

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL    | TRANFRS/ | REVISED     |                |              |             | AVAILABLE | PCT |
|----------------------------------|-------------|----------|-------------|----------------|--------------|-------------|-----------|-----|
| 101 Gen County                   | APPROP      | ADJSTMTS | BUDGET      | YTD EXPENDED   | ENCUMBRANCES | BUDGET      | USED      |     |
| 00000 No Department              |             |          |             |                |              |             |           |     |
| 10001020 475900 00000 OthFedStat | 0           | -94,709  | -94,709     | .00            | .00          | -94,709.00  | .0%       |     |
| 10001050 421900 00000 Data Entry | -2,677      | 0        | -2,677      | -1,465.00      | .00          | -1,212.00   | 54.7%     |     |
| 10001050 423203 00000 Gen Sess.  | -978        | 0        | -978        | -403.05        | .00          | -574.95     | 41.2%     |     |
| 10001050 424100 00000 Juv Fines  | -1,690      | 0        | -1,690      | -1,605.50      | .00          | -84.50      | 95.0%     |     |
| 10001050 424200 00000 JuvOfficer | -17,001     | 0        | -17,001     | -7,606.24      | .00          | -9,394.76   | 44.7%     |     |
| 10001050 424410 00000 J Court Dr | -52         | 0        | -52         | .00            | .00          | -52.00      | .0%       |     |
| 10001050 424910 00000 JuvCrtSecu | -383        | 0        | -383        | -181.00        | .00          | -202.00     | 47.3%     |     |
| 10001050 455600 00000 Juv Court  | -82,189     | 0        | -82,189     | -36,212.26     | .00          | -45,976.74  | 44.1%     |     |
| 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      | -1,168.86      | .00          | -564.14     | 67.4%     |     |
| 10005080 423420 00000 Vet Treatm | -14,133     | 0        | -14,133     | -7,916.99      | .00          | -6,216.01   | 56.0%     |     |
| 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     | -15,823.46     | .00          | -82,176.54  | 16.1%     |     |
| 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 | -39,631,160.27 | .00          | -274,439.73 | 99.3%     |     |
| 10100010 401150 00000 Disc. Prop | 575,000     | 0        | 575,000     | 666,929.24     | .00          | -91,929.24  | 116.0%    |     |
| 10100010 401200 00000 PY Trustee | -500,000    | 0        | -500,000    | -213,410.50    | .00          | -286,589.50 | 42.7%     |     |
| 10100010 401250 00000 Bankrup Tr | -140,000    | 0        | -140,000    | -165,732.02    | .00          | 25,732.02   | 118.4%    |     |
| 10100010 401300 00000 PY C.M Col | -204,000    | 0        | -204,000    | -86,047.07     | .00          | -117,952.93 | 42.2%     |     |
| 10100010 401400 00000 Interest P | -90,000     | 0        | -90,000     | -34,895.05     | .00          | -55,104.95  | 38.8%     |     |
| 10100010 401630 00000 PLT other  | -2,700,000  | 0        | -2,700,000  | -3,409,841.00  | .00          | 709,841.00  | 126.3%    |     |
| 10100010 402200 00000 Hotel Mote | -1,650,000  | 0        | -1,650,000  | -1,284,425.23  | .00          | -365,574.77 | 77.8%     |     |
| 10100010 402504 00000 L Tax Circ | -1,543      | 0        | -1,543      | -932.63        | .00          | -610.37     | 60.4%     |     |
| 10100010 402505 00000 L Tax Sess | -221,479    | 0        | -221,479    | -145,373.76    | .00          | -76,105.24  | 65.6%     |     |
| 10100010 402507 00000 L Tax CM   | -54,000     | 0        | -54,000     | -40,268.39     | .00          | -13,731.61  | 74.6%     |     |
| 10100010 402681 00000 L Tax Cour | -116,076    | 0        | -116,076    | -77,924.34     | .00          | -38,151.66  | 67.1%     |     |
| 10100010 402682 00000 L Tax Cour | -7,461      | 0        | -7,461      | -4,904.82      | .00          | -2,556.18   | 65.7%     |     |
| 10100010 402700 00000 Bus. Tax   | -810,000    | 0        | -810,000    | -205,593.09    | .00          | -604,406.91 | 25.4%     |     |
| 10100010 402750 00000 Mixed Tax  | -275,000    | 0        | -275,000    | -192,514.25    | .00          | -82,485.75  | 70.0%     |     |
| 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    | -269,760.66    | .00          | -137,239.34 | 66.3%     |     |
| 10100010 411400 00000 Cable TV F | -790,000    | 0        | -790,000    | -563,229.51    | .00          | -226,770.49 | 71.3%     |     |
| 10100010 415200 00000 Building P | -705,000    | 0        | -705,000    | -455,603.00    | .00          | -249,397.00 | 64.6%     |     |
| 10100010 415900 00000 Other Perm | -15,000     | 0        | -15,000     | -12,785.00     | .00          | -2,215.00   | 85.2%     |     |
| 10100010 421900 00000 Data Entry | -67,320     | 0        | -67,320     | -45,750.39     | .00          | -21,569.61  | 68.0%     |     |
| 10100010 422101 00000 Criminal C | -3,912      | 0        | -3,912      | -1,996.69      | .00          | -1,915.31   | 51.0%     |     |
| 10100010 422200 00000 Crim. Cour | -23,693     | 0        | -23,693     | -11,548.45     | .00          | -12,144.55  | 48.7%     |     |
| 10100010 422920 00000 Data Entry | -5,306      | 0        | -5,306      | -3,319.95      | .00          | -1,986.05   | 62.6%     |     |

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FOR 2023 09

| ACCOUNTS<br>101 | FOR:<br>Gen County |       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-----------------|--------------------|-------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|--------|
| 10100010        | 423101             | 00000 | Gen Sessio         | -81,450              | 0                 | -81,450      | -44,498.67    | .00                 | -36,951.33  | 54.6%  |
| 10100010        | 423105             | 00000 | Gen Sess.          | -10,841              | 0                 | -10,841      | -8,977.50     | .00                 | -1,863.50   | 82.8%  |
| 10100010        | 423201             | 00000 | Gen Sess.          | -198,616             | 0                 | -198,616     | -138,108.86   | .00                 | -60,507.14  | 69.5%  |
| 10100010        | 423203             | 00000 | Gen Sess.          | -17,960              | 0                 | -17,960      | -13,209.88    | .00                 | -4,750.12   | 73.6%  |
| 10100010        | 423300             | 00000 | Gen Sess.          | -53                  | 0                 | -53          | -58.25        | .00                 | 5.25        | 109.9% |
| 10100010        | 423500             | 00000 | Gen Sess.          | -28,528              | 0                 | -28,528      | -21,441.00    | .00                 | -7,087.00   | 75.2%  |
| 10100010        | 423601             | 00000 | Gen Sess.          | -51,073              | 0                 | -51,073      | -38,133.07    | .00                 | -12,939.93  | 74.7%  |
| 10100010        | 423910             | 00000 | Gen Sess.          | -15,619              | 0                 | -15,619      | -11,652.18    | .00                 | -3,966.82   | 74.6%  |
| 10100010        | 423920             | 00000 | Gen Sess.          | -44,893              | 0                 | -44,893      | -25,924.68    | .00                 | -18,968.32  | 57.7%  |
| 10100010        | 424102             | 00000 | J Court A&         | 0                    | 0                 | 0            | -65.00        | .00                 | 65.00       | 100.0% |
| 10100010        | 424103             | 00000 | J Court Fe         | 0                    | 0                 | 0            | -425.00       | .00                 | 425.00      | 100.0% |
| 10100010        | 425200             | 00000 | Chancery o         | -17,000              | 0                 | -17,000      | -7,258.23     | .00                 | -9,741.77   | 42.7%  |
| 10100010        | 429900             | 00000 | Rural Metr         | -55,000              | 0                 | -55,000      | -7,750.00     | .00                 | -47,250.00  | 14.1%  |
| 10100010        | 431901             | 00000 | Field Line         | -213,000             | 0                 | -213,000     | -153,665.00   | .00                 | -59,335.00  | 72.1%  |
| 10100010        | 431902             | 00000 | Records Fi         | -10,000              | 0                 | -10,000      | -5,124.00     | .00                 | -4,876.00   | 51.2%  |
| 10100010        | 431906             | 00000 | Subdivisio         | -10,000              | 0                 | -10,000      | -5,530.00     | .00                 | -4,470.00   | 55.3%  |
| 10100010        | 433500             | 00000 | Copy Fees          | -6,000               | 0                 | -6,000       | -1,933.45     | .00                 | -4,066.55   | 32.2%  |
| 10100010        | 433700             | 00000 | Tele Commi         | -240,000             | 0                 | -240,000     | -119,940.96   | .00                 | -120,059.04 | 50.0%  |
| 10100010        | 433830             | 00000 | Title&Reg          | 0                    | 0                 | 0            | -106,142.50   | .00                 | 106,142.50  | 100.0% |
| 10100010        | 433920             | 00000 | Register D         | -70,000              | 0                 | -70,000      | -27,306.00    | .00                 | -42,694.00  | 39.0%  |
| 10100010        | 433930             | 00000 | Probation          | -312,000             | 0                 | -312,000     | -224,736.82   | .00                 | -87,263.18  | 72.0%  |
| 10100010        | 433950             | 00000 | SexOffende         | -25,000              | 0                 | -25,000      | -8,850.00     | .00                 | -16,150.00  | 35.4%  |
| 10100010        | 433960             | 00000 | Data Proc          | -7,000               | 0                 | -7,000       | -4,897.45     | .00                 | -2,102.55   | 70.0%  |
| 10100010        | 433961             | 00000 | Data Proc          | -14,000              | 0                 | -14,000      | -6,042.00     | .00                 | -7,958.00   | 43.2%  |
| 10100010        | 433990             | 00000 | Electronic         | -4,000               | 0                 | -4,000       | -4,075.00     | .00                 | 75.00       | 101.9% |
| 10100010        | 441100             | 00000 | Investment         | -135,000             | 0                 | -135,000     | -1,128,140.10 | .00                 | 993,140.10  | 835.7% |
| 10100010        | 441200             | 00000 | Rental Rev         | -13,000              | 0                 | -13,000      | -10,646.22    | .00                 | -2,353.78   | 81.9%  |
| 10100010        | 441300             | 00000 | Sale of Ma         | -2,000               | 0                 | -2,000       | -1,103.33     | .00                 | -896.67     | 55.2%  |
| 10100010        | 441400             | 00000 | Sale of Ma         | -100                 | 0                 | -100         | .00           | .00                 | -100.00     | .0%    |
| 10100010        | 441401             | 00000 | Speciality         | -400                 | 0                 | -400         | -82.40        | .00                 | -317.60     | 20.6%  |
| 10100010        | 441700             | 00000 | Misc Payme         | -20,000              | 0                 | -20,000      | -18,739.61    | .00                 | -1,260.39   | 93.7%  |
| 10100010        | 441701             | 00000 | USBANK             | -11,000              | 0                 | -11,000      | -12,114.06    | .00                 | 1,114.06    | 110.1% |
| 10100010        | 441702             | 00000 | Lowes Reba         | 0                    | 0                 | 0            | -1,045.28     | .00                 | 1,045.28    | 100.0% |
| 10100010        | 445300             | 00000 | Sale of Eq         | -1,250               | 0                 | -1,250       | -276.00       | .00                 | -974.00     | 22.1%  |
| 10100010        | 445400             | 00000 | Sale of Pr         | 0                    | 0                 | 0            | -415,660.00   | .00                 | 415,660.00  | 100.0% |
| 10100010        | 445401             | 00000 | Sale of Ve         | -22,000              | 0                 | -22,000      | -58,278.00    | .00                 | 36,278.00   | 264.9% |
| 10100010        | 445600             | 00000 | Damage Rec         | -2,000               | 0                 | -2,000       | -2,459.57     | .00                 | 459.57      | 123.0% |
| 10100010        | 445700             | 00000 | Contributi         | -2,000               | 0                 | -2,000       | .00           | .00                 | -2,000.00   | .0%    |
| 10100010        | 449900             | 00000 | Other Loca         | -110,000             | 0                 | -110,000     | -60,834.12    | .00                 | -49,165.88  | 55.3%  |
| 10100010        | 449901             | 00000 | Copier Fee         | -200                 | 0                 | -200         | .00           | .00                 | -200.00     | .0%    |
| 10100010        | 449902             | 00000 | Animal She         | -40,000              | 0                 | -40,000      | -26,934.81    | .00                 | -13,065.19  | 67.3%  |
| 10100010        | 449903             | 00000 | Certificat         | -50                  | 0                 | -50          | .00           | .00                 | -50.00      | .0%    |
| 10100010        | 449904             | 00000 | GPS Monito         | -1,000               | 0                 | -1,000       | -50.00        | .00                 | -950.00     | 5.0%   |
| 10100010        | 449905             | 00000 | Circuit Co         | -17,048              | 0                 | -17,048      | -13,426.29    | .00                 | -3,621.71   | 78.8%  |

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| ACCOUNTS<br>101 | FOR:<br>Gen County | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED   |        |
|-----------------|--------------------|--------------------|----------------------|-------------------|--------------|---------------|---------------------|---------------|--------|
| 10100010        | 449906 00000       | Gen Sessio         | -14,621              | 0                 | -14,621      | -7,348.39     | .00                 | -7,272.61     | 50.3%  |
| 10100010        | 449907 00000       | Data Proce         | -1,000               | 0                 | -1,000       | -899.45       | .00                 | -100.55       | 89.9%  |
| 10100010        | 449909 00000       | AMR                | 0                    | 0                 | 0            | -7,500.00     | .00                 | 7,500.00      | 100.0% |
| 10100010        | 455101 00000       | Excess Fee         | -1,809,000           | 0                 | -1,809,000   | -1,130,724.88 | .00                 | -678,275.12   | 62.5%  |
| 10100010        | 455102 00000       | Excess Fee         | -500                 | 0                 | -500         | -2,680.48     | .00                 | 2,180.48      | 536.1% |
| 10100010        | 455201 00000       | Excess Fee         | -402,851             | 0                 | -402,851     | -228,169.25   | .00                 | -174,681.75   | 56.6%  |
| 10100010        | 455401 00000       | Excess Gen         | -1,201,153           | 0                 | -1,201,153   | -822,624.68   | .00                 | -378,528.32   | 68.5%  |
| 10100010        | 455501 00000       | Excess Gen         | -408,000             | 0                 | -408,000     | -259,155.92   | .00                 | -148,844.08   | 63.5%  |
| 10100010        | 455801 00000       | Excess Fee         | -999,000             | 0                 | -999,000     | -382,757.98   | .00                 | -616,242.02   | 38.3%  |
| 10100010        | 455802 00000       | Excess Fee         | -275                 | 0                 | -275         | -779.47       | .00                 | 504.47        | 283.4% |
| 10100010        | 455803 00000       | Excess Fee         | -240,000             | 0                 | -240,000     | -105,693.90   | .00                 | -134,306.10   | 44.0%  |
| 10100010        | 455901 00000       | Excess Fee         | -100,000             | 0                 | -100,000     | -56,906.44    | .00                 | -43,093.56    | 56.9%  |
| 10100010        | 456100 00000       | Excess Fee         | -3,150,000           | 0                 | -3,150,000   | -2,886,641.59 | .00                 | -263,358.41   | 91.6%  |
| 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      | -44,395.29    | .00                 | -29,904.71    | 59.8%  |
| 10100010        | 468300 00000       | Beer tax           | -19,000              | 0                 | -19,000      | -10,442.56    | .00                 | -8,557.44     | 55.0%  |
| 10100010        | 468350 00000       | Veh. Certi         | -110,000             | 0                 | -110,000     | -74,286.00    | .00                 | -35,714.00    | 67.5%  |
| 10100010        | 468400 00000       | Beverage T         | -250,000             | 0                 | -250,000     | -138,311.32   | .00                 | -111,688.68   | 55.3%  |
| 10100010        | 468450 00000       | Opioid             | 0                    | -439,877          | -439,877     | -1,016,716.71 | .00                 | 576,839.32    | 231.1% |
| 10100010        | 468520 00000       | Committed          | 0                    | 0                 | 0            | -17.25        | .00                 | 17.25         | 100.0% |
| 10100010        | 468521 00000       | TeleCommTx         | -55,000              | 0                 | -55,000      | -35,155.19    | .00                 | -19,844.81    | 63.9%  |
| 10100010        | 468550 00000       | Sports Gam         | -40,000              | 0                 | -40,000      | -77,104.98    | .00                 | 37,104.98     | 192.8% |
| 10100010        | 469150 00000       | Prisoner B         | -1,081,532           | 0                 | -1,081,532   | -842,960.00   | .00                 | -238,572.00   | 77.9%  |
| 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     | -149,018.75   | .00                 | -2,981.25     | 98.0%  |
| 10100010        | 469901 00000       | Other Stat         | -1,000               | 0                 | -1,000       | -720.79       | .00                 | -279.21       | 72.1%  |
| 10100010        | 469904 00000       | Rev-OT-TBI         | -5,000               | 0                 | -5,000       | -18,755.02    | .00                 | 13,755.02     | 375.1% |
| 10100010        | 471000 00000       | Fed thr St         | -36,701              | 0                 | -36,701      | -13,350.50    | .00                 | -23,350.50    | 36.4%  |
| 10100010        | 475900 00000       | Other              | -200,000             | -151,919          | -351,919     | -96,374.16    | .00                 | -255,544.84   | 27.4%  |
| 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   | -1,364,604.12 | .00                 | -1,257,707.88 | 52.0%  |
| 10100010        | 481100 00000       | Prisoner B         | -75,000              | 0                 | -75,000      | -16,320.00    | .00                 | -58,680.00    | 21.8%  |
| 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       | -8,062.50     | .00                 | 2,062.50      | 134.4% |
| 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      | -20,982.22    | .00                 | 3,482.22      | 119.9% |
| 10100010        | 489900 00000       | Other              | -2,718,770           | -3,984,161        | -6,702,931   | .00           | .00                 | -6,702,931.23 | .0%    |
| 10100010        | 489901 00000       | BCSO Train         | -135,000             | 0                 | -135,000     | -196,828.00   | .00                 | 61,828.00     | 145.8% |
| 10100010        | 498000 00000       | Transfer I         | -236,296             | -608,645          | -844,941     | -608,644.00   | .00                 | -236,296.50   | 72.0%  |

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|---------------------|--------------------|-------|------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| ACCOUNTS<br>101     | FOR:<br>Gen County |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 10100040            | 402505             | 00000 | L Tax Sess | -44,762            | 0                    | -44,762           | -27,984.52     | .00          | -16,777.48          | 62.5%       |
| 10100040            | 421410             | 00000 | Drug Court | -26,206            | 0                    | -26,206           | -13,869.07     | .00          | -12,336.93          | 52.9%       |
| 10100040            | 421801             | 00000 | DUI Circui | -978               | 0                    | -978              | -1,175.14      | .00          | 197.14              | 120.2%      |
| 10100040            | 423801             | 00000 | Gen Sess.  | -16,732            | 0                    | -16,732           | -12,480.68     | .00          | -4,251.32           | 74.6%       |
| 10100040            | 439908             | 00000 | Recovery C | -6,322             | 0                    | -6,322            | -4,969.76      | .00          | -1,352.24           | 78.6%       |
| 10100040            | 449904             | 00000 | GPS Monito | -1,000             | 0                    | -1,000            | -1,540.00      | .00          | 540.00              | 154.0%      |
| 10100040            | 469800             | 00000 | Other St g | -70,000            | -27,000              | -97,000           | -75,333.07     | .00          | -21,666.93          | 77.7%       |
| 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        | -403,619.24    | .00          | -751,467.76         | 34.9%       |
| 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 | Gen Sess.  | -5,166             | 5,166                | 0                 | .00            | .00          | .00                 | .0%         |
| 10100260            | 421900             | 00000 | Data Entry | -42,124            | -5,300               | -47,424           | -22,243.00     | .00          | -25,181.00          | 46.9%       |
| 10100260            | 422200             | 00000 | Crim. Cour | -9,580             | 0                    | -9,580            | -4,330.00      | .00          | -5,250.00           | 45.2%       |
| 10100260            | 423201             | 00000 | Gen Sess.  | -455,645           | 0                    | -455,645          | -211,990.00    | .00          | -243,655.00         | 46.5%       |
| 10100260            | 423203             | 00000 | Gen Sess.  | -35,926            | -5,166               | -41,092           | -14,990.00     | .00          | -26,102.00          | 36.5%       |
| 10100260            | 423910             | 00000 | Gen Sess.  | -1,759             | 0                    | -1,759            | -514.00        | .00          | -1,245.00           | 29.2%       |
| 10100260            | 424200             | 00000 | JuvOfficer | -99,022            | 0                    | -99,022           | -52,991.25     | .00          | -46,030.75          | 53.5%       |
| 10100260            | 424910             | 00000 | JuvCrtSecu | -3,184             | 0                    | -3,184            | -1,282.00      | .00          | -1,902.00           | 40.3%       |
| 10100260            | 449906             | 00000 | Gen Sessio | -45                | 0                    | -45               | .00            | .00          | -45.00              | .0%         |
| 10100260            | 455201             | 00000 | Excess Fee | -65,996            | 0                    | -65,996           | -20,482.00     | .00          | -45,514.00          | 31.0%       |
| 10100260            | 455401             | 00000 | Excess Gen | -583,911           | 0                    | -583,911          | -266,535.00    | .00          | -317,376.00         | 45.6%       |
| 10100260            | 455600             | 00000 | Juv Court  | -151,888           | 0                    | -151,888          | -68,191.00     | .00          | -83,697.00          | 44.9%       |
| TOTAL No Department |                    |       |            | -70,638,754        | -5,435,566           | -76,074,321       | -62,611,412.41 | .00          | -13,462,908.21      | 82.3%       |
| TOTAL Gen County    |                    |       |            | -70,638,754        | -5,435,566           | -76,074,321       | -62,611,412.41 | .00          | -13,462,908.21      | 82.3%       |
| TOTAL REVENUES      |                    |       |            | -70,638,754        | -5,435,566           | -76,074,321       | -62,611,412.41 | .00          | -13,462,908.21      |             |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED  |              |              |             | AVAILABLE | PCT |
|----------------------------------|----------|----------|----------|--------------|--------------|-------------|-----------|-----|
| 112 CH/Jail Maintenance          | APPROP   | ADJSTMTS | BUDGET   | YTD EXPENDED | ENCUMBRANCES | BUDGET      | USED      |     |
| <b>00000 No Department</b>       |          |          |          |              |              |             |           |     |
| 11200010 402605 00000 L Tax Spec | -25,000  | 0        | -25,000  | -956.73      | .00          | -24,043.27  | 3.8%      |     |
| 11200010 402661 00000 L Tax Spec | -145,000 | 0        | -145,000 | -102,333.28  | .00          | -42,666.72  | 70.6%     |     |
| 11200010 402662 00000 L Tax Spec | -4,638   | 0        | -4,638   | -5,505.46    | .00          | 867.46      | 118.7%    |     |
| 11200010 489900 00000 Other      | -240,000 | 0        | -240,000 | .00          | .00          | -240,000.00 | .0%       |     |
| TOTAL No Department              | -414,638 | 0        | -414,638 | -108,795.47  | .00          | -305,842.53 | 26.2%     |     |
| TOTAL CH/Jail Maintenance        | -414,638 | 0        | -414,638 | -108,795.47  | .00          | -305,842.53 | 26.2%     |     |
| TOTAL REVENUES                   | -414,638 | 0        | -414,638 | -108,795.47  | .00          | -305,842.53 |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09         |             |                  |          |          |         |              |              |           |       |
|---------------------|-------------|------------------|----------|----------|---------|--------------|--------------|-----------|-------|
| 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    | -254.75      | .00          | -127.25   | 66.7% |
| 11400010            | 402605      | 00000 L Tax Spec | -6,413   | 0        | -6,413  | -4,301.21    | .00          | -2,111.79 | 67.1% |
| 11400010            | 402606      | 00000 L Tax Spec | -1,553   | 0        | -1,553  | -956.73      | .00          | -596.27   | 61.6% |
| 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  | -5,512.69    | .00          | -4,333.31 | 56.0% |
| TOTAL Law Library   |             |                  | -9,846   | 0        | -9,846  | -5,512.69    | .00          | -4,333.31 | 56.0% |
| TOTAL REVENUES      |             |                  | -9,846   | 0        | -9,846  | -5,512.69    | .00          | -4,333.31 |       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |               |              |             | AVAILABLE | PCT |
|----------------------------------|------------|----------|------------|---------------|--------------|-------------|-----------|-----|
| 115 Library                      | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED  | ENCUMBRANCES | BUDGET      | USED      |     |
| <b>00000 No Department</b>       |            |          |            |               |              |             |           |     |
| 11500010 433500 00000 Copy Fees  | -13,000    | 0        | -13,000    | -11,002.78    | .00          | -1,997.22   | 84.6%     |     |
| 11500010 433600 00000 Fines/Fees | -35,600    | 0        | -35,600    | -22,953.14    | .00          | -12,646.86  | 64.5%     |     |
| 11500010 441100 00000 Investment | -2,900     | 0        | -2,900     | -31,972.54    | .00          | 29,072.54   | 1102.5%   |     |
| 11500010 449904 00000 Resale     | -2,200     | 0        | -2,200     | -753.29       | .00          | -1,446.71   | 34.2%     |     |
| 11500010 449908 00000 Cafe       | -50,000    | 0        | -50,000    | -42,576.99    | .00          | -7,423.01   | 85.2%     |     |
| 11500010 449909 00000 Meet Rooms | -32,000    | 0        | -32,000    | -32,339.74    | .00          | 339.74      | 101.1%    |     |
| 11500010 481401 00000 Maryville  | -877,026   | 0        | -877,026   | -657,768.75   | .00          | -219,257.25 | 75.0%     |     |
| 11500010 481403 00000 Alcoa      | -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 | -2,037,491.65 | .00          | -626,066.93 | 76.5%     |     |
| TOTAL Library                    | -2,663,559 | 0        | -2,663,559 | -2,037,491.65 | .00          | -626,066.93 | 76.5%     |     |
| TOTAL REVENUES                   | -2,663,559 | 0        | -2,663,559 | -2,037,491.65 | .00          | -626,066.93 |           |     |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED  |              |              |             | AVAILABLE | PCT |
|----------------------------------|----------|----------|----------|--------------|--------------|-------------|-----------|-----|
| 122 Drug Control                 | APPROP   | ADJSTMTS | BUDGET   | YTD EXPENDED | ENCUMBRANCES | BUDGET      | USED      |     |
| 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   | -866.87      | .00          | -133.13     | 86.7%     |     |
| 12200010 423400 00000 Gen Sess.  | -10,000  | 0        | -10,000  | -7,592.14    | .00          | -2,407.86   | 75.9%     |     |
| 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 | -119,940.92  | .00          | -110,059.08 | 52.1%     |     |
| 12200010 441100 00000 Investment | -7,800   | 0        | -7,800   | -55,480.61   | .00          | 47,680.61   | 711.3%    |     |
| 12200010 489900 00000 Other      | 0        | -608,645 | -608,645 | .00          | .00          | -608,644.50 | .0%       |     |
| TOTAL No Department              | -249,300 | -608,645 | -857,945 | -235,256.62  | .00          | -622,687.88 | 27.4%     |     |
| TOTAL Drug Control               | -249,300 | -608,645 | -857,945 | -235,256.62  | .00          | -622,687.88 | 27.4%     |     |
| TOTAL REVENUES                   | -249,300 | -608,645 | -857,945 | -235,256.62  | .00          | -622,687.88 |           |     |



## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                          |             |             |             |                |              |  |                |           |        |
|--------------------------------------|-------------|-------------|-------------|----------------|--------------|--|----------------|-----------|--------|
| ACCOUNTS FOR:                        | ORIGINAL    | TRANFRS/    | REVISED     |                |              |  |                | AVAILABLE | PCT    |
| 127 Other Gen Govt Special Revenue   | APPROP      | ADJSTMTS    | BUDGET      | YTD EXPENDED   | ENCUMBRANCES |  |                | BUDGET    | USED   |
| 00000 No Department                  |             |             |             |                |              |  |                |           |        |
| 12000010 441100 00000 Investment     | 0           | 0           | 0           | -359,020.50    | .00          |  | 359,020.50     |           | 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 | -13,439,816.86 | .00          |  | -20,077,916.14 |           | 40.1%  |
| TOTAL Other Gen Govt Special Revenue | -12,900,000 | -20,617,733 | -33,517,733 | -13,439,816.86 | .00          |  | -20,077,916.14 |           | 40.1%  |
| TOTAL REVENUES                       | -12,900,000 | -20,617,733 | -33,517,733 | -13,439,816.86 | .00          |  | -20,077,916.14 |           |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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 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          | .00           | .00          | -263,833.00         | .0%         |
| 13100010 402100 00000 Local Sale | -4,500,000         | -569,986             | -5,069,986        | -4,583,779.17 | .00          | -486,206.83         | 90.4%       |
| 13100010 402800 00000 Mineral Sv | -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 Investment | -20,000            | -28,294              | -48,294           | -182,697.19   | .00          | 134,403.19          | 378.3%      |
| 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        | -2,208,968.17 | .00          | -1,291,031.83       | 63.1%       |
| 13100010 469300 00000 Petroleum  | -85,000            | 0                    | -85,000           | -52,286.58    | .00          | -32,713.42          | 61.5%       |
| 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       | -7,467,501.55 | .00          | -9,577,125.90       | 43.8%       |
| TOTAL Highway                    | -9,467,300         | -7,577,327           | -17,044,627       | -7,467,501.55 | .00          | -9,577,125.90       | 43.8%       |
| TOTAL REVENUES                   | -9,467,300         | -7,577,327           | -17,044,627       | -7,467,501.55 | .00          | -9,577,125.90       |             |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|------------------|----------------|----------------|--------------|------------------|----------|
| 141 GPSF                         |                 |                  |                |                |              |                  |          |
| 00000 No Department              |                 |                  |                |                |              |                  |          |
| 141 441300 00000 SaleMatSup      | 0               | 0                | 0              | -7,059.28      | .00          | 7,059.28         | 100.0%   |
| 141 468521 00000 IntTeleTax      | -45,000         | 0                | -45,000        | -20,174.13     | .00          | -24,825.87       | 44.8%    |
| 14100010 401100 00000 Prop Tax   | -22,950,000     | 0                | -22,950,000    | -22,742,734.54 | .00          | -207,265.46      | 99.1%    |
| 14100010 401150 00000 Disc. Prop | 379,800         | 0                | 379,800        | 382,716.12     | .00          | -2,916.12        | 100.8%   |
| 14100010 401200 00000 PY Trustee | -400,000        | 0                | -400,000       | -128,735.81    | .00          | -271,264.19      | 32.2%    |
| 14100010 401250 00000 Bankrup Tr | -130,000        | 0                | -130,000       | -95,185.59     | .00          | -34,814.41       | 73.2%    |
| 14100010 401300 00000 PY C.M Col | -220,000        | 0                | -220,000       | -49,378.93     | .00          | -170,621.07      | 22.4%    |
| 14100010 401400 00000 Interest P | -90,000         | 0                | -90,000        | -26,544.02     | .00          | -63,455.98       | 29.5%    |
| 14100010 401610 00000 PLT TVA    | -13,300         | 0                | -13,300        | -9,958.93      | .00          | -3,341.07        | 74.9%    |
| 14100010 401620 00000 PLT Local  | -190,000        | 0                | -190,000       | .00            | .00          | -190,000.00      | .0%      |
| 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    | -14,357,756.65 | .00          | -9,741,592.35    | 59.6%    |
| 14100010 402700 00000 Bus. Tax   | -525,000        | 0                | -525,000       | -117,991.25    | .00          | -407,008.75      | 22.5%    |
| 14100010 402750 00000 Mixed Tax  | -205,000        | 0                | -205,000       | -213,077.28    | .00          | 8,077.28         | 103.9%   |
| 14100010 411100 00000 Marriage L | -5,500          | 0                | -5,500         | -3,652.63      | .00          | -1,847.37        | 66.4%    |
| 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       | -68,032.59     | .00          | -83,967.41       | 44.8%    |
| 14100010 441100 00000 Investment | -80,000         | -400,000         | -480,000       | -432,955.96    | .00          | -47,044.04       | 90.2%    |
| 14100010 441200 00000 Rental Rev | -15,000         | 0                | -15,000        | -9,390.00      | .00          | -5,610.00        | 62.6%    |
| 14100010 445300 00000 Sale of Eq | -15,000         | 0                | -15,000        | -21,330.61     | .00          | 6,330.61         | 142.2%   |
| 14100010 445600 00000 Damage Rec | -10,000         | 0                | -10,000        | .00            | .00          | -10,000.00       | .0%      |
| 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       | -58,235.05     | .00          | -56,764.95       | 50.6%    |
| 14100010 465110 00000 Basic Educ | -50,390,000     | 0                | -50,390,000    | -40,485,600.00 | .00          | -9,904,400.00    | 80.3%    |
| 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       | -75,591.37     | .00          | -129,408.63      | 36.9%    |
| 14100010 468510 00000 Rev Sharin | -1,557,000      | 0                | -1,557,000     | -847,108.50    | .00          | -709,891.50      | 54.4%    |
| 14100010 469800 00000 Other St g | -259,000        | -95,158          | -354,158       | -95,158.00     | .00          | -259,000.00      | 26.9%    |
| 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       | -97,805.47     | .00          | -42,194.53       | 69.9%    |
| 14100010 489900 00000 Other      | -2,954,000      | -5,867,921       | -8,821,921     | .00            | .00          | -8,821,921.00    | .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    | -6,524,428       | -112,524,428   | -80,430,238.94 | .00          | -32,094,189.06   | 71.5%    |
| TOTAL GPSF                       | -106,000,000    | -6,524,428       | -112,524,428   | -80,430,238.94 | .00          | -32,094,189.06   | 71.5%    |
| TOTAL REVENUES                   | -106,000,000    | -6,524,428       | -112,524,428   | -80,430,238.94 | .00          | -32,094,189.06   |          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| 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       | -131,213.55   | .00          | -83,417.56       | 61.1%    |
| 14200010 471410 01023 Title I Gr | -240,000        | 13,384           | -226,616       | -155,782.64   | .00          | -70,833.23       | 68.7%    |
| 14200010 471410 10023 Title I Gr | -2,639,300      | 118,989          | -2,520,311     | -1,582,797.19 | .00          | -937,513.85      | 62.8%    |
| 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       | -95,895.39    | .00          | -109,004.27      | 46.8%    |
| 14200010 471410 16023 Title I Gr | -80,000         | -38,381          | -118,381       | -7,981.84     | .00          | -110,399.14      | 6.7%     |
| 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        | 33,414           | -122,586       | -93,489.72    | .00          | -29,096.28       | 76.3%    |
| 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        | -16,410.89    | .00          | -17,474.77       | 48.4%    |
| 14200010 471890 20023 Prof Devel | -400,000        | -705             | -400,705       | -217,277.77   | .00          | -183,427.68      | 54.2%    |
| 14200010 473070 96122 COVID19    | -350,000        | 0                | -350,000       | .00           | .00          | -350,000.00      | .0%      |
| 14200010 473070 96123 COVID19    | 0               | -350,000         | -350,000       | -205,833.65   | .00          | -144,166.35      | 58.8%    |
| 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              | -118,159.55   | .00          | 118,159.55       | 100.0%   |
| 14200010 473080 97023 ESSER 2.0  | -1,535,000      | 0                | -1,535,000     | -1,061,295.82 | .00          | -473,704.18      | 69.1%    |
| 14200010 473090 98023 ESSER 3.0  | -13,400,000     | -1,739,546       | -15,139,546    | -2,283,712.87 | .00          | -12,855,832.76   | 15.1%    |
| 14200010 474010 92023 ARP        | -478,000        | 21,752           | -456,248       | -167,134.94   | .00          | -289,112.63      | 36.6%    |
| 14200010 474010 98123 ARP        | 0               | -367,500         | -367,500       | -286,321.61   | .00          | -81,178.39       | 77.9%    |
| 14200010 474020 92123 ARP        | -33,574         | 16,911           | -16,663        | -9,637.72     | .00          | -7,025.32        | 57.8%    |
| 14200010 474030 93023 ARP Home 2 | -52,702         | 6,114            | -46,588        | -1,059.36     | .00          | -45,528.98       | 2.3%     |
| 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     | -915,530.24   | .00          | -585,297.71      | 61.0%    |
| 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       | -106,628.08   | .00          | -54,251.92       | 66.3%    |
| TOTAL No Department              | -24,429,661     | -2,949,788       | -27,379,450    | -9,428,290.86 | .00          | -17,951,158.73   | 34.4%    |
| TOTAL Federal School             | -24,429,661     | -2,949,788       | -27,379,450    | -9,428,290.86 | .00          | -17,951,158.73   | 34.4%    |
| TOTAL REVENUES                   | -24,429,661     | -2,949,788       | -27,379,450    | -9,428,290.86 | .00          | -17,951,158.73   |          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |               |              |               | AVAILABLE | PCT |
|----------------------------------|------------|----------|------------|---------------|--------------|---------------|-----------|-----|
| 143 Café                         | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED  | ENCUMBRANCES | BUDGET        | USED      |     |
| <b>00000 No Department</b>       |            |          |            |               |              |               |           |     |
| 143 441300 00000 SaleMatSup      | 0          | 0        | 0          | -271.00       | .00          | 271.00        | 100.0%    |     |
| 143 471140 00000 USDAOther       | -30,000    | 0        | -30,000    | -255,263.13   | .00          | 225,263.13    | 850.9%    |     |
| 14300010 435700 00000 Receipts f | -2,100,000 | 0        | -2,100,000 | -1,556,390.90 | .00          | -543,609.10   | 74.1%     |     |
| 14300010 441100 00000 Investment | -10,000    | 0        | -10,000    | -67,923.30    | .00          | 57,923.30     | 679.2%    |     |
| 14300010 445300 00000 Sale of Eq | -1,000     | 0        | -1,000     | -1,907.55     | .00          | 907.55        | 190.8%    |     |
| 14300010 445700 00000 Contributi | -1,000     | 0        | -1,000     | -52,310.75    | .00          | 51,310.75     | 5231.1%   |     |
| 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 | -1,728,992.63 | .00          | -1,261,007.37 | 57.8%     |     |
| 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 | -600,961.29   | .00          | -599,038.71   | 50.1%     |     |
| 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 | -4,313,028.19 | .00          | -3,336,971.81 | 56.4%     |     |
| TOTAL Café                       | -7,650,000 | 0        | -7,650,000 | -4,313,028.19 | .00          | -3,336,971.81 | 56.4%     |     |
| TOTAL REVENUES                   | -7,650,000 | 0        | -7,650,000 | -4,313,028.19 | .00          | -3,336,971.81 |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                      |            |          |            |               |              |  |             |        |
|----------------------------------|------------|----------|------------|---------------|--------------|--|-------------|--------|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |               |              |  | AVAILABLE   | PCT    |
| 146 Ext Daycare                  | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED  | ENCUMBRANCES |  | BUDGET      | USED   |
| 00000 No Department              |            |          |            |               |              |  |             |        |
| 146 473030 00000 DAYCARE         | -588,000   | 0        | -588,000   | .00           | .00          |  | -588,000.00 | .0%    |
| 14600010 435810 00000 Community  | -1,449,000 | 0        | -1,449,000 | -1,108,330.04 | .00          |  | -340,669.96 | 76.5%  |
| 14600010 441100 00000 Investment | -10,000    | 0        | -10,000    | -49,616.62    | .00          |  | 39,616.62   | 496.2% |
| 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    | -45,057.12    | .00          |  | -34,942.88  | 56.3%  |
| 14600010 465901 00000 Childcare  | -112,000   | 0        | -112,000   | -751,950.74   | .00          |  | 639,950.74  | 671.4% |
| 14600010 489900 00000 Other      | 0          | 0        | 0          | -590.00       | .00          |  | 590.00      | 100.0% |
| TOTAL No Department              | -2,240,000 | 0        | -2,240,000 | -1,955,544.52 | .00          |  | -284,455.48 | 87.3%  |
| TOTAL Ext Daycare                | -2,240,000 | 0        | -2,240,000 | -1,955,544.52 | .00          |  | -284,455.48 | 87.3%  |
| TOTAL REVENUES                   | -2,240,000 | 0        | -2,240,000 | -1,955,544.52 | .00          |  | -284,455.48 |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                      |             |          |             |                |          |              |             |        |  |
|----------------------------------|-------------|----------|-------------|----------------|----------|--------------|-------------|--------|--|
| ACCOUNTS FOR:                    | ORIGINAL    | TRANFRS/ | REVISED     |                |          |              | AVAILABLE   | PCT    |  |
| 151 Gen Debt Service             | APPROP      | ADJSTMTS | BUDGET      | YTD            | EXPENDED | ENCUMBRANCES | BUDGET      | USED   |  |
| 00000 No Department              |             |          |             |                |          |              |             |        |  |
| 151 468521 00000 TeleCommTx      | 0           | 0        | 0           | -12,196.80     |          | .00          | 12,196.80   | 100.0% |  |
| 15100010 401100 00000 Prop Tax   | -13,844,800 | 0        | -13,844,800 | -13,749,559.22 |          | .00          | -95,240.78  | 99.3%  |  |
| 15100010 401150 00000 Disc. Prop | 300,000     | 0        | 300,000     | 231,348.15     |          | .00          | 68,651.85   | 77.1%  |  |
| 15100010 401200 00000 PY Trustee | -210,000    | 0        | -210,000    | -102,029.82    |          | .00          | -107,970.18 | 48.6%  |  |
| 15100010 401250 00000 Bankrup Tr | -80,000     | 0        | -80,000     | -57,673.66     |          | .00          | -22,326.34  | 72.1%  |  |
| 15100010 401300 00000 PY C.M Col | -110,000    | 0        | -110,000    | -29,853.33     |          | .00          | -80,146.67  | 27.1%  |  |
| 15100010 401400 00000 Interest P | -40,000     | 0        | -40,000     | -17,252.26     |          | .00          | -22,747.74  | 43.1%  |  |
| 15100010 401620 00000 PLT Local  | -120,000    | 0        | -120,000    | .00            |          | .00          | -120,000.00 | .0%    |  |
| 15100010 402100 00000 Local Sale | -1,945,350  | 0        | -1,945,350  | -1,198,617.59  |          | .00          | -746,732.41 | 61.6%  |  |
| 15100010 402700 00000 Bus. Tax   | -400,000    | 0        | -400,000    | -71,327.28     |          | .00          | -328,672.72 | 17.8%  |  |
| 15100010 441100 00000 Investment | -205,000    | 0        | -205,000    | -799,955.04    |          | .00          | 594,955.04  | 390.2% |  |
| 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 | -16,510,370.06 |          | .00          | -984,779.94 | 94.4%  |  |
| TOTAL Gen Debt Service           | -17,495,150 | 0        | -17,495,150 | -16,510,370.06 |          | .00          | -984,779.94 | 94.4%  |  |
| TOTAL REVENUES                   | -17,495,150 | 0        | -17,495,150 | -16,510,370.06 |          | .00          | -984,779.94 |        |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| 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%   |
| 17008010 498000 00000 Transfer I | 0               | -1,423,240       | -1,423,240     | -1,423,240.00 | .00          | .00              | 100.0%   |
| TOTAL No Department              | -3,967,412      | -3,715,207       | -7,682,619     | -3,609,572.90 | .00          | -4,073,046.10    | 47.0%    |
| TOTAL Highway Capital            | -3,967,412      | -3,715,207       | -7,682,619     | -3,609,572.90 | .00          | -4,073,046.10    | 47.0%    |
| TOTAL REVENUES                   | -3,967,412      | -3,715,207       | -7,682,619     | -3,609,572.90 | .00          | -4,073,046.10    |          |



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| 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              | -5,022.15      | .00          | 5,022.15         | 100.0%   |
| 177 489900 00000 Other           | -988,000        | 0                 | -988,000       | .00            | .00          | -988,000.00      | .0%      |
| 177 498001 00000 TransferIN      | -189,800        | 0                 | -189,800       | .00            | .00          | -189,800.00      | .0%      |
| 17700010 401100 00000 Prop Tax   | -5,480,000      | 0                 | -5,480,000     | -5,661,622.02  | .00          | 181,622.02       | 103.3%   |
| 17700010 401150 00000 Disc. Prop | 93,100          | 0                 | 93,100         | 95,299.30      | .00          | -2,199.30        | 102.4%   |
| 17700010 401200 00000 PY Trustee | -65,000         | 0                 | -65,000        | -45,651.28     | .00          | -19,348.72       | 70.2%    |
| 17700010 401250 00000 Bankrup Tr | -30,300         | 0                 | -30,300        | -23,694.53     | .00          | -6,605.47        | 78.2%    |
| 17700010 401300 00000 PY C.M Col | -39,000         | 0                 | -39,000        | -12,292.41     | .00          | -26,707.59       | 31.5%    |
| 17700010 401400 00000 Interest P | -10,000         | 0                 | -10,000        | -6,536.83      | .00          | -3,463.17        | 65.4%    |
| 17700010 401620 00000 PLT Local  | -20,000         | 0                 | -20,000        | .00            | .00          | -20,000.00       | .0%      |
| 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       | -29,348.17     | .00          | -100,651.83      | 22.6%    |
| 17700010 441100 00000 Investment | -10,000         | 0                 | -10,000        | -149,252.31    | .00          | 139,252.31       | 1492.5%  |
| 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      | -4,473,000        | -11,639,000    | -17,838,120.40 | .00          | 6,199,120.40     | 153.3%   |
| TOTAL Education Capital          | -7,166,000      | -4,473,000        | -11,639,000    | -17,838,120.40 | .00          | 6,199,120.40     | 153.3%   |
| TOTAL REVENUES                   | -7,166,000      | -4,473,000        | -11,639,000    | -17,838,120.40 | .00          | 6,199,120.40     |          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |               |              |               | AVAILABLE | PCT |
|----------------------------------|------------|----------|------------|---------------|--------------|---------------|-----------|-----|
| 189 Gen Construction             | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED  | ENCUMBRANCES | BUDGET        | USED      |     |
| <b>00000 No Department</b>       |            |          |            |               |              |               |           |     |
| 18005010 441100 00000 Investment | 0          | 0        | 0          | -3,120.85     | .00          | 3,120.85      | 100.0%    |     |
| 18005030 441100 00000 Investment | 0          | 0        | 0          | -1,543.56     | .00          | 1,543.56      | 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 | -1,213,210.44 | .00          | 70,369.44     | 106.2%    |     |
| 18900010 401150 00000 Disc. Prop | 0          | 0        | 0          | 20,433.13     | .00          | -20,433.13    | 100.0%    |     |
| 18900010 401200 00000 PY Trustee | 0          | 0        | 0          | -10,786.63    | .00          | 10,786.63     | 100.0%    |     |
| 18900010 401250 00000 Bankrup Tr | -5,500     | 0        | -5,500     | -5,077.40     | .00          | -422.60       | 92.3%     |     |
| 18900010 401300 00000 PY C.M Col | -5,000     | 0        | -5,000     | -2,634.14     | .00          | -2,365.86     | 52.7%     |     |
| 18900010 401400 00000 Interest P | 0          | 0        | 0          | -1,401.23     | .00          | 1,401.23      | 100.0%    |     |
| 18900010 402700 00000 Bus. Tax   | -5,500     | 0        | -5,500     | -6,289.04     | .00          | 789.04        | 114.3%    |     |
| 18900010 468521 00000 TeleCommTx | 0          | 0        | 0          | -1,076.20     | .00          | 1,076.20      | 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 | -1,224,755.69 | .00          | -1,938,799.31 | 38.7%     |     |
| TOTAL Gen Construction           | -2,797,862 | -365,693 | -3,163,555 | -1,224,755.69 | .00          | -1,938,799.31 | 38.7%     |     |
| TOTAL REVENUES                   | -2,797,862 | -365,693 | -3,163,555 | -1,224,755.69 | .00          | -1,938,799.31 |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                      |            |          |            |               |              |           |        |  |
|----------------------------------|------------|----------|------------|---------------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE | PCT    |  |
| 263 Gen Liability                | APPROP     | ADJSTMTS | BUDGET     |               |              | 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    | -56,573.86    | .00          | 46,573.86 | 565.7% |  |
| TOTAL No Department              | -1,320,000 | 0        | -1,320,000 | -1,365,262.86 | .00          | 45,262.86 | 103.4% |  |
| TOTAL Gen Liability              | -1,320,000 | 0        | -1,320,000 | -1,365,262.86 | .00          | 45,262.86 | 103.4% |  |
| TOTAL REVENUES                   | -1,320,000 | 0        | -1,320,000 | -1,365,262.86 | .00          | 45,262.86 |        |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL    | TRANFRS/ | REVISED     |                |          |              | AVAILABLE     | PCT    |
|----------------------------------|-------------|----------|-------------|----------------|----------|--------------|---------------|--------|
| 264 Health                       | APPROP      | ADJSTMTS | BUDGET      | YTD            | EXPENDED | ENCUMBRANCES | BUDGET        | USED   |
| <b>00000 No Department</b>       |             |          |             |                |          |              |               |        |
| 26001010 431010 00000 Self Ins C | -1,037,500  | 0        | -1,037,500  | -797,519.24    |          | .00          | -239,980.76   | 76.9%  |
| 26001010 441600 00000 Retiree Pm | -78,864     | 0        | -78,864     | -51,856.24     |          | .00          | -27,007.76    | 65.8%  |
| 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 | -15,957,555.66 |          | .00          | -4,767,444.34 | 77.0%  |
| 26400010 441100 00000 Investment | -25,650     | 0        | -25,650     | -212,915.06    |          | .00          | 187,265.06    | 830.1% |
| 26400010 441600 00000 Retiree Pm | -1,940,292  | 0        | -1,940,292  | -1,281,064.70  |          | .00          | -659,227.30   | 66.0%  |
| 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 | -18,304,973.63 |          | .00          | -5,506,032.37 | 76.9%  |
| TOTAL Health                     | -23,811,006 | 0        | -23,811,006 | -18,304,973.63 |          | .00          | -5,506,032.37 | 76.9%  |
| TOTAL REVENUES                   | -23,811,006 | 0        | -23,811,006 | -18,304,973.63 |          | .00          | -5,506,032.37 |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                      |            |          |            |               |              |  |           |        |
|----------------------------------|------------|----------|------------|---------------|--------------|--|-----------|--------|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |               |              |  | AVAILABLE | PCT    |
| 266 Workers Comp                 | APPROP     | ADJSTMTS | BUDGET     | YTD EXPENDED  | ENCUMBRANCES |  | BUDGET    | USED   |
| 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    | -88,144.50    | .00          |  | 78,144.50 | 881.4% |
| TOTAL No Department              | -1,016,200 | 0        | -1,016,200 | -1,096,014.50 | .00          |  | 79,814.50 | 107.9% |
| TOTAL Workers Comp               | -1,016,200 | 0        | -1,016,200 | -1,096,014.50 | .00          |  | 79,814.50 | 107.9% |
| TOTAL REVENUES                   | -1,016,200 | 0        | -1,016,200 | -1,096,014.50 | .00          |  | 79,814.50 |        |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                      |          |          |         |              |              |           |       |  |
|----------------------------------|----------|----------|---------|--------------|--------------|-----------|-------|--|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT   |  |
| 333 Private Purpose Trust        | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET    | USED  |  |
| 00000 No Department              |          |          |         |              |              |           |       |  |
| 33000020 441100 00000 Investment | -15,000  | 0        | -15,000 | -7,455.52    | .00          | -7,544.48 | 49.7% |  |
| TOTAL No Department              | -15,000  | 0        | -15,000 | -7,455.52    | .00          | -7,544.48 | 49.7% |  |
| TOTAL Private Purpose Trust      | -15,000  | 0        | -15,000 | -7,455.52    | .00          | -7,544.48 | 49.7% |  |
| TOTAL REVENUES                   | -15,000  | 0        | -15,000 | -7,455.52    | .00          | -7,544.48 |       |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                 |          |          |          |              |              |             |      |  |
|-----------------------------|----------|----------|----------|--------------|--------------|-------------|------|--|
| ACCOUNTS FOR:               | ORIGINAL | TRANFRS/ | REVISED  | YTD EXPENDED | ENCUMBRANCES | AVAILABLE   | PCT  |  |
| 336 Tax Trust Fund          | APPROP   | ADJSTMTS | BUDGET   |              |              | BUDGET      | USED |  |
| 00000 No Department         |          |          |          |              |              |             |      |  |
| 33600010 489900 00000 other | -100,000 | 0        | -100,000 | 675.15       | .00          | -100,675.15 | -.7% |  |
| TOTAL No Department         | -100,000 | 0        | -100,000 | 675.15       | .00          | -100,675.15 | -.7% |  |
| TOTAL Tax Trust Fund        | -100,000 | 0        | -100,000 | 675.15       | .00          | -100,675.15 | -.7% |  |
| TOTAL REVENUES              | -100,000 | 0        | -100,000 | 675.15       | .00          | -100,675.15 |      |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                   | ORIGINAL    | TRANFRS/ | REVISED     |                |              |                | AVAILABLE | PCT |
|---------------------------------|-------------|----------|-------------|----------------|--------------|----------------|-----------|-----|
| 351 City Sales Tax              | APPROP      | ADJSTMTS | BUDGET      | YTD EXPENDED   | ENCUMBRANCES | BUDGET         | USED      |     |
| <b>00000 No Department</b>      |             |          |             |                |              |                |           |     |
| 35100010 402101 00000 COM Local | -15,000,000 | 0        | -15,000,000 | -9,401,292.67  | .00          | -5,598,707.33  | 62.7%     |     |
| 35100010 402103 00000 COA Local | -12,800,000 | 0        | -12,800,000 | -7,682,586.50  | .00          | -5,117,413.50  | 60.0%     |     |
| 35100010 402105 00000 COF Local | -220,000    | 0        | -220,000    | -157,368.62    | .00          | -62,631.38     | 71.5%     |     |
| 35100010 402106 00000 COR Local | -490,000    | 0        | -490,000    | -218,905.25    | .00          | -271,094.75    | 44.7%     |     |
| 35100010 402107 00000 COT Local | -875,000    | 0        | -875,000    | -556,549.74    | .00          | -318,450.26    | 63.6%     |     |
| 35100010 402108 00000 COL Local | -590,000    | 0        | -590,000    | -410,515.81    | .00          | -179,484.19    | 69.6%     |     |
| TOTAL No Department             | -29,975,000 | 0        | -29,975,000 | -18,427,218.59 | .00          | -11,547,781.41 | 61.5%     |     |
| TOTAL City Sales Tax            | -29,975,000 | 0        | -29,975,000 | -18,427,218.59 | .00          | -11,547,781.41 | 61.5%     |     |
| TOTAL REVENUES                  | -29,975,000 | 0        | -29,975,000 | -18,427,218.59 | .00          | -11,547,781.41 |           |     |



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| 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     | -4,628,122.92 | .00          | -171,877.08      | 96.4%    |
| 35500010 401150 00000 Disc. Prop | 80,000          | 0                | 80,000         | 77,901.92     | .00          | 2,098.08         | 97.4%    |
| 35500010 401200 00000 PY Trustee | -60,000         | 0                | -60,000        | -27,303.80    | .00          | -32,696.20       | 45.5%    |
| 35500010 401250 00000 Bankrup Tr | -30,000         | 0                | -30,000        | -19,368.55    | .00          | -10,631.45       | 64.6%    |
| 35500010 401300 00000 PY C.M Col | -20,000         | 0                | -20,000        | -10,048.42    | .00          | -9,951.58        | 50.2%    |
| 35500010 401400 00000 Interest P | -10,000         | 0                | -10,000        | -5,633.49     | .00          | -4,366.51        | 56.3%    |
| 35500010 401620 00000 PLT Local  | -35,000         | 0                | -35,000        | .00           | .00          | -35,000.00       | .0%      |
| 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     | -2,921,765.71 | .00          | -1,878,234.29    | 60.9%    |
| 35500010 402700 00000 Bus. Tax   | -115,000        | 0                | -115,000       | -24,010.77    | .00          | -90,989.23       | 20.9%    |
| 35500010 411100 00000 Marriage L | -1,250          | 0                | -1,250         | -743.29       | .00          | -506.71          | 59.5%    |
| 35500010 449900 00000 Other Loca | -90             | 0                | -90            | -26.64        | .00          | -63.36           | 29.6%    |
| 35500010 468521 00000 TeleCommTx | -6,000          | 0                | -6,000         | -4,105.35     | .00          | -1,894.65        | 68.4%    |
| 35500010 469900 00000 Other Stat | -150,000        | 0                | -150,000       | -82,784.74    | .00          | -67,215.26       | 55.2%    |
| TOTAL No Department              | -9,950,340      | 0                | -9,950,340     | -7,646,011.76 | .00          | -2,304,328.24    | 76.8%    |
| TOTAL City School-Alcoa          | -9,950,340      | 0                | -9,950,340     | -7,646,011.76 | .00          | -2,304,328.24    | 76.8%    |
| TOTAL REVENUES                   | -9,950,340      | 0                | -9,950,340     | -7,646,011.76 | .00          | -2,304,328.24    |          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| 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    | -12,260,322.52 | .00          | -1,739,677.48    | 87.6%    |
| 35600010 401150 00000 Disc. Prop | 238,000         | 0                | 238,000        | 206,315.14     | .00          | 31,684.86        | 86.7%    |
| 35600010 401200 00000 PY Trustee | -170,000        | 0                | -170,000       | -71,114.65     | .00          | -98,885.35       | 41.8%    |
| 35600010 401250 00000 Bankrup Tr | -70,000         | 0                | -70,000        | -51,307.66     | .00          | -18,692.34       | 73.3%    |
| 35600010 401300 00000 PY C.M Col | -80,000         | 0                | -80,000        | -26,619.53     | .00          | -53,380.47       | 33.3%    |
| 35600010 401400 00000 Interest P | -30,000         | 0                | -30,000        | -14,856.97     | .00          | -15,143.03       | 49.5%    |
| 35600010 401620 00000 PLT Local  | -85,000         | 0                | -85,000        | .00            | .00          | -85,000.00       | .0%      |
| 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    | -7,740,093.33  | .00          | -4,259,906.67    | 64.5%    |
| 35600010 402700 00000 Bus. Tax   | -200,000        | 0                | -200,000       | -63,607.52     | .00          | -136,392.48      | 31.8%    |
| 35600010 411100 00000 Marriage L | -2,500          | 0                | -2,500         | -1,969.08      | .00          | -530.92          | 78.8%    |
| 35600010 449900 00000 Other Loca | -200            | 0                | -200           | -70.60         | .00          | -129.40          | 35.3%    |
| 35600010 468521 00000 TeleCommTx | -15,000         | 0                | -15,000        | -10,875.61     | .00          | -4,124.39        | 72.5%    |
| TOTAL No Department              | -26,419,700     | 0                | -26,419,700    | -20,034,522.33 | .00          | -6,385,177.67    | 75.8%    |
| TOTAL City School-Maryville      | -26,419,700     | 0                | -26,419,700    | -20,034,522.33 | .00          | -6,385,177.67    | 75.8%    |
| TOTAL REVENUES                   | -26,419,700     | 0                | -26,419,700    | -20,034,522.33 | .00          | -6,385,177.67    |          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED  |              |              |            | AVAILABLE | PCT |
|----------------------------------|----------|----------|----------|--------------|--------------|------------|-----------|-----|
| 363 5TH JDDTF                    | APPROP   | ADJSTMTS | BUDGET   | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED      |     |
| <b>00000 No Department</b>       |          |          |          |              |              |            |           |     |
| 36300010 428100 00000 Judicial M | -500     | 0        | -500     | .00          | .00          | -500.00    | .0%       |     |
| 36300010 428101 00000 Judicial G | -30,000  | 0        | -30,000  | -14,308.92   | .00          | -15,691.08 | 47.7%     |     |
| 36300010 428102 00000 Judicial C | -70,000  | 0        | -70,000  | -42,273.27   | .00          | -27,726.73 | 60.4%     |     |
| 36300010 428651 00000 Forfeiture | -92,000  | 0        | -92,000  | -92,589.00   | .00          | 589.00     | 100.6%    |     |
| 36300010 441100 00000 Investment | -5,088   | 0        | -5,088   | -14,749.38   | .00          | 9,661.38   | 289.9%    |     |
| 36300010 441300 00000 Sale of Ma | -1,000   | 0        | -1,000   | .00          | .00          | -1,000.00  | .0%       |     |
| 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        | -187.50      | .00          | 187.50     | 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 | -263,858.07  | .00          | -50,054.49 | 84.1%     |     |
| TOTAL 5TH JDDTF                  | -271,338 | -42,575  | -313,913 | -263,858.07  | .00          | -50,054.49 | 84.1%     |     |
| TOTAL REVENUES                   | -271,338 | -42,575  | -313,913 | -263,858.07  | .00          | -50,054.49 |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                      |          |          |         |              |              |           |        |  |
|----------------------------------|----------|----------|---------|--------------|--------------|-----------|--------|--|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT    |  |
| 364 District Attorney General    | APPROP   | ADJSTMTS | BUDGET  |              |              | BUDGET    | USED   |  |
| 00000 No Department              |          |          |         |              |              |           |        |  |
| 36400010 423600 00000 Gen Sess.  | -14,000  | 0        | -14,000 | -5,758.44    | .00          | -8,241.56 | 41.1%  |  |
| 36400010 441100 00000 Investment | -700     | 0        | -700    | -4,493.91    | .00          | 3,793.91  | 642.0% |  |
| TOTAL No Department              | -14,700  | 0        | -14,700 | -10,252.35   | .00          | -4,447.65 | 69.7%  |  |
| TOTAL District Attorney General  | -14,700  | 0        | -14,700 | -10,252.35   | .00          | -4,447.65 | 69.7%  |  |
| TOTAL REVENUES                   | -14,700  | 0        | -14,700 | -10,252.35   | .00          | -4,447.65 |        |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                       |            |          |            |               |          |              |             |       |
|-----------------------------------|------------|----------|------------|---------------|----------|--------------|-------------|-------|
| ACCOUNTS FOR:                     | ORIGINAL   | TRANFRS/ | REVISED    |               |          |              | AVAILABLE   | PCT   |
| 365 Other Agency Fund - Tourism   | APPROP     | ADJSTMTS | BUDGET     | YTD           | EXPENDED | ENCUMBRANCES | BUDGET      | USED  |
| 00000 No Department               |            |          |            |               |          |              |             |       |
| 36500010 402200 00000 Hotel Mote  | -3,500,000 | 0        | -3,500,000 | -2,996,992.19 |          | .00          | -503,007.81 | 85.6% |
| TOTAL No Department               | -3,500,000 | 0        | -3,500,000 | -2,996,992.19 |          | .00          | -503,007.81 | 85.6% |
| TOTAL Other Agency Fund - Tourism | -3,500,000 | 0        | -3,500,000 | -2,996,992.19 |          | .00          | -503,007.81 | 85.6% |
| TOTAL REVENUES                    | -3,500,000 | 0        | -3,500,000 | -2,996,992.19 |          | .00          | -503,007.81 |       |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 09                                     |                    |                      |                   |                 |              |                     |             |  |
|-------------------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|-------------|--|
|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                     | -364,482,767       | -52,309,962          | -416,792,728      | -291,367,595.46 |              | .00-125,425,132.84  | 69.9%       |  |
| ** END OF REPORT - Generated by Kari Barrett ** |                    |                      |                   |                 |              |                     |             |  |