

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
10001050 No Department								
10001050	421900	00000	Data Entry	-3,010	0	-3,010	.00	.00
10001050	423203	00000	Gen Sess.	-700	0	-700	.00	.00
10001050	424100	00000	Juv Fines	-350	0	-350	.00	.00
10001050	424200	00000	JuvOfficer	-20,000	0	-20,000	.00	.00
10001050	424910	00000	JuvCrtSecu	-1,200	0	-1,200	.00	.00
10001050	455600	00000	Juv Court	-97,000	0	-97,000	.00	.00
TOTAL No Department			-122,260	0	-122,260	.00	.00	-122,260.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10005080 No Department								
10005080	421420 00000 Cirveteran	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10005080	423420 00000 Vet Treatm	-9,443	0	-9,443	.00	.00	-9,443.00	.0%
TOTAL No Department		-13,443	0	-13,443	.00	.00	-13,443.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
10005180 No Department									
10005180 489910 00000 opioidPast	0	0	0	-80,702.93		.00		80,702.93	100.0%
TOTAL No Department	0	0	0	-80,702.93		.00		80,702.93	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10005190 No Department								
10005190 468450 00000 opioid	-149,000	0	-149,000		.00	.00	-149,000.00	.0%
TOTAL No Department	-149,000	0	-149,000		.00	.00	-149,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10100010 Gen No Sub/Grd								
10100010 401100 00000 Prop Tax	-48,532,500	0	-48,532,500		.00	.00	-48,532,500.00	.0%
10100010 401150 00000 Disc. Prop	850,000	0	850,000		.00	.00	850,000.00	.0%
10100010 401200 00000 PY Trustee	-520,000	0	-520,000		.00	.00	-520,000.00	.0%
10100010 401250 00000 Bankrup Tr	-60,000	0	-60,000		.00	.00	-60,000.00	.0%
10100010 401300 00000 PY C.M Col	-150,000	0	-150,000		.00	.00	-150,000.00	.0%
10100010 401400 00000 Interest P	-90,000	0	-90,000		.00	.00	-90,000.00	.0%
10100010 401630 00000 PLT other	-4,065,000	0	-4,065,000	-2,582.15	.00	.00	-4,062,417.85	.1%
10100010 402200 00000 Hotel Mote	-2,100,000	0	-2,100,000		.00	.00	-2,100,000.00	.0%
10100010 402504 00000 L Tax Circ	-1,300	0	-1,300		.00	.00	-1,300.00	.0%
10100010 402505 00000 L Tax Sess	-252,000	0	-252,000		.00	.00	-252,000.00	.0%
10100010 402507 00000 L Tax CM	-60,000	0	-60,000		.00	.00	-60,000.00	.0%
10100010 402681 00000 L Tax Cour	-137,000	0	-137,000		.00	.00	-137,000.00	.0%
10100010 402682 00000 L Tax Cour	-8,500	0	-8,500		.00	.00	-8,500.00	.0%
10100010 402700 00000 Bus. Tax	-1,600,000	0	-1,600,000		.00	.00	-1,600,000.00	.0%
10100010 402750 00000 Mixed Tax	-350,000	0	-350,000		.00	.00	-350,000.00	.0%
10100010 403200 00000 Bank Excis	-1,350,000	0	-1,350,000		.00	.00	-1,350,000.00	.0%
10100010 403300 00000 W Beer Tax	-450,000	0	-450,000		.00	.00	-450,000.00	.0%
10100010 411400 00000 Cable TV F	-600,000	0	-600,000		.00	.00	-600,000.00	.0%
10100010 421900 00000 Data Entry	-81,000	0	-81,000		.00	.00	-81,000.00	.0%
10100010 422101 00000 Criminal C	-3,400	0	-3,400		.00	.00	-3,400.00	.0%
10100010 422200 00000 Crim. Cour	-24,000	0	-24,000		.00	.00	-24,000.00	.0%
10100010 422920 00000 Data Entry	-6,800	0	-6,800		.00	.00	-6,800.00	.0%
10100010 423101 00000 Gen Sessio	-76,000	0	-76,000		.00	.00	-76,000.00	.0%
10100010 423105 00000 Gen Sess.	-15,000	0	-15,000		.00	.00	-15,000.00	.0%
10100010 423201 00000 Gen Sess.	-208,000	0	-208,000		.00	.00	-208,000.00	.0%
10100010 423203 00000 Gen Sess.	-20,000	0	-20,000		.00	.00	-20,000.00	.0%
10100010 423300 00000 Gen Sess.	-150	0	-150		.00	.00	-150.00	.0%
10100010 423500 00000 Gen Sess.	-44,000	0	-44,000		.00	.00	-44,000.00	.0%
10100010 423601 00000 Gen Sess.	-65,000	0	-65,000		.00	.00	-65,000.00	.0%
10100010 423910 00000 Gen Sess.	-17,500	0	-17,500		.00	.00	-17,500.00	.0%
10100010 423920 00000 Gen Sess.	-40,000	0	-40,000		.00	.00	-40,000.00	.0%
10100010 425200 00000 Chancery o	-14,000	0	-14,000		.00	.00	-14,000.00	.0%
10100010 433960 00000 Data Proc	-10,000	0	-10,000		.00	.00	-10,000.00	.0%
10100010 441100 00000 Investment	-2,500,000	0	-2,500,000		.00	.00	-2,500,000.00	.0%
10100010 441200 00000 Rental Rev	-15,000	0	-15,000	-1,126.16	.00	.00	-13,873.84	7.5%
10100010 441701 00000 USBANK	-10,000	0	-10,000		.00	.00	-10,000.00	.0%
10100010 441702 00000 Lowes Reba	-5,000	0	-5,000		.00	.00	-5,000.00	.0%
10100010 445300 00000 SaleofEquip	0	0	0	-10.00	.00	.00	10.00	100.0%
10100010 449903 00000 Certificat	-50	0	-50		.00	.00	-50.00	.0%
10100010 449904 00000 GPS Monito	-10,000	0	-10,000		.00	.00	-10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100010	449905	00000	Circuit Co	-25,500	0	-25,500	.00	.00	-25,500.00	.0%
10100010	449906	00000	Gen Sessio	-7,200	0	-7,200	.00	.00	-7,200.00	.0%
10100010	449907	00000	Voter List	-2,000	0	-2,000	-100.00	.00	-1,900.00	5.0%
10100010	449909	00000	AMR	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10100010	455201	00000	Excess Fee	-445,000	0	-445,000	.00	.00	-445,000.00	.0%
10100010	455401	00000	Excess Gen	-1,434,000	0	-1,434,000	.00	.00	-1,434,000.00	.0%
10100010	455501	00000	Excess Gen	-385,000	0	-385,000	.00	.00	-385,000.00	.0%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
10100010	468300	00000	Beer tax	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
10100010	468400	00000	Beverage T	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
10100010	469900	00000	Other Stat	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	.00	.00	-685,000.00	.0%
10100010	479900	00000	FedRevOth	0	0	0	-400.00	.00	400.00	100.0%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	.00	.00	-131,458.40	.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	.00	.00	-121,380.83	.0%
10100010	497000	00000	Ins Recove	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10100010	498000	00000	Transfer I	-300,000	4,000,000	3,700,000	.00	.00	3,700,000.00	.0%
TOTAL Gen No Sub/Grd				-66,521,739	4,000,000	-62,521,739	-4,218.31	.00	-62,517,520.92	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
10100040 Gen No Dept No Loc								
10100040 402505 00000 L Tax Sess	-48,000	0	-48,000	.00	.00		-48,000.00	.0%
10100040 421410 00000 Drug Court	-19,500	0	-19,500	.00	.00		-19,500.00	.0%
10100040 421801 00000 DUI Circui	-2,500	0	-2,500	.00	.00		-2,500.00	.0%
10100040 423801 00000 Gen Sess.	-15,000	0	-15,000	.00	.00		-15,000.00	.0%
10100040 439908 00000 Recovery C	-9,000	0	-9,000	.00	.00		-9,000.00	.0%
10100040 449904 00000 GPS Monito	-2,500	0	-2,500	.00	.00		-2,500.00	.0%
10100040 469800 00000 OthSTGrnt	-104,000	0	-104,000	.00	.00		-104,000.00	.0%
TOTAL Gen No Dept No Loc	-200,500	0	-200,500	.00	.00		-200,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10100220 Gen No Dept No Loc								
10100220	486100 00000 Donations	-146,682	0	-146,682	.00	.00	-146,682.46	.0%
	TOTAL Gen No Dept No Loc	-146,682	0	-146,682	.00	.00	-146,682.46	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
10100260 Gen No Dept No Loc								
10100260 421900 00000 Data Entry	-30,500	0	-30,500	.00	.00		-30,500.00	.0%
10100260 422200 00000 Crim. Cour	-12,000	0	-12,000	.00	.00		-12,000.00	.0%
10100260 423201 00000 Gen Sess.	-315,000	0	-315,000	.00	.00		-315,000.00	.0%
10100260 423203 00000 Gen Sess.	-17,000	0	-17,000	.00	.00		-17,000.00	.0%
10100260 423910 00000 Gen Sess.	-1,700	0	-1,700	.00	.00		-1,700.00	.0%
10100260 424200 00000 JuvOfficer	-86,000	0	-86,000	.00	.00		-86,000.00	.0%
10100260 424910 00000 JuvCrtSecu	-1,300	0	-1,300	.00	.00		-1,300.00	.0%
10100260 455201 00000 Excess Fee	-62,000	0	-62,000	.00	.00		-62,000.00	.0%
10100260 455401 00000 Excess Gen	-385,000	0	-385,000	.00	.00		-385,000.00	.0%
10100260 455600 00000 Juv Court	-64,000	0	-64,000	.00	.00		-64,000.00	.0%
TOTAL Gen No Dept No Loc	-974,500	0	-974,500	.00	.00		-974,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10100350 Gen Election No Loc								
10100350 481402 00000 City Elect	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
TOTAL Gen Election No Loc	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Gen County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
10100360 Gen Register No Loc								
10100360	433920	00000	DP FEE ROD	-60,000	0	-60,000	.00	.00
10100360	455801	00000	ExFees ROD	-710,000	0	-710,000	.00	.00
10100360	455802	00000	Ex Fee Int	-1,000	0	-1,000	.00	.00
10100360	455803	00000	ROD COMMIS	-200,000	0	-200,000	.00	.00
TOTAL Gen Register No Loc			-971,000	0	-971,000	.00	.00	.00

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen County			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET USED	
10100370 Gen Plan & Dev No Loc										
10100370	415200	00000	BLDG PERMI	-1,250,000	0	-1,250,000	-103,014.43	.00	-1,146,985.57	8.2%
10100370	415900	00000	OtherPermi	-20,000	0	-20,000	-1,170.00	.00	-18,830.00	5.9%
10100370	431901	00000	Envirofees	-240,000	0	-240,000	-20,010.00	.00	-219,990.00	8.3%
10100370	431906	00000	Planningfe	-10,000	0	-10,000	-730.00	.00	-9,270.00	7.3%
TOTAL Gen Plan & Dev No Loc				-1,520,000	0	-1,520,000	-124,924.43	.00	-1,395,075.57	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10100380 Gen Co. Bldgs No Loc								
10100380 481408 00000 Library	0	-263,332	-263,332	-263,332.00	.00	.00	100.0%	
TOTAL Gen Co. Bldgs No Loc	0	-263,332	-263,332	-263,332.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10100400 Gen Records No Loc								
10100400 449901 00000 Misc	-1,000	0	-1,000	-99.00	.00	-901.00	9.9%	
TOTAL Gen Records No Loc	-1,000	0	-1,000	-99.00	.00	-901.00	9.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10100480 Gen Trustee No Loc								
10100480 456100 00000 ExFeeTrust	-3,670,000	0	-3,670,000		.00	.00	-3,670,000.00	.0%
TOTAL Gen Trustee No Loc	-3,670,000	0	-3,670,000		.00	.00	-3,670,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
10100490 Gen CoClerk No Loc								
10100490 433830 00000 Title&Reg	-150,000	0	-150,000	.00	.00		-150,000.00	.0%
10100490 433961 00000 DPFeeClrk	-14,000	0	-14,000	.00	.00		-14,000.00	.0%
10100490 433990 00000 Electronic	-15,000	0	-15,000	.00	.00		-15,000.00	.0%
10100490 455101 00000 FeeCoClerk	-1,950,000	0	-1,950,000	.00	.00		-1,950,000.00	.0%
10100490 455102 00000 FeeCoClerk	-6,000	0	-6,000	.00	.00		-6,000.00	.0%
10100490 468350 00000 STVehTitle	-112,000	0	-112,000	.00	.00		-112,000.00	.0%
TOTAL Gen CoClerk No Loc	-2,247,000	0	-2,247,000	.00	.00		-2,247,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
10100610 Gen Prob Svc No Loc								
10100610 433930 00000 Probation	-350,000	0	-350,000	-34,490.50	.00		-315,509.50	9.9%
TOTAL Gen Prob Svc No Loc	-350,000	0	-350,000	-34,490.50	.00		-315,509.50	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100630 Gen Sheriff No Loc								
10100630 431902 00000 Records Fi	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
10100630 433500 00000 Copy Fees	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
10100630 433700 00000 Tele Commi	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
10100630 433840 00000 Fingerprin	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
10100630 433950 00000 SexOffende	-18,000	0	-18,000	.00	.00	-18,000.00	.0%	
10100630 441700 00000 Misc Refun	-30,000	0	-30,000	-4,469.39	.00	-25,530.61	14.9%	
10100630 445600 00000 DamagRecov	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
10100630 455901 00000 Excess Fee	-70,000	0	-70,000	-3,360.79	.00	-66,639.21	4.8%	
10100630 462100 00000 Law Enforc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
10100630 462400 00000 SRO Grants	-1,575,000	0	-1,575,000	.00	.00	-1,575,000.00	.0%	
10100630 464300 00000 Litter Pro	-74,300	0	-74,300	.00	.00	-74,300.00	.0%	
10100630 469150 00000 Prisoner B	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%	
10100630 469900 00000 Other Stat	-125,000	0	-125,000	.00	.00	-125,000.00	.0%	
10100630 469904 00000 Rev-OT-TBI	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
10100630 475900 00000 FedStatOth	-200,000	0	-200,000	.00	.00	-200,000.00	.0%	
10100630 479900 00000 FedRevOth	-1,300,000	0	-1,300,000	-400.00	.00	-1,299,600.00	.0%	
10100630 481100 00000 PrisonerBd	-120,000	0	-120,000	.00	.00	-120,000.00	.0%	
10100630 481400 00000 ContractSv	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
10100630 481404 00000 Louisville	-165,000	0	-165,000	.00	.00	-165,000.00	.0%	
10100630 481406 00000 Transport	0	0	0	-62.00	.00	62.00	100.0%	
10100630 481407 00000 UseVehicle	0	0	0	-575.00	.00	575.00	100.0%	
10100630 489901 00000 BCSO Train	-220,000	0	-220,000	-10,750.00	.00	-209,250.00	4.9%	
TOTAL Gen Sheriff No Loc	-5,318,300	0	-5,318,300	-19,617.18	.00	-5,298,682.82	.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
10100710 Gen CivilDef No Loc								
10100710 475900 00000 FedStatoth	-46,125	0	-46,125		.00	.00	-46,125.00	.0%
TOTAL Gen CivilDef No Loc	-46,125	0	-46,125		.00	.00	-46,125.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10100750 Gen HealthCnt No Loc								
10100750 463100 00000 Health Gra	-1,522,773	0	-1,522,773		.00	.00	-1,522,772.79	.0%
TOTAL Gen HealthCnt No Loc	-1,522,773	0	-1,522,773		.00	.00	-1,522,772.79	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10100770 Gen AnimalCnt No Loc								
10100770 449902 00000 Animal She	-35,000	0	-35,000	-1,152.15	.00	-33,847.85	3.3%	
10100770 481404 00000 Louisville	0	0	0	-12,500.00	.00	12,500.00	100.0%	
10100770 486100 00000 Donations	0	0	0	-1,676.05	.00	1,676.05	100.0%	
TOTAL Gen AnimalCnt No Loc	-35,000	0	-35,000	-15,328.20	.00	-19,671.80	43.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10536010 Juvenile Court								
10536010	469800 00000 OthSTGrnt	-98,668	0	-98,668	.00	.00	-98,668.00	.0%
	TOTAL Juvenile Court	-98,668	0	-98,668	.00	.00	-98,668.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
10536020 Juvenile Court								
10536020	469800 00000 othSTGrnt	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
	TOTAL Juvenile Court	-100,000	0	-100,000	.00	.00	-100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10541010 Sheriff Department								
10541010 475900 00000 FedStatoth	-180,000	0	-180,000		.00	.00	-180,000.00	.0%
TOTAL Sheriff Department	-180,000	0	-180,000		.00	.00	-180,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
10544030 Civil Defense								
10544030 475900 00000 FedStatoth	-55,100	0	-55,100	-54,966.00		.00	-134.00	99.8%
TOTAL Civil Defense	-55,100	0	-55,100	-54,966.00		.00	-134.00	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10545030 Sheriff Department								
10545030 462900 00000 Oth Public	-75,000	0	-75,000	.00	.00	-75,000.00	.0%	
TOTAL Sheriff Department	-75,000	0	-75,000	.00	.00	-75,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
10545040 Sheriff Department								
10545040 481400 00000 Contractsv	-76,700	0	-76,700	.00	.00		-76,700.00	.0%
10545040 481401 00000 Maryville	-55,000	0	-55,000	-55,000.00	.00		.00	100.0%
10545040 481403 00000 Alcoa	-76,700	0	-76,700	-55,000.00	.00		-21,700.00	71.7%
TOTAL Sheriff Department	-208,400	0	-208,400	-110,000.00	.00		-98,400.00	52.8%
TOTAL Gen County	-84,527,990	3,736,668	-80,791,322	-707,678.55	.00		-80,083,643.93	.9%
TOTAL REVENUES	-84,527,990	3,736,668	-80,791,322	-707,678.55	.00		-80,083,643.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
11200010 CH/Jail No Sub/Grd								
11200010 402605 00000 L Tax Spec	-1,200	0	-1,200		.00	.00	-1,200.00	.0%
11200010 402661 00000 L Tax Spec	-180,000	0	-180,000		.00	.00	-180,000.00	.0%
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300		.00	.00	-9,300.00	.0%
11200010 489900 00000 Use of FB	-54,500	0	-54,500		.00	.00	-54,500.00	.0%
TOTAL CH/Jail No Sub/Grd	-245,000	0	-245,000		.00	.00	-245,000.00	.0%
TOTAL CH/Jail Maintenance	-245,000	0	-245,000		.00	.00	-245,000.00	.0%
TOTAL REVENUES	-245,000	0	-245,000		.00	.00	-245,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114 Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
11400010 Law No Sub/Grd								
11400010 402604 00000 L Tax Spec	-450	0	-450	.00	.00		-450.00	.0%
11400010 402605 00000 L Tax Spec	-7,500	0	-7,500	.00	.00		-7,500.00	.0%
11400010 402606 00000 L Tax Spec	-1,200	0	-1,200	.00	.00		-1,200.00	.0%
11400010 402607 00000 L Tax Spec	-9,038	0	-9,038	.00	.00		-9,038.00	.0%
TOTAL Law No Sub/Grd	-18,188	0	-18,188	.00	.00		-18,188.00	.0%
TOTAL Law Library	-18,188	0	-18,188	.00	.00		-18,188.00	.0%
TOTAL REVENUES	-18,188	0	-18,188	.00	.00		-18,188.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
115 Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11500010 Library No Sub/Grd								
11500010 433500 00000 Copy Fees	-19,000	0	-19,000	-892.95	.00	-18,107.05	4.7%	
11500010 433600 00000 Fines/Fees	-46,500	0	-46,500	-524.69	.00	-45,975.31	1.1%	
11500010 441100 00000 Investment	-69,800	0	-69,800	.00	.00	-69,800.00	.0%	
11500010 449904 00000 Resale	-1,180	0	-1,180	.00	.00	-1,180.00	.0%	
11500010 449908 00000 Cafe	-85,000	0	-85,000	-2,188.51	.00	-82,811.49	2.6%	
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
11500010 481401 00000 Maryville	-877,026	0	-877,026	-219,256.50	.00	-657,769.50	25.0%	
11500010 481403 00000 Alcoa	-264,118	0	-264,118	.00	.00	-264,117.80	.0%	
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-365,500.00	.00	-1,096,500.00	25.0%	
TOTAL Library No Sub/Grd	-2,854,624	0	-2,854,624	-588,362.65	.00	-2,266,261.15	20.6%	
TOTAL Library	-2,854,624	0	-2,854,624	-588,362.65	.00	-2,266,261.15	20.6%	
TOTAL REVENUES	-2,854,624	0	-2,854,624	-588,362.65	.00	-2,266,261.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
122	Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
12200010 Drug No Sub/Grd								
12200010	421400 00000 Drug Contr	-1,425	0	-1,425	.00	.00	-1,425.00	.0%
12200010	423400 00000 Gen Sess.	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
12200010	441100 00000 Investment	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL Drug No Sub/Grd		-113,425	0	-113,425	.00	.00	-113,425.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
12200030 Drug Sheriff No Loc								
12200030 433700 00000 Tele Commi	-160,000	0	-160,000	.00	.00		-160,000.00	.0%
TOTAL Drug Sheriff No Loc	-160,000	0	-160,000	.00	.00		-160,000.00	.0%
TOTAL Drug Control	-273,425	0	-273,425	.00	.00		-273,425.00	.0%
TOTAL REVENUES	-273,425	0	-273,425	.00	.00		-273,425.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES		BUDGET	USED
12000010 No Department									
12000010 441100 00000 Investment	-450,000	0	-450,000		.00	.00		-450,000.00	.0%
12000010 474010 00000 ARPA	-838,095	0	-838,095		.00	.00		-838,095.19	.0%
TOTAL No Department	-1,288,095	0	-1,288,095		.00	.00		-1,288,095.19	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES			BUDGET	USED
12008060 No Department									
12008060 474010 00000 ARP	0	0	0	-192,666.39	.00			192,666.39	100.0%
TOTAL No Department	0	0	0	-192,666.39	.00			192,666.39	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
12008070 No Department									
12008070 474010 00000 ARP	0	0	0	-2,131,095.12		.00	2,131,095.12	100.0%	
TOTAL No Department	0	0	0	-2,131,095.12		.00	2,131,095.12	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
12008090 No Department									
12008090 474010 00000 ARP	0	0	0	-570,933.56		.00	570,933.56	100.0%	
TOTAL No Department	0	0	0	-570,933.56		.00	570,933.56	100.0%	
TOTAL Other Gen Govt Special Revenue	-1,288,095	0	-1,288,095	-2,894,695.07		.00	1,606,599.88	224.7%	
TOTAL REVENUES	-1,288,095	0	-1,288,095	-2,894,695.07		.00	1,606,599.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
13100010 Highway No Sub/Grd							
13100010 401620 00000 PLT Local	-222,744	0	-222,744	.00	.00	-222,743.84	.0%
13100010 402100 00000 Local Sale	-7,200,000	0	-7,200,000	.00	.00	-7,200,000.00	.0%
13100010 402800 00000 Mineral Sv	-113,000	0	-113,000	.00	.00	-113,000.00	.0%
13100010 415900 00000 Other Perm	-195,000	0	-195,000	-49,119.91	.00	-145,880.09	25.2%
13100010 441100 00000 Investment	-135,000	0	-135,000	.00	.00	-135,000.00	.0%
13100010 441450 00000 RecylMatrl	-4,000	0	-4,000	-118.00	.00	-3,882.00	3.0%
13100010 445300 00000 SaleofEquip	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
13100010 445401 00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
13100010 449900 00000 Other Loca	-4,100	0	-4,100	.00	.00	-4,100.00	.0%
13100010 449904 00000 Resale	-100	0	-100	.00	.00	-100.00	.0%
13100010 469200 00000 Gas Fuel T	-3,805,000	0	-3,805,000	.00	.00	-3,805,000.00	.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	.00	.00	-89,634.00	.0%
13100010 481200 00000 Paving & M	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL Highway No Sub/Grd	-11,803,578	0	-11,803,578	-49,237.91	.00	-11,754,339.93	.4%
TOTAL Highway	-11,803,578	0	-11,803,578	-49,237.91	.00	-11,754,339.93	.4%
TOTAL REVENUES	-11,803,578	0	-11,803,578	-49,237.91	.00	-11,754,339.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
141	GPSF		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14100010 GPSF No Sub/Grd										
14100010	401100	00000	Prop Tax	-21,584,700	0	-21,584,700	.00	.00	-21,584,700.00	.0%
14100010	401150	00000	Disc. Prop	380,000	0	380,000	.00	.00	380,000.00	.0%
14100010	401200	00000	PY Trustee	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
14100010	401250	00000	Bankrup Tr	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
14100010	401300	00000	PY C.M CoI	-110,000	0	-110,000	.00	.00	-110,000.00	.0%
14100010	401400	00000	Interest P	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-1,106.55	.00	-12,193.45	8.3%
14100010	401620	00000	PLT Local	-91,600	0	-91,600	.00	.00	-91,600.00	.0%
14100010	401630	00000	PLT other	-63,600	0	-63,600	.00	.00	-63,600.00	.0%
14100010	402100	00000	Local Sale	-29,550,000	0	-29,550,000	.00	.00	-29,550,000.00	.0%
14100010	402700	00000	Bus. Tax	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
14100010	402750	00000	Mixed Tax	-425,000	0	-425,000	.00	.00	-425,000.00	.0%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
14100010	435420	00000	Instr Svc	-57,750	0	-57,750	.00	.00	-57,750.00	.0%
14100010	439900	00000	Other chg	-233,500	0	-233,500	-810.17	.00	-232,689.83	.3%
14100010	441100	00000	Investment	-720,000	0	-720,000	.00	.00	-720,000.00	.0%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-200.00	.00	-14,800.00	1.3%
14100010	445300	00000	SaleofEquip	0	0	0	-100.00	.00	100.00	100.0%
14100010	445401	00000	SaleofVehc	0	0	0	-470.00	.00	470.00	100.0%
14100010	445700	00000	Contributi	0	0	0	-1,000.00	.00	1,000.00	100.0%
14100010	449900	00000	Other Loca	-115,000	0	-115,000	-21,662.84	.00	-93,337.16	18.8%
14100010	465100	00000	TISA	-68,497,200	0	-68,497,200	-1,521,999.48	.00	-66,975,200.52	2.2%
14100010	465130	00000	TISAbefalh	-240,000	0	-240,000	.00	.00	-240,000.00	.0%
14100010	465150	00000	Early chil	-1,255,000	0	-1,255,000	-44,770.08	.00	-1,210,229.92	3.6%
14100010	465960	00000	Pd Prnt Lv	-127,370	0	-127,370	-58,672.17	.00	-68,697.83	46.1%
14100010	466100	00000	Career Lad	-83,000	0	-83,000	.00	.00	-83,000.00	.0%
14100010	468510	00000	Rev Sharin	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
14100010	468521	00000	TeleCommTX	-30,850	0	-30,850	.00	.00	-30,850.00	.0%
14100010	469800	00000	OthSTGrnt	-1,216,000	0	-1,216,000	-1,155,344.09	.00	-60,655.91	95.0%
14100010	471430	00000	Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
14100010	476400	00000	ROTC	-161,250	0	-161,250	.00	.00	-161,250.00	.0%
14100010	489900	00000	Use of FB	-1,750,000	0	-1,750,000	.00	.00	-1,750,000.00	.0%
14100010	498001	00000	TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL GPSF No Sub/Grd			-129,245,620	0	-129,245,620	-2,806,135.38	.00	-126,439,484.62	2.2%	
TOTAL GPSF			-129,245,620	0	-129,245,620	-2,806,135.38	.00	-126,439,484.62	2.2%	
TOTAL REVENUES			-129,245,620	0	-129,245,620	-2,806,135.38	.00	-126,439,484.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
14200010 Federal No Sub/Grd								
14200010 471310 80027 Voc Ed Gra	-166,000	-10,178	-176,178	.00	.00	-176,177.51	.0%	
14200010 471310 81127 Voc Ed Gra	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
14200010 471410 01027 Title I Gr	-244,000	0	-244,000	.00	.00	-244,000.00	.0%	
14200010 471410 10027 Title I Gr	-2,331,100	0	-2,331,100	.00	.00	-2,331,100.00	.0%	
14200010 471410 15027 Title I Gr	-194,000	0	-194,000	.00	.00	-194,000.00	.0%	
14200010 471410 16027 Title I Gr	-125,000	0	-125,000	.00	.00	-125,000.00	.0%	
14200010 471410 17027 Title I Gr	-100,000	-10,000	-110,000	.00	.00	-110,000.00	.0%	
14200010 471430 90027 Spec Ed	-2,780,000	0	-2,780,000	.00	.00	-2,780,000.00	.0%	
14200010 471430 91027 Spec Ed	-140,000	0	-140,000	.00	.00	-140,000.00	.0%	
14200010 471460 30026 English La	0	0	0	-1,102.72	.00	1,102.72	100.0%	
14200010 471460 30027 English La	-55,000	0	-55,000	.00	.00	-55,000.00	.0%	
14200010 471890 20027 Prof Devel	-215,000	0	-215,000	.00	.00	-215,000.00	.0%	
14200010 473090 95027 ESSER 3.0	-74,300	0	-74,300	.00	.00	-74,300.00	.0%	
14200010 475900 95127 Other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
14200010 475906 81026 Voc Transi	0	0	0	-16,080.29	.00	16,080.29	100.0%	
14200010 475906 81027 Voc Transi	-158,400	0	-158,400	.00	.00	-158,400.00	.0%	
TOTAL Federal No Sub/Grd	-6,633,800	-20,178	-6,653,978	-17,183.01	.00	-6,636,794.50	.3%	
TOTAL Federal School	-6,633,800	-20,178	-6,653,978	-17,183.01	.00	-6,636,794.50	.3%	
TOTAL REVENUES	-6,633,800	-20,178	-6,653,978	-17,183.01	.00	-6,636,794.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
14300010 Café No Sub/Grd								
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-49,269.54		.00	-2,050,730.46	2.3%
14300010 441100 00000 Investment	-100,000	0	-100,000	.00		.00	-100,000.00	.0%
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	-380.00		.00	-620.00	38.0%
14300010 445700 00000 Contributi	-7,500	0	-7,500	.00		.00	-7,500.00	.0%
14300010 465200 00000 School Foo	-45,000	0	-45,000	.00		.00	-45,000.00	.0%
14300010 471110 00000 USDA lunch	-2,600,000	0	-2,600,000	-48,541.50		.00	-2,551,458.50	1.9%
14300010 471120 00000 USDA Commo	-420,000	0	-420,000	.00		.00	-420,000.00	.0%
14300010 471130 00000 Breakfast	-975,000	0	-975,000	-30,205.56		.00	-944,794.44	3.1%
14300010 471140 00000 USDAOther	-250,000	0	-250,000	.00		.00	-250,000.00	.0%
14300010 489900 00000 Use of FB	-382,030	0	-382,030	.00		.00	-382,030.00	.0%
TOTAL Café No Sub/Grd	-6,880,530	0	-6,880,530	-128,396.60		.00	-6,752,133.40	1.9%
TOTAL Café	-6,880,530	0	-6,880,530	-128,396.60		.00	-6,752,133.40	1.9%
TOTAL REVENUES	-6,880,530	0	-6,880,530	-128,396.60		.00	-6,752,133.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
14600010 Ext No Sub/Grd									
14600010	435810 00000 Community	-1,555,000	0	-1,555,000	-118,050.20	.00		-1,436,949.80	7.6%
14600010	441100 00000 Investment	-100,000	0	-100,000	.00	.00		-100,000.00	.0%
14600010	449901 00000 Copier Fee	-1,000	0	-1,000	-1,480.00	.00		480.00	148.0%
14600010	465900 00000 Other Ed	-85,000	0	-85,000	.00	.00		-85,000.00	.0%
14600010	465901 00000 Childcare	-100,000	0	-100,000	-20,534.35	.00		-79,465.65	20.5%
14600010	489900 00000 Use of FB	-295,309	0	-295,309	.00	.00		-295,309.00	.0%
TOTAL Ext No Sub/Grd		-2,136,309	0	-2,136,309	-140,064.55	.00		-1,996,244.45	6.6%
TOTAL Ext Daycare		-2,136,309	0	-2,136,309	-140,064.55	.00		-1,996,244.45	6.6%
TOTAL REVENUES		-2,136,309	0	-2,136,309	-140,064.55	.00		-1,996,244.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
151 Gen Debt Service	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
15100010 Gen Debt No Sub/Grd									
15100010 401100 00000 Prop Tax	-11,915,000	0	-11,915,000	.00	.00	-11,915,000.00	.0%		
15100010 401150 00000 Disc. Prop	250,000	0	250,000	.00	.00	250,000.00	.0%		
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	.00	.00	-150,000.00	.0%		
15100010 401250 00000 Bankrup Tr	-20,000	0	-20,000	.00	.00	-20,000.00	.0%		
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	.00	.00	-80,000.00	.0%		
15100010 401400 00000 Interest P	-35,000	0	-35,000	.00	.00	-35,000.00	.0%		
15100010 401620 00000 PLT Local	-50,000	0	-50,000	.00	.00	-50,000.00	.0%		
15100010 402100 00000 Local Sale	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%		
15100010 402700 00000 Bus. Tax	-520,000	0	-520,000	.00	.00	-520,000.00	.0%		
15100010 441100 00000 Investment	-1,000,000	0	-1,000,000	-4,035.21	.00	-995,964.79	.4%		
15100010 445100 00000 Accr Int	-35,000	0	-35,000	.00	.00	-35,000.00	.0%		
15100010 468521 00000 TeleCommTx	-20,000	0	-20,000	.00	.00	-20,000.00	.0%		
15100010 498000 00000 Transfer I	-680,000	0	-680,000	.00	.00	-680,000.00	.0%		
TOTAL Gen Debt No Sub/Grd	-16,755,000	0	-16,755,000	-4,035.21	.00	-16,750,964.79	.0%		
TOTAL Gen Debt Service	-16,755,000	0	-16,755,000	-4,035.21	.00	-16,750,964.79	.0%		
TOTAL REVENUES	-16,755,000	0	-16,755,000	-4,035.21	.00	-16,750,964.79			

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
176 Highway Capital	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
17000010 No Department								
17000010 402100 00000 Local Sale	-3,000,000	0	-3,000,000		.00	.00	-3,000,000.00	.0%
17000010 441100 00000 Invest Inc	-200,000	0	-200,000		.00	.00	-200,000.00	.0%
TOTAL No Department	-3,200,000	0	-3,200,000		.00	.00	-3,200,000.00	.0%
TOTAL Highway Capital	-3,200,000	0	-3,200,000		.00	.00	-3,200,000.00	.0%
TOTAL REVENUES	-3,200,000	0	-3,200,000		.00	.00	-3,200,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
17700010 Education No Sub/Grd									
17700010 401100 00000 Prop Tax	-8,510,000	0	-8,510,000		.00	.00	-8,510,000.00	.0%	
17700010 401150 00000 Disc. Prop	120,000	0	120,000		.00	.00	120,000.00	.0%	
17700010 401200 00000 PY Trustee	-50,000	0	-50,000		.00	.00	-50,000.00	.0%	
17700010 401250 00000 Bankrup Tr	-10,000	0	-10,000		.00	.00	-10,000.00	.0%	
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000		.00	.00	-30,000.00	.0%	
17700010 401400 00000 Interest P	-10,000	0	-10,000		.00	.00	-10,000.00	.0%	
17700010 401620 00000 PLT Local	-20,000	0	-20,000		.00	.00	-20,000.00	.0%	
17700010 401630 00000 PLT other	-5,000	0	-5,000		.00	.00	-5,000.00	.0%	
17700010 402700 00000 Bus. Tax	-220,000	0	-220,000		.00	.00	-220,000.00	.0%	
17700010 441100 00000 Investment	-250,000	0	-250,000		.00	.00	-250,000.00	.0%	
17700010 468521 00000 TeleCommTx	-10,000	0	-10,000		.00	.00	-10,000.00	.0%	
TOTAL Education No Sub/Grd	-8,995,000	0	-8,995,000		.00	.00	-8,995,000.00	.0%	
TOTAL Education Capital	-8,995,000	0	-8,995,000		.00	.00	-8,995,000.00	.0%	
TOTAL REVENUES	-8,995,000	0	-8,995,000		.00	.00	-8,995,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
18005020 No Department								
18005020 441100 00000 Invest Inc	-2,000	0	-2,000		.00	.00	-2,000.00	.0%
TOTAL No Department	-2,000	0	-2,000		.00	.00	-2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
18005040 No Department								
18005040 441100 00000 Invest Inc	-2,000	0	-2,000		.00	.00	-2,000.00	.0%
TOTAL No Department	-2,000	0	-2,000		.00	.00	-2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
18900010 Gen No Sub/Grd								
18900010 401100 00000 Prop Tax	-2,552,500	0	-2,552,500	.00	.00	-2,552,500.00	.0%	
18900010 401150 00000 Disc. Prop	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
18900010 401200 00000 PY Trustee	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
18900010 401250 00000 Bankrup Tr	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
18900010 401400 00000 Interest P	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
18900010 401620 00000 PLT Local	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
18900010 401630 00000 PLT other	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
18900010 402700 00000 Bus. Tax	-55,000	0	-55,000	.00	.00	-55,000.00	.0%	
18900010 441100 00000 Invest Inc	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
18900010 468521 00000 TeleCommTx	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
TOTAL Gen No Sub/Grd	-2,772,000	0	-2,772,000	.00	.00	-2,772,000.00	.0%	
TOTAL Gen Construction	-2,776,000	0	-2,776,000	.00	.00	-2,776,000.00	.0%	
TOTAL REVENUES	-2,776,000	0	-2,776,000	.00	.00	-2,776,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
26300010 Gen No Sub/Grd								
26300010 431010 00000 Self Ins C	-1,533,000	0	-1,533,000	.00	.00		-1,533,000.00	.0%
26300010 441100 00000 Investment	-100,000	0	-100,000	.00	.00		-100,000.00	.0%
TOTAL Gen No Sub/Grd	-1,633,000	0	-1,633,000	.00	.00		-1,633,000.00	.0%
TOTAL Gen Liability	-1,633,000	0	-1,633,000	.00	.00		-1,633,000.00	.0%
TOTAL REVENUES	-1,633,000	0	-1,633,000	.00	.00		-1,633,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
264	Health		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
26400010 Health No Sub/Grd										
26400010	431010	00000	Self Ins C	-22,769,000	0	-22,769,000	-1,854,073.67	.00	-20,914,926.33	8.1%
26400010	431011	00000	SelfInsDen	-1,130,000	0	-1,130,000	-92,634.35	.00	-1,037,365.65	8.2%
26400010	441100	00000	Investment	0	0	0	-5.04	.00	5.04	100.0%
26400010	441600	00000	Retiree Pm	-1,960,000	0	-1,960,000	-32,959.96	.00	-1,927,040.04	1.7%
26400010	441601	00000	RetireeDen	-80,000	0	-80,000	-4,799.18	.00	-75,200.82	6.0%
26400010	441610	00000	COBRA Pmts	-10,000	0	-10,000	-701.00	.00	-9,299.00	7.0%
26400010	441611	00000	COBRADent	-1,000	0	-1,000	-58.86	.00	-941.14	5.9%
TOTAL Health No Sub/Grd			-25,950,000	0	-25,950,000	-1,985,232.06	.00	-23,964,767.94	7.7%	
TOTAL Health			-25,950,000	0	-25,950,000	-1,985,232.06	.00	-23,964,767.94	7.7%	
TOTAL REVENUES			-25,950,000	0	-25,950,000	-1,985,232.06	.00	-23,964,767.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Workers Comp	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
26600010 workers No Sub/Grd								
26600010 431010 00000 Self Ins C	-1,066,413	0	-1,066,413	.00	.00		-1,066,413.00	.0%
26600010 441100 00000 Investment	-150,000	0	-150,000	.00	.00		-150,000.00	.0%
TOTAL workers No Sub/Grd	-1,216,413	0	-1,216,413	.00	.00		-1,216,413.00	.0%
TOTAL Workers Comp	-1,216,413	0	-1,216,413	.00	.00		-1,216,413.00	.0%
TOTAL REVENUES	-1,216,413	0	-1,216,413	.00	.00		-1,216,413.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
33000030 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	.00	.00		-30,000.00	.0%
TOTAL No Department	-30,000	0	-30,000	.00	.00		-30,000.00	.0%
TOTAL Private Purpose Trust	-30,000	0	-30,000	.00	.00		-30,000.00	.0%
TOTAL REVENUES	-30,000	0	-30,000	.00	.00		-30,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
336	Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
33600010 Tax Trust No Sub/Grd								
33600010 489900 00000	Use of FB	-50,000	0	-50,000	-507.66	.00	-49,492.34	1.0%
	TOTAL Tax Trust No Sub/Grd	-50,000	0	-50,000	-507.66	.00	-49,492.34	1.0%
	TOTAL Tax Trust Fund	-50,000	0	-50,000	-507.66	.00	-49,492.34	1.0%
	TOTAL REVENUES	-50,000	0	-50,000	-507.66	.00	-49,492.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
351 City Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
35100010 City Sales No Sub/Grd								
35100010 402101 00000 COM Local	-22,000,000	0	-22,000,000		.00	.00	-22,000,000.00	.0%
35100010 402103 00000 COA Local	-17,500,000	0	-17,500,000		.00	.00	-17,500,000.00	.0%
35100010 402105 00000 COF Local	-400,000	0	-400,000		.00	.00	-400,000.00	.0%
35100010 402106 00000 COR Local	-500,000	0	-500,000		.00	.00	-500,000.00	.0%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000		.00	.00	-1,200,000.00	.0%
35100010 402108 00000 COL Local	-1,100,000	0	-1,100,000		.00	.00	-1,100,000.00	.0%
TOTAL City Sales No Sub/Grd	-42,700,000	0	-42,700,000		.00	.00	-42,700,000.00	.0%
TOTAL City Sales Tax	-42,700,000	0	-42,700,000		.00	.00	-42,700,000.00	.0%
TOTAL REVENUES	-42,700,000	0	-42,700,000		.00	.00	-42,700,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
355	City School-Alcoa		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
35500010 Alcoa No Sub/Grd										
35500010	401100	00000	Prop Tax	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
35500010	401150	00000	Disc. Prop	100,000	0	100,000	.00	.00	100,000.00	.0%
35500010	401200	00000	PY Trustee	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
35500010	401250	00000	Bankrup Tr	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
35500010	401300	00000	PY C.M Col	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
35500010	401400	00000	Interest P	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
35500010	401620	00000	PLT Local	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35500010	401630	00000	PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35500010	402100	00000	Local Sale	-7,500,000	0	-7,500,000	.00	.00	-7,500,000.00	.0%
35500010	402700	00000	Bus. Tax	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
35500010	411100	00000	Marriage L	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
35500010	449900	00000	Other Loca	-200	0	-200	.00	.00	-200.00	.0%
35500010	468521	00000	TeleCommTx	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
35500010	469900	00000	Other Stat	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL Alcoa No Sub/Grd			-14,087,200	0	-14,087,200	.00	.00	-14,087,200.00	.0%	
TOTAL City School-Alcoa			-14,087,200	0	-14,087,200	.00	.00	-14,087,200.00	.0%	
TOTAL REVENUES			-14,087,200	0	-14,087,200	.00	.00	-14,087,200.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
356	City School-Maryville		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
35600010 Maryville No Sub/Grd										
35600010	401100	00000	Prop Tax	-14,000,000	0	-14,000,000	.00	.00	-14,000,000.00	.0%
35600010	401150	00000	Disc. Prop	275,000	0	275,000	.00	.00	275,000.00	.0%
35600010	401200	00000	PY Trustee	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
35600010	401250	00000	Bankrup Tr	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35600010	401300	00000	PY C.M Col	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
35600010	401400	00000	Interest P	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
35600010	401620	00000	PLT Local	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
35600010	401630	00000	PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35600010	402100	00000	Local Sale	-17,000,000	0	-17,000,000	.00	.00	-17,000,000.00	.0%
35600010	402700	00000	Bus. Tax	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
35600010	411100	00000	Marriage L	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
35600010	449900	00000	Other Loca	-300	0	-300	.00	.00	-300.00	.0%
35600010	468521	00000	TeleCommTx	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Maryville No Sub/Grd			-31,853,300	0	-31,853,300	.00	.00	-31,853,300.00	.0%	
TOTAL City School-Maryville			-31,853,300	0	-31,853,300	.00	.00	-31,853,300.00	.0%	
TOTAL REVENUES			-31,853,300	0	-31,853,300	.00	.00	-31,853,300.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01									
ACCOUNTS FOR:	363	5TH JDDTF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36300010 5TH No Sub/Grd									
36300010	428100	00000	Judicial M	-500	0	-500	.00	.00	-500.00 .0%
36300010	428101	00000	Judicial G	-20,000	0	-20,000	.00	.00	-20,000.00 .0%
36300010	428102	00000	Judicial C	-60,000	0	-60,000	.00	.00	-60,000.00 .0%
36300010	428651	00000	Forfeiture	-80,090	0	-80,090	-905.00	.00	-79,185.00 1.1%
36300010	441100	00000	Investment	-40,000	0	-40,000	.00	.00	-40,000.00 .0%
36300010	441300	00000	Sale of Ma	-100	0	-100	.00	.00	-100.00 .0%
36300010	445300	00000	SaleofEquip	-1,500	0	-1,500	.00	.00	-1,500.00 .0%
36300010	445401	00000	SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00 .0%
36300010	449904	00000	GPS Monito	-100	0	-100	.00	.00	-100.00 .0%
36300010	481309	00000	5th Contri	-99,750	0	-99,750	-99,750.00	.00	.00 100.0%
TOTAL 5TH No Sub/Grd			-317,040	0	-317,040	-100,655.00	.00	-216,385.00	31.7%
TOTAL 5TH JDDTF			-317,040	0	-317,040	-100,655.00	.00	-216,385.00	31.7%
TOTAL REVENUES			-317,040	0	-317,040	-100,655.00	.00	-216,385.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
364 District Attorney General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
36400010 DA General No Sub/Grd								
36400010 423600 00000 Gen Sess.	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	
36400010 423602 00000 DA GEN FEE	-41,000	0	-41,000	.00	.00	-41,000.00	.0%	
36400010 441100 00000 Investment	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
TOTAL DA General No Sub/Grd	-59,000	0	-59,000	.00	.00	-59,000.00	.0%	
TOTAL District Attorney General	-59,000	0	-59,000	.00	.00	-59,000.00	.0%	
TOTAL REVENUES	-59,000	0	-59,000	.00	.00	-59,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
36500010 Tourism No Sub/Grd								
36500010 402200 00000 Hotel Mote	-6,000,000	0	-6,000,000	.00	.00		-6,000,000.00	.0%
TOTAL Tourism No Sub/Grd	-6,000,000	0	-6,000,000	.00	.00		-6,000,000.00	.0%
TOTAL Other Agency Fund - Tourism	-6,000,000	0	-6,000,000	.00	.00		-6,000,000.00	.0%
TOTAL REVENUES	-6,000,000	0	-6,000,000	.00	.00		-6,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-401,529,112	3,716,490	-397,812,622	-9,422,183.65		.00-388,390,438.17	2.4%
** END OF REPORT - Generated by Olivia Taylor **							