

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-1,683.00	.00	-994.00	62.9%	
10001050 423203 00000 Gen Sess.	-978	0	-978	-475.35	.00	-502.65	48.6%	
10001050 424100 00000 Juv Fines	-1,690	0	-1,690	-1,705.25	.00	15.25	100.9%	
10001050 424200 00000 JuvOfficer	-17,001	0	-17,001	-8,915.19	.00	-8,085.81	52.4%	
10001050 424410 00000 J Court Dr	-52	0	-52	-9.50	.00	-42.50	18.3%	
10001050 424910 00000 JuvCrtSecu	-383	0	-383	-212.86	.00	-170.14	55.6%	
10001050 455600 00000 Juv Court	-82,189	0	-82,189	-41,325.70	.00	-40,863.30	50.3%	
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	-1,315.65	.00	-417.35	75.9%	
10005080 423420 00000 Vet Treatm	-14,133	0	-14,133	-8,851.80	.00	-5,281.20	62.6%	
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	-20,460.23	.00	-77,539.77	20.9%	
10007020 431940 00000 Svc Charge	-11,000	0	-11,000	.00	.00	-11,000.00	.0%	
101 428651 00000 Forfeiture	0	0	0	-5,441.00	.00	5,441.00	100.0%	
10100010 401100 00000 Prop Tax	-39,905,600	0	-39,905,600	-40,595,803.26	.00	690,203.26	101.7%	
10100010 401150 00000 Disc. Prop	575,000	0	575,000	666,932.42	.00	-91,932.42	116.0%	
10100010 401200 00000 PY Trustee	-500,000	0	-500,000	-321,248.37	.00	-178,751.63	64.2%	
10100010 401250 00000 Bankrup Tr	-140,000	0	-140,000	-166,011.38	.00	26,011.38	118.6%	
10100010 401300 00000 PY C.M Col	-204,000	0	-204,000	-93,928.41	.00	-110,071.59	46.0%	
10100010 401400 00000 Interest P	-90,000	0	-90,000	-64,472.01	.00	-25,527.99	71.6%	
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	-1,372,309.12	.00	-277,690.88	83.2%	
10100010 402504 00000 L Tax Circ	-1,543	0	-1,543	-1,064.58	.00	-478.42	69.0%	
10100010 402505 00000 L Tax Sess	-221,479	0	-221,479	-163,831.57	.00	-57,647.43	74.0%	
10100010 402507 00000 L Tax CM	-54,000	0	-54,000	-46,391.42	.00	-7,608.58	85.9%	
10100010 402681 00000 L Tax Cour	-116,076	0	-116,076	-87,720.14	.00	-28,355.86	75.6%	
10100010 402682 00000 L Tax Cour	-7,461	0	-7,461	-5,513.66	.00	-1,947.34	73.9%	
10100010 402700 00000 Bus. Tax	-810,000	0	-810,000	-320,653.98	.00	-489,346.02	39.6%	
10100010 402750 00000 Mixed Tax	-275,000	0	-275,000	-209,914.00	.00	-65,086.00	76.3%	
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	-294,620.72	.00	-112,379.28	72.4%	
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-578,382.76	.00	-211,617.24	73.2%	
10100010 415200 00000 Building P	-705,000	0	-705,000	-507,969.00	.00	-197,031.00	72.1%	
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-13,955.00	.00	-1,045.00	93.0%	
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-52,944.45	.00	-14,375.55	78.6%	
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-2,348.19	.00	-1,563.81	60.0%	
10100010 422200 00000 Crim. Cour	-23,693	0	-23,693	-13,328.85	.00	-10,364.15	56.3%	
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-3,797.15	.00	-1,508.85	71.6%	

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423101	00000	Gen Sessio	-81,450	0	-81,450	-47,021.17	.00	57.7%
10100010	423105	00000	Gen Sess.	-10,841	0	-10,841	-9,927.50	.00	91.6%
10100010	423201	00000	Gen Sess.	-198,616	0	-198,616	-155,458.64	.00	78.3%
10100010	423203	00000	Gen Sess.	-17,960	0	-17,960	-14,737.18	.00	82.1%
10100010	423300	00000	Gen Sess.	-53	0	-53	-58.25	.00	109.9%
10100010	423500	00000	Gen Sess.	-28,528	0	-28,528	-25,040.36	.00	87.8%
10100010	423601	00000	Gen Sess.	-51,073	0	-51,073	-42,024.72	.00	82.3%
10100010	423910	00000	Gen Sess.	-15,619	0	-15,619	-13,523.40	.00	86.6%
10100010	423920	00000	Gen Sess.	-44,893	0	-44,893	-29,727.48	.00	66.2%
10100010	424102	00000	J Court A&	0	0	0	-65.00	.00	100.0%
10100010	424103	00000	J Court Fe	0	0	0	-425.00	.00	100.0%
10100010	425200	00000	Chancery o	-17,000	0	-17,000	-7,756.98	.00	45.6%
10100010	429900	00000	Rural Metr	-55,000	0	-55,000	-7,750.00	.00	14.1%
10100010	431901	00000	Field Line	-213,000	0	-213,000	-172,680.00	.00	81.1%
10100010	431902	00000	Records Fi	-10,000	0	-10,000	-5,738.00	.00	57.4%
10100010	431905	00000	Planning	0	0	0	-10,500.00	.00	100.0%
10100010	431906	00000	Subdivisio	-10,000	0	-10,000	-6,730.00	.00	67.3%
10100010	433500	00000	Copy Fees	-6,000	0	-6,000	-2,333.45	.00	38.9%
10100010	433700	00000	Tele Commi	-240,000	0	-240,000	-132,675.69	.00	55.3%
10100010	433830	00000	Title&Reg	0	0	0	-121,115.50	.00	100.0%
10100010	433920	00000	Register D	-70,000	0	-70,000	-30,608.00	.00	43.7%
10100010	433930	00000	Probation	-312,000	0	-312,000	-247,402.07	.00	79.3%
10100010	433950	00000	SexOffende	-25,000	0	-25,000	-19,050.00	.00	76.2%
10100010	433960	00000	Data Proc	-7,000	0	-7,000	-5,598.75	.00	80.0%
10100010	433961	00000	Data Proc	-14,000	0	-14,000	-7,130.00	.00	50.9%
10100010	433990	00000	Electronic	-4,000	0	-4,000	-4,620.00	.00	115.5%
10100010	441100	00000	Investment	-135,000	0	-135,000	-1,359,856.65	.00	1007.3%
10100010	441200	00000	Rental Rev	-13,000	0	-13,000	-11,012.72	.00	84.7%
10100010	441300	00000	Sale of Ma	-2,000	0	-2,000	-1,113.33	.00	55.7%
10100010	441400	00000	Sale of Ma	-100	0	-100	.00	.00	.0%
10100010	441401	00000	Speciality	-400	0	-400	-82.40	.00	20.6%
10100010	441700	00000	Misc Payme	-20,000	0	-20,000	-18,739.61	.00	93.7%
10100010	441701	00000	USBANK	-11,000	0	-11,000	-12,114.06	.00	110.1%
10100010	441702	00000	Lowes Reba	0	0	0	-1,045.28	.00	100.0%
10100010	445300	00000	Sale of Eq	-1,250	0	-1,250	-276.00	.00	22.1%
10100010	445400	00000	Sale of Pr	0	0	0	-415,660.00	.00	100.0%
10100010	445401	00000	Sale of Ve	-22,000	0	-22,000	-58,278.00	.00	264.9%
10100010	445600	00000	Damage Rec	-2,000	0	-2,000	-2,709.57	.00	135.5%
10100010	445700	00000	Contributi	-2,000	0	-2,000	.00	.00	.0%
10100010	449900	00000	Other Loca	-110,000	0	-110,000	-60,837.93	.00	55.3%
10100010	449901	00000	Copier Fee	-200	0	-200	.00	.00	.0%
10100010	449902	00000	Animal She	-40,000	0	-40,000	-28,904.81	.00	72.3%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%
10100010	449904	00000	GPS Monito	-1,000	0	-1,000	-100.00	.00	10.0%

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ACCOUNTS 101	FOR: Gen	County		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	449905	00000	Circuit Co	-17,048	0	-17,048	-15,230.12	.00	-1,817.88	89.3%
10100010	449906	00000	Gen Sessio	-14,621	0	-14,621	-8,322.86	.00	-6,298.14	56.9%
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	-1,296,057.89	.00	-512,942.11	71.6%
10100010	455102	00000	Excess Fee	-500	0	-500	-3,112.22	.00	2,612.22	622.4%
10100010	455201	00000	Excess Fee	-402,851	0	-402,851	-270,263.82	.00	-132,587.18	67.1%
10100010	455401	00000	Excess Gen	-1,201,153	0	-1,201,153	-943,613.24	.00	-257,539.76	78.6%
10100010	455501	00000	Excess Gen	-408,000	0	-408,000	-300,087.49	.00	-107,912.51	73.6%
10100010	455801	00000	Excess Fee	-999,000	0	-999,000	-430,009.81	.00	-568,990.19	43.0%
10100010	455802	00000	Excess Fee	-275	0	-275	-934.37	.00	659.37	339.8%
10100010	455803	00000	Excess Fee	-240,000	0	-240,000	-117,093.79	.00	-122,906.21	48.8%
10100010	455901	00000	Excess Fee	-100,000	0	-100,000	-59,241.44	.00	-40,758.56	59.2%
10100010	456100	00000	Excess Fee	-3,150,000	0	-3,150,000	-3,038,518.91	.00	-111,481.09	96.5%
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	-19,199.62	.00	199.62	101.1%
10100010	468350	00000	Veh. Certi	-110,000	0	-110,000	-83,188.00	.00	-26,812.00	75.6%
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	-1,453,418.71	.00	1,013,541.32	330.4%
10100010	468520	00000	Committed	0	0	0	-17.25	.00	17.25	100.0%
10100010	468521	00000	TeleCommTx	-55,000	0	-55,000	-40,234.21	.00	-14,765.79	73.2%
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	-946,321.00	.00	-135,211.00	87.5%
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	-150,650.00	.00	-1,350.00	99.1%
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	-21,003.54	.00	16,003.54	420.1%
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	-200,479	-400,479	-102,048.63	.00	-298,430.37	25.5%
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	-1,546,462.88	.00	-1,075,849.12	59.0%
10100010	481100	00000	Prisoner B	-75,000	0	-75,000	-18,120.00	.00	-56,880.00	24.2%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%
10100010	481400	00000	Contracted	-6,000	0	-6,000	-8,812.50	.00	2,812.50	146.9%
10100010	481401	00000	COM Contra	-45,000	0	-45,000	-42,323.00	.00	-2,677.00	94.1%
10100010	481402	00000	City Elect	-1,500	0	-1,500	-6,000.00	.00	4,500.00	400.0%
10100010	481403	00000	COA Contra	-34,000	0	-34,000	-17,122.00	.00	-16,878.00	50.4%
10100010	481404	00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
10100010	486100	00000	Donations	-17,500	0	-17,500	-22,282.23	.00	4,782.23	127.3%
10100010	486101	00000	Donat-BSCO	0	0	0	-500.00	.00	500.00	100.0%
10100010	489900	00000	Other	-2,718,770	-4,005,278	-6,724,048	.00	.00	-6,724,048.23	.0%

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FOR 2023 10										
ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	489901	00000	BCSO Train	-135,000	0	-135,000	-229,392.00	.00	94,392.00	169.9%
10100010	498000	00000	Transfer I	-236,296	-608,645	-844,941	-608,644.00	.00	-236,296.50	72.0%
10100040	402505	00000	L Tax Sess	-44,762	0	-44,762	-31,568.78	.00	-13,193.22	70.5%
10100040	421410	00000	Drug Court	-26,206	0	-26,206	-15,672.35	.00	-10,533.65	59.8%
10100040	421801	00000	DUI Circui	-978	0	-978	-1,272.51	.00	294.51	130.1%
10100040	423801	00000	Gen Sess.	-16,732	0	-16,732	-13,478.18	.00	-3,253.82	80.6%
10100040	439908	00000	Recovery C	-6,322	0	-6,322	-5,891.41	.00	-430.59	93.2%
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	-24,669.00	.00	-22,755.00	52.0%
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	-236,388.00	.00	-219,257.00	51.9%
10100260	423203	00000	Gen Sess.	-35,926	-5,166	-41,092	-16,361.00	.00	-24,731.00	39.8%
10100260	423910	00000	Gen Sess.	-1,759	0	-1,759	-516.00	.00	-1,243.00	29.3%
10100260	424200	00000	JuvOfficer	-99,022	0	-99,022	-57,231.25	.00	-41,790.75	57.8%
10100260	424910	00000	JuvCrtSecu	-3,184	0	-3,184	-1,422.00	.00	-1,762.00	44.7%
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	-296,860.00	.00	-287,051.00	50.8%
10100260	455600	00000	Juv Court	-151,888	0	-151,888	-80,264.50	.00	-71,623.50	52.8%
TOTAL No Department				-70,638,754	-5,505,243	-76,143,998	-65,920,417.19	.00	-10,223,580.43	86.6%
TOTAL Gen County				-70,638,754	-5,505,243	-76,143,998	-65,920,417.19	.00	-10,223,580.43	86.6%
TOTAL REVENUES				-70,638,754	-5,505,243	-76,143,998	-65,920,417.19	.00	-10,223,580.43	

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FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
11200010 402605 00000 L Tax Spec	-25,000	0	-25,000	-1,103.13	.00	-23,896.87	4.4%	
11200010 402661 00000 L Tax Spec	-145,000	0	-145,000	-115,151.07	.00	-29,848.93	79.4%	
11200010 402662 00000 L Tax Spec	-4,638	0	-4,638	-6,162.72	.00	1,524.72	132.9%	
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00	-240,000.00	.0%	
TOTAL No Department	-414,638	0	-414,638	-122,416.92	.00	-292,221.08	29.5%	
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-122,416.92	.00	-292,221.08	29.5%	
TOTAL REVENUES	-414,638	0	-414,638	-122,416.92	.00	-292,221.08		

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
114	Law Library		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department									
11400010	402604	00000 L Tax Spec	-382	0	-382	-284.55	.00	-97.45	74.5%
11400010	402605	00000 L Tax Spec	-6,413	0	-6,413	-4,847.60	.00	-1,565.40	75.6%
11400010	402606	00000 L Tax Spec	-1,553	0	-1,553	-1,103.13	.00	-449.87	71.0%
11400010	402607	00000 L Tax Spec	-1,498	0	-1,498	.00	.00	-1,498.00	.0%
TOTAL No Department			-9,846	0	-9,846	-6,235.28	.00	-3,610.72	63.3%
TOTAL Law Library			-9,846	0	-9,846	-6,235.28	.00	-3,610.72	63.3%
TOTAL REVENUES			-9,846	0	-9,846	-6,235.28	.00	-3,610.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-12,508.84	.00	-491.16	96.2%	
11500010 433600 00000 Fines/Fees	-35,600	0	-35,600	-25,864.25	.00	-9,735.75	72.7%	
11500010 441100 00000 Investment	-2,900	0	-2,900	-37,959.64	.00	35,059.64	1309.0%	
11500010 449904 00000 Resale	-2,200	0	-2,200	-796.03	.00	-1,403.97	36.2%	
11500010 449908 00000 Cafe	-50,000	0	-50,000	-47,826.97	.00	-2,173.03	95.7%	
11500010 449909 00000 Meet Rooms	-32,000	0	-32,000	-36,982.74	.00	4,982.74	115.6%	
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	-2,057,831.64	.00	-605,726.94	77.3%	
TOTAL Library	-2,663,559	0	-2,663,559	-2,057,831.64	.00	-605,726.94	77.3%	
TOTAL REVENUES	-2,663,559	0	-2,663,559	-2,057,831.64	.00	-605,726.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
ACCOUNTS FOR:									
122	Drug Control	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	-957.12	.00	-42.88	95.7%	
12200010	423400 00000 Gen Sess.	-10,000	0	-10,000	-8,613.39	.00	-1,386.61	86.1%	
12200010	429100 00000 Proceeds C	-500	0	-500	-4,300.00	.00	3,800.00	860.0%	
12200010	433700 00000 Tele Commi	-230,000	0	-230,000	-132,675.64	.00	-97,324.36	57.7%	
12200010	441100 00000 Investment	-7,800	0	-7,800	-64,749.48	.00	56,949.48	830.1%	
12200010	489900 00000 Other	0	-608,645	-608,645	.00	.00	-608,644.50	.0%	
TOTAL No Department		-249,300	-608,645	-857,945	-258,371.71	.00	-599,572.79	30.1%	
TOTAL Drug Control		-249,300	-608,645	-857,945	-258,371.71	.00	-599,572.79	30.1%	
TOTAL REVENUES		-249,300	-608,645	-857,945	-258,371.71	.00	-599,572.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
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	-463,472.44	.00			463,472.44	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	-13,544,268.80	.00			-19,973,464.20	40.4%
TOTAL Other Gen Govt Special Revenue	-12,900,000	-20,617,733	-33,517,733	-13,544,268.80	.00			-19,973,464.20	40.4%
TOTAL REVENUES	-12,900,000	-20,617,733	-33,517,733	-13,544,268.80	.00			-19,973,464.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
13006020 489900 00000 Other	0	-6,127,125	-6,127,125	.00	.00	-6,127,125.00	.0%
131 445700 00000 Contributi	0	0	0	-18,400.00	.00	18,400.00	100.0%
131 449900 00000 Other Loca	0	-374	-374	.00	.00	-374.00	.0%
131 464100 00000 StateAid	-500,000	0	-500,000	-126,860.00	.00	-373,140.00	25.4%
131 489900 00000 Other	0	-723,240	-723,240	.00	.00	-723,240.00	.0%
13100010 401620 00000 PLT Local	-150,000	-113,833	-263,833	-10,259.17	.00	-253,573.83	3.9%
13100010 402100 00000 Local Sale	-4,500,000	-569,986	-5,069,986	-5,173,318.86	.00	103,332.86	102.0%
13100010 402800 00000 Mineral Sv	-105,000	-7,463	-112,463	-88,043.02	.00	-24,419.98	78.3%
13100010 415900 00000 Other Perm	-150,000	0	-150,000	-235,921.07	.00	85,921.07	157.3%
13100010 441100 00000 Investment	-20,000	-28,294	-48,294	-222,454.69	.00	174,160.69	460.6%
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	-2,461,342.00	.00	-1,038,658.00	70.3%
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-59,756.08	.00	-25,243.92	70.3%
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	-8,505,412.43	.00	-8,539,215.02	49.9%
TOTAL Highway	-9,467,300	-7,577,327	-17,044,627	-8,505,412.43	.00	-8,539,215.02	49.9%
TOTAL REVENUES	-9,467,300	-7,577,327	-17,044,627	-8,505,412.43	.00	-8,539,215.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-7,083.49	.00	7,083.49	100.0%
141 468521 00000 IntTeleTax	-45,000	0	-45,000	-23,088.77	.00	-21,911.23	51.3%
14100010 401100 00000 Prop Tax	-22,950,000	0	-22,950,000	-23,296,304.75	.00	346,304.75	101.5%
14100010 401150 00000 Disc. Prop	379,800	0	379,800	382,717.94	.00	-2,917.94	100.8%
14100010 401200 00000 PY Trustee	-400,000	0	-400,000	-198,042.77	.00	-201,957.23	49.5%
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-95,355.01	.00	-34,644.99	73.4%
14100010 401300 00000 PY C.M Col	-220,000	0	-220,000	-53,901.71	.00	-166,098.29	24.5%
14100010 401400 00000 Interest P	-90,000	0	-90,000	-44,939.05	.00	-45,060.95	49.9%
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	-5,887.31	.00	-184,112.69	3.1%
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	-16,113,132.75	.00	-7,986,216.25	66.9%
14100010 402700 00000 Bus. Tax	-525,000	0	-525,000	-184,021.24	.00	-340,978.76	35.1%
14100010 402750 00000 Mixed Tax	-205,000	0	-205,000	-230,477.03	.00	25,477.03	112.4%
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-4,126.92	.00	-1,373.08	75.0%
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	-70,712.59	.00	-81,287.41	46.5%
14100010 441100 00000 Investment	-80,000	-400,000	-480,000	-526,582.24	.00	46,582.24	109.7%
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-10,890.00	.00	-4,110.00	72.6%
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	-651.27	.00	-9,348.73	6.5%
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	-63,765.11	.00	-51,234.89	55.4%
14100010 465110 00000 Basic Educ	-50,390,000	0	-50,390,000	-45,546,300.00	.00	-4,843,700.00	90.4%
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	-1,270,662.75	.00	-286,337.25	81.6%
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	-112,182.44	.00	-27,817.56	80.1%
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	-88,526,926.64	.00	-23,997,501.36	78.7%
TOTAL GPSF	-106,000,000	-6,524,428	-112,524,428	-88,526,926.64	.00	-23,997,501.36	78.7%
TOTAL REVENUES	-106,000,000	-6,524,428	-112,524,428	-88,526,926.64	.00	-23,997,501.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
142 Federal School	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
14200010 471310 80023 Voc Ed Gra	-190,000	-24,631	-214,631	-140,036.04	.00	-74,595.07	65.2%	
14200010 471410 01023 Title I Gr	-240,000	13,384	-226,616	-172,817.71	.00	-53,798.16	76.3%	
14200010 471410 10023 Title I Gr	-2,639,300	118,989	-2,520,311	-1,801,689.91	.00	-718,621.13	71.5%	
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	-107,522.26	.00	-97,377.40	52.5%	
14200010 471410 16023 Title I Gr	-80,000	-38,381	-118,381	-8,657.84	.00	-109,723.14	7.3%	
14200010 471430 90023 Spec Ed	-2,950,000	-356,762	-3,306,762	-1,819,055.53	.00	-1,487,706.22	55.0%	
14200010 471430 90123 Spec Ed	-58,085	0	-58,085	-58,085.36	.00	.00	100.0%	
14200010 471430 91023 Spec Ed	-156,000	39,929	-116,071	-106,104.83	.00	-9,966.17	91.4%	
14200010 471460 30021 FedSt-EngL	0	0	0	56.98	.00	-56.98	100.0%	
14200010 471460 30023 English La	-37,000	3,114	-33,886	-20,777.49	.00	-13,108.17	61.3%	
14200010 471890 20023 Prof Devel	-400,000	-705	-400,705	-239,561.92	.00	-161,143.53	59.8%	
14200010 473070 96122 COVID19	-350,000	0	-350,000	.00	.00	-350,000.00	.0%	
14200010 473070 96123 COVID19	0	-350,000	-350,000	-291,432.90	.00	-58,567.10	83.3%	
14200010 473070 96423 COVID19	0	-71,250	-71,250	.00	.00	-71,250.00	.0%	
14200010 473070 98323 ESSER 1	0	-46,200	-46,200	.00	.00	-46,200.00	.0%	
14200010 473080 97022 ESSER 2.0	0	0	0	-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	-2,558,107.00	.00	-12,581,438.63	16.9%	
14200010 474010 92023 ARP	-478,000	21,752	-456,248	-375,448.85	.00	-80,798.72	82.3%	
14200010 474010 98123 ARP	0	-367,500	-367,500	-344,896.62	.00	-22,603.38	93.8%	
14200010 474020 92123 ARP	-33,574	16,911	-16,663	-12,919.72	.00	-3,743.32	77.5%	
14200010 474030 93023 ARP Home 2	-52,702	6,114	-46,588	-2,253.08	.00	-44,335.26	4.8%	
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	-973,050.16	.00	-527,777.79	64.8%	
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	-124,602.45	.00	-36,277.55	77.5%	
TOTAL No Department	-24,429,661	-2,943,273	-27,372,935	-10,431,462.18	.00	-16,941,472.41	38.1%	
TOTAL Federal School	-24,429,661	-2,943,273	-27,372,935	-10,431,462.18	.00	-16,941,472.41	38.1%	
TOTAL REVENUES	-24,429,661	-2,943,273	-27,372,935	-10,431,462.18	.00	-16,941,472.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
143 Café	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
143 441300 00000 SaleMatSup	0	0	0	-341.00	.00	341.00	100.0%	
143 471140 00000 USDAOther	-30,000	0	-30,000	-525,703.36	.00	495,703.36	1752.3%	
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-1,726,720.88	.00	-373,279.12	82.2%	
14300010 441100 00000 Investment	-10,000	0	-10,000	-82,117.58	.00	72,117.58	821.2%	
14300010 445300 00000 Sale of Eq	-1,000	0	-1,000	-3,549.55	.00	2,549.55	355.0%	
14300010 445700 00000 Contributi	-1,000	0	-1,000	-52,460.75	.00	51,460.75	5246.1%	
14300010 465200 00000 School Foo	-49,000	0	-49,000	-49,007.64	.00	7.64	100.0%	
14300010 471110 00000 USDA lunch	-2,990,000	0	-2,990,000	-1,962,105.92	.00	-1,027,894.08	65.6%	
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	-684,779.38	.00	-515,220.62	57.1%	
14300010 489900 00000 Other	-844,000	0	-844,000	.00	.00	-844,000.00	.0%	
TOTAL No Department	-7,650,000	0	-7,650,000	-5,086,786.06	.00	-2,563,213.94	66.5%	
TOTAL Café	-7,650,000	0	-7,650,000	-5,086,786.06	.00	-2,563,213.94	66.5%	
TOTAL REVENUES	-7,650,000	0	-7,650,000	-5,086,786.06	.00	-2,563,213.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-692,040.86	.00	104,040.86	117.7%	
14600010 435810 00000 Community	-1,449,000	0	-1,449,000	-1,240,898.07	.00	-208,101.93	85.6%	
14600010 441100 00000 Investment	-10,000	0	-10,000	-60,335.16	.00	50,335.16	603.4%	
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	-53,749.00	.00	-26,251.00	67.2%	
14600010 465901 00000 Childcare	-112,000	0	-112,000	-65,886.88	.00	-46,113.12	58.8%	
14600010 489900 00000 Other	0	0	0	-590.00	.00	590.00	100.0%	
TOTAL No Department	-2,240,000	0	-2,240,000	-2,113,499.97	.00	-126,500.03	94.4%	
TOTAL Ext Daycare	-2,240,000	0	-2,240,000	-2,113,499.97	.00	-126,500.03	94.4%	
TOTAL REVENUES	-2,240,000	0	-2,240,000	-2,113,499.97	.00	-126,500.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
151 468521 00000 TeleCommTx	0	0	0	-13,958.92	.00	13,958.92	100.0%
15100010 401100 00000 Prop Tax	-13,844,800	0	-13,844,800	-14,084,231.26	.00	239,431.26	101.7%
15100010 401150 00000 Disc. Prop	300,000	0	300,000	231,349.25	.00	68,650.75	77.1%
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-155,949.13	.00	-54,050.87	74.3%
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-57,790.82	.00	-22,209.18	72.2%
15100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-32,587.70	.00	-77,412.30	29.6%
15100010 401400 00000 Interest P	-40,000	0	-40,000	-30,672.09	.00	-9,327.91	76.7%
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-3,559.33	.00	-116,440.67	3.0%
15100010 402100 00000 Local Sale	-1,945,350	0	-1,945,350	-1,329,626.41	.00	-615,723.59	68.3%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-111,246.52	.00	-288,753.48	27.8%
15100010 441100 00000 Investment	-205,000	0	-205,000	-912,039.57	.00	707,039.57	444.9%
15100010 445100 00000 Accr Int	0	0	0	-24,132.53	.00	24,132.53	100.0%
15100010 498000 00000 Transfer I	-840,000	0	-840,000	-679,120.68	.00	-160,879.32	80.8%
TOTAL No Department	-17,495,150	0	-17,495,150	-17,203,565.71	.00	-291,584.29	98.3%
TOTAL Gen Debt Service	-17,495,150	0	-17,495,150	-17,203,565.71	.00	-291,584.29	98.3%
TOTAL REVENUES	-17,495,150	0	-17,495,150	-17,203,565.71	.00	-291,584.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-5,747.72	.00	5,747.72	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	-5,799,428.40	.00	319,428.40	105.8%
17700010 401150 00000 Disc. Prop	93,100	0	93,100	95,299.75	.00	-2,199.75	102.4%
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-62,806.48	.00	-2,193.52	96.6%
17700010 401250 00000 Bankrup Tr	-30,300	0	-30,300	-23,736.59	.00	-6,563.41	78.3%
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-13,418.31	.00	-25,581.69	34.4%
17700010 401400 00000 Interest P	-10,000	0	-10,000	-11,096.36	.00	1,096.36	111.0%
17700010 401620 00000 PLT Local	-20,000	0	-20,000	-1,465.59	.00	-18,534.41	7.3%
17700010 401630 00000 PLT other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
17700010 402700 00000 Bus. Tax	-130,000	0	-130,000	-45,782.63	.00	-84,217.37	35.2%
17700010 441100 00000 Investment	-10,000	0	-10,000	-208,662.93	.00	198,662.93	2086.6%
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	-18,076,845.26	.00	6,437,845.26	155.3%
TOTAL Education Capital	-7,166,000	-4,473,000	-11,639,000	-18,076,845.26	.00	6,437,845.26	155.3%
TOTAL REVENUES	-7,166,000	-4,473,000	-11,639,000	-18,076,845.26	.00	6,437,845.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
18005010 441100 00000 Investment	0	0	0	-3,735.73	.00	3,735.73	100.0%	
18005030 441100 00000 Investment	0	0	0	-1,842.31	.00	1,842.31	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	-1,242,740.26	.00	99,899.26	108.7%	
18900010 401150 00000 Disc. Prop	0	0	0	20,433.23	.00	-20,433.23	100.0%	
18900010 401200 00000 PY Trustee	0	0	0	-14,462.66	.00	14,462.66	100.0%	
18900010 401250 00000 Bankrup Tr	-5,500	0	-5,500	-5,086.42	.00	-413.58	92.5%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-2,875.41	.00	-2,124.59	57.5%	
18900010 401400 00000 Interest P	0	0	0	-2,378.31	.00	2,378.31	100.0%	
18900010 401620 00000 PLT Local	0	0	0	-314.06	.00	314.06	100.0%	
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-9,810.79	.00	4,310.79	178.4%	
18900010 468521 00000 TeleCommTx	0	0	0	-1,231.68	.00	1,231.68	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	-1,264,093.73	.00	-1,899,461.27	40.0%	
TOTAL Gen Construction	-2,797,862	-365,693	-3,163,555	-1,264,093.73	.00	-1,899,461.27	40.0%	
TOTAL REVENUES	-2,797,862	-365,693	-3,163,555	-1,264,093.73	.00	-1,899,461.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	-67,586.73		.00	57,586.73	675.9%
TOTAL No Department	-1,320,000	0	-1,320,000	-1,376,275.73		.00	56,275.73	104.3%
TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,376,275.73		.00	56,275.73	104.3%
TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,376,275.73		.00	56,275.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Health	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
26001010 431010 00000 Self Ins C	-1,037,500	0	-1,037,500	-890,551.88		.00	-146,948.12	85.8%
26001010 441600 00000 Retiree Pm	-78,864	0	-78,864	-57,609.42		.00	-21,254.58	73.0%
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	-17,802,897.56		.00	-2,922,102.44	85.9%
26400010 441100 00000 Investment	-25,650	0	-25,650	-260,979.54		.00	235,329.54	1017.5%
26400010 441600 00000 Retiree Pm	-1,940,292	0	-1,940,292	-1,427,352.94		.00	-512,939.06	73.6%
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	-20,443,454.07		.00	-3,367,551.93	85.9%
TOTAL Health	-23,811,006	0	-23,811,006	-20,443,454.07		.00	-3,367,551.93	85.9%
TOTAL REVENUES	-23,811,006	0	-23,811,006	-20,443,454.07		.00	-3,367,551.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			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	-105,127.24	.00	95,127.24	1051.3%	
TOTAL No Department	-1,016,200	0	-1,016,200	-1,112,997.24	.00	96,797.24	109.5%	
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,112,997.24	.00	96,797.24	109.5%	
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,112,997.24	.00	96,797.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	-9,195.24		.00	-5,804.76	61.3%
TOTAL No Department	-15,000	0	-15,000	-9,195.24		.00	-5,804.76	61.3%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-9,195.24		.00	-5,804.76	61.3%
TOTAL REVENUES	-15,000	0	-15,000	-9,195.24		.00	-5,804.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	502.41	.00	-100,502.41	-.5%	
TOTAL No Department	-100,000	0	-100,000	502.41	.00	-100,502.41	-.5%	
TOTAL Tax Trust Fund	-100,000	0	-100,000	502.41	.00	-100,502.41	-.5%	
TOTAL REVENUES	-100,000	0	-100,000	502.41	.00	-100,502.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
351	City Sales Tax			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
00000 No Department									
35100010	402101	00000	COM Local	-15,000,000	0	-15,000,000	-10,578,740.65	.00	-4,421,259.35
35100010	402103	00000	COA Local	-12,800,000	0	-12,800,000	-8,704,669.19	.00	-4,095,330.81
35100010	402105	00000	COF Local	-220,000	0	-220,000	-175,660.12	.00	-44,339.88
35100010	402106	00000	COR Local	-490,000	0	-490,000	-246,095.89	.00	-243,904.11
35100010	402107	00000	COT Local	-875,000	0	-875,000	-598,518.06	.00	-276,481.94
35100010	402108	00000	COL Local	-590,000	0	-590,000	-461,878.73	.00	-128,121.27
TOTAL No Department				-29,975,000	0	-29,975,000	-20,765,562.64	.00	-9,209,437.36
TOTAL City Sales Tax				-29,975,000	0	-29,975,000	-20,765,562.64	.00	-9,209,437.36
TOTAL REVENUES				-29,975,000	0	-29,975,000	-20,765,562.64	.00	-9,209,437.36

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-4,740,773.26	.00	-59,226.74	98.8%
35500010 401150 00000 Disc. Prop	80,000	0	80,000	77,902.29	.00	2,097.71	97.4%
35500010 401200 00000 PY Trustee	-60,000	0	-60,000	-41,265.33	.00	-18,734.67	68.8%
35500010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-19,402.85	.00	-10,597.15	64.7%
35500010 401300 00000 PY C.M Col	-20,000	0	-20,000	-10,968.79	.00	-9,031.21	54.8%
35500010 401400 00000 Interest P	-10,000	0	-10,000	-9,350.10	.00	-649.90	93.5%
35500010 401620 00000 PLT Local	-35,000	0	-35,000	-1,198.05	.00	-33,801.95	3.4%
35500010 401630 00000 PLT other	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
35500010 402100 00000 Local Sale	-4,800,000	0	-4,800,000	-3,278,980.13	.00	-1,521,019.87	68.3%
35500010 402700 00000 Bus. Tax	-115,000	0	-115,000	-37,447.62	.00	-77,552.38	32.6%
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-839.81	.00	-410.19	67.2%
35500010 449900 00000 Other Loca	-90	0	-90	-47.31	.00	-42.69	52.6%
35500010 468521 00000 TeleCommTx	-6,000	0	-6,000	-4,698.47	.00	-1,301.53	78.3%
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	-8,149,854.17	.00	-1,800,485.83	81.9%
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-8,149,854.17	.00	-1,800,485.83	81.9%
TOTAL REVENUES	-9,950,340	0	-9,950,340	-8,149,854.17	.00	-1,800,485.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-12,558,745.50	.00	-1,441,254.50	89.7%
35600010 401150 00000 Disc. Prop	238,000	0	238,000	206,316.12	.00	31,683.88	86.7%
35600010 401200 00000 PY Trustee	-170,000	0	-170,000	-107,939.37	.00	-62,060.63	63.5%
35600010 401250 00000 Bankrup Tr	-70,000	0	-70,000	-51,398.34	.00	-18,601.66	73.4%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-29,057.70	.00	-50,942.30	36.3%
35600010 401400 00000 Interest P	-30,000	0	-30,000	-24,669.55	.00	-5,330.45	82.2%
35600010 401620 00000 PLT Local	-85,000	0	-85,000	-3,173.77	.00	-81,826.23	3.7%
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	-8,686,395.40	.00	-3,313,604.60	72.4%
35600010 402700 00000 Bus. Tax	-200,000	0	-200,000	-99,203.42	.00	-100,796.58	49.6%
35600010 411100 00000 Marriage L	-2,500	0	-2,500	-2,224.77	.00	-275.23	89.0%
35600010 449900 00000 Other Loca	-200	0	-200	-125.36	.00	-74.64	62.7%
35600010 468521 00000 TeleCommTx	-15,000	0	-15,000	-12,446.85	.00	-2,553.15	83.0%
TOTAL No Department	-26,419,700	0	-26,419,700	-21,369,063.91	.00	-5,050,636.09	80.9%
TOTAL City School-Maryville	-26,419,700	0	-26,419,700	-21,369,063.91	.00	-5,050,636.09	80.9%
TOTAL REVENUES	-26,419,700	0	-26,419,700	-21,369,063.91	.00	-5,050,636.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%	
36300010 428101 00000 Judicial G	-30,000	0	-30,000	-19,567.41	.00	-10,432.59	65.2%	
36300010 428102 00000 Judicial C	-70,000	0	-70,000	-48,269.00	.00	-21,731.00	69.0%	
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-97,509.00	.00	5,509.00	106.0%	
36300010 441100 00000 Investment	-5,088	0	-5,088	-17,808.86	.00	12,720.86	350.0%	
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	-283,091.77	.00	-30,820.79	90.2%	
TOTAL 5TH JDDTF	-271,338	-42,575	-313,913	-283,091.77	.00	-30,820.79	90.2%	
TOTAL REVENUES	-271,338	-42,575	-313,913	-283,091.77	.00	-30,820.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	-6,846.83	.00	-7,153.17	48.9%	
36400010 441100 00000 Investment	-700	0	-700	-5,405.26	.00	4,705.26	772.2%	
TOTAL No Department	-14,700	0	-14,700	-12,252.09	.00	-2,447.91	83.3%	
TOTAL District Attorney General	-14,700	0	-14,700	-12,252.09	.00	-2,447.91	83.3%	
TOTAL REVENUES	-14,700	0	-14,700	-12,252.09	.00	-2,447.91		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
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	-3,202,054.61		.00	-297,945.39	91.5%
TOTAL No Department	-3,500,000	0	-3,500,000	-3,202,054.61		.00	-297,945.39	91.5%
TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-3,202,054.61		.00	-297,945.39	91.5%
TOTAL REVENUES	-3,500,000	0	-3,500,000	-3,202,054.61		.00	-297,945.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-364,576,767	-52,373,124	-416,949,890	-313,451,005.48		.00-103,498,884.82	75.2%	
** END OF REPORT - Generated by Kyle Smith **								