

BUDGET REPORT



August 2025

SULLIVAN COUNTY, TENNESSEE

Richard Venable, County Mayor

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE

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F/Y 2025-2026

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SULLIVAN COUNTY GOVERNMENT, TN
101 General Fund-Revenue Report (Date: 8/2025)

Fnd Acct	DESCRIPTION	AMENDED	August 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
40000	TOTAL LOCAL TAXES					
101 40110	CURRENT PROPERTY TAX	42,820,568.00	0.00	-280,443.09	43,101,011.09	100.65%
101 40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
101 40120	TRUSTEE'S COLLECTIONS - PRIOR	850,000.00	112,381.28	310,804.28	539,195.72	63.43%
101 40130	CLK & MASTER COLLECTIONS-PR YR	400,000.00	55,254.64	55,254.64	344,745.36	86.19%
101 40140	INTEREST AND PENALTY	237,985.00	28,162.80	51,611.48	186,373.52	78.31%
101 40150	PICK-UP TAXES	1,290,000.00	0.00	0.00	1,290,000.00	100.00%
101 40161	PAYMENTS IN LIEU OF TAXES - T.	5,905.00	0.00	0.00	5,905.00	100.00%
101 40162	PAYMENTS IN LIEU OF TAXES - LO	658,799.00	0.00	0.00	658,799.00	100.00%
101 40163	PAYMENTS IN LIEU OF TAXES - OT	0.00	0.00	0.00	0.00	0.00%
101 40210	LOCAL OPTION SALES TAX	4,389,400.00	0.00	0.00	4,389,400.00	100.00%
101 40220	HOTEL/MOTEL TAX	710,000.00	106,550.95	21,320.48	688,679.52	97.00%
101 40250	LITIGATION TAX - GENERAL	350,000.00	28,219.31	28,219.31	321,780.69	91.94%
101 40260	LITIGATION TAX - SPECIAL PURPO	0.00	0.00	0.00	0.00	0.00%
101 40265	LITIGATION TAX - PUBLIC DEFEND	246,000.00	11,267.05	11,267.05	234,732.95	95.42%
101 40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	1,296.17	1,296.17	11,703.83	90.03%
101 40268	LITIGATION TAX-COURTROOM SECUR	365,000.00	36,365.76	36,365.76	328,634.24	90.04%
101 40270	BUSINESS TAX	3,150,000.00	74,664.18	74,664.18	3,075,335.82	97.63%
101 40275	MIXED DRINK TAX	13,200.00	2,290.02	2,290.02	10,909.98	82.65%
101 40320	BANK EXCISE TAX	228,097.00	0.00	0.00	228,097.00	100.00%
101 40330	WHOLESALE BEER TAX	0.00	0.00	0.00	0.00	0.00%
101 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
101 40720	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%
101 40---	TOTAL LOCAL TAXES	55,727,954.00	456,452.16	312,650.28	55,415,303.72	99.44%
41000	TOTAL LICENSES AND PERMITS					
101 41120	ANIMAL REGISTRATION	0.00	0.00	0.00	0.00	0.00%
101 41140	CABLE TV FRANCHISE	369,714.00	0.00	0.00	369,714.00	100.00%
101 41510	BEER PERMITS	1,200.00	0.00	0.00	1,200.00	100.00%
101 41520	BUILDING PERMITS	110,000.00	31,950.00	52,725.00	57,275.00	52.07%
101 41590	OTHER PERMITS	100.00	0.00	0.00	100.00	100.00%
101 41---	TOTAL LICENSES AND PERMITS	481,014.00	31,950.00	52,725.00	428,289.00	89.04%

SULLIVAN COUNTY GOVERNMENT, TN
 101 General Fund-Revenue Report (Date: 8/2025)

Fnd Acct	DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000	TOTAL FINES, FORFEITURES AND P					
101 42110	FINES	12,000.00	661.67	661.67	11,338.33	94.49%
101 42120	OFFICERS COST	5,000.00	0.00	0.00	5,000.00	100.00%
101 42141	DRUG COURT FEES (CIRCUIT COURT	2,700.00	286.19	286.19	2,413.81	89.40%
101 42150	JAIL FEES	40,048.00	3,973.76	3,973.76	36,074.24	90.08%
101 42190	DATA ENTRY FEE - CIRCUIT COURT	50,000.00	5,093.24	5,093.24	44,906.76	89.81%
101 42280	DUI TREATMENT FINES	16,250.00	1,759.64	1,759.64	14,490.36	89.17%
101 42310	FINES	52,000.00	4,155.38	4,155.38	47,844.62	92.01%
101 42311	FINES FOR LITTERING	100.00	0.00	0.00	100.00	100.00%
101 42320	OFFICERS COSTS	162,000.00	16,949.63	16,949.63	145,050.37	89.54%
101 42330	GAME AND FISH FINES	1,000.00	6.75	6.75	993.25	99.33%
101 42341	DRUG COURT FEES (GENERAL SESSI	10,814.00	1,004.39	1,004.39	9,809.61	90.71%
101 42391	COURTROOM SECURITY FEE - SESSI	0.00	0.00	0.00	0.00	0.00%
101 42392	VICTIMS ASSISTNCE ASSESSMNTS-G	75,548.00	4,761.25	4,761.25	70,786.75	93.70%
101 42410	FINES	1,200.00	23.75	23.75	1,176.25	98.02%
101 42450	JAIL FEES	0.00	0.00	0.00	0.00	0.00%
101 42520	OFFICERS COST	2,500.00	315.40	315.40	2,184.60	87.38%
101 42530	DATA ENTRY FEE-CHANCERY	16,000.00	1,857.40	1,857.40	14,142.60	88.39%
101 42871	COURTROOM SECURITY FEE - OTHER	0.00	0.00	0.00	0.00	0.00%
101 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	0.00	0.00	0.00%
101 42990	OTHER FINES, FORFEITURES, AND	2,000.00	165.00	225.00	1,775.00	88.75%
101 42---	TOTAL FINES, FORFEITURES AND P	449,160.00	41,013.45	41,073.45	408,086.55	90.86%
43000	CHARGES FOR CURRENT SERVICES					
101 43120	PATIENT CHARGES	179,000.00	17,662.19	27,513.36	151,486.64	84.63%
101 43140	ZONING STUDIES	6,800.00	990.00	1,090.00	5,710.00	83.97%
101 43170	WORK RELEASE CHARGES FOR BOARD	12,000.00	675.00	675.00	11,325.00	94.38%
101 43180	HEALTH DEPARTMENT COLLECTIONS	601,000.00	52,359.00	103,424.37	497,575.63	82.79%
101 43190	OTHER GENERAL SERVICE CHARGES	82,000.00	3,720.00	7,015.00	74,985.00	91.45%
101 43194	SERVICE CHARGES	444,000.00	36,976.96	36,976.96	407,023.04	91.67%
101 43195	RESTITUTION SHERIFF	0.00	1,437.00	1,437.00	-1,437.00	0.00%
101 43340	RECREATION FEES	495,000.00	65,738.08	123,201.88	371,798.12	75.11%
101 43350	COPY FEES	600.00	0.00	35.00	565.00	94.17%
101 43360	LIBRARY FEES	5,000.00	785.28	1,326.02	3,673.98	73.48%
101 43365	ARCHIVES AND RECORDS MANAGEMEN	221,000.00	19,173.59	19,299.59	201,700.41	91.27%
101 43366	GREENBELT LATE APPLICATION FEE	900.00	0.00	0.00	900.00	100.00%
101 43370	TELEPHONE COMMISSIONS	225,000.00	0.00	0.00	225,000.00	100.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
101 43383	ADDITIONAL FEES-TITLING & RGST	167,000.00	14,631.00	14,631.00	152,369.00	91.24%
101 43392	DATA PROCESSING FEE - REGISTER	43,779.00	0.00	0.00	43,779.00	100.00%
101 43394	DATA PROCESSING FEE - SHERIFF	2,600.00	266.00	266.00	2,334.00	89.77%
101 43395	SEXUAL OFFENDER REGISTRATION F	12,500.00	4,830.00	4,830.00	7,670.00	61.36%
101 43396	DATA PROCESSING FEE-COUNTY CLE	20,000.00	648.00	648.00	19,352.00	96.76%
101 43397	SUB/DOC RETRIEVAL FEE - CIRCUIT	4,500.00	0.00	0.00	4,500.00	100.00%
101 43399	VEHICLE REGIST. REINSTATEMENT	12,000.00	2,510.00	2,510.00	9,490.00	79.08%
101 43990	OTHER CHARGES FOR SERVICES - G	100.00	0.00	0.00	100.00	100.00%
101 43---	CHARGES FOR CURRENT SERVICES	2,534,779.00	222,402.10	344,879.18	2,189,899.82	86.39%
44000	TOTAL OTHER LOCAL REVENUE					
101 44110	INTEREST EARNED	2,200,000.00	0.00	-21.48	2,200,021.48	100.00%
101 44120	LEASE/RENTALS	45,000.00	350.00	600.00	44,400.00	98.67%
101 44130	SALE OF MATERIALS AND SUPPLIES	3,644.00	0.00	0.00	3,644.00	100.00%
101 44131	COMMISSARY SALES FEE	51,059.00	3,200.00	3,200.00	47,859.00	93.73%
101 44140	SALE OF MAPS	30.00	11.00	11.00	19.00	63.33%
101 44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	0.00	1,000.00	100.00%
101 44146	E-RATE FUNDING	9,018.00	0.00	0.00	9,018.00	100.00%
101 44170	MISCELLANEOUS REFUNDS	49,000.00	3,186.80	3,263.30	45,736.70	93.34%
101 44180	EXPENDITURES CREDITS	8,516.00	0.00	0.00	8,516.00	100.00%
101 44513	GAIN ON DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
101 44530	SALE OF EQUIPMENT	16,000.00	1,525.00	1,525.00	14,475.00	90.47%
101 44540	SALE OF PROPERTY	10,000.00	0.00	513.00	9,487.00	94.87%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,650.00	406.14	419.14	3,230.86	88.52%
101 44570	CONTRIBUTIONS & GIFTS	2,000.00	280.00	335.00	1,665.00	83.25%
101 44990	OTHER LOCAL REVENUES	1,000.00	0.00	0.00	1,000.00	100.00%
101 44---	TOTAL OTHER LOCAL REVENUE	2,399,917.00	8,958.94	9,844.96	2,390,072.04	99.59%
45000	FEES RECEIVED FROM COUNTY OFFI					
101 45150	CLERK AND MASTER	0.00	0.00	0.00	0.00	0.00%
101 45510	COUNTY CLERK	1,900,000.00	163,761.02	163,761.02	1,736,238.98	91.38%
101 45520	CIRCUIT COURT CLERK	1,442,000.00	88,632.87	88,632.87	1,353,367.13	93.85%
101 45550	CLERK AND MASTER	600,000.00	68,609.51	68,609.51	531,390.49	88.57%
101 45580	REGISTER	695,000.00	71,916.95	71,916.95	623,083.05	89.65%

End Acct	DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
45000	FEES RECEIVED FROM COUNTY OFFI					
101 45590	SHERIFF	70,000.00	3,592.19	3,592.19	66,407.81	94.87%
101 45610	TRUSTEE	3,551,000.00	115,548.62	218,316.49	3,332,683.51	93.85%
101 45---	FEES RECEIVED FROM COUNTY OFFI	8,258,000.00	512,061.16	614,829.03	7,643,170.97	92.55%
46000	STATE OF TENNESSEE					
101 46110	JUVENILE SERVICES PROGRAM	29,000.00	0.00	0.00	29,000.00	100.00%
101 46170	SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
101 46190	OTHER GENERAL GOVERNMENT GRANT	120,000.00	10,033.93	25,231.02	94,768.98	78.97%
101 46210	LAW ENFORCEMENT TRAINING PROGR	103,200.00	0.00	0.00	103,200.00	100.00%
101 46240	SCHOOL RESOURCE OFFICER GRANTS	1,125,000.00	0.00	0.00	1,125,000.00	100.00%
101 46290	OTHER PUBLIC SAFETY GRANTS	774,473.00	0.00	0.00	774,473.00	100.00%
101 46310	HEALTH DEPARTMENT PROGRAMS	423,500.00	0.00	0.00	423,500.00	100.00%
101 46430	LITTER PROGRAM	62,057.00	0.00	0.00	62,057.00	100.00%
101 46490	OTHER PUBLIC WORKS GRANTS	501,988.00	0.00	0.00	501,988.00	100.00%
101 46820	INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101 46830	BEER TAX	18,498.00	0.00	0.00	18,498.00	100.00%
101 46835	VEHICLE CERTIFICATE OF TITLE F	21,000.00	2,022.60	2,022.60	18,977.40	90.37%
101 46840	ALCOHOLIC BEVERAGE TAX	301,000.00	73,733.90	73,733.90	227,266.10	75.50%
101 46845	OPIOID ABATEMENT FUNDS	0.00	0.00	0.00	0.00	0.00%
101 46850	MIXED DRINK TAX	15,000.00	0.00	0.00	15,000.00	100.00%
101 46852	STATE REVENUE SHARING-TELECOMM	270,000.00	21,955.12	21,955.12	248,044.88	91.87%
101 46855	STATE SHARED SPORTS GAMING PRI	140,000.00	39,851.75	39,851.75	100,148.25	71.53%
101 46870	EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101 46890	PRISONER TRANSPORTATION	8,000.00	150.38	1,183.78	6,816.22	85.20%
101 46915	CONTRACTED PRISONER BOARDING	2,387,350.00	0.00	0.00	2,387,350.00	100.00%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	0.00	3,791.00	11,373.00	75.00%
101 46980	OTHER STATE GRANTS	3,686,801.00	500,000.00	495,175.60	3,191,625.40	86.57%
101 46990	OTHER STATE REVENUES	0.00	3,973.65	3,973.65	-3,973.65	0.00%
101 46---	STATE OF TENNESSEE	10,003,031.00	651,721.33	666,918.42	9,336,112.58	93.33%
47000	FEDERAL GOVERNMENT					
101 47180	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
101 47220	CIVIL DEFENSE REIMBURSEMENT	62,890.00	0.00	0.00	62,890.00	100.00%
101 47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%

SULLIVAN COUNTY GOVERNMENT, TN
101 General Fund-Revenue Report (Date: 8/2025)

Fnd Acct	DESCRIPTION	AMENDED	August 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
47000	FEDERAL GOVERNMENT					
101 47235	HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00%
101 47250	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00%
101 47301	COVID-19 SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 47302	CARES ACT LABOR & WORKFORCE	0.00	0.00	0.00	0.00	0.00%
101 47303	COVID 19-COUNTY GRANT	0.00	0.00	0.00	0.00	0.00%
101 47304	CARES ACT ELECTION GRANT	0.00	0.00	0.00	0.00	0.00%
101 47590	OTHER FEDERAL THROUGH STATE	5,489,237.00	3,425.10	8,872.86	5,480,364.14	99.84%
101 47650	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00%
101 47660	FHA GRANT	475,000.00	0.00	0.00	475,000.00	100.00%
101 47680	FOREST SERVICE	37,000.00	0.00	0.00	37,000.00	100.00%
101 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
101 47715	TAX CREDIT BOND REBATE	231,060.00	0.00	0.00	231,060.00	100.00%
101 47901	ARPA GRANT	0.00	0.00	0.00	0.00	0.00%
101 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
101 47990	OTHER DIRECT FEDERAL REVENUE	51,000.00	0.00	0.00	51,000.00	100.00%
101 47---	FEDERAL GOVERNMENT	6,346,187.00	3,425.10	8,872.86	6,337,314.14	99.86%
48000	OTHER GOVERNMENT AND CITIZENS					
101 48130	CONTRIBUTIONS	37,000.00	0.00	18,000.00	19,000.00	51.35%
101 48140	OTHER GOVERNMENTAL UNITS	440,000.00	0.00	75,573.25	364,426.75	82.82%
101 48610	DONATIONS	10,000.00	0.00	1,800.00	8,200.00	82.00%
101 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
101 48991	OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00%
101 48---	OTHER GOVERNMENT AND CITIZENS	487,000.00	0.00	95,373.25	391,626.75	80.42%
49000	OTHER SOURCES (NON-REVENUE)					
101 49200	NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
101 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
101 49800	TRANSFERS IN	379,325.00	0.00	0.00	379,325.00	100.00%
101 49---	OTHER SOURCES (NON-REVENUE)	379,325.00	0.00	0.00	379,325.00	100.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>August 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
00000						
101 -----	GENERAL FUND (101)	87,066,367.00	1,927,984.24	2,147,166.43	84,919,200.57	97.53%

SULLIVAN COUNTY GOVERNMENT, TN
General Fund (101) - Expenditure Report (Date: 8/2025)

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
51100		COUNTY COMMISSION						
101 51100	1--	PERSONAL SERVICES	321,010.00	25,953.74	50,584.48	0.00	270,425.52	84.24%
101 51100	2--	BENEFITS	49,502.00	3,523.75	7,032.09	0.00	42,469.91	85.79%
101 51100	3--	CONTRACTED SERVICES	247,000.00	26,416.88	31,739.53	6,941.69	208,318.78	84.34%
101 51100	4--	SUPPLIES AND MATERIALS	6,000.00	0.00	176.63	0.00	5,823.37	97.06%
101 51100	---	COUNTY COMMISSION	623,512.00	55,894.37	89,532.73	6,941.69	527,037.58	84.53%
51300		COUNTY MAYOR						
101 51300	1--	PERSONAL SERVICES	215,926.00	17,049.92	32,796.80	0.00	183,129.20	84.81%
101 51300	2--	BENEFITS	55,538.00	4,160.02	8,302.12	0.00	47,235.88	85.05%
101 51300	3--	CONTRACTED SERVICES	18,000.00	3,772.73	4,463.86	1,552.55	11,983.59	66.58%
101 51300	4--	SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101 51300	---	COUNTY MAYOR	295,464.00	24,982.67	45,562.78	1,552.55	248,348.67	84.05%
51400		COUNTY ATTORNEY						
101 51400	1--	PERSONAL SERVICES	221,937.00	17,446.52	33,368.81	0.00	188,568.19	84.96%
101 51400	2--	BENEFITS	59,727.00	4,779.96	9,489.61	0.00	50,237.39	84.11%
101 51400	3--	CONTRACTED SERVICES	13,300.00	967.43	1,479.63	768.21	11,052.16	83.10%
101 51400	4--	SUPPLIES AND MATERIALS	6,787.00	89.95	89.95	94.83	6,602.22	97.28%
101 51400	---	COUNTY ATTORNEY	301,751.00	23,283.86	44,428.00	863.04	256,459.96	84.99%
51500		ELECTION COMMISSION						
101 51500	1--	PERSONAL SERVICES	572,107.00	37,330.86	66,487.10	0.00	505,619.90	88.38%
101 51500	2--	BENEFITS	138,505.00	9,902.05	19,689.83	0.00	118,815.17	85.78%
101 51500	3--	CONTRACTED SERVICES	171,375.00	5,422.31	32,928.21	31,142.06	107,304.73	62.61%
101 51500	4--	SUPPLIES AND MATERIALS	17,000.00	59.89	128.78	571.22	16,300.00	95.88%
101 51500	7--	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101 51500	---	ELECTION COMMISSION	903,987.00	52,715.11	119,233.92	31,713.28	753,039.80	83.30%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	August 2025-26	2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	
51600		REGISTER OF DEEDS					
101 51600	1--	PERSONAL SERVICES	419,395.00	31,798.81	57,032.82	0.00	362,362.18 86.40%
101 51600	2--	BENEFITS	119,739.00	9,230.76	18,380.47	0.00	101,358.53 84.65%
101 51600	3--	CONTRACTED SERVICES	100,000.00	4,358.91	6,177.92	58,200.35	35,621.73 35.62%
101 51600	4--	SUPPLIES AND MATERIALS	10,000.00	248.27	287.19	611.08	9,101.73 91.02%
101 51600	7--	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00 100.00%
101 51600	---	REGISTER OF DEEDS	659,134.00	45,636.75	81,878.40	58,811.43	518,444.17 78.66%
51720		PLANNING AND BUILDING PERMITS					
101 51720	1--	PERSONAL SERVICES	506,202.00	32,363.52	53,728.68	0.00	452,473.32 89.39%
101 51720	2--	BENEFITS	181,927.00	12,554.31	24,822.30	0.00	157,104.70 86.36%
101 51720	3--	CONTRACTED SERVICES	51,210.00	3,743.14	8,326.08	35,037.59	7,846.33 15.32%
101 51720	4--	SUPPLIES AND MATERIALS	18,000.00	3,759.69	4,599.39	5,883.00	7,517.61 41.76%
101 51720	---	PLANNING AND BUILDING PERMITS	757,339.00	52,420.66	91,476.45	40,920.59	624,941.96 82.52%
51800		COUNTY BUILDINGS					
101 51800	1--	PERSONAL SERVICES	932,198.00	69,196.82	117,694.60	0.00	814,503.40 87.37%
101 51800	2--	BENEFITS	388,696.00	26,320.76	53,305.75	0.00	335,390.25 86.29%
101 51800	3--	CONTRACTED SERVICES	330,347.00	21,750.13	44,961.49	76,462.80	208,922.71 63.24%
101 51800	4--	SUPPLIES AND MATERIALS	813,730.00	47,001.33	83,028.43	190,773.20	539,928.37 66.35%
101 51800	7--	CAPITAL OUTLAY	751,213.00	5,365.00	5,365.00	87,682.00	658,166.00 87.61%
101 51800	---	COUNTY BUILDINGS	3,216,184.00	169,634.04	304,355.27	354,918.00	2,556,910.73 79.50%
51810		OTHER FACILITIES					
101 51810	3--	CONTRACTED SERVICES	207,481.00	0.00	0.00	0.00	207,481.00 100.00%
101 51810	---	OTHER FACILITIES	207,481.00	0.00	0.00	0.00	207,481.00 100.00%
51910		PRESERV OF RECORDS-CO ARCHIVES					
101 51910	1--	PERSONAL SERVICES	179,868.00	11,496.44	19,437.93	0.00	160,430.07 89.19%
101 51910	2--	BENEFITS	75,132.00	4,459.30	8,877.19	0.00	66,254.81 88.18%
101 51910	3--	CONTRACTED SERVICES	155,614.00	1,615.11	6,820.74	2,824.77	145,968.49 93.80%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
51910		PRESERV OF RECORDS-CO ARCHIVES						
101 51910 4--		SUPPLIES AND MATERIALS	64,157.00	0.00	533.57	1,200.00	62,423.43	97.30%
101 51910 5--		OTHER CHARGES	8,413.00	0.00	0.00	0.00	8,413.00	100.00%
101 51910 7--		CAPITAL OUTLAY	5,375.00	0.00	0.00	0.00	5,375.00	100.00%
101 51910 ---		PRESERV OF RECORDS-CO ARCHIVES	488,559.00	17,572.85	35,669.43	4,024.77	448,864.80	91.88%
51920		RISK MANAGEMENT						
101 51920 1--		PERSONAL SERVICES	54,243.00	4,049.60	6,845.60	0.00	47,397.40	87.38%
101 51920 2--		BENEFITS	24,415.00	1,917.03	3,819.41	0.00	20,595.59	84.36%
101 51920 3--		CONTRACTED SERVICES	18,000.00	17.71	35.42	0.00	17,964.58	99.80%
101 51920 4--		SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
101 51920 5--		OTHER CHARGES	2,300,000.00	0.00	0.00	0.00	2,300,000.00	100.00%
101 51920 ---		RISK MANAGEMENT	2,400,158.00	5,984.34	10,700.43	0.00	2,389,457.57	99.55%
52100		ACCOUNTS AND BUDGETS						
101 52100 1--		PERSONAL SERVICES	1,239,933.00	84,275.40	145,731.29	0.00	1,094,201.71	88.25%
101 52100 2--		BENEFITS	369,922.00	21,805.44	43,344.60	0.00	326,577.40	88.28%
101 52100 3--		CONTRACTED SERVICES	67,918.00	7,749.23	14,295.17	4,886.42	48,736.41	71.76%
101 52100 4--		SUPPLIES AND MATERIALS	22,400.00	14.00	77.35	972.00	21,350.65	95.32%
101 52100 5--		OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101 52100 7--		CAPITAL OUTLAY	5,326.00	0.00	0.00	0.00	5,326.00	100.00%
101 52100 ---		ACCOUNTS AND BUDGETS	1,725,499.00	113,844.07	203,448.41	5,858.42	1,516,192.17	87.87%
52200		PURCHASING						
101 52200 1--		PERSONAL SERVICES	593,340.00	44,369.32	78,303.27	0.00	515,036.73	86.80%
101 52200 2--		BENEFITS	174,403.00	11,128.80	22,136.11	0.00	152,266.89	87.31%
101 52200 3--		CONTRACTED SERVICES	64,000.00	1,813.98	3,570.89	12,555.26	47,873.85	74.80%
101 52200 4--		SUPPLIES AND MATERIALS	32,400.00	815.38	2,044.05	8,839.34	21,516.61	66.41%
101 52200 ---		PURCHASING	864,143.00	58,127.48	106,054.32	21,394.60	736,694.08	85.25%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52300			PROPERTY ASSESSOR'S OFFICE						
101	52300	1--	PERSONAL SERVICES	1,377,759.00	99,091.56	173,761.68	0.00	1,203,997.32	87.39%
101	52300	2--	BENEFITS	491,478.00	37,530.27	75,387.54	0.00	416,090.46	84.66%
101	52300	3--	CONTRACTED SERVICES	232,669.00	72,636.46	77,123.44	107,664.15	47,881.41	20.58%
101	52300	4--	SUPPLIES AND MATERIALS	27,400.00	686.88	1,073.53	22,626.47	3,700.00	13.50%
101	52300	5--	OTHER CHARGES	28,659.00	0.00	0.00	0.00	28,659.00	100.00%
101	52300	7--	CAPITAL OUTLAY	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	2,199,965.00	209,945.17	327,346.19	130,290.62	1,742,328.19	79.20%
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	1--	PERSONAL SERVICES	513,132.00	31,144.00	53,262.00	0.00	459,870.00	89.62%
101	52400	2--	BENEFITS	153,616.00	8,715.76	16,645.13	0.00	136,970.87	89.16%
101	52400	3--	CONTRACTED SERVICES	126,048.00	25,857.44	27,687.75	44,150.34	54,209.91	43.01%
101	52400	4--	SUPPLIES AND MATERIALS	26,362.00	781.03	904.42	1,311.22	24,146.36	91.60%
101	52400	---	COUNTY TRUSTEE'S OFFICE	819,158.00	66,498.23	98,499.30	45,461.56	675,197.14	82.43%
52500			COUNTY CLERK'S OFFICE						
101	52500	1--	PERSONAL SERVICES	1,287,846.00	90,687.55	154,955.11	0.00	1,132,890.89	87.97%
101	52500	2--	BENEFITS	444,353.00	31,157.17	61,707.55	0.00	382,645.45	86.11%
101	52500	3--	CONTRACTED SERVICES	237,000.00	9,016.75	19,211.23	17,689.92	200,098.85	84.43%
101	52500	4--	SUPPLIES AND MATERIALS	105,089.00	3,982.83	4,085.61	4,893.32	96,110.07	91.46%
101	52500	---	COUNTY CLERK'S OFFICE	2,074,288.00	134,844.30	239,959.50	22,583.24	1,811,745.26	87.34%
52600			DATA PROCESSING						
101	52600	3--	CONTRACTED SERVICES	245,861.00	792.18	969.95	66,878.28	178,012.77	72.40%
101	52600	4--	SUPPLIES AND MATERIALS	20,500.00	0.00	0.00	4,392.00	16,108.00	78.58%
101	52600	---	DATA PROCESSING	266,361.00	792.18	969.95	71,270.28	194,120.77	72.88%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
101 52900 5--		OTHER CHARGES	1,245,000.00	10,297.82	31,848.82	0.00	1,213,151.18	97.44%
101 52900 ---		OTHER FINANCE	1,245,000.00	10,297.82	31,848.82	0.00	1,213,151.18	97.44%
53110		CIRCUIT COURT (STATE) JUDGE						
101 53110 3--		CONTRACTED SERVICES	10,350.00	360.27	379.55	0.00	9,970.45	96.33%
101 53110 4--		SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	174.58	2,825.42	94.18%
101 53110 ---		CIRCUIT COURT (STATE) JUDGE	13,350.00	360.27	379.55	174.58	12,795.87	95.85%
53120		CIRCUIT COURT CLERK						
101 53120 1--		PERSONAL SERVICES	1,720,072.00	130,638.11	221,230.35	0.00	1,498,841.65	87.14%
101 53120 2--		BENEFITS	553,747.00	45,239.93	89,076.99	0.00	464,670.01	83.91%
101 53120 3--		CONTRACTED SERVICES	204,468.00	9,148.84	69,285.08	25,469.42	109,713.50	53.66%
101 53120 4--		SUPPLIES AND MATERIALS	48,600.00	2,063.50	2,790.58	17,722.28	28,087.14	57.79%
101 53120 6--		DEBT SERVICE	31,727.00	0.00	0.00	0.00	31,727.00	100.00%
101 53120 ---		CIRCUIT COURT CLERK	2,558,614.00	187,090.38	382,383.00	43,191.70	2,133,039.30	83.37%
53300		GENERAL SESSIONS COURT						
101 53300 1--		PERSONAL SERVICES	523,500.00	42,778.00	83,019.36	0.00	440,480.64	84.14%
101 53300 2--		BENEFITS	140,114.00	10,640.43	21,251.32	0.00	118,862.68	84.83%
101 53300 3--		CONTRACTED SERVICES	16,985.00	547.80	1,248.28	2,291.51	13,445.21	79.16%
101 53300 4--		SUPPLIES AND MATERIALS	10,250.00	210.38	217.87	530.00	9,502.13	92.70%
101 53300 ---		GENERAL SESSIONS COURT	690,849.00	54,176.61	105,736.83	2,821.51	582,290.66	84.29%
53310		GENERAL SESSIONS JUDGE						
101 53310 1--		PERSONAL SERVICES	577,750.00	46,875.60	89,946.24	0.00	487,803.76	84.43%
101 53310 2--		BENEFITS	153,103.00	11,855.79	23,667.27	0.00	129,435.73	84.54%
101 53310 3--		CONTRACTED SERVICES	16,985.00	1,876.89	2,665.62	1,892.61	12,426.77	73.16%
101 53310 4--		SUPPLIES AND MATERIALS	10,540.00	0.00	748.78	126.07	9,665.15	91.70%
101 53310 ---		GENERAL SESSIONS JUDGE	758,378.00	60,608.28	117,027.91	2,018.68	639,331.41	84.30%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	August 2025-26	2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	
53330		DRUG COURT					
101 53330	1--	PERSONAL SERVICES	60,072.00	4,851.96	8,433.13	0.00	51,638.87 85.96%
101 53330	2--	BENEFITS	13,817.00	1,276.13	2,534.76	0.00	11,282.24 81.65%
101 53330	3--	CONTRACTED SERVICES	63,000.00	2,172.09	7,665.23	2,121.43	53,213.34 84.47%
101 53330	4--	SUPPLIES AND MATERIALS	10,111.00	2,809.66	2,810.65	52.94	7,247.41 71.68%
101 53330	---	DRUG COURT	147,000.00	11,109.84	21,443.77	2,174.37	123,381.86 83.93%
53400		CHANCERY COURT					
101 53400	1--	PERSONAL SERVICES	666,361.00	47,736.36	83,020.56	0.00	583,340.44 87.54%
101 53400	2--	BENEFITS	203,385.00	14,506.74	28,671.23	0.00	174,713.77 85.90%
101 53400	3--	CONTRACTED SERVICES	94,000.00	33,685.10	35,411.84	5,674.35	52,913.81 56.29%
101 53400	4--	SUPPLIES AND MATERIALS	20,000.00	8.00	31.93	368.07	19,600.00 98.00%
101 53400	7--	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00 100.00%
101 53400	---	CHANCERY COURT	985,746.00	95,936.20	147,135.56	6,042.42	832,568.02 84.46%
53500		JUVENILE COURT					
101 53500	1--	PERSONAL SERVICES	627,866.00	47,369.34	80,160.32	0.00	547,705.68 87.23%
101 53500	2--	BENEFITS	226,226.00	15,767.14	31,363.51	0.00	194,862.49 86.14%
101 53500	3--	CONTRACTED SERVICES	48,015.00	3,069.45	5,314.81	15,730.64	26,969.55 56.17%
101 53500	4--	SUPPLIES AND MATERIALS	7,200.00	0.00	1,466.49	2,209.89	3,523.62 48.94%
101 53500	7--	CAPITAL OUTLAY	7,665.00	0.00	0.00	6,790.00	875.00 11.42%
101 53500	---	JUVENILE COURT	916,972.00	66,205.93	118,305.13	24,730.53	773,936.34 84.40%
53510		JUVENILE COURT JUDGE					
101 53510	3--	CONTRACTED SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00 0.00%
101 53510	---	JUVENILE COURT JUDGE	3,000.00	3,000.00	3,000.00	0.00	0.00 0.00%
53600		DISTRICT ATTORNEY GENERAL					
101 53600	1--	PERSONAL SERVICES	421,090.00	31,335.74	53,241.95	0.00	367,848.05 87.36%
101 53600	2--	BENEFITS	125,765.00	9,106.52	18,154.57	0.00	107,610.43 85.56%
101 53600	3--	CONTRACTED SERVICES	50,500.00	771.20	771.20	1,440.00	48,288.80 95.62%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53600		DISTRICT ATTORNEY GENERAL						
101 53600	---	DISTRICT ATTORNEY GENERAL	597,355.00	41,213.46	72,167.72	1,440.00	523,747.28	87.68%
53610		PUBLIC DEFENDER						
101 53610	1--	PERSONAL SERVICES	214,662.00	13,632.92	23,175.96	0.00	191,486.04	89.20%
101 53610	2--	BENEFITS	95,493.00	3,172.44	6,344.88	0.00	89,148.12	93.36%
101 53610	3--	CONTRACTED SERVICES	2,500.00	727.45	727.45	0.00	1,772.55	70.90%
101 53610	4--	SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101 53610	---	PUBLIC DEFENDER	322,655.00	17,532.81	30,248.29	0.00	292,406.71	90.63%
53700		JUDICIAL COMMISSIONERS						
101 53700	1--	PERSONAL SERVICES	91,380.00	7,542.72	14,257.68	0.00	77,122.32	84.40%
101 53700	2--	BENEFITS	10,825.00	577.04	1,154.04	0.00	9,670.96	89.34%
101 53700	3--	CONTRACTED SERVICES	1,910.00	0.00	0.00	0.00	1,910.00	100.00%
101 53700	4--	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	100.00%
101 53700	---	JUDICIAL COMMISSIONERS	104,615.00	8,119.76	15,411.72	0.00	89,203.28	85.27%
53900		OTHER ADMIN OF JUSTICE - JURIE						
101 53900	1--	PERSONAL SERVICES	98,000.00	1,429.22	8,893.98	2,855.83	86,250.19	88.01%
101 53900	3--	CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101 53900	---	OTHER ADMIN OF JUSTICE - JURIE	106,000.00	1,429.22	8,893.98	2,855.83	94,250.19	88.92%
53920		COURTROOM SECURITY						
101 53920	1--	PERSONAL SERVICES	434,459.00	28,911.22	47,456.59	0.00	387,002.41	89.08%
101 53920	2--	BENEFITS	141,708.00	7,609.09	14,934.38	0.00	126,773.62	89.46%
101 53920	3--	CONTRACTED SERVICES	5,359.00	0.00	0.00	0.00	5,359.00	100.00%
101 53920	4--	SUPPLIES AND MATERIALS	10,400.00	381.52	381.52	8,790.37	1,228.11	11.81%
101 53920	---	COURTROOM SECURITY	591,926.00	36,901.83	62,772.49	8,790.37	520,363.14	87.91%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	August 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53930		VICTIM ASSISTANCE PROGRAMS						
101 53930 3--		CONTRACTED SERVICES	77,539.00	0.00	0.00	0.00	77,539.00	100.00%
101 53930 ---		VICTIM ASSISTANCE PROGRAMS	77,539.00	0.00	0.00	0.00	77,539.00	100.00%
54110		SHERIFF DEPARTMENT						
101 54110 1--		PERSONAL SERVICES	10,424,408.00	774,266.23	1,312,807.59	0.00	9,111,600.41	87.41%
101 54110 2--		BENEFITS	3,676,925.00	299,439.24	590,046.53	0.00	3,086,878.47	83.95%
101 54110 3--		CONTRACTED SERVICES	1,131,890.00	67,408.02	156,000.85	653,919.10	321,970.05	28.45%
101 54110 4--		SUPPLIES AND MATERIALS	1,013,033.00	130,107.93	144,428.89	704,019.12	164,584.99	16.25%
101 54110 6--		DEBT SERVICE	575,289.00	0.00	0.00	368,231.72	207,057.28	35.99%
101 54110 7--		CAPITAL OUTLAY	50,000.00	0.00	0.00	37,836.54	12,163.46	24.33%
101 54110 ---		SHERIFF DEPARTMENT	16,871,545.00	1,271,221.42	2,203,283.86	1,764,006.48	12,904,254.66	76.49%
54160		ADMIN OF SEXUAL OFFENDER REGIS						
101 54160 3--		CONTRACTED SERVICES	7,500.00	292.19	584.38	5,123.66	1,791.96	23.89%
101 54160 4--		SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101 54160 ---		ADMIN OF SEXUAL OFFENDER REGIS	10,500.00	292.19	584.38	5,123.66	4,791.96	45.64%
54210		JAIL						
101 54210 1--		PERSONAL SERVICES	12,443,650.00	784,721.73	1,337,502.92	0.00	11,106,147.08	89.25%
101 54210 2--		BENEFITS	4,049,245.00	265,506.97	528,044.64	0.00	3,521,200.36	86.96%
101 54210 3--		CONTRACTED SERVICES	1,629,006.00	103,354.97	166,958.22	1,242,853.88	219,193.90	13.46%
101 54210 4--		SUPPLIES AND MATERIALS	3,235,613.00	188,163.71	295,254.66	2,413,425.88	526,932.46	16.29%
101 54210 6--		DEBT SERVICE	253,470.00	0.00	0.00	50,213.42	203,256.58	80.19%
101 54210 7--		CAPITAL OUTLAY	51,856.00	0.00	0.00	0.00	51,856.00	100.00%
101 54210 ---		JAIL	21,662,840.00	1,341,747.38	2,327,760.44	3,706,493.18	15,628,586.38	72.14%
54220		WORKHOUSE						
101 54220 1--		PERSONAL SERVICES	106,086.00	8,303.39	13,181.60	0.00	92,904.40	87.57%
101 54220 2--		BENEFITS	47,013.00	3,888.45	6,574.63	0.00	40,438.37	86.02%
101 54220 3--		CONTRACTED SERVICES	2,600.00	0.00	0.00	2,400.00	200.00	7.69%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
54220		WORKHOUSE						
101 54220	4--	SUPPLIES AND MATERIALS	2,276.00	0.00	0.00	2,022.50	253.50	11.14%
101 54220	---	WORKHOUSE	157,975.00	12,191.84	19,756.23	4,422.50	133,796.27	84.69%
54240		JUVENILE SERVICES						
101 54240	3--	CONTRACTED SERVICES	889,180.00	69,055.76	116,318.75	0.00	772,861.25	86.92%
101 54240	---	JUVENILE SERVICES	889,180.00	69,055.76	116,318.75	0.00	772,861.25	86.92%
54310		FIRE PREVENTION AND CONTROL						
101 54310	3--	CONTRACTED SERVICES	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
101 54310	---	FIRE PREVENTION AND CONTROL	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
54410		CIVIL DEFENSE - E.M.A.						
101 54410	1--	PERSONAL SERVICES	726,854.00	50,153.37	86,005.68	0.00	640,848.32	88.17%
101 54410	2--	BENEFITS	229,622.00	16,298.44	32,717.06	0.00	196,904.94	85.75%
101 54410	3--	CONTRACTED SERVICES	37,790.00	576.66	875.68	0.00	36,914.32	97.68%
101 54410	4--	SUPPLIES AND MATERIALS	25,700.00	244.12	301.58	7,798.42	17,600.00	68.48%
101 54410	7--	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101 54410	---	CIVIL DEFENSE - E.M.A.	1,025,966.00	67,272.59	119,900.00	7,798.42	898,267.58	87.55%
54420		RESCUE SQUAD & LIFE SAVING CRW						
101 54420	3--	CONTRACTED SERVICES	1,692,286.00	3,637.70	7,476.86	0.00	1,684,809.14	99.56%
101 54420	---	RESCUE SQUAD & LIFE SAVING CRW	1,692,286.00	3,637.70	7,476.86	0.00	1,684,809.14	99.56%
54610		COUNTY CORONER/MEDICAL EXAMINE						
101 54610	1--	PERSONAL SERVICES	163,380.00	12,248.00	24,116.00	0.00	139,264.00	85.24%
101 54610	3--	CONTRACTED SERVICES	568,075.00	11,186.20	21,922.40	0.00	546,152.60	96.14%
101 54610	4--	SUPPLIES AND MATERIALS	20,000.00	335.49	376.53	10,564.51	9,058.96	45.29%
101 54610	5--	OTHER CHARGES	4,000.00	350.00	350.00	0.00	3,650.00	91.25%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
54610		COUNTY CORONER/MEDICAL EXAMINE						
101 54610 ---		COUNTY CORONER/MEDICAL EXAMINE	755,455.00	24,119.69	46,764.93	10,564.51	698,125.56	92.41%
54900		OTHER PUBLIC SAFETY-800 MHZ						
101 54900 3--		CONTRACTED SERVICES	73,748.00	1,930.29	1,948.00	71,812.26	-12.26	-0.02%
101 54900 4--		SUPPLIES AND MATERIALS	31,300.00	897.61	2,335.50	3,578.05	25,386.45	81.11%
101 54900 ---		OTHER PUBLIC SAFETY-800 MHZ	105,048.00	2,827.90	4,283.50	75,390.31	25,374.19	24.15%
55110		LOCAL HEALTH CENTER						
101 55110 1--		PERSONAL SERVICES	6,090,810.00	378,467.47	675,946.34	0.00	5,414,863.66	88.90%
101 55110 2--		BENEFITS	2,153,837.00	120,399.44	240,660.34	0.00	1,913,176.66	88.83%
101 55110 3--		CONTRACTED SERVICES	1,580,386.00	45,572.80	66,379.96	204,187.18	1,309,818.86	82.88%
101 55110 4--		SUPPLIES AND MATERIALS	1,486,308.00	44,797.31	78,147.29	99,421.58	1,308,739.13	88.05%
101 55110 7--		CAPITAL OUTLAY	1,381,442.00	0.00	0.00	0.00	1,381,442.00	100.00%
101 55110 ---		LOCAL HEALTH CENTER	12,692,783.00	589,237.02	1,061,133.93	303,608.76	11,328,040.31	89.25%
55120		RABIES AND ANIMAL CONTROL						
101 55120 1--		PERSONAL SERVICES	456,075.00	33,283.01	61,438.49	0.00	394,636.51	86.53%
101 55120 2--		BENEFITS	124,992.00	10,252.00	20,442.31	0.00	104,549.69	83.65%
101 55120 3--		CONTRACTED SERVICES	78,950.00	4,355.44	5,510.33	4,857.55	68,582.12	86.87%
101 55120 4--		SUPPLIES AND MATERIALS	72,505.00	4,385.26	6,474.34	11,717.27	54,313.39	74.91%
101 55120 ---		RABIES AND ANIMAL CONTROL	732,522.00	52,275.71	93,865.47	16,574.82	622,081.71	84.92%
55130		AMBULANCE/E M S						
101 55130 5--		OTHER CHARGES	854,184.00	0.00	0.00	0.00	854,184.00	100.00%
101 55130 7--		CAPITAL OUTLAY	1,079,251.00	0.00	0.00	425,450.00	653,801.00	60.58%
101 55130 ---		AMBULANCE/E M S	1,933,435.00	0.00	0.00	425,450.00	1,507,985.00	78.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
55310		REGIONAL MENTAL HEALTH CENTER						
101 55310 3--		CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101 55310 ---		REGIONAL MENTAL HEALTH CENTER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
55590		OTHER LOCAL WELFARE SERVICES						
101 55590 3--		CONTRACTED SERVICES	25,000.00	0.00	2,000.00	0.00	23,000.00	92.00%
101 55590 ---		OTHER LOCAL WELFARE SERVICES	25,000.00	0.00	2,000.00	0.00	23,000.00	92.00%
56500		LIBRARIES						
101 56500 1--		PERSONAL SERVICES	745,376.00	58,016.20	97,295.87	0.00	648,080.13	86.95%
101 56500 2--		BENEFITS	212,917.00	15,780.58	31,264.81	0.00	181,652.19	85.32%
101 56500 3--		CONTRACTED SERVICES	105,354.00	4,381.86	8,024.71	29,437.33	67,891.96	64.44%
101 56500 4--		SUPPLIES AND MATERIALS	130,000.00	5,537.82	8,765.94	58,064.87	63,169.19	48.59%
101 56500 5--		OTHER CHARGES	14,177.00	36.99	36.99	0.00	14,140.01	99.74%
101 56500 ---		LIBRARIES	1,207,824.00	83,753.45	145,388.32	87,502.20	974,933.48	80.72%
56700		PARK						
101 56700 1--		PERSONAL SERVICES	197,421.00	12,716.74	30,033.34	0.00	167,387.66	84.79%
101 56700 2--		BENEFITS	63,873.00	2,587.14	5,518.78	0.00	58,354.22	91.36%
101 56700 3--		CONTRACTED SERVICES	101,700.00	4,235.54	8,538.91	18,972.20	74,188.89	72.95%
101 56700 4--		SUPPLIES AND MATERIALS	139,604.00	23,563.37	47,535.24	17,453.46	74,615.30	53.45%
101 56700 5--		OTHER CHARGES	3,500.00	190.18	2,465.13	0.00	1,034.87	29.57%
101 56700 7--		CAPITAL OUTLAY	477,250.00	0.00	0.00	1,305.00	475,945.00	99.73%
101 56700 ---		PARK	983,348.00	43,292.97	94,091.40	37,730.66	851,525.94	86.59%
57100		AGRICULTURAL EXTENSION SERVICE						
101 57100 3--		CONTRACTED SERVICES	219,007.00	79.13	96.84	0.00	218,910.16	99.96%
101 57100 ---		AGRICULTURAL EXTENSION SERVICE	219,007.00	79.13	96.84	0.00	218,910.16	99.96%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
57300		FOREST SERVICE						
101 57300	3--	CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101 57300	---	FOREST SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57500		SOIL CONSERVATION						
101 57500	1--	PERSONAL SERVICES	64,223.00	4,788.80	8,825.06	0.00	55,397.94	86.26%
101 57500	2--	BENEFITS	33,435.00	2,268.72	4,487.16	0.00	28,947.84	86.58%
101 57500	3--	CONTRACTED SERVICES	10,892.00	0.00	0.00	0.00	10,892.00	100.00%
101 57500	4--	SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101 57500	---	SOIL CONSERVATION	109,550.00	7,057.52	13,312.22	0.00	96,237.78	87.85%
58120		INDUSTRIAL DEVELOPMENT						
101 58120	3--	CONTRACTED SERVICES	660,800.00	0.00	88,485.00	0.00	572,315.00	86.61%
101 58120	4--	SUPPLIES AND MATERIALS	2,940.00	0.00	32.72	0.00	2,907.28	98.89%
101 58120	7--	CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101 58120	---	INDUSTRIAL DEVELOPMENT	963,740.00	0.00	88,517.72	0.00	875,222.28	90.82%
58190		OTHER ECO & COMM DEV/FOREIGN T						
101 58190	3--	CONTRACTED SERVICES	169,478.00	4,972.00	4,972.00	0.00	164,506.00	97.07%
101 58190	---	OTHER ECO & COMM DEV/FOREIGN T	169,478.00	4,972.00	4,972.00	0.00	164,506.00	97.07%
58300		VETERANS' SERVICES						
101 58300	1--	PERSONAL SERVICES	130,967.00	10,832.00	18,311.36	0.00	112,655.64	86.02%
101 58300	2--	BENEFITS	62,591.00	4,216.13	8,393.26	0.00	54,197.74	86.59%
101 58300	3--	CONTRACTED SERVICES	65,000.00	40.93	418.34	0.00	64,581.66	99.36%
101 58300	4--	SUPPLIES AND MATERIALS	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101 58300	---	VETERANS' SERVICES	266,558.00	15,089.06	27,122.96	0.00	239,435.04	89.82%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
58600		EMPLOYEE BENEFITS						
101 58600 2--		BENEFITS	168,000.00	12,368.79	24,594.43	0.00	143,405.57	85.36%
101 58600 3--		CONTRACTED SERVICES	216,000.00	3,015.53	6,177.69	0.00	209,822.31	97.14%
101 58600 ---		EMPLOYEE BENEFITS	384,000.00	15,384.32	30,772.12	0.00	353,227.88	91.99%
58900		MISCELLANEOUS						
101 58900 3--		CONTRACTED SERVICES	72,670.00	0.00	8,734.00	0.00	63,936.00	87.98%
101 58900 5--		OTHER CHARGES	50,000.00	0.00	487.50	0.00	49,512.50	99.03%
101 58900 ---		MISCELLANEOUS	122,670.00	0.00	9,221.50	0.00	113,448.50	92.48%
71900		OTHER						
101 71900 3--		CONTRACTED SERVICES	196,000.00	0.00	6,253.62	0.00	189,746.38	96.81%
101 71900 ---		OTHER	196,000.00	0.00	6,253.62	0.00	189,746.38	96.81%
82310		GENERAL GOVT - OTHER DEBT SERV						
101 82310 6--		DEBT SERVICE	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
101 82310 ---		GENERAL GOVT - OTHER DEBT SERV	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
91150		SOCIAL, CULTURAL AND RECREATIO						
101 91150 3--		CONTRACTED SERVICES	124,701.00	0.00	104.76	0.00	124,596.24	99.92%
101 91150 7--		CAPITAL OUTLAY	836,084.00	0.00	0.00	0.00	836,084.00	100.00%
101 91150 ---		SOCIAL, CULTURAL AND RECREATIO	960,785.00	0.00	104.76	0.00	960,680.24	99.99%
99100		TRANSFERS OUT						
101 99100 5--		OTHER CHARGES	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 99100 ---		TRANSFERS OUT	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 -----		GENERAL FUND (101)	94,331,944.00	5,229,666.14	9,338,851.66	7,335,509.56	77,657,582.78	82.32%

SULLIVAN COUNTY GOVERNMENT, TN
Solid Waste Fund (116) - Revenue Report (Date: 8/2025)

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
116 40110	CURRENT PROPERTY TAX	2,518,817.00	0.00	-17,034.22	2,535,851.22	100.68%
116 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
116 40120	TRUSTEE'S COLLECTIONS - PRIOR	16,775.00	6,682.11	17,751.85	-976.85	-5.82%
116 40130	CLK & MASTER COLLECTIONS-PR YR	20,000.00	3,356.52	3,356.52	16,643.48	83.22%
116 40140	INTEREST AND PENALTY	10,000.00	1,647.62	2,813.39	7,186.61	71.87%
116 40150	PICK-UP TAXES	20,000.00	0.00	0.00	20,000.00	100.00%
116 40320	BANK EXCISE TAX	7,000.00	0.00	0.00	7,000.00	100.00%
116 40---	TOTAL LOCAL TAXES	2,592,592.00	11,686.25	6,887.54	2,585,704.46	99.73%
43000	CHARGES FOR CURRENT SERVICES					
116 43110	TIPPING FEES	550,430.00	59,640.33	72,569.33	477,860.67	86.82%
116 43---	CHARGES FOR CURRENT SERVICES	550,430.00	59,640.33	72,569.33	477,860.67	86.82%
44000	TOTAL OTHER LOCAL REVENUE					
116 44145	SALE OF RECYCLED MATERIALS	325,000.00	21,514.80	25,178.86	299,821.14	92.25%
116 44170	MISCELLANEOUS REFUNDS	1,140.00	0.00	0.00	1,140.00	100.00%
116 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
116 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
116 44---	TOTAL OTHER LOCAL REVENUE	326,140.00	21,514.80	25,178.86	300,961.14	92.28%
46000	STATE OF TENNESSEE					
116 46170	SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
116 46390	OTHER HLTH/WELF GRANT-USED OIL	0.00	0.00	0.00	0.00	0.00%
116 46430	LITTER PROGRAM	25,000.00	0.00	0.00	25,000.00	100.00%
116 46990	OTHER STATE REVENUES	110,000.00	34,740.18	34,740.18	75,259.82	68.42%
116 46---	STATE OF TENNESSEE	135,000.00	34,740.18	34,740.18	100,259.82	74.27%

SULLIVAN COUNTY GOVERNMENT, TN
Solid Waste Fund (116) - Revenue Report (Date: 8/2025)

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
48000	OTHER GOVERNMENT AND CITIZENS					
116 48140	OTHER GOVERNMENTAL UNITS	110,000.00	12,870.28	12,870.28	97,129.72	88.30%
116 48---	OTHER GOVERNMENT AND CITIZENS	110,000.00	12,870.28	12,870.28	97,129.72	88.30%
116 -----	SOLID WASTE/SANITATION (116)	3,714,162.00	140,451.84	152,246.19	3,561,915.81	95.90%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
55720		SANITATION EDUCATION/INFORM.						
116 55720 3--		CONTRACTED SERVICES	15,000.00	526.89	544.60	0.00	14,455.40	96.37%
116 55720 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
116 55720 5--		OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
116 55720 ---		SANITATION EDUCATION/INFORM.	26,000.00	526.89	544.60	0.00	25,455.40	97.91%
55733		TRANSFER STATIONS						
116 55733 1--		PERSONAL SERVICES	1,345,295.00	86,885.22	144,670.36	0.00	1,200,624.64	89.25%
116 55733 2--		BENEFITS	480,325.00	28,314.96	56,898.50	0.00	423,426.50	88.15%
116 55733 3--		CONTRACTED SERVICES	638,186.00	51,814.54	104,130.41	273,055.52	261,000.07	40.90%
116 55733 4--		SUPPLIES AND MATERIALS	502,500.00	13,692.63	22,712.87	286,515.54	193,271.59	38.46%
116 55733 5--		OTHER CHARGES	91,500.00	1,319.31	2,295.46	0.00	89,204.54	97.49%
116 55733 7--		CAPITAL OUTLAY	607,580.00	0.00	6,420.00	0.00	601,160.00	98.94%
116 55733 ---		TRANSFER STATIONS	3,665,386.00	182,026.66	337,127.60	559,571.06	2,768,687.34	75.54%
55751		RECYCLING CENTER						
116 55751 7--		CAPITAL OUTLAY	0.00	0.00	44,812.50	44,812.50	-89,625.00	0.00%
116 55751 ---		RECYCLING CENTER	0.00	0.00	44,812.50	44,812.50	-89,625.00	0.00%
58600		EMPLOYEE BENEFITS						
116 58600 2--		BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
116 58600 ---		EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
116 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
116 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
116 -----		SOLID WASTE/SANITATION (116)	3,691,386.00	182,553.55	382,484.70	604,383.56	2,704,517.74	73.27%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
118 43120	PATIENT CHARGES	9,202,414.00	868,239.82	854,654.21	8,347,759.79	90.71%
118 43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
118 43---	CHARGES FOR CURRENT SERVICES	9,202,414.00	868,239.82	854,654.21	8,347,759.79	90.71%
44000	TOTAL OTHER LOCAL REVENUE					
118 44110	INTEREST EARNED	108,000.00	0.00	0.00	108,000.00	100.00%
118 44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
118 44170	MISCELLANEOUS REFUNDS	10,000.00	0.00	126.74	9,873.26	98.73%
118 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
118 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
118 44---	TOTAL OTHER LOCAL REVENUE	118,000.00	0.00	126.74	117,873.26	99.89%
46000	STATE OF TENNESSEE					
118 46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
118 46990	OTHER STATE REVENUES	125,000.00	47,662.50	47,662.50	77,337.50	61.87%
118 46---	STATE OF TENNESSEE	125,000.00	47,662.50	47,662.50	77,337.50	61.87%
47000	FEDERAL GOVERNMENT					
118 47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
118 47801	CARES ACT	0.00	0.00	0.00	0.00	0.00%
118 47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00%
118 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
48000	OTHER GOVERNMENT AND CITIZENS					
118 48610	DONATIONS	23,125.00	20,437.50	22,912.50	212.50	0.92%
118 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
118 48---	OTHER GOVERNMENT AND CITIZENS	23,125.00	20,437.50	22,912.50	212.50	0.92%

SULLIVAN COUNTY GOVERNMENT, TN
Ambulance Service (118) - Revenue Report (Date: 8/2025)

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
49000	OTHER SOURCES (NON-REVENUE)					
118 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
118 49800	TRANSFERS IN	602,065.00	0.00	0.00	602,065.00	100.00%
118 49---	OTHER SOURCES (NON-REVENUE)	602,065.00	0.00	0.00	602,065.00	100.00%
118 -----	AMBULANCE SERVICE (118)	10,070,604.00	936,339.82	925,355.95	9,145,248.05	90.81%

SULLIVAN COUNTY GOVERNMENT, TN
Ambulance Serv. (118)-Expenditure Report (Date: 8/2025)

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
55130		AMBULANCE/E M S						
118 55130 1--		PERSONAL SERVICES	6,733,124.00	522,884.74	911,287.35	0.00	5,821,836.65	86.47%
118 55130 2--		BENEFITS	1,943,615.00	152,137.53	303,516.26	0.00	1,640,098.74	84.38%
118 55130 3--		CONTRACTED SERVICES	1,352,835.00	20,009.70	110,800.86	135,320.85	1,106,713.29	81.81%
118 55130 4--		SUPPLIES AND MATERIALS	1,294,715.00	86,319.87	137,477.29	502,965.16	654,272.55	50.53%
118 55130 5--		OTHER CHARGES	100,000.00	9,243.20	16,943.02	0.00	83,056.98	83.06%
118 55130 7--		CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
118 55130 ---		AMBULANCE/E M S	11,524,289.00	790,595.04	1,480,024.78	638,286.01	9,405,978.21	81.62%
118 -----		AMBULANCE SERVICE (118)	11,524,289.00	790,595.04	1,480,024.78	638,286.01	9,405,978.21	81.62%

SULLIVAN COUNTY GOVERNMENT, TN
Drug Control Fund (122) - Revenue Report (Date: 8/2025)

End Acct	DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000	TOTAL FINES, FORFEITURES AND P					
122 42340	DRUG CONTROL FINES	12,000.00	1,534.96	1,534.96	10,465.04	87.21%
122 42341	DRUG COURT FEES (GENERAL SESSI	0.00	0.00	0.00	0.00	0.00%
122 42865	DRUG TASKS FORCE FORFEITURES &	75,000.00	0.00	0.00	75,000.00	100.00%
122 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	0.00	0.00	0.00%
122 42---	TOTAL FINES, FORFEITURES AND P	87,000.00	1,534.96	1,534.96	85,465.04	98.24%
44000	TOTAL OTHER LOCAL REVENUE					
122 44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
122 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
122 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
122 44530	SALE OF EQUIPMENT	0.00	5,750.00	5,750.00	-5,750.00	0.00%
122 44---	TOTAL OTHER LOCAL REVENUE	0.00	5,750.00	5,750.00	-5,750.00	0.00%
47000	FEDERAL GOVERNMENT					
122 47700	ASSET FORFEITURE FUNDS	50,000.00	2,868.60	3,745.95	46,254.05	92.51%
122 47---	FEDERAL GOVERNMENT	50,000.00	2,868.60	3,745.95	46,254.05	92.51%
122 -----	DRUG CONTROL - SHERIFF (122)	137,000.00	10,153.56	11,030.91	125,969.09	91.95%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
54110		SHERIFF DEPARTMENT						
122 54110 3--		CONTRACTED SERVICES	65,000.00	890.75	11,190.32	10,111.67	43,698.01	67.23%
122 54110 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	529.54	14,470.46	96.47%
122 54110 5--		OTHER CHARGES	5,000.00	15.35	30.94	0.00	4,969.06	99.38%
122 54110 6--		DEBT SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
122 54110 7--		CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
122 54110 ---		SHERIFF DEPARTMENT	165,000.00	906.10	11,221.26	10,641.21	143,137.53	86.75%
122 -----	---	DRUG CONTROL - SHERIFF (122)	165,000.00	906.10	11,221.26	10,641.21	143,137.53	86.75%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
44000	TOTAL OTHER LOCAL REVENUE					
127 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
127 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
127 47901	ARPA GRANT	3,103,200.00	0.00	0.00	3,103,200.00	100.00%
127 47902	ARPA GRANT - LAICF	0.00	0.00	0.00	0.00	0.00%
127 47903	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	186,131.93	186,131.93	3,418,026.07	94.84%
127 47---	FEDERAL GOVERNMENT	6,707,358.00	186,131.93	186,131.93	6,521,226.07	97.22%
127 -----	ARPA GRANT FUND	6,707,358.00	186,131.93	186,131.93	6,521,226.07	97.22%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26	2025-26	Encumbered	2025-26 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
58831		AMERICAN RESCUE PLAN ACT GRANT						
127 58831	1--	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	2--	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	5--	OTHER CHARGES	3,012,244.00	0.00	0.00	0.00	3,012,244.00	100.00%
127 58831	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	---	AMERICAN RESCUE PLAN ACT GRANT	3,012,244.00	0.00	0.00	0.00	3,012,244.00	100.00%
58832		ARPA-Local Assist. & Tribal C						
127 58832	3--	CONTRACTED SERVICES	68,829.00	0.00	0.00	0.00	68,829.00	100.00%
127 58832	7--	CAPITAL OUTLAY	22,127.00	0.00	0.00	0.00	22,127.00	100.00%
127 58832	---	ARPA-Local Assist. & Tribal C	90,956.00	0.00	0.00	0.00	90,956.00	100.00%
58833		ARPA TDEC WATER INFRASTRUCTURE						
127 58833	3--	CONTRACTED SERVICES	3,604,158.00	0.00	0.00	0.00	3,604,158.00	100.00%
127 58833	---	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	0.00	0.00	0.00	3,604,158.00	100.00%
99100		TRANSFERS OUT						
127 99100	0--		0.00	0.00	0.00	0.00	0.00	0.00%
127 99100	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
127 99100	---	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
127	-----	ARPA GRANT FUND	6,707,358.00	0.00	0.00	0.00	6,707,358.00	100.00%

SULLIVAN COUNTY GOVERNMENT, TN
 Highway Fund (131) - Revenue Report (Date: 8/2025)

End Acct	DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
131 40110	CURRENT PROPERTY TAX	6,128,807.00	0.00	-25,871.25	6,154,678.25	100.42%
131 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
131 40120	TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	10,304.86	27,703.76	42,055.24	60.29%
131 40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	5,090.05	5,090.05	19,909.95	79.64%
131 40140	INTEREST AND PENALTY	25,000.00	2,585.84	4,536.94	20,463.06	81.85%
131 40150	PICK-UP TAXES	70,000.00	0.00	0.00	70,000.00	100.00%
131 40210	LOCAL OPTION SALES TAX	2,500,000.00	579,834.27	579,834.27	1,920,165.73	76.81%
131 40280	MINERAL SEVERANCE TAX	145,000.00	0.00	0.00	145,000.00	100.00%
131 40320	BANK EXCISE TAX	17,000.00	0.00	0.00	17,000.00	100.00%
131 40330	WHOLESALE BEER TAX	410,000.00	37,743.90	-4,191.35	414,191.35	101.02%
131 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131 40---	TOTAL LOCAL TAXES	9,390,566.00	635,558.92	587,102.42	8,803,463.58	93.75%
41000	TOTAL LICENSES AND PERMITS					
131 41140	CABLE TV FRANCHISE	250,000.00	0.00	0.00	250,000.00	100.00%
131 41---	TOTAL LICENSES AND PERMITS	250,000.00	0.00	0.00	250,000.00	100.00%
43000	CHARGES FOR CURRENT SERVICES					
131 43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
131 43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
131 44110	INTEREST EARNED	144,000.00	0.00	0.00	144,000.00	100.00%
131 44130	SALE OF MATERIALS AND SUPPLIES	12,000.00	0.00	0.00	12,000.00	100.00%
131 44135	SALE OF GASOLINE	0.00	0.00	0.00	0.00	0.00%
131 44145	SALE OF RECYCLED MATERIALS	1,500.00	0.00	0.00	1,500.00	100.00%
131 44170	MISCELLANEOUS REFUNDS	1,500.00	0.00	0.00	1,500.00	100.00%
131 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
131 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
131 44560	DAMAGES RECOVERED FROM INDIVID	1,500.00	130.00	260.00	1,240.00	82.67%
131 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%

SULLIVAN COUNTY GOVERNMENT, TN
Highway Fund (131) - Revenue Report (Date: 8/2025)

End Acct	DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
44000	TOTAL OTHER LOCAL REVENUE					
131 44---	TOTAL OTHER LOCAL REVENUE	160,500.00	130.00	260.00	160,240.00	99.84%
46000	STATE OF TENNESSEE					
131 46410	BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00%
131 46420	STATE AID PROGRAM	1,023,929.00	0.00	0.00	1,023,929.00	100.00%
131 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
131 46920	GASOLINE AND MOTOR FUEL TAX	3,750,116.00	316,432.32	316,432.32	3,433,683.68	91.56%
131 46925	HYBRID/ELECTRIC VEHICLE REGIST	31,026.00	4,517.17	4,517.17	26,508.83	85.44%
131 46930	PETROLEUM SPECIAL TAX	104,796.00	8,732.99	8,732.99	96,063.01	91.67%
131 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131 46---	STATE OF TENNESSEE	4,909,867.00	329,682.48	329,682.48	4,580,184.52	93.29%
47000	FEDERAL GOVERNMENT					
131 47660	FHA GRANT	0.00	0.00	0.00	0.00	0.00%
131 47680	FOREST SERVICE	9,445.00	0.00	0.00	9,445.00	100.00%
131 47---	FEDERAL GOVERNMENT	9,445.00	0.00	0.00	9,445.00	100.00%
48000	OTHER GOVERNMENT AND CITIZENS					
131 48120	PAVING AND MAINTENANCE	100,000.00	74.10	387.82	99,612.18	99.61%
131 48140	OTHER GOVERNMENTAL UNITS	20,000.00	76,841.86	76,841.86	-56,841.86	-284.21%
131 48---	OTHER GOVERNMENT AND CITIZENS	120,000.00	76,915.96	77,229.68	42,770.32	35.64%
49000	OTHER SOURCES (NON-REVENUE)					
131 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
131 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
131 49800	TRANSFERS IN	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
131 49---	OTHER SOURCES (NON-REVENUE)	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
131 -----	HIGHWAY FUND (131)	15,840,378.00	1,042,287.36	994,274.58	14,846,103.42	93.72%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	August 2025-26	2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	
61000		ADMINISTRATION - HIGHWAY					
131 61000	1--	PERSONAL SERVICES	147,481.00	12,545.84	24,835.64	0.00	122,645.36 83.16%
131 61000	2--	BENEFITS	39,402.00	2,458.82	4,878.88	0.00	33,523.12 87.30%
131 61000	3--	CONTRACTED SERVICES	75,000.00	2,244.89	4,341.68	30,807.64	39,850.68 53.13%
131 61000	4--	SUPPLIES AND MATERIALS	65,000.00	2,831.17	4,408.59	43,541.41	17,050.00 26.23%
131 61000	5--	OTHER CHARGES	180,000.00	9,761.04	14,443.98	0.00	165,556.02 91.98%
131 61000	---	ADMINISTRATION - HIGHWAY	505,883.00	29,841.76	52,908.77	74,349.05	378,625.18 74.84%
62000		HIGHWAY AND BRIDGE MAINTENANCE					
131 62000	1--	PERSONAL SERVICES	5,364,206.00	375,714.41	634,453.84	0.00	4,729,752.16 88.17%
131 62000	2--	BENEFITS	2,253,278.00	154,765.06	307,905.22	0.00	1,945,372.78 86.34%
131 62000	3--	CONTRACTED SERVICES	85,000.00	318.00	5,501.00	3,650.00	75,849.00 89.23%
131 62000	4--	SUPPLIES AND MATERIALS	678,000.00	16,359.20	24,602.90	125,221.28	528,175.82 77.90%
131 62000	---	HIGHWAY AND BRIDGE MAINTENANCE	8,380,484.00	547,156.67	972,462.96	128,871.28	7,279,149.76 86.86%
63100		TOTAL OPERATION AND MAINTENANC					
131 63100	3--	CONTRACTED SERVICES	50,000.00	632.24	937.54	7,030.78	42,031.68 84.06%
131 63100	4--	SUPPLIES AND MATERIALS	872,000.00	70,958.94	101,335.13	544,494.93	226,169.94 25.94%
131 63100	---	TOTAL OPERATION AND MAINTENANC	922,000.00	71,591.18	102,272.67	551,525.71	268,201.62 29.09%
63500		ASPHALT PLANT OPERATIONS					
131 63500	3--	CONTRACTED SERVICES	20,000.00	119.97	119.97	580.03	19,300.00 96.50%
131 63500	4--	SUPPLIES AND MATERIALS	2,500,000.00	138,829.16	362,434.78	1,136,710.59	1,000,854.63 40.03%
131 63500	---	ASPHALT PLANT OPERATIONS	2,520,000.00	138,949.13	362,554.75	1,137,290.62	1,020,154.63 40.48%
63600		TRAFFIC CONTROL					
131 63600	4--	SUPPLIES AND MATERIALS	50,000.00	0.00	0.00	20,672.87	29,327.13 58.65%
131 63600	---	TRAFFIC CONTROL	50,000.00	0.00	0.00	20,672.87	29,327.13 58.65%

SULLIVAN COUNTY GOVERNMENT, TN
Highway Fund (131) - Expenditure Report (Date: 8/2025)

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
65000		OTHER CHARGES - HIGHWAY						
131 65000 5--		OTHER CHARGES	435,000.00	18,105.76	18,105.76	0.00	416,894.24	95.84%
131 65000 ---		OTHER CHARGES - HIGHWAY	435,000.00	18,105.76	18,105.76	0.00	416,894.24	95.84%
68000		CAPITAL OUTLAY - HIGHWAY						
131 68000 7--		CAPITAL OUTLAY	1,100,000.00	182,905.00	182,905.00	0.00	917,095.00	83.37%
131 68000 ---		CAPITAL OUTLAY - HIGHWAY	1,100,000.00	182,905.00	182,905.00	0.00	917,095.00	83.37%
91200		HIGHWAY & STREET CAPITAL PROJE						
131 91200 7--		CAPITAL OUTLAY	1,023,929.00	431,143.34	431,143.34	216,141.30	376,644.36	36.78%
131 91200 ---		HIGHWAY & STREET CAPITAL PROJE	1,023,929.00	431,143.34	431,143.34	216,141.30	376,644.36	36.78%
131 -----		HIGHWAY FUND (131)	14,937,296.00	1,419,692.84	2,122,353.25	2,128,850.83	10,686,091.92	71.54%

SULLIVAN COUNTY GOVERNMENT, TN
Debt Service Fund (151) - Revenue Report (Date: 8/2025)

Fnd Acct	DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
151 40110	CURRENT PROPERTY TAX	13,850,792.00	0.00	-99,447.29	13,950,239.29	100.72%
151 40115	DISCOUNT ON PROPERTY TAXES	-30,500.00	0.00	0.00	-30,500.00	100.00%
151 40120	TRUSTEE'S COLLECTIONS - PRIOR	350,000.00	19,179.15	90,294.15	259,705.85	74.20%
151 40130	CLK & MASTER COLLECTIONS-PR YR	130,000.00	19,598.14	19,598.14	110,401.86	84.92%
151 40140	INTEREST AND PENALTY	97,000.00	10,117.48	18,631.71	78,368.29	80.79%
151 40150	PICK-UP TAXES	450,000.00	0.00	0.00	450,000.00	100.00%
151 40250	LITIGATION TAX - GENERAL	0.00	0.00	0.00	0.00	0.00%
151 40266	LITIGATION TAX-JAIL,WORKHOUSE,	100,000.00	10,651.88	10,651.88	89,348.12	89.35%
151 40320	BANK EXCISE TAX	84,680.00	0.00	0.00	84,680.00	100.00%
151 40---	TOTAL LOCAL TAXES	15,031,972.00	59,546.65	39,728.59	14,992,243.41	99.74%
44000	TOTAL OTHER LOCAL REVENUE					
151 44110	INTEREST EARNED	560,000.00	240.73	1,943.57	558,056.43	99.65%
151 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
151 44514	REVENUE FROM JOINT VENTURES	444,906.00	0.00	0.00	444,906.00	100.00%
151 44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
151 44---	TOTAL OTHER LOCAL REVENUE	1,004,906.00	240.73	1,943.57	1,002,962.43	99.81%
48000	OTHER GOVERNMENT AND CITIZENS					
151 48130	CONTRIBUTIONS	220,275.00	0.00	0.00	220,275.00	100.00%
151 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
151 48---	OTHER GOVERNMENT AND CITIZENS	220,275.00	0.00	0.00	220,275.00	100.00%
49000	OTHER SOURCES (NON-REVENUE)					
151 49400	REFUNDING DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151 49800	TRANSFERS IN	4,698,058.00	0.00	0.00	4,698,058.00	100.00%
151 49---	OTHER SOURCES (NON-REVENUE)	4,698,058.00	0.00	0.00	4,698,058.00	100.00%
151 -----	GENERAL DEBT SERVICE (151)	20,955,211.00	59,787.38	41,672.16	20,913,538.84	99.80%

SULLIVAN COUNTY GOVERNMENT, TN
Debt Service (151) - Expenditure Report (Date: 8/2025)

Fnd Acct	Obj	ACCOUNT DESCRIPTION	August 2025-26	2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	
52900		OTHER FINANCE					
151 52900 3--		CONTRACTED SERVICES	50,000.00	0.00	0.00	50,000.00	100.00%
151 52900 5--		OTHER CHARGES	325,000.00	810.82	2,675.02	322,324.98	99.18%
151 52900 ---		OTHER FINANCE	375,000.00	810.82	2,675.02	372,324.98	99.29%
82100		PRINCIPAL (DESCRIPTION ACCT)					
151 82100 6--		DEBT SERVICE	595,000.00	0.00	0.00	595,000.00	100.00%
151 82100 ---		PRINCIPAL (DESCRIPTION ACCT)	595,000.00	0.00	0.00	595,000.00	100.00%
82110		GENERAL GOVT - PRINCIPAL					
151 82110 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%
151 82110 6--		DEBT SERVICE	5,805,000.00	0.00	0.00	5,805,000.00	100.00%
151 82110 ---		GENERAL GOVT - PRINCIPAL	5,805,000.00	0.00	0.00	5,805,000.00	100.00%
82130		EDUCATION - PRINCIPAL					
151 82130 6--		DEBT SERVICE	5,052,363.00	143,508.92	430,526.76	4,621,836.24	91.48%
151 82130 ---		EDUCATION - PRINCIPAL	5,052,363.00	143,508.92	430,526.76	4,621,836.24	91.48%
82200		INTEREST (DESCRIPTION ACCOUNT)					
151 82200 6--		DEBT SERVICE	57,318.00	0.00	0.00	57,318.00	100.00%
151 82200 ---		INTEREST (DESCRIPTION ACCOUNT)	57,318.00	0.00	0.00	57,318.00	100.00%
82210		GENERAL GOVT - INTEREST					
151 82210 6--		DEBT SERVICE	4,313,126.00	0.00	882,377.77	3,430,748.23	79.54%
151 82210 ---		GENERAL GOVT - INTEREST	4,313,126.00	0.00	882,377.77	3,430,748.23	79.54%

SULLIVAN COUNTY GOVERNMENT, TN
Debt Service (151) - Expenditure Report (Date: 8/2025)

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
82230		EDUCATION - INTEREST						
151 82230 6--		DEBT SERVICE	4,895,062.00	19,623.50	103,586.68	0.00	4,791,475.32	97.88%
151 82230 ---		EDUCATION - INTEREST	4,895,062.00	19,623.50	103,586.68	0.00	4,791,475.32	97.88%
82300		OTHER DEBT SERVICE (DESCRIPT)						
151 82300 6--		DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
151 82300 ---		OTHER DEBT SERVICE (DESCRIPT)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
82310		GENERAL GOVT - OTHER DEBT SERV						
151 82310 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82310 6--		DEBT SERVICE	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
151 82310 ---		GENERAL GOVT - OTHER DEBT SERV	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
82330		EDUCATION - OTHER DEBT SERVICE						
151 82330 6--		DEBT SERVICE	20,539.00	1,628.20	4,884.60	0.00	15,654.40	76.22%
151 82330 ---		EDUCATION - OTHER DEBT SERVICE	20,539.00	1,628.20	4,884.60	0.00	15,654.40	76.22%
151 -----		GENERAL DEBT SERVICE (151)	21,121,408.00	165,571.44	1,424,050.83	0.00	19,697,357.17	93.26%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
171 40110	CURRENT PROPERTY TAX	3,445,807.00	0.00	-24,706.68	3,470,513.68	100.72%
171 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
171 40120	TRUSTEE'S COLLECTIONS - PRIOR	92,000.00	9,978.97	27,662.85	64,337.15	69.93%
171 40130	CLK & MASTER COLLECTIONS-PR YR	36,000.00	57,040.53	57,040.53	-21,040.53	-58.45%
171 40140	INTEREST AND PENALTY	31,125.00	23,229.15	25,338.23	5,786.77	18.59%
171 40150	PICK-UP TAXES	124,000.00	0.00	0.00	124,000.00	100.00%
171 40320	BANK EXCISE TAX	18,000.00	0.00	0.00	18,000.00	100.00%
171 40---	TOTAL LOCAL TAXES	3,746,932.00	90,248.65	85,334.93	3,661,597.07	97.72%
49000	OTHER SOURCES (NON-REVENUE)					
171 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49200	NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
171 -----	GENERAL CAPITAL PROJECTS (171)	3,746,932.00	90,248.65	85,334.93	3,661,597.07	97.72%

End Acct	Obj	ACCOUNT DESCRIPTION	August 2025-26 AMENDED BUDGET	2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
171 52900 5--		OTHER CHARGES	85,000.00	1,007.93	1,450.91	0.00	83,549.09	98.29%
171 52900 ---		OTHER FINANCE	85,000.00	1,007.93	1,450.91	0.00	83,549.09	98.29%
82310		GENERAL GOVT - OTHER DEBT SERV						
171 82310 6--		DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
171 82310 ---		GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91130		PUBLIC SAFETY PROJECTS						
171 91130 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 91130 ---		PUBLIC SAFETY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
95100		CAPITAL PROJECTS DONATED TO SC						
171 95100 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95100 ---		CAPITAL PROJECTS DONATED TO SC	0.00	0.00	0.00	0.00	0.00	0.00%
95900		CAP PROJECTS DONATED TO OTHER						
171 95900 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95900 ---		CAP PROJECTS DONATED TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
99100		TRANSFERS OUT						
171 99100 5--		OTHER CHARGES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 99100 ---		TRANSFERS OUT	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 -----		GENERAL CAPITAL PROJECTS (171)	3,585,000.00	1,007.93	1,450.91	0.00	3,583,549.09	99.96%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
000						
44000	TOTAL OTHER LOCAL REVENUE					
189 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
189 47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
189 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
189 -----		0.00	0.00	0.00	0.00	0.00%
100	2020 STATE DIRECT APPROPRIATIO					
44000	TOTAL OTHER LOCAL REVENUE					
189 44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
189 49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	2020 STATE DIRECT APPROPRIATIO	0.00	0.00	0.00	0.00	0.00%
118	EMS CAPITAL PROJECT BOND 2019					
44000	TOTAL OTHER LOCAL REVENUE					
189 44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
118	EMS CAPITAL PROJECT BOND 2019					
49000	OTHER SOURCES (NON-REVENUE)					
189 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00%
120	JAIL CAPITAL PROJECT BOND 2020					
44000	TOTAL OTHER LOCAL REVENUE					
189 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
189 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	JAIL CAPITAL PROJECT BOND 2020	0.00	0.00	0.00	0.00	0.00%
121	NETWORKS GO Bonds					
46000	STATE OF TENNESSEE					
189 46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
189 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%

SULLIVAN COUNTY GOVERNMENT, TN
Public Building (189) - Revenue Report (Date: 8/2025)

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
121	NETWORKS GO Bonds					
49000	OTHER SOURCES (NON-REVENUE)					
189 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00%
=====						
501	GO BOND 2024					
49000	OTHER SOURCES (NON-REVENUE)					
189 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 -----	GO BOND 2024	0.00	0.00	0.00	0.00	0.00%
=====						
189 -----	PUBLIC BUILDING PROJECT (189)	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
000								
58900		MISCELLANEOUS						
189 58900 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 58900 ---		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
189 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
189 -----			0.00	0.00	0.00	0.00	0.00	0.00%
100		2020 STATE DIRECT APPROPRIATIO						
91140		PUBLIC HEALTH AND WELFARE PROJ						
189 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
189 -----		2020 STATE DIRECT APPROPRIATIO	0.00	0.00	0.00	0.00	0.00	0.00%
118		EMS CAPITAL PROJECT BOND 2019						
82310		GENERAL GOVT - OTHER DEBT SERV						
189 82310 6--		DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189 82310 ---		GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
189 91140 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
118		EMS CAPITAL PROJECT BOND 2019						
00000								
189	-----	EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00	0.00%
120		JAIL CAPITAL PROJECT BOND 2020						
54210		JAIL						
189	54210 4--	SUPPLIES AND MATERIALS	0.00	33,209.30	62,803.51	0.00	-62,803.51	0.00%
189	54210 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	54210 ---	JAIL	0.00	33,209.30	62,803.51	0.00	-62,803.51	0.00%
82310		GENERAL GOVT - OTHER DEBT SERV						
189	82310 6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310 ---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91130		PUBLIC SAFETY PROJECTS						
189	91130 3--	CONTRACTED SERVICES	0.00	44.00	44.00	195,550.00	-195,594.00	0.00%
189	91130 4--	SUPPLIES AND MATERIALS	0.00	0.00	1,181.61	0.00	-1,181.61	0.00%
189	91130 5--	OTHER CHARGES	0.00	0.00	74,888.00	0.00	-74,888.00	0.00%
189	91130 7--	CAPITAL OUTLAY	0.00	0.00	0.00	213,848.99	-213,848.99	0.00%
189	91130 ---	PUBLIC SAFETY PROJECTS	0.00	44.00	76,113.61	409,398.99	-485,512.60	0.00%
189	-----	JAIL CAPITAL PROJECT BOND 2020	0.00	33,253.30	138,917.12	409,398.99	-548,316.11	0.00%
121		NETWORKS GO Bonds						
82310		GENERAL GOVT - OTHER DEBT SERV						
189	82310 6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310 ---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
121		NETWORKS GO Bonds						
91190		OTHER GENERAL GOVERNMENT PROJE						
189	91190	7-- CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	91190	--- OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00%
189	-----	--- NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00	0.00%
501		GO BOND 2024						
82310		GENERAL GOVT - OTHER DEBT SERV						
189	82310	6-- DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310	--- GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91110		GENERAL ADMINISTRATION PROJECT						
189	91110	3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91110	5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91110	7-- CAPITAL OUTLAY	0.00	127.76	127.76	21,500.00	-21,627.76	0.00%
189	91110	--- GENERAL ADMINISTRATION PROJECT	0.00	127.76	127.76	21,500.00	-21,627.76	0.00%
91120		ADMINISTRATION OF JUSTICE PROJ						
189	91120	3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91120	--- ADMINISTRATION OF JUSTICE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
189	91140	3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91140	7-- CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	91140	--- PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
501		GO BOND 2024						
91150		SOCIAL, CULTURAL AND RECREATIO						
189 91150 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91150 4--		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
189 91150 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91150 ---		SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	0.00%
189 -----		GO BOND 2024	0.00	127.76	127.76	21,500.00	-21,627.76	0.00%
189 -----		PUBLIC BUILDING PROJECT (189)	0.00	33,381.06	139,044.88	430,898.99	-569,943.87	0.00%

SULLIVAN COUNTY GOVERNMENT, TN
Self-Insurance (263) - Revenue Report (Date: 8/2025)

End Acct	DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	1,000,000.00	46,547.85	55,695.16	944,304.84	94.43%
263 43190	OTHER GENERAL SERVICE CHARGES	277,000.00	6,017.37	17,067.18	259,932.82	93.84%
263 43---	CHARGES FOR CURRENT SERVICES	1,277,000.00	52,565.22	72,762.34	1,204,237.66	94.30%
44000	TOTAL OTHER LOCAL REVENUE					
263 44110	INTEREST EARNED	10,000.00	0.00	0.00	10,000.00	100.00%
263 44130	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00%
263 44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.00	3,000.00	100.00%
263 44---	TOTAL OTHER LOCAL REVENUE	13,000.00	0.00	0.00	13,000.00	100.00%
46000	STATE OF TENNESSEE					
263 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
263 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
48000	OTHER GOVERNMENT AND CITIZENS					
263 48140	OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00	0.00%
263 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
263 49700	INSURANCE RECOVERY	50,000.00	0.00	708.00	49,292.00	98.58%
263 49---	OTHER SOURCES (NON-REVENUE)	50,000.00	0.00	708.00	49,292.00	98.58%
263 -----	SELF-INSURANCE FUND (263)	1,340,000.00	52,565.22	73,470.34	1,266,529.66	94.52%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	August 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51300		COUNTY MAYOR						
263 51300 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51300 ---		COUNTY MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
51500		ELECTION COMMISSION						
263 51500 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51500 ---		ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
51720		PLANNING AND BUILDING PERMITS						
263 51720 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51720 ---		PLANNING AND BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
51800		COUNTY BUILDINGS						
263 51800 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51800 ---		COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
51900		OTHER GENERAL ADMINISTRATION						
263 51900 2--		BENEFITS	340,400.00	0.00	0.00	0.00	340,400.00	100.00%
263 51900 3--		CONTRACTED SERVICES	0.00	8,200.00	16,400.00	84,000.00	-100,400.00	0.00%
263 51900 5--		OTHER CHARGES	1,000,000.00	758.97	1,352.28	0.00	998,647.72	99.86%
263 51900 ---		OTHER GENERAL ADMINISTRATION	1,340,400.00	8,958.97	17,752.28	84,000.00	1,238,647.72	92.41%
51920		RISK MANAGEMENT						
263 51920 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51920 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51920 ---		RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%

<u>End Acct.</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
263 52900 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 52900 ---		OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
53120		CIRCUIT COURT CLERK						
263 53120 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53120 ---		CIRCUIT COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00%
53900		OTHER ADMIN OF JUSTICE - JURIE						
263 53900 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53900 ---		OTHER ADMIN OF JUSTICE - JURIE	0.00	0.00	0.00	0.00	0.00	0.00%
54110		SHERIFF DEPARTMENT						
263 54110 5--		OTHER CHARGES	0.00	14,578.95	35,909.06	0.00	-35,909.06	0.00%
263 54110 ---		SHERIFF DEPARTMENT	0.00	14,578.95	35,909.06	0.00	-35,909.06	0.00%
54150		DRUG ENFORCEMENT						
263 54150 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54150 ---		DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
54210		JAIL						
263 54210 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54210 ---		JAIL	0.00	0.00	0.00	0.00	0.00	0.00%

SULLIVAN COUNTY GOVERNMENT, TN
Self-Ins Fund (263) - Expenditure Report (Date: 8/2025)

Fnd Acct	Obj	ACCOUNT DESCRIPTION	August 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54410		CIVIL DEFENSE - E.M.A.						
263 54410	5--	OTHER CHARGES	0.00	31,709.19	31,709.19	0.00	-31,709.19	0.00%
263 54410	---	CIVIL DEFENSE - E.M.A.	0.00	31,709.19	31,709.19	0.00	-31,709.19	0.00%
55110		LOCAL HEALTH CENTER						
263 55110	5--	OTHER CHARGES	0.00	170.98	934.56	0.00	-934.56	0.00%
263 55110	---	LOCAL HEALTH CENTER	0.00	170.98	934.56	0.00	-934.56	0.00%
55120		RABIES AND ANIMAL CONTROL						
263 55120	5--	OTHER CHARGES	0.00	0.00	525.40	0.00	-525.40	0.00%
263 55120	---	RABIES AND ANIMAL CONTROL	0.00	0.00	525.40	0.00	-525.40	0.00%
55130		AMBULANCE/E M S						
263 55130	5--	OTHER CHARGES	0.00	6,939.03	16,566.92	0.00	-16,566.92	0.00%
263 55130	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
263 55130	---	AMBULANCE/E M S	0.00	6,939.03	16,566.92	0.00	-16,566.92	0.00%
55190		OTHER LOCAL HEALTH SERVICES						
263 55190	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55190	---	OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
55710		SANITATION MANAGEMENT						
263 55710	5--	OTHER CHARGES	0.00	0.00	94.43	0.00	-94.43	0.00%
263 55710	---	SANITATION MANAGEMENT	0.00	0.00	94.43	0.00	-94.43	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
55720		SANITATION EDUCATION/INFORM.						
263 55720	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55720	---	SANITATION EDUCATION/INFORM.	0.00	0.00	0.00	0.00	0.00	0.00%
55733		TRANSFER STATIONS						
263 55733	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55733	---	TRANSFER STATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
56500		LIBRARIES						
263 56500	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 56500	---	LIBRARIES	0.00	0.00	0.00	0.00	0.00	0.00%
56700		PARK						
263 56700	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 56700	---	PARK	0.00	0.00	0.00	0.00	0.00	0.00%
61000		ADMINISTRATION - HIGHWAY						
263 61000	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 61000	5--	OTHER CHARGES	0.00	46,547.85	61,863.08	0.00	-61,863.08	0.00%
263 61000	---	ADMINISTRATION - HIGHWAY	0.00	46,547.85	61,863.08	0.00	-61,863.08	0.00%
71000		INSTRUCTION						
263 71000	5--	OTHER CHARGES	0.00	6,017.37	17,775.18	0.00	-17,775.18	0.00%
263 71000	---	INSTRUCTION	0.00	6,017.37	17,775.18	0.00	-17,775.18	0.00%
263 -----	---	SELF-INSURANCE FUND (263)	1,340,400.00	114,922.34	183,130.10	84,000.00	1,073,269.90	80.07%

SULLIVAN COUNTY GOVERNMENT, TN
Employee Benefits (264) - Revenue Report (Date: 8/2025)

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
264 43101	SELF-INSURANCE PREMIUMS/CONTRI	525,000.00	8,263.15	16,214.11	508,785.89	96.91%
264 43102	OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	21,610.50	42,960.13	127,039.87	74.73%
264 43---	CHARGES FOR CURRENT SERVICES	695,000.00	29,873.65	59,174.24	635,825.76	91.49%
44000	TOTAL OTHER LOCAL REVENUE					
264 44160	RETIRES' INSURANCE PAYMENTS	0.00	133.50	1,913.50	-1,913.50	0.00%
264 44161	COBRA INSURANCE PAYMENTS	4,000.00	0.00	148.86	3,851.14	96.28%
264 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
264 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
264 44---	TOTAL OTHER LOCAL REVENUE	4,000.00	133.50	2,062.36	1,937.64	48.44%
49000	OTHER SOURCES (NON-REVENUE)					
264 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
264 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
264 -----	EMPLOYEE BENEFITS FUND (264)	699,000.00	30,007.15	61,236.60	637,763.40	91.24%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	August 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51900		OTHER GENERAL ADMINISTRATION						
264 51900 208		DENTAL INSURANCE	0.00	21,586.21	44,968.12	0.00	-44,968.12	0.00%
264 51900 ---		OTHER GENERAL ADMINISTRATION	0.00	21,586.21	44,968.12	0.00	-44,968.12	0.00%
52900		OTHER FINANCE						
264 52900 510		TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
264 52900 ---		OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
54150		DRUG ENFORCEMENT						
264 54150 208		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264 54150 ---		DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
55190		OTHER LOCAL HEALTH SERVICES						
264 55190 208		DENTAL INSURANCE	0.00	4,193.06	7,935.52	0.00	-7,935.52	0.00%
264 55190 ---		OTHER LOCAL HEALTH SERVICES	0.00	4,193.06	7,935.52	0.00	-7,935.52	0.00%
55710		SANITATION MANAGEMENT						
264 55710 208		DENTAL INSURANCE	0.00	497.00	570.00	0.00	-570.00	0.00%
264 55710 ---		SANITATION MANAGEMENT	0.00	497.00	570.00	0.00	-570.00	0.00%
58000		OTHER GENERAL GOVERNMENT						
264 58000 208		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264 58000 ---		OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
58600		EMPLOYEE BENEFITS						
264 58600	202	HANDLING CHARGES & ADMINISTRAT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
264 58600	206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264 58600	208	DENTAL INSURANCE	0.00	2,491.65	5,071.44	0.00	-5,071.44	0.00%
264 58600	306	BANK CHARGES	0.00	99.04	192.17	0.00	-192.17	0.00%
264 58600	507	MEDICAL CLAIMS	649,000.00	0.00	0.00	0.00	649,000.00	100.00%
264 58600	510	TRUSTEE'S COMMISSION	0.00	301.00	594.01	0.00	-594.01	0.00%
264 58600	---	EMPLOYEE BENEFITS	699,000.00	2,891.69	5,857.62	0.00	693,142.38	99.16%
58900		MISCELLANEOUS						
264 58900	202	HANDLING CHARGES & ADMINISTRAT	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	516	OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	---	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
61000		ADMINISTRATION - HIGHWAY						
264 61000	208	DENTAL INSURANCE	0.00	3,356.90	7,266.20	0.00	-7,266.20	0.00%
264 61000	---	ADMINISTRATION - HIGHWAY	0.00	3,356.90	7,266.20	0.00	-7,266.20	0.00%
264 -----	---	EMPLOYEE BENEFITS FUND (264)	699,000.00	32,524.86	66,597.46	0.00	632,402.54	90.47%

<u>Fnd Acct.</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
42000	TOTAL FINES, FORFEITURES AND P					
304 42160	DISTRICT ATTORNEY GENERAL FEES	0.00	583.30	583.30	-583.30	0.00%
304 42---	TOTAL FINES, FORFEITURES AND P	0.00	583.30	583.30	-583.30	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
304 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
304 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
304 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
304 -----	DIST. ATTORNEY GENERAL (304)	0.00	583.30	583.30	-583.30	0.00%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53600		DISTRICT ATTORNEY GENERAL						
304 53600 3--		CONTRACTED SERVICES	0.00	8,055.00	8,164.90	1,611.00	-9,775.90	0.00%
304 53600 4--		SUPPLIES AND MATERIALS	0.00	12.00	12.00	0.00	-12.00	0.00%
304 53600 5--		OTHER CHARGES	57,000.00	5.83	16.00	0.00	56,984.00	99.97%
304 53600 ---		DISTRICT ATTORNEY GENERAL	57,000.00	8,072.83	8,192.90	1,611.00	47,196.10	82.80%
304 -----		DIST. ATTORNEY GENERAL (304)	57,000.00	8,072.83	8,192.90	1,611.00	47,196.10	82.80%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
000						
42000	TOTAL FINES, FORFEITURES AND P					
307 42140	DRUG CONTROL FINES	0.00	1,668.61	1,668.61	-1,668.61	0.00%
307 42141	DRUG COURT FEES (CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00%
307 42865	DRUG TASKS FORCE FORFEITURES &	0.00	0.00	0.00	0.00	0.00%
307 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	0.00	0.00	0.00%
307 42---	TOTAL FINES, FORFEITURES AND P	0.00	1,668.61	1,668.61	-1,668.61	0.00%
43000	CHARGES FOR CURRENT SERVICES					
307 43195	RESTITUTION SHERIFF	0.00	0.00	9.50	-9.50	0.00%
307 43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	9.50	-9.50	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
307 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
307 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
307 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
307 44990	OTHER LOCAL REVENUES	0.00	9,800.00	29,400.00	-29,400.00	0.00%
307 44---	TOTAL OTHER LOCAL REVENUE	0.00	9,800.00	29,400.00	-29,400.00	0.00%
46000	STATE OF TENNESSEE					
307 46220	DRUG CONTROL GRANTS	0.00	0.00	0.00	0.00	0.00%
307 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
000						
48000	OTHER GOVERNMENT AND CITIZENS					
307 48130	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
307 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
307 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
307 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
307 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
307 -----		0.00	11,468.61	31,078.11	-31,078.11	0.00%
307	DTF FEDERAL FORFEITURE FUNDS					
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	1,433.35	-1,433.35	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	1,433.35	-1,433.35	0.00%
307 -----	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	1,433.35	-1,433.35	0.00%
307 -----	JUDICIAL DISTRICT DRUG (307)	0.00	11,468.61	32,511.46	-32,511.46	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
000								
54150		DRUG ENFORCEMENT						
307 54150 1--		PERSONAL SERVICES	0.00	6,575.99	12,258.42	0.00	-12,258.42	0.00%
307 54150 2--		BENEFITS	0.00	2,445.47	4,930.84	0.00	-4,930.84	0.00%
307 54150 3--		CONTRACTED SERVICES	0.00	9,162.05	17,269.70	3,053.10	-20,322.80	0.00%
307 54150 4--		SUPPLIES AND MATERIALS	0.00	1,211.10	1,782.42	16,911.13	-18,693.55	0.00%
307 54150 5--		OTHER CHARGES	185,000.00	16.69	280.34	0.00	184,719.66	99.85%
307 54150 7--		CAPITAL OUTLAY	0.00	411.98	486.98	0.00	-486.98	0.00%
307 54150 ---		DRUG ENFORCEMENT	185,000.00	19,823.28	37,008.70	19,964.23	128,027.07	69.20%
307 -----	---		185,000.00	19,823.28	37,008.70	19,964.23	128,027.07	69.20%
=====								
307		DTF FEDERAL FORFEITURE FUNDS						
54150		DRUG ENFORCEMENT						
307 54150 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
307 54150 4--		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
307 54150 7--		CAPITAL OUTLAY	0.00	510.00	510.00	0.00	-510.00	0.00%
307 54150 ---		DRUG ENFORCEMENT	0.00	510.00	510.00	0.00	-510.00	0.00%
307 -----	---	DTF FEDERAL FORFEITURE FUNDS	0.00	510.00	510.00	0.00	-510.00	0.00%
=====								
307 -----	---	JUDICIAL DISTRICT DRUG (307)	185,000.00	20,333.28	37,518.70	19,964.23	127,517.07	68.93%
=====								

SULLIVAN COUNTY GOVERNMENT, TN
Cities Sales Tax (351) - Revenue Report (Date: 8/2025)

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>August 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
351 40210	LOCAL OPTION SALES TAX	0.00	2,980,146.68	2,980,146.68	-2,980,146.68	0.00%
351 40---	TOTAL LOCAL TAXES	0.00	2,980,146.68	2,980,146.68	-2,980,146.68	0.00%
351 -----	CITIES - SALES TAX (351)	0.00	2,980,146.68	2,980,146.68	-2,980,146.68	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
351 52900 5--		OTHER CHARGES	0.00	29,801.47	57,548.79	0.00	-57,548.79	0.00%
351 52900 ---		OTHER FINANCE	0.00	29,801.47	57,548.79	0.00	-57,548.79	0.00%
58700		PAYMENTS TO CITIES						
351 58700 3--		CONTRACTED SERVICES	0.00	2,950,345.21	5,697,330.45	0.00	-5,697,330.45	0.00%
351 58700 ---		PAYMENTS TO CITIES	0.00	2,950,345.21	5,697,330.45	0.00	-5,697,330.45	0.00%
351 -----		CITIES - SALES TAX (351)	0.00	2,980,146.68	5,754,879.24	0.00	-5,754,879.24	0.00%

Fnd Acct	DESCRIPTION	AMENDED	August 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
40000	TOTAL LOCAL TAXES					
355 40110	CURRENT PROPERTY TAX	0.00	0.00	-222,516.13	222,516.13	0.00%
355 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
355 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	25,160.00	69,523.47	-69,523.47	0.00%
355 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	1,044.16	1,044.16	-1,044.16	0.00%
355 40140	INTEREST AND PENALTY	0.00	1,951.60	7,325.87	-7,325.87	0.00%
355 40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
355 40210	LOCAL OPTION SALES TAX	0.00	763,437.91	763,437.91	-763,437.91	0.00%
355 40320	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00%
355 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
355 40---	TOTAL LOCAL TAXES	0.00	791,593.67	618,815.28	-618,815.28	0.00%
41000	TOTAL LICENSES AND PERMITS					
355 41110	MARRIAGE LICENSE	0.00	205.76	205.76	-205.76	0.00%
355 41---	TOTAL LICENSES AND PERMITS	0.00	205.76	205.76	-205.76	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
355 44990	OTHER LOCAL REVENUES	0.00	7.51	7.51	-7.51	0.00%
355 44---	TOTAL OTHER LOCAL REVENUE	0.00	7.51	7.51	-7.51	0.00%
46000	STATE OF TENNESSEE					
355 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
355 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
355 -----	CITY SCHOOL ADA-BRISTOL (355)	0.00	791,806.94	619,028.55	-619,028.55	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
355 52900 3--		CONTRACTED SERVICES	0.00	783,621.87	1,556,298.16	0.00	-1,556,298.16	0.00%
355 52900 5--		OTHER CHARGES	0.00	8,185.07	16,506.68	0.00	-16,506.68	0.00%
355 52900 ---		OTHER FINANCE	0.00	791,806.94	1,572,804.84	0.00	-1,572,804.84	0.00%
58900		MISCELLANEOUS						
355 58900 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
355 58900 ---		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
355 -----		--- CITY SCHOOL ADA-BRISTOL (355)	0.00	791,806.94	1,572,804.84	0.00	-1,572,804.84	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
356 40110	CURRENT PROPERTY TAX	0.00	0.00	-379,365.73	379,365.73	0.00%
356 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
356 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	42,964.56	118,558.13	-118,558.13	0.00%
356 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	1,780.52	1,780.52	-1,780.52	0.00%
356 40140	INTEREST AND PENALTY	0.00	3,363.42	12,517.58	-12,517.58	0.00%
356 40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
356 40210	LOCAL OPTION SALES TAX	0.00	1,301,835.19	1,301,835.19	-1,301,835.19	0.00%
356 40320	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00%
356 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
356 40---	TOTAL LOCAL TAXES	0.00	1,349,943.69	1,055,325.69	-1,055,325.69	0.00%
41000	TOTAL LICENSES AND PERMITS					
356 41110	MARRIAGE LICENSE	0.00	350.88	350.88	-350.88	0.00%
356 41---	TOTAL LICENSES AND PERMITS	0.00	350.88	350.88	-350.88	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
356 44990	OTHER LOCAL REVENUES	0.00	12.80	12.80	-12.80	0.00%
356 44---	TOTAL OTHER LOCAL REVENUE	0.00	12.80	12.80	-12.80	0.00%
46000	STATE OF TENNESSEE					
356 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
356 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
356 -----	CITY SCHOOL ADA-KPT (356)	0.00	1,350,307.37	1,055,689.37	-1,055,689.37	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
356 52900 3--		CONTRACTED SERVICES	0.00	1,336,348.10	2,653,935.48	0.00	-2,653,935.48	0.00%
356 52900 5--		OTHER CHARGES	0.00	13,959.27	28,148.11	0.00	-28,148.11	0.00%
356 52900 ---		OTHER FINANCE	0.00	1,350,307.37	2,682,083.59	0.00	-2,682,083.59	0.00%
58900		MISCELLANEOUS						
356 58900 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
356 58900 ---		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
356 -----		CITY SCHOOL ADA-KPT (356)	0.00	1,350,307.37	2,682,083.59	0.00	-2,682,083.59	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>August 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
357 40110	CURRENT PROPERTY TAX	0.00	0.00	-5,704.92	5,704.92	0.00%
357 40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
357 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	647.99	647.99	-647.99	0.00%
357 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	27.06	27.06	-27.06	0.00%
357 40140	INTEREST AND PENALTY	0.00	47.81	175.71	-175.71	0.00%
357 40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
357 40210	LOCAL OPTION SALES TAX	0.00	19,786.37	20,905.66	-20,905.66	0.00%
357 40320	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00%
357 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
357 40---	TOTAL LOCAL TAXES	0.00	20,509.23	16,051.50	-16,051.50	0.00%
41000	TOTAL LICENSES AND PERMITS					
357 41110	MARRIAGE LICENSE	0.00	5.33	5.33	-5.33	0.00%
357 41---	TOTAL LICENSES AND PERMITS	0.00	5.33	5.33	-5.33	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
357 44990	OTHER LOCAL REVENUES	0.00	0.19	0.19	-0.19	0.00%
357 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.19	0.19	-0.19	0.00%
46000	STATE OF TENNESSEE					
357 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
357 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
357 -----	CITY SCHOOL ADA-JOHNSON CITY	0.00	20,514.75	16,057.02	-16,057.02	0.00%

<u>End Aect</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
357 52900 3--		CONTRACTED SERVICES	0.00	20,303.24	40,251.85	0.00	-40,251.85	0.00%
357 52900 5--		OTHER CHARGES	0.00	211.51	425.04	0.00	-425.04	0.00%
357 52900 ---		OTHER FINANCE	0.00	20,514.75	40,676.89	0.00	-40,676.89	0.00%
357 -----		CITY SCHOOL ADA-JOHNSON CITY	0.00	20,514.75	40,676.89	0.00	-40,676.89	0.00%