

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
10001050 421900 00000 Data Entry	-4,100	0	-4,100	-2,716.00	.00	-1,384.00	66.2%	
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	-540.86	.00	-1,059.14	33.8%	
10001050 424100 00000 Juv Fines	-2,800	0	-2,800	-237.50	.00	-2,562.50	8.5%	
10001050 424200 00000 JuvOfficer	-29,200	0	-29,200	-19,568.67	.00	-9,631.33	67.0%	
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	-1,613.43	.00	313.43	124.1%	
10001050 455600 00000 Juv Court	-88,600	0	-88,600	-93,524.77	.00	4,924.77	105.6%	
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	-10,286.95	.00	-913.05	91.8%	
10005180 489910 00000 OpioidPast	0	0	0	-211,315.01	.00	211,315.01	100.0%	
10005190 468450 00000 Opioid	-149,000	0	-149,000	-340,758.02	.00	191,758.02	228.7%	
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	-46,615,477.00	.00	63,477.00	100.1%	
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	-409,597.42	.00	-110,402.58	78.8%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-47,923.78	.00	-2,076.22	95.8%	
10100010 401300 00000 PY C.M Col	-130,000	0	-130,000	-244,902.81	.00	114,902.81	188.4%	
10100010 401400 00000 Interest P	-85,000	0	-85,000	-106,538.65	.00	21,538.65	125.3%	
10100010 401630 00000 PLT other	-4,500,000	0	-4,500,000	-4,681,516.48	.00	181,516.48	104.0%	
10100010 402200 00000 Hotel Mote	-1,850,000	0	-1,850,000	-1,966,568.68	.00	116,568.68	106.3%	
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	-1,297.42	.00	-652.58	66.5%	
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	-217,200.19	.00	-58,799.81	78.7%	
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	-51,778.93	.00	-8,221.07	86.3%	
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	-117,821.35	.00	-29,178.65	80.2%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-7,518.47	.00	-481.53	94.0%	
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	-1,579,936.86	.00	79,936.86	105.3%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-257,504.45	.00	-72,495.55	78.0%	
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	-402,154.42	.00	-7,845.58	98.1%	
10100010 411400 00000 Cable TV F	-600,000	0	-600,000	-488,323.57	.00	-111,676.43	81.4%	
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	-80,649.41	.00	-4,350.59	94.9%	
10100010 422101 00000 Criminal C	-4,200	0	-4,200	-3,235.35	.00	-964.65	77.0%	
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	-22,302.01	.00	1,102.01	105.2%	
10100010 422920 00000 Data Entry	-5,800	0	-5,800	-6,890.75	.00	1,090.75	118.8%	
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	-69,285.16	.00	12,785.16	122.6%	
10100010 423105 00000 Gen Sess.	-19,300	0	-19,300	-10,944.00	.00	-8,356.00	56.7%	
10100010 423201 00000 Gen Sess.	-198,000	0	-198,000	-184,798.20	.00	-13,201.80	93.3%	
10100010 423203 00000 Gen Sess.	-18,000	0	-18,000	-17,761.29	.00	-238.71	98.7%	
10100010 423300 00000 Gen Sess.	-100	0	-100	-115.87	.00	15.87	115.9%	

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ACCOUNTS 101	FOR: Gen County			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100010	423500	00000	Gen Sess.	-40,000	0	-40,000	-43,550.85	.00	3,550.85	108.9%
10100010	423601	00000	Gen Sess.	-66,000	0	-66,000	-56,931.00	.00	-9,069.00	86.3%
10100010	423910	00000	Gen Sess.	-19,600	0	-19,600	-17,869.34	.00	-1,730.66	91.2%
10100010	423920	00000	Gen Sess.	-41,900	0	-41,900	-36,898.77	.00	-5,001.23	88.1%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-9,693.30	.00	-2,306.70	80.8%
10100010	429900	00000	Rural Metr	-500	0	-500	.00	.00	-500.00	.0%
10100010	431905	00000	Planning	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10100010	433960	00000	Data Proc	-9,000	0	-9,000	-9,553.85	.00	553.85	106.2%
10100010	441100	00000	Investment	-1,400,000	0	-1,400,000	-2,691,342.02	.00	1,291,342.02	192.2%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-14,837.28	.00	-162.72	98.9%
10100010	441300	00000	Sale of Ma	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10100010	441651	00000	RebateWex	0	0	0	-.37	.00	.37	100.0%
10100010	441701	00000	USBANK	-10,000	0	-10,000	-11,980.37	.00	1,980.37	119.8%
10100010	441702	00000	Lowes Reba	0	0	0	-5,082.82	.00	5,082.82	100.0%
10100010	445300	00000	SaleofEquip	-500	0	-500	-14,636.35	.00	14,136.35	2927.3%
10100010	445400	00000	SaleofProp	-500	0	-500	.00	.00	-500.00	.0%
10100010	445401	00000	SaleofVehc	-1,000	-48,730	-49,730	-48,730.00	.00	-1,000.00	98.0%
10100010	445700	00000	Contributi	0	0	0	-251.54	.00	251.54	100.0%
10100010	449900	00000	Other Loca	-160,000	0	-160,000	-1,872.00	.00	-158,128.00	1.2%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	-50.00	.0%
10100010	449904	00000	GPS Monito	-10,000	0	-10,000	-8.23	.00	-9,991.77	.1%
10100010	449905	00000	Circuit Co	-23,500	0	-23,500	-29,939.91	.00	6,439.91	127.4%
10100010	449906	00000	Gen Sessio	-10,900	0	-10,900	-8,190.63	.00	-2,709.37	75.1%
10100010	449907	00000	Voter List	-2,000	0	-2,000	-3,191.50	.00	1,191.50	159.6%
10100010	449909	00000	AMR	0	0	0	-23,875.00	.00	23,875.00	100.0%
10100010	455201	00000	Excess Fee	-449,000	0	-449,000	-391,737.34	.00	-57,262.66	87.2%
10100010	455401	00000	Excess Gen	-1,442,000	0	-1,442,000	-1,260,551.95	.00	-181,448.05	87.4%
10100010	455501	00000	Excess Gen	-390,000	0	-390,000	-425,199.00	.00	35,199.00	109.0%
10100010	461101	00000	Juvenile S	-9,000	0	-9,000	-4,500.00	.00	-4,500.00	50.0%
10100010	468300	00000	Beer tax	-18,000	0	-18,000	-16,956.23	.00	-1,043.77	94.2%
10100010	468400	00000	Beverage T	-270,000	0	-270,000	-192,664.61	.00	-77,335.39	71.4%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-50,256.66	.00	-11,743.34	81.1%
10100010	468550	00000	Sports Gam	-160,000	0	-160,000	-158,975.16	.00	-1,024.84	99.4%
10100010	469800	00000	OthSTGrnt	0	0	0	-19,675.00	.00	19,675.00	100.0%
10100010	469900	00000	Other Stat	-155,000	0	-155,000	-30,993.80	.00	-124,006.20	20.0%
10100010	469901	00000	Other Stat	-2,500	0	-2,500	-4,739.47	.00	2,239.47	189.6%
10100010	477150	00000	Tax Credit	-685,000	0	-685,000	-682,457.83	.00	-2,542.17	99.6%
10100010	479900	00000	FedRevOth	0	0	0	-4,400.00	.00	4,400.00	100.0%
10100010	481301	00000	COM Contri	-131,458	0	-131,458	-131,458.40	.00	.00	100.0%
10100010	481303	00000	COA Contri	-121,381	0	-121,381	-121,380.83	.00	.00	100.0%
10100010	481401	00000	COM Contra	-97,000	0	-97,000	.00	.00	-97,000.00	.0%
10100010	481403	00000	COA Contra	-72,500	0	-72,500	.00	.00	-72,500.00	.0%
10100010	497000	00000	Ins Recove	0	-17,472	-17,472	-17,471.99	.00	.00	100.0%
10100010	498000	00000	Transfer I	0	0	0	-318,000.00	.00	318,000.00	100.0%

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10100040	402505	00000	L Tax Sess	-53,500	0	-53,500	-40,927.76	.00	-12,572.24	76.5%
10100040	421410	00000	Drug Court	-20,700	0	-20,700	-18,193.42	.00	-2,506.58	87.9%
10100040	421801	00000	DUI Circui	-1,800	0	-1,800	-1,705.36	.00	-94.64	94.7%
10100040	423801	00000	Gen Sess.	-19,800	0	-19,800	-14,068.57	.00	-5,731.43	71.1%
10100040	439908	00000	Recovery C	-11,300	0	-11,300	-7,793.56	.00	-3,506.44	69.0%
10100040	449904	00000	GPS Monito	-2,000	0	-2,000	-3,762.00	.00	1,762.00	188.1%
10100040	469800	00000	OthSTGrnt	-104,000	0	-104,000	-96,347.25	.00	-7,652.75	92.6%
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	-27,609.00	.00	-8,091.00	77.3%
10100260	422200	00000	Crim. Cour	-14,300	0	-14,300	-10,794.00	.00	-3,506.00	75.5%
10100260	423201	00000	Gen Sess.	-337,000	0	-337,000	-255,588.00	.00	-81,412.00	75.8%
10100260	423203	00000	Gen Sess.	-21,300	0	-21,300	-15,607.70	.00	-5,692.30	73.3%
10100260	423910	00000	Gen Sess.	-1,200	0	-1,200	-1,252.00	.00	52.00	104.3%
10100260	424200	00000	JuvOfficer	-76,000	0	-76,000	-93,857.80	.00	17,857.80	123.5%
10100260	424910	00000	JuvCrtSecu	-2,100	0	-2,100	-2,467.45	.00	367.45	117.5%
10100260	449906	00000	Gen Sessio	-50	0	-50	.00	.00	-50.00	.0%
10100260	455201	00000	Excess Fee	-72,500	0	-72,500	-45,197.00	.00	-27,303.00	62.3%
10100260	455401	00000	Excess Gen	-423,000	0	-423,000	-317,058.00	.00	-105,942.00	75.0%
10100260	455600	00000	Juv Court	-141,850	0	-141,850	-91,737.00	.00	-50,113.00	64.7%
TOTAL No Department				-65,542,315	-917,975	-66,460,290	-66,925,311.47	.00	465,021.40	100.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			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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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	-60,452.00	.00		15,452.00	134.3%
10100360 455801 00000 ExFees ROD	-600,000	0	-600,000	-667,765.73	.00		67,765.73	111.3%
10100360 455802 00000 Ex Fee Int	-1,000	0	-1,000	-453.21	.00		-546.79	45.3%
10100360 455803 00000 ROD COMMIS	-150,000	0	-150,000	-173,440.76	.00		23,440.76	115.6%
TOTAL Register of Deeds	-796,000	0	-796,000	-902,111.70	.00		106,111.70	113.3%

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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	-1,148,511.75		.00	-51,488.25	95.7%
10100370 415900 00000 OtherPermi	-15,000	0	-15,000	-16,480.00		.00	1,480.00	109.9%
10100370 431901 00000 Envirofees	-230,000	0	-230,000	-247,509.26		.00	17,509.26	107.6%
10100370 431906 00000 Planningfe	-10,000	0	-10,000	-10,805.00		.00	805.00	108.1%
10518020 431907 00000 LotCleanup	0	0	0	-32,514.00		.00	32,514.00	100.0%
TOTAL Planning and Development	-1,455,000	0	-1,455,000	-1,455,820.01		.00	820.01	100.1%

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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	-2,286.50	.00	2,236.50	4573.0%	
TOTAL Preservation of Records	-50	0	-50	-2,286.50	.00	2,236.50	4573.0%	

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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%	
10100460 481401 00000 Maryville	0	0	0		-69,814.00	.00	69,814.00	100.0%	
10100460 481403 00000 Alcoa	0	0	0		-28,068.00	.00	28,068.00	100.0%	
TOTAL Property Assessor Office	0	0	0		-97,922.00	.00	97,922.00	100.0%	

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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	-3,540,545.51		.00	-9,454.49	99.7%
TOTAL County Trustee Office	-3,550,000	0	-3,550,000	-3,540,545.51		.00	-9,454.49	99.7%

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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	-150,774.50	.00		6,774.50	104.7%
10100490 433961 00000 DPFeeClrk	-15,000	0	-15,000	-13,104.00	.00		-1,896.00	87.4%
10100490 433990 00000 Electronic	0	0	0	-17,510.00	.00		17,510.00	100.0%
10100490 455101 00000 FeeCoClerk	-1,850,000	0	-1,850,000	-1,907,451.98	.00		57,451.98	103.1%
10100490 455102 00000 FeeCoClerk	-6,000	0	-6,000	-3,104.91	.00		-2,895.09	51.7%
10100490 468350 00000 STVehTitle	-102,000	0	-102,000	-103,596.00	.00		1,596.00	101.6%
TOTAL County Clerk Office	-2,117,000	0	-2,117,000	-2,195,541.39	.00		78,541.39	103.7%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
53500 Juvenile Court								
10100570 486100 00000 Donations	0	0	0	-1,000.00	.00		1,000.00	100.0%
10536010 469800 00000 OthSTGrnt	-98,668	0	-98,668	-29,996.83	.00		-68,671.17	30.4%
10536020 469800 00000 OthSTGrnt	-100,000	0	-100,000	-49,338.79	.00		-50,661.21	49.3%
10536030 469800 00000 OthSTGrnt	0	0	0	-183,333.30	.00		183,333.30	100.0%
TOTAL Juvenile Court	-198,668	0	-198,668	-263,668.92	.00		65,000.92	132.7%

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
53910 Probation Services								
10100610 433930 00000 Probation	-425,000	0	-425,000	-379,904.10	.00	-45,095.90	89.4%	
10100610 462901 00000 EMIF Rev	-31,025	0	-31,025	.00	.00	-31,025.00	.0%	
TOTAL Probation Services	-456,025	0	-456,025	-379,904.10	.00	-76,120.90	83.3%	

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101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
54110 Sheriff Department								
10100630 431902 00000 Records Fi	-7,500	0	-7,500	-4,005.00	.00	-3,495.00	53.4%	
10100630 433500 00000 Copy Fees	-5,000	0	-5,000	-2,949.86	.00	-2,050.14	59.0%	
10100630 433700 00000 Tele Commi	-150,000	0	-150,000	-119,225.67	.00	-30,774.33	79.5%	
10100630 433840 00000 Fingerprin	0	0	0	-1,020.00	.00	1,020.00	100.0%	
10100630 433950 00000 SexOffende	-21,000	0	-21,000	-17,850.00	.00	-3,150.00	85.0%	
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	-53,121.07	.00	23,121.07	177.1%	
10100630 445600 00000 DamagRecov	-1,000	0	-1,000	-1,290.63	.00	290.63	129.1%	
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	-69,736.79	.00	6,736.79	110.7%	
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	.00	.00	-74,300.00	.0%	
10100630 469150 00000 Prisoner B	-925,000	0	-925,000	-1,266,859.00	.00	341,859.00	137.0%	
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	-43,088.85	.00	3,088.85	107.7%	
10100630 475900 00000 FedStatOth	-250,000	0	-250,000	-147,203.72	.00	-102,796.28	58.9%	
10100630 479900 00000 FedRevOth	-1,300,000	0	-1,300,000	-1,113,858.33	.00	-186,141.67	85.7%	
10100630 481100 00000 PrisonerBd	-75,000	0	-75,000	-165,960.00	.00	90,960.00	221.3%	
10100630 481400 00000 ContractSv	-60,000	0	-60,000	-7,200.00	.00	-52,800.00	12.0%	
10100630 481404 00000 Louisville	0	0	0	-129,707.23	.00	129,707.23	100.0%	
10100630 481406 00000 Transport	0	0	0	-401.40	.00	401.40	100.0%	
10100630 481407 00000 UseVehicle	0	0	0	-425.00	.00	425.00	100.0%	
10100630 489901 00000 BCSO Train	-240,000	0	-240,000	-225,804.00	.00	-14,196.00	94.1%	
10541010 475900 00000 FedStatOth	-350,000	0	-350,000	-292,472.67	.00	-57,527.33	83.6%	
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	-5,629,860.13	.00	383,514.63	107.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
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 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
101 Gen County	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
55110 Local Health Center								
10100750 463100 00000 Health Gra	-1,522,773	-9,065	-1,531,838	-695,499.64	.00	-836,338.17	45.4%	
TOTAL Local Health Center	-1,522,773	-9,065	-1,531,838	-695,499.64	.00	-836,338.17	45.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
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	-28,107.30	.00		-6,892.70	80.3%
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	-215,889.31	.00		190,889.31	863.6%
TOTAL Rabies and Animal Center	-72,500	0	-72,500	-256,496.61	.00		183,996.61	353.8%
TOTAL Gen County	-80,995,856	-1,006,586	-82,002,441	-82,418,963.23	.00		416,521.85	100.5%
TOTAL REVENUES	-80,995,856	-1,006,586	-82,002,441	-82,418,963.23	.00		416,521.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
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	-1,233.69		.00	233.69	123.4%	
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	-155,053.12		.00	-37,946.88	80.3%	
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	-8,177.29		.00	-1,122.71	87.9%	
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	-164,464.10		.00	-105,667.90	60.9%	
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	-164,464.10		.00	-105,667.90	60.9%	
TOTAL REVENUES	-270,132	0	-270,132	-164,464.10		.00	-105,667.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
114 Law Library	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
11400010 402604 00000 L Tax Spec	-822	0	-822	-387.18	.00	-434.82	47.1%	
11400010 402605 00000 L Tax Spec	-9,100	0	-9,100	-6,500.42	.00	-2,599.58	71.4%	
11400010 402606 00000 L Tax Spec	-1,150	0	-1,150	-1,233.69	.00	83.69	107.3%	
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	-8,121.29	.00	-4,820.71	62.8%	
TOTAL Law Library	-12,942	0	-12,942	-8,121.29	.00	-4,820.71	62.8%	
TOTAL REVENUES	-12,942	0	-12,942	-8,121.29	.00	-4,820.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
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	-20,833.31		.00	5,833.31	138.9%	
11500010 433600 00000 Fines/Fees	-46,500	0	-46,500	-30,518.86		.00	-15,981.14	65.6%	
11500010 441100 00000 Investment	-57,000	0	-57,000	-63,779.94		.00	6,779.94	111.9%	
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	-87,182.66		.00	27,182.66	145.3%	
11500010 449909 00000 Meet Rooms	-30,000	0	-30,000	-20,857.56		.00	-9,142.44	69.5%	
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	-14.77		.00	14.77	100.0%	
11500010 498002 00000 Transfers	-1,462,000	0	-1,462,000	-1,462,000.00		.00	.00	100.0%	
TOTAL No Department	-2,892,904	0	-2,892,904	-2,826,558.52		.00	-66,345.80	97.7%	
TOTAL Library	-2,892,904	0	-2,892,904	-2,826,558.52		.00	-66,345.80	97.7%	
TOTAL REVENUES	-2,892,904	0	-2,892,904	-2,826,558.52		.00	-66,345.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
122 Drug Control	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	-4,074.91	.00	2,304.91	230.2%	
12200010 423400 00000 Gen Sess.	-7,900	0	-7,900	-12,905.68	.00	5,005.68	163.4%	
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	-119,225.68	.00	-14,774.32	89.0%	
12200010 441100 00000 Investment	-100,000	0	-100,000	-116,572.95	.00	16,572.95	116.6%	
12200010 481300 00000 Contributi	0	0	0	-25.00	.00	25.00	100.0%	
TOTAL No Department	-244,670	0	-244,670	-306,968.61	.00	62,298.61	125.5%	
TOTAL Drug Control	-244,670	0	-244,670	-306,968.61	.00	62,298.61	125.5%	
TOTAL REVENUES	-244,670	0	-244,670	-306,968.61	.00	62,298.61		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
127 Other Gen Govt Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES			BUDGET	USED
00000 No Department									
12000010 441100 00000 Investment	0	0	0	-361,886.95	.00		361,886.95		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	.00	.00		.00		.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	-790,549.92	.00		-4,084,450.08		16.2%
TOTAL No Department	-17,298,642	0	-17,298,642	-7,915,162.34	.00		-9,383,479.21		45.8%
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	-7,915,162.34	.00		-9,383,479.21		45.8%
TOTAL REVENUES	-17,298,642	0	-17,298,642	-7,915,162.34	.00		-9,383,479.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	-9,575.08	.00	-215,424.92	4.3%
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	-138,804.26	.00	18,804.26	115.7%
13100010 441450 00000 RecylMatrl	-4,000	0	-4,000	-3,806.30	.00	-193.70	95.2%
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	-390.59	.00	390.59	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	-722,275.67	.00	722,275.67	100.0%
13100010 469200 00000 Gas Fuel T	-3,790,000	0	-3,790,000	-3,138,435.98	.00	-651,564.02	82.8%
13100010 469250 00000 Hybrd/Elec	0	0	0	-50,320.24	.00	50,320.24	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-74,695.08	.00	-14,938.92	83.3%
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	-65,823.11	.00	61,823.11	1645.6%
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	-11,666,450.73	.00	10,594.73	100.1%
TOTAL Highway	-11,655,856	0	-11,655,856	-11,666,450.73	.00	10,594.73	100.1%
TOTAL REVENUES	-11,655,856	0	-11,655,856	-11,666,450.73	.00	10,594.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
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	-1,066,974.71	.00	80.7%
14000030	465900	00000	Other Ed	0	-74,600	-74,600	.00	.00	.0%
14100010	401100	00000	Prop Tax	-21,500,000	0	-21,500,000	-21,300,609.53	.00	99.1%
14100010	401150	00000	Disc. Prop	380,000	0	380,000	353,014.25	.00	92.9%
14100010	401200	00000	PY Trustee	-300,000	0	-300,000	-173,085.03	.00	57.7%
14100010	401250	00000	Bankrup Tr	-25,000	0	-25,000	-21,897.63	.00	87.6%
14100010	401300	00000	PY C.M Col	-110,000	0	-110,000	-110,327.96	.00	100.3%
14100010	401400	00000	Interest P	-55,000	0	-55,000	-48,599.74	.00	88.4%
14100010	401610	00000	PLT TVA	-13,300	0	-13,300	-13,278.41	.00	99.8%
14100010	401620	00000	PLT Local	-80,000	0	-80,000	-3,531.41	.00	4.4%
14100010	401630	00000	PLT other	-30,000	0	-30,000	-67,766.47	.00	225.9%
14100010	402100	00000	Local Sale	-27,600,000	0	-27,600,000	-22,849,214.55	.00	82.8%
14100010	402700	00000	Bus. Tax	-800,000	0	-800,000	-712,290.54	.00	89.0%
14100010	402750	00000	Mixed Tax	-415,000	0	-415,000	-292,376.11	.00	70.5%
14100010	411100	00000	Marriage L	-5,500	0	-5,500	-5,223.29	.00	95.0%
14100010	435420	00000	Instr Svc	-50,000	0	-50,000	-57,750.00	.00	115.5%
14100010	439900	00000	Other Chg	-233,500	0	-233,500	-181,049.74	.00	77.5%
14100010	441100	00000	Investment	-720,000	0	-720,000	-584,023.39	.00	81.1%
14100010	441200	00000	Rental Rev	-15,000	0	-15,000	-3,000.00	.00	20.0%
14100010	441300	00000	Sale of Ma	0	0	0	-91.00	.00	100.0%
14100010	445300	00000	SaleofEquip	0	0	0	-3,681.00	.00	100.0%
14100010	445401	00000	SaleofVehc	0	0	0	-4,775.00	.00	100.0%
14100010	445600	00000	DamagRecov	0	0	0	-16.00	.00	100.0%
14100010	445700	00000	Contributi	-25,000	0	-25,000	-4,650.00	.00	18.6%
14100010	449900	00000	Other Loca	-115,000	0	-115,000	-119,298.86	.00	103.7%
14100010	465100	00000	TISA	-66,431,000	0	-66,431,000	-65,402,854.42	.00	98.5%
14100010	465130	00000	TISAbethalf	0	-240,000	-240,000	.00	.00	.0%
14100010	465150	00000	Early Chil	-918,062	-336,977	-1,255,039	-749,806.05	.00	59.7%
14100010	465900	00000	Other Ed	0	0	0	-1,818,407.60	.00	100.0%
14100010	465960	00000	Pd Prnt Lv	0	0	0	-139,242.68	.00	100.0%
14100010	466100	00000	Career Lad	-205,000	0	-205,000	-82,370.42	.00	40.2%
14100010	468510	00000	Rev Sharin	-1,700,000	0	-1,700,000	-1,886,498.83	.00	111.0%
14100010	468521	00000	TeleCommTx	-40,000	0	-40,000	-22,623.44	.00	56.6%
14100010	469800	00000	OthSTGrnt	-1,100,000	-1,560,195	-2,660,195	-34,768.75	.00	1.3%
14100010	469900	00000	Other Stat	0	0	0	-74,442.52	.00	100.0%
14100010	471430	00000	Spec Ed	-150,000	0	-150,000	.00	.00	.0%
14100010	476400	00000	ROTC	-152,000	0	-152,000	-129,685.61	.00	85.3%
14100010	497000	00000	Ins Recove	0	0	0	-18,027.25	.00	100.0%
14100010	498001	00000	TransferIN	-100,000	0	-100,000	-4,302.75	.00	4.3%
TOTAL No Department				-124,672,141	-1,370,206	-126,042,347	-117,633,526.44	.00	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR: 141 GPSF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GPSF	-124,672,141	-1,370,206	-126,042,347	-117,633,526.44	.00	-8,408,820.20	93.3%	
TOTAL REVENUES	-124,672,141	-1,370,206	-126,042,347	-117,633,526.44	.00	-8,408,820.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
142 Federal School								
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	-184,519.46	.00	-.86	100.0%	
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	-232,522.88	.00	-14,778.04	94.0%	
14200010 471410 10026 Title I Gr	-2,270,000	-80,600	-2,350,600	-2,170,197.61	.00	-180,401.90	92.3%	
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	-153,283.12	.00	-40,384.04	79.1%	
14200010 471410 16026 Title I Gr	-98,000	-26,937	-124,937	-19,674.99	.00	-105,262.22	15.7%	
14200010 471410 17026 Title I Gr	-75,000	-25,000	-100,000	-92,422.73	.00	-7,577.27	92.4%	
14200010 471430 89626 Spec Ed	0	-100,000	-100,000	-95,011.44	.00	-4,988.56	95.0%	
14200010 471430 90026 Spec Ed	-3,400,000	383,734	-3,016,266	-2,225,934.75	.00	-790,331.57	73.8%	
14200010 471430 91026 Spec Ed	-120,000	-633	-120,633	-120,633.00	.00	.00	100.0%	
14200010 471460 30026 English La	-45,000	-10,391	-55,391	-49,776.99	.00	-5,613.68	89.9%	
14200010 471890 20026 Prof Devel	-350,000	137,324	-212,676	-181,129.06	.00	-31,546.59	85.2%	
14200010 473090 95026 ESSER 3.0	0	-74,300	-74,300	-72,800.00	.00	-1,500.00	98.0%	
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	-174,104.07	.00	34,104.07	124.4%	
14200010 498000 98025 TransferIn	0	0	0	-51,846.78	.00	51,846.78	100.0%	
TOTAL No Department	-7,199,000	151,709	-7,047,291	-5,841,808.48	.00	-1,205,482.28	82.9%	
TOTAL Federal School	-7,199,000	151,709	-7,047,291	-5,841,808.48	.00	-1,205,482.28	82.9%	
TOTAL REVENUES	-7,199,000	151,709	-7,047,291	-5,841,808.48	.00	-1,205,482.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
143 Café	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
14300010 435700 00000 Receipts f	-2,100,000	0	-2,100,000	-1,873,547.66		.00	-226,452.34	89.2%	
14300010 441100 00000 Investment	-100,000	0	-100,000	-59,808.22		.00	-40,191.78	59.8%	
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	-1,479.01		.00	-6,020.99	19.7%	
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	-2,487,892.83		.00	-112,107.17	95.7%	
14300010 471120 00000 USDA Commo	-420,000	0	-420,000	-405,215.49		.00	-14,784.51	96.5%	
14300010 471130 00000 Breakfast	-975,000	0	-975,000	-947,491.02		.00	-27,508.98	97.2%	
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	-5,830,194.82		.00	-1,050,335.18	84.7%	
TOTAL Café	-6,880,530	0	-6,880,530	-5,830,194.82		.00	-1,050,335.18	84.7%	
TOTAL REVENUES	-6,880,530	0	-6,880,530	-5,830,194.82		.00	-1,050,335.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
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	-1,444,122.62	.00	-105,877.38 93.2%
14600010	441100	00000	Investment	-100,000	0	-100,000	-68,476.07	.00	-31,523.93 68.5%
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	-81,810.54	.00	-3,189.46 96.2%
14600010	465901	00000	Childcare	-100,000	0	-100,000	-178,291.36	.00	78,291.36 178.3%
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	-1,784,625.59	.00	-100,828.41	94.7%
TOTAL Ext Daycare			-1,885,454	0	-1,885,454	-1,784,625.59	.00	-100,828.41	94.7%
TOTAL REVENUES			-1,885,454	0	-1,885,454	-1,784,625.59	.00	-100,828.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	-14,187,319.37	.00	73,919.37	100.5%
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	-112,081.12	.00	-37,918.88	74.7%
15100010 401250 00000 Bankrup Tr	-20,000	0	-20,000	-14,585.50	.00	-5,414.50	72.9%
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-74,535.42	.00	-5,464.58	93.2%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-32,490.66	.00	-2,509.34	92.8%
15100010 401620 00000 PLT Local	-50,000	0	-50,000	-2,914.15	.00	-47,085.85	5.8%
15100010 401630 00000 PLT other	0	0	0	-45,135.84	.00	45,135.84	100.0%
15100010 402100 00000 Local Sale	-2,200,000	0	-2,200,000	-1,944,502.00	.00	-255,498.00	88.4%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-480,848.96	.00	80,848.96	120.2%
15100010 441100 00000 Investment	-450,000	0	-450,000	-830,225.74	.00	380,225.74	184.5%
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	-15,295.48	.00	5,295.48	153.0%
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	-19,397,705.76	.00	1,424,305.76	107.9%
TOTAL Gen Debt Service	-17,973,400	0	-17,973,400	-19,397,705.76	.00	1,424,305.76	107.9%
TOTAL REVENUES	-17,973,400	0	-17,973,400	-19,397,705.76	.00	1,424,305.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
176	Highway Capital	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
00000 No Department									
17000010	402100 00000 Local Sale	-1,500,000	0	-1,500,000	-1,874,008.98	.00		374,008.98	124.9%
17000010	441100 00000 Invest Inc	0	0	0	-218,814.06	.00		218,814.06	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	-2,808,847.16	.00		1,308,847.16	187.3%
TOTAL Highway Capital		-1,500,000	0	-1,500,000	-2,808,847.16	.00		1,308,847.16	187.3%
TOTAL REVENUES		-1,500,000	0	-1,500,000	-2,808,847.16	.00		1,308,847.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
177 Education Capital	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department									
17700010 401100 00000 Prop Tax	-6,724,000	0	-6,724,000	-6,755,862.36		.00	31,862.36	100.5%	
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	-58,638.42		.00	8,638.42	117.3%	
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,945.46		.00	-23,054.54	23.2%	
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-35,493.15		.00	5,493.15	118.3%	
17700010 401400 00000 Interest P	-10,000	0	-10,000	-15,438.67		.00	5,438.67	154.4%	
17700010 401620 00000 PLT Local	-20,000	0	-20,000	-1,387.69		.00	-18,612.31	6.9%	
17700010 401630 00000 PLT other	-5,000	0	-5,000	-21,493.31		.00	16,493.31	429.9%	
17700010 402700 00000 Bus. Tax	-210,000	0	-210,000	-228,958.27		.00	18,958.27	109.0%	
17700010 441100 00000 Investment	-450,000	0	-450,000	-197,767.54		.00	-252,232.46	43.9%	
17700010 468521 00000 TeleCommTx	0	0	0	-7,283.58		.00	7,283.58	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	-7,894,620.95		.00	-699,379.05	91.9%	
TOTAL Education Capital	-8,594,000	0	-8,594,000	-7,894,620.95		.00	-699,379.05	91.9%	
TOTAL REVENUES	-8,594,000	0	-8,594,000	-7,894,620.95		.00	-699,379.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
189 Gen Construction	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	-3,094.85	.00	-405.15	88.4%	
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	-2,026,777.67	.00	6,577.67	100.3%	
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	-18,746.88	.00	-1,253.12	93.7%	
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,083.68	.00	-3,916.32	34.7%	
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-10,647.98	.00	5,647.98	213.0%	
18900010 401400 00000 Interest P	-3,000	0	-3,000	-4,631.73	.00	1,631.73	154.4%	
18900010 401620 00000 PLT Local	-7,000	0	-7,000	-416.31	.00	-6,583.69	5.9%	
18900010 401630 00000 PLT other	-2,500	0	-2,500	-6,448.03	.00	3,948.03	257.9%	
18900010 402700 00000 Bus. Tax	-50,000	0	-50,000	-68,687.85	.00	18,687.85	137.4%	
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	-148,784.06	.00	98,784.06	297.6%	
18900010 468521 00000 TeleCommTx	-2,000	0	-2,000	-2,185.09	.00	185.09	109.3%	
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	-2,454,668.80	.00	260,468.80	111.9%	
TOTAL Gen Construction	-2,194,200	0	-2,194,200	-2,454,668.80	.00	260,468.80	111.9%	
TOTAL REVENUES	-2,194,200	0	-2,194,200	-2,454,668.80	.00	260,468.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
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	-112,242.35	.00	17,242.35	118.1%
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	-1,645,410.66	.00	39,313.66	102.4%
TOTAL Gen Liability		-1,606,097	0	-1,606,097	-1,645,410.66	.00	39,313.66	102.4%
TOTAL REVENUES		-1,606,097	0	-1,606,097	-1,645,410.66	.00	39,313.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	-22,670,225.12	.00	-98,774.88	99.6%	
26400010 431011 00000 SelfInsDen	-1,130,000	0	-1,130,000	-1,128,454.83	.00	-1,545.17	99.9%	
26400010 441100 00000 Investment	-700,000	0	-700,000	-692,118.21	.00	-7,881.79	98.9%	
26400010 441600 00000 Retiree Pm	-1,960,000	0	-1,960,000	-1,884,589.21	.00	-75,410.79	96.2%	
26400010 441601 00000 RetireeDen	-80,000	0	-80,000	-83,675.91	.00	3,675.91	104.6%	
26400010 441610 00000 COBRA Pmts	-15,000	0	-15,000	-8,760.55	.00	-6,239.45	58.4%	
26400010 441611 00000 COBRADent	-1,000	0	-1,000	-372.45	.00	-627.55	37.2%	
TOTAL No Department	-26,655,000	0	-26,655,000	-26,468,196.28	.00	-186,803.72	99.3%	
TOTAL Health	-26,655,000	0	-26,655,000	-26,468,196.28	.00	-186,803.72	99.3%	
TOTAL REVENUES	-26,655,000	0	-26,655,000	-26,468,196.28	.00	-186,803.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
266 Workers Comp	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
26600010 431010 00000 Self Ins C	-926,920	0	-926,920	-1,142,582.61	.00	215,662.61	123.3%	
26600010 441100 00000 Investment	-100,000	0	-100,000	-181,224.05	.00	81,224.05	181.2%	
TOTAL No Department	-1,026,920	0	-1,026,920	-1,323,806.66	.00	296,886.66	128.9%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	-1,323,806.66	.00	296,886.66	128.9%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	-1,323,806.66	.00	296,886.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
333 Private Purpose Trust	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
33000030 441100 00000 Invest Inc	-30,000	0	-30,000	-17,309.13	.00	-12,690.87	57.7%	
TOTAL No Department	-30,000	0	-30,000	-17,309.13	.00	-12,690.87	57.7%	
TOTAL Private Purpose Trust	-30,000	0	-30,000	-17,309.13	.00	-12,690.87	57.7%	
TOTAL REVENUES	-30,000	0	-30,000	-17,309.13	.00	-12,690.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
336 Tax Trust Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
00000 No Department								
33600010 489900 00000 Use of FB	-50,000	0	-50,000	79,346.06		.00	-129,346.06	-158.7%
TOTAL No Department	-50,000	0	-50,000	79,346.06		.00	-129,346.06	-158.7%
TOTAL Tax Trust Fund	-50,000	0	-50,000	79,346.06		.00	-129,346.06	-158.7%
TOTAL REVENUES	-50,000	0	-50,000	79,346.06		.00	-129,346.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
351	City Sales Tax			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
00000 No Department									
35100010	402101	00000	COM Local	-20,000,000	0	-20,000,000	-15,783,823.48	.00	78.9%
35100010	402103	00000	COA Local	-17,000,000	0	-17,000,000	-12,576,557.54	.00	74.0%
35100010	402105	00000	COF Local	-400,000	0	-400,000	-253,165.34	.00	63.3%
35100010	402106	00000	COR Local	-700,000	0	-700,000	-323,386.63	.00	46.2%
35100010	402107	00000	COT Local	-1,200,000	0	-1,200,000	-836,136.23	.00	69.7%
35100010	402108	00000	COL Local	-1,000,000	0	-1,000,000	-730,061.40	.00	73.0%
TOTAL No Department				-40,300,000	0	-40,300,000	-30,503,130.62	.00	75.7%
TOTAL City Sales Tax				-40,300,000	0	-40,300,000	-30,503,130.62	.00	75.7%
TOTAL REVENUES				-40,300,000	0	-40,300,000	-30,503,130.62	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
355 City School-Alcoa	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
00000 No Department									
35500010 401100 00000 Prop Tax	-5,000,000	0	-5,000,000	-4,769,942.33	.00	-230,057.67	95.4%		
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	-53,149.00	.00	-26,851.00	66.4%		
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,898.84	.00	-20,101.16	19.6%		
35500010 401300 00000 PY C.M Col	-30,000	0	-30,000	-24,837.38	.00	-5,162.62	82.8%		
35500010 401400 00000 Interest P	-16,000	0	-16,000	-10,428.90	.00	-5,571.10	65.2%		
35500010 401620 00000 PLT Local	-45,000	0	-45,000	-860.72	.00	-44,139.28	1.9%		
35500010 401630 00000 PLT other	-50,000	0	-50,000	-15,175.48	.00	-34,824.52	30.4%		
35500010 402100 00000 Local Sale	-6,028,350	0	-6,028,350	-5,145,469.59	.00	-882,880.41	85.4%		
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-160,309.34	.00	-54,690.66	74.6%		
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-1,175.65	.00	-324.35	78.4%		
35500010 449900 00000 Other Loca	-150	0	-150	-58.03	.00	-91.97	38.7%		
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-5,094.49	.00	-3,905.51	56.6%		
35500010 469900 00000 Other Stat	-200,000	0	-200,000	-109,668.33	.00	-90,331.67	54.8%		
TOTAL No Department	-11,600,000	0	-11,600,000	-10,222,026.22	.00	-1,377,973.78	88.1%		
TOTAL City School-Alcoa	-11,600,000	0	-11,600,000	-10,222,026.22	.00	-1,377,973.78	88.1%		
TOTAL REVENUES	-11,600,000	0	-11,600,000	-10,222,026.22	.00	-1,377,973.78			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	-11,762,284.62	.00	-237,715.38	98.0%
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	-141,067.95	.00	-58,932.05	70.5%
35600010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-12,098.09	.00	-37,901.91	24.2%
35600010 401300 00000 PY C.M Col	-80,000	0	-80,000	-63,596.90	.00	-16,403.10	79.5%
35600010 401400 00000 Interest P	-38,000	0	-38,000	-27,416.24	.00	-10,583.76	72.1%
35600010 401620 00000 PLT Local	-120,000	0	-120,000	-3,378.97	.00	-116,621.03	2.8%
35600010 401630 00000 PLT other	-50,000	0	-50,000	-37,420.97	.00	-12,579.03	74.8%
35600010 402100 00000 Local Sale	-15,500,000	0	-15,500,000	-13,203,207.92	.00	-2,296,792.08	85.2%
35600010 402700 00000 Bus. Tax	-550,000	0	-550,000	-409,694.53	.00	-140,305.47	74.5%
35600010 411100 00000 Marriage L	-5,000	0	-5,000	-3,006.06	.00	-1,993.94	60.1%
35600010 449900 00000 Other Loca	-300	0	-300	-143.05	.00	-156.95	47.7%
35600010 468521 00000 TeleCommTX	-25,000	0	-25,000	-13,070.19	.00	-11,929.81	52.3%
TOTAL No Department	-28,343,300	0	-28,343,300	-25,481,446.21	.00	-2,861,853.79	89.9%
TOTAL City School-Maryville	-28,343,300	0	-28,343,300	-25,481,446.21	.00	-2,861,853.79	89.9%
TOTAL REVENUES	-28,343,300	0	-28,343,300	-25,481,446.21	.00	-2,861,853.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
363 5TH JDDTF	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00000 No Department								
36300010 428100 00000 Judicial M	-500	0	-500	.00	.00	-500.00	.0%	
36300010 428101 00000 Judicial G	-27,000	0	-27,000	-14,238.01	.00	-12,761.99	52.7%	
36300010 428102 00000 Judicial C	-52,000	0	-52,000	-57,233.58	.00	5,233.58	110.1%	
36300010 428651 00000 Forfeiture	-74,840	-63,830	-138,670	-195,320.19	.00	56,649.95	140.9%	
36300010 441100 00000 Investment	-37,000	-6,000	-43,000	-37,130.85	.00	-5,869.15	86.4%	
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	-409.50	.00	309.50	409.5%	
36300010 481309 00000 5th Contri	-105,750	6,000	-99,750	-99,750.00	.00	.00	100.0%	
TOTAL No Department	-312,290	-63,830	-376,120	-404,082.13	.00	27,961.89	107.4%	
TOTAL 5TH JDDTF	-312,290	-63,830	-376,120	-404,082.13	.00	27,961.89	107.4%	
TOTAL REVENUES	-312,290	-63,830	-376,120	-404,082.13	.00	27,961.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
364 District Attorney General	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
00000 No Department								
36400010 423600 00000 Gen Sess.	-14,000	0	-14,000	-8,070.73	.00	-5,929.27	57.6%	
36400010 423602 00000 DA GEN FEE	0	0	0	-23,615.78	.00	23,615.78	100.0%	
36400010 441100 00000 Investment	-10,000	0	-10,000	-9,260.23	.00	-739.77	92.6%	
TOTAL No Department	-24,000	0	-24,000	-40,946.74	.00	16,946.74	170.6%	
TOTAL District Attorney General	-24,000	0	-24,000	-40,946.74	.00	16,946.74	170.6%	
TOTAL REVENUES	-24,000	0	-24,000	-40,946.74	.00	16,946.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
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	-4,588,660.27	.00		-411,339.73	91.8%
TOTAL No Department	-5,000,000	0	-5,000,000	-4,588,660.27	.00		-411,339.73	91.8%
TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-4,588,660.27	.00		-411,339.73	91.8%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-4,588,660.27	.00		-411,339.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-399,217,334	-2,288,912	-401,506,246	-369,568,355.68	.00	-31,937,890.21	92.0%	
** END OF REPORT - Generated by Kyle Smith **								