

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
00000 No Department									
10001050 421900 00000 Data Entry	-4,100	0	-4,100	-2,069.00		.00	-2,031.00	50.5%	
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	-409.52		.00	-1,190.48	25.6%	
10001050 424100 00000 Juv Fines	-2,800	0	-2,800	-228.00		.00	-2,572.00	8.1%	
10001050 424200 00000 JuvOfficer	-29,200	0	-29,200	-14,706.38		.00	-14,493.62	50.4%	
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	-1,094.40		.00	-205.60	84.2%	
10001050 455600 00000 Juv Court	-88,600	0	-88,600	-75,108.08		.00	-13,491.92	84.8%	
10005080 421420 00000 Cirveteran	-2,800	0	-2,800	-1,872.56		.00	-927.44	66.9%	
10005080 423420 00000 Vet Treatm	-11,200	0	-11,200	-8,442.07		.00	-2,757.93	75.4%	
10008020 449900 00000 Other Loca	0	-851,773	-851,773	.00		.00	-851,773.00	.0%	
10100010 401100 00000 Prop Tax	-46,552,000	0	-46,552,000	-46,204,236.05		.00	-347,763.95	99.3%	
10100010 401150 00000 Disc. Prop	900,000	0	900,000	772,567.26		.00	127,432.74	85.8%	
10100010 401200 00000 PY Trustee	-520,000	0	-520,000	-396,910.43		.00	-123,089.57	76.3%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-47,018.97		.00	-2,981.03	94.0%	
10100010 401300 00000 PY C.M col	-130,000	0	-130,000	-120,235.14		.00	-9,764.86	92.5%	
10100010 401400 00000 Interest P	-85,000	0	-85,000	-91,416.07		.00	6,416.07	107.5%	
10100010 401630 00000 PLT other	-4,500,000	0	-4,500,000	-4,171,226.68		.00	-328,773.32	92.7%	
10100010 402200 00000 Hotel Mote	-1,850,000	0	-1,850,000	-1,643,811.15		.00	-206,188.85	88.9%	
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	-850.16		.00	-1,099.84	43.6%	
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	-178,392.67		.00	-97,607.33	64.6%	
10100010 402506 00000 L Tax Chan	-7,000	0	-7,000	.00		.00	-7,000.00	.0%	
10100010 402507 00000 L Tax CM	-60,000	0	-60,000	-42,035.70		.00	-17,964.30	70.1%	
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	-96,528.96		.00	-50,471.04	65.7%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-6,086.47		.00	-1,913.53	76.1%	
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	-472,631.81		.00	-1,027,368.19	31.5%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-206,769.22		.00	-123,230.78	62.7%	
10100010 403200 00000 Bank Excis	-1,300,000	0	-1,300,000	-1,443,540.67		.00	143,540.67	111.0%	
10100010 403300 00000 W Beer Tax	-410,000	0	-410,000	-326,763.07		.00	-83,236.93	79.7%	
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	-408,504.18		.00	-191,495.82	68.1%	
10100010 415901 00000 Other Lic	0	0	0	-100.00		.00	100.00	100.0%	
10100010 421900 00000 Data Entry	-85,000	0	-85,000	-61,148.98		.00	-23,851.02	71.9%	
10100010 422101 00000 Criminal C	-4,200	0	-4,200	-2,074.09		.00	-2,125.91	49.4%	
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	-18,092.80		.00	-3,107.20	85.3%	
10100010 422920 00000 Data Entry	-5,800	0	-5,800	-5,651.30		.00	-148.70	97.4%	
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	-57,188.81		.00	688.81	101.2%	
10100010 423105 00000 Gen Sess.	-19,300	0	-19,300	-9,500.00		.00	-9,800.00	49.2%	
10100010 423201 00000 Gen Sess.	-198,000	0	-198,000	-151,742.82		.00	-46,257.18	76.6%	
10100010 423203 00000 Gen Sess.	-18,000	0	-18,000	-14,632.87		.00	-3,367.13	81.3%	
10100010 423300 00000 Gen Sess.	-100	0	-100	-97.54		.00	-2.46	97.5%	
10100010 423500 00000 Gen Sess.	-40,000	0	-40,000	-38,690.56		.00	-1,309.44	96.7%	
10100010 423601 00000 Gen Sess.	-66,000	0	-66,000	-47,123.45		.00	-18,876.55	71.4%	

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101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
10100010	423910	00000	Gen Sess.	-19,600	0	-19,600	-13,761.37	.00	70.2%
10100010	423920	00000	Gen Sess.	-41,900	0	-41,900	-30,117.58	.00	71.9%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-8,140.06	.00	67.8%
10100010	429900	00000	Rural Metr	-500	0	-500	.00	.00	.0%
10100010	431905	00000	Planning	-4,000	0	-4,000	.00	.00	.0%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	-6,534.45	.00	72.6%
10100010	441100	00000	Investment	-1,400,000	0	-1,400,000	-2,188,306.80	.00	156.3%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-12,584.96	.00	83.9%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	.00	.00	.0%
10100010	441651	00000	Rebatewex	0	0	0	-.37	.00	100.0%
10100010	441701	00000	USBANK	-10,000	0	-10,000	-7,284.24	.00	72.8%
10100010	445300	00000	SaleofEqup	-500	0	-500	-12,773.35	.00	2554.7%
10100010	445400	00000	SaleofProp	-500	0	-500	.00	.00	.0%
10100010	445401	00000	SaleofVehc	-1,000	-48,730	-49,730	-48,730.00	.00	98.0%
10100010	449900	00000	Other Loca	-160,000	0	-160,000	-1,662.00	.00	1.0%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	.0%
10100010	449904	00000	GPS Monito	-10,000	0	-10,000	.00	.00	.0%
10100010	449905	00000	Circuit Co	-23,500	0	-23,500	-18,613.50	.00	79.2%
10100010	449906	00000	Gen Sessio	-10,900	0	-10,900	-6,092.73	.00	55.9%
10100010	449907	00000	Data Proce	-2,000	0	-2,000	-2,421.50	.00	121.1%
10100010	449909	00000	AMR	0	0	0	-23,875.00	.00	100.0%
10100010	455201	00000	Excess Fee	-449,000	0	-449,000	-306,278.05	.00	68.2%
10100010	455401	00000	Excess Gen	-1,442,000	0	-1,442,000	-1,041,703.91	.00	72.2%
10100010	455501	00000	Excess Gen	-390,000	0	-390,000	-316,478.24	.00	81.1%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	-4,500.00	.00	50.0%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	-16,956.23	.00	94.2%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	-136,499.97	.00	50.6%
10100010	468450	00000	Opioid	-149,000	0	-149,000	-340,758.02	.00	228.7%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-40,613.21	.00	65.5%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	-105,483.68	.00	65.9%
10100010	469800	00000	OthSTGrnt	0	0	0	-19,675.00	.00	100.0%
10100010	469900	00000	Other Stat	-155,000	0	-155,000	-24,795.04	.00	16.0%
10100010	469901	00000	Other Stat	-2,500	0	-2,500	-3,055.69	.00	122.2%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	-682,457.83	.00	99.6%
10100010	479900	00000	FedRevOth	0	0	0	-3,600.00	.00	100.0%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	-131,458.40	.00	100.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	-121,380.83	.00	100.0%
10100010	481401	00000	COM Contra	-97,000	0	-97,000	.00	.00	.0%
10100010	481403	00000	COA Contra	-72,500	0	-72,500	.00	.00	.0%
10100010	489910	00000	Ntl Opioid	0	0	0	-167,377.12	.00	100.0%
10100010	497000	00000	Ins Recove	0	-17,472	-17,472	-17,471.99	.00	100.0%
10100010	498000	00000	Transfer I	0	0	0	-318,000.00	.00	100.0%
10100040	402505	00000	L Tax Sess	-53,500	0	-53,500	-33,678.91	.00	63.0%
10100040	421410	00000	Drug court	-20,700	0	-20,700	-15,362.76	.00	74.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100040 421801 00000	DUI Circui	-1,800	0	-1,800	-1,562.86	.00	-237.14	86.8%	
10100040 423801 00000	Gen Sess.	-19,800	0	-19,800	-11,128.09	.00	-8,671.91	56.2%	
10100040 439908 00000	Recovery C	-11,300	0	-11,300	-6,766.40	.00	-4,533.60	59.9%	
10100040 449904 00000	GPS Monito	-2,000	0	-2,000	-2,167.00	.00	167.00	108.4%	
10100040 469800 00000	OthSTGrnt	-104,000	0	-104,000	-77,498.98	.00	-26,501.02	74.5%	
10100220 486100 00000	Donations	-182,276	0	-182,276	-75,942.50	.00	-106,333.35	41.7%	
10100260 421900 00000	Data Entry	-35,700	0	-35,700	-22,370.00	.00	-13,330.00	62.7%	
10100260 422200 00000	Crim. Cour	-14,300	0	-14,300	-9,013.00	.00	-5,287.00	63.0%	
10100260 423201 00000	Gen Sess.	-337,000	0	-337,000	-208,360.00	.00	-128,640.00	61.8%	
10100260 423203 00000	Gen Sess.	-21,300	0	-21,300	-12,612.70	.00	-8,687.30	59.2%	
10100260 423910 00000	Gen Sess.	-1,200	0	-1,200	-1,086.00	.00	-114.00	90.5%	
10100260 424200 00000	JuvOfficer	-76,000	0	-76,000	-82,072.30	.00	6,072.30	108.0%	
10100260 424910 00000	JuvCrtSecu	-2,100	0	-2,100	-1,986.45	.00	-113.55	94.6%	
10100260 449906 00000	Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%	
10100260 455201 00000	Excess Fee	-72,500	0	-72,500	-39,981.00	.00	-32,519.00	55.1%	
10100260 455401 00000	Excess Gen	-423,000	0	-423,000	-258,576.00	.00	-164,424.00	61.1%	
10100260 455600 00000	Juv Court	-141,850	0	-141,850	-77,971.00	.00	-63,879.00	55.0%	
TOTAL No Department		-65,542,315	-917,975	-66,460,290	-62,711,940.44	.00	-3,748,349.63	94.4%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
51500 Election Commission									
10100350	469600 00000 Reg Salary	-16,000	0	-16,000	-11,373.00	.00		-4,627.00	71.1%
10100350	481402 00000 City Elect	-1,500	0	-1,500	.00	.00		-1,500.00	.0%
	TOTAL Election Commission	-17,500	0	-17,500	-11,373.00	.00		-6,127.00	65.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED	
51600 Register of Deeds									
10100360 433920 00000 DP FEE ROD	-45,000	0	-45,000	-48,960.00	.00		3,960.00	108.8%	
10100360 455801 00000 ExFees ROD	-600,000	0	-600,000	-541,556.27	.00		-58,443.73	90.3%	
10100360 455802 00000 Ex Fee Int	-1,000	0	-1,000	-384.75	.00		-615.25	38.5%	
10100360 455803 00000 ROD COMMIS	-150,000	0	-150,000	-144,723.78	.00		-5,276.22	96.5%	
TOTAL Register of Deeds	-796,000	0	-796,000	-735,624.80	.00		-60,375.20	92.4%	

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
51710 Planning and Development									
10100370	415200 00000	BLDG PERMI	-1,200,000	0	-1,200,000	-973,709.00	.00	-226,291.00	81.1%
10100370	415900 00000	OtherPermi	-15,000	0	-15,000	-13,350.00	.00	-1,650.00	89.0%
10100370	431901 00000	Envirofees	-230,000	0	-230,000	-204,404.26	.00	-25,595.74	88.9%
10100370	431906 00000	Planningfe	-10,000	0	-10,000	-9,830.00	.00	-170.00	98.3%
TOTAL Planning and Development			-1,455,000	0	-1,455,000	-1,201,293.26	.00	-253,706.74	82.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
51910 Preservation of Records									
10100400 449901 00000 Misc	-50	0	-50	-1,938.00		.00	1,888.00	3876.0%	
TOTAL Preservation of Records	-50	0	-50	-1,938.00		.00	1,888.00	3876.0%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52300 Property Assessor Office									
10100460	441401 00000 SpecialMap	0	0	0	-40.00	.00	40.00	100.0%	
	TOTAL Property Assessor Office	0	0	0	-40.00	.00	40.00	100.0%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52400 County Trustee Office									
10100480	456100 00000 ExFeeTrust	-3,550,000	0	-3,550,000	-3,268,034.47	.00	-281,965.53	92.1%	
	TOTAL County Trustee Office	-3,550,000	0	-3,550,000	-3,268,034.47	.00	-281,965.53	92.1%	

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
52500 County Clerk office									
10100490	433830 00000	Title&Reg	-144,000	0	-144,000	-121,818.50	.00	-22,181.50	84.6%
10100490	433961 00000	DPFeeClrk	-15,000	0	-15,000	-6,925.00	.00	-8,075.00	46.2%
10100490	433990 00000	Electronic	0	0	0	-14,385.00	.00	14,385.00	100.0%
10100490	455101 00000	FeeCoClerk	-1,850,000	0	-1,850,000	-1,375,682.31	.00	-474,317.69	74.4%
10100490	455102 00000	FeeCoClerk	-6,000	0	-6,000	-2,651.66	.00	-3,348.34	44.2%
10100490	468350 00000	STVehTitle	-102,000	0	-102,000	-82,120.00	.00	-19,880.00	80.5%
TOTAL County Clerk office			-2,117,000	0	-2,117,000	-1,603,582.47	.00	-513,417.53	75.7%

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53500 Juvenile Court									
10100570	486100 00000	0	0	0	-1,000.00	.00	1,000.00	100.0%	
10536010	469800 00000	-98,668	0	-98,668	-15,923.82	.00	-82,744.18	16.1%	
10536020	469800 00000	-100,000	0	-100,000	-10,950.32	.00	-89,049.68	11.0%	
10536030	469800 00000	0	0	0	-114,999.97	.00	114,999.97	100.0%	
TOTAL Juvenile Court		-198,668	0	-198,668	-142,874.11	.00	-55,793.89	71.9%	

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53910 Probation Services									
10100610	433930 00000	-425,000	0	-425,000	-323,819.06	.00	-101,180.94	76.2%	
10100610	462901 00000	-31,025	0	-31,025	.00	.00	-31,025.00	.0%	
TOTAL Probation Services		-456,025	0	-456,025	-323,819.06	.00	-132,205.94	71.0%	

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FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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54110 Sheriff Department

10100630	431902	00000	Records Fi	-7,500	0	-7,500	-3,360.00	.00	-4,140.00	44.8%
10100630	433500	00000	Copy Fees	-5,000	0	-5,000	-2,062.47	.00	-2,937.53	41.2%
10100630	433700	00000	Tele Commi	-150,000	0	-150,000	-93,717.99	.00	-56,282.01	62.5%
10100630	433840	00000	Fingerprin	0	0	0	-760.00	.00	760.00	100.0%
10100630	433950	00000	SexOffende	-21,000	0	-21,000	-16,950.00	.00	-4,050.00	80.7%
10100630	441450	00000	RecylMatrl	0	0	0	-3,841.40	.00	3,841.40	100.0%
10100630	441700	00000	Misc Refun	-30,000	0	-30,000	-46,008.43	.00	16,008.43	153.4%
10100630	445600	00000	DamagRecov	-1,000	0	-1,000	-1,090.63	.00	90.63	109.1%
10100630	449900	00000	Other Loca	0	0	0	-150.00	.00	150.00	100.0%
10100630	455901	00000	Excess Fee	-63,000	0	-63,000	-57,966.10	.00	-5,033.90	92.0%
10100630	462100	00000	Law Enforc	0	-14,954	-14,954	-14,297.51	.00	-655.99	95.6%
10100630	462400	00000	SRO Grants	-1,575,000	0	-1,575,000	-1,575,000.00	.00	.00	100.0%
10100630	464300	00000	Litter Pro	-74,300	0	-74,300	3,449.60	.00	-77,749.60	-4.6%
10100630	469150	00000	Prisoner B	-925,000	0	-925,000	-882,397.00	.00	-42,603.00	95.4%
10100630	469900	00000	Other Stat	0	0	0	-144,800.00	.00	144,800.00	100.0%
10100630	469904	00000	Rev-OT-TBI	-40,000	0	-40,000	-34,786.39	.00	-5,213.61	87.0%
10100630	475900	00000	FedStatOth	-250,000	0	-250,000	-107,733.09	.00	-142,266.91	43.1%
10100630	479900	00000	FedRevOth	-1,300,000	0	-1,300,000	-897,576.36	.00	-402,423.64	69.0%
10100630	481100	00000	PrisonerBd	-75,000	0	-75,000	-127,030.00	.00	52,030.00	169.4%
10100630	481400	00000	ContractSv	-60,000	0	-60,000	-6,612.50	.00	-53,387.50	11.0%
10100630	481404	00000	Louisville	0	0	0	-129,707.23	.00	129,707.23	100.0%
10100630	481406	00000	Transport	0	0	0	-307.60	.00	307.60	100.0%
10100630	481407	00000	Usevehicle	0	0	0	-300.00	.00	300.00	100.0%
10100630	489901	00000	BCSO Train	-240,000	0	-240,000	-224,950.00	.00	-15,050.00	93.7%
10541010	475900	00000	FedStatOth	-350,000	0	-350,000	-228,546.63	.00	-121,453.37	65.3%
10545030	462900	00000	Oth Public	0	-64,592	-64,592	-64,592.00	.00	.00	100.0%
10545040	481400	00000	ContractSv	0	0	0	-55,000.00	.00	55,000.00	100.0%
10545040	481401	00000	Maryville	0	0	0	-55,000.00	.00	55,000.00	100.0%
10545040	481403	00000	Alcoa	0	0	0	-55,000.00	.00	55,000.00	100.0%
TOTAL Sheriff Department				-5,166,800	-79,546	-5,246,346	-4,826,093.73	.00	-420,251.77	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
54410 Civil Defense									
10100710	475900 00000 FedStatOth	-46,125	0	-46,125	.00	.00		-46,125.00	.0%
10100720	475900 00000 FedStatOth	0	0	0	-7,656.25	.00		7,656.25	100.0%
10544030	475900 00000 FedStatOth	-55,100	0	-55,100	-54,966.00	.00		-134.00	99.8%
TOTAL Civil Defense		-101,225	0	-101,225	-62,622.25	.00		-38,602.75	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55110 Local Health Center									
10100750	463100 00000 Health Gra	-1,522,773	-9,065	-1,531,838	-377,429.94	.00	-1,154,407.87	24.6%	
	TOTAL Local Health Center	-1,522,773	-9,065	-1,531,838	-377,429.94	.00	-1,154,407.87	24.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
55120 Rabies and Animal Center									
10100770	449902 00000	Animal She	-35,000	0	-35,000	-23,463.88	.00	-11,536.12	67.0%
10100770	481404 00000	Louisville	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
10100770	486100 00000	Donations	-25,000	0	-25,000	-210,073.62	.00	185,073.62	840.3%
	TOTAL Rabies and Animal Center		-72,500	0	-72,500	-246,037.50	.00	173,537.50	339.4%
	TOTAL Gen County		-80,995,856	-1,006,586	-82,002,441	-75,512,703.03	.00	-6,489,738.35	92.1%
	TOTAL REVENUES		-80,995,856	-1,006,586	-82,002,441	-75,512,703.03	.00	-6,489,738.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
112 CH/Jail Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
11200010 402605 00000 L Tax Spec	-1,000	0	-1,000	-1,001.50		.00	1.50	100.2%	
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	-126,891.01		.00	-66,108.99	65.7%	
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	-6,534.66		.00	-2,765.34	70.3%	
11200010 489900 00000 Use of FB	-66,832	0	-66,832	.00		.00	-66,832.00	.0%	
TOTAL No Department	-270,132	0	-270,132	-134,427.17		.00	-135,704.83	49.8%	
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	-134,427.17		.00	-135,704.83	49.8%	
TOTAL REVENUES	-270,132	0	-270,132	-134,427.17		.00	-135,704.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
114	Law Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
11400010	402604 00000 L Tax Spec	-822	0	-822	-310.58	.00		-511.42	37.8%
11400010	402605 00000 L Tax Spec	-9,100	0	-9,100	-5,322.98	.00		-3,777.02	58.5%
11400010	402606 00000 L Tax Spec	-1,150	0	-1,150	-1,001.50	.00		-148.50	87.1%
11400010	402607 00000 L Tax Spec	-1,870	0	-1,870	.00	.00		-1,870.00	.0%
	TOTAL No Department	-12,942	0	-12,942	-6,635.06	.00		-6,306.94	51.3%
	TOTAL Law Library	-12,942	0	-12,942	-6,635.06	.00		-6,306.94	51.3%
	TOTAL REVENUES	-12,942	0	-12,942	-6,635.06	.00		-6,306.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
115	Library	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department										
11500010	433500	00000	Copy Fees	-15,000	0	-15,000	-16,572.25	.00	1,572.25	110.5%
11500010	433600	00000	Fines/Fees	-46,500	0	-46,500	-25,298.17	.00	-21,201.83	54.4%
11500010	441100	00000	Investment	-57,000	0	-57,000	-52,358.09	.00	-4,641.91	91.9%
11500010	445700	00000	Contributi	-80,081	0	-80,081	.00	.00	-80,080.52	.0%
11500010	449901	00000	Misc	0	0	0	-5.00	.00	5.00	100.0%
11500010	449904	00000	Resale	-1,180	0	-1,180	-222.62	.00	-957.38	18.9%
11500010	449908	00000	Cafe	-60,000	0	-60,000	-71,371.46	.00	11,371.46	119.0%
11500010	449909	00000	Meet Rooms	-30,000	0	-30,000	-17,322.86	.00	-12,677.14	57.7%
11500010	481401	00000	Maryville	-877,026	0	-877,026	-877,026.00	.00	.00	100.0%
11500010	481403	00000	Alcoa	-264,118	0	-264,118	-264,117.80	.00	.00	100.0%
11500010	486100	00000	Donations	0	0	0	-10.00	.00	10.00	100.0%
11500010	498002	00000	Transfers	-1,462,000	0	-1,462,000	-1,096,500.00	.00	-365,500.00	75.0%
TOTAL No Department				-2,892,904	0	-2,892,904	-2,420,804.25	.00	-472,100.07	83.7%
TOTAL Library				-2,892,904	0	-2,892,904	-2,420,804.25	.00	-472,100.07	83.7%
TOTAL REVENUES				-2,892,904	0	-2,892,904	-2,420,804.25	.00	-472,100.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 Drug Control							
00000 No Department							
12002030 477001 00000 JusticeRev	0	0	0	-14,310.32	.00	14,310.32	100.0%
12002030 477002 00000 TreasuryR	0	0	0	-1,342.14	.00	1,342.14	100.0%
12002040 477002 00000 TreasuryR	0	0	0	-38,511.93	.00	38,511.93	100.0%
12200010 421400 00000 Drug Contr	-1,770	0	-1,770	-921.50	.00	-848.50	52.1%
12200010 423400 00000 Gen Sess.	-7,900	0	-7,900	-11,200.78	.00	3,300.78	141.8%
12200010 429100 00000 Proceeds C	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
12200010 433700 00000 Tele Commi	-134,000	0	-134,000	-93,718.00	.00	-40,282.00	69.9%
12200010 441100 00000 Investment	-100,000	0	-100,000	-94,449.92	.00	-5,550.08	94.4%
12200010 481300 00000 Contributi	0	0	0	-25.00	.00	25.00	100.0%
TOTAL No Department	-244,670	0	-244,670	-254,479.59	.00	9,809.59	104.0%
TOTAL Drug Control	-244,670	0	-244,670	-254,479.59	.00	9,809.59	104.0%
TOTAL REVENUES	-244,670	0	-244,670	-254,479.59	.00	9,809.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
127 Other Gen Govt Special Revenue							
00000 No Department							
12000010 441100 00000 Investment	0	0	0	-316,574.56	.00	316,574.56	100.0%
12000010 489900 00000 Use of FB	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
12000010 498000 00000 Transfer I	0	0	0	-15,529,489.00	.00	15,529,489.00	100.0%
12008060 474010 00000 ARP	-1,419,454	0	-1,419,454	-1,162,291.69	.00	-257,162.63	81.9%
12008070 474010 00000 ARP	-2,631,817	0	-2,631,817	.00	.00	-2,631,816.94	.0%
12008080 474010 00000 ARP	-6,632,720	0	-6,632,720	-5,600,433.78	.00	-1,032,286.22	84.4%
12008090 474010 00000 ARP	-1,189,650	0	-1,189,650	.00	.00	-1,189,650.29	.0%
12008110 474010 00000 ARP	-4,875,000	0	-4,875,000	-439,687.12	.00	-4,435,312.88	9.0%
TOTAL No Department	-17,298,642	0	-17,298,642	-23,048,476.15	.00	5,749,834.60	133.2%
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	-23,048,476.15	.00	5,749,834.60	133.2%
TOTAL REVENUES	-17,298,642	0	-17,298,642	-23,048,476.15	.00	5,749,834.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 Highway							
00000 No Department							
13100010 401620 00000 PLT Local	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
13100010 402100 00000 Local Sale	-7,084,998	0	-7,084,998	-6,876,250.06	.00	-208,747.94	97.1%
13100010 402800 00000 Mineral Sv	-108,500	0	-108,500	-78,891.07	.00	-29,608.93	72.7%
13100010 415900 00000 Other Perm	-194,124	0	-194,124	-264,434.32	.00	70,310.32	136.2%
13100010 441100 00000 Investment	-120,000	0	-120,000	-103,980.30	.00	-16,019.70	86.7%
13100010 441450 00000 RecylMatrl	-4,000	0	-4,000	-3,779.10	.00	-220.90	94.5%
13100010 445300 00000 SaleofEquip	-20,000	0	-20,000	-14.00	.00	-19,986.00	.1%
13100010 445401 00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
13100010 445700 00000 Contributi	0	0	0	-139.05	.00	139.05	100.0%
13100010 449900 00000 Other Loca	-500	0	-500	.00	.00	-500.00	.0%
13100010 449904 00000 Resale	-100	0	-100	.00	.00	-100.00	.0%
13100010 464200 00000 State Aid	0	0	0	-651,041.42	.00	651,041.42	100.0%
13100010 469200 00000 Gas Fuel T	-3,790,000	0	-3,790,000	-2,505,782.23	.00	-1,284,217.77	66.1%
13100010 469250 00000 Hybrd/Elec	0	0	0	-38,744.74	.00	38,744.74	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-59,756.08	.00	-29,877.92	66.7%
13100010 469900 00000 Other Stat	0	0	0	-230,000.00	.00	230,000.00	100.0%
13100010 481200 00000 Paving & M	-4,000	0	-4,000	-61,107.59	.00	57,107.59	1527.7%
13100010 497000 00000 Ins Recove	0	0	0	-12,734.97	.00	12,734.97	100.0%
TOTAL No Department	-11,655,856	0	-11,655,856	-10,886,654.93	.00	-769,201.07	93.4%
TOTAL Highway	-11,655,856	0	-11,655,856	-10,886,654.93	.00	-769,201.07	93.4%
TOTAL REVENUES	-11,655,856	0	-11,655,856	-10,886,654.93	.00	-769,201.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
141 GPSF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
14000020 467900 00000	State-Voc	-2,163,779	841,566	-1,322,213	-575,349.48	.00	-746,863.65	43.5%	
14100010 401100 00000	Prop Tax	-21,500,000	0	-21,500,000	-21,112,695.82	.00	-387,304.18	98.2%	
14100010 401150 00000	Disc. Prop	380,000	0	380,000	353,014.25	.00	26,985.75	92.9%	
14100010 401200 00000	PY Trustee	-300,000	0	-300,000	-167,287.25	.00	-132,712.75	55.8%	
14100010 401250 00000	Bankrup Tr	-25,000	0	-25,000	-21,484.19	.00	-3,515.81	85.9%	
14100010 401300 00000	PY C.M Col	-110,000	0	-110,000	-54,940.63	.00	-55,059.37	49.9%	
14100010 401400 00000	Interest P	-55,000	0	-55,000	-41,682.70	.00	-13,317.30	75.8%	
14100010 401610 00000	PLT TVA	-13,300	0	-13,300	-11,065.31	.00	-2,234.69	83.2%	
14100010 401620 00000	PLT Local	-80,000	0	-80,000	.00	.00	-80,000.00	.0%	
14100010 401630 00000	PLT other	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
14100010 402100 00000	Local Sale	-27,600,000	0	-27,600,000	-18,303,343.43	.00	-9,296,656.57	66.3%	
14100010 402700 00000	Bus. Tax	-800,000	0	-800,000	-215,974.66	.00	-584,025.34	27.0%	
14100010 402750 00000	Mixed Tax	-415,000	0	-415,000	-236,452.65	.00	-178,547.35	57.0%	
14100010 411100 00000	Marriage L	-5,500	0	-5,500	-4,043.62	.00	-1,456.38	73.5%	
14100010 435420 00000	Instr Svc	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
14100010 439900 00000	Other Chg	-233,500	0	-233,500	-56,776.12	.00	-176,723.88	24.3%	
14100010 441100 00000	Investment	-720,000	0	-720,000	-470,198.89	.00	-249,801.11	65.3%	
14100010 441200 00000	Rental Rev	-15,000	0	-15,000	-2,600.00	.00	-12,400.00	17.3%	
14100010 441300 00000	Sale of Ma	0	0	0	-91.00	.00	91.00	100.0%	
14100010 445300 00000	SaleofEquip	0	0	0	-3,558.00	.00	3,558.00	100.0%	
14100010 445401 00000	SaleofVehc	0	0	0	-3,005.00	.00	3,005.00	100.0%	
14100010 445700 00000	Contributi	-25,000	0	-25,000	-2,450.00	.00	-22,550.00	9.8%	
14100010 449900 00000	Other Loca	-115,000	0	-115,000	-97,788.76	.00	-17,211.24	85.0%	
14100010 465100 00000	TISA	-66,431,000	0	-66,431,000	-60,426,291.65	.00	-6,004,708.35	91.0%	
14100010 465150 00000	Early Chil	-918,062	-336,977	-1,255,039	-415,553.83	.00	-839,484.95	33.1%	
14100010 465900 00000	Other Ed	0	0	0	-1,818,407.60	.00	1,818,407.60	100.0%	
14100010 465960 00000	Pd Prnt Lv	0	0	0	-139,242.68	.00	139,242.68	100.0%	
14100010 466100 00000	Career Lad	-205,000	0	-205,000	-81,236.22	.00	-123,763.78	39.6%	
14100010 468510 00000	Rev Sharin	-1,700,000	0	-1,700,000	-1,414,874.10	.00	-285,125.90	83.2%	
14100010 468521 00000	TeleCommTx	-40,000	0	-40,000	-18,557.95	.00	-21,442.05	46.4%	
14100010 469800 00000	OthSTGrnt	-1,100,000	-216,905	-1,316,905	-19,093.39	.00	-1,297,811.13	1.4%	
14100010 469900 00000	Other Stat	0	0	0	-74,442.52	.00	74,442.52	100.0%	
14100010 471430 00000	Spec Ed	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
14100010 476400 00000	ROTC	-152,000	0	-152,000	-113,778.12	.00	-38,221.88	74.9%	
14100010 497000 00000	Ins Recove	0	0	0	-18,027.25	.00	18,027.25	100.0%	
14100010 498001 00000	TransferIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
TOTAL No Department		-124,672,141	287,685-124,384,456	-105,567,278.57		.00	-18,817,177.86	84.9%	
TOTAL GPSF		-124,672,141	287,685-124,384,456	-105,567,278.57		.00	-18,817,177.86	84.9%	
TOTAL REVENUES		-124,672,141	287,685-124,384,456	-105,567,278.57		.00	-18,817,177.86		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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00000 No Department

142 471430 90016 Spec Ed	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
14200010 471310 80026 Voc Ed Gra	-170,000	-14,520	-184,520	-151,248.37	.00	-33,271.95	82.0%
14200010 471310 81125 Voc Ed Gra	0	0	0	-38.11	.00	38.11	100.0%
14200010 471310 81126 Voc Ed Gra	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
14200010 471410 01026 Title I Gr	-215,000	-32,301	-247,301	-185,274.76	.00	-62,026.16	74.9%
14200010 471410 10026 Title I Gr	-2,270,000	-59,207	-2,329,207	-1,694,300.63	.00	-634,906.46	72.7%
14200010 471410 14026 Title I Gr	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14200010 471410 15026 Title I Gr	-190,000	-3,667	-193,667	-99,001.85	.00	-94,665.31	51.1%
14200010 471410 16026 Title I Gr	-98,000	-26,927	-124,927	-17,813.06	.00	-107,114.19	14.3%
14200010 471410 17026 Title I Gr	-75,000	-25,000	-100,000	-71,622.25	.00	-28,377.75	71.6%
14200010 471430 89626 Spec Ed	0	-100,000	-100,000	-50,230.53	.00	-49,769.47	50.2%
14200010 471430 90026 Spec Ed	-3,400,000	383,734	-3,016,266	-1,874,692.28	.00	-1,141,574.04	62.2%
14200010 471430 91026 Spec Ed	-120,000	-633	-120,633	-110,549.81	.00	-10,083.19	91.6%
14200010 471460 30026 English La	-45,000	-10,391	-55,391	-42,797.13	.00	-12,593.54	77.3%
14200010 471890 20026 Prof Devel	-350,000	137,324	-212,676	-145,128.69	.00	-67,546.96	68.2%
14200010 473090 95026 ESSER 3.0	0	-74,300	-74,300	-36,400.00	.00	-37,900.00	49.0%
14200010 475900 95126 Other	0	-1,000	-1,000	-1,000.00	.00	.00	100.0%
14200010 475906 81025 Voc Transi	0	0	0	-16,913.49	.00	16,913.49	100.0%
14200010 475906 81026 Voc Transi	-140,000	0	-140,000	-118,442.49	.00	-21,557.51	84.6%
TOTAL No Department	-7,199,000	173,112	-7,025,888	-4,615,453.45	.00	-2,410,434.93	65.7%
TOTAL Federal School	-7,199,000	173,112	-7,025,888	-4,615,453.45	.00	-2,410,434.93	65.7%
TOTAL REVENUES	-7,199,000	173,112	-7,025,888	-4,615,453.45	.00	-2,410,434.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 Café							
00000 No Department							
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-1,658,085.72	.00	-441,914.28	79.0%
14300010 441100 00000 Investment	-100,000	0	-100,000	-49,805.54	.00	-50,194.46	49.8%
14300010 445300 00000 SaleofEquip	-1,000	0	-1,000	-365.22	.00	-634.78	36.5%
14300010 445700 00000 Contributi	-7,500	0	-7,500	-1,385.49	.00	-6,114.51	18.5%
14300010 465200 00000 School Foo	-45,000	0	-45,000	-39,102.37	.00	-5,897.63	86.9%
14300010 471110 00000 USDA lunch	-2,600,000	0	-2,600,000	-2,002,896.42	.00	-597,103.58	77.0%
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	-756,597.82	.00	-218,402.18	77.6%
14300010 471140 00000 USDAOther	-250,000	0	-250,000	-14,808.36	.00	-235,191.64	5.9%
14300010 486100 00000 Donations	0	0	0	-484.64	.00	484.64	100.0%
14300010 489900 00000 Use of FB	-382,030	0	-382,030	.00	.00	-382,030.00	.0%
TOTAL No Department	-6,880,530	0	-6,880,530	-4,523,531.58	.00	-2,356,998.42	65.7%
TOTAL Café	-6,880,530	0	-6,880,530	-4,523,531.58	.00	-2,356,998.42	65.7%
TOTAL REVENUES	-6,880,530	0	-6,880,530	-4,523,531.58	.00	-2,356,998.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
146	Ext Daycare	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
14600010	435810 00000 Community	-1,550,000	0	-1,550,000	-1,135,563.06	.00	-414,436.94	73.3%	
14600010	441100 00000 Investment	-100,000	0	-100,000	-56,172.97	.00	-43,827.03	56.2%	
14600010	449901 00000 Copier Fee	-1,000	0	-1,000	-11,925.00	.00	10,925.00	1192.5%	
14600010	465900 00000 Other Ed	-85,000	0	-85,000	-67,432.68	.00	-17,567.32	79.3%	
14600010	465901 00000 Childcare	-100,000	0	-100,000	-147,977.66	.00	47,977.66	148.0%	
14600010	498000 00000 Transfer I	-49,454	0	-49,454	.00	.00	-49,454.00	.0%	
TOTAL No Department		-1,885,454	0	-1,885,454	-1,419,071.37	.00	-466,382.63	75.3%	
TOTAL Ext Daycare		-1,885,454	0	-1,885,454	-1,419,071.37	.00	-466,382.63	75.3%	
TOTAL REVENUES		-1,885,454	0	-1,885,454	-1,419,071.37	.00	-466,382.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 Gen Debt Service							
00000 No Department							
15100010 401100 00000 Prop Tax	-14,113,400	0	-14,113,400	-14,062,158.95	.00	-51,241.05	99.6%
15100010 401150 00000 Disc. Prop	250,000	0	250,000	235,119.77	.00	14,880.23	94.0%
15100010 401200 00000 PY Trustee	-150,000	0	-150,000	-108,209.49	.00	-41,790.51	72.1%
15100010 401250 00000 Bankrup Tr	-20,000	0	-20,000	-14,310.14	.00	-5,689.86	71.6%
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-36,593.19	.00	-43,406.81	45.7%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-27,880.75	.00	-7,119.25	79.7%
15100010 401620 00000 PLT Local	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	-1,528,055.56	.00	-671,944.44	69.5%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-143,844.06	.00	-256,155.94	36.0%
15100010 441100 00000 Investment	-450,000	0	-450,000	-711,992.99	.00	261,992.99	158.2%
15100010 445100 00000 Accr Int	-35,000	0	-35,000	-32,593.46	.00	-2,406.54	93.1%
15100010 468521 00000 TeleCommTx	-10,000	0	-10,000	-12,360.52	.00	2,360.52	123.6%
15100010 492000 00000 NotesIssue	0	0	0	-1,177,840.00	.00	1,177,840.00	100.0%
15100010 498000 00000 Transfer I	-680,000	0	-680,000	-682,457.83	.00	2,457.83	100.4%
TOTAL No Department	-17,973,400	0	-17,973,400	-18,303,177.17	.00	329,777.17	101.8%
TOTAL Gen Debt Service	-17,973,400	0	-17,973,400	-18,303,177.17	.00	329,777.17	101.8%
TOTAL REVENUES	-17,973,400	0	-17,973,400	-18,303,177.17	.00	329,777.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 176 Highway Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department							
17000010 402100 00000 Local Sale	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
17000010 441100 00000 Invest Inc	0	0	0	-179,948.79	.00	179,948.79	100.0%
17006020 475900 00000 Other	0	0	0	-357,164.13	.00	357,164.13	100.0%
17008010 498000 00000 Transfer I	0	0	0	-358,859.99	.00	358,859.99	100.0%
TOTAL No Department	-1,500,000	0	-1,500,000	-895,972.91	.00	-604,027.09	59.7%
TOTAL Highway Capital	-1,500,000	0	-1,500,000	-895,972.91	.00	-604,027.09	59.7%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-895,972.91	.00	-604,027.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
177 Education Capital									
00000 No Department									
17700010 401100 00000 Prop Tax	-6,724,000	0	-6,724,000	-6,696,262.18	.00	-27,737.82	99.6%		
17700010 401150 00000 Disc. Prop	115,000	0	115,000	111,958.03	.00	3,041.97	97.4%		
17700010 401200 00000 PY Trustee	-50,000	0	-50,000	-56,799.48	.00	6,799.48	113.6%		
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,814.33	.00	-23,185.67	22.7%		
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-17,425.38	.00	-12,574.62	58.1%		
17700010 401400 00000 Interest P	-10,000	0	-10,000	-13,247.07	.00	3,247.07	132.5%		
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	-210,000	0	-210,000	-68,485.36	.00	-141,514.64	32.6%		
17700010 441100 00000 Investment	-450,000	0	-450,000	-172,396.83	.00	-277,603.17	38.3%		
17700010 468521 00000 TeleCommTx	0	0	0	-5,885.98	.00	5,885.98	100.0%		
17700010 498001 00000 TransferIN	-1,180,000	0	-1,180,000	-677,310.53	.00	-502,689.47	57.4%		
TOTAL No Department	-8,594,000	0	-8,594,000	-7,602,669.11	.00	-991,330.89	88.5%		
TOTAL Education Capital	-8,594,000	0	-8,594,000	-7,602,669.11	.00	-991,330.89	88.5%		
TOTAL REVENUES	-8,594,000	0	-8,594,000	-7,602,669.11	.00	-991,330.89			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
189 Gen Construction							
00000 No Department							
18005020 441100 00000 Invest Inc	-5,000	0	-5,000	-1,882.51	.00	-3,117.49	37.7%
18005020 498000 00000 Transfer I	0	0	0	-176,925.61	.00	176,925.61	100.0%
18005040 441100 00000 Invest Inc	-3,500	0	-3,500	-2,561.15	.00	-938.85	73.2%
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	-2,008,897.45	.00	-11,302.55	99.4%
18900010 401150 00000 Disc. Prop	-20,000	0	-20,000	33,603.55	.00	-53,603.55	-168.0%
18900010 401200 00000 PY Trustee	-20,000	0	-20,000	-18,196.27	.00	-1,803.73	91.0%
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,044.34	.00	-3,955.66	34.1%
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-5,227.63	.00	227.63	104.6%
18900010 401400 00000 Interest P	-3,000	0	-3,000	-3,974.76	.00	974.76	132.5%
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	-50,000	0	-50,000	-20,545.72	.00	-29,454.28	41.1%
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	-117,852.04	.00	67,852.04	235.7%
18900010 468521 00000 TeleCommTX	-2,000	0	-2,000	-1,765.81	.00	-234.19	88.3%
18900010 475900 00000 Other	0	0	0	-16,960.10	.00	16,960.10	100.0%
TOTAL No Department	-2,194,200	0	-2,194,200	-2,343,229.84	.00	149,029.84	106.8%
TOTAL Gen Construction	-2,194,200	0	-2,194,200	-2,343,229.84	.00	149,029.84	106.8%
TOTAL REVENUES	-2,194,200	0	-2,194,200	-2,343,229.84	.00	149,029.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00000 No Department								
26300010	431010 00000 Self Ins C	-1,511,097	0	-1,511,097	-1,532,834.00	.00	21,737.00	101.4%
26300010	441100 00000 Investment	-95,000	0	-95,000	-86,913.80	.00	-8,086.20	91.5%
26300010	497000 00000 Ins Recove	0	0	0	-334.31	.00	334.31	100.0%
TOTAL No Department		-1,606,097	0	-1,606,097	-1,620,082.11	.00	13,985.11	100.9%
TOTAL Gen Liability		-1,606,097	0	-1,606,097	-1,620,082.11	.00	13,985.11	100.9%
TOTAL REVENUES		-1,606,097	0	-1,606,097	-1,620,082.11	.00	13,985.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264	Health	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
26400010	431010 00000 Self Ins C	-22,769,000	0	-22,769,000	-18,861,352.73	.00	-3,907,647.27	82.8%	
26400010	431011 00000 SelfInsDen	-1,130,000	0	-1,130,000	-938,796.26	.00	-191,203.74	83.1%	
26400010	441100 00000 Investment	-700,000	0	-700,000	-555,902.63	.00	-144,097.37	79.4%	
26400010	441600 00000 Retiree Pm	-1,960,000	0	-1,960,000	-1,545,755.71	.00	-414,244.29	78.9%	
26400010	441601 00000 RetireeDen	-80,000	0	-80,000	-69,090.14	.00	-10,909.86	86.4%	
26400010	441610 00000 COBRA Pmts	-15,000	0	-15,000	-8,059.55	.00	-6,940.45	53.7%	
26400010	441611 00000 COBRADent	-1,000	0	-1,000	-313.59	.00	-686.41	31.4%	
TOTAL No Department		-26,655,000	0	-26,655,000	-21,979,270.61	.00	-4,675,729.39	82.5%	
TOTAL Health		-26,655,000	0	-26,655,000	-21,979,270.61	.00	-4,675,729.39	82.5%	
TOTAL REVENUES		-26,655,000	0	-26,655,000	-21,979,270.61	.00	-4,675,729.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
266 Workers Comp								
00000 No Department								
26600010 431010 00000 Self Ins C	-926,920	0	-926,920	-1,142,582.61	.00	215,662.61	123.3%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-147,431.52	.00	47,431.52	147.4%	
TOTAL No Department	-1,026,920	0	-1,026,920	-1,290,014.13	.00	263,094.13	125.6%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	-1,290,014.13	.00	263,094.13	125.6%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	-1,290,014.13	.00	263,094.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-14,367.01	.00		-15,632.99	47.9%
TOTAL No Department	-30,000	0	-30,000	-14,367.01	.00		-15,632.99	47.9%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-14,367.01	.00		-15,632.99	47.9%
TOTAL REVENUES	-30,000	0	-30,000	-14,367.01	.00		-15,632.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
33600010 489900 00000 Use of FB	-50,000	0	-50,000	81,066.85	.00		-131,066.85	-162.1%
TOTAL No Department	-50,000	0	-50,000	81,066.85	.00		-131,066.85	-162.1%
TOTAL Tax Trust Fund	-50,000	0	-50,000	81,066.85	.00		-131,066.85	-162.1%
TOTAL REVENUES	-50,000	0	-50,000	81,066.85	.00		-131,066.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
351 City Sales Tax							
00000 No Department							
35100010 402101 00000 COM Local	-20,000,000	0	-20,000,000	-12,551,066.66	.00	-7,448,933.34	62.8%
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-9,872,771.55	.00	-7,127,228.45	58.1%
35100010 402105 00000 COF Local	-400,000	0	-400,000	-198,149.69	.00	-201,850.31	49.5%
35100010 402106 00000 COR Local	-700,000	0	-700,000	-246,296.05	.00	-453,703.95	35.2%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-659,919.62	.00	-540,080.38	55.0%
35100010 402108 00000 COL Local	-1,000,000	0	-1,000,000	-576,772.51	.00	-423,227.49	57.7%
TOTAL No Department	-40,300,000	0	-40,300,000	-24,104,976.08	.00	-16,195,023.92	59.8%
TOTAL City Sales Tax	-40,300,000	0	-40,300,000	-24,104,976.08	.00	-16,195,023.92	59.8%
TOTAL REVENUES	-40,300,000	0	-40,300,000	-24,104,976.08	.00	-16,195,023.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355 City School-Alcoa							
00000 No Department							
35500010 401100 00000 Prop Tax	-5,000,000	0	-5,000,000	-4,727,861.94	.00	-272,138.06	94.6%
35500010 401150 00000 Disc. Prop	100,000	0	100,000	79,041.86	.00	20,958.14	79.0%
35500010 401200 00000 PY Trustee	-80,000	0	-80,000	-51,911.91	.00	-28,088.09	64.9%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,806.26	.00	-20,193.74	19.2%
35500010 401300 00000 PY C.M col	-30,000	0	-30,000	-12,303.31	.00	-17,696.69	41.0%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-8,888.45	.00	-7,111.55	55.6%
35500010 401620 00000 PLT Local	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
35500010 401630 00000 PLT other	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
35500010 402100 00000 Local Sale	-6,028,350	0	-6,028,350	-4,098,770.29	.00	-1,929,579.71	68.0%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-48,364.93	.00	-166,635.07	22.5%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-905.50	.00	-594.50	60.4%
35500010 449900 00000 Other Loca	-150	0	-150	-48.81	.00	-101.19	32.5%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-4,155.81	.00	-4,844.19	46.2%
35500010 469900 00000 Other Stat	-200,000	0	-200,000	-74,041.45	.00	-125,958.55	37.0%
TOTAL No Department	-11,600,000	0	-11,600,000	-8,953,016.80	.00	-2,646,983.20	77.2%
TOTAL City School-Alcoa	-11,600,000	0	-11,600,000	-8,953,016.80	.00	-2,646,983.20	77.2%
TOTAL REVENUES	-11,600,000	0	-11,600,000	-8,953,016.80	.00	-2,646,983.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10										
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
356	City School-Maryville									
00000 No Department										
35600010	401100	00000	Prop Tax	-12,000,000	0	-12,000,000	-11,658,518.17	.00	-341,481.83	97.2%
35600010	401150	00000	Disc. Prop	275,000	0	275,000	194,939.28	.00	80,060.72	70.9%
35600010	401200	00000	PY Trustee	-200,000	0	-200,000	-137,788.99	.00	-62,211.01	68.9%
35600010	401250	00000	Bankrup Tr	-50,000	0	-50,000	-11,869.79	.00	-38,130.21	23.7%
35600010	401300	00000	PY C.M Col	-80,000	0	-80,000	-30,338.48	.00	-49,661.52	37.9%
35600010	401400	00000	Interest P	-38,000	0	-38,000	-23,586.45	.00	-14,413.55	62.1%
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	-15,500,000	0	-15,500,000	-10,107,168.29	.00	-5,392,831.71	65.2%
35600010	402700	00000	Bus. Tax	-550,000	0	-550,000	-119,262.25	.00	-430,737.75	21.7%
35600010	411100	00000	Marriage L	-5,000	0	-5,000	-2,232.88	.00	-2,767.12	44.7%
35600010	449900	00000	Other Loca	-300	0	-300	-120.31	.00	-179.69	40.1%
35600010	468521	00000	TeleCommTx	-25,000	0	-25,000	-10,247.78	.00	-14,752.22	41.0%
TOTAL No Department				-28,343,300	0	-28,343,300	-21,906,194.11	.00	-6,437,105.89	77.3%
TOTAL City School-Maryville				-28,343,300	0	-28,343,300	-21,906,194.11	.00	-6,437,105.89	77.3%
TOTAL REVENUES				-28,343,300	0	-28,343,300	-21,906,194.11	.00	-6,437,105.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
363 5TH JDDTF							
00000 No Department							
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%
36300010 428101 00000 Judicial G	-27,000	0	-27,000	-10,299.69	.00	-16,700.31	38.1%
36300010 428102 00000 Judicial C	-52,000	0	-52,000	-47,531.65	.00	-4,468.35	91.4%
36300010 428651 00000 Forfeiture	-74,840	-44,019	-118,859	-194,126.19	.00	75,266.95	163.3%
36300010 441100 00000 Investment	-37,000	-6,000	-43,000	-30,485.71	.00	-12,514.29	70.9%
36300010 441300 00000 Sale of Ma	-100	0	-100	.00	.00	-100.00	.0%
36300010 445401 00000 SaleofVehc	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
36300010 449904 00000 GPS Monito	-100	0	-100	-300.00	.00	200.00	300.0%
36300010 481309 00000 5th Contri	-105,750	6,000	-99,750	-99,750.00	.00	.00	100.0%
TOTAL No Department	-312,290	-44,019	-356,309	-382,493.24	.00	26,184.00	107.3%
TOTAL 5TH JDDTF	-312,290	-44,019	-356,309	-382,493.24	.00	26,184.00	107.3%
TOTAL REVENUES	-312,290	-44,019	-356,309	-382,493.24	.00	26,184.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
364	District Attorney General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
36400010	423600 00000 Gen Sess.	-14,000	0	-14,000	-6,595.13	.00		-7,404.87	47.1%
36400010	423602 00000 DA GEN FEE	0	0	0	-15,126.35	.00		15,126.35	100.0%
36400010	441100 00000 Investment	-10,000	0	-10,000	-7,441.07	.00		-2,558.93	74.4%
	TOTAL No Department	-24,000	0	-24,000	-29,162.55	.00		5,162.55	121.5%
	TOTAL District Attorney General	-24,000	0	-24,000	-29,162.55	.00		5,162.55	121.5%
	TOTAL REVENUES	-24,000	0	-24,000	-29,162.55	.00		5,162.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
365 Other Agency Fund - Tourism	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department								
36500010 402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	-3,835,559.37	.00		-1,164,440.63	76.7%
TOTAL No Department	-5,000,000	0	-5,000,000	-3,835,559.37	.00		-1,164,440.63	76.7%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-3,835,559.37	.00		-1,164,440.63	76.7%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-3,835,559.37	.00		-1,164,440.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-399,217,334	-589,809	-399,807,142	-341,568,633.34		.00	-58,238,508.96	85.4%

** END OF REPORT - Generated by Kyle Smith **