

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
<b>00000 No Department</b>							
10001020 475900 00000 OthFedStat	0	-94,709	-94,709	-37,188.48	.00	-57,520.52	39.3%
10001050 421900 00000 Data Entry	-2,677	0	-2,677	-2,097.00	.00	-580.00	78.3%
10001050 423203 00000 Gen Sess.	-978	0	-978	-630.55	.00	-347.45	64.5%
10001050 424100 00000 Juv Fines	-1,690	0	-1,690	-2,142.25	.00	452.25	126.8%
10001050 424200 00000 JuvOfficer	-17,001	0	-17,001	-11,330.44	.00	-5,670.56	66.6%
10001050 424410 00000 J Court Dr	-52	0	-52	-19.00	.00	-33.00	36.5%
10001050 424910 00000 JuvCrtSecu	-383	0	-383	-308.06	.00	-74.94	80.4%
10001050 455600 00000 Juv Court	-82,189	0	-82,189	-50,818.00	.00	-31,371.00	61.8%
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	-1,676.89	.00	-56.11	96.8%
10005080 423420 00000 Vet Treatm	-14,133	0	-14,133	-10,806.20	.00	-3,326.80	76.5%
10005090 462900 00000 Oth Public	0	-110,293	-110,293	-110,293.00	.00	.00	100.0%
10006020 469800 00000 Other St g	-98,000	0	-98,000	-27,503.68	.00	-70,496.32	28.1%
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	-40,865,834.20	.00	960,234.20	102.4%
10100010 401150 00000 Disc. Prop	575,000	0	575,000	665,109.78	.00	-90,109.78	115.7%
10100010 401200 00000 PY Trustee	-500,000	0	-500,000	-326,164.04	.00	-173,835.96	65.2%
10100010 401250 00000 Bankrup Tr	-140,000	0	-140,000	-166,433.14	.00	26,433.14	118.9%
10100010 401300 00000 PY C.M Col	-204,000	0	-204,000	-161,121.85	.00	-42,878.15	79.0%
10100010 401400 00000 Interest P	-90,000	0	-90,000	-83,239.79	.00	-6,760.21	92.5%
10100010 401630 00000 PLT other	-2,700,000	0	-2,700,000	-3,771,950.79	.00	1,071,950.79	139.7%
10100010 402200 00000 Hotel Mote	-1,650,000	0	-1,650,000	-1,650,749.42	.00	749.42	100.0%
10100010 402504 00000 L Tax Circ	-1,543	0	-1,543	-1,437.30	.00	-105.70	93.1%
10100010 402505 00000 L Tax Sess	-221,479	0	-221,479	-202,053.98	.00	-19,425.02	91.2%
10100010 402507 00000 L Tax CM	-54,000	0	-54,000	-56,591.35	.00	2,591.35	104.8%
10100010 402681 00000 L Tax Cour	-116,076	0	-116,076	-109,029.27	.00	-7,046.73	93.9%
10100010 402682 00000 L Tax Cour	-7,461	0	-7,461	-6,681.72	.00	-779.28	89.6%
10100010 402700 00000 Bus. Tax	-810,000	0	-810,000	-1,246,265.75	.00	436,265.75	153.9%
10100010 402750 00000 Mixed Tax	-275,000	0	-275,000	-256,815.49	.00	-18,184.51	93.4%
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	-356,942.17	.00	-50,057.83	87.7%
10100010 411400 00000 Cable TV F	-790,000	0	-790,000	-758,407.42	.00	-31,592.58	96.0%
10100010 415200 00000 Building P	-705,000	0	-705,000	-677,593.00	.00	-27,407.00	96.1%
10100010 415900 00000 Other Perm	-15,000	0	-15,000	-16,605.00	.00	1,605.00	110.7%
10100010 421900 00000 Data Entry	-67,320	0	-67,320	-65,673.89	.00	-1,646.11	97.6%
10100010 422101 00000 Criminal C	-3,912	0	-3,912	-2,511.25	.00	-1,400.75	64.2%
10100010 422200 00000 Crim. Cour	-23,693	0	-23,693	-15,384.85	.00	-8,308.15	64.9%
10100010 422920 00000 Data Entry	-5,306	0	-5,306	-4,740.85	.00	-565.15	89.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
10100010 423101 00000 Gen Sessio	-81,450	0	-81,450	-50,175.53		.00	-31,274.47	61.6%	
10100010 423105 00000 Gen Sess.	-10,841	0	-10,841	-12,967.50		.00	2,126.50	119.6%	
10100010 423201 00000 Gen Sess.	-198,616	0	-198,616	-181,435.83		.00	-17,180.17	91.4%	
10100010 423203 00000 Gen Sess.	-17,960	0	-17,960	-17,400.01		.00	-559.99	96.9%	
10100010 423300 00000 Gen Sess.	-53	0	-53	-74.67		.00	21.67	140.9%	
10100010 423500 00000 Gen Sess.	-28,528	0	-28,528	-32,493.31		.00	3,965.31	113.9%	
10100010 423601 00000 Gen Sess.	-51,073	0	-51,073	-49,779.28		.00	-1,293.72	97.5%	
10100010 423910 00000 Gen Sess.	-15,619	0	-15,619	-16,837.96		.00	1,218.96	107.8%	
10100010 423920 00000 Gen Sess.	-44,893	0	-44,893	-35,212.62		.00	-9,680.38	78.4%	
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	-525.00		.00	525.00	100.0%	
10100010 425200 00000 Chancery o	-17,000	0	-17,000	-9,493.10		.00	-7,506.90	55.8%	
10100010 429900 00000 Rural Metr	-55,000	0	-55,000	-61,453.30		.00	6,453.30	111.7%	
10100010 431900 00000 Other Gen	0	0	0	-60.00		.00	60.00	100.0%	
10100010 431901 00000 Field Line	-213,000	0	-213,000	-209,050.00		.00	-3,950.00	98.1%	
10100010 431902 00000 Records Fi	-10,000	0	-10,000	-7,014.00		.00	-2,986.00	70.1%	
10100010 431905 00000 Planning	0	0	0	-15,750.00		.00	15,750.00	100.0%	
10100010 431906 00000 Subdivisio	-10,000	0	-10,000	-8,005.00		.00	-1,995.00	80.1%	
10100010 433500 00000 Copy Fees	-6,000	0	-6,000	-2,950.45		.00	-3,049.55	49.2%	
10100010 433700 00000 Tele Commi	-240,000	0	-240,000	-162,094.44		.00	-77,905.56	67.5%	
10100010 433830 00000 Title&Reg	0	0	0	-148,304.50		.00	148,304.50	100.0%	
10100010 433920 00000 Register D	-70,000	0	-70,000	-37,236.00		.00	-32,764.00	53.2%	
10100010 433930 00000 Probation	-312,000	0	-312,000	-297,450.07		.00	-14,549.93	95.3%	
10100010 433950 00000 SexOffende	-25,000	0	-25,000	-20,400.00		.00	-4,600.00	81.6%	
10100010 433960 00000 Data Proc	-7,000	0	-7,000	-7,599.05		.00	599.05	108.6%	
10100010 433961 00000 Data Proc	-14,000	0	-14,000	-13,784.00		.00	-216.00	98.5%	
10100010 433990 00000 Electronic	-4,000	0	-4,000	-5,925.00		.00	1,925.00	148.1%	
10100010 441100 00000 Investment	-135,000	0	-135,000	-1,842,176.04		.00	1,707,176.04	1364.6%	
10100010 441200 00000 Rental Rev	-13,000	0	-13,000	-14,805.75		.00	1,805.75	113.9%	
10100010 441300 00000 Sale of Ma	-2,000	0	-2,000	-1,716.02		.00	-283.98	85.8%	
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	-22,938.99		.00	2,938.99	114.7%	
10100010 441701 00000 USBANK	-11,000	0	-11,000	-16,815.61		.00	5,815.61	152.9%	
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	-630.44		.00	-619.56	50.4%	
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	-3,709.57		.00	1,709.57	185.5%	
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	-93,067.57		.00	-16,932.43	84.6%	
10100010 449901 00000 Copier Fee	-200	0	-200	.00		.00	-200.00	.0%	
10100010 449902 00000 Animal She	-40,000	0	-40,000	-34,327.81		.00	-5,672.19	85.8%	
10100010 449903 00000 Certificat	-50	0	-50	.00		.00	-50.00	.0%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 449904 00000 GPS Monito	-1,000	0	-1,000	-100.00	.00	-900.00	10.0%		
10100010 449905 00000 Circuit Co	-17,048	0	-17,048	-18,619.57	.00	1,571.57	109.2%		
10100010 449906 00000 Gen Sessio	-14,621	0	-14,621	-11,100.91	.00	-3,520.09	75.9%		
10100010 449907 00000 Data Proce	-1,000	0	-1,000	-949.45	.00	-50.55	94.9%		
10100010 449908 00000 Other Reve	0	0	0	-436,702.00	.00	436,702.00	100.0%		
10100010 449909 00000 AMR	0	0	0	-33,750.00	.00	33,750.00	100.0%		
10100010 455101 00000 Excess Fee	-1,809,000	0	-1,809,000	-1,768,376.01	.00	-40,623.99	97.8%		
10100010 455102 00000 Excess Fee	-500	0	-500	-4,393.86	.00	3,893.86	878.8%		
10100010 455201 00000 Excess Fee	-402,851	0	-402,851	-314,495.81	.00	-88,355.19	78.1%		
10100010 455401 00000 Excess Gen	-1,201,153	0	-1,201,153	-1,150,102.60	.00	-51,050.40	95.7%		
10100010 455501 00000 Excess Gen	-408,000	0	-408,000	-384,397.17	.00	-23,602.83	94.2%		
10100010 455801 00000 Excess Fee	-999,000	0	-999,000	-525,275.51	.00	-473,724.49	52.6%		
10100010 455802 00000 Excess Fee	-275	0	-275	-1,486.83	.00	1,211.83	540.7%		
10100010 455803 00000 Excess Fee	-240,000	0	-240,000	-144,536.24	.00	-95,463.76	60.2%		
10100010 455901 00000 Excess Fee	-100,000	0	-100,000	-75,021.83	.00	-24,978.17	75.0%		
10100010 456100 00000 Excess Fee	-3,150,000	0	-3,150,000	-3,275,918.72	.00	125,918.72	104.0%		
10100010 461101 00000 Juvenile S	-9,000	0	-9,000	-9,000.00	.00	.00	100.0%		
10100010 462100 00000 Law Enforc	0	-9,962	-9,962	-9,497.51	.00	-464.76	95.3%		
10100010 464300 00000 Litter Pro	-74,300	0	-74,300	-61,072.28	.00	-13,227.72	82.2%		
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	-102,072.00	.00	-7,928.00	92.8%		
10100010 468400 00000 Beverage T	-250,000	0	-250,000	-199,385.25	.00	-50,614.75	79.8%		
10100010 468450 00000 Opioid	0	-439,877	-439,877	-645,269.14	.00	205,391.75	146.7%		
10100010 468520 00000 Committed	0	0	0	-144.26	.00	144.26	100.0%		
10100010 468521 00000 TeleCommTx	-55,000	0	-55,000	-50,174.28	.00	-4,825.72	91.2%		
10100010 468550 00000 Sports Gam	-40,000	0	-40,000	-118,797.53	.00	78,797.53	297.0%		
10100010 469150 00000 Prisoner B	-1,081,532	0	-1,081,532	-1,179,201.00	.00	97,669.00	109.0%		
10100010 469600 00000 Reg Salary	-15,164	0	-15,164	-11,373.00	.00	-3,791.00	75.0%		
10100010 469900 00000 Other Stat	-152,000	0	-152,000	-177,222.50	.00	25,222.50	116.6%		
10100010 469901 00000 Other Stat	-1,000	0	-1,000	-1,069.43	.00	69.43	106.9%		
10100010 469904 00000 Rev-OT-TBI	-5,000	0	-5,000	-27,422.96	.00	22,422.96	548.5%		
10100010 471000 00000 Fed thr St	-36,701	0	-36,701	-36,700.90	.00	-.10	100.0%		
10100010 475900 00000 Other	-200,000	-200,479	-400,479	-295,182.44	.00	-105,296.56	73.7%		
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	-1,769,446.83	.00	-852,865.17	67.5%		
10100010 481100 00000 Prisoner B	-75,000	0	-75,000	-19,920.00	.00	-55,080.00	26.6%		
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	-10,187.50	.00	4,187.50	169.8%		
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	-24,564.23	.00	7,064.23	140.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10100010 486101 00000 Donat-BSCO	0	-1,500	-1,500	-2,000.00	.00	500.00	133.3%		
10100010 489900 00000 Other	-2,718,770	-5,510,410	-8,229,180	.00	.00	-8,229,179.67	.0%		
10100010 489901 00000 BCSO Train	-135,000	0	-135,000	-239,742.00	.00	104,742.00	177.6%		
10100010 489910 00000 Ntl Opioid	0	0	0	-371,447.57	.00	371,447.57	100.0%		
10100010 498000 00000 Transfer I	-236,296	-608,645	-844,941	-862,794.00	.00	17,853.50	102.1%		
10100040 402505 00000 L Tax Sess	-44,762	0	-44,762	-38,156.49	.00	-6,605.51	85.2%		
10100040 421410 00000 Drug Court	-26,206	0	-26,206	-19,198.36	.00	-7,007.64	73.3%		
10100040 421801 00000 DUI Circui	-978	0	-978	-1,800.23	.00	822.23	184.1%		
10100040 423801 00000 Gen Sess.	-16,732	0	-16,732	-15,875.87	.00	-856.13	94.9%		
10100040 439908 00000 Recovery C	-6,322	0	-6,322	-8,065.08	.00	1,743.08	127.6%		
10100040 449904 00000 GPS Monito	-1,000	0	-1,000	-2,099.00	.00	1,099.00	209.9%		
10100040 469800 00000 Other St g	-70,000	-27,000	-97,000	-97,904.13	.00	904.13	100.9%		
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	-6,700	-1,161,787	-612,125.91	.00	-549,661.09	52.7%		
10100220 486100 00000 Donations	-78,000	0	-78,000	-189,064.00	.00	111,064.00	242.4%		
10100250 421900 00000 Data Entry	-5,300	5,300	0	.00	.00	.00	.0%		
10100250 423203 00000 Gen Sess.	-5,166	5,166	0	.00	.00	.00	.0%		
10100260 421900 00000 Data Entry	-42,124	-5,300	-47,424	-32,489.00	.00	-14,935.00	68.5%		
10100260 422200 00000 Crim. Cour	-9,580	0	-9,580	-5,856.00	.00	-3,724.00	61.1%		
10100260 423201 00000 Gen Sess.	-455,645	0	-455,645	-313,176.00	.00	-142,469.00	68.7%		
10100260 423203 00000 Gen Sess.	-35,926	-5,166	-41,092	-20,523.00	.00	-20,569.00	49.9%		
10100260 423910 00000 Gen Sess.	-1,759	0	-1,759	-520.00	.00	-1,239.00	29.6%		
10100260 424200 00000 JuvOfficer	-99,022	0	-99,022	-68,681.25	.00	-30,340.75	69.4%		
10100260 424910 00000 JuvCrtSecu	-3,184	0	-3,184	-1,836.00	.00	-1,348.00	57.7%		
10100260 449906 00000 Gen Sessio	-45	0	-45	.00	.00	-45.00	.0%		
10100260 455201 00000 Excess Fee	-65,996	0	-65,996	-27,626.00	.00	-38,370.00	41.9%		
10100260 455401 00000 Excess Gen	-583,911	0	-583,911	-391,991.00	.00	-191,920.00	67.1%		
10100260 455600 00000 Juv Court	-151,888	0	-151,888	-98,854.50	.00	-53,033.50	65.1%		
TOTAL No Department	-70,638,754	-7,018,575	-77,657,329	-72,115,861.36	.00	-5,541,467.70	92.9%		
TOTAL Gen County	-70,638,754	-7,018,575	-77,657,329	-72,115,861.36	.00	-5,541,467.70	92.9%		
TOTAL REVENUES	-70,638,754	-7,018,575	-77,657,329	-72,115,861.36	.00	-5,541,467.70			

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FOR 2023 12								
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	-1,345.57	.00		-23,654.43	5.4%
11200010 402661 00000 L Tax Spec	-145,000	0	-145,000	-143,242.90	.00		-1,757.10	98.8%
11200010 402662 00000 L Tax Spec	-4,638	0	-4,638	-7,408.70	.00		2,770.70	159.7%
11200010 489900 00000 Other	-240,000	0	-240,000	.00	.00		-240,000.00	.0%
TOTAL No Department	-414,638	0	-414,638	-151,997.17	.00		-262,640.83	36.7%
TOTAL CH/Jail Maintenance	-414,638	0	-414,638	-151,997.17	.00		-262,640.83	36.7%
TOTAL REVENUES	-414,638	0	-414,638	-151,997.17	.00		-262,640.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
11400010	402604 00000 L Tax Spec	-382	0	-382	-344.18	.00	-37.82	90.1%	
11400010	402605 00000 L Tax Spec	-6,413	0	-6,413	-6,025.98	.00	-387.02	94.0%	
11400010	402606 00000 L Tax Spec	-1,553	0	-1,553	-1,345.57	.00	-207.43	86.6%	
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	-7,715.73	.00	-2,130.27	78.4%	
	TOTAL Law Library	-9,846	0	-9,846	-7,715.73	.00	-2,130.27	78.4%	
	TOTAL REVENUES	-9,846	0	-9,846	-7,715.73	.00	-2,130.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Library							
<b>00000 No Department</b>							
11500010 433500 00000 Copy Fees	-13,000	0	-13,000	-14,340.34	.00	1,340.34	110.3%
11500010 433600 00000 Fines/Fees	-35,600	0	-35,600	-28,497.61	.00	-7,102.39	80.0%
11500010 441100 00000 Investment	-2,900	0	-2,900	-52,099.83	.00	49,199.83	1796.5%
11500010 445700 00000 Memorials	0	-158,040	-158,040	-76,320.00	.00	-81,719.99	48.3%
11500010 449904 00000 Resale	-2,200	0	-2,200	-879.84	.00	-1,320.16	40.0%
11500010 449908 00000 Cafe	-50,000	0	-50,000	-55,063.21	.00	5,063.21	110.1%
11500010 449909 00000 Meet Rooms	-32,000	0	-32,000	-42,204.24	.00	10,204.24	131.9%
11500010 481401 00000 Maryville	-877,026	0	-877,026	-877,025.00	.00	-1.00	100.0%
11500010 481403 00000 Alcoa	-264,118	0	-264,118	-264,117.80	.00	.00	100.0%
11500010 498002 00000 Transfers	-1,386,715	0	-1,386,715	-1,386,714.76	.00	-.02	100.0%
TOTAL No Department	-2,663,559	-158,040	-2,821,599	-2,797,262.63	.00	-24,335.94	99.1%
TOTAL Library	-2,663,559	-158,040	-2,821,599	-2,797,262.63	.00	-24,335.94	99.1%
TOTAL REVENUES	-2,663,559	-158,040	-2,821,599	-2,797,262.63	.00	-24,335.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
<b>00000 No Department</b>							
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	-17,618.85	.00	17,618.85	100.0%
12002020 477002 00000 TreasuryR	0	0	0	-1,744.56	.00	1,744.56	100.0%
12200010 421400 00000 Drug Contr	-1,000	0	-1,000	-1,593.62	.00	593.62	159.4%
12200010 423400 00000 Gen Sess.	-10,000	0	-10,000	-9,359.15	.00	-640.85	93.6%
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	-162,094.38	.00	-67,905.62	70.5%
12200010 441100 00000 Investment	-7,800	0	-7,800	-85,710.13	.00	77,910.13	1098.8%
12200010 489900 00000 Other	0	-608,645	-608,645	.00	.00	-608,644.50	.0%
TOTAL No Department	-249,300	-608,645	-857,945	-311,555.80	.00	-546,388.70	36.3%
TOTAL Drug Control	-249,300	-608,645	-857,945	-311,555.80	.00	-546,388.70	36.3%
TOTAL REVENUES	-249,300	-608,645	-857,945	-311,555.80	.00	-546,388.70	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
<b>00000 No Department</b>							
12000010 441100 00000 Investment	0	0	0	-683,081.13	.00	683,081.13	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	-13,763,877.49	.00	-19,753,855.51	41.1%
TOTAL Other Gen Govt Special Revenue	-12,900,000	-20,617,733	-33,517,733	-13,763,877.49	.00	-19,753,855.51	41.1%
TOTAL REVENUES	-12,900,000	-20,617,733	-33,517,733	-13,763,877.49	.00	-19,753,855.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
131 Highway								
<b>00000 No Department</b>								
13006020 489900 00000 other	0	-6,388,325	-6,388,325	.00	.00	-6,388,324.99	.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	.00	.00	-500,000.00	.0%	
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	-3,424,783.88	.00	-1,645,202.12	67.6%	
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	-309,099.27	.00	260,805.27	640.0%	
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	-3,115,750.47	.00	-384,249.53	89.0%	
13100010 469300 00000 Petroleum	-85,000	0	-85,000	-74,695.08	.00	-10,304.92	87.9%	
13100010 481200 00000 Paving & M	-8,000	0	-8,000	-105,344.08	.00	97,344.08	1316.8%	
13100010 497000 00000 Ins Recove	-300	-7,012	-7,312	-10,159.13	.00	2,846.68	138.9%	
TOTAL No Department	-9,467,300	-7,838,527	-17,305,827	-7,394,859.08	.00	-9,910,968.36	42.7%	
TOTAL Highway	-9,467,300	-7,838,527	-17,305,827	-7,394,859.08	.00	-9,910,968.36	42.7%	
TOTAL REVENUES	-9,467,300	-7,838,527	-17,305,827	-7,394,859.08	.00	-9,910,968.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
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	-7,354.99	.00	7,354.99	100.0%		
141 468521 00000 IntTeleTax	-45,000	0	-45,000	-28,044.46	.00	-16,955.54	62.3%		
14100010 401100 00000 Prop Tax	-22,950,000	0	-22,950,000	-22,967,590.16	.00	17,590.16	100.1%		
14100010 401150 00000 Disc. Prop	379,800	0	379,800	381,696.35	.00	-1,896.35	100.5%		
14100010 401200 00000 PY Trustee	-400,000	0	-400,000	-198,204.12	.00	-201,795.88	49.6%		
14100010 401250 00000 Bankrup Tr	-130,000	0	-130,000	-93,587.53	.00	-36,412.47	72.0%		
14100010 401300 00000 PY C.M Col	-220,000	0	-220,000	-90,072.27	.00	-129,927.73	40.9%		
14100010 401400 00000 Interest P	-90,000	0	-90,000	-54,971.54	.00	-35,028.46	61.1%		
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-13,278.58	.00	-21.42	99.8%		
14100010 401620 00000 PLT Local	-190,000	0	-190,000	-2,360.66	.00	-187,639.34	1.2%		
14100010 401630 00000 PLT other	-14,000	0	-14,000	-29,863.52	.00	15,863.52	213.3%		
14100010 402100 00000 Local Sale	-23,949,000	-150,349	-24,099,349	-19,818,894.20	.00	-4,280,454.80	82.2%		
14100010 402700 00000 Bus. Tax	-525,000	0	-525,000	-699,018.87	.00	174,018.87	133.1%		
14100010 402750 00000 Mixed Tax	-205,000	0	-205,000	-281,306.81	.00	76,306.81	137.2%		
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-5,170.96	.00	-329.04	94.0%		
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	-208,172.99	.00	56,172.99	137.0%		
14100010 441100 00000 Investment	-80,000	-400,000	-480,000	-692,708.45	.00	212,708.45	144.3%		
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-12,290.00	.00	-2,710.00	81.9%		
14100010 445300 00000 Sale of Eq	-15,000	0	-15,000	-32,176.60	.00	17,176.60	214.5%		
14100010 445600 00000 Damage Rec	-10,000	0	-10,000	-1,529.27	.00	-8,470.73	15.3%		
14100010 445700 00000 Contributi	-25,000	0	-25,000	-405.00	.00	-24,595.00	1.6%		
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-84,851.65	.00	-30,148.35	73.8%		
14100010 465110 00000 Basic Educ	-50,390,000	-213,000	-50,603,000	-49,341,825.00	.00	-1,261,175.00	97.5%		
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	-242,963.54	.00	-73,036.46	76.9%		
14100010 466100 00000 Career Lad	-205,000	0	-205,000	-143,271.62	.00	-61,728.38	69.9%		
14100010 468510 00000 Rev Sharin	-1,557,000	0	-1,557,000	-1,694,217.03	.00	137,217.03	108.8%		
14100010 469800 00000 Other St g	-259,000	-1,305,110	-1,564,110	-95,158.00	.00	-1,468,952.00	6.1%		
14100010 471430 00000 Spec Ed	-150,000	0	-150,000	-98,735.74	.00	-51,264.26	65.8%		
14100010 476400 00000 ROTC	-140,000	0	-140,000	-140,936.38	.00	936.38	100.7%		
14100010 489900 00000 Other	-2,954,000	-5,942,921	-8,896,921	.00	.00	-8,896,921.00	.0%		
14100010 498001 00000 TransferIN	-615,000	-11,000	-626,000	-91,386.26	.00	-534,613.74	14.6%		
TOTAL No Department	-106,000,000	-8,022,380	-114,022,380	-97,292,137.36	.00	-16,730,242.64	85.3%		
TOTAL GPSF	-106,000,000	-8,022,380	-114,022,380	-97,292,137.36	.00	-16,730,242.64	85.3%		
TOTAL REVENUES	-106,000,000	-8,022,380	-114,022,380	-97,292,137.36	.00	-16,730,242.64			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142	Federal School							
<b>00000 No Department</b>								
14200010	471310 80023	Voc Ed Gra	-190,000	-24,631	-214,631	-194,210.13	.00	-20,420.98 90.5%
14200010	471410 01023	Title I Gr	-240,000	13,384	-226,616	-197,017.79	.00	-29,598.08 86.9%
14200010	471410 10023	Title I Gr	-2,639,300	106,649	-2,532,651	-2,106,503.44	.00	-426,147.50 83.2%
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	-135,514.07	.00	-69,385.59 66.1%
14200010	471410 16023	Title I Gr	-80,000	-38,381	-118,381	-62,776.88	.00	-55,604.10 53.0%
14200010	471430 90023	Spec Ed	-2,950,000	-298,676	-3,248,676	-2,481,757.76	.00	-766,918.63 76.4%
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	-116,071.00	.00	.00 100.0%
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	-24,243.06	.00	-9,642.60 71.5%
14200010	471890 20023	Prof Devel	-400,000	-705	-400,705	-280,633.47	.00	-120,071.98 70.0%
14200010	473070 96122	COVID19	-350,000	0	-350,000	.00	.00	-350,000.00 .0%
14200010	473070 96123	COVID19	0	-350,000	-350,000	-340,694.43	.00	-9,305.57 97.3%
14200010	473070 96423	COVID19	0	-71,250	-71,250	-71,250.00	.00	.00 100.0%
14200010	473070 98323	ESSER 1	0	-46,200	-46,200	-25,296.25	.00	-20,903.75 54.8%
14200010	473080 97022	ESSER 2.0	0	0	0	-134,992.67	.00	134,992.67 100.0%
14200010	473080 97023	ESSER 2.0	-1,535,000	0	-1,535,000	-1,356,772.00	.00	-178,228.00 88.4%
14200010	473090 98023	ESSER 3.0	-13,400,000	-1,739,546	-15,139,546	-5,784,286.51	.00	-9,355,259.12 38.2%
14200010	474010 92023	ARP	-478,000	21,752	-456,248	-437,948.98	.00	-18,298.59 96.0%
14200010	474010 98123	ARP	0	-367,500	-367,500	-367,500.00	.00	.00 100.0%
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	-4,488.91	.00	-42,099.43 9.6%
14200010	475900 96322	Other	-1,517,000	1,517,000	0	.00	.00	.00 .0%
14200010	475900 96323	Other	0	-1,500,828	-1,500,828	-1,409,162.08	.00	-91,665.87 93.9%
14200010	475900 96523	Other	0	-125,884	-125,884	-124,447.50	.00	-1,436.68 98.9%
14200010	475906 81023	Voc Transi	-152,000	-8,880	-160,880	-142,576.78	.00	-18,303.22 88.6%
TOTAL No Department			-24,429,661	-2,897,528	-27,327,189	-15,869,091.81	.00	-11,458,097.32 58.1%
TOTAL Federal School			-24,429,661	-2,897,528	-27,327,189	-15,869,091.81	.00	-11,458,097.32 58.1%
TOTAL REVENUES			-24,429,661	-2,897,528	-27,327,189	-15,869,091.81	.00	-11,458,097.32

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
<b>00000 No Department</b>							
143 441300 00000 SaleMatSup	0	0	0	-453.00	.00	453.00	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	-2,032,505.72	.00	-67,494.28	96.8%
14300010 441100 00000 Investment	-10,000	0	-10,000	-113,033.91	.00	103,033.91	1130.3%
14300010 445300 00000 Sale of Eq	-1,000	0	-1,000	-3,743.23	.00	2,743.23	374.3%
14300010 445700 00000 Contributi	-1,000	0	-1,000	-52,460.75	.00	51,460.75	5246.1%
14300010 465200 00000 School Foo	-49,000	0	-49,000	-49,007.64	.00	7.64	100.0%
14300010 471110 00000 USDA lunch	-2,990,000	0	-2,990,000	-2,439,827.72	.00	-550,172.28	81.6%
14300010 471120 00000 USDA Commo	-425,000	0	-425,000	-425,802.00	.00	802.00	100.2%
14300010 471130 00000 Breakfast	-1,200,000	0	-1,200,000	-868,688.53	.00	-331,311.47	72.4%
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	-6,511,225.86	.00	-1,138,774.14	85.1%
TOTAL Café	-7,650,000	0	-7,650,000	-6,511,225.86	.00	-1,138,774.14	85.1%
TOTAL REVENUES	-7,650,000	0	-7,650,000	-6,511,225.86	.00	-1,138,774.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
146 Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
146 473030 00000 DAYCARE	-588,000	-757,255	-1,345,255	-692,040.86		.00	-653,214.14	51.4%	
14600010 435810 00000 Community	-1,449,000	0	-1,449,000	-1,584,335.53		.00	135,335.53	109.3%	
14600010 441100 00000 Investment	-10,000	0	-10,000	-84,673.24		.00	74,673.24	846.7%	
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	-78,258.78		.00	-1,741.22	97.8%	
14600010 465901 00000 Childcare	-112,000	0	-112,000	-76,934.68		.00	-35,065.32	68.7%	
14600010 489900 00000 Other	0	0	0	-1,170.00		.00	1,170.00	100.0%	
TOTAL No Department	-2,240,000	-757,255	-2,997,255	-2,517,413.09		.00	-479,841.91	84.0%	
TOTAL Ext Daycare	-2,240,000	-757,255	-2,997,255	-2,517,413.09		.00	-479,841.91	84.0%	
TOTAL REVENUES	-2,240,000	-757,255	-2,997,255	-2,517,413.09		.00	-479,841.91		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
151 Gen Debt Service									
<b>00000 No Department</b>									
151 401630 00000 PLT other	0	0	0	-18,441.40		18,441.40	100.0%		
151 468521 00000 TeleCommTx	0	0	0	-17,407.53		17,407.53	100.0%		
151 492000 00000 NotesIssue	0	0	0	-1,366,797.20		1,366,797.20	100.0%		
15100010 401100 00000 Prop Tax	-13,844,800	0	-13,844,800	-14,177,975.06		333,175.06	102.4%		
15100010 401150 00000 Disc. Prop	300,000	0	300,000	230,717.15		69,282.85	76.9%		
15100010 401200 00000 PY Trustee	-210,000	0	-210,000	-158,408.05		-51,591.95	75.4%		
15100010 401250 00000 Bankrup Tr	-80,000	0	-80,000	-57,937.14		-22,062.86	72.4%		
15100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-55,899.75		-54,100.25	50.8%		
15100010 401400 00000 Interest P	-40,000	0	-40,000	-37,317.61		-2,682.39	93.3%		
15100010 401620 00000 PLT Local	-120,000	0	-120,000	-3,559.33		-116,440.67	3.0%		
15100010 402100 00000 Local Sale	-1,945,350	0	-1,945,350	-1,678,036.42		-267,313.58	86.3%		
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-432,377.66		32,377.66	108.1%		
15100010 441100 00000 Investment	-205,000	-786,000	-991,000	-892,630.23		-98,369.77	90.1%		
15100010 445100 00000 Accr Int	0	0	0	-51,987.63		51,987.63	100.0%		
15100010 498000 00000 Transfer I	-840,000	0	-840,000	-679,120.68		-160,879.32	80.8%		
TOTAL No Department	-17,495,150	-786,000	-18,281,150	-19,397,178.54		1,116,028.54	106.1%		
TOTAL Gen Debt Service	-17,495,150	-786,000	-18,281,150	-19,397,178.54		1,116,028.54	106.1%		
TOTAL REVENUES	-17,495,150	-786,000	-18,281,150	-19,397,178.54		1,116,028.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
176	Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>00000 No Department</b>									
17000010	402100 00000	Local Sale	-3,312,000	-814,380	-4,126,380	-4,126,380.00	.00	.00	100.0%
17000010	475900 00000	Other	0	0	0	-126,860.00	.00	126,860.00	100.0%
17006010	475900 00000	Other	0	0	0	-26,208.90	.00	26,208.90	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	-293,440	-325,000	-325,000.00	.00	.00	100.0%
17007050	498000 00000	Transfer I	-37,780	-312,220	-350,000	-350,000.00	.00	.00	100.0%
17007060	498000 00000	Transfer I	-48,040	-426,960	-475,000	-475,000.00	.00	.00	100.0%
17007070	498000 00000	Transfer I	-209,186	-203,357	-412,543	-209,185.50	.00	-203,357.00	50.7%
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	-639,093	-733,093	-639,093.00	.00	-94,000.00	87.2%
17007110	498000 00000	Transfer I	-230,000	0	-230,000	-230,000.00	.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			-4,291,412	-5,121,357	-9,412,769	-8,959,813.90	.00	-452,955.10	95.2%
TOTAL Highway Capital			-4,291,412	-5,121,357	-9,412,769	-8,959,813.90	.00	-452,955.10	95.2%
TOTAL REVENUES			-4,291,412	-5,121,357	-9,412,769	-8,959,813.90	.00	-452,955.10	



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
177 Education Capital								
<b>00000 No Department</b>								
177 403500 00000 Interstate	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
177 468521 00000 IntTeleTax	0	0	0	-7,167.73	.00	7,167.73	100.0%	
177 489900 00000 Other	-988,000	0	-988,000	.00	.00	-988,000.00	.0%	
177 498001 00000 TransferIN	-189,800	-1,177,000	-1,366,800	-1,366,797.20	.00	-2.80	100.0%	
17700010 401100 00000 Prop Tax	-5,480,000	0	-5,480,000	-5,838,010.85	.00	358,010.85	106.5%	
17700010 401150 00000 Disc. Prop	93,100	0	93,100	95,039.56	.00	-1,939.56	102.1%	
17700010 401200 00000 PY Trustee	-65,000	0	-65,000	-63,585.52	.00	-1,414.48	97.8%	
17700010 401250 00000 Bankrup Tr	-30,300	0	-30,300	-23,796.84	.00	-6,503.16	78.5%	
17700010 401300 00000 PY C.M Col	-39,000	0	-39,000	-23,017.34	.00	-15,982.66	59.0%	
17700010 401400 00000 Interest P	-10,000	0	-10,000	-13,788.77	.00	3,788.77	137.9%	
17700010 401620 00000 PLT Local	-20,000	0	-20,000	-1,465.59	.00	-18,534.41	7.3%	
17700010 401630 00000 PLT other	-1,000	0	-1,000	-7,593.49	.00	6,593.49	759.3%	
17700010 402700 00000 Bus. Tax	-130,000	0	-130,000	-178,012.54	.00	48,012.54	136.9%	
17700010 441100 00000 Investment	-10,000	0	-10,000	-537,971.42	.00	527,971.42	5379.7%	
17700010 481300 00000 Contributi	0	0	0	-12,000,000.00	.00	12,000,000.00	100.0%	
17700010 489900 00000 other	-288,000	-4,473,000	-4,761,000	.00	.00	-4,761,000.00	.0%	
TOTAL No Department	-7,166,000	-5,650,000	-12,816,000	-19,966,167.73	.00	7,150,167.73	155.8%	
TOTAL Education Capital	-7,166,000	-5,650,000	-12,816,000	-19,966,167.73	.00	7,150,167.73	155.8%	
TOTAL REVENUES	-7,166,000	-5,650,000	-12,816,000	-19,966,167.73	.00	7,150,167.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
<b>00000 No Department</b>							
18005010 441100 00000 Investment	0	0	0	-4,997.79	.00	4,997.79	100.0%
18005030 441100 00000 Investment	0	0	0	-2,455.54	.00	2,455.54	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	946,980	0	.00	.00	.00	.0%
18007050 489900 00000 Other	-63,434	-946,980	-1,010,414	.00	.00	-1,010,413.75	.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	-1,251,007.83	.00	108,166.83	109.5%
18900010 401150 00000 Disc. Prop	0	0	0	20,377.37	.00	-20,377.37	100.0%
18900010 401200 00000 PY Trustee	0	0	0	-14,629.33	.00	14,629.33	100.0%
18900010 401250 00000 Bankrup Tr	-5,500	0	-5,500	-5,099.33	.00	-400.67	92.7%
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-4,932.40	.00	-67.60	98.6%
18900010 401400 00000 Interest P	0	0	0	-2,954.97	.00	2,954.97	100.0%
18900010 401620 00000 PLT Local	0	0	0	-314.06	.00	314.06	100.0%
18900010 401630 00000 PLT other	0	0	0	-1,627.21	.00	1,627.21	100.0%
18900010 402700 00000 Bus. Tax	-5,500	0	-5,500	-38,146.43	.00	32,646.43	693.6%
18900010 468521 00000 TeleCommTx	0	0	0	-1,535.98	.00	1,535.98	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	-1,307,372.83	.00	-1,856,182.17	41.3%
TOTAL Gen Construction	-2,797,862	-365,693	-3,163,555	-1,307,372.83	.00	-1,856,182.17	41.3%
TOTAL REVENUES	-2,797,862	-365,693	-3,163,555	-1,307,372.83	.00	-1,856,182.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263	Gen Liability							
<b>00000 No Department</b>								
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	-91,283.62	.00	81,283.62	912.8%
	TOTAL No Department	-1,320,000	0	-1,320,000	-1,399,972.62	.00	79,972.62	106.1%
	TOTAL Gen Liability	-1,320,000	0	-1,320,000	-1,399,972.62	.00	79,972.62	106.1%
	TOTAL REVENUES	-1,320,000	0	-1,320,000	-1,399,972.62	.00	79,972.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
<b>00000 No Department</b>							
26001010 431010 00000 Self Ins C	-1,037,500	0	-1,037,500	-1,072,517.63	.00	35,017.63	103.4%
26001010 441600 00000 Retiree Pm	-78,864	0	-78,864	-69,019.85	.00	-9,844.15	87.5%
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	-21,413,217.44	.00	688,217.44	103.3%
26400010 441100 00000 Investment	-25,650	0	-25,650	-376,604.67	.00	350,954.67	1468.2%
26400010 441600 00000 Retiree Pm	-1,940,292	0	-1,940,292	-1,714,308.70	.00	-225,983.30	88.4%
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	-24,649,731.02	.00	838,725.02	103.5%
TOTAL Health	-23,811,006	0	-23,811,006	-24,649,731.02	.00	838,725.02	103.5%
TOTAL REVENUES	-23,811,006	0	-23,811,006	-24,649,731.02	.00	838,725.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
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	-142,803.30		.00	132,803.30	1428.0%
TOTAL No Department	-1,016,200	0	-1,016,200	-1,150,673.30		.00	134,473.30	113.2%
TOTAL Workers Comp	-1,016,200	0	-1,016,200	-1,150,673.30		.00	134,473.30	113.2%
TOTAL REVENUES	-1,016,200	0	-1,016,200	-1,150,673.30		.00	134,473.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>00000 No Department</b>								
33000020 441100 00000 Investment	-15,000	0	-15,000	-12,934.17		.00	-2,065.83	86.2%
TOTAL No Department	-15,000	0	-15,000	-12,934.17		.00	-2,065.83	86.2%
TOTAL Private Purpose Trust	-15,000	0	-15,000	-12,934.17		.00	-2,065.83	86.2%
TOTAL REVENUES	-15,000	0	-15,000	-12,934.17		.00	-2,065.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
336 Tax Trust Fund							
<b>00000 No Department</b>							
33600010 489900 00000 other	-100,000	0	-100,000	336.27	.00	-100,336.27	-.3%
TOTAL No Department	-100,000	0	-100,000	336.27	.00	-100,336.27	-.3%
TOTAL Tax Trust Fund	-100,000	0	-100,000	336.27	.00	-100,336.27	-.3%
TOTAL REVENUES	-100,000	0	-100,000	336.27	.00	-100,336.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
351	City Sales Tax								
<b>00000 No Department</b>									
35100010	402101 00000 COM Local	-15,000,000	0	-15,000,000	-13,299,337.79	.00	-1,700,662.21	88.7%	
35100010	402103 00000 COA Local	-12,800,000	0	-12,800,000	-11,037,779.91	.00	-1,762,220.09	86.2%	
35100010	402105 00000 COF Local	-220,000	0	-220,000	-222,263.45	.00	2,263.45	101.0%	
35100010	402106 00000 COR Local	-490,000	0	-490,000	-304,604.54	.00	-185,395.46	62.2%	
35100010	402107 00000 COT Local	-875,000	0	-875,000	-754,493.15	.00	-120,506.85	86.2%	
35100010	402108 00000 COL Local	-590,000	0	-590,000	-588,583.80	.00	-1,416.20	99.8%	
	TOTAL No Department	-29,975,000	0	-29,975,000	-26,207,062.64	.00	-3,767,937.36	87.4%	
	TOTAL City Sales Tax	-29,975,000	0	-29,975,000	-26,207,062.64	.00	-3,767,937.36	87.4%	
	TOTAL REVENUES	-29,975,000	0	-29,975,000	-26,207,062.64	.00	-3,767,937.36		



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
<b>00000 No Department</b>							
35500010 401100 00000 Prop Tax	-4,800,000	0	-4,800,000	-4,935,771.25	.00	135,771.25	102.8%
35500010 401150 00000 Disc. Prop	80,000	0	80,000	77,681.50	.00	2,318.50	97.1%
35500010 401200 00000 PY Trustee	-60,000	0	-60,000	-42,614.99	.00	-17,385.01	71.0%
35500010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-20,130.39	.00	-9,869.61	67.1%
35500010 401300 00000 PY C.M Col	-20,000	0	-20,000	-19,622.99	.00	-377.01	98.1%
35500010 401400 00000 Interest P	-10,000	0	-10,000	-11,819.53	.00	1,819.53	118.2%
35500010 401620 00000 PLT Local	-35,000	0	-35,000	-2,390.02	.00	-32,609.98	6.8%
35500010 401630 00000 PLT other	-3,000	0	-3,000	-6,423.52	.00	3,423.52	214.1%
35500010 402100 00000 Local Sale	-4,800,000	0	-4,800,000	-4,312,791.40	.00	-487,208.60	89.8%
35500010 402700 00000 Bus. Tax	-115,000	0	-115,000	-151,005.44	.00	36,005.44	131.3%
35500010 411100 00000 Marriage L	-1,250	0	-1,250	-1,112.77	.00	-137.23	89.0%
35500010 449900 00000 Other Loca	-90	0	-90	-61.18	.00	-28.82	68.0%
35500010 468521 00000 TeleCommTx	-6,000	0	-6,000	-6,112.25	.00	112.25	101.9%
35500010 469900 00000 Other Stat	-150,000	0	-150,000	-120,048.22	.00	-29,951.78	80.0%
TOTAL No Department	-9,950,340	0	-9,950,340	-9,552,222.45	.00	-398,117.55	96.0%
TOTAL City School-Alcoa	-9,950,340	0	-9,950,340	-9,552,222.45	.00	-398,117.55	96.0%
TOTAL REVENUES	-9,950,340	0	-9,950,340	-9,552,222.45	.00	-398,117.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
356	City School-Maryville								
<b>00000 No Department</b>									
35600010	401100 00000 Prop Tax	-14,000,000	0	-14,000,000	-12,962,537.64	.00	-1,037,462.36	92.6%	
35600010	401150 00000 Disc. Prop	238,000	0	238,000	205,736.29	.00	32,263.71	86.4%	
35600010	401200 00000 PY Trustee	-170,000	0	-170,000	-111,905.06	.00	-58,094.94	65.8%	
35600010	401250 00000 Bankrup Tr	-70,000	0	-70,000	-52,860.04	.00	-17,139.96	75.5%	
35600010	401300 00000 PY C.M Col	-80,000	0	-80,000	-51,426.37	.00	-28,573.63	64.3%	
35600010	401400 00000 Interest P	-30,000	0	-30,000	-31,037.69	.00	1,037.69	103.5%	
35600010	401620 00000 PLT Local	-85,000	0	-85,000	-5,508.45	.00	-79,491.55	6.5%	
35600010	401630 00000 PLT other	-5,000	0	-5,000	-16,867.51	.00	11,867.51	337.4%	
35600010	402100 00000 Local Sale	-12,000,000	0	-12,000,000	-11,304,577.81	.00	-695,422.19	94.2%	
35600010	402700 00000 Bus. Tax	-200,000	0	-200,000	-396,259.74	.00	196,259.74	198.1%	
35600010	411100 00000 Marriage L	-2,500	0	-2,500	-2,921.77	.00	421.77	116.9%	
35600010	449900 00000 Other Loca	-200	0	-200	-161.77	.00	-38.23	80.9%	
35600010	468521 00000 TeleCommTx	-15,000	0	-15,000	-16,017.47	.00	1,017.47	106.8%	
	TOTAL No Department	-26,419,700	0	-26,419,700	-24,746,345.03	.00	-1,673,354.97	93.7%	
	TOTAL City School-Maryville	-26,419,700	0	-26,419,700	-24,746,345.03	.00	-1,673,354.97	93.7%	
	TOTAL REVENUES	-26,419,700	0	-26,419,700	-24,746,345.03	.00	-1,673,354.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
<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	-20,221.49	.00	-9,778.51	67.4%
36300010 428102 00000 Judicial C	-70,000	0	-70,000	-57,651.13	.00	-12,348.87	82.4%
36300010 428651 00000 Forfeiture	-92,000	0	-92,000	-143,129.00	.00	51,129.00	155.6%
36300010 441100 00000 Investment	-5,088	0	-5,088	-24,850.97	.00	19,762.97	488.4%
36300010 441300 00000 Sale of Ma	-1,000	0	-1,000	-6,657.00	.00	5,657.00	665.7%
36300010 445401 00000 Sale of ve	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
36300010 449904 00000 GPS Monito	0	0	0	-329.50	.00	329.50	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	-352,589.09	.00	38,676.53	112.3%
TOTAL 5TH JDDTF	-271,338	-42,575	-313,913	-352,589.09	.00	38,676.53	112.3%
TOTAL REVENUES	-271,338	-42,575	-313,913	-352,589.09	.00	38,676.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364 District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-8,152.26	.00		-5,847.74	58.2%
36400010 441100 00000 Investment	-700	0	-700	-7,463.26	.00		6,763.26	1066.2%
TOTAL No Department	-14,700	0	-14,700	-15,615.52	.00		915.52	106.2%
TOTAL District Attorney General	-14,700	0	-14,700	-15,615.52	.00		915.52	106.2%
TOTAL REVENUES	-14,700	0	-14,700	-15,615.52	.00		915.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365	Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
<b>00000 No Department</b>									
36500010	402200 00000 Hotel Mote	-3,500,000	0	-3,500,000	-3,851,748.64	.00		351,748.64	110.0%
	TOTAL No Department	-3,500,000	0	-3,500,000	-3,851,748.64	.00		351,748.64	110.0%
	TOTAL Other Agency Fund - Tourism	-3,500,000	0	-3,500,000	-3,851,748.64	.00		351,748.64	110.0%
	TOTAL REVENUES	-3,500,000	0	-3,500,000	-3,851,748.64	.00		351,748.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		

GRAND TOTAL	-364,806,767	-59,884,307	-424,691,073	-360,302,088.59	.00	-64,388,984.67	84.8%		
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\*\* END OF REPORT - Generated by Kyle Smith \*\*