

BUDGET REPORT



August 2026

SULLIVAN COUNTY, TENNESSEE

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE

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Fnd Acct	DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
101 40110	CURRENT PROPERTY TAX	44,467,459.00	0.00	-259,570.71	44,727,029.71	100.58%
101 40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101 40115	DISCOUNT ON PROPERTY TAXES	-125,000.00	-1,323.09	-5,130.08	-119,869.92	95.90%
101 40120	TRUSTEE'S COLLECTIONS - PRIOR	850,000.00	122,239.22	491,329.53	358,670.47	42.20%
101 40130	CLK & MASTER COLLECTIONS-PR YR	400,000.00	40,140.55	40,140.55	359,859.45	89.96%
101 40140	INTEREST AND PENALTY	255,500.00	27,358.27	56,957.90	198,542.10	77.71%
101 40150	PICK-UP TAXES	1,450,000.00	0.00	0.00	1,450,000.00	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	625,500.00	0.00	0.00	625,500.00	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	725,000.00	94,359.04	-12,191.91	737,191.91	101.68%
101 40250	LITIGATION TAX - GENERAL	350,000.00	29,716.84	29,716.84	320,283.16	91.51%
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	13,128.40	13,128.40	232,871.60	94.66%
101 40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	1,445.37	1,445.37	11,554.63	88.88%
101 40268	LITIGATION TAX-COURTROOM SECUR	365,000.00	35,357.01	35,357.01	329,642.99	90.31%
101 40270	BUSINESS TAX	3,650,000.00	51,089.20	51,089.20	3,598,910.80	98.60%
101 40275	MIXED DRINK TAX	13,200.00	1,407.01	1,407.01	11,792.99	89.34%
101 40320	BANK EXCISE TAX	138,000.00	0.00	0.00	138,000.00	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	57,818,964.00	414,917.82	443,679.11	57,375,284.89	99.23%
41000	TOTAL LICENSES AND PERMITS					
101 41120	ANIMAL REGISTRATION	0.00	0.00	0.00	0.00	0.00%
101 41140	CABLE TV FRANCHISE	126,300.00	0.00	0.00	126,300.00	100.00%
101 41510	BEER PERMITS	1,750.00	0.00	0.00	1,750.00	100.00%
101 41520	BUILDING PERMITS	395,000.00	26,116.50	68,627.50	326,372.50	82.63%
101 41590	OTHER PERMITS	300.00	0.00	0.00	300.00	100.00%
101 41---	TOTAL LICENSES AND PERMITS	523,350.00	26,116.50	68,627.50	454,722.50	86.89%

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End Acct	DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000	TOTAL FINES, FORFEITURES AND P					
101 42110	FINES	12,000.00	691.12	691.12	11,308.88	94.24%
101 42120	OFFICERS COST	5,000.00	0.00	0.00	5,000.00	100.00%
101 42130	GAME AND FISH FINES	0.00	0.00	0.00	0.00	0.00%
101 42141	DRUG COURT FEES (CIRCUIT COURT	2,700.00	381.66	381.66	2,318.34	85.86%
101 42150	JAIL FEES	40,048.00	3,711.80	3,711.80	36,336.20	90.73%
101 42190	DATA ENTRY FEE - CIRCUIT COURT	65,000.00	8,186.06	8,186.06	56,813.94	87.41%
101 42280	DUI TREATMENT FINES	16,250.00	1,733.75	1,733.75	14,516.25	89.33%
101 42310	FINES	52,000.00	5,442.23	5,442.23	46,557.77	89.53%
101 42311	FINES FOR LITTERING	100.00	0.00	0.00	100.00	100.00%
101 42320	OFFICERS COSTS	195,000.00	19,154.86	19,154.86	175,845.14	90.18%
101 42330	GAME AND FISH FINES	1,000.00	24.75	24.75	975.25	97.53%
101 42341	DRUG COURT FEES (GENERAL SESSI	10,814.00	679.25	679.25	10,134.75	93.72%
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	6,873.46	6,873.46	68,674.54	90.90%
101 42410	FINES	1,200.00	0.00	0.00	1,200.00	100.00%
101 42450	JAIL FEES	2,500.00	0.00	0.00	2,500.00	100.00%
101 42520	OFFICERS COST	0.00	146.30	146.30	-146.30	0.00%
101 42530	DATA ENTRY FEE-CHANCERY	16,000.00	2,818.70	2,818.70	13,181.30	82.38%
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	105.00	225.00	1,775.00	88.75%
101 42---	TOTAL FINES, FORFEITURES AND P	497,160.00	49,948.94	50,068.94	447,091.06	89.93%
43000	CHARGES FOR CURRENT SERVICES					
101 43120	PATIENT CHARGES	142,000.00	15,373.74	21,778.92	120,221.08	84.66%
101 43140	ZONING STUDIES	10,000.00	860.00	1,755.00	8,245.00	82.45%
101 43170	WORK RELEASE CHARGES FOR BOARD	7,500.00	300.00	300.00	7,200.00	96.00%
101 43180	HEALTH DEPARTMENT COLLECTIONS	561,000.00	55,495.46	106,357.92	454,642.08	81.04%
101 43190	OTHER GENERAL SERVICE CHARGES	82,000.00	4,781.00	8,396.00	73,604.00	89.76%
101 43194	SERVICE CHARGES	444,000.00	37,338.74	37,338.74	406,661.26	91.59%
101 43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 43340	RECREATION FEES	550,000.00	38,398.85	109,311.17	440,688.83	80.13%
101 43350	COPY FEES	600.00	0.00	35.00	565.00	94.17%
101 43360	LIBRARY FEES	5,000.00	774.32	1,495.02	3,504.98	70.10%
101 43365	ARCHIVES AND RECORDS MANAGEMEN	221,000.00	19,965.01	20,253.01	200,746.99	90.84%
101 43366	GREENBELT LATE APPLICATION FEE	900.00	0.00	0.00	900.00	100.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
101 43370	TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
101 43383	ADDITIONAL FEES-TITLING & RGST	167,000.00	15,363.00	15,363.00	151,637.00	90.80%
101 43392	DATA PROCESSING FEE - REGISTER	43,779.00	4,944.00	4,944.00	38,835.00	88.71%
101 43394	DATA PROCESSING FEE - SHERIFF	2,600.00	566.00	566.00	2,034.00	78.23%
101 43395	SEXUAL OFFENDER REGISTRATION F	12,500.00	150.00	150.00	12,350.00	98.80%
101 43396	DATA PROCESSING FEE-COUNTY CLE	20,000.00	726.00	726.00	19,274.00	96.37%
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	1,725.00	1,725.00	10,275.00	85.63%
101 43990	OTHER CHARGES FOR SERVICES - G	100.00	0.00	0.00	100.00	100.00%
101 43---	CHARGES FOR CURRENT SERVICES	2,286,479.00	196,761.12	330,494.78	1,955,984.22	85.55%
44000	TOTAL OTHER LOCAL REVENUE					
101 44110	INTEREST EARNED	2,950,000.00	0.00	953.75	2,949,046.25	99.97%
101 44120	LEASE/RENTALS	27,750.00	525.00	775.00	26,975.00	97.21%
101 44130	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00%
101 44131	COMMISSARY SALES FEE	42,000.00	3,942.00	3,942.00	38,058.00	90.61%
101 44140	SALE OF MAPS	0.00	0.00	0.00	0.00	0.00%
101 44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	0.00	1,000.00	100.00%
101 44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
101 44170	MISCELLANEOUS REFUNDS	48,000.00	71.18	71.18	47,928.82	99.85%
101 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
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	14,480.00	14,480.00	1,520.00	9.50%
101 44540	SALE OF PROPERTY	10,000.00	0.00	0.00	10,000.00	100.00%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,650.00	341.54	441.39	3,208.61	87.91%
101 44570	CONTRIBUTIONS & GIFTS	250.00	32.00	32.00	218.00	87.20%
101 44990	OTHER LOCAL REVENUES	250.00	0.00	0.00	250.00	100.00%
101 44---	TOTAL OTHER LOCAL REVENUE	3,098,900.00	19,391.72	20,695.32	3,078,204.68	99.33%
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	174,197.92	174,197.92	1,725,802.08	90.83%
101 45520	CIRCUIT COURT CLERK	1,442,000.00	97,834.73	97,834.73	1,344,165.27	93.22%
101 45550	CLERK AND MASTER	680,750.00	72,641.19	72,641.19	608,108.81	89.33%

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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>August 2026-27</u> <u>Monthly Activity</u>	<u>2026-27</u> <u>FYTD Activity</u>	<u>UNCOLLECTED</u> <u>REVENUE</u>	<u>PERCENT</u> <u>UNCOLLECTED</u>
45000	FEES RECEIVED FROM COUNTY OFFI					
101 45580	REGISTER	825,000.00	99,081.47	99,081.47	725,918.53	87.99%
101 45590	SHERIFF	70,000.00	3,271.57	3,271.57	66,728.43	95.33%
101 45610	TRUSTEE	3,601,000.00	147,598.78	276,345.01	3,324,654.99	92.33%
101 45---	FEES RECEIVED FROM COUNTY OFFI	8,518,750.00	594,625.66	723,371.89	7,795,378.11	91.51%
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	257,780.00	10,317.40	17,046.84	240,733.16	93.39%
101 46210	LAW ENFORCEMENT TRAINING PROGR	103,200.00	0.00	0.00	103,200.00	100.00%
101 46240	SCHOOL RESOURCE OFFICER GRANTS	1,200,000.00	0.00	0.00	1,200,000.00	100.00%
101 46290	OTHER PUBLIC SAFETY GRANTS	912,283.00	11,000.00	11,000.00	901,283.00	98.79%
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	2,066.70	2,066.70	18,933.30	90.16%
101 46840	ALCOHOLIC BEVERAGE TAX	301,000.00	70,748.11	70,748.11	230,251.89	76.50%
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	59,316.77	59,316.77	210,683.23	78.03%
101 46855	STATE SHARED SPORTS GAMING PRI	195,685.00	42,552.71	42,552.71	153,132.29	78.25%
101 46860	CHILD SUPPORT COLLECTIONS	0.00	0.00	0.00	0.00	0.00%
101 46870	EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101 46890	PRISONER TRANSPORTATION	8,000.00	135.35	175.35	7,824.65	97.81%
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	3,049,664.00	0.00	-3,791.00	3,053,455.00	100.12%
101 46990	OTHER STATE REVENUES	12,913.00	3,603.50	3,643.50	9,269.50	71.78%
101 46---	STATE OF TENNESSEE	9,785,082.00	199,740.54	206,549.98	9,578,532.02	97.89%

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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%
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	2,588,364.00	2,565.92	10,965.92	2,577,398.08	99.58%
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 47690	MEDICARE	0.00	396.44	758.87	-758.87	0.00%
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	3,445,314.00	2,962.36	11,724.79	3,433,589.21	99.66%
48000	OTHER GOVERNMENT AND CITIZENS					
101 48130	CONTRIBUTIONS	255,804.00	0.00	18,000.00	237,804.00	92.96%
101 48140	OTHER GOVERNMENTAL UNITS	520,000.00	0.00	75,573.25	444,426.75	85.47%
101 48610	DONATIONS	20,500.00	0.00	700.00	19,800.00	96.59%
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	796,304.00	0.00	94,273.25	702,030.75	88.16%
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%

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<u>Fnd Acct.</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
49000	OTHER SOURCES (NON-REVENUE)					
101 49800	TRANSFERS IN	712,980.00	393,654.92	393,654.92	319,325.08	44.79%
101 49---	OTHER SOURCES (NON-REVENUE)	712,980.00	393,654.92	393,654.92	319,325.08	44.79%
101 -----	GENERAL FUND (101)	87,483,283.00	1,898,119.58	2,343,140.48	85,140,142.52	97.32%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51100		COUNTY COMMISSION						
101 51100 1--		PERSONAL SERVICES	327,560.00	26,583.78	51,586.07	0.00	275,973.93	84.25%
101 51100 2--		BENEFITS	63,699.00	3,784.58	7,554.77	0.00	56,144.23	88.14%
101 51100 3--		CONTRACTED SERVICES	247,000.00	6,685.04	12,134.97	11,088.82	223,776.21	90.60%
101 51100 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	898.00	5,102.00	85.03%
101 51100 ---		COUNTY COMMISSION	644,259.00	37,053.40	71,275.81	11,986.82	560,996.37	87.08%
51300		COUNTY MAYOR						
101 51300 1--		PERSONAL SERVICES	220,935.00	17,620.00	33,646.64	0.00	187,288.36	84.77%
101 51300 2--		BENEFITS	61,736.00	4,668.92	9,323.29	0.00	52,412.71	84.90%
101 51300 3--		CONTRACTED SERVICES	18,000.00	2,371.60	3,401.04	2,012.06	12,586.90	69.93%
101 51300 4--		SUPPLIES AND MATERIALS	6,000.00	152.19	152.19	198.83	5,648.98	94.15%
101 51300 ---		COUNTY MAYOR	306,671.00	24,812.71	46,523.16	2,210.89	257,936.95	84.11%
51400		COUNTY ATTORNEY						
101 51400 1--		PERSONAL SERVICES	227,040.00	17,862.20	34,282.96	0.00	192,757.04	84.90%
101 51400 2--		BENEFITS	71,708.00	5,314.66	10,616.10	0.00	61,091.90	85.20%
101 51400 3--		CONTRACTED SERVICES	14,500.00	777.96	1,604.39	571.44	12,324.17	84.99%
101 51400 4--		SUPPLIES AND MATERIALS	6,787.00	167.57	167.57	0.00	6,619.43	97.53%
101 51400 ---		COUNTY ATTORNEY	320,035.00	24,122.39	46,671.02	571.44	272,792.54	85.24%
51500		ELECTION COMMISSION						
101 51500 1--		PERSONAL SERVICES	695,622.00	95,842.34	119,977.34	0.00	575,644.66	82.75%
101 51500 2--		BENEFITS	149,511.00	9,230.88	17,138.31	0.00	132,372.69	88.54%
101 51500 3--		CONTRACTED SERVICES	171,375.00	13,870.60	34,567.28	40,754.63	96,053.09	56.05%
101 51500 4--		SUPPLIES AND MATERIALS	17,000.00	1,923.84	1,490.59	2,178.12	13,331.29	78.42%
101 51500 7--		CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101 51500 ---		ELECTION COMMISSION	1,038,508.00	120,867.66	173,173.52	42,932.75	822,401.73	79.19%

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Fnd Acct	Obj	ACCOUNT DESCRIPTION	August 2026-27		2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
			AMENDED BUDGET	Monthly Activity				
51600		REGISTER OF DEEDS						
101 51600 1--		PERSONAL SERVICES	427,433.00	29,131.13	52,430.33	0.00	375,002.67	87.73%
101 51600 2--		BENEFITS	130,671.00	8,268.00	16,818.79	0.00	113,852.21	87.13%
101 51600 3--		CONTRACTED SERVICES	115,000.00	4,184.89	6,656.33	70,994.11	37,349.56	32.48%
101 51600 4--		SUPPLIES AND MATERIALS	10,000.00	31.93	31.93	618.07	9,350.00	93.50%
101 51600 7--		CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101 51600 ---		REGISTER OF DEEDS	693,104.00	41,615.95	75,937.38	71,612.18	545,554.44	78.71%
51720		PLANNING AND BUILDING PERMITS						
101 51720 1--		PERSONAL SERVICES	514,087.00	35,384.46	58,080.34	0.00	456,006.66	88.70%
101 51720 2--		BENEFITS	203,577.00	14,749.87	29,389.04	0.00	174,187.96	85.56%
101 51720 3--		CONTRACTED SERVICES	51,210.00	4,382.79	6,930.33	25,598.27	18,681.40	36.48%
101 51720 4--		SUPPLIES AND MATERIALS	22,000.00	142.17	181.09	5,560.17	16,258.74	73.90%
101 51720 5--		OTHER CHARGES	43,000.00	0.00	0.00	0.00	43,000.00	100.00%
101 51720 ---		PLANNING AND BUILDING PERMITS	833,874.00	54,659.29	94,580.80	31,158.44	708,134.76	84.92%
51800		COUNTY BUILDINGS						
101 51800 1--		PERSONAL SERVICES	1,010,448.00	68,543.86	113,846.64	0.00	896,601.36	88.73%
101 51800 2--		BENEFITS	405,196.00	27,756.57	55,159.94	0.00	350,036.06	86.39%
101 51800 3--		CONTRACTED SERVICES	410,347.00	4,916.42	11,030.34	109,452.03	289,864.63	70.64%
101 51800 4--		SUPPLIES AND MATERIALS	873,730.00	69,308.84	117,716.36	161,149.43	594,864.21	68.08%
101 51800 7--		CAPITAL OUTLAY	751,213.00	0.00	0.00	60,752.00	690,461.00	91.91%
101 51800 ---		COUNTY BUILDINGS	3,450,934.00	170,525.69	297,753.28	331,353.46	2,821,827.26	81.77%
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%

Fnd Acct		Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51910			PRESERV OF RECORDS-CO ARCHIVES						
101	51910	1--	PERSONAL SERVICES	182,043.00	8,368.38	13,701.01	0.00	168,341.99	92.47%
101	51910	2--	BENEFITS	76,132.00	2,932.45	5,837.19	0.00	70,294.81	92.33%
101	51910	3--	CONTRACTED SERVICES	145,614.00	3,860.50	5,116.10	1,596.81	138,901.09	95.39%
101	51910	4--	SUPPLIES AND MATERIALS	94,157.00	260.28	260.28	2,349.00	91,547.72	97.23%
101	51910	5--	OTHER CHARGES	10,027.00	4,000.00	4,000.00	0.00	6,027.00	60.11%
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	513,348.00	19,421.61	28,914.58	3,945.81	480,487.61	93.60%
51920			RISK MANAGEMENT						
101	51920	1--	PERSONAL SERVICES	55,318.00	4,131.20	6,763.44	0.00	48,554.56	87.77%
101	51920	2--	BENEFITS	28,625.00	2,101.39	4,189.01	0.00	24,435.99	85.37%
101	51920	3--	CONTRACTED SERVICES	18,000.00	228.71	247.42	0.00	17,752.58	98.63%
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	3,305,550.00	1,034,798.00	1,034,798.00	0.00	2,270,752.00	68.70%
101	51920	---	RISK MANAGEMENT	3,410,993.00	1,041,259.30	1,045,997.87	0.00	2,364,995.13	69.33%
52100			ACCOUNTS AND BUDGETS						
101	52100	1--	PERSONAL SERVICES	1,234,791.00	85,716.12	144,574.91	0.00	1,090,216.09	88.29%
101	52100	2--	BENEFITS	373,629.00	25,450.37	50,686.46	0.00	322,942.54	86.43%
101	52100	3--	CONTRACTED SERVICES	97,918.00	6,261.16	13,717.64	4,837.42	79,362.94	81.05%
101	52100	4--	SUPPLIES AND MATERIALS	22,400.00	131.80	182.23	981.53	21,236.24	94.80%
101	52100	7--	CAPITAL OUTLAY	5,326.00	0.00	0.00	0.00	5,326.00	100.00%
101	52100	---	ACCOUNTS AND BUDGETS	1,734,064.00	117,559.45	209,161.24	5,818.95	1,519,083.81	87.60%
52200			PURCHASING						
101	52200	1--	PERSONAL SERVICES	605,293.00	44,527.54	76,810.29	0.00	528,482.71	87.31%
101	52200	2--	BENEFITS	184,325.00	13,753.77	27,363.03	0.00	156,961.97	85.16%
101	52200	3--	CONTRACTED SERVICES	64,000.00	1,007.25	2,612.82	12,840.75	48,546.43	75.85%
101	52200	4--	SUPPLIES AND MATERIALS	32,400.00	1,198.65	2,600.45	9,040.01	20,759.54	64.07%
101	52200	---	PURCHASING	886,018.00	60,487.21	109,386.59	21,880.76	754,750.65	85.18%

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Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27	2026-27	Encumbered	2026-27 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
52300		PROPERTY ASSESSOR'S OFFICE						
101 52300 1--		PERSONAL SERVICES	1,401,122.00	102,642.07	172,134.40	0.00	1,228,987.60	87.71%
101 52300 2--		BENEFITS	540,770.00	39,550.51	79,274.08	0.00	461,495.92	85.34%
101 52300 3--		CONTRACTED SERVICES	374,118.00	43,174.34	50,618.45	193,225.75	130,273.80	34.82%
101 52300 4--		SUPPLIES AND MATERIALS	27,400.00	763.70	1,052.45	23,902.92	2,444.63	8.92%
101 52300 5--		OTHER CHARGES	28,659.00	0.00	0.00	4,032.00	24,627.00	85.93%
101 52300 7--		CAPITAL OUTLAY	42,000.00	0.00	0.00	9,327.10	32,672.90	77.79%
101 52300 ---		PROPERTY ASSESSOR'S OFFICE	2,414,069.00	186,130.62	303,079.38	230,487.77	1,880,501.85	77.90%
52400		COUNTY TRUSTEE'S OFFICE						
101 52400 1--		PERSONAL SERVICES	522,495.00	32,401.99	58,462.25	0.00	464,032.75	88.81%
101 52400 2--		BENEFITS	158,018.00	9,322.43	18,732.93	0.00	139,285.07	88.15%
101 52400 3--		CONTRACTED SERVICES	130,048.00	1,371.74	16,078.56	60,257.06	53,712.38	41.30%
101 52400 4--		SUPPLIES AND MATERIALS	26,362.00	55.86	1,565.83	1,777.75	23,018.42	87.32%
101 52400 ---		COUNTY TRUSTEE'S OFFICE	836,923.00	43,152.02	94,839.57	62,034.81	680,048.62	81.26%
52500		COUNTY CLERK'S OFFICE						
101 52500 1--		PERSONAL SERVICES	1,306,714.00	92,075.02	155,065.82	0.00	1,151,648.18	88.13%
101 52500 2--		BENEFITS	474,920.00	34,313.16	68,306.79	0.00	406,613.21	85.62%
101 52500 3--		CONTRACTED SERVICES	237,000.00	8,482.07	17,391.30	97,809.35	121,799.35	51.39%
101 52500 4--		SUPPLIES AND MATERIALS	105,089.00	306.69	358.58	21,937.34	82,793.08	78.78%
101 52500 ---		COUNTY CLERK'S OFFICE	2,123,723.00	135,176.94	241,122.49	119,746.69	1,762,853.82	83.01%
52600		DATA PROCESSING						
101 52600 3--		CONTRACTED SERVICES	245,861.00	250.00	409.95	167,063.60	78,397.45	31.88%
101 52600 4--		SUPPLIES AND MATERIALS	20,500.00	0.00	0.00	246.58	20,253.42	98.80%
101 52600 ---		DATA PROCESSING	266,361.00	250.00	409.95	167,310.18	98,640.87	37.03%

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				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
52900		OTHER FINANCE						
101 52900 5--		OTHER CHARGES	1,245,000.00	14,642.91	51,326.50	0.00	1,193,673.50	95.88%
101 52900 ---		OTHER FINANCE	1,245,000.00	14,642.91	51,326.50	0.00	1,193,673.50	95.88%
53110		CIRCUIT COURT (STATE) JUDGE						
101 53110 3--		CONTRACTED SERVICES	10,350.00	404.62	423.33	0.00	9,926.67	95.91%
101 53110 4--		SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101 53110 ---		CIRCUIT COURT (STATE) JUDGE	13,350.00	404.62	423.33	0.00	12,926.67	96.83%
53120		CIRCUIT COURT CLERK						
101 53120 1--		PERSONAL SERVICES	1,753,885.00	131,135.81	219,162.90	0.00	1,534,722.10	87.50%
101 53120 2--		BENEFITS	614,539.00	48,313.99	97,156.65	0.00	517,382.35	84.19%
101 53120 3--		CONTRACTED SERVICES	227,710.00	13,387.28	80,285.13	42,841.84	104,583.03	45.93%
101 53120 4--		SUPPLIES AND MATERIALS	50,340.00	1,335.15	2,299.13	4,894.59	43,146.28	85.71%
101 53120 6--		DEBT SERVICE	31,727.00	0.00	0.00	0.00	31,727.00	100.00%
101 53120 7--		CAPITAL OUTLAY	127,656.00	0.00	0.00	127,655.84	0.16	0.00%
101 53120 ---		CIRCUIT COURT CLERK	2,805,857.00	194,172.23	398,903.81	175,392.27	2,231,560.92	79.53%
53300		GENERAL SESSIONS COURT						
101 53300 1--		PERSONAL SERVICES	536,856.00	43,875.20	84,718.88	0.00	452,137.12	84.22%
101 53300 2--		BENEFITS	146,974.00	11,875.50	23,723.52	0.00	123,250.48	83.86%
101 53300 3--		CONTRACTED SERVICES	19,110.00	1,447.63	2,513.77	1,708.27	14,887.96	77.91%
101 53300 4--		SUPPLIES AND MATERIALS	10,663.00	8.00	108.90	292.53	10,261.57	96.24%
101 53300 ---		GENERAL SESSIONS COURT	713,603.00	57,206.33	111,065.07	2,000.80	600,537.13	84.16%
53310		GENERAL SESSIONS JUDGE						
101 53310 1--		PERSONAL SERVICES	592,181.00	48,054.40	91,561.52	0.00	500,619.48	84.54%
101 53310 2--		BENEFITS	174,558.00	14,859.86	29,678.50	0.00	144,879.50	83.00%
101 53310 3--		CONTRACTED SERVICES	18,260.00	1,377.79	1,864.31	4,416.87	11,978.82	65.60%
101 53310 4--		SUPPLIES AND MATERIALS	15,342.00	0.00	0.00	83.90	15,258.10	99.45%

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				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53310		GENERAL SESSIONS JUDGE						
101 53310	---	GENERAL SESSIONS JUDGE	800,341.00	64,292.05	123,104.33	4,500.77	672,735.90	84.06%
53320		RECOVERY COURT						
101 53320	1--	PERSONAL SERVICES	60,072.00	4,707.68	7,707.68	0.00	52,364.32	87.17%
101 53320	2--	BENEFITS	21,025.00	1,709.88	3,404.21	0.00	17,620.79	83.81%
101 53320	3--	CONTRACTED SERVICES	49,183.00	2,265.47	2,302.40	9,865.83	37,014.77	75.26%
101 53320	4--	SUPPLIES AND MATERIALS	7,500.00	0.00	0.00	1,000.00	6,500.00	86.67%
101 53320	---	RECOVERY COURT	137,780.00	8,683.03	13,414.29	10,865.83	113,499.88	82.38%
53330		DRUG COURT						
101 53330	1--	PERSONAL SERVICES	60,072.00	4,949.00	8,102.77	0.00	51,969.23	86.51%
101 53330	2--	BENEFITS	13,817.00	1,417.14	2,817.94	0.00	10,999.06	79.61%
101 53330	3--	CONTRACTED SERVICES	65,811.00	554.67	1,586.84	1,066.68	63,157.48	95.97%
101 53330	4--	SUPPLIES AND MATERIALS	7,300.00	2.99	2.99	0.00	7,297.01	99.96%
101 53330	---	DRUG COURT	147,000.00	6,923.80	12,510.54	1,066.68	133,422.78	90.76%
53400		CHANCERY COURT						
101 53400	1--	PERSONAL SERVICES	678,474.00	50,195.80	85,706.64	0.00	592,767.36	87.37%
101 53400	2--	BENEFITS	220,202.00	15,707.58	31,036.10	0.00	189,165.90	85.91%
101 53400	3--	CONTRACTED SERVICES	96,500.00	2,482.52	38,478.94	13,660.57	44,360.49	45.97%
101 53400	4--	SUPPLIES AND MATERIALS	21,000.00	8.00	24.94	375.06	20,600.00	98.10%
101 53400	7--	CAPITAL OUTLAY	8,500.00	4,837.00	4,837.00	7,752.10	-4,089.10	-48.11%
101 53400	---	CHANCERY COURT	1,024,676.00	73,230.90	160,083.62	21,787.73	842,804.65	82.25%
53500		JUVENILE COURT						
101 53500	1--	PERSONAL SERVICES	640,426.00	48,315.82	81,333.67	0.00	559,092.33	87.30%
101 53500	2--	BENEFITS	237,046.00	16,606.04	32,969.54	0.00	204,076.46	86.09%
101 53500	3--	CONTRACTED SERVICES	47,015.00	481.51	2,427.82	18,734.66	25,852.52	54.99%
101 53500	4--	SUPPLIES AND MATERIALS	8,200.00	109.99	109.99	1,220.68	6,869.33	83.77%
101 53500	7--	CAPITAL OUTLAY	7,665.00	0.00	0.00	0.00	7,665.00	100.00%

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<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53500		JUVENILE COURT						
101 53500	---	JUVENILE COURT	940,352.00	65,513.36	116,841.02	19,955.34	803,555.64	85.45%
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	417,867.00	30,477.70	50,243.35	0.00	367,623.65	87.98%
101 53600	2--	BENEFITS	124,791.00	9,238.78	18,465.92	0.00	106,325.08	85.20%
101 53600	3--	CONTRACTED SERVICES	53,000.00	2,800.00	2,800.00	199.00	50,001.00	94.34%
101 53600	---	DISTRICT ATTORNEY GENERAL	595,658.00	42,516.48	71,509.27	199.00	523,949.73	87.96%
53610		PUBLIC DEFENDER						
101 53610	1--	PERSONAL SERVICES	225,432.00	16,945.84	27,960.90	0.00	197,471.10	87.60%
101 53610	2--	BENEFITS	95,493.00	4,819.83	9,044.35	0.00	86,448.65	90.53%
101 53610	3--	CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101 53610	4--	SUPPLIES AND MATERIALS	10,000.00	150.00	518.00	548.00	8,934.00	89.34%
101 53610	---	PUBLIC DEFENDER	333,425.00	21,915.67	37,523.25	548.00	295,353.75	88.58%
53700		JUDICIAL COMMISSIONERS						
101 53700	1--	PERSONAL SERVICES	93,230.00	7,693.60	15,236.32	0.00	77,993.68	83.66%
101 53700	2--	BENEFITS	10,825.00	588.56	1,165.60	0.00	9,659.40	89.23%
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	106,465.00	8,282.16	16,401.92	0.00	90,063.08	84.59%

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				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53900		OTHER ADMIN OF JUSTICE - JURIE						
101 53900 1--		PERSONAL SERVICES	98,000.00	5,580.05	16,081.32	2,941.17	78,977.51	80.59%
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	5,580.05	16,081.32	2,941.17	86,977.51	82.05%
53920		COURTROOM SECURITY						
101 53920 1--		PERSONAL SERVICES	434,459.00	27,700.85	41,443.76	0.00	393,015.24	90.46%
101 53920 2--		BENEFITS	141,708.00	7,249.25	12,522.90	0.00	129,185.10	91.16%
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	108,200.00	2,000.00	2,000.00	5,223.66	100,976.34	93.32%
101 53920 ---		COURTROOM SECURITY	689,726.00	36,950.10	55,966.66	5,223.66	628,535.68	91.13%
53930		VICTIM ASSISTANCE PROGRAMS						
101 53930 3--		CONTRACTED SERVICES	69,113.39	0.00	0.00	0.00	69,113.39	100.00%
101 53930 ---		VICTIM ASSISTANCE PROGRAMS	69,113.39	0.00	0.00	0.00	69,113.39	100.00%
54110		SHERIFF DEPARTMENT						
101 54110 1--		PERSONAL SERVICES	10,680,778.00	771,747.45	1,266,886.38	0.00	9,413,891.62	88.14%
101 54110 2--		BENEFITS	4,312,576.00	321,402.01	638,934.76	0.00	3,673,641.24	85.18%
101 54110 3--		CONTRACTED SERVICES	1,221,890.00	90,057.32	234,531.16	720,537.13	266,821.71	21.84%
101 54110 4--		SUPPLIES AND MATERIALS	1,027,033.00	152,905.18	157,762.79	613,425.36	255,844.85	24.91%
101 54110 6--		DEBT SERVICE	575,289.00	0.00	0.00	579,126.20	-3,837.20	-0.67%
101 54110 7--		CAPITAL OUTLAY	116,000.00	12,687.84	12,687.84	0.00	103,312.16	89.06%
101 54110 ---		SHERIFF DEPARTMENT	17,933,566.00	1,348,799.80	2,310,802.93	1,913,088.69	13,709,674.38	76.45%
54160		ADMIN OF SEXUAL OFFENDER REGIS						
101 54160 3--		CONTRACTED SERVICES	7,500.00	87.29	87.29	6,069.92	1,342.79	17.90%
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	87.29	87.29	6,069.92	4,342.79	41.36%

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		August 2026-27	2026-27		2026-27 FYTD		
Fnd Acct	Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	% Avail
54210	JAIL						
101 54210 1--	PERSONAL SERVICES	13,099,343.00	905,125.34	1,473,804.97	0.00	11,625,538.03	88.75%
101 54210 2--	BENEFITS	4,474,629.00	312,012.05	630,080.56	0.00	3,844,548.44	85.92%
101 54210 3--	CONTRACTED SERVICES	1,898,894.00	107,555.68	255,718.14	1,498,301.28	144,874.58	7.63%
101 54210 4--	SUPPLIES AND MATERIALS	3,455,684.00	196,017.71	236,298.19	2,670,117.46	549,268.35	15.89%
101 54210 6--	DEBT SERVICE	253,470.00	0.00	0.00	252,837.48	632.52	0.25%
101 54210 7--	CAPITAL OUTLAY	68,065.00	0.00	0.00	6,853.72	61,211.28	89.93%
101 54210 ---	JAIL	23,250,085.00	1,520,710.78	2,595,901.86	4,428,109.94	16,226,073.20	69.79%
54220	WORKHOUSE						
101 54220 1--	PERSONAL SERVICES	108,291.00	8,738.27	8,738.27	0.00	99,552.73	91.93%
101 54220 2--	BENEFITS	52,578.00	4,302.85	4,302.85	0.00	48,275.15	91.82%
101 54220 3--	CONTRACTED SERVICES	2,600.00	458.64	458.64	1,482.72	658.64	25.33%
101 54220 4--	SUPPLIES AND MATERIALS	2,276.00	5.75	5.75	22.37	2,247.88	98.76%
101 54220 ---	WORKHOUSE	165,745.00	13,505.51	13,505.51	1,505.09	150,734.40	90.94%
54240	JUVENILE SERVICES						
101 54240 3--	CONTRACTED SERVICES	889,180.00	74,980.88	142,890.57	0.00	746,289.43	83.93%
101 54240 ---	JUVENILE SERVICES	889,180.00	74,980.88	142,890.57	0.00	746,289.43	83.93%
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	812,965.00	52,223.43	84,896.96	0.00	728,068.04	89.56%
101 54410 2--	BENEFITS	260,448.00	17,381.65	34,563.07	0.00	225,884.93	86.73%
101 54410 3--	CONTRACTED SERVICES	92,926.00	603.09	907.80	60,176.13	31,842.07	34.27%
101 54410 4--	SUPPLIES AND MATERIALS	27,200.00	455.19	455.19	7,670.44	19,074.37	70.13%
101 54410 7--	CAPITAL OUTLAY	68,878.00	0.00	0.00	0.00	68,878.00	100.00%

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<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
54410		CIVIL DEFENSE - E.M.A.						
101 54410 ---		CIVIL DEFENSE - E.M.A.	1,262,417.00	70,663.36	120,823.02	67,846.57	1,073,747.41	85.05%
54420		RESCUE SQUAD & LIFE SAVING CRW						
101 54420 3--		CONTRACTED SERVICES	1,690,356.00	964.38	964.38	0.00	1,689,391.62	99.94%
101 54420 ---		RESCUE SQUAD & LIFE SAVING CRW	1,690,356.00	964.38	964.38	0.00	1,689,391.62	99.94%
54610		COUNTY CORONER/MEDICAL EXAMINE						
101 54610 1--		PERSONAL SERVICES	163,380.00	11,828.00	22,806.00	0.00	140,574.00	86.04%
101 54610 3--		CONTRACTED SERVICES	607,645.00	12,611.28	25,597.44	48.00	581,999.56	95.78%
101 54610 4--		SUPPLIES AND MATERIALS	20,000.00	473.71	688.66	10,426.29	8,885.05	44.43%
101 54610 5--		OTHER CHARGES	6,250.00	500.00	1,000.00	0.00	5,250.00	84.00%
101 54610 ---		COUNTY CORONER/MEDICAL EXAMINE	797,275.00	25,412.99	50,092.10	10,474.29	736,708.61	92.40%
54900		OTHER PUBLIC SAFETY-800 MHZ						
101 54900 3--		CONTRACTED SERVICES	73,748.00	41,043.46	41,151.17	34,543.76	-1,946.93	-2.64%
101 54900 4--		SUPPLIES AND MATERIALS	31,300.00	3,266.38	3,983.55	17,501.65	9,814.80	31.36%
101 54900 ---		OTHER PUBLIC SAFETY-800 MHZ	105,048.00	44,309.84	45,134.72	52,045.41	7,867.87	7.49%
55110		LOCAL HEALTH CENTER						
101 55110 1--		PERSONAL SERVICES	5,505,535.00	364,446.13	623,602.52	0.00	4,881,932.48	88.67%
101 55110 2--		BENEFITS	1,826,188.00	126,591.11	253,671.97	0.00	1,572,516.03	86.11%
101 55110 3--		CONTRACTED SERVICES	1,386,514.00	45,192.46	65,255.72	323,888.76	997,369.52	71.93%
101 55110 4--		SUPPLIES AND MATERIALS	1,501,245.00	43,391.25	84,504.68	104,944.98	1,311,795.34	87.38%
101 55110 7--		CAPITAL OUTLAY	244,000.00	0.00	0.00	0.00	244,000.00	100.00%
101 55110 ---		LOCAL HEALTH CENTER	10,463,482.00	579,620.95	1,027,034.89	428,833.74	9,007,613.37	86.09%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27	2026-27	Encumbered	2026-27 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
55120		RABIES AND ANIMAL CONTROL						
101 55120 1--		PERSONAL SERVICES	464,600.00	35,183.92	61,396.12	0.00	403,203.88	86.79%
101 55120 2--		BENEFITS	136,347.00	10,177.18	19,972.39	0.00	116,374.61	85.35%
101 55120 3--		CONTRACTED SERVICES	78,950.00	3,645.80	11,457.09	5,494.09	61,998.82	78.53%
101 55120 4--		SUPPLIES AND MATERIALS	72,505.00	4,837.96	5,166.44	15,193.10	52,145.46	71.92%
101 55120 ---		RABIES AND ANIMAL CONTROL	752,402.00	53,844.86	97,992.04	20,687.19	633,722.77	84.23%
55130		AMBULANCE/E M S						
101 55130 7--		CAPITAL OUTLAY	875,685.00	0.00	0.00	0.00	875,685.00	100.00%
101 55130 ---		AMBULANCE/E M S	875,685.00	0.00	0.00	0.00	875,685.00	100.00%
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	20,000.00	1,000.00	3,000.00	0.00	17,000.00	85.00%
101 55590 ---		OTHER LOCAL WELFARE SERVICES	20,000.00	1,000.00	3,000.00	0.00	17,000.00	85.00%
55900		OTHER PUBLIC HEALTH						
101 55900 3--		CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
101 55900 ---		OTHER PUBLIC HEALTH	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
56500		LIBRARIES						
101 56500 1--		PERSONAL SERVICES	760,211.00	58,709.55	96,739.44	0.00	663,471.56	87.27%
101 56500 2--		BENEFITS	234,782.00	17,050.27	34,006.06	0.00	200,775.94	85.52%
101 56500 3--		CONTRACTED SERVICES	90,000.00	2,948.25	7,608.89	28,753.57	53,637.54	59.60%
101 56500 4--		SUPPLIES AND MATERIALS	177,380.00	6,381.93	9,228.59	60,079.33	75,392.08	42.50%
101 56500 5--		OTHER CHARGES	14,427.00	29.99	64.99	0.00	14,362.01	99.55%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
56500		LIBRARIES						
101 56500 ---		LIBRARIES	1,276,800.00	85,119.99	147,647.97	88,832.90	1,007,639.13	78.92%
56700		PARK						
101 56700 1--		PERSONAL SERVICES	202,088.00	15,427.64	31,350.57	0.00	170,737.43	84.49%
101 56700 2--		BENEFITS	65,853.00	2,974.29	6,208.22	0.00	59,644.78	90.57%
101 56700 3--		CONTRACTED SERVICES	131,700.00	3,275.35	6,605.75	24,349.14	100,745.11	76.50%
101 56700 4--		SUPPLIES AND MATERIALS	167,000.00	27,068.33	49,926.51	22,474.32	94,599.17	56.65%
101 56700 5--		OTHER CHARGES	15,000.00	155.50	2,970.50	450.41	11,579.09	77.19%
101 56700 7--		CAPITAL OUTLAY	477,250.00	0.00	0.00	0.00	477,250.00	100.00%
101 56700 ---		PARK	1,058,891.00	48,901.11	97,061.55	47,273.87	914,555.58	86.37%
57100		AGRICULTURAL EXTENSION SERVICE						
101 57100 3--		CONTRACTED SERVICES	220,445.00	100.59	118.30	0.00	220,326.70	99.95%
101 57100 ---		AGRICULTURAL EXTENSION SERVICE	220,445.00	100.59	118.30	0.00	220,326.70	99.95%
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	65,773.00	6,048.00	10,814.59	0.00	54,958.41	83.56%
101 57500 2--		BENEFITS	34,950.00	3,028.03	6,036.11	0.00	28,913.89	82.73%
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	112,615.00	9,076.03	16,850.70	0.00	95,764.30	85.04%

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<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
58110		TOURISM						
101 58110 3--		CONTRACTED SERVICES	123,066.00	0.00	123,065.88	0.00	0.12	0.00%
101 58110 ---		TOURISM	123,066.00	0.00	123,065.88	0.00	0.12	0.00%
58120		INDUSTRIAL DEVELOPMENT						
101 58120 3--		CONTRACTED SERVICES	660,800.00	88,485.00	88,485.00	0.00	572,315.00	86.61%
101 58120 4--		SUPPLIES AND MATERIALS	2,940.00	0.00	0.00	0.00	2,940.00	100.00%
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	88,485.00	88,485.00	0.00	875,255.00	90.82%
58190		OTHER ECO & COMM DEV/FOREIGN T						
101 58190 3--		CONTRACTED SERVICES	169,478.00	0.00	0.00	0.00	169,478.00	100.00%
101 58190 ---		OTHER ECO & COMM DEV/FOREIGN T	169,478.00	0.00	0.00	0.00	169,478.00	100.00%
58300		VETERANS' SERVICES						
101 58300 1--		PERSONAL SERVICES	147,292.00	11,047.20	18,088.00	0.00	129,204.00	87.72%
101 58300 2--		BENEFITS	65,896.00	4,638.24	9,240.22	0.00	56,655.78	85.98%
101 58300 3--		CONTRACTED SERVICES	65,000.00	264.89	304.87	168.00	64,527.13	99.27%
101 58300 4--		SUPPLIES AND MATERIALS	8,000.00	260.35	260.35	177.00	7,562.65	94.53%
101 58300 ---		VETERANS' SERVICES	286,188.00	16,210.68	27,893.44	345.00	257,949.56	90.13%
58600		EMPLOYEE BENEFITS						
101 58600 2--		BENEFITS	168,000.00	12,998.66	25,828.48	0.00	142,171.52	84.63%
101 58600 3--		CONTRACTED SERVICES	216,000.00	2,306.65	4,788.78	0.00	211,211.22	97.78%
101 58600 ---		EMPLOYEE BENEFITS	384,000.00	15,305.31	30,617.26	0.00	353,382.74	92.03%

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58900		MISCELLANEOUS						
101 58900 3--		CONTRACTED SERVICES	72,670.00	3,163.00	11,999.00	0.00	60,671.00	83.49%
101 58900 5--		OTHER CHARGES	50,000.00	0.00	175.00	270.69	49,554.31	99.11%
101 58900 ---		MISCELLANEOUS	122,670.00	3,163.00	12,174.00	270.69	110,225.31	89.86%
71900		OTHER						
101 71900 3--		CONTRACTED SERVICES	196,000.00	0.00	20,056.17	0.00	175,943.83	89.77%
101 71900 ---		OTHER	196,000.00	0.00	20,056.17	0.00	175,943.83	89.77%
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%
91130		PUBLIC SAFETY PROJECTS						
101 91130 3--		CONTRACTED SERVICES	2,360.00	0.00	0.00	2,150.00	210.00	8.90%
101 91130 7--		CAPITAL OUTLAY	480,000.00	0.00	0.00	379,000.00	101,000.00	21.04%
101 91130 ---		PUBLIC SAFETY PROJECTS	482,360.00	0.00	0.00	381,150.00	101,210.00	20.98%
99100		TRANSFERS OUT						
101 99100 5--		OTHER CHARGES	245,939.00	0.00	0.00	0.00	245,939.00	100.00%
101 99100 ---		TRANSFERS OUT	245,939.00	0.00	0.00	0.00	245,939.00	100.00%
101 -----		GENERAL FUND (101)	95,646,172.39	6,680,670.28	10,999,181.15	8,794,065.50	75,820,245.74	79.27%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
116 40110	CURRENT PROPERTY TAX	2,535,673.00	0.00	-15,267.39	2,550,940.39	100.60%
116 40115	DISCOUNT ON PROPERTY TAXES	-7,000.00	-77.87	-301.91	-6,698.09	95.69%
116 40120	TRUSTEE'S COLLECTIONS - PRIOR	49,650.00	7,190.45	28,900.04	20,749.96	41.79%
116 40130	CLK & MASTER COLLECTIONS-PR YR	15,000.00	2,361.17	2,361.17	12,638.83	84.26%
116 40140	INTEREST AND PENALTY	13,500.00	1,593.64	3,327.10	10,172.90	75.35%
116 40150	PICK-UP TAXES	104,400.00	0.00	0.00	104,400.00	100.00%
116 40320	BANK EXCISE TAX	8,160.00	0.00	0.00	8,160.00	100.00%
116 40---	TOTAL LOCAL TAXES	2,719,383.00	11,067.39	19,019.01	2,700,363.99	99.30%
43000	CHARGES FOR CURRENT SERVICES					
116 43110	TIPPING FEES	787,750.00	40,089.93	55,247.93	732,502.07	92.99%
116 43---	CHARGES FOR CURRENT SERVICES	787,750.00	40,089.93	55,247.93	732,502.07	92.99%
44000	TOTAL OTHER LOCAL REVENUE					
116 44145	SALE OF RECYCLED MATERIALS	330,450.00	9,210.95	16,281.75	314,168.25	95.07%
116 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
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	330,450.00	9,210.95	16,281.75	314,168.25	95.07%
46000	STATE OF TENNESSEE					
116 46170	SOLID WASTE GRANTS	357,143.00	0.00	0.00	357,143.00	100.00%
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	80,000.00	34,454.96	34,454.96	45,545.04	56.93%
116 46---	STATE OF TENNESSEE	462,143.00	34,454.96	34,454.96	427,688.04	92.54%

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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>August 2026-27</u> <u>Monthly Activity</u>	<u>2026-27</u> <u>FYTD Activity</u>	<u>UNCOLLECTED</u> <u>REVENUE</u>	<u>PERCENT</u> <u>UNCOLLECTED</u>
48000	OTHER GOVERNMENT AND CITIZENS					
116 48140	OTHER GOVERNMENTAL UNITS	125,000.00	10,557.63	10,557.63	114,442.37	91.55%
116 48---	OTHER GOVERNMENT AND CITIZENS	125,000.00	10,557.63	10,557.63	114,442.37	91.55%
116 -----	SOLID WASTE/SANITATION (116)	4,424,726.00	105,380.86	135,561.28	4,289,164.72	96.94%

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End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
55720		SANITATION EDUCATION/INFORM.						
000		000						
116 55720 3--		CONTRACTED SERVICES	15,000.00	169.71	424.70	0.00	14,575.30	97.17%
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 ---	000		26,000.00	169.71	424.70	0.00	25,575.30	98.37%
116 55720 ---		SANITATION EDUCATION/INFORM.	26,000.00	169.71	424.70	0.00	25,575.30	98.37%
55733		TRANSFER STATIONS						
000		000						
116 55733 1--		PERSONAL SERVICES	1,372,768.00	109,101.65	178,481.17	0.00	1,194,286.83	87.00%
116 55733 2--		BENEFITS	525,025.00	41,847.60	80,061.14	0.00	444,963.86	84.75%
116 55733 3--		CONTRACTED SERVICES	858,186.00	53,583.46	68,800.99	223,853.31	565,531.70	65.90%
116 55733 4--		SUPPLIES AND MATERIALS	502,500.00	78,943.68	88,675.06	221,639.34	192,185.60	38.25%
116 55733 5--		OTHER CHARGES	91,500.00	1,274.97	2,498.36	2,152.75	86,848.89	94.92%
116 55733 7--		CAPITAL OUTLAY	607,580.00	0.00	0.00	0.00	607,580.00	100.00%
116 55733 ---	000		3,957,559.00	284,751.36	418,516.72	447,645.40	3,091,396.88	78.11%
333		T D E C - TIRE TAX						
116 55733 3--		CONTRACTED SERVICES	80,000.00	823.75	823.75	60,000.00	19,176.25	23.97%
116 55733 ---		T D E C - TIRE TAX	80,000.00	823.75	823.75	60,000.00	19,176.25	23.97%
337		TDEC HURRIC. HELENE DEBRIS GRT						
116 55733 7--		CAPITAL OUTLAY	357,143.00	0.00	0.00	0.00	357,143.00	100.00%
116 55733 ---		TDEC HURRIC. HELENE DEBRIS GRT	357,143.00	0.00	0.00	0.00	357,143.00	100.00%
116 55733 ---		TRANSFER STATIONS	4,394,702.00	285,575.11	419,340.47	507,645.40	3,467,716.13	78.91%

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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
118 43120	PATIENT CHARGES	11,000,000.00	1,122,692.66	1,144,980.34	9,855,019.66	89.59%
118 43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
118 43---	CHARGES FOR CURRENT SERVICES	11,000,000.00	1,122,692.66	1,144,980.34	9,855,019.66	89.59%
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	2,500.00	1,750.00	1,750.00	750.00	30.00%
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	110,500.00	1,750.00	1,750.00	108,750.00	98.42%
46000	STATE OF TENNESSEE					
118 46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
118 46990	OTHER STATE REVENUES	500,000.00	0.00	0.00	500,000.00	100.00%
118 46---	STATE OF TENNESSEE	500,000.00	0.00	0.00	500,000.00	100.00%
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	75,000.00	5,750.00	5,750.00	69,250.00	92.33%
118 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
118 48---	OTHER GOVERNMENT AND CITIZENS	75,000.00	5,750.00	5,750.00	69,250.00	92.33%

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<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>August 2026-27</u> <u>Monthly Activity</u>	<u>2026-27</u> <u>FYTD Activity</u>	<u>UNCOLLECTED</u> <u>REVENUE</u>	<u>PERCENT</u> <u>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	0.00	0.00	0.00	0.00	0.00%
118 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
118 -----	AMBULANCE SERVICE (118)	11,685,500.00	1,130,192.66	1,152,480.34	10,533,019.66	90.14%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
55130		AMBULANCE/E M S						
000								
118 55130 1--	PERSONAL SERVICES	7,730,124.00	541,926.05	875,041.51	0.00	6,855,082.49	88.68%	
118 55130 2--	BENEFITS	2,408,615.00	171,986.49	340,858.28	0.00	2,067,756.72	85.85%	
118 55130 3--	CONTRACTED SERVICES	1,452,835.00	63,356.91	141,510.00	131,533.92	1,179,791.08	81.21%	
118 55130 4--	SUPPLIES AND MATERIALS	1,344,715.00	82,837.22	140,588.17	453,349.10	750,777.73	55.83%	
118 55130 5--	OTHER CHARGES	125,000.00	1,500.09	18,870.92	0.00	106,129.08	84.90%	
118 55130 7--	CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	100.00%	
118 55130 ---		13,211,289.00	861,606.76	1,516,868.88	584,883.02	11,109,537.10	84.09%	
029		COLLAPSE DONATIONS						
118 55130 3--	CONTRACTED SERVICES	0.00	1,925.00	1,925.00	0.00	-1,925.00	0.00%	
118 55130 3--	CONTRACTED SERVICES	50,000.00	698.00	698.00	0.00	49,302.00	98.60%	
118 55130 ---	COLLAPSE DONATIONS	50,000.00	2,623.00	2,623.00	0.00	47,377.00	94.75%	
118 55130 ---	AMBULANCE/E M S	13,261,289.00	864,229.76	1,519,491.88	584,883.02	11,156,914.10	84.13%	

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Drug Control Fund (122) - Revenue Report (Date: 8/2026)

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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
42000	TOTAL FINES, FORFEITURES AND P					
122 42340	DRUG CONTROL FINES	12,000.00	201.87	201.87	11,798.13	98.32%
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	201.87	201.87	86,798.13	99.77%
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	0.00	0.00	0.00	0.00%
122 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
122 47700	ASSET FORFEITURE FUNDS	50,000.00	0.00	0.00	50,000.00	100.00%
122 47---	FEDERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	100.00%
122 -----	DRUG CONTROL - SHERIFF (122)	137,000.00	201.87	201.87	136,798.13	99.85%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27	2026-27	Encumbered	2026-27 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54110		SHERIFF DEPARTMENT						
122 54110 3--		CONTRACTED SERVICES	65,000.00	4,501.39	14,681.48	7,758.97	42,559.55	65.48%
122 54110 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
122 54110 5--		OTHER CHARGES	5,000.00	2.02	19.24	0.00	4,980.76	99.62%
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	4,503.41	14,700.72	7,758.97	142,540.31	86.39%
122 -----		DRUG CONTROL - SHERIFF (122)	165,000.00	4,503.41	14,700.72	7,758.97	142,540.31	86.39%

<u>End Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 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	1,437,736.00	0.00	0.00	1,437,736.00	100.00%
127 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
127 47903	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	0.00	0.00	3,604,158.00	100.00%
127 47---	FEDERAL GOVERNMENT	5,041,894.00	0.00	0.00	5,041,894.00	100.00%
127 -----	ARPA GRANT FUND	5,041,894.00	0.00	0.00	5,041,894.00	100.00%
		=====	=====	=====	=====	=====

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
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	1,437,736.00	0.00	0.00	0.00	1,437,736.00	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	1,437,736.00	0.00	0.00	0.00	1,437,736.00	100.00%
58832		ARPA-Local Assist. & Tribal C						
127 58832 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58832 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
127 58832 ---		ARPA-Local Assist. & Tribal C	0.00	0.00	0.00	0.00	0.00	0.00%
58833		ARPA TDEC WATER INFRASTRUCTURE						
127 58833 3--		CONTRACTED SERVICES	3,604,158.00	143,398.99	143,398.99	0.00	3,460,759.01	96.02%
127 58833 ---		ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	143,398.99	143,398.99	0.00	3,460,759.01	96.02%
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	5,041,894.00	143,398.99	143,398.99	0.00	4,898,495.01	97.16%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
131 40110	CURRENT PROPERTY TAX	4,809,480.00	0.00	-37,152.26	4,846,632.26	100.77%
131 40115	DISCOUNT ON PROPERTY TAXES	-15,000.00	-189.34	-734.13	-14,265.87	95.11%
131 40120	TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	17,463.27	70,175.93	-416.93	-0.60%
131 40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	5,745.22	5,745.22	19,254.78	77.02%
131 40140	INTEREST AND PENALTY	25,000.00	3,885.49	8,082.32	16,917.68	67.67%
131 40150	PICK-UP TAXES	100,000.00	0.00	0.00	100,000.00	100.00%
131 40210	LOCAL OPTION SALES TAX	2,500,000.00	683,131.11	683,131.11	1,816,868.89	72.67%
131 40280	MINERAL SEVERANCE TAX	145,000.00	0.00	0.00	145,000.00	100.00%
131 40320	BANK EXCISE TAX	19,850.00	0.00	0.00	19,850.00	100.00%
131 40330	WHOLESALE BEER TAX	400,000.00	41,805.94	4,062.04	395,937.96	98.98%
131 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131 40---	TOTAL LOCAL TAXES	8,079,089.00	751,841.69	733,310.23	7,345,778.77	90.92%
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%

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Fnd Acct	DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 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	333,829.17	333,829.17	3,416,286.83	91.10%
131 46925	HYBRID/ELECTRIC VEHICLE REGIST	40,500.00	3,963.83	3,963.83	36,536.17	90.21%
131 46930	PETROLEUM SPECIAL TAX	104,796.00	8,539.83	8,539.83	96,256.17	91.85%
131 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131 46---	STATE OF TENNESSEE	4,919,341.00	346,332.83	346,332.83	4,573,008.17	92.96%
47000	FEDERAL GOVERNMENT					
131 47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%
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	3,872.97	3,872.97	96,127.03	96.13%
131 48140	OTHER GOVERNMENTAL UNITS	20,000.00	0.00	0.00	20,000.00	100.00%
131 48---	OTHER GOVERNMENT AND CITIZENS	120,000.00	3,872.97	3,872.97	116,127.03	96.77%
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	0.00	0.00	0.00	0.00	0.00%
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
131 -----	HIGHWAY FUND (131)	13,538,375.00	1,102,177.49	1,083,776.03	12,454,598.97	91.99%

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Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
61000		ADMINISTRATION - HIGHWAY						
000		000						
131 61000 1--		PERSONAL SERVICES	151,180.00	12,598.00	25,196.00	0.00	125,984.00	83.33%
131 61000 2--		BENEFITS	45,075.00	2,753.71	5,478.97	0.00	39,596.03	87.84%
131 61000 3--		CONTRACTED SERVICES	75,000.00	2,789.06	4,591.76	34,562.14	35,846.10	47.79%
131 61000 4--		SUPPLIES AND MATERIALS	65,000.00	4,153.40	7,075.83	42,924.17	15,000.00	23.08%
131 61000 5--		OTHER CHARGES	215,000.00	11,254.43	16,723.62	0.00	198,276.38	92.22%
131 61000 ---	000		551,255.00	33,548.60	59,066.18	77,486.31	414,702.51	75.23%
131 61000 ---		ADMINISTRATION - HIGHWAY	551,255.00	33,548.60	59,066.18	77,486.31	414,702.51	75.23%
62000		HIGHWAY AND BRIDGE MAINTENANCE						
000		000						
131 62000 1--		PERSONAL SERVICES	5,465,658.00	392,518.42	651,069.62	0.00	4,814,588.38	88.09%
131 62000 2--		BENEFITS	2,304,028.00	175,302.95	350,800.70	0.00	1,953,227.30	84.77%
131 62000 3--		CONTRACTED SERVICES	85,000.00	529.50	770.00	2,448.00	81,782.00	96.21%
131 62000 4--		SUPPLIES AND MATERIALS	678,000.00	9,112.68	17,578.75	113,850.32	546,570.93	80.62%
131 62000 ---	000		8,532,686.00	577,463.55	1,020,219.07	116,298.32	7,396,168.61	86.68%
131 62000 ---		HIGHWAY AND BRIDGE MAINTENANCE	8,532,686.00	577,463.55	1,020,219.07	116,298.32	7,396,168.61	86.68%
63100		TOTAL OPERATION AND MAINTENANC						
000		000						
131 63100 3--		CONTRACTED SERVICES	50,000.00	246.96	376.91	8,041.36	41,581.73	83.16%
131 63100 4--		SUPPLIES AND MATERIALS	872,000.00	66,023.00	122,657.09	507,909.15	241,433.76	27.69%
131 63100 ---	000		922,000.00	66,269.96	123,034.00	515,950.51	283,015.49	30.70%
131 63100 ---		TOTAL OPERATION AND MAINTENANC	922,000.00	66,269.96	123,034.00	515,950.51	283,015.49	30.70%

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Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
63500		ASPHALT PLANT OPERATIONS						
000		000						
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	350,265.40	602,120.26	928,807.92	969,071.82	38.76%
131 63500 ---	000		2,520,000.00	350,385.37	602,240.23	929,387.95	988,371.82	39.22%
131 63500 ---		ASPHALT PLANT OPERATIONS	2,520,000.00	350,385.37	602,240.23	929,387.95	988,371.82	39.22%
63600		TRAFFIC CONTROL						
000		000						
131 63600 4--		SUPPLIES AND MATERIALS	50,000.00	10,433.05	10,433.05	0.00	39,566.95	79.13%
131 63600 ---	000		50,000.00	10,433.05	10,433.05	0.00	39,566.95	79.13%
131 63600 ---		TRAFFIC CONTROL	50,000.00	10,433.05	10,433.05	0.00	39,566.95	79.13%
65000		OTHER CHARGES - HIGHWAY						
000		000						
131 65000 5--		OTHER CHARGES	435,000.00	9,010.25	9,010.25	0.00	425,989.75	97.93%
131 65000 ---	000		435,000.00	9,010.25	9,010.25	0.00	425,989.75	97.93%
131 65000 ---		OTHER CHARGES - HIGHWAY	435,000.00	9,010.25	9,010.25	0.00	425,989.75	97.93%
68000		CAPITAL OUTLAY - HIGHWAY						
000		000						
131 68000 7--		CAPITAL OUTLAY	1,100,000.00	27,694.74	27,694.74	8,298.80	1,064,006.46	96.73%
131 68000 ---	000		1,100,000.00	27,694.74	27,694.74	8,298.80	1,064,006.46	96.73%
131 68000 ---		CAPITAL OUTLAY - HIGHWAY	1,100,000.00	27,694.74	27,694.74	8,298.80	1,064,006.46	96.73%

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SULLIVAN COUNTY GOVERNMENT, TN
Highway Fund (131) - Expenditure Report (Date: 8/2026)

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End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
91200		HIGHWAY & STREET CAPITAL PROJE						
000		000						
131 91200 7--		CAPITAL OUTLAY	1,023,929.00	0.00	0.00	0.00	1,023,929.00	100.00%
131 91200 ---	000		1,023,929.00	0.00	0.00	0.00	1,023,929.00	100.00%
=====								
066		BRIDGE RESTORATION BLUFF CITY						
131 91200 7--		CAPITAL OUTLAY	407,405.00	0.00	0.00	0.00	407,405.00	100.00%
131 91200 ---		BRIDGE RESTORATION BLUFF CITY	407,405.00	0.00	0.00	0.00	407,405.00	100.00%
131 91200 ---		HIGHWAY & STREET CAPITAL PROJE	1,431,334.00	0.00	0.00	0.00	1,431,334.00	100.00%
=====								

SULLIVAN COUNTY GOVERNMENT, TN
Debt Service Fund (151) - Revenue Report (Date: 8/2026)

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Fnd Acct	DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
151 40110	CURRENT PROPERTY TAX	13,943,480.00	0.00	-83,961.28	14,027,441.28	100.60%
151 40115	DISCOUNT ON PROPERTY TAXES	-35,000.00	-427.95	-1,659.29	-33,340.71	95.26%
151 40120	TRUSTEE'S COLLECTIONS - PRIOR	350,000.00	39,545.20	159,014.68	190,985.32	54.57%
151 40130	CLK & MASTER COLLECTIONS-PR YR	130,000.00	12,983.91	12,983.91	117,016.09	90.01%
151 40140	INTEREST AND PENALTY	97,000.00	8,839.90	18,454.06	78,545.94	80.98%
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	10,558.96	10,558.96	89,441.04	89.44%
151 40320	BANK EXCISE TAX	84,680.00	0.00	0.00	84,680.00	100.00%
151 40---	TOTAL LOCAL TAXES	15,120,160.00	71,500.02	115,391.04	15,004,768.96	99.24%
44000	TOTAL OTHER LOCAL REVENUE					
151 44110	INTEREST EARNED	90,000.00	23.95	1,342.76	88,657.24	98.51%
151 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
151 44514	REVENUE FROM JOINT VENTURES	439,296.00	0.00	0.00	439,296.00	100.00%
151 44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
151 44---	TOTAL OTHER LOCAL REVENUE	529,296.00	23.95	1,342.76	527,953.24	99.75%
48000	OTHER GOVERNMENT AND CITIZENS					
151 48130	CONTRIBUTIONS	264,048.00	0.00	0.00	264,048.00	100.00%
151 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
151 48---	OTHER GOVERNMENT AND CITIZENS	264,048.00	0.00	0.00	264,048.00	100.00%
49000	OTHER SOURCES (NON-REVENUE)					
151 49400	REFUNDING DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151 49800	TRANSFERS IN	3,745,939.00	0.00	0.00	3,745,939.00	100.00%
151 49---	OTHER SOURCES (NON-REVENUE)	3,745,939.00	0.00	0.00	3,745,939.00	100.00%
151 -----	GENERAL DEBT SERVICE (151)	19,659,443.00	71,523.97	116,733.80	19,542,709.20	99.41%

SULLIVAN COUNTY GOVERNMENT, TN
Debt Service (151) - Expenditure Report (Date: 8/2026)

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<u>Fnd Acct.</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
151 52900 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 52900 5--		OTHER CHARGES	375,000.00	1,333.12	4,578.49	0.00	370,421.51	98.78%
151 52900 ---		OTHER FINANCE	375,000.00	1,333.12	4,578.49	0.00	370,421.51	98.78%
82100		PRINCIPAL (DESCRIPTION ACCT)						
151 82100 6--		DEBT SERVICE	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
151 82100 ---		PRINCIPAL (DESCRIPTION ACCT)	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
82110		GENERAL GOVT - PRINCIPAL						
151 82110 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82110 6--		DEBT SERVICE	5,215,000.00	0.00	0.00	0.00	5,215,000.00	100.00%
151 82110 ---		GENERAL GOVT - PRINCIPAL	5,215,000.00	0.00	0.00	0.00	5,215,000.00	100.00%
82130		EDUCATION - PRINCIPAL						
151 82130 6--		DEBT SERVICE	3,821,951.00	45,810.94	228,493.06	0.00	3,593,457.94	94.02%
151 82130 ---		EDUCATION - PRINCIPAL	3,821,951.00	45,810.94	228,493.06	0.00	3,593,457.94	94.02%
82200		INTEREST (DESCRIPTION ACCOUNT)						
151 82200 6--		DEBT SERVICE	39,468.00	0.00	0.00	0.00	39,468.00	100.00%
151 82200 ---		INTEREST (DESCRIPTION ACCOUNT)	39,468.00	0.00	0.00	0.00	39,468.00	100.00%
82210		GENERAL GOVT - INTEREST						
151 82210 6--		DEBT SERVICE	3,843,298.00	0.00	654,750.00	0.00	3,188,548.00	82.96%
151 82210 ---		GENERAL GOVT - INTEREST	3,843,298.00	0.00	654,750.00	0.00	3,188,548.00	82.96%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
82230		EDUCATION - INTEREST						
151 82230 6--	DEBT SERVICE		4,844,753.00	2,572.00	71,975.68	0.00	4,772,777.32	98.51%
151 82230 ---	EDUCATION - INTEREST		4,844,753.00	2,572.00	71,975.68	0.00	4,772,777.32	98.51%
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		6,000.00	0.00	0.00	0.00	6,000.00	100.00%
151 82310 ---	GENERAL GOVT - OTHER DEBT SERV		6,000.00	0.00	0.00	0.00	6,000.00	100.00%
82330		EDUCATION - OTHER DEBT SERVICE						
151 82330 6--	DEBT SERVICE		8,929.00	338.20	2,304.60	0.00	6,624.40	74.19%
151 82330 ---	EDUCATION - OTHER DEBT SERVICE		8,929.00	338.20	2,304.60	0.00	6,624.40	74.19%
99300		PYMTS FOR REFUNDED DEBT ESCROW						
151 99300 6--	DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00%
151 99300 ---	PYMTS FOR REFUNDED DEBT ESCROW		0.00	0.00	0.00	0.00	0.00	0.00%
151 -----	GENERAL DEBT SERVICE (151)		18,755,399.00	50,054.26	962,101.83	0.00	17,793,297.17	94.87%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>August 2026-27</u>	<u>2026-27</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					
171 40110	CURRENT PROPERTY TAX	3,468,866.00	0.00	-20,887.92	3,489,753.92	100.60%
171 40115	DISCOUNT ON PROPERTY TAXES	-9,000.00	-106.46	-412.79	-8,587.21	95.41%
171 40120	TRUSTEE'S COLLECTIONS - PRIOR	55,000.00	9,842.99	39,568.29	15,431.71	28.06%
171 40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	3,230.14	3,230.14	21,769.86	87.08%
171 40140	INTEREST AND PENALTY	25,000.00	2,219.36	4,613.29	20,386.71	81.55%
171 40150	PICK-UP TAXES	124,000.00	0.00	0.00	124,000.00	100.00%
171 40320	BANK EXCISE TAX	12,000.00	0.00	0.00	12,000.00	100.00%
171 40---	TOTAL LOCAL TAXES	3,700,866.00	15,186.03	26,111.01	3,674,754.99	99.29%
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)	3,700,866.00	15,186.03	26,111.01	3,674,754.99	99.29%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
171 52900 5--		OTHER CHARGES	95,000.00	305.86	1,086.55	0.00	93,913.45	98.86%
171 52900 ---		OTHER FINANCE	95,000.00	305.86	1,086.55	0.00	93,913.45	98.86%
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)	3,595,000.00	305.86	1,086.55	0.00	3,593,913.45	99.97%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 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%

SULLIVAN COUNTY GOVERNMENT, TN
Public Building (189) - Revenue Report (Date: 8/2026)

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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>August 2026-27</u> <u>Monthly Activity</u>	<u>2026-27</u> <u>FYTD Activity</u>	<u>UNCOLLECTED</u> <u>REVENUE</u>	<u>PERCENT</u> <u>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%

End Acct	DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
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 2026-27	2026-27	Encumbered	2026-27 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
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%
91150		SOCIAL, CULTURAL AND RECREATIO						
189 91150 3--		CONTRACTED SERVICES	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 -----			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%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
118		EMS CAPITAL PROJECT BOND 2019						
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%
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	37,173.43	78,341.87	0.00	-78,341.87	0.00%
189 54210 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189 54210 ---		JAIL	0.00	37,173.43	78,341.87	0.00	-78,341.87	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	0.00	0.00	0.00	0.00	0.00%
189 91130 4--		SUPPLIES AND MATERIALS	0.00	24,201.41	31,529.45	0.00	-31,529.45	0.00%
189 91130 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91130 7--		CAPITAL OUTLAY	0.00	13,013.99	18,250.94	2,235.00	-20,485.94	0.00%
189 91130 ---		PUBLIC SAFETY PROJECTS	0.00	37,215.40	49,780.39	2,235.00	-52,015.39	0.00%
189 -----		JAIL CAPITAL PROJECT BOND 2020	0.00	74,388.83	128,122.26	2,235.00	-130,357.26	0.00%

SULLIVAN COUNTY GOVERNMENT, TN
Public Bldg (189) - Expenditure Report (Date: 8/2026)

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Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27	2026-27	Encumbered	2026-27 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
189		PUBLIC BUILDING PROJECT (189)						
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%
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	8,500.00	-8,500.00	0.00%
189 91110 4--		SUPPLIES AND MATERIALS	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	0.00	0.00	20,000.00	-20,000.00	0.00%
189 91110 ---		GENERAL ADMINISTRATION PROJECT	0.00	0.00	0.00	28,500.00	-28,500.00	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%

SULLIVAN COUNTY GOVERNMENT, TN
Public Bldg (189) - Expenditure Report (Date: 8/2026)

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Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27	2026-27	Encumbered	2026-27 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
189		PUBLIC BUILDING PROJECT (189)						
501		GO BOND 2024						
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%
91150		SOCIAL, CULTURAL AND RECREATIO						
189 91150 3--		CONTRACTED SERVICES	0.00	0.00	0.00	11,110.68	-11,110.68	0.00%
189 91150 4--		SUPPLIES AND MATERIALS	0.00	0.00	0.00	7,240.94	-7,240.94	0.00%
189 91150 7--		CAPITAL OUTLAY	0.00	257.76	257.76	0.00	-257.76	0.00%
189 91150 ---		SOCIAL, CULTURAL AND RECREATIO	0.00	257.76	257.76	18,351.62	-18,609.38	0.00%
189 -----		GO BOND 2024	0.00	257.76	257.76	46,851.62	-47,109.38	0.00%
189 -----		PUBLIC BUILDING PROJECT (189)	0.00	74,646.59	128,380.02	49,086.62	-177,466.64	0.00%

SULLIVAN COUNTY GOVERNMENT, TN
Self-Insurance (263) - Revenue Report (Date: 8/2026)

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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>August 2026-27</u> <u>Monthly Activity</u>	<u>2026-27</u> <u>FYTD Activity</u>	<u>UNCOLLECTED</u> <u>REVENUE</u>	<u>PERCENT</u> <u>UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	1,605,550.00	319,304.24	328,314.49	1,277,235.51	79.55%
263 43190	OTHER GENERAL SERVICE CHARGES	277,000.00	14,930.85	37,951.78	239,048.22	86.30%
263 43---	CHARGES FOR CURRENT SERVICES	1,882,550.00	334,235.09	366,266.27	1,516,283.73	80.54%
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	3,710.95	46,289.05	92.58%
263 49---	OTHER SOURCES (NON-REVENUE)	50,000.00	0.00	3,710.95	46,289.05	92.58%
263 -----	SELF-INSURANCE FUND (263)	1,945,550.00	334,235.09	369,977.22	1,575,572.78	80.98%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
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	471.50	471.50	0.00	-471.50	0.00%
263 51720 ---		PLANNING AND BUILDING PERMITS	0.00	471.50	471.50	0.00	-471.50	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	8,450.00	8,450.00	94,950.00	-103,400.00	0.00%
263 51900 5--		OTHER CHARGES	1,000,000.00	982.93	1,536.82	0.00	998,463.18	99.85%
263 51900 ---		OTHER GENERAL ADMINISTRATION	1,340,400.00	9,432.93	9,986.82	94,950.00	1,235,463.18	92.17%
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>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27</u> <u>Monthly Activity</u>	<u>2026-27</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2026-27 FYTD</u> <u>Unencumbered Bal</u>	<u>% Avail</u>
52300		PROPERTY ASSESSOR'S OFFICE						
263 52300 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 52300 ---		PROPERTY ASSESSOR'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00%
52900		OTHER FINANCE						
263 52900 5--		OTHER CHARGES	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00%
263 52900 ---		OTHER FINANCE	0.00	3,000.00	3,000.00	0.00	-3,000.00	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	31,568.56	39,650.66	0.00	-39,650.66	0.00%
263 54110 ---		SHERIFF DEPARTMENT	0.00	31,568.56	39,650.66	0.00	-39,650.66	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%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
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%
54410		CIVIL DEFENSE - E.M.A.						
263 54410 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54410 ---		CIVIL DEFENSE - E.M.A.	0.00	0.00	0.00	0.00	0.00	0.00%
55110		LOCAL HEALTH CENTER						
263 55110 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55110 ---		LOCAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
55120		RABIES AND ANIMAL CONTROL						
263 55120 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55120 ---		RABIES AND ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%
55130		AMBULANCE/E M S						
263 55130 5--		OTHER CHARGES	0.00	7,290.02	17,241.17	0.00	-17,241.17	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	7,290.02	17,241.17	0.00	-17,241.17	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%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
55710		SANITATION MANAGEMENT						
263 55710 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55710 ---		SANITATION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
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	20,181.68	30,438.71	0.00	-30,438.71	0.00%
263 61000 ---		ADMINISTRATION - HIGHWAY	0.00	20,181.68	30,438.71	0.00	-30,438.71	0.00%

SULLIVAN COUNTY GOVERNMENT, TN
Self-Ins Fund (263) - Expenditure Report (Date: 8/2026)

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<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
71000		INSTRUCTION						
263 71000 5--		OTHER CHARGES	0.00	14,930.85	41,662.73	0.00	-41,662.73	0.00%
263 71000 ---		INSTRUCTION	0.00	14,930.85	41,662.73	0.00	-41,662.73	0.00%
263 -----		SELF-INSURANCE FUND (263)	1,340,400.00	86,875.54	142,451.59	94,950.00	1,102,998.41	82.29%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 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	9,553.59	19,061.28	505,938.72	96.37%
264 43102	OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	24,150.48	48,256.11	121,743.89	71.61%
264 43---	CHARGES FOR CURRENT SERVICES	695,000.00	33,704.07	67,317.39	627,682.61	90.31%
44000	TOTAL OTHER LOCAL REVENUE					
264 44160	RETIREEES' INSURANCE PAYMENTS	0.00	200.25	2,514.25	-2,514.25	0.00%
264 44161	COBRA INSURANCE PAYMENTS	4,000.00	798.58	798.58	3,201.42	80.04%
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	998.83	3,312.83	687.17	17.18%
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	34,702.90	70,630.22	628,369.78	89.90%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27	2026-27	Encumbered	2026-27 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51900		OTHER GENERAL ADMINISTRATION						
264 51900 208		DENTAL INSURANCE	0.00	19,724.06	41,922.32	0.00	-41,922.32	0.00%
264 51900 ---		OTHER GENERAL ADMINISTRATION	0.00	19,724.06	41,922.32	0.00	-41,922.32	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	1,078.00	0.00	-1,078.00	0.00%
264 54150 ---		DRUG ENFORCEMENT	0.00	0.00	1,078.00	0.00	-1,078.00	0.00%
55190		OTHER LOCAL HEALTH SERVICES						
264 55190 208		DENTAL INSURANCE	0.00	3,240.55	7,576.96	0.00	-7,576.96	0.00%
264 55190 ---		OTHER LOCAL HEALTH SERVICES	0.00	3,240.55	7,576.96	0.00	-7,576.96	0.00%
55710		SANITATION MANAGEMENT						
264 55710 208		DENTAL INSURANCE	0.00	242.39	314.98	0.00	-314.98	0.00%
264 55710 ---		SANITATION MANAGEMENT	0.00	242.39	314.98	0.00	-314.98	0.00%
58000		OTHER GENERAL GOVERNMENT						
264 58000 208		DENTAL INSURANCE	0.00	2,244.70	2,336.30	0.00	-2,336.30	0.00%
264 58000 ---		OTHER GENERAL GOVERNMENT	0.00	2,244.70	2,336.30	0.00	-2,336.30	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27	2026-27	Encumbered	2026-27 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
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	0.00	2,687.80	0.00	-2,687.80	0.00%
264 58600 306		BANK CHARGES	0.00	105.63	212.41	0.00	-212.41	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	337.05	673.19	0.00	-673.19	0.00%
264 58600 ---		EMPLOYEE BENEFITS	699,000.00	442.68	3,573.40	0.00	695,426.60	99.49%
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	3,150.48	10,541.26	0.00	-10,541.26	0.00%
264 61000 ---		ADMINISTRATION - HIGHWAY	0.00	3,150.48	10,541.26	0.00	-10,541.26	0.00%
264 -----		EMPLOYEE BENEFITS FUND (264)	699,000.00	29,044.86	67,343.22	0.00	631,656.78	90.37%

SULLIVAN COUNTY GOVERNMENT, TN
District Attorney (304) - Revenue Report (Date: 8/2026)

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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>August 2026-27</u> <u>Monthly Activity</u>	<u>2026-27</u> <u>FYTD Activity</u>	<u>UNCOLLECTED</u> <u>REVENUE</u>	<u>PERCENT</u> <u>UNCOLLECTED</u>
42000	TOTAL FINES, FORFEITURES AND P					
304 42160	DISTRICT ATTORNEY GENERAL FEES	0.00	755.51	755.51	-755.51	0.00%
304 42---	TOTAL FINES, FORFEITURES AND P	0.00	755.51	755.51	-755.51	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	755.51	755.51	-755.51	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53600		DISTRICT ATTORNEY GENERAL						
304 53600 3--		CONTRACTED SERVICES	0.00	201.50	294.70	1,719.00	-2,013.70	0.00%
304 53600 4--		SUPPLIES AND MATERIALS	0.00	0.00	30.00	0.00	-30.00	0.00%
304 53600 5--		OTHER CHARGES	0.00	7.56	39.18	0.00	-39.18	0.00%
304 53600 ---		DISTRICT ATTORNEY GENERAL	0.00	209.06	363.88	1,719.00	-2,082.88	0.00%
304 -----		DIST. ATTORNEY GENERAL (304)	0.00	209.06	363.88	1,719.00	-2,082.88	0.00%

End Acct	DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000						
42000	TOTAL FINES, FORFEITURES AND P					
307 42140	DRUG CONTROL FINES	0.00	2,696.55	2,696.55	-2,696.55	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	2,696.55	2,696.55	-2,696.55	0.00%
43000	CHARGES FOR CURRENT SERVICES					
307 43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
307 43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00	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	5,920.45	5,920.45	-5,920.45	0.00%
307 46---	STATE OF TENNESSEE	0.00	5,920.45	5,920.45	-5,920.45	0.00%
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	2,122.00	-2,122.00	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	2,122.00	-2,122.00	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 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	18,417.00	40,139.00	-40,139.00	0.00%
307	DTF FEDERAL FORFEITURE FUNDS					
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%
307 -----	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307 -----	JUDICIAL DISTRICT DRUG (307)	0.00	18,417.00	40,139.00	-40,139.00	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	August 2026-27	2026-27	Encumbered	2026-27 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
000								
54150		DRUG ENFORCEMENT						
307 54150 1--		PERSONAL SERVICES	0.00	7,121.68	12,627.32	0.00	-12,627.32	0.00%
307 54150 2--		BENEFITS	0.00	2,684.80	5,354.88	0.00	-5,354.88	0.00%
307 54150 3--		CONTRACTED SERVICES	0.00	2,398.59	9,098.18	3,381.34	-12,479.52	0.00%
307 54150 4--		SUPPLIES AND MATERIALS	0.00	1,484.72	2,992.32	15,655.68	-18,648.00	0.00%
307 54150 5--		OTHER CHARGES	0.00	26.97	30.54	0.00	-30.54	0.00%
307 54150 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
307 54150 ---		DRUG ENFORCEMENT	0.00	13,716.76	30,103.24	19,037.02	-49,140.26	0.00%
307 -----			0.00	13,716.76	30,103.24	19,037.02	-49,140.26	0.00%
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	0.00	0.00	0.00	0.00	0.00%
307 54150 ---		DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
307 -----		DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
307 -----		JUDICIAL DISTRICT DRUG (307)	0.00	13,716.76	30,103.24	19,037.02	-49,140.26	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>August 2026-27</u> <u>Monthly Activity</u>	<u>2026-27</u> <u>FYTD Activity</u>	<u>UNCOLLECTED</u> <u>REVENUE</u>	<u>PERCENT</u> <u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
351 40210	LOCAL OPTION SALES TAX	0.00	3,087,604.43	3,087,604.43	-3,087,604.43	0.00%
351 40---	TOTAL LOCAL TAXES	0.00	3,087,604.43	3,087,604.43	-3,087,604.43	0.00%
351 -----	CITIES - SALES TAX (351)	0.00	3,087,604.43	3,087,604.43	-3,087,604.43	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
351 52900 5--		OTHER CHARGES	0.00	30,876.05	59,875.15	0.00	-59,875.15	0.00%
351 52900 ---		OTHER FINANCE	0.00	30,876.05	59,875.15	0.00	-59,875.15	0.00%
58700		PAYMENTS TO CITIES						
351 58700 3--		CONTRACTED SERVICES	0.00	3,056,728.38	5,927,639.49	0.00	-5,927,639.49	0.00%
351 58700 ---		PAYMENTS TO CITIES	0.00	3,056,728.38	5,927,639.49	0.00	-5,927,639.49	0.00%
351 -----		CITIES - SALES TAX (351)	0.00	3,087,604.43	5,987,514.64	0.00	-5,987,514.64	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	August 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
355 40110	CURRENT PROPERTY TAX	0.00	0.00	-219,087.01	219,087.01	0.00%
355 40115	DISCOUNT ON PROPERTY TAXES	0.00	-260.52	-1,010.14	1,010.14	0.00%
355 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	24,092.69	96,859.75	-96,859.75	0.00%
355 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	7,903.15	7,903.15	-7,903.15	0.00%
355 40140	INTEREST AND PENALTY	0.00	5,453.86	11,328.21	-11,328.21	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	790,595.04	790,595.04	-790,595.04	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	827,784.22	686,589.00	-686,589.00	0.00%
41000	TOTAL LICENSES AND PERMITS					
355 41110	MARRIAGE LICENSE	0.00	203.17	203.17	-203.17	0.00%
355 41---	TOTAL LICENSES AND PERMITS	0.00	203.17	203.17	-203.17	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
355 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%
355 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	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	827,987.39	686,792.17	-686,792.17	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
355 52900 3--		CONTRACTED SERVICES	0.00	819,330.51	1,643,633.63	0.00	-1,643,633.63	0.00%
355 52900 5--		OTHER CHARGES	0.00	8,656.88	17,956.41	0.00	-17,956.41	0.00%
355 52900 ---		OTHER FINANCE	0.00	827,987.39	1,661,590.04	0.00	-1,661,590.04	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	827,987.39	1,661,590.04	0.00	-1,661,590.04	0.00%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>August 2026-27</u>	<u>2026-27</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					
356 40110	CURRENT PROPERTY TAX	0.00	0.00	-389,594.50	389,594.50	0.00%
356 40115	DISCOUNT ON PROPERTY TAXES	0.00	-463.23	-1,796.09	1,796.09	0.00%
356 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	42,826.86	172,181.92	-172,181.92	0.00%
356 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	14,056.31	14,056.31	-14,056.31	0.00%
356 40140	INTEREST AND PENALTY	0.00	9,685.33	20,123.01	-20,123.01	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	1,406,133.68	1,406,133.68	-1,406,133.68	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	1,472,238.95	1,221,104.33	-1,221,104.33	0.00%
41000	TOTAL LICENSES AND PERMITS					
356 41110	MARRIAGE LICENSE	0.00	361.35	361.35	-361.35	0.00%
356 41---	TOTAL LICENSES AND PERMITS	0.00	361.35	361.35	-361.35	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
356 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%
356 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	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	1,472,600.30	1,221,465.68	-1,221,465.68	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
356 52900 3--		CONTRACTED SERVICES	0.00	1,457,203.94	2,923,007.36	0.00	-2,923,007.36	0.00%
356 52900 5--		OTHER CHARGES	0.00	15,396.36	31,933.82	0.00	-31,933.82	0.00%
356 52900 ---		OTHER FINANCE	0.00	1,472,600.30	2,954,941.18	0.00	-2,954,941.18	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	1,472,600.30	2,954,941.18	0.00	-2,954,941.18	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>August 2026-27</u>	<u>2026-27</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	-6,896.75	6,896.75	0.00%
357 40115	DISCOUNT ON PROPERTY TAXES	0.00	-8.14	-31.57	31.57	0.00%
357 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	751.73	3,022.25	-3,022.25	0.00%
357 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	251.46	251.46	-251.46	0.00%
357 40140	INTEREST AND PENALTY	0.00	169.10	350.73	-350.73	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	25,154.58	25,154.58	-25,154.58	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	26,318.73	21,850.70	-21,850.70	0.00%
41000	TOTAL LICENSES AND PERMITS					
357 41110	MARRIAGE LICENSE	0.00	6.46	6.46	-6.46	0.00%
357 41---	TOTAL LICENSES AND PERMITS	0.00	6.46	6.46	-6.46	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
357 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%
357 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	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	26,325.19	21,857.16	-21,857.16	0.00%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>August 2026-27 Monthly Activity</u>	<u>2026-27 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2026-27 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
357 52900 3--		CONTRACTED SERVICES	0.00	26,050.75	52,207.12	0.00	-52,207.12	0.00%
357 52900 5--		OTHER CHARGES	0.00	274.44	567.20	0.00	-567.20	0.00%
357 52900 ---		OTHER FINANCE	0.00	26,325.19	52,774.32	0.00	-52,774.32	0.00%
357 -----		CITY SCHOOL ADA-JOHNSON CITY	0.00	26,325.19	52,774.32	0.00	-52,774.32	0.00%