 401400 00000 Interest a	-10,000	0	-10,000	-4,256.28	.00	-5,743.72	42.6%
17700010 401620 00000 Payments i	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
17700010 401630 00000 Payments i	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
17700010 402700 00000 Business T	-130,000	0	-130,000	-19,212.31	.00	-110,787.69	14.8%
17700010 441100 00000 Recurring	-10,000	0	-10,000	-79,895.43	.00	69,895.43	799.0%
17700010 489900 00000 Use of Fun	-288,000	-4,473,000	-4,761,000	.00	.00	-4,761,000.00	.0%
TOTAL No Department	-7,166,000	-4,473,000	-11,639,000	-5,080,631.75	.00	-6,558,368.25	43.7%
TOTAL Education Capital	-7,166,000	-4,473,000	-11,639,000	-5,080,631.75	.00	-6,558,368.25	43.7%
TOTAL REVENUES	-7,166,000	-4,473,000	-11,639,000	-5,080,631.75	.00	-6,558,368.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
189 Gen Construction									
00000 No Department									
18005010 441100 00000 Recurring	0	0	0	-2,023.65	.00	2,023.65	100.0%		
18005030 441100 00000 Recurring	0	0	0	-1,010.48	.00	1,010.48	100.0%		
18005030 489900 00000 Use of Fun	-274,656	0	-274,656	.00	.00	-274,655.96	.0%		
18007050 469800 00000 Other Stat	-946,980	0	-946,980	.00	.00	-946,980.00	.0%		
18007050 489900 00000 Use of Fun	-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 Recurring Items	0	0	0	-49.33	.00	49.33	100.0%		
18900010 401100 00000 Current Pr	-1,142,841	0	-1,142,841	-1,072,033.65	.00	-70,807.35	93.8%		
18900010 401150 00000 Discount o	0	0	0	20,432.77	.00	-20,432.77	100.0%		
18900010 401200 00000 Trustee Co	0	0	0	-7,936.12	.00	7,936.12	100.0%		
18900010 401250 00000 Trustee Co	-5,500	0	-5,500	-5,024.25	.00	-475.75	91.4%		
18900010 401300 00000 Circuit Cl	-5,000	0	-5,000	-2,208.71	.00	-2,791.29	44.2%		
18900010 401400 00000 Interest a	0	0	0	-912.68	.00	912.68	100.0%		
18900010 402700 00000 Business T	-5,500	0	-5,500	-4,117.02	.00	-1,382.98	74.9%		
18900010 468521 00000 Other Stat	0	0	0	-786.55	.00	786.55	100.0%		
18900010 489900 00000 Other	-204,722	-65,693	-270,414	.00	.00	-270,414.29	.0%		
18900080 498000 00000 Transfers	-149,230	0	-149,230	.00	.00	-149,230.00	.0%		
TOTAL No Department	-2,797,862	-365,693	-3,163,555	-1,075,669.67	.00	-2,087,885.33	34.0%		
TOTAL Gen Construction	-2,797,862	-365,693	-3,163,555	-1,075,669.67	.00	-2,087,885.33	34.0%		
TOTAL REVENUES	-2,797,862	-365,693	-3,163,555	-1,075,669.67	.00	-2,087,885.33			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263 Gen Liability							
00000 No Department							
26300010 431010 00000 Self Insur	-1,310,000	0	-1,310,000	-1,308,689.00	.00	-1,311.00	99.9%
26300010 441100 00000 Recurring	-10,000	0	-10,000	-36,497.79	.00	26,497.79	365.0%
TOTAL No Department	-1,320,000	0	-1,320,000	-1,345,186.79	.00	25,186.79	101.9%
TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,345,186.79	.00	25,186.79	101.9%
TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,345,186.79	.00	25,186.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
00000 No Department							
26001010 431010 00000 Self Insur	-1,037,500	0	-1,037,500	-612,577.79	.00	-424,922.21	59.0%
26001010 441600 00000 Recurring	-78,864	0	-78,864	-39,405.83	.00	-39,458.17	50.0%
26001010 441610 00000 Recurring	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
26400010 431010 00000 Self Insur	-20,725,000	0	-20,725,000	-12,280,596.97	.00	-8,444,403.03	59.3%
26400010 441100 00000 Recurring	-25,650	0	-25,650	-131,930.10	.00	106,280.10	514.3%
26400010 441600 00000 Recurring	-1,940,292	0	-1,940,292	-967,652.61	.00	-972,639.39	49.9%
26400010 441610 00000 Recurring	-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	-14,036,226.03	.00	-9,774,779.97	58.9%
TOTAL Health	-23,811,006	0	-23,811,006	-14,036,226.03	.00	-9,774,779.97	58.9%
TOTAL REVENUES	-23,811,006	0	-23,811,006	-14,036,226.03	.00	-9,774,779.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
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 Insur	-1,006,200	0	-1,006,200	-1,007,870.00	.00	1,670.00	100.2%	
26600010 441100 00000 Recurring	-10,000	0	-10,000	-56,813.28	.00	46,813.28	568.1%	
TOTAL No Department	-1,016,200	0	-1,016,200	-1,064,683.28	.00	48,483.28	104.8%	
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,064,683.28	.00	48,483.28	104.8%	
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,064,683.28	.00	48,483.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
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 Recurring	-15,000	0	-15,000	-3,899.45		.00	-11,100.55	26.0%
TOTAL No Department	-15,000	0	-15,000	-3,899.45		.00	-11,100.55	26.0%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-3,899.45		.00	-11,100.55	26.0%
TOTAL REVENUES	-15,000	0	-15,000	-3,899.45		.00	-11,100.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07									
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	1,221.56	.00	-101,221.56	-1.2%	
	TOTAL No Department	-100,000	0	-100,000	1,221.56	.00	-101,221.56	-1.2%	
	TOTAL Tax Trust Fund	-100,000	0	-100,000	1,221.56	.00	-101,221.56	-1.2%	
	TOTAL REVENUES	-100,000	0	-100,000	1,221.56	.00	-101,221.56		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 Local Opti	-15,000,000	0	-15,000,000	-6,475,671.15	.00	-8,524,328.85	43.2%
35100010 402103 00000 Local Opti	-12,800,000	0	-12,800,000	-5,421,000.09	.00	-7,378,999.91	42.4%
35100010 402105 00000 Local Opti	-220,000	0	-220,000	-112,512.51	.00	-107,487.49	51.1%
35100010 402106 00000 Local Opti	-490,000	0	-490,000	-166,382.99	.00	-323,617.01	34.0%
35100010 402107 00000 Local Opti	-875,000	0	-875,000	-441,713.62	.00	-433,286.38	50.5%
35100010 402108 00000 Local Opti	-590,000	0	-590,000	-273,987.87	.00	-316,012.13	46.4%
TOTAL No Department	-29,975,000	0	-29,975,000	-12,891,268.23	.00	-17,083,731.77	43.0%
TOTAL City Sales Tax	-29,975,000	0	-29,975,000	-12,891,268.23	.00	-17,083,731.77	43.0%
TOTAL REVENUES	-29,975,000	0	-29,975,000	-12,891,268.23	.00	-17,083,731.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 Current Pr	-4,800,000	0	-4,800,000	-4,089,559.55	.00	-710,440.45	85.2%
35500010 401150 00000 Discount o	80,000	0	80,000	77,900.57	.00	2,099.43	97.4%
35500010 401200 00000 Trustee Co	-60,000	0	-60,000	-16,474.10	.00	-43,525.90	27.5%
35500010 401250 00000 Trustee Co	-30,000	0	-30,000	-19,165.81	.00	-10,834.19	63.9%
35500010 401300 00000 Circuit Cl	-20,000	0	-20,000	-8,425.53	.00	-11,574.47	42.1%
35500010 401400 00000 Interest a	-10,000	0	-10,000	-3,772.90	.00	-6,227.10	37.7%
35500010 401620 00000 Payments i	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
35500010 401630 00000 Payments i	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Opti	-4,800,000	0	-4,800,000	-2,055,014.29	.00	-2,744,985.71	42.8%
35500010 402700 00000 Business T	-115,000	0	-115,000	-15,722.70	.00	-99,277.30	13.7%
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-632.35	.00	-617.65	50.6%
35500010 449900 00000 Other Loca	-90	0	-90	-25.97	.00	-64.03	28.9%
35500010 468521 00000 Other Stat	-6,000	0	-6,000	-3,000.44	.00	-2,999.56	50.0%
35500010 469900 00000 other Stat	-150,000	0	-150,000	-42,315.04	.00	-107,684.96	28.2%
TOTAL No Department	-9,950,340	0	-9,950,340	-6,176,208.11	.00	-3,774,131.89	62.1%
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-6,176,208.11	.00	-3,774,131.89	62.1%
TOTAL REVENUES	-9,950,340	0	-9,950,340	-6,176,208.11	.00	-3,774,131.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 Current Pr	-14,000,000	0	-14,000,000	-10,833,612.81	.00	-3,166,387.19	77.4%
35600010 401150 00000 Discount o	238,000	0	238,000	206,311.59	.00	31,688.41	86.7%
35600010 401200 00000 Trustee Co	-170,000	0	-170,000	-42,550.26	.00	-127,449.74	25.0%
35600010 401250 00000 Trustee Co	-70,000	0	-70,000	-50,770.64	.00	-19,229.36	72.5%
35600010 401300 00000 Circuit Cl	-80,000	0	-80,000	-22,320.30	.00	-57,679.70	27.9%
35600010 401400 00000 Interest a	-30,000	0	-30,000	-9,949.23	.00	-20,050.77	33.2%
35600010 401620 00000 Payments i	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
35600010 401630 00000 Payments i	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
35600010 402100 00000 Local Opti	-12,000,000	0	-12,000,000	-5,443,969.15	.00	-6,556,030.85	45.4%
35600010 402700 00000 Business T	-200,000	0	-200,000	-41,651.38	.00	-158,348.62	20.8%
35600010 411100 00000 Marriage L	-2,500	0	-2,500	-1,675.19	.00	-824.81	67.0%
35600010 449900 00000 Other Loca	-200	0	-200	-68.82	.00	-131.18	34.4%
35600010 468521 00000 Other Stat	-15,000	0	-15,000	-7,948.57	.00	-7,051.43	53.0%
TOTAL No Department	-26,419,700	0	-26,419,700	-16,248,204.76	.00	-10,171,495.24	61.5%
TOTAL City School-Maryville	-26,419,700	0	-26,419,700	-16,248,204.76	.00	-10,171,495.24	61.5%
TOTAL REVENUES	-26,419,700	0	-26,419,700	-16,248,204.76	.00	-10,171,495.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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 D	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial D	-30,000	0	-30,000	-8,711.05	.00	-21,288.95	29.0%
36300010 428102 00000 Judicial D	-70,000	0	-70,000	-25,801.99	.00	-44,198.01	36.9%
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-85,790.00	.00	-6,210.00	93.3%
36300010 441100 00000 Recurring	-5,088	0	-5,088	-9,247.87	.00	4,159.87	181.8%
36300010 441300 00000 Recurring	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
36300010 445401 00000 Nonrecurri	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
36300010 449904 00000 Other Loca	0	0	0	-127.50	.00	127.50	100.0%
36300010 481309 00000 5th - Cont	-53,750	-19,030	-72,780	-99,750.00	.00	26,970.50	137.1%
TOTAL No Department	-271,338	-19,030	-290,368	-229,428.41	.00	-60,939.09	79.0%
TOTAL 5TH JDDTF	-271,338	-19,030	-290,368	-229,428.41	.00	-60,939.09	79.0%
TOTAL REVENUES	-271,338	-19,030	-290,368	-229,428.41	.00	-60,939.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
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 General se	-14,000	0	-14,000	-3,951.01	.00	-10,048.99	28.2%
36400010	441100 00000 Recurring	-700	0	-700	-2,860.82	.00	2,160.82	408.7%
	TOTAL No Department	-14,700	0	-14,700	-6,811.83	.00	-7,888.17	46.3%
	TOTAL District Attorney General	-14,700	0	-14,700	-6,811.83	.00	-7,888.17	46.3%
	TOTAL REVENUES	-14,700	0	-14,700	-6,811.83	.00	-7,888.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-2,508,401.04	.00	-991,598.96	71.7%
TOTAL No Department	-3,500,000	0	-3,500,000	-2,508,401.04	.00	-991,598.96	71.7%
TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-2,508,401.04	.00	-991,598.96	71.7%
TOTAL REVENUES	-3,500,000	0	-3,500,000	-2,508,401.04	.00	-991,598.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-364,275,642	-42,162,634	-406,438,276	-223,718,785.94		.00-182,719,489.67	55.0%
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** END OF REPORT - Generated by Kari Barrett **