

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	-2,359.00		.00	-1,741.00	57.5%	
10001050 423203 00000 Gen Sess.	-1,600	0	-1,600	-506.66		.00	-1,093.34	31.7%	
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	-17,296.27		.00	-11,903.73	59.2%	
10001050 424910 00000 JuvCrtSecu	-1,300	0	-1,300	-1,364.40		.00	64.40	105.0%	
10001050 455600 00000 Juv Court	-88,600	0	-88,600	-85,508.68		.00	-3,091.32	96.5%	
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	-9,206.17		.00	-1,993.83	82.2%	
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	-46,477,249.70		.00	-74,750.30	99.8%	
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	-399,330.69		.00	-120,669.31	76.8%	
10100010 401250 00000 Bankrup Tr	-50,000	0	-50,000	-47,845.63		.00	-2,154.37	95.7%	
10100010 401300 00000 PY C.M col	-130,000	0	-130,000	-210,620.93		.00	80,620.93	162.0%	
10100010 401400 00000 Interest P	-85,000	0	-85,000	-99,616.76		.00	14,616.76	117.2%	
10100010 401630 00000 PLT other	-4,500,000	0	-4,500,000	-4,319,530.58		.00	-180,469.42	96.0%	
10100010 402200 00000 Hotel Mote	-1,850,000	0	-1,850,000	-1,785,358.66		.00	-64,641.34	96.5%	
10100010 402504 00000 L Tax Circ	-1,950	0	-1,950	-1,054.19		.00	-895.81	54.1%	
10100010 402505 00000 L Tax Sess	-276,000	0	-276,000	-197,732.01		.00	-78,267.99	71.6%	
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	-47,571.49		.00	-12,428.51	79.3%	
10100010 402681 00000 L Tax Cour	-147,000	0	-147,000	-107,210.60		.00	-39,789.40	72.9%	
10100010 402682 00000 L Tax Cour	-8,000	0	-8,000	-6,825.67		.00	-1,174.33	85.3%	
10100010 402700 00000 Bus. Tax	-1,500,000	0	-1,500,000	-1,376,655.09		.00	-123,344.91	91.8%	
10100010 402750 00000 Mixed Tax	-330,000	0	-330,000	-230,285.96		.00	-99,714.04	69.8%	
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	-361,741.74		.00	-48,258.26	88.2%	
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	-71,062.97		.00	-13,937.03	83.6%	
10100010 422101 00000 Criminal C	-4,200	0	-4,200	-2,138.93		.00	-2,061.07	50.9%	
10100010 422200 00000 Crim. Cour	-21,200	0	-21,200	-20,487.54		.00	-712.46	96.6%	
10100010 422920 00000 Data Entry	-5,800	0	-5,800	-6,229.33		.00	429.33	107.4%	
10100010 423101 00000 Gen Sessio	-56,500	0	-56,500	-64,421.16		.00	7,921.16	114.0%	
10100010 423105 00000 Gen Sess.	-19,300	0	-19,300	-10,336.00		.00	-8,964.00	53.6%	
10100010 423201 00000 Gen Sess.	-198,000	0	-198,000	-169,806.38		.00	-28,193.62	85.8%	
10100010 423203 00000 Gen Sess.	-18,000	0	-18,000	-16,150.36		.00	-1,849.64	89.7%	
10100010 423300 00000 Gen Sess.	-100	0	-100	-102.37		.00	2.37	102.4%	
10100010 423500 00000 Gen Sess.	-40,000	0	-40,000	-41,155.62		.00	1,155.62	102.9%	
10100010 423601 00000 Gen Sess.	-66,000	0	-66,000	-51,830.39		.00	-14,169.61	78.5%	

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
101	Gen	County		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
10100010	423910	00000	Gen Sess.	-19,600	0	-19,600	-15,719.76	.00	-3,880.24	80.2%
10100010	423920	00000	Gen Sess.	-41,900	0	-41,900	-33,794.96	.00	-8,105.04	80.7%
10100010	425200	00000	Chancery o	-12,000	0	-12,000	-9,040.18	.00	-2,959.82	75.3%
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	-8,218.85	.00	-781.15	91.3%
10100010	441100	00000	Investment	-1,400,000	0	-1,400,000	-2,435,272.63	.00	1,035,272.63	173.9%
10100010	441200	00000	Rental Rev	-15,000	0	-15,000	-13,711.12	.00	-1,288.88	91.4%
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	-13,096.35	.00	12,596.35	2619.3%
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	449900	00000	Other Loca	-160,000	0	-160,000	-1,662.00	.00	-158,338.00	1.0%
10100010	449903	00000	Certificat	-50	0	-50	.00	.00	-50.00	.0%
10100010	449904	00000	GPS Monito	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10100010	449905	00000	Circuit Co	-23,500	0	-23,500	-23,795.65	.00	295.65	101.3%
10100010	449906	00000	Gen Sessio	-10,900	0	-10,900	-7,626.23	.00	-3,273.77	70.0%
10100010	449907	00000	Voter List	-2,000	0	-2,000	-2,771.50	.00	771.50	138.6%
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	-359,447.44	.00	-89,552.56	80.1%
10100010	455401	00000	Excess Gen	-1,442,000	0	-1,442,000	-1,149,983.50	.00	-292,016.50	79.7%
10100010	455501	00000	Excess Gen	-390,000	0	-390,000	-383,095.73	.00	-6,904.27	98.2%
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	468450	00000	Opioid	-149,000	0	-149,000	-340,758.02	.00	191,758.02	228.7%
10100010	468521	00000	TeleCommTx	-62,000	0	-62,000	-45,280.34	.00	-16,719.66	73.0%
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	-27,894.42	.00	-127,105.58	18.0%
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	-4,000.00	.00	4,000.00	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	489910	00000	Ntl Opioid	0	0	0	-198,926.79	.00	198,926.79	100.0%
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%
10100040	402505	00000	L Tax Sess	-53,500	0	-53,500	-37,219.99	.00	-16,280.01	69.6%

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101 Gen County	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100040 421410 00000 Drug Court	-20,700	0	-20,700	-16,551.25		.00	-4,148.75	80.0%	
10100040 421801 00000 DUI Circui	-1,800	0	-1,800	-1,610.36		.00	-189.64	89.5%	
10100040 423801 00000 Gen Sess.	-19,800	0	-19,800	-12,512.95		.00	-7,287.05	63.2%	
10100040 439908 00000 Recovery C	-11,300	0	-11,300	-7,253.29		.00	-4,046.71	64.2%	
10100040 449904 00000 GPS Monito	-2,000	0	-2,000	-2,502.00		.00	502.00	125.1%	
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	-25,468.00		.00	-10,232.00	71.3%	
10100260 422200 00000 Crim. Cour	-14,300	0	-14,300	-10,023.00		.00	-4,277.00	70.1%	
10100260 423201 00000 Gen Sess.	-337,000	0	-337,000	-232,595.00		.00	-104,405.00	69.0%	
10100260 423203 00000 Gen Sess.	-21,300	0	-21,300	-14,437.70		.00	-6,862.30	67.8%	
10100260 423910 00000 Gen Sess.	-1,200	0	-1,200	-1,098.00		.00	-102.00	91.5%	
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	-43,780.00		.00	-28,720.00	60.4%	
10100260 455401 00000 Excess Gen	-423,000	0	-423,000	-289,063.00		.00	-133,937.00	68.3%	
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	-65,267,760.79		.00	-1,192,529.28	98.2%	

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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	-16,000	0	-16,000	-11,373.00	.00		-4,627.00	71.1%
10100350	481402 00000	-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	-54,776.00	.00	9,776.00	121.7%	
10100360	455801 00000 ExFees ROD	-600,000	0	-600,000	-606,604.16	.00	6,604.16	101.1%	
10100360	455802 00000 Ex Fee Int	-1,000	0	-1,000	-417.18	.00	-582.82	41.7%	
10100360	455803 00000 ROD COMMIS	-150,000	0	-150,000	-158,099.40	.00	8,099.40	105.4%	
	TOTAL Register of Deeds	-796,000	0	-796,000	-819,896.74	.00	23,896.74	103.0%	

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FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Gen County							
51710 Planning and Development							
10100370 415200 00000 BLDG PERMI	-1,200,000	0	-1,200,000	-1,061,282.41	.00	-138,717.59	88.4%
10100370 415900 00000 OtherPermi	-15,000	0	-15,000	-14,280.00	.00	-720.00	95.2%
10100370 431901 00000 Envirofees	-230,000	0	-230,000	-224,629.26	.00	-5,370.74	97.7%
10100370 431906 00000 Planningfe	-10,000	0	-10,000	-9,955.00	.00	-45.00	99.6%
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	-1,342,660.67	.00	-112,339.33	92.3%

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101	Gen County	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
51910 Preservation of Records									
10100400	449901 00000 Misc	-50	0	-50	-2,127.00	.00	2,077.00	4254.0%	
	TOTAL Preservation of Records	-50	0	-50	-2,127.00	.00	2,077.00	4254.0%	

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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	-3,388,936.32	.00	-161,063.68	95.5%	
	TOTAL County Trustee Office	-3,550,000	0	-3,550,000	-3,388,936.32	.00	-161,063.68	95.5%	

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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	-137,127.50	.00	-6,872.50	95.2%
10100490	433961 00000	DPFeeClrk	-15,000	0	-15,000	-9,620.00	.00	-5,380.00	64.1%
10100490	433990 00000	Electronic	0	0	0	-15,965.00	.00	15,965.00	100.0%
10100490	455101 00000	FeeCoClerk	-1,850,000	0	-1,850,000	-1,561,301.38	.00	-288,698.62	84.4%
10100490	455102 00000	FeeCoClerk	-6,000	0	-6,000	-2,862.34	.00	-3,137.66	47.7%
10100490	468350 00000	STVehTitle	-102,000	0	-102,000	-93,112.00	.00	-8,888.00	91.3%
TOTAL County Clerk office			-2,117,000	0	-2,117,000	-1,819,988.22	.00	-297,011.78	86.0%

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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	-28,737.98	.00	-69,930.02	29.1%	
10536020	469800 00000	-100,000	0	-100,000	-10,950.32	.00	-89,049.68	11.0%	
10536030	469800 00000	0	0	0	-133,333.30	.00	133,333.30	100.0%	
TOTAL Juvenile Court		-198,668	0	-198,668	-174,021.60	.00	-24,646.40	87.6%	

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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	-350,535.55	.00	-74,464.45	82.5%	
10100610	462901 00000	-31,025	0	-31,025	.00	.00	-31,025.00	.0%	
TOTAL Probation Services		-456,025	0	-456,025	-350,535.55	.00	-105,489.45	76.9%	

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101 Gen County							
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	-2,150.34	.00	-2,849.66	43.0%
10100630 433700 00000 Tele Commi	-150,000	0	-150,000	-105,259.45	.00	-44,740.55	70.2%
10100630 433840 00000 Fingerprin	0	0	0	-910.00	.00	910.00	100.0%
10100630 433950 00000 SexOffende	-21,000	0	-21,000	-17,700.00	.00	-3,300.00	84.3%
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	-48,516.85	.00	18,516.85	161.7%
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	-64,206.97	.00	1,206.97	101.9%
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	-1,135,896.00	.00	210,896.00	122.8%
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	-36,901.74	.00	-3,098.26	92.3%
10100630 475900 00000 FedStatOth	-250,000	0	-250,000	-116,119.33	.00	-133,880.67	46.4%
10100630 479900 00000 FedRevOth	-1,300,000	0	-1,300,000	-925,041.30	.00	-374,958.70	71.2%
10100630 481100 00000 PrisonerBd	-75,000	0	-75,000	-146,750.00	.00	71,750.00	195.7%
10100630 481400 00000 ContractSv	-60,000	0	-60,000	-7,012.50	.00	-52,987.50	11.7%
10100630 481404 00000 Louisville	0	0	0	-129,707.23	.00	129,707.23	100.0%
10100630 481406 00000 Transport	0	0	0	-331.80	.00	331.80	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	-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	-5,224,407.12	.00	-21,938.38	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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 11								
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	-521,465.89		.00	-1,010,371.92	34.0%
TOTAL Local Health Center	-1,522,773	-9,065	-1,531,838	-521,465.89		.00	-1,010,371.92	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	-26,462.43	.00	-8,537.57	75.6%
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	-211,244.26	.00	186,244.26	845.0%
	TOTAL Rabies and Animal Center		-72,500	0	-72,500	-250,206.69	.00	177,706.69	345.1%
	TOTAL Gen County		-80,995,856	-1,006,586	-82,002,441	-79,236,041.84	.00	-2,766,399.54	96.6%
	TOTAL REVENUES		-80,995,856	-1,006,586	-82,002,441	-79,236,041.84	.00	-2,766,399.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	-1,133.91		.00	133.91	113.4%	
11200010 402661 00000 L Tax Spec	-193,000	0	-193,000	-140,963.18		.00	-52,036.82	73.0%	
11200010 402662 00000 L Tax Spec	-9,300	0	-9,300	-7,432.91		.00	-1,867.09	79.9%	
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	-149,530.00		.00	-120,602.00	55.4%	
TOTAL CH/Jail Maintenance	-270,132	0	-270,132	-149,530.00		.00	-120,602.00	55.4%	
TOTAL REVENUES	-270,132	0	-270,132	-149,530.00		.00	-120,602.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	-355.43	.00	-466.57	43.2%	
11400010	402605 00000 L Tax Spec	-9,100	0	-9,100	-5,916.82	.00	-3,183.18	65.0%	
11400010	402606 00000 L Tax Spec	-1,150	0	-1,150	-1,133.91	.00	-16.09	98.6%	
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	-7,406.16	.00	-5,535.84	57.2%	
	TOTAL Law Library	-12,942	0	-12,942	-7,406.16	.00	-5,535.84	57.2%	
	TOTAL REVENUES	-12,942	0	-12,942	-7,406.16	.00	-5,535.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11										
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	-18,559.60	.00	3,559.60	123.7%
11500010	433600	00000	Fines/Fees	-46,500	0	-46,500	-27,663.99	.00	-18,836.01	59.5%
11500010	441100	00000	Investment	-57,000	0	-57,000	-57,534.67	.00	534.67	100.9%
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	-79,342.09	.00	19,342.09	132.2%
11500010	449909	00000	Meet Rooms	-30,000	0	-30,000	-19,608.81	.00	-10,391.19	65.4%
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	-2,806,095.35	.00	-86,808.97	97.0%
TOTAL Library				-2,892,904	0	-2,892,904	-2,806,095.35	.00	-86,808.97	97.0%
TOTAL REVENUES				-2,892,904	0	-2,892,904	-2,806,095.35	.00	-86,808.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-4,074.91	.00	2,304.91	230.2%
12200010 423400 00000 Gen Sess.	-7,900	0	-7,900	-12,425.94	.00	4,525.94	157.3%
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	-105,259.46	.00	-28,740.54	78.6%
12200010 441100 00000 Investment	-100,000	0	-100,000	-105,004.47	.00	5,004.47	105.0%
12200010 481300 00000 Contributi	0	0	0	-25.00	.00	25.00	100.0%
TOTAL No Department	-244,670	0	-244,670	-280,954.17	.00	36,284.17	114.8%
TOTAL Drug Control	-244,670	0	-244,670	-280,954.17	.00	36,284.17	114.8%
TOTAL REVENUES	-244,670	0	-244,670	-280,954.17	.00	36,284.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-340,074.61	.00	340,074.61	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	-23,071,976.20	.00	5,773,334.65	133.4%
TOTAL Other Gen Govt Special Revenue	-17,298,642	0	-17,298,642	-23,071,976.20	.00	5,773,334.65	133.4%
TOTAL REVENUES	-17,298,642	0	-17,298,642	-23,071,976.20	.00	5,773,334.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-120,605.07	.00	605.07	100.5%
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	-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	-2,819,374.58	.00	-970,625.42	74.4%
13100010 469250 00000 Hybrd/Elec	0	0	0	-44,754.45	.00	44,754.45	100.0%
13100010 469300 00000 Petroleum	-89,634	0	-89,634	-67,225.58	.00	-22,408.42	75.0%
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	-61,823.11	.00	57,823.11	1545.6%
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	-11,240,669.06	.00	-415,186.94	96.4%
TOTAL Highway	-11,655,856	0	-11,655,856	-11,240,669.06	.00	-415,186.94	96.4%
TOTAL REVENUES	-11,655,856	0	-11,655,856	-11,240,669.06	.00	-415,186.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 GPSF							
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%
14000030 465900 00000 Other Ed	0	-74,600	-74,600	.00	.00	-74,600.00	.0%
14100010 401100 00000 Prop Tax	-21,500,000	0	-21,500,000	-21,237,447.38	.00	-262,552.62	98.8%
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	-168,401.64	.00	-131,598.36	56.1%
14100010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-21,861.93	.00	-3,138.07	87.4%
14100010 401300 00000 PY C.M Col	-110,000	0	-110,000	-96,241.80	.00	-13,758.20	87.5%
14100010 401400 00000 Interest P	-55,000	0	-55,000	-45,437.71	.00	-9,562.29	82.6%
14100010 401610 00000 PLT TVA	-13,300	0	-13,300	-12,171.86	.00	-1,128.14	91.5%
14100010 401620 00000 PLT Local	-80,000	0	-80,000	-4,375.27	.00	-75,624.73	5.5%
14100010 401630 00000 PLT other	-30,000	0	-30,000	-67,766.47	.00	37,766.47	225.9%
14100010 402100 00000 Local Sale	-27,600,000	0	-27,600,000	-20,797,700.75	.00	-6,802,299.25	75.4%
14100010 402700 00000 Bus. Tax	-800,000	0	-800,000	-629,064.17	.00	-170,935.83	78.6%
14100010 402750 00000 Mixed Tax	-415,000	0	-415,000	-265,157.61	.00	-149,842.39	63.9%
14100010 411100 00000 Marriage L	-5,500	0	-5,500	-4,535.70	.00	-964.30	82.5%
14100010 435420 00000 Instr Svc	-50,000	0	-50,000	-57,750.00	.00	7,750.00	115.5%
14100010 439900 00000 Other Chg	-233,500	0	-233,500	-90,086.62	.00	-143,413.38	38.6%
14100010 441100 00000 Investment	-720,000	0	-720,000	-536,091.00	.00	-183,909.00	74.5%
14100010 441200 00000 Rental Rev	-15,000	0	-15,000	-2,800.00	.00	-12,200.00	18.7%
14100010 441300 00000 Sale of Ma	0	0	0	-91.00	.00	91.00	100.0%
14100010 445300 00000 SaleofEquip	0	0	0	-3,669.00	.00	3,669.00	100.0%
14100010 445401 00000 SaleofVehc	0	0	0	-4,775.00	.00	4,775.00	100.0%
14100010 445600 00000 DamagRecov	0	0	0	-16.00	.00	16.00	100.0%
14100010 445700 00000 Contributi	-25,000	0	-25,000	-4,650.00	.00	-20,350.00	18.6%
14100010 449900 00000 Other Loca	-115,000	0	-115,000	-115,136.62	.00	136.62	100.1%
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	-591,388.73	.00	-663,650.05	47.1%
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	-20,690.56	.00	-19,309.44	51.7%
14100010 469800 00000 OthSTGrnt	-1,100,000	-216,905	-1,316,905	-34,768.75	.00	-1,282,135.77	2.6%
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	-129,685.61	.00	-22,314.39	85.3%
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	213,085	-124,459,056	-109,136,618.43	.00	-15,322,438.00	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
141	GPSF	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL GPSF	-124,672,141	213,085	-124,459,056	-109,136,618.43		.00	-15,322,438.00	87.7%
	TOTAL REVENUES	-124,672,141	213,085	-124,459,056	-109,136,618.43		.00	-15,322,438.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-169,176.79	.00	-15,343.53	91.7%
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	-204,095.43	.00	-43,205.49	82.5%
14200010 471410 10026 Title I Gr	-2,270,000	-59,207	-2,329,207	-1,891,618.32	.00	-437,588.77	81.2%
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	-134,471.87	.00	-59,195.29	69.4%
14200010 471410 16026 Title I Gr	-98,000	-26,927	-124,927	-17,865.03	.00	-107,062.22	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	-45,186.36	.00	-10,204.31	81.6%
14200010 471890 20026 Prof Devel	-350,000	137,324	-212,676	-159,419.20	.00	-53,256.45	75.0%
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	-141,943.51	.00	1,943.51	101.4%
TOTAL No Department	-7,199,000	173,112	-7,025,888	-4,925,222.98	.00	-2,100,665.40	70.1%
TOTAL Federal School	-7,199,000	173,112	-7,025,888	-4,925,222.98	.00	-2,100,665.40	70.1%
TOTAL REVENUES	-7,199,000	173,112	-7,025,888	-4,925,222.98	.00	-2,100,665.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-1,771,620.25	.00	-328,379.75	84.4%
14300010 441100 00000 Investment	-100,000	0	-100,000	-55,264.67	.00	-44,735.33	55.3%
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	-4,642,525.24	.00	-2,238,004.76	67.5%
TOTAL Café	-6,880,530	0	-6,880,530	-4,642,525.24	.00	-2,238,004.76	67.5%
TOTAL REVENUES	-6,880,530	0	-6,880,530	-4,642,525.24	.00	-2,238,004.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	-1,285,774.42	.00		-264,225.58	83.0%
14600010	441100 00000 Investment	-100,000	0	-100,000	-62,041.83	.00		-37,958.17	62.0%
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	-77,792.40	.00		-7,207.60	91.5%
14600010	465901 00000 Childcare	-100,000	0	-100,000	-155,107.21	.00		55,107.21	155.1%
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	-1,592,640.86	.00		-292,813.14	84.5%
TOTAL Ext Daycare		-1,885,454	0	-1,885,454	-1,592,640.86	.00		-292,813.14	84.5%
TOTAL REVENUES		-1,885,454	0	-1,885,454	-1,592,640.86	.00		-292,813.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-14,145,250.17	.00	31,850.17	100.2%
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	-108,956.19	.00	-41,043.81	72.6%
15100010 401250 00000 Bankrup Tr	-20,000	0	-20,000	-14,561.73	.00	-5,438.27	72.8%
15100010 401300 00000 PY C.M Col	-80,000	0	-80,000	-64,101.83	.00	-15,898.17	80.1%
15100010 401400 00000 Interest P	-35,000	0	-35,000	-30,383.95	.00	-4,616.05	86.8%
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	-1,736,862.11	.00	-463,137.89	78.9%
15100010 402700 00000 Bus. Tax	-400,000	0	-400,000	-418,980.77	.00	18,980.77	104.7%
15100010 441100 00000 Investment	-450,000	0	-450,000	-787,935.11	.00	337,935.11	175.1%
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	-13,780.95	.00	3,780.95	137.8%
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	-19,026,634.32	.00	1,053,234.32	105.9%
TOTAL Gen Debt Service	-17,973,400	0	-17,973,400	-19,026,634.32	.00	1,053,234.32	105.9%
TOTAL REVENUES	-17,973,400	0	-17,973,400	-19,026,634.32	.00	1,053,234.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
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	-939,629.50		.00	-560,370.50	62.6%
17000010 441100 00000 Invest Inc	0	0	0	-197,786.30		.00	197,786.30	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	-1,853,439.92		.00	353,439.92	123.6%
TOTAL Highway Capital	-1,500,000	0	-1,500,000	-1,853,439.92		.00	353,439.92	123.6%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-1,853,439.92		.00	353,439.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	-6,735,829.35	.00	11,829.35	100.2%		
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	-57,150.52	.00	7,150.52	114.3%		
17700010 401250 00000 Bankrup Tr	-30,000	0	-30,000	-6,934.14	.00	-23,065.86	23.1%		
17700010 401300 00000 PY C.M Col	-30,000	0	-30,000	-30,524.76	.00	524.76	101.7%		
17700010 401400 00000 Interest P	-10,000	0	-10,000	-14,435.57	.00	4,435.57	144.4%		
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	-199,500.15	.00	-10,499.85	95.0%		
17700010 441100 00000 Investment	-450,000	0	-450,000	-185,679.67	.00	-264,320.33	41.3%		
17700010 468521 00000 TeleCommTx	0	0	0	-6,562.38	.00	6,562.38	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	-7,824,850.04	.00	-769,149.96	91.1%		
TOTAL Education Capital	-8,594,000	0	-8,594,000	-7,824,850.04	.00	-769,149.96	91.1%		
TOTAL REVENUES	-8,594,000	0	-8,594,000	-7,824,850.04	.00	-769,149.96			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-2,823.59	.00	-676.41	80.7%
18900010 401100 00000 Prop Tax	-2,020,200	0	-2,020,200	-2,020,767.79	.00	567.79	100.0%
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	-18,300.48	.00	-1,699.52	91.5%
18900010 401250 00000 Bankrup Tr	-6,000	0	-6,000	-2,080.28	.00	-3,919.72	34.7%
18900010 401300 00000 PY C.M Col	-5,000	0	-5,000	-9,157.46	.00	4,157.46	183.1%
18900010 401400 00000 Interest P	-3,000	0	-3,000	-4,330.73	.00	1,330.73	144.4%
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	-59,850.37	.00	9,850.37	119.7%
18900010 441100 00000 Invest Inc	-50,000	0	-50,000	-132,579.94	.00	82,579.94	265.2%
18900010 468521 00000 TeleCommTX	-2,000	0	-2,000	-1,968.73	.00	-31.27	98.4%
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	-2,420,888.38	.00	226,688.38	110.3%
TOTAL Gen Construction	-2,194,200	0	-2,194,200	-2,420,888.38	.00	226,688.38	110.3%
TOTAL REVENUES	-2,194,200	0	-2,194,200	-2,420,888.38	.00	226,688.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
263	Gen Liability	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
00000 No Department								
26300010	431010 00000 Self Ins C	-1,511,097	0	-1,511,097	-1,532,834.00	.00	21,737.00	101.4%
26300010	441100 00000 Investment	-95,000	0	-95,000	-99,040.62	.00	4,040.62	104.3%
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	-1,632,208.93	.00	26,111.93	101.6%
TOTAL Gen Liability		-1,606,097	0	-1,606,097	-1,632,208.93	.00	26,111.93	101.6%
TOTAL REVENUES		-1,606,097	0	-1,606,097	-1,632,208.93	.00	26,111.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Health							
00000 No Department							
26400010 431010 00000 Self Ins C	-22,769,000	0	-22,769,000	-20,779,736.28	.00	-1,989,263.72	91.3%
26400010 431011 00000 SelfInsDen	-1,130,000	0	-1,130,000	-1,034,570.42	.00	-95,429.58	91.6%
26400010 441100 00000 Investment	-700,000	0	-700,000	-621,886.81	.00	-78,113.19	88.8%
26400010 441600 00000 Retiree Pm	-1,960,000	0	-1,960,000	-1,715,180.36	.00	-244,819.64	87.5%
26400010 441601 00000 RetireeDen	-80,000	0	-80,000	-76,507.99	.00	-3,492.01	95.6%
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	-343.02	.00	-656.98	34.3%
TOTAL No Department	-26,655,000	0	-26,655,000	-24,236,284.43	.00	-2,418,715.57	90.9%
TOTAL Health	-26,655,000	0	-26,655,000	-24,236,284.43	.00	-2,418,715.57	90.9%
TOTAL REVENUES	-26,655,000	0	-26,655,000	-24,236,284.43	.00	-2,418,715.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
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	-163,825.64	.00	63,825.64	163.8%	
TOTAL No Department	-1,026,920	0	-1,026,920	-1,306,408.25	.00	279,488.25	127.2%	
TOTAL Workers Comp	-1,026,920	0	-1,026,920	-1,306,408.25	.00	279,488.25	127.2%	
TOTAL REVENUES	-1,026,920	0	-1,026,920	-1,306,408.25	.00	279,488.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
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	-15,861.96	.00		-14,138.04	52.9%
TOTAL No Department	-30,000	0	-30,000	-15,861.96	.00		-14,138.04	52.9%
TOTAL Private Purpose Trust	-30,000	0	-30,000	-15,861.96	.00		-14,138.04	52.9%
TOTAL REVENUES	-30,000	0	-30,000	-15,861.96	.00		-14,138.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
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	80,050.06	.00	-130,050.06	-160.1%	
TOTAL No Department	-50,000	0	-50,000	80,050.06	.00	-130,050.06	-160.1%	
TOTAL Tax Trust Fund	-50,000	0	-50,000	80,050.06	.00	-130,050.06	-160.1%	
TOTAL REVENUES	-50,000	0	-50,000	80,050.06	.00	-130,050.06		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-14,187,405.09	.00	-5,812,594.91	70.9%
35100010 402103 00000 COA Local	-17,000,000	0	-17,000,000	-11,282,312.85	.00	-5,717,687.15	66.4%
35100010 402105 00000 COF Local	-400,000	0	-400,000	-225,945.76	.00	-174,054.24	56.5%
35100010 402106 00000 COR Local	-700,000	0	-700,000	-288,171.17	.00	-411,828.83	41.2%
35100010 402107 00000 COT Local	-1,200,000	0	-1,200,000	-744,380.35	.00	-455,619.65	62.0%
35100010 402108 00000 COL Local	-1,000,000	0	-1,000,000	-658,650.06	.00	-341,349.94	65.9%
TOTAL No Department	-40,300,000	0	-40,300,000	-27,386,865.28	.00	-12,913,134.72	68.0%
TOTAL City Sales Tax	-40,300,000	0	-40,300,000	-27,386,865.28	.00	-12,913,134.72	68.0%
TOTAL REVENUES	-40,300,000	0	-40,300,000	-27,386,865.28	.00	-12,913,134.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-4,755,798.17	.00	-244,201.83	95.1%
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	-52,149.62	.00	-27,850.38	65.2%
35500010 401250 00000 Bankrup Tr	-25,000	0	-25,000	-4,890.85	.00	-20,109.15	19.6%
35500010 401300 00000 PY C.M col	-30,000	0	-30,000	-21,552.21	.00	-8,447.79	71.8%
35500010 401400 00000 Interest P	-16,000	0	-16,000	-9,726.03	.00	-6,273.97	60.8%
35500010 401620 00000 PLT Local	-45,000	0	-45,000	-979.79	.00	-44,020.21	2.2%
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	-4,657,345.71	.00	-1,371,004.29	77.3%
35500010 402700 00000 Bus. Tax	-215,000	0	-215,000	-140,871.35	.00	-74,128.65	65.5%
35500010 411100 00000 Marriage L	-1,500	0	-1,500	-1,015.69	.00	-484.31	67.7%
35500010 449900 00000 Other Loca	-150	0	-150	-57.79	.00	-92.21	38.5%
35500010 468521 00000 TeleCommTx	-9,000	0	-9,000	-4,633.38	.00	-4,366.62	51.5%
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	-9,694,822.54	.00	-1,905,177.46	83.6%
TOTAL City School-Alcoa	-11,600,000	0	-11,600,000	-9,694,822.54	.00	-1,905,177.46	83.6%
TOTAL REVENUES	-11,600,000	0	-11,600,000	-9,694,822.54	.00	-1,905,177.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	-11,727,406.32	.00	-272,593.68	97.7%	
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	-138,418.68	.00	-61,581.32	69.2%	
35600010	401250 00000 Bankrup Tr	-50,000	0	-50,000	-12,078.38	.00	-37,921.62	24.2%	
35600010	401300 00000 PY C.M Col	-80,000	0	-80,000	-53,145.18	.00	-26,854.82	66.4%	
35600010	401400 00000 Interest P	-38,000	0	-38,000	-25,663.40	.00	-12,336.60	67.5%	
35600010	401620 00000 PLT Local	-120,000	0	-120,000	-2,416.04	.00	-117,583.96	2.0%	
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	-11,484,560.86	.00	-4,015,439.14	74.1%	
35600010	402700 00000 Bus. Tax	-550,000	0	-550,000	-347,372.26	.00	-202,627.74	63.2%	
35600010	411100 00000 Marriage L	-5,000	0	-5,000	-2,504.61	.00	-2,495.39	50.1%	
35600010	449900 00000 Other Loca	-300	0	-300	-142.47	.00	-157.53	47.5%	
35600010	468521 00000 TeleCommTx	-25,000	0	-25,000	-11,425.42	.00	-13,574.58	45.7%	
	TOTAL No Department	-28,343,300	0	-28,343,300	-23,647,615.31	.00	-4,695,684.69	83.4%	
	TOTAL City School-Maryville	-28,343,300	0	-28,343,300	-23,647,615.31	.00	-4,695,684.69	83.4%	
	TOTAL REVENUES	-28,343,300	0	-28,343,300	-23,647,615.31	.00	-4,695,684.69		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	-10,737.45	.00	-16,262.55	39.8%
36300010 428102 00000 Judicial C	-52,000	0	-52,000	-49,280.84	.00	-2,719.16	94.8%
36300010 428651 00000 Forfeiture	-74,840	-63,830	-138,670	-194,126.19	.00	55,455.95	140.0%
36300010 441100 00000 Investment	-37,000	-6,000	-43,000	-33,712.85	.00	-9,287.15	78.4%
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	-388,016.83	.00	11,896.59	103.2%
TOTAL 5TH JDDTF	-312,290	-63,830	-376,120	-388,016.83	.00	11,896.59	103.2%
TOTAL REVENUES	-312,290	-63,830	-376,120	-388,016.83	.00	11,896.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
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	-7,355.02	.00		-6,644.98	52.5%
36400010	423602 00000 DA GEN FEE	0	0	0	-19,121.33	.00		19,121.33	100.0%
36400010	441100 00000 Investment	-10,000	0	-10,000	-8,303.07	.00		-1,696.93	83.0%
	TOTAL No Department	-24,000	0	-24,000	-34,779.42	.00		10,779.42	144.9%
	TOTAL District Attorney General	-24,000	0	-24,000	-34,779.42	.00		10,779.42	144.9%
	TOTAL REVENUES	-24,000	0	-24,000	-34,779.42	.00		10,779.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 365	Other Agency Fund - Tourism	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00000 No Department								
36500010	402200 00000 Hotel Mote	-5,000,000	0	-5,000,000	-4,165,836.90	.00	-834,163.10	83.3%
	TOTAL No Department	-5,000,000	0	-5,000,000	-4,165,836.90	.00	-834,163.10	83.3%
	TOTAL Other Agency Fund - Tourism	-5,000,000	0	-5,000,000	-4,165,836.90	.00	-834,163.10	83.3%
	TOTAL REVENUES	-5,000,000	0	-5,000,000	-4,165,836.90	.00	-834,163.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-399,217,334	-684,220	-399,901,553	-360,644,142.74	.00	-39,257,410.56	90.2%	

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