

BUDGET REPORT



December 2025

SULLIVAN COUNTY, TENNESSEE

Richard Venable, County Mayor

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE

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F/Y 2025-2026

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Fnd Acct	DESCRIPTION	AMENDED	December 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
40000	TOTAL LOCAL TAXES					
101 40110	CURRENT PROPERTY TAX	42,820,568.00	10,135,145.76	16,013,496.04	26,807,071.96	62.60%
101 40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101 40115	DISCOUNT ON PROPERTY TAXES	0.00	-9,161.81	-34,216.81	34,216.81	0.00%
101 40120	TRUSTEE'S COLLECTIONS - PRIOR	850,000.00	49,856.77	849,924.93	75.07	0.01%
101 40130	CLK & MASTER COLLECTIONS-PR YR	400,000.00	10,187.58	143,556.91	256,443.09	64.11%
101 40140	INTEREST AND PENALTY	237,985.00	14,276.15	133,610.18	104,374.82	43.86%
101 40150	PICK-UP TAXES	1,290,000.00	989.27	4,382.07	1,285,617.93	99.66%
101 40161	PAYMENTS IN LIEU OF TAXES - T.	5,905.00	0.00	6,520.35	-615.35	-10.42%
101 40162	PAYMENTS IN LIEU OF TAXES - LO	658,799.00	0.00	1,020.23	657,778.77	99.85%
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	470,454.43	470,454.43	3,918,945.57	89.28%
101 40220	HOTEL/MOTEL TAX	710,000.00	81,371.29	385,372.49	324,627.51	45.72%
101 40250	LITIGATION TAX - GENERAL	350,000.00	17,925.67	122,702.98	227,297.02	64.94%
101 40260	LITIGATION TAX - SPECIAL PURPO	0.00	0.00	0.00	0.00	0.00%
101 40265	LITIGATION TAX - PUBLIC DEFEND	246,000.00	9,242.89	53,577.57	192,422.43	78.22%
101 40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	1,100.35	6,247.74	6,752.26	51.94%
101 40268	LITIGATION TAX-COURTROOM SECUR	365,000.00	25,174.52	161,437.95	203,562.05	55.77%
101 40270	BUSINESS TAX	3,150,000.00	82,583.18	355,157.96	2,794,842.04	88.73%
101 40275	MIXED DRINK TAX	13,200.00	2,316.07	11,295.67	1,904.33	14.43%
101 40320	BANK EXCISE TAX	228,097.00	0.00	0.00	228,097.00	100.00%
101 40330	WHOLESALE BEER TAX	0.00	0.00	0.00	0.00	0.00%
101 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
101 40720	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%
101 40---	TOTAL LOCAL TAXES	55,727,954.00	10,891,462.12	18,684,540.69	37,043,413.31	66.47%
41000	TOTAL LICENSES AND PERMITS					
101 41120	ANIMAL REGISTRATION	0.00	0.00	0.00	0.00	0.00%
101 41140	CABLE TV FRANCHISE	369,714.00	0.00	0.00	369,714.00	100.00%
101 41510	BEER PERMITS	1,200.00	0.00	237.50	962.50	80.21%
101 41520	BUILDING PERMITS	110,000.00	15,570.00	157,639.00	-47,639.00	-43.31%
101 41590	OTHER PERMITS	100.00	0.00	0.00	100.00	100.00%
101 41---	TOTAL LICENSES AND PERMITS	481,014.00	15,570.00	157,876.50	323,137.50	67.18%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000	TOTAL FINES, FORFEITURES AND P					
101 42110	FINES	12,000.00	288.56	3,051.70	8,948.30	74.57%
101 42120	OFFICERS COST	5,000.00	0.00	3,685.80	1,314.20	26.28%
101 42130	GAME AND FISH FINES	0.00	0.00	157.50	-157.50	0.00%
101 42141	DRUG COURT FEES (CIRCUIT COURT	2,700.00	333.02	1,744.12	955.88	35.40%
101 42150	JAIL FEES	40,048.00	2,792.98	20,367.90	19,680.10	49.14%
101 42190	DATA ENTRY FEE - CIRCUIT COURT	50,000.00	3,851.25	23,705.46	26,294.54	52.59%
101 42280	DUI TREATMENT FINES	16,250.00	1,596.95	8,723.62	7,526.38	46.32%
101 42310	FINES	52,000.00	4,850.45	22,335.94	29,664.06	57.05%
101 42311	FINES FOR LITTERING	100.00	0.00	0.00	100.00	100.00%
101 42320	OFFICERS COSTS	162,000.00	15,095.71	84,155.72	77,844.28	48.05%
101 42330	GAME AND FISH FINES	1,000.00	144.00	497.25	502.75	50.28%
101 42341	DRUG COURT FEES (GENERAL SESSI	10,814.00	354.59	4,411.80	6,402.20	59.20%
101 42391	COURTROOM SECURITY FEE - SESSI	0.00	0.00	0.00	0.00	0.00%
101 42392	VICTIMS ASSISTNCE ASSESSMNTS-G	75,548.00	4,304.41	25,541.18	50,006.82	66.19%
101 42410	FINES	1,200.00	0.00	71.25	1,128.75	94.06%
101 42450	JAIL FEES	0.00	0.00	0.00	0.00	0.00%
101 42520	OFFICERS COST	2,500.00	351.50	1,939.90	560.10	22.40%
101 42530	DATA ENTRY FEE-CHANCERY	16,000.00	805.20	7,611.80	8,388.20	52.43%
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	90.00	720.00	1,280.00	64.00%
101 42---	TOTAL FINES, FORFEITURES AND P	449,160.00	34,858.62	208,720.94	240,439.06	53.53%
43000	CHARGES FOR CURRENT SERVICES					
101 43120	PATIENT CHARGES	179,000.00	13,713.04	83,417.58	95,582.42	53.40%
101 43140	ZONING STUDIES	6,800.00	750.00	5,470.00	1,330.00	19.56%
101 43170	WORK RELEASE CHARGES FOR BOARD	12,000.00	330.00	3,660.00	8,340.00	69.50%
101 43180	HEALTH DEPARTMENT COLLECTIONS	601,000.00	48,328.41	298,800.68	302,199.32	50.28%
101 43190	OTHER GENERAL SERVICE CHARGES	82,000.00	3,910.00	21,035.00	60,965.00	74.35%
101 43194	SERVICE CHARGES	444,000.00	28,248.52	169,772.39	274,227.61	61.76%
101 43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 43340	RECREATION FEES	495,000.00	6,777.18	207,603.28	287,396.72	58.06%
101 43350	COPY FEES	600.00	246.60	411.60	188.40	31.40%
101 43360	LIBRARY FEES	5,000.00	645.70	3,884.91	1,115.09	22.30%
101 43365	ARCHIVES AND RECORDS MANAGEMEN	221,000.00	13,596.35	88,329.23	132,670.77	60.03%
101 43366	GREENBELT LATE APPLICATION FEE	900.00	0.00	0.00	900.00	100.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
101 43370	TELEPHONE COMMISSIONS	225,000.00	2,463.87	13,642.09	211,357.91	93.94%
101 43383	ADDITIONAL FEES-TITLING & RGST	167,000.00	10,320.00	67,653.00	99,347.00	59.49%
101 43392	DATA PROCESSING FEE - REGISTER	43,779.00	7,932.00	16,124.00	27,655.00	63.17%
101 43394	DATA PROCESSING FEE - SHERIFF	2,600.00	191.00	1,138.00	1,462.00	56.23%
101 43395	SEXUAL OFFENDER REGISTRATION F	12,500.00	300.00	6,780.00	5,720.00	45.76%
101 43396	DATA PROCESSING FEE-COUNTY CLE	20,000.00	909.00	3,447.00	16,553.00	82.77%
101 43397	SUB/DOC RETRIEVAL FEE - CIRCUIT	4,500.00	0.00	400.00	4,100.00	91.11%
101 43399	VEHICLE REGIST. REINSTATEMENT	12,000.00	1,060.00	8,660.00	3,340.00	27.83%
101 43990	OTHER CHARGES FOR SERVICES - G	100.00	23.00	23.00	77.00	77.00%
101 43---	CHARGES FOR CURRENT SERVICES	2,534,779.00	139,744.67	1,000,251.76	1,534,527.24	60.54%
44000	TOTAL OTHER LOCAL REVENUE					
101 44110	INTEREST EARNED	2,200,000.00	764,708.77	1,757,991.15	442,008.85	20.09%
101 44120	LEASE/RENTALS	45,000.00	250.00	1,600.00	43,400.00	96.44%
101 44130	SALE OF MATERIALS AND SUPPLIES	3,644.00	0.00	0.00	3,644.00	100.00%
101 44131	COMMISSARY SALES FEE	51,059.00	3,812.00	17,687.81	33,371.19	65.36%
101 44140	SALE OF MAPS	30.00	0.00	11.00	19.00	63.33%
101 44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	0.00	1,000.00	100.00%
101 44146	E-RATE FUNDING	9,018.00	0.00	0.00	9,018.00	100.00%
101 44170	MISCELLANEOUS REFUNDS	49,000.00	1,751.11	7,665.33	41,334.67	84.36%
101 44180	EXPENDITURES CREDITS	8,516.00	0.00	0.00	8,516.00	100.00%
101 44513	GAIN ON DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
101 44530	SALE OF EQUIPMENT	16,000.00	2,536.00	9,685.00	6,315.00	39.47%
101 44540	SALE OF PROPERTY	10,000.00	0.00	2,758.50	7,241.50	72.42%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,650.00	284.82	1,541.39	2,108.61	57.77%
101 44570	CONTRIBUTIONS & GIFTS	2,000.00	100.00	920.00	1,080.00	54.00%
101 44990	OTHER LOCAL REVENUES	1,000.00	0.00	0.00	1,000.00	100.00%
101 44---	TOTAL OTHER LOCAL REVENUE	2,399,917.00	773,442.70	1,799,860.18	600,056.82	25.00%
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	117,854.07	753,317.80	1,146,682.20	60.35%
101 45520	CIRCUIT COURT CLERK	1,442,000.00	99,272.51	527,216.69	914,783.31	63.44%
101 45550	CLERK AND MASTER	600,000.00	28,021.31	280,079.68	319,920.32	53.32%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
45000	FEES RECEIVED FROM COUNTY OFFI					
101 45580	REGISTER	695,000.00	153,375.37	376,410.93	318,589.07	45.84%
101 45590	SHERIFF	70,000.00	4,658.51	24,265.81	45,734.19	65.33%
101 45610	TRUSTEE	3,551,000.00	643,050.37	1,511,888.41	2,039,111.59	57.42%
101 45---	FEES RECEIVED FROM COUNTY OFFI	8,258,000.00	1,046,232.14	3,473,179.32	4,784,820.68	57.94%
46000	STATE OF TENNESSEE					
101 46110	JUVENILE SERVICES PROGRAM	29,000.00	0.00	2,636.03	26,363.97	90.91%
101 46170	SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
101 46190	OTHER GENERAL GOVERNMENT GRANT	240,000.00	13,927.72	73,949.17	166,050.83	69.19%
101 46210	LAW ENFORCEMENT TRAINING PROGR	103,200.00	0.00	0.00	103,200.00	100.00%
101 46240	SCHOOL RESOURCE OFFICER GRANTS	1,125,000.00	0.00	1,125,000.00	0.00	0.00%
101 46290	OTHER PUBLIC SAFETY GRANTS	943,538.00	39,656.49	394,767.77	548,770.23	58.16%
101 46310	HEALTH DEPARTMENT PROGRAMS	423,500.00	49,393.58	72,532.96	350,967.04	82.87%
101 46430	LITTER PROGRAM	62,057.00	0.00	5,413.94	56,643.06	91.28%
101 46490	OTHER PUBLIC WORKS GRANTS	501,988.00	0.00	188,483.57	313,504.43	62.45%
101 46820	INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101 46830	BEER TAX	18,498.00	0.00	9,212.27	9,285.73	50.20%
101 46835	VEHICLE CERTIFICATE OF TITLE F	21,000.00	1,969.75	10,069.60	10,930.40	52.05%
101 46840	ALCOHOLIC BEVERAGE TAX	301,000.00	155.69	144,539.46	156,460.54	51.98%
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	22,568.25	116,938.40	153,061.60	56.69%
101 46855	STATE SHARED SPORTS GAMING PRI	140,000.00	0.00	78,545.56	61,454.44	43.90%
101 46870	EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101 46890	PRISONER TRANSPORTATION	8,000.00	420.68	4,151.68	3,848.32	48.10%
101 46915	CONTRACTED PRISONER BOARDING	2,387,350.00	0.00	427,097.00	1,960,253.00	82.11%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	0.00	7,582.00	7,582.00	50.00%
101 46980	OTHER STATE GRANTS	3,773,208.00	53,794.54	1,166,626.60	2,606,581.40	69.08%
101 46990	OTHER STATE REVENUES	0.00	506,189.65	552,924.25	-552,924.25	0.00%
101 46---	STATE OF TENNESSEE	10,378,503.00	688,076.35	4,380,470.26	5,998,032.74	57.79%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
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	73,567.00	0.00	18,000.00	55,567.00	75.53%
101 47250	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00%
101 47301	COVID-19 SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 47302	CARES ACT LABOR & WORKFORCE	0.00	0.00	0.00	0.00	0.00%
101 47303	COVID 19-COUNTY GRANT	0.00	0.00	0.00	0.00	0.00%
101 47304	CARES ACT ELECTION GRANT	0.00	0.00	0.00	0.00	0.00%
101 47590	OTHER FEDERAL THROUGH STATE	5,489,237.00	117,811.36	728,791.92	4,760,445.08	86.72%
101 47650	ENERGY GRANT	78,530.00	0.00	0.00	78,530.00	100.00%
101 47660	FHA GRANT	475,000.00	836.80	836.80	474,163.20	99.82%
101 47680	FOREST SERVICE	37,000.00	0.00	0.00	37,000.00	100.00%
101 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
101 47715	TAX CREDIT BOND REBATE	231,060.00	0.00	0.00	231,060.00	100.00%
101 47901	ARPA GRANT	0.00	0.00	0.00	0.00	0.00%
101 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
101 47990	OTHER DIRECT FEDERAL REVENUE	51,000.00	19,065.85	22,894.32	28,105.68	55.11%
101 47---	FEDERAL GOVERNMENT	6,498,284.00	137,714.01	770,523.04	5,727,760.96	88.14%
48000	OTHER GOVERNMENT AND CITIZENS					
101 48130	CONTRIBUTIONS	522,000.00	0.00	353,000.00	169,000.00	32.38%
101 48140	OTHER GOVERNMENTAL UNITS	440,000.00	33,654.00	192,730.25	247,269.75	56.20%
101 48610	DONATIONS	10,000.00	0.00	16,746.13	-6,746.13	-67.46%
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	972,000.00	33,654.00	562,476.38	409,523.62	42.13%
49000	OTHER SOURCES (NON-REVENUE)					
101 49200	NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
101 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
101 49800	TRANSFERS IN	379,325.00	0.00	0.00	379,325.00	100.00%

End Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
49000	OTHER SOURCES (NON-REVENUE)					
101 49---	OTHER SOURCES (NON-REVENUE)	379,325.00	0.00	0.00	379,325.00	100.00%
101 -----	GENERAL FUND (101)	88,078,936.00	13,760,754.61	31,037,899.07	57,041,036.93	64.76%

Number of Accounts: 318

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51100		COUNTY COMMISSION						
101 51100	1--	PERSONAL SERVICES	321,010.00	26,857.05	157,439.90	0.00	163,570.10	50.95%
101 51100	2--	BENEFITS	49,502.00	3,525.20	21,452.10	0.00	28,049.90	56.66%
101 51100	3--	CONTRACTED SERVICES	247,000.00	49,965.38	79,402.20	5,110.78	162,487.02	65.78%
101 51100	4--	SUPPLIES AND MATERIALS	6,000.00	0.00	339.92	0.00	5,660.08	94.33%
101 51100	---	COUNTY COMMISSION	623,512.00	80,347.63	258,634.12	5,110.78	359,767.10	57.70%
51300		COUNTY MAYOR						
101 51300	1--	PERSONAL SERVICES	215,926.00	17,129.92	103,149.28	0.00	112,776.72	52.23%
101 51300	2--	BENEFITS	55,538.00	4,172.13	25,268.13	0.00	30,269.87	54.50%
101 51300	3--	CONTRACTED SERVICES	18,000.00	1,076.05	8,867.87	1,579.89	7,552.24	41.96%
101 51300	4--	SUPPLIES AND MATERIALS	6,000.00	1,699.47	2,385.99	0.00	3,614.01	60.23%
101 51300	---	COUNTY MAYOR	295,464.00	24,077.57	139,671.27	1,579.89	154,212.84	52.19%
51400		COUNTY ATTORNEY						
101 51400	1--	PERSONAL SERVICES	221,937.00	17,258.28	104,256.33	0.00	117,680.67	53.02%
101 51400	2--	BENEFITS	59,727.00	4,751.47	28,776.24	0.00	30,950.76	51.82%
101 51400	3--	CONTRACTED SERVICES	13,300.00	1,911.66	6,347.33	443.44	6,509.23	48.94%
101 51400	4--	SUPPLIES AND MATERIALS	6,787.00	0.00	982.20	99.23	5,705.57	84.07%
101 51400	---	COUNTY ATTORNEY	301,751.00	23,921.41	140,362.10	542.67	160,846.23	53.30%
51500		ELECTION COMMISSION						
101 51500	1--	PERSONAL SERVICES	572,107.00	36,591.51	223,892.03	0.00	348,214.97	60.87%
101 51500	2--	BENEFITS	138,505.00	9,976.04	61,244.89	0.00	77,260.11	55.78%
101 51500	3--	CONTRACTED SERVICES	171,375.00	3,371.31	45,080.14	29,012.74	97,282.12	56.77%
101 51500	4--	SUPPLIES AND MATERIALS	17,000.00	37.91	693.76	964.38	15,341.86	90.25%
101 51500	7--	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101 51500	---	ELECTION COMMISSION	903,987.00	49,976.77	330,910.82	29,977.12	543,099.06	60.08%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51600		REGISTER OF DEEDS						
101 51600 1--		PERSONAL SERVICES	419,395.00	31,789.24	194,743.87	0.00	224,651.13	53.57%
101 51600 2--		BENEFITS	119,739.00	9,229.31	56,895.57	0.00	62,843.43	52.48%
101 51600 3--		CONTRACTED SERVICES	100,000.00	4,835.10	17,851.79	51,974.69	30,173.52	30.17%
101 51600 4--		SUPPLIES AND MATERIALS	10,000.00	58.00	964.45	525.24	8,510.31	85.10%
101 51600 7--		CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101 51600 ---		REGISTER OF DEEDS	659,134.00	45,911.65	270,455.68	52,499.93	336,178.39	51.00%
51720		PLANNING AND BUILDING PERMITS						
101 51720 1--		PERSONAL SERVICES	506,202.00	36,588.52	207,201.52	0.00	299,000.48	59.07%
101 51720 2--		BENEFITS	181,927.00	13,738.04	80,848.48	0.00	101,078.52	55.56%
101 51720 3--		CONTRACTED SERVICES	51,210.00	3,240.92	28,723.57	22,740.66	-254.23	-0.50%
101 51720 4--		SUPPLIES AND MATERIALS	18,000.00	2,047.01	10,901.73	4,731.08	2,367.19	13.15%
101 51720 ---		PLANNING AND BUILDING PERMITS	757,339.00	55,614.49	327,675.30	27,471.74	402,191.96	53.11%
51800		COUNTY BUILDINGS						
101 51800 1--		PERSONAL SERVICES	932,198.00	69,277.50	430,905.20	0.00	501,292.80	53.78%
101 51800 2--		BENEFITS	388,696.00	27,647.96	169,199.56	0.00	219,496.44	56.47%
101 51800 3--		CONTRACTED SERVICES	339,347.00	2,680.25	104,408.10	24,005.60	210,933.30	62.16%
101 51800 4--		SUPPLIES AND MATERIALS	813,730.00	82,618.17	375,946.51	146,703.17	291,080.32	35.77%
101 51800 7--		CAPITAL OUTLAY	948,837.00	55,870.36	161,314.37	38,234.60	749,288.03	78.97%
101 51800 ---		COUNTY BUILDINGS	3,422,808.00	238,094.24	1,241,773.74	208,943.37	1,972,090.89	57.62%
51810		OTHER FACILITIES						
101 51810 3--		CONTRACTED SERVICES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
101 51810 ---		OTHER FACILITIES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
51910		PRESERV OF RECORDS-CO ARCHIVES						
101 51910 1--		PERSONAL SERVICES	179,868.00	11,498.44	71,559.43	0.00	108,308.57	60.22%
101 51910 2--		BENEFITS	75,132.00	4,458.40	27,611.08	0.00	47,520.92	63.25%
101 51910 3--		CONTRACTED SERVICES	155,614.00	4,544.95	20,907.56	2,365.39	132,341.05	85.04%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26	2025-26	Encumbered	2025-26 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51910		PRESERV OF RECORDS-CO ARCHIVES						
101 51910 4--		SUPPLIES AND MATERIALS	64,157.00	119.00	5,673.50	1,411.22	57,072.28	88.96%
101 51910 5--		OTHER CHARGES	8,413.00	0.00	1,975.00	0.00	6,438.00	76.52%
101 51910 7--		CAPITAL OUTLAY	5,375.00	0.00	2,700.00	0.00	2,675.00	49.77%
101 51910 ---		PRESERV OF RECORDS-CO ARCHIVES	488,559.00	20,620.79	130,426.57	3,776.61	354,355.82	72.53%
51920		RISK MANAGEMENT						
101 51920 1--		PERSONAL SERVICES	54,243.00	4,049.60	25,068.80	0.00	29,174.20	53.78%
101 51920 2--		BENEFITS	24,415.00	1,917.03	11,794.09	0.00	12,620.91	51.69%
101 51920 3--		CONTRACTED SERVICES	18,000.00	18.71	144.26	0.00	17,855.74	99.20%
101 51920 4--		SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
101 51920 5--		OTHER CHARGES	2,300,000.00	258,364.00	260,779.00	0.00	2,039,221.00	88.66%
101 51920 ---		RISK MANAGEMENT	2,400,158.00	264,349.34	297,786.15	0.00	2,102,371.85	87.59%
52100		ACCOUNTS AND BUDGETS						
101 52100 1--		PERSONAL SERVICES	1,239,933.00	84,411.14	517,053.59	0.00	722,879.41	58.30%
101 52100 2--		BENEFITS	369,922.00	21,834.97	135,862.97	0.00	234,059.03	63.27%
101 52100 3--		CONTRACTED SERVICES	67,918.00	6,837.96	44,743.13	4,238.64	18,936.23	27.88%
101 52100 4--		SUPPLIES AND MATERIALS	22,400.00	69.95	3,791.82	702.41	17,905.77	79.94%
101 52100 5--		OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101 52100 7--		CAPITAL OUTLAY	5,326.00	0.00	0.00	0.00	5,326.00	100.00%
101 52100 ---		ACCOUNTS AND BUDGETS	1,725,499.00	113,154.02	701,451.51	4,941.05	1,019,106.44	59.06%
52200		PURCHASING						
101 52200 1--		PERSONAL SERVICES	593,340.00	44,369.32	272,637.83	0.00	320,702.17	54.05%
101 52200 2--		BENEFITS	174,403.00	11,128.80	69,203.50	0.00	105,199.50	60.32%
101 52200 3--		CONTRACTED SERVICES	64,000.00	2,698.46	21,506.81	3,280.87	39,212.32	61.27%
101 52200 4--		SUPPLIES AND MATERIALS	32,400.00	1,059.33	4,821.82	9,927.20	17,650.98	54.48%
101 52200 ---		PURCHASING	864,143.00	59,255.91	368,169.96	13,208.07	482,764.97	55.87%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52300		PROPERTY ASSESSOR'S OFFICE						
101 52300	1--	PERSONAL SERVICES	1,377,759.00	95,178.96	605,242.54	0.00	772,516.46	56.07%
101 52300	2--	BENEFITS	491,478.00	37,140.49	231,058.70	0.00	260,419.30	52.99%
101 52300	3--	CONTRACTED SERVICES	232,669.00	25,101.10	143,846.72	88,954.42	-132.14	-0.06%
101 52300	4--	SUPPLIES AND MATERIALS	27,400.00	276.70	4,265.79	21,085.96	2,048.25	7.48%
101 52300	5--	OTHER CHARGES	28,659.00	2,601.00	2,601.00	0.00	26,058.00	90.92%
101 52300	7--	CAPITAL OUTLAY	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
101 52300	---	PROPERTY ASSESSOR'S OFFICE	2,199,965.00	160,298.25	987,014.75	110,040.38	1,102,909.87	50.13%
52400		COUNTY TRUSTEE'S OFFICE						
101 52400	1--	PERSONAL SERVICES	513,132.00	39,289.63	216,730.91	0.00	296,401.09	57.76%
101 52400	2--	BENEFITS	153,616.00	8,953.45	53,986.85	0.00	99,629.15	64.86%
101 52400	3--	CONTRACTED SERVICES	126,048.00	1,903.44	49,837.11	32,666.58	43,544.31	34.55%
101 52400	4--	SUPPLIES AND MATERIALS	26,362.00	249.67	4,220.54	1,364.04	20,777.42	78.82%
101 52400	---	COUNTY TRUSTEE'S OFFICE	819,158.00	50,396.19	324,775.41	34,030.62	460,351.97	56.20%
52500		COUNTY CLERK'S OFFICE						
101 52500	1--	PERSONAL SERVICES	1,287,846.00	92,049.70	554,337.80	0.00	733,508.20	56.96%
101 52500	2--	BENEFITS	444,353.00	31,152.51	191,726.54	0.00	252,626.46	56.85%
101 52500	3--	CONTRACTED SERVICES	237,000.00	4,422.20	47,408.31	11,258.31	178,333.38	75.25%
101 52500	4--	SUPPLIES AND MATERIALS	105,089.00	3,136.78	14,458.18	4,390.78	86,240.04	82.06%
101 52500	---	COUNTY CLERK'S OFFICE	2,074,288.00	130,761.19	807,930.83	15,649.09	1,250,708.08	60.30%
52600		DATA PROCESSING						
101 52600	3--	CONTRACTED SERVICES	245,861.00	207.81	20,567.00	49,934.97	175,359.03	71.32%
101 52600	4--	SUPPLIES AND MATERIALS	20,500.00	0.00	4,392.00	0.00	16,108.00	78.58%
101 52600	---	DATA PROCESSING	266,361.00	207.81	24,959.00	49,934.97	191,467.03	71.88%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
52900		OTHER FINANCE						
101 52900 5--		OTHER CHARGES	1,245,000.00	212,494.15	395,880.10	0.00	849,119.90	68.20%
101 52900 ---		OTHER FINANCE	1,245,000.00	212,494.15	395,880.10	0.00	849,119.90	68.20%
53110		CIRCUIT COURT (STATE) JUDGE						
101 53110 3--		CONTRACTED SERVICES	10,350.00	362.70	1,871.95	0.00	8,478.05	81.91%
101 53110 4--		SUPPLIES AND MATERIALS	3,000.00	49.50	612.94	0.00	2,387.06	79.57%
101 53110 ---		CIRCUIT COURT (STATE) JUDGE	13,350.00	412.20	2,484.89	0.00	10,865.11	81.39%
53120		CIRCUIT COURT CLERK						
101 53120 1--		PERSONAL SERVICES	1,720,072.00	127,562.55	801,353.63	0.00	918,718.37	53.41%
101 53120 2--		BENEFITS	553,747.00	43,941.58	277,664.85	0.00	276,082.15	49.86%
101 53120 3--		CONTRACTED SERVICES	204,468.00	11,778.85	105,101.87	17,284.05	82,082.08	40.14%
101 53120 4--		SUPPLIES AND MATERIALS	48,600.00	1,033.49	24,442.40	8,422.81	15,734.79	32.38%
101 53120 6--		DEBT SERVICE	31,727.00	0.00	0.00	0.00	31,727.00	100.00%
101 53120 ---		CIRCUIT COURT CLERK	2,558,614.00	184,316.47	1,208,562.75	25,706.86	1,324,344.39	51.76%
53300		GENERAL SESSIONS COURT						
101 53300 1--		PERSONAL SERVICES	523,500.00	42,778.00	258,228.96	0.00	265,271.04	50.67%
101 53300 2--		BENEFITS	140,114.00	8,544.57	61,481.98	0.00	78,632.02	56.12%
101 53300 3--		CONTRACTED SERVICES	16,985.00	841.35	7,113.65	842.94	9,028.41	53.16%
101 53300 4--		SUPPLIES AND MATERIALS	10,250.00	323.89	2,243.64	270.04	7,736.32	75.48%
101 53300 ---		GENERAL SESSIONS COURT	690,849.00	52,487.81	329,068.23	1,112.98	360,667.79	52.21%
53310		GENERAL SESSIONS JUDGE						
101 53310 1--		PERSONAL SERVICES	577,750.00	46,875.60	283,595.04	0.00	294,154.96	50.91%
101 53310 2--		BENEFITS	153,103.00	9,761.76	69,091.45	0.00	84,011.55	54.87%
101 53310 3--		CONTRACTED SERVICES	16,985.00	735.26	8,893.74	1,472.24	6,619.02	38.97%
101 53310 4--		SUPPLIES AND MATERIALS	10,540.00	27.58	2,729.50	0.00	7,810.50	74.10%
101 53310 ---		GENERAL SESSIONS JUDGE	758,378.00	57,400.20	364,309.73	1,472.24	392,596.03	51.77%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53320		RECOVERY COURT						
101 53320 1--		PERSONAL SERVICES	60,072.00	3,461.54	3,461.54	0.00	56,610.46	94.24%
101 53320 2--		BENEFITS	13,817.00	524.08	524.08	0.00	13,292.92	96.21%
101 53320 3--		CONTRACTED SERVICES	38,500.00	0.00	0.00	0.00	38,500.00	100.00%
101 53320 4--		SUPPLIES AND MATERIALS	7,611.00	922.50	922.50	911.87	5,776.63	75.90%
101 53320 ---		RECOVERY COURT	120,000.00	4,908.12	4,908.12	911.87	114,180.01	95.15%
53330		DRUG COURT						
101 53330 1--		PERSONAL SERVICES	60,072.00	4,851.96	30,266.95	0.00	29,805.05	49.62%
101 53330 2--		BENEFITS	13,817.00	1,276.13	8,006.58	0.00	5,810.42	42.05%
101 53330 3--		CONTRACTED SERVICES	63,000.00	1,910.15	24,870.46	2,845.15	35,284.39	56.01%
101 53330 4--		SUPPLIES AND MATERIALS	10,111.00	2.99	4,917.29	700.11	4,493.60	44.44%
101 53330 ---		DRUG COURT	147,000.00	8,041.23	68,061.28	3,545.26	75,393.46	51.29%
53400		CHANCERY COURT						
101 53400 1--		PERSONAL SERVICES	666,361.00	49,147.56	298,733.72	0.00	367,627.28	55.17%
101 53400 2--		BENEFITS	203,385.00	15,262.31	92,073.74	0.00	111,311.26	54.73%
101 53400 3--		CONTRACTED SERVICES	94,000.00	2,038.28	45,671.90	3,264.86	45,063.24	47.94%
101 53400 4--		SUPPLIES AND MATERIALS	20,000.00	814.00	1,519.81	425.79	18,054.40	90.27%
101 53400 7--		CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101 53400 ---		CHANCERY COURT	985,746.00	67,262.15	437,999.17	3,690.65	544,056.18	55.19%
53500		JUVENILE COURT						
101 53500 1--		PERSONAL SERVICES	627,866.00	47,369.34	293,322.35	0.00	334,543.65	53.28%
101 53500 2--		BENEFITS	226,226.00	15,767.14	98,017.97	0.00	128,208.03	56.67%
101 53500 3--		CONTRACTED SERVICES	48,015.00	1,681.01	15,023.61	9,534.72	23,456.67	48.85%
101 53500 4--		SUPPLIES AND MATERIALS	7,200.00	176.38	2,163.33	1,599.24	3,437.43	47.74%
101 53500 7--		CAPITAL OUTLAY	7,665.00	0.00	6,790.00	0.00	875.00	11.42%
101 53500 ---		JUVENILE COURT	916,972.00	64,993.87	415,317.26	11,133.96	490,520.78	53.49%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53510		JUVENILE COURT JUDGE						
101 53510 3--		CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
101 53510 ---		JUVENILE COURT JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
53600		DISTRICT ATTORNEY GENERAL						
101 53600 1--		PERSONAL SERVICES	421,090.00	29,617.96	193,121.99	0.00	227,968.01	54.14%
101 53600 2--		BENEFITS	125,765.00	8,074.51	55,293.94	0.00	70,471.06	56.03%
101 53600 3--		CONTRACTED SERVICES	50,500.00	568.40	5,828.52	960.00	43,711.48	86.56%
101 53600 ---		DISTRICT ATTORNEY GENERAL	597,355.00	38,260.87	254,244.45	960.00	342,150.55	57.28%
53610		PUBLIC DEFENDER						
101 53610 1--		PERSONAL SERVICES	214,662.00	14,335.40	87,037.26	0.00	127,624.74	59.45%
101 53610 2--		BENEFITS	95,493.00	3,278.78	19,846.02	0.00	75,646.98	79.22%
101 53610 3--		CONTRACTED SERVICES	2,500.00	59.98	1,581.50	480.00	438.50	17.54%
101 53610 4--		SUPPLIES AND MATERIALS	10,000.00	362.83	1,524.24	0.00	8,475.76	84.76%
101 53610 ---		PUBLIC DEFENDER	322,655.00	18,036.99	109,989.02	480.00	212,185.98	65.76%
53700		JUDICIAL COMMISSIONERS						
101 53700 1--		PERSONAL SERVICES	91,380.00	7,542.72	44,428.56	0.00	46,951.44	51.38%
101 53700 2--		BENEFITS	10,825.00	577.04	3,551.20	0.00	7,273.80	67.19%
101 53700 3--		CONTRACTED SERVICES	1,910.00	0.00	0.00	0.00	1,910.00	100.00%
101 53700 4--		SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	100.00%
101 53700 ---		JUDICIAL COMMISSIONERS	104,615.00	8,119.76	47,979.76	0.00	56,635.24	54.14%
53900		OTHER ADMIN OF JUSTICE - JURIE						
101 53900 1--		PERSONAL SERVICES	98,000.00	55.40	30,340.50	2,749.58	64,909.92	66.23%
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	55.40	30,340.50	2,749.58	72,909.92	68.78%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
53920		COURTROOM SECURITY						
101 53920 1--		PERSONAL SERVICES	434,459.00	27,540.45	170,931.66	0.00	263,527.34	60.66%
101 53920 2--		BENEFITS	141,708.00	7,509.20	47,356.98	0.00	94,351.02	66.58%
101 53920 3--		CONTRACTED SERVICES	5,359.00	0.00	0.00	0.00	5,359.00	100.00%
101 53920 4--		SUPPLIES AND MATERIALS	10,400.00	0.00	973.32	8,548.50	878.18	8.44%
101 53920 ---		COURTROOM SECURITY	591,926.00	35,049.65	219,261.96	8,548.50	364,115.54	61.51%
53930		VICTIM ASSISTANCE PROGRAMS						
101 53930 3--		CONTRACTED SERVICES	77,539.00	0.00	0.00	0.00	77,539.00	100.00%
101 53930 ---		VICTIM ASSISTANCE PROGRAMS	77,539.00	0.00	0.00	0.00	77,539.00	100.00%
54110		SHERIFF DEPARTMENT						
101 54110 1--		PERSONAL SERVICES	10,444,408.00	817,063.60	4,910,431.12	0.00	5,533,976.88	52.99%
101 54110 2--		BENEFITS	3,676,925.00	307,292.77	1,874,637.52	0.00	1,802,287.48	49.02%
101 54110 3--		CONTRACTED SERVICES	1,267,215.00	77,003.97	496,781.43	487,412.03	283,021.54	22.33%
101 54110 4--		SUPPLIES AND MATERIALS	1,013,033.00	78,006.92	412,885.76	502,000.45	98,146.79	9.69%
101 54110 6--		DEBT SERVICE	575,289.00	368,231.72	368,231.72	0.00	207,057.28	35.99%
101 54110 7--		CAPITAL OUTLAY	50,000.00	0.00	37,836.54	0.00	12,163.46	24.33%
101 54110 ---		SHERIFF DEPARTMENT	17,026,870.00	1,647,598.98	8,100,804.09	989,412.48	7,936,653.43	46.61%
54160		ADMIN OF SEXUAL OFFENDER REGIS						
101 54160 3--		CONTRACTED SERVICES	7,500.00	192.19	1,603.14	4,104.90	1,791.96	23.89%
101 54160 4--		SUPPLIES AND MATERIALS	3,000.00	0.00	40.98	59.00	2,900.02	96.67%
101 54160 ---		ADMIN OF SEXUAL OFFENDER REGIS	10,500.00	192.19	1,644.12	4,163.90	4,691.98	44.69%
54210		JAIL						
101 54210 1--		PERSONAL SERVICES	12,303,650.00	949,465.21	5,067,147.79	0.00	7,236,502.21	58.82%
101 54210 2--		BENEFITS	4,049,245.00	292,099.25	1,683,351.52	0.00	2,365,893.48	58.43%
101 54210 3--		CONTRACTED SERVICES	1,769,006.00	234,281.28	797,626.38	914,510.47	56,869.15	3.21%
101 54210 4--		SUPPLIES AND MATERIALS	3,734,353.00	367,538.84	1,395,435.11	1,651,521.72	687,396.17	18.41%
101 54210 6--		DEBT SERVICE	253,470.00	50,213.42	50,213.42	0.00	203,256.58	80.19%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54210		JAIL						
101 54210 7--		CAPITAL OUTLAY	51,856.00	0.00	1,610.88	0.00	50,245.12	96.89%
101 54210 ---		JAIL	22,161,580.00	1,893,598.00	8,995,385.10	2,566,032.19	10,600,162.71	47.83%
54220		WORKHOUSE						
101 54220 1--		PERSONAL SERVICES	106,086.00	8,433.88	51,127.72	0.00	54,958.28	51.81%
101 54220 2--		BENEFITS	47,013.00	3,912.76	23,010.51	0.00	24,002.49	51.06%
101 54220 3--		CONTRACTED SERVICES	2,600.00	282.24	1,358.28	1,041.72	200.00	7.69%
101 54220 4--		SUPPLIES AND MATERIALS	2,276.00	0.00	954.79	1,067.71	253.50	11.14%
101 54220 ---		WORKHOUSE	157,975.00	12,628.88	76,451.30	2,109.43	79,414.27	50.27%
54240		JUVENILE SERVICES						
101 54240 3--		CONTRACTED SERVICES	889,180.00	70,086.18	441,455.51	0.00	447,724.49	50.35%
101 54240 ---		JUVENILE SERVICES	889,180.00	70,086.18	441,455.51	0.00	447,724.49	50.35%
54310		FIRE PREVENTION AND CONTROL						
101 54310 3--		CONTRACTED SERVICES	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
101 54310 ---		FIRE PREVENTION AND CONTROL	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
54410		CIVIL DEFENSE - E.M.A.						
101 54410 1--		PERSONAL SERVICES	726,854.00	53,036.65	319,859.23	0.00	406,994.77	55.99%
101 54410 2--		BENEFITS	229,622.00	16,111.97	98,328.60	0.00	131,293.40	57.18%
101 54410 3--		CONTRACTED SERVICES	37,790.00	495.56	3,533.78	0.00	34,256.22	90.65%
101 54410 4--		SUPPLIES AND MATERIALS	25,700.00	1,503.25	3,753.71	5,691.84	16,254.45	63.25%
101 54410 7--		CAPITAL OUTLAY	6,000.00	0.00	0.00	5,032.78	967.22	16.12%
101 54410 ---		CIVIL DEFENSE - E.M.A.	1,025,966.00	71,147.43	425,475.32	10,724.62	589,766.06	57.48%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
54420		RESCUE SQUAD & LIFE SAVING CRW						
101 54420	3--	CONTRACTED SERVICES	1,692,286.00	250,938.35	778,684.15	0.00	913,601.85	53.99%
101 54420	---	RESCUE SQUAD & LIFE SAVING CRW	1,692,286.00	250,938.35	778,684.15	0.00	913,601.85	53.99%
54430		DISASTER RELIEF						
101 54430	4--	SUPPLIES AND MATERIALS	73,567.00	0.00	0.00	0.00	73,567.00	100.00%
101 54430	7--	CAPITAL OUTLAY	0.00	0.00	0.00	73,567.00	-73,567.00	0.00%
101 54430	---	DISASTER RELIEF	73,567.00	0.00	0.00	73,567.00	0.00	0.00%
54610		COUNTY CORONER/MEDICAL EXAMINE						
101 54610	1--	PERSONAL SERVICES	163,380.00	11,378.00	71,478.00	0.00	91,902.00	56.25%
101 54610	3--	CONTRACTED SERVICES	568,075.00	10,770.95	173,749.85	0.00	394,325.15	69.41%
101 54610	4--	SUPPLIES AND MATERIALS	20,000.00	308.90	2,866.99	11,696.49	5,436.52	27.18%
101 54610	5--	OTHER CHARGES	4,000.00	500.00	2,350.00	0.00	1,650.00	41.25%
101 54610	---	COUNTY CORONER/MEDICAL EXAMINE	755,455.00	22,957.85	250,444.84	11,696.49	493,313.67	65.30%
54900		OTHER PUBLIC SAFETY-800 MHZ						
101 54900	3--	CONTRACTED SERVICES	97,194.00	24,545.19	90,400.95	3,131.15	3,661.90	3.77%
101 54900	4--	SUPPLIES AND MATERIALS	31,300.00	1,049.10	9,585.89	2,905.73	18,808.38	60.09%
101 54900	---	OTHER PUBLIC SAFETY-800 MHZ	128,494.00	25,594.29	99,986.84	6,036.88	22,470.28	17.49%
55110		LOCAL HEALTH CENTER						
101 55110	1--	PERSONAL SERVICES	6,090,810.00	380,256.87	2,381,908.52	0.00	3,708,901.48	60.89%
101 55110	2--	BENEFITS	2,153,837.00	118,883.12	743,587.73	0.00	1,410,249.27	65.48%
101 55110	3--	CONTRACTED SERVICES	1,580,386.00	55,847.62	245,422.24	135,396.18	1,199,567.58	75.90%
101 55110	4--	SUPPLIES AND MATERIALS	1,486,308.00	31,171.77	256,631.28	79,974.01	1,149,702.71	77.35%
101 55110	7--	CAPITAL OUTLAY	1,381,442.00	0.00	0.00	0.00	1,381,442.00	100.00%
101 55110	---	LOCAL HEALTH CENTER	12,692,783.00	586,159.38	3,627,549.77	215,370.19	8,849,863.04	69.72%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
55120		RABIES AND ANIMAL CONTROL						
101 55120 1--		PERSONAL SERVICES	456,075.00	29,979.52	204,989.11	0.00	251,085.89	55.05%
101 55120 2--		BENEFITS	124,992.00	9,543.86	59,751.49	0.00	65,240.51	52.20%
101 55120 3--		CONTRACTED SERVICES	78,950.00	861.00	22,319.04	3,423.34	53,207.62	67.39%
101 55120 4--		SUPPLIES AND MATERIALS	72,505.00	7,260.00	21,863.50	10,160.59	40,480.91	55.83%
101 55120 ---		RABIES AND ANIMAL CONTROL	732,522.00	47,644.38	308,923.14	13,583.93	410,014.93	55.97%
55130		AMBULANCE/E M S						
101 55130 5--		OTHER CHARGES	854,184.00	0.00	0.00	0.00	854,184.00	100.00%
101 55130 7--		CAPITAL OUTLAY	1,079,251.00	0.00	0.00	425,450.00	653,801.00	60.58%
101 55130 ---		AMBULANCE/E M S	1,933,435.00	0.00	0.00	425,450.00	1,507,985.00	78.00%
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%
55510		GENERAL WELFARE ASSISTANCE						
101 55510 4--		SUPPLIES AND MATERIALS	0.00	26,000.00	28,186.46	0.00	-28,186.46	0.00%
101 55510 ---		GENERAL WELFARE ASSISTANCE	0.00	26,000.00	28,186.46	0.00	-28,186.46	0.00%
55590		OTHER LOCAL WELFARE SERVICES						
101 55590 3--		CONTRACTED SERVICES	25,000.00	3,000.00	7,400.00	0.00	17,600.00	70.40%
101 55590 ---		OTHER LOCAL WELFARE SERVICES	25,000.00	3,000.00	7,400.00	0.00	17,600.00	70.40%
56500		LIBRARIES						
101 56500 1--		PERSONAL SERVICES	745,376.00	56,139.13	348,717.11	0.00	396,658.89	53.22%
101 56500 2--		BENEFITS	212,917.00	15,751.23	97,182.77	0.00	115,734.23	54.36%
101 56500 3--		CONTRACTED SERVICES	105,354.00	2,556.32	27,712.70	20,063.24	57,578.06	54.65%
101 56500 4--		SUPPLIES AND MATERIALS	137,407.00	8,439.32	54,073.69	48,963.42	34,369.89	25.01%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
56500		LIBRARIES						
101 56500	5--	OTHER CHARGES	14,177.00	1,271.84	1,351.32	551.01	12,274.67	86.58%
101 56500	---	LIBRARIES	1,215,231.00	84,157.84	529,037.59	69,577.67	616,615.74	50.74%
56700		PARK						
101 56700	1--	PERSONAL SERVICES	197,421.00	7,521.69	75,227.32	0.00	122,193.68	61.89%
101 56700	2--	BENEFITS	63,873.00	2,189.70	15,588.29	0.00	48,284.71	75.59%
101 56700	3--	CONTRACTED SERVICES	189,200.00	277.46	16,359.97	14,226.88	158,613.15	83.83%
101 56700	4--	SUPPLIES AND MATERIALS	139,604.00	8,701.00	107,471.60	14,074.93	18,057.47	12.93%
101 56700	5--	OTHER CHARGES	3,500.00	0.00	2,501.18	0.00	998.82	28.54%
101 56700	7--	CAPITAL OUTLAY	389,750.00	0.00	1,305.00	87,500.00	300,945.00	77.21%
101 56700	---	PARK	983,348.00	18,689.85	218,453.36	115,801.81	649,092.83	66.01%
57100		AGRICULTURAL EXTENSION SERVICE						
101 57100	3--	CONTRACTED SERVICES	219,007.00	69.13	40,402.54	0.00	178,604.46	81.55%
101 57100	---	AGRICULTURAL EXTENSION SERVICE	219,007.00	69.13	40,402.54	0.00	178,604.46	81.55%
57300		FOREST SERVICE						
101 57300	3--	CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101 57300	---	FOREST SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500		SOIL CONSERVATION						
101 57500	1--	PERSONAL SERVICES	64,223.00	5,929.60	23,498.06	0.00	40,724.94	63.41%
101 57500	2--	BENEFITS	33,435.00	2,203.24	12,177.97	0.00	21,257.03	63.58%
101 57500	3--	CONTRACTED SERVICES	10,892.00	0.00	0.00	0.00	10,892.00	100.00%
101 57500	4--	SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101 57500	---	SOIL CONSERVATION	109,550.00	8,132.84	35,676.03	0.00	73,873.97	67.43%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
58110		TOURISM						
101 58110	3--	CONTRACTED SERVICES	266,359.00	0.00	137,336.43	0.00	0.57	0.00%
101 58110	---	TOURISM	266,359.00	0.00	137,336.43	0.00	0.57	0.00%
58120		INDUSTRIAL DEVELOPMENT						
101 58120	3--	CONTRACTED SERVICES	660,800.00	0.00	176,970.00	0.00	483,830.00	73.22%
101 58120	4--	SUPPLIES AND MATERIALS	2,940.00	0.00	32.72	0.00	2,907.28	98.89%
101 58120	7--	CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101 58120	---	INDUSTRIAL DEVELOPMENT	963,740.00	0.00	177,002.72	0.00	786,737.28	81.63%
58190		OTHER ECO & COMM DEV/FOREIGN T						
101 58190	3--	CONTRACTED SERVICES	169,478.00	0.00	9,944.00	0.00	159,534.00	94.13%
101 58190	---	OTHER ECO & COMM DEV/FOREIGN T	169,478.00	0.00	9,944.00	0.00	159,534.00	94.13%
58300		VETERANS' SERVICES						
101 58300	1--	PERSONAL SERVICES	130,967.00	10,832.00	67,055.36	0.00	63,911.64	48.80%
101 58300	2--	BENEFITS	62,591.00	4,216.13	26,077.76	0.00	36,513.24	58.34%
101 58300	3--	CONTRACTED SERVICES	65,000.00	38.10	3,336.39	0.00	61,663.61	94.87%
101 58300	4--	SUPPLIES AND MATERIALS	8,000.00	18.60	5,415.84	240.00	2,344.16	29.30%
101 58300	---	VETERANS' SERVICES	266,558.00	15,104.83	101,885.35	240.00	164,432.65	61.69%
58600		EMPLOYEE BENEFITS						
101 58600	2--	BENEFITS	168,000.00	12,391.17	74,424.33	0.00	93,575.67	55.70%
101 58600	3--	CONTRACTED SERVICES	216,000.00	3,914.70	15,938.14	0.00	200,061.86	92.62%
101 58600	---	EMPLOYEE BENEFITS	384,000.00	16,305.87	90,362.47	0.00	293,637.53	76.47%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
58900		MISCELLANEOUS					
101 58900 3--		CONTRACTED SERVICES	470.00	46,467.00	0.00	26,203.00	36.06%
101 58900 5--		OTHER CHARGES	0.00	5,487.50	0.00	44,512.50	89.03%
101 58900 ---		MISCELLANEOUS	470.00	51,954.50	0.00	70,715.50	57.65%
71900		OTHER					
101 71900 3--		CONTRACTED SERVICES	0.00	89,208.17	0.00	106,791.83	54.49%
101 71900 ---		OTHER	0.00	89,208.17	0.00	106,791.83	54.49%
82310		GENERAL GOVT - OTHER DEBT SERV					
101 82310 6--		DEBT SERVICE	0.00	0.00	0.00	21,560.00	100.00%
101 82310 ---		GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	21,560.00	100.00%
91150		SOCIAL, CULTURAL AND RECREATIO					
101 91150 3--		CONTRACTED SERVICES	0.00	261.90	0.00	124,439.10	99.79%
101 91150 7--		CAPITAL OUTLAY	0.00	291,079.39	9,450.00	535,554.61	64.06%
101 91150 ---		SOCIAL, CULTURAL AND RECREATIO	0.00	291,341.29	9,450.00	659,993.71	68.69%
99100		TRANSFERS OUT					
101 99100 5--		OTHER CHARGES	0.00	0.00	0.00	945,939.00	100.00%
101 99100 ---		TRANSFERS OUT	0.00	0.00	0.00	945,939.00	100.00%
101 -----		GENERAL FUND (101)	6,869,302.40	35,159,399.52	5,131,234.78	55,263,755.70	57.76%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
116 40110	CURRENT PROPERTY TAX	2,518,817.00	596,464.12	941,881.72	1,576,935.28	62.61%
116 40115	DISCOUNT ON PROPERTY TAXES	0.00	-539.18	-2,013.70	2,013.70	0.00%
116 40120	TRUSTEE'S COLLECTIONS - PRIOR	16,775.00	2,840.58	47,429.03	-30,654.03	-182.74%
116 40130	CLK & MASTER COLLECTIONS-PR YR	20,000.00	618.86	8,720.57	11,279.43	56.40%
116 40140	INTEREST AND PENALTY	10,000.00	685.12	6,713.38	3,286.62	32.87%
116 40150	PICK-UP TAXES	20,000.00	58.21	885.15	19,114.85	95.57%
116 40320	BANK EXCISE TAX	7,000.00	0.00	0.00	7,000.00	100.00%
116 40---	TOTAL LOCAL TAXES	2,592,592.00	600,127.71	1,003,616.15	1,588,975.85	61.29%
43000	CHARGES FOR CURRENT SERVICES					
116 43110	TIPPING FEES	550,430.00	58,811.47	327,690.17	222,739.83	40.47%
116 43---	CHARGES FOR CURRENT SERVICES	550,430.00	58,811.47	327,690.17	222,739.83	40.47%
44000	TOTAL OTHER LOCAL REVENUE					
116 44145	SALE OF RECYCLED MATERIALS	325,000.00	39,295.36	165,313.36	159,686.64	49.13%
116 44170	MISCELLANEOUS REFUNDS	1,140.00	0.00	0.00	1,140.00	100.00%
116 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
116 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
116 44---	TOTAL OTHER LOCAL REVENUE	326,140.00	39,295.36	165,313.36	160,826.64	49.31%
46000	STATE OF TENNESSEE					
116 46170	SOLID WASTE GRANTS	719,135.00	0.00	96,678.46	622,456.54	86.56%
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	8,667.31	16,332.69	65.33%
116 46990	OTHER STATE REVENUES	110,000.00	0.00	71,359.30	38,640.70	35.13%
116 46---	STATE OF TENNESSEE	854,135.00	0.00	176,705.07	677,429.93	79.31%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
48000	OTHER GOVERNMENT AND CITIZENS					
116 48140	OTHER GOVERNMENTAL UNITS	110,000.00	10,231.05	66,507.53	43,492.47	39.54%
116 48---	OTHER GOVERNMENT AND CITIZENS	110,000.00	10,231.05	66,507.53	43,492.47	39.54%
116 -----	SOLID WASTE/SANITATION (116)	4,433,297.00	708,465.59	1,739,832.28	2,693,464.72	60.76%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26	2025-26	Encumbered	2025-26 FYTD	% Avail
				Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
55720		SANITATION EDUCATION/INFORM.						
116 55720 3--		CONTRACTED SERVICES	15,000.00	461.09	2,379.87	100.00	12,520.13	83.47%
116 55720 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	2,270.00	0.00	3,730.00	62.17%
116 55720 5--		OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
116 55720 ---		SANITATION EDUCATION/INFORM.	26,000.00	461.09	4,649.87	100.00	21,250.13	81.73%
55733		TRANSFER STATIONS						
116 55733 1--		PERSONAL SERVICES	1,345,295.00	100,566.99	592,135.27	0.00	753,159.73	55.98%
116 55733 2--		BENEFITS	480,325.00	34,597.98	196,385.13	0.00	283,939.87	59.11%
116 55733 3--		CONTRACTED SERVICES	638,186.00	56,019.01	322,541.03	176,983.82	138,661.15	21.73%
116 55733 4--		SUPPLIES AND MATERIALS	502,500.00	23,050.49	148,936.29	219,185.68	134,378.03	26.74%
116 55733 5--		OTHER CHARGES	91,500.00	12,605.83	25,796.89	0.00	65,703.11	71.81%
116 55733 7--		CAPITAL OUTLAY	607,580.00	0.00	17,595.00	0.00	589,985.00	97.10%
116 55733 ---		TRANSFER STATIONS	3,665,386.00	226,840.30	1,303,389.61	396,169.50	1,965,826.89	53.63%
55751		RECYCLING CENTER						
116 55751 7--		CAPITAL OUTLAY	719,135.00	378,985.00	468,610.00	212,708.00	37,817.00	5.26%
116 55751 ---		RECYCLING CENTER	719,135.00	378,985.00	468,610.00	212,708.00	37,817.00	5.26%
58600		EMPLOYEE BENEFITS						
116 58600 2--		BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
116 58600 ---		EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
116 91140 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
116 91140 ---		PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
116 -----		SOLID WASTE/SANITATION (116)	4,410,521.00	606,286.39	1,776,649.48	608,977.50	2,024,894.02	45.91%

Fnd Acct	DESCRIPTION	AMENDED	December 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
118 43120	PATIENT CHARGES	9,202,414.00	1,543,165.33	4,754,330.65	4,448,083.35	48.34%
118 43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
118 43---	CHARGES FOR CURRENT SERVICES	9,202,414.00	1,543,165.33	4,754,330.65	4,448,083.35	48.34%
44000	TOTAL OTHER LOCAL REVENUE					
118 44110	INTEREST EARNED	108,000.00	0.00	0.00	108,000.00	100.00%
118 44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
118 44170	MISCELLANEOUS REFUNDS	10,000.00	0.00	1,286.05	8,713.95	87.14%
118 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
118 44530	SALE OF EQUIPMENT	0.00	0.00	9,704.00	-9,704.00	0.00%
118 44---	TOTAL OTHER LOCAL REVENUE	118,000.00	0.00	10,990.05	107,009.95	90.69%
46000	STATE OF TENNESSEE					
118 46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
118 46990	OTHER STATE REVENUES	125,000.00	0.00	263,887.50	-138,887.50	-111.11%
118 46---	STATE OF TENNESSEE	125,000.00	0.00	263,887.50	-138,887.50	-111.11%
47000	FEDERAL GOVERNMENT					
118 47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
118 47801	CARES ACT	0.00	0.00	0.00	0.00	0.00%
118 47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00%
118 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
48000	OTHER GOVERNMENT AND CITIZENS					
118 48610	DONATIONS	23,125.00	330.00	61,355.00	-38,230.00	-165.32%
118 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
118 48---	OTHER GOVERNMENT AND CITIZENS	23,125.00	330.00	61,355.00	-38,230.00	-165.32%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
49000	OTHER SOURCES (NON-REVENUE)					
118 49700	INSURANCE RECOVERY	0.00	0.00	2,000.00	-2,000.00	0.00%
118 49800	TRANSFERS IN	602,065.00	0.00	0.00	602,065.00	100.00%
118 49---	OTHER SOURCES (NON-REVENUE)	602,065.00	0.00	2,000.00	600,065.00	99.67%
118 -----	AMBULANCE SERVICE (118)	10,070,604.00	1,543,495.33	5,092,563.20	4,978,040.80	49.43%

End Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26 AMENDED BUDGET	2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
55130		AMBULANCE/E M S						
118 55130 1--		PERSONAL SERVICES	6,733,124.00	537,754.77	3,273,001.45	0.00	3,460,122.55	51.39%
118 55130 2--		BENEFITS	1,943,615.00	152,964.18	949,153.04	0.00	994,461.96	51.17%
118 55130 3--		CONTRACTED SERVICES	1,352,835.00	99,394.08	482,778.08	104,531.28	765,525.64	56.59%
118 55130 4--		SUPPLIES AND MATERIALS	1,294,715.00	59,232.47	436,485.77	381,537.12	476,692.11	36.82%
118 55130 5--		OTHER CHARGES	100,000.00	15,482.85	58,474.31	0.00	41,525.69	41.53%
118 55130 7--		CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
118 55130 ---		AMBULANCE/E M S	11,524,289.00	864,828.35	5,199,892.65	486,068.40	5,838,327.95	50.66%
118 -----		AMBULANCE SERVICE (118)	11,524,289.00	864,828.35	5,199,892.65	486,068.40	5,838,327.95	50.66%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000	TOTAL FINES, FORFEITURES AND P					
122 42340	DRUG CONTROL FINES	12,000.00	869.01	6,954.94	5,045.06	42.04%
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	12,100.00	13,537.00	61,463.00	81.95%
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	12,969.01	20,491.94	66,508.06	76.45%
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	5,750.00	-5,750.00	0.00%
122 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	5,750.00	-5,750.00	0.00%
47000	FEDERAL GOVERNMENT					
122 47700	ASSET FORFEITURE FUNDS	50,000.00	7,604.55	16,356.18	33,643.82	67.29%
122 47---	FEDERAL GOVERNMENT	50,000.00	7,604.55	16,356.18	33,643.82	67.29%
122 -----	DRUG CONTROL - SHERIFF (122)	137,000.00	20,573.56	42,598.12	94,401.88	68.91%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		Encumbered	2025-26	
			AMENDED BUDGET	Monthly Activity		FYTD Activity	2025-26 FYTD
					Amount	Unencumbered Bal	% Avail
54110		SHERIFF DEPARTMENT					
122 54110 3--		CONTRACTED SERVICES	65,000.00	1,030.17	21,891.43	4,758.56	38,350.01 59.00%
122 54110 4--		SUPPLIES AND MATERIALS	15,000.00	151.32	1,242.33	1,049.82	12,707.85 84.72%
122 54110 5--		OTHER CHARGES	5,000.00	129.69	220.51	0.00	4,779.49 95.59%
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	1,311.18	23,354.27	5,808.38	135,837.35 82.33%
122 -----		DRUG CONTROL - SHERIFF (122)	165,000.00	1,311.18	23,354.27	5,808.38	135,837.35 82.33%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
44000	TOTAL OTHER LOCAL REVENUE					
127 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
127 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
127 47901	ARPA GRANT	3,103,200.00	0.00	0.00	3,103,200.00	100.00%
127 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
127 47903	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	0.00	812,906.73	2,791,251.27	77.45%
127 47---	FEDERAL GOVERNMENT	6,707,358.00	0.00	812,906.73	5,894,451.27	87.88%
127 -----	ARPA GRANT FUND	6,707,358.00	0.00	812,906.73	5,894,451.27	87.88%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 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	2,855.72	578,379.02	421,620.98	-1,000,000.00	0.00%
127 58831	5--	OTHER CHARGES	3,012,244.00	0.00	0.00	0.00	3,012,244.00	100.00%
127 58831	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831	---	AMERICAN RESCUE PLAN ACT GRANT	3,012,244.00	2,855.72	578,379.02	421,620.98	2,012,244.00	66.80%
58832		ARPA-Local Assist. & Tribal C						
127 58832	3--	CONTRACTED SERVICES	68,829.00	0.00	0.00	0.00	68,829.00	100.00%
127 58832	7--	CAPITAL OUTLAY	22,127.00	0.00	0.00	0.00	22,127.00	100.00%
127 58832	---	ARPA-Local Assist. & Tribal C	90,956.00	0.00	0.00	0.00	90,956.00	100.00%
58833		ARPA TDEC WATER INFRASTRUCTURE						
127 58833	3--	CONTRACTED SERVICES	3,604,158.00	0.00	774,826.98	0.00	2,829,331.02	78.50%
127 58833	---	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	0.00	774,826.98	0.00	2,829,331.02	78.50%
99100		TRANSFERS OUT						
127 99100	0--		0.00	0.00	0.00	0.00	0.00	0.00%
127 99100	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
127 99100	---	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
127	-----	ARPA GRANT FUND	6,707,358.00	2,855.72	1,353,206.00	421,620.98	4,932,531.02	73.54%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
131 40110	CURRENT PROPERTY TAX	6,128,807.00	1,450,383.61	2,305,862.66	3,822,944.34	62.38%
131 40115	DISCOUNT ON PROPERTY TAXES	0.00	-1,311.10	-4,896.58	4,896.58	0.00%
131 40120	TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	4,592.48	75,005.08	-5,246.08	-7.52%
131 40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	938.48	13,224.44	11,775.56	47.10%
131 40140	INTEREST AND PENALTY	25,000.00	1,317.91	12,137.15	12,862.85	51.45%
131 40150	PICK-UP TAXES	70,000.00	141.56	627.09	69,372.91	99.10%
131 40210	LOCAL OPTION SALES TAX	2,500,000.00	132,526.12	2,500,000.00	0.00	0.00%
131 40280	MINERAL SEVERANCE TAX	145,000.00	0.00	52,449.80	92,550.20	63.83%
131 40320	BANK EXCISE TAX	17,000.00	0.00	0.00	17,000.00	100.00%
131 40330	WHOLESALE BEER TAX	410,000.00	31,019.33	144,969.37	265,030.63	64.64%
131 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131 40---	TOTAL LOCAL TAXES	9,390,566.00	1,619,608.39	5,099,379.01	4,291,186.99	45.70%
41000	TOTAL LICENSES AND PERMITS					
131 41140	CABLE TV FRANCHISE	250,000.00	0.00	108,597.35	141,402.65	56.56%
131 41---	TOTAL LICENSES AND PERMITS	250,000.00	0.00	108,597.35	141,402.65	56.56%
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	144,000.00	0.00	0.00%
131 44130	SALE OF MATERIALS AND SUPPLIES	12,000.00	0.00	2,786.64	9,213.36	76.78%
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	20,000.00	-20,000.00	0.00%
131 44560	DAMAGES RECOVERED FROM INDIVID	1,500.00	160.00	4,063.25	-2,563.25	-170.88%
131 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
44000	TOTAL OTHER LOCAL REVENUE					
131 44---	TOTAL OTHER LOCAL REVENUE	160,500.00	160.00	170,849.89	-10,349.89	-6.45%
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	456,082.51	456,082.51	567,846.49	55.46%
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	304,533.40	1,623,773.58	2,126,342.42	56.70%
131 46925	HYBRID/ELECTRIC VEHICLE REGIST	31,026.00	5,065.45	19,841.87	11,184.13	36.05%
131 46930	PETROLEUM SPECIAL TAX	104,796.00	8,732.99	48,615.20	56,180.80	53.61%
131 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131 46---	STATE OF TENNESSEE	4,909,867.00	774,414.35	2,148,313.16	2,761,553.84	56.24%
47000	FEDERAL GOVERNMENT					
131 47660	FHA GRANT	0.00	0.00	0.00	0.00	0.00%
131 47680	FOREST SERVICE	9,445.00	0.00	0.00	9,445.00	100.00%
131 47---	FEDERAL GOVERNMENT	9,445.00	0.00	0.00	9,445.00	100.00%
48000	OTHER GOVERNMENT AND CITIZENS					
131 48120	PAVING AND MAINTENANCE	100,000.00	3,623.00	6,092.32	93,907.68	93.91%
131 48140	OTHER GOVERNMENTAL UNITS	20,000.00	0.00	76,871.86	-56,871.86	-284.36%
131 48---	OTHER GOVERNMENT AND CITIZENS	120,000.00	3,623.00	82,964.18	37,035.82	30.86%
49000	OTHER SOURCES (NON-REVENUE)					
131 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
131 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
131 49800	TRANSFERS IN	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
131 49---	OTHER SOURCES (NON-REVENUE)	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
131 -----	HIGHWAY FUND (131)	15,840,378.00	2,397,805.74	7,610,103.59	8,230,274.41	51.96%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26 AMENDED BUDGET	2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
61000		ADMINISTRATION - HIGHWAY						
131 61000	1--	PERSONAL SERVICES	147,481.00	12,545.84	75,019.00	0.00	72,462.00	49.13%
131 61000	2--	BENEFITS	38,402.00	2,498.30	14,753.64	0.00	23,648.36	61.58%
131 61000	3--	CONTRACTED SERVICES	75,000.00	3,127.32	13,944.70	21,383.92	39,671.38	52.90%
131 61000	4--	SUPPLIES AND MATERIALS	65,000.00	3,237.97	17,911.47	30,313.31	16,775.22	25.81%
131 61000	5--	OTHER CHARGES	180,000.00	33,955.92	98,199.76	0.00	81,800.24	45.44%
131 61000	---	ADMINISTRATION - HIGHWAY	505,883.00	55,365.35	219,828.57	51,697.23	234,357.20	46.33%
62000		HIGHWAY AND BRIDGE MAINTENANCE						
131 62000	1--	PERSONAL SERVICES	5,364,206.00	377,707.39	2,308,513.59	0.00	3,055,692.41	56.96%
131 62000	2--	BENEFITS	2,253,278.00	156,416.00	953,232.70	0.00	1,300,045.30	57.70%
131 62000	3--	CONTRACTED SERVICES	85,000.00	667.36	7,847.74	3,283.60	73,868.66	86.90%
131 62000	4--	SUPPLIES AND MATERIALS	678,000.00	10,071.18	79,079.94	176,731.47	422,188.59	62.27%
131 62000	---	HIGHWAY AND BRIDGE MAINTENANCE	8,380,484.00	544,861.93	3,348,673.97	180,015.07	4,851,794.96	57.89%
63100		TOTAL OPERATION AND MAINTENANC						
131 63100	3--	CONTRACTED SERVICES	50,000.00	879.32	4,473.73	4,641.29	40,884.98	81.77%
131 63100	4--	SUPPLIES AND MATERIALS	872,000.00	67,749.18	326,750.17	396,545.14	148,704.69	17.05%
131 63100	---	TOTAL OPERATION AND MAINTENANC	922,000.00	68,628.50	331,223.90	401,186.43	189,589.67	20.56%
63500		ASPHALT PLANT OPERATIONS						
131 63500	3--	CONTRACTED SERVICES	20,000.00	0.00	530.07	3,110.06	16,359.87	81.80%
131 63500	4--	SUPPLIES AND MATERIALS	2,500,000.00	27,006.68	668,273.00	865,267.53	966,459.47	38.66%
131 63500	---	ASPHALT PLANT OPERATIONS	2,520,000.00	27,006.68	668,803.07	868,377.59	982,819.34	39.00%
63600		TRAFFIC CONTROL						
131 63600	4--	SUPPLIES AND MATERIALS	50,000.00	138.00	30,397.09	0.00	19,602.91	39.21%
131 63600	---	TRAFFIC CONTROL	50,000.00	138.00	30,397.09	0.00	19,602.91	39.21%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
65000		OTHER CHARGES - HIGHWAY						
131 65000 5--		OTHER CHARGES	435,000.00	300,036.22	379,396.99	0.00	55,603.01	12.78%
131 65000 ---		OTHER CHARGES - HIGHWAY	435,000.00	300,036.22	379,396.99	0.00	55,603.01	12.78%
68000		CAPITAL OUTLAY - HIGHWAY						
131 68000 7--		CAPITAL OUTLAY	1,100,000.00	0.00	230,290.72	770,970.45	98,738.83	8.98%
131 68000 ---		CAPITAL OUTLAY - HIGHWAY	1,100,000.00	0.00	230,290.72	770,970.45	98,738.83	8.98%
91200		HIGHWAY & STREET CAPITAL PROJE						
131 91200 7--		CAPITAL OUTLAY	1,023,929.00	0.00	439,108.60	207,580.00	377,240.40	36.84%
131 91200 ---		HIGHWAY & STREET CAPITAL PROJE	1,023,929.00	0.00	439,108.60	207,580.00	377,240.40	36.84%
131 -----		HIGHWAY FUND (131)	14,937,296.00	996,036.68	5,647,722.91	2,479,826.77	6,809,746.32	45.59%

Fnd Acct	DESCRIPTION	AMENDED	December 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
40000	TOTAL LOCAL TAXES					
151 40110	CURRENT PROPERTY TAX	13,850,792.00	3,278,156.02	5,170,735.90	8,680,056.10	62.67%
151 40115	DISCOUNT ON PROPERTY TAXES	-30,500.00	-2,963.34	-11,067.23	-19,432.77	63.71%
151 40120	TRUSTEE'S COLLECTIONS - PRIOR	350,000.00	18,135.20	284,299.86	65,700.14	18.77%
151 40130	CLK & MASTER COLLECTIONS-PR YR	130,000.00	3,613.41	50,917.87	79,082.13	60.83%
151 40140	INTEREST AND PENALTY	97,000.00	5,574.24	48,080.88	48,919.12	50.43%
151 40150	PICK-UP TAXES	450,000.00	319.98	1,417.35	448,582.65	99.69%
151 40250	LITIGATION TAX - GENERAL	0.00	0.00	0.00	0.00	0.00%
151 40266	LITIGATION TAX-JAIL,WORKHOUSE,	100,000.00	7,616.45	47,302.26	52,697.74	52.70%
151 40320	BANK EXCISE TAX	84,680.00	0.00	0.00	84,680.00	100.00%
151 40---	TOTAL LOCAL TAXES	15,031,972.00	3,310,451.96	5,591,686.89	9,440,285.11	62.80%
44000	TOTAL OTHER LOCAL REVENUE					
151 44110	INTEREST EARNED	560,000.00	26,425.13	164,502.24	395,497.76	70.62%
151 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
151 44514	REVENUE FROM JOINT VENTURES	444,906.00	0.00	0.00	444,906.00	100.00%
151 44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
151 44---	TOTAL OTHER LOCAL REVENUE	1,004,906.00	26,425.13	164,502.24	840,403.76	83.63%
48000	OTHER GOVERNMENT AND CITIZENS					
151 48130	CONTRIBUTIONS	220,275.00	0.00	0.00	220,275.00	100.00%
151 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
151 48---	OTHER GOVERNMENT AND CITIZENS	220,275.00	0.00	0.00	220,275.00	100.00%
49000	OTHER SOURCES (NON-REVENUE)					
151 49400	REFUNDING DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151 49800	TRANSFERS IN	4,698,058.00	0.00	0.00	4,698,058.00	100.00%
151 49---	OTHER SOURCES (NON-REVENUE)	4,698,058.00	0.00	0.00	4,698,058.00	100.00%
151 ----	GENERAL DEBT SERVICE (151)	20,955,211.00	3,336,877.09	5,756,189.13	15,199,021.87	72.53%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
52900		OTHER FINANCE						
151 52900	3--	CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
151 52900	5--	OTHER CHARGES	325,000.00	66,150.85	113,204.00	0.00	211,796.00	65.17%
151 52900	---	OTHER FINANCE	375,000.00	66,150.85	113,204.00	0.00	261,796.00	69.81%
82100		PRINCIPAL (DESCRIPTION ACCT)						
151-82100	6--	DEBT SERVICE	595,000.00	0.00	0.00	0.00	595,000.00	100.00%
151 82100	---	PRINCIPAL (DESCRIPTION ACCT)	595,000.00	0.00	0.00	0.00	595,000.00	100.00%
82110		GENERAL GOVT - PRINCIPAL						
151 82110	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82110	6--	DEBT SERVICE	5,805,000.00	0.00	0.00	0.00	5,805,000.00	100.00%
151 82110	---	GENERAL GOVT - PRINCIPAL	5,805,000.00	0.00	0.00	0.00	5,805,000.00	100.00%
82130		EDUCATION - PRINCIPAL						
151 82130	6--	DEBT SERVICE	5,052,363.00	117,437.76	1,010,174.80	0.00	4,042,188.20	80.01%
151 82130	---	EDUCATION - PRINCIPAL	5,052,363.00	117,437.76	1,010,174.80	0.00	4,042,188.20	80.01%
82200		INTEREST (DESCRIPTION ACCOUNT)						
151 82200	6--	DEBT SERVICE	57,318.00	0.00	28,658.75	0.00	28,659.25	50.00%
151 82200	---	INTEREST (DESCRIPTION ACCOUNT)	57,318.00	0.00	28,658.75	0.00	28,659.25	50.00%
82210		GENERAL GOVT - INTEREST						
151 82210	6--	DEBT SERVICE	4,313,126.00	0.00	2,259,933.47	0.00	2,053,192.53	47.60%
151 82210	---	GENERAL GOVT - INTEREST	4,313,126.00	0.00	2,259,933.47	0.00	2,053,192.53	47.60%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
82230		EDUCATION - INTEREST						
151 82230 6--		DEBT SERVICE	4,895,062.00	41,901.59	2,478,488.67	0.00	2,416,573.33	49.37%
151 82230 ---		EDUCATION - INTEREST	4,895,062.00	41,901.59	2,478,488.67	0.00	2,416,573.33	49.37%
82300		OTHER DEBT SERVICE (DESCRIPT)						
151 82300 6--		DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
151 82300 ---		OTHER DEBT SERVICE (DESCRIPT)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
82310		GENERAL GOVT - OTHER DEBT SERV						
151 82310 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82310 6--		DEBT SERVICE	7,000.00	0.00	450.00	0.00	6,550.00	93.57%
151 82310 ---		GENERAL GOVT - OTHER DEBT SERV	7,000.00	0.00	450.00	0.00	6,550.00	93.57%
82330		EDUCATION - OTHER DEBT SERVICE						
151 82330 6--		DEBT SERVICE	20,539.00	1,628.20	11,397.40	0.00	9,141.60	44.51%
151 82330 ---		EDUCATION - OTHER DEBT SERVICE	20,539.00	1,628.20	11,397.40	0.00	9,141.60	44.51%
151 -----		GENERAL DEBT SERVICE (151)	21,121,408.00	227,118.40	5,902,307.09	0.00	15,219,100.91	72.06%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
171 40110	CURRENT PROPERTY TAX	3,445,807.00	815,541.42	1,286,412.42	2,159,394.58	62.67%
171 40115	DISCOUNT ON PROPERTY TAXES	0.00	-737.22	-2,753.31	2,753.31	0.00%
171 40120	TRUSTEE'S COLLECTIONS - PRIOR	92,000.00	4,524.95	75,925.52	16,074.48	17.47%
171 40130	CLK & MASTER COLLECTIONS-PR YR	36,000.00	10,516.85	148,196.81	-112,196.81	-311.66%
171 40140	INTEREST AND PENALTY	31,125.00	3,842.37	67,926.72	-36,801.72	-118.24%
171 40150	PICK-UP TAXES	124,000.00	79.60	352.60	123,647.40	99.72%
171 40320	BANK EXCISE TAX	18,000.00	0.00	0.00	18,000.00	100.00%
171 40---	TOTAL LOCAL TAXES	3,746,932.00	833,767.97	1,576,060.76	2,170,871.24	57.94%
49000	OTHER SOURCES (NON-REVENUE)					
171 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49200	NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
171 ----	GENERAL CAPITAL PROJECTS (171)	3,746,932.00	833,767.97	1,576,060.76	2,170,871.24	57.94%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
52900		OTHER FINANCE						
171 52900 5--		OTHER CHARGES	85,000.00	16,558.87	30,042.38	0.00	54,957.62	64.66%
171 52900 ---		OTHER FINANCE	85,000.00	16,558.87	30,042.38	0.00	54,957.62	64.66%
82310		GENERAL GOVT - OTHER DEBT SERV						
171 82310 6--		DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
171 82310 ---		GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91130		PUBLIC SAFETY PROJECTS						
171 91130 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 91130 ---		PUBLIC SAFETY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
95100		CAPITAL PROJECTS DONATED TO SC						
171 95100 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95100 ---		CAPITAL PROJECTS DONATED TO SC	0.00	0.00	0.00	0.00	0.00	0.00%
95900		CAP PROJECTS DONATED TO OTHER						
171 95900 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95900 ---		CAP PROJECTS DONATED TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
99100		TRANSFERS OUT						
171 99100 5--		OTHER CHARGES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 99100 ---		TRANSFERS OUT	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 -----		GENERAL CAPITAL PROJECTS (171)	3,585,000.00	16,558.87	30,042.38	0.00	3,554,957.62	99.16%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
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 49600	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%

End Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
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%

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

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

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
118		EMS CAPITAL PROJECT BOND 2019						
00000								
189	-----	EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00	0.00%
120		JAIL CAPITAL PROJECT BOND 2020						
54210		JAIL						
189 54210	4--	SUPPLIES AND MATERIALS	0.00	25,020.39	177,030.72	0.00	-177,030.72	0.00%
189 54210	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189 54210	---	JAIL	0.00	25,020.39	177,030.72	0.00	-177,030.72	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	26,335.00	47,499.90	236,694.10	-284,194.00	0.00%
189 91130	4--	SUPPLIES AND MATERIALS	0.00	5,504.34	9,845.91	0.00	-9,845.91	0.00%
189 91130	5--	OTHER CHARGES	0.00	0.00	74,888.00	0.00	-74,888.00	0.00%
189 91130	7--	CAPITAL OUTLAY	0.00	0.00	180,551.26	72,478.98	-253,030.24	0.00%
189 91130	---	PUBLIC SAFETY PROJECTS	0.00	31,839.34	312,785.07	309,173.08	-621,958.15	0.00%
189	-----	JAIL CAPITAL PROJECT BOND 2020	0.00	56,859.73	489,815.79	309,173.08	-798,988.87	0.00%
121		NETWORKS GO Bonds						
82310		GENERAL GOVT - OTHER DEBT SERV						
189 82310	6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189 82310	---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
121		NETWORKS GO Bonds						
91190		OTHER GENERAL GOVERNMENT PROJE						
189	91190	7-- CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	91190	--- OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00%
189	-----	--- NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00	0.00%
501		GO BOND 2024						
82310		GENERAL GOVT - OTHER DEBT SERV						
189	82310	6-- DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310	--- GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91110		GENERAL ADMINISTRATION PROJECT						
189	91110	3-- CONTRACTED SERVICES	0.00	10,055.88	31,077.59	62,281.87	-93,359.46	0.00%
189	91110	4-- SUPPLIES AND MATERIALS	0.00	2,014.95	2,014.95	0.00	-2,014.95	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	11,613.59	35,939.10	8,648.79	-44,587.89	0.00%
189	91110	--- GENERAL ADMINISTRATION PROJECT	0.00	23,684.42	69,031.64	70,930.66	-139,962.30	0.00%
91120		ADMINISTRATION OF JUSTICE PROJ						
189	91120	3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91120	--- ADMINISTRATION OF JUSTICE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
189	91140	3-- CONTRACTED SERVICES	0.00	0.00	0.00	6,640.00	-6,640.00	0.00%
189	91140	7-- CAPITAL OUTLAY	0.00	0.00	0.00	2,042.35	-2,042.35	0.00%
189	91140	--- PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	8,682.35	-8,682.35	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
501		GO BOND 2024						
91150		SOCIAL, CULTURAL AND RECREATIO						
189 91150 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91150 4--		SUPPLIES AND MATERIALS	0.00	0.00	6,575.00	0.00	-6,575.00	0.00%
189 91150 7--		CAPITAL OUTLAY	0.00	0.00	3,258.00	0.00	-3,258.00	0.00%
189 91150 ---		SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	9,833.00	0.00	-9,833.00	0.00%
189 -----		GO BOND 2024	0.00	23,684.42	78,864.64	79,613.01	-158,477.65	0.00%
189 -----		PUBLIC BUILDING PROJECT (189)	0.00	80,544.15	568,680.43	388,786.09	-957,466.52	0.00%

End Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	1,000,000.00	4,928.90	83,422.25	916,577.75	91.66%
263 43190	OTHER GENERAL SERVICE CHARGES	277,000.00	28,301.04	88,639.47	188,360.53	68.00%
263 43---	CHARGES FOR CURRENT SERVICES	1,277,000.00	33,229.94	172,061.72	1,104,938.28	86.53%
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	3,501.51	46,498.49	93.00%
263 49---	OTHER SOURCES (NON-REVENUE)	50,000.00	0.00	3,501.51	46,498.49	93.00%
263 -----	SELF-INSURANCE FUND (263)	1,340,000.00	33,229.94	175,563.23	1,164,436.77	86.90%

End Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26 AMENDED BUDGET	2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
51300		COUNTY MAYOR						
263 51300	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51300	---	COUNTY MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
51500		ELECTION COMMISSION						
263 51500	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51500	---	ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
51720		PLANNING AND BUILDING PERMITS						
263 51720	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51720	---	PLANNING AND BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
51800		COUNTY BUILDINGS						
263 51800	5--	OTHER CHARGES	0.00	0.00	437.48	0.00	-437.48	0.00%
263 51800	---	COUNTY BUILDINGS	0.00	0.00	437.48	0.00	-437.48	0.00%
51900		OTHER GENERAL ADMINISTRATION						
263 51900	2--	BENEFITS	340,400.00	0.00	0.00	0.00	340,400.00	100.00%
263 51900	3--	CONTRACTED SERVICES	0.00	8,200.00	49,200.00	51,200.00	-100,400.00	0.00%
263 51900	5--	OTHER CHARGES	1,000,000.00	916.29	9,523.18	0.00	990,476.82	99.05%
263 51900	---	OTHER GENERAL ADMINISTRATION	1,340,400.00	9,116.29	58,723.18	51,200.00	1,230,476.82	91.80%
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%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
263 52900	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 52900	---	OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
53120		CIRCUIT COURT CLERK						
263 53120	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53120	---	CIRCUIT COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00%
53900		OTHER ADMIN OF JUSTICE - JURIE						
263 53900	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53900	---	OTHER ADMIN OF JUSTICE - JURIE	0.00	0.00	0.00	0.00	0.00	0.00%
54110		SHERIFF DEPARTMENT						
263 54110	5--	OTHER CHARGES	0.00	19,956.32	154,667.47	0.00	-154,667.47	0.00%
263 54110	---	SHERIFF DEPARTMENT	0.00	19,956.32	154,667.47	0.00	-154,667.47	0.00%
54150		DRUG ENFORCEMENT						
263 54150	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54150	---	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
54210		JAIL						
263 54210	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54210	---	JAIL	0.00	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54410		CIVIL DEFENSE - E.M.A.						
263 54410	5--	OTHER CHARGES	0.00	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	250.00	14,812.07	0.00	-14,812.07	0.00%
263 55110	---	LOCAL HEALTH CENTER	0.00	250.00	14,812.07	0.00	-14,812.07	0.00%
55120		RABIES AND ANIMAL CONTROL						
263 55120	5--	OTHER CHARGES	0.00	0.00	632.00	0.00	-632.00	0.00%
263 55120	---	RABIES AND ANIMAL CONTROL	0.00	0.00	632.00	0.00	-632.00	0.00%
55130		AMBULANCE/E M S						
263 55130	5--	OTHER CHARGES	0.00	21,183.34	115,118.07	0.00	-115,118.07	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	21,183.34	115,118.07	0.00	-115,118.07	0.00%
55190		OTHER LOCAL HEALTH SERVICES						
263 55190	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55190	---	OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
55710		SANITATION MANAGEMENT						
263 55710	5--	OTHER CHARGES	0.00	695.49	1,449.54	0.00	-1,449.54	0.00%
263 55710	---	SANITATION MANAGEMENT	0.00	695.49	1,449.54	0.00	-1,449.54	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
55720		SANITATION EDUCATION/INFORM.						
263 55720 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55720 ---		SANITATION EDUCATION/INFORM.	0.00	0.00	0.00	0.00	0.00	0.00%
55733		TRANSFER STATIONS						
263 55733 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55733 ---		TRANSFER STATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
56500		LIBRARIES						
263 56500 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 56500 ---		LIBRARIES	0.00	0.00	0.00	0.00	0.00	0.00%
56700		PARK						
263 56700 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 56700 ---		PARK	0.00	0.00	0.00	0.00	0.00	0.00%
61000		ADMINISTRATION - HIGHWAY						
263 61000 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 61000 5--		OTHER CHARGES	0.00	4,233.41	107,699.08	0.00	-107,699.08	0.00%
263 61000 ---		ADMINISTRATION - HIGHWAY	0.00	4,233.41	107,699.08	0.00	-107,699.08	0.00%
71000		INSTRUCTION						
263 71000 5--		OTHER CHARGES	0.00	28,301.04	92,140.98	0.00	-92,140.98	0.00%
263 71000 ---		INSTRUCTION	0.00	28,301.04	92,140.98	0.00	-92,140.98	0.00%
263 -----		SELF-INSURANCE FUND (263)	1,340,400.00	83,735.89	545,679.87	51,200.00	743,520.13	55.47%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
264 43101	SELF-INSURANCE PREMIUMS/CONTRI	525,000.00	9,638.64	52,086.60	472,913.40	90.08%
264 43102	OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	22,928.72	129,133.93	40,866.07	24.04%
264 43---	CHARGES FOR CURRENT SERVICES	695,000.00	32,567.36	181,220.53	513,779.47	73.93%
44000	TOTAL OTHER LOCAL REVENUE					
264 44160	RETIREEES' INSURANCE PAYMENTS	0.00	0.00	3,953.00	-3,953.00	0.00%
264 44161	COBRA INSURANCE PAYMENTS	4,000.00	297.72	744.30	3,255.70	81.39%
264 44170	MISCELLANEOUS REFUNDS	0.00	267.00	445.00	-445.00	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	564.72	5,142.30	-1,142.30	-28.56%
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	33,132.08	186,362.83	512,637.17	73.34%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
51900		OTHER GENERAL ADMINISTRATION						
264 51900 208		DENTAL INSURANCE	0.00	20,914.47	123,633.53	0.00	-123,633.53	0.00%
264 51900 ---		OTHER GENERAL ADMINISTRATION	0.00	20,914.47	123,633.53	0.00	-123,633.53	0.00%
52900		OTHER FINANCE						
264 52900 510		TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
264 52900 ---		OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
54150		DRUG ENFORCEMENT						
264 54150 208		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264 54150 ---		DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
55190		OTHER LOCAL HEALTH SERVICES						
264 55190 208		DENTAL INSURANCE	0.00	4,960.71	24,256.17	0.00	-24,256.17	0.00%
264 55190 ---		OTHER LOCAL HEALTH SERVICES	0.00	4,960.71	24,256.17	0.00	-24,256.17	0.00%
55710		SANITATION MANAGEMENT						
264 55710 208		DENTAL INSURANCE	0.00	151.00	1,501.80	0.00	-1,501.80	0.00%
264 55710 ---		SANITATION MANAGEMENT	0.00	151.00	1,501.80	0.00	-1,501.80	0.00%
58000		OTHER GENERAL GOVERNMENT						
264 58000 208		DENTAL INSURANCE	0.00	489.20	840.60	0.00	-840.60	0.00%
264 58000 ---		OTHER GENERAL GOVERNMENT	0.00	489.20	840.60	0.00	-840.60	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
58600		EMPLOYEE BENEFITS						
264 58600	202	HANDLING CHARGES & ADMINISTRAT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
264 58600	206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264 58600	208	DENTAL INSURANCE	0.00	2,525.55	15,180.42	0.00	-15,180.42	0.00%
264 58600	306	BANK CHARGES	0.00	97.01	698.42	0.00	-698.42	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	298.62	1,787.41	0.00	-1,787.41	0.00%
264 58600	---	EMPLOYEE BENEFITS	699,000.00	2,921.18	17,666.25	0.00	681,333.75	97.47%
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	2,476.68	21,939.88	0.00	-21,939.88	0.00%
264 61000	---	ADMINISTRATION - HIGHWAY	0.00	2,476.68	21,939.88	0.00	-21,939.88	0.00%
264 -----	---	EMPLOYEE BENEFITS FUND (264)	699,000.00	31,913.24	189,838.23	0.00	509,161.77	72.84%

<u>Fnd Acct.</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
42000	TOTAL FINES, FORFEITURES AND P					
304 42160	DISTRICT ATTORNEY GENERAL FEES	0.00	1,119.10	4,547.67	-4,547.67	0.00%
304 42---	TOTAL FINES, FORFEITURES AND P	0.00	1,119.10	4,547.67	-4,547.67	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	1,119.10	4,547.67	-4,547.67	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53600		DISTRICT ATTORNEY GENERAL						
304 53600 3--		CONTRACTED SERVICES	0.00	0.00	9,829.20	1,479.00	-11,308.20	0.00%
304 53600 4--		SUPPLIES AND MATERIALS	0.00	606.30	1,747.30	0.00	-1,747.30	0.00%
304 53600 5--		OTHER CHARGES	57,000.00	11.19	55.64	0.00	56,944.36	99.90%
304 53600 ---		DISTRICT ATTORNEY GENERAL	57,000.00	617.49	11,632.14	1,479.00	43,888.86	77.00%
304 -----		DIST. ATTORNEY GENERAL (304)	57,000.00	617.49	11,632.14	1,479.00	43,888.86	77.00%

End Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000						
42000	TOTAL FINES, FORFEITURES AND P					
307 42140	DRUG CONTROL FINES	0.00	1,259.80	6,425.12	-6,425.12	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	125.00	-125.00	0.00%
307 42---	TOTAL FINES, FORFEITURES AND P	0.00	1,259.80	6,550.12	-6,550.12	0.00%
43000	CHARGES FOR CURRENT SERVICES					
307 43195	RESTITUTION SHERIFF	0.00	0.00	69.00	-69.00	0.00%
307 43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	69.00	-69.00	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	0.00	39,200.00	-39,200.00	0.00%
307 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	39,200.00	-39,200.00	0.00%
46000	STATE OF TENNESSEE					
307 46220	DRUG CONTROL GRANTS	0.00	7,622.44	34,119.62	-34,119.62	0.00%
307 46---	STATE OF TENNESSEE	0.00	7,622.44	34,119.62	-34,119.62	0.00%
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
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	8,882.24	79,938.74	-79,938.74	0.00%
307	DTF FEDERAL FORFEITURE FUNDS					
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	1,433.35	-1,433.35	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	1,433.35	-1,433.35	0.00%
307 -----	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	1,433.35	-1,433.35	0.00%
307 -----	JUDICIAL DISTRICT DRUG (307)	0.00	8,882.24	81,372.09	-81,372.09	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
000									
54150			DRUG ENFORCEMENT						
307	54150	1--	PERSONAL SERVICES	0.00	7,034.32	41,961.78	0.00	-41,961.78	0.00%
307	54150	2--	BENEFITS	0.00	2,501.12	15,190.93	0.00	-15,190.93	0.00%
307	54150	3--	CONTRACTED SERVICES	0.00	34,135.11	74,566.33	2,256.18	-76,822.51	0.00%
307	54150	4--	SUPPLIES AND MATERIALS	0.00	1,131.06	6,905.71	13,484.99	-20,390.70	0.00%
307	54150	5--	OTHER CHARGES	185,000.00	12.60	329.15	0.00	184,670.85	99.82%
307	54150	7--	CAPITAL OUTLAY	0.00	190.00	960.67	0.00	-960.67	0.00%
307	54150	---	DRUG ENFORCEMENT	185,000.00	45,004.21	139,914.57	15,741.17	29,344.26	15.86%
307	-----	---		185,000.00	45,004.21	139,914.57	15,741.17	29,344.26	15.86%
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	510.00	0.00	-510.00	0.00%
307	54150	---	DRUG ENFORCEMENT	0.00	0.00	510.00	0.00	-510.00	0.00%
307	-----	---	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	510.00	0.00	-510.00	0.00%
307	-----	---	JUDICIAL DISTRICT DRUG (307)	185,000.00	45,004.21	140,424.57	15,741.17	28,834.26	15.59%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
351 40210	LOCAL OPTION SALES TAX	0.00	2,837,942.36	14,638,401.78	-14,638,401.78	0.00%
351 40---	TOTAL LOCAL TAXES	0.00	2,837,942.36	14,638,401.78	-14,638,401.78	0.00%
351 -----	CITIES - SALES TAX (351)	0.00	2,837,942.36	14,638,401.78	-14,638,401.78	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
351 52900 5--		OTHER CHARGES	0.00	28,379.42	174,131.35	0.00	-174,131.35	0.00%
351 52900 ---		OTHER FINANCE	0.00	28,379.42	174,131.35	0.00	-174,131.35	0.00%
58700		PAYMENTS TO CITIES						
351 58700 3--		CONTRACTED SERVICES	0.00	2,809,562.94	17,239,002.99	0.00	-17,239,002.99	0.00%
351 58700 ---		PAYMENTS TO CITIES	0.00	2,809,562.94	17,239,002.99	0.00	-17,239,002.99	0.00%
351 -----		CITIES - SALES TAX (351)	0.00	2,837,942.36	17,413,134.34	0.00	-17,413,134.34	0.00%

Fnd Acct	DESCRIPTION	AMENDED	December 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
40000	TOTAL LOCAL TAXES					
355 40110	CURRENT PROPERTY TAX	0.00	2,040,451.41	3,057,850.32	-3,057,850.32	0.00%
355 40115	DISCOUNT ON PROPERTY TAXES	0.00	-1,844.50	-6,888.68	6,888.68	0.00%
355 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	11,567.01	191,285.21	-191,285.21	0.00%
355 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	192.52	2,712.81	-2,712.81	0.00%
355 40140	INTEREST AND PENALTY	0.00	3,155.47	19,426.67	-19,426.67	0.00%
355 40150	PICK-UP TAXES	0.00	199.17	882.22	-882.22	0.00%
355 40210	LOCAL OPTION SALES TAX	0.00	737,905.92	3,776,219.21	-3,776,219.21	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	2,791,627.00	7,041,487.76	-7,041,487.76	0.00%
41000	TOTAL LICENSES AND PERMITS					
355 41110	MARRIAGE LICENSE	0.00	138.54	1,094.02	-1,094.02	0.00%
355 41---	TOTAL LICENSES AND PERMITS	0.00	138.54	1,094.02	-1,094.02	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
355 44990	OTHER LOCAL REVENUES	0.00	7.51	44.07	-44.07	0.00%
355 44---	TOTAL OTHER LOCAL REVENUE	0.00	7.51	44.07	-44.07	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	2,791,773.05	7,042,625.85	-7,042,625.85	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		Encumbered	2025-26		% Avail
			AMENDED BUDGET	Monthly Activity		FYTD Activity	2025-26 FYTD	
					Amount	Unencumbered Bal		
52900		OTHER FINANCE						
355 52900 3--		CONTRACTED SERVICES	0.00	2,743,281.11	7,881,396.28	0.00	-7,881,396.28	0.00%
355 52900 5--		OTHER CHARGES	0.00	48,491.94	115,005.86	0.00	-115,005.86	0.00%
355 52900 ---		OTHER FINANCE	0.00	2,791,773.05	7,996,402.14	0.00	-7,996,402.14	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	2,791,773.05	7,996,402.14	0.00	-7,996,402.14	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
356 40110	CURRENT PROPERTY TAX	0.00	3,479,641.17	5,214,737.99	-5,214,737.99	0.00%
356 40115	DISCOUNT ON PROPERTY TAXES	0.00	-3,145.47	-11,747.46	11,747.46	0.00%
356 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	19,850.77	326,274.71	-326,274.71	0.00%
356 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	328.28	4,625.97	-4,625.97	0.00%
356 40140	INTEREST AND PENALTY	0.00	5,508.21	33,304.86	-33,304.86	0.00%
356 40150	PICK-UP TAXES	0.00	339.65	1,504.48	-1,504.48	0.00%
356 40210	LOCAL OPTION SALES TAX	0.00	1,258,297.33	6,439,312.18	-6,439,312.18	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	4,760,819.94	12,008,012.73	-12,008,012.73	0.00%
41000	TOTAL LICENSES AND PERMITS					
356 41110	MARRIAGE LICENSE	0.00	236.23	1,865.55	-1,865.55	0.00%
356 41---	TOTAL LICENSES AND PERMITS	0.00	236.23	1,865.55	-1,865.55	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
356 44990	OTHER LOCAL REVENUES	0.00	12.80	75.13	-75.13	0.00%
356 44---	TOTAL OTHER LOCAL REVENUE	0.00	12.80	75.13	-75.13	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	4,761,068.97	12,009,953.41	-12,009,953.41	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>December 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
356 52900 3--		CONTRACTED SERVICES	0.00	4,678,370.23	13,440,225.65	0.00	-13,440,225.65	0.00%
356 52900 5--		OTHER CHARGES	0.00	82,698.74	196,121.98	0.00	-196,121.98	0.00%
356 52900 ---		OTHER FINANCE	0.00	4,761,068.97	13,636,347.63	0.00	-13,636,347.63	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	4,761,068.97	13,636,347.63	0.00	-13,636,347.63	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	December 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
357 40110	CURRENT PROPERTY TAX	0.00	52,770.18	79,132.23	-79,132.23	0.00%
357 40115	DISCOUNT ON PROPERTY TAXES	0.00	-47.70	-178.16	178.16	0.00%
357 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	294.43	3,695.23	-3,695.23	0.00%
357 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	4.99	70.31	-70.31	0.00%
357 40140	INTEREST AND PENALTY	0.00	74.22	447.95	-447.95	0.00%
357 40150	PICK-UP TAXES	0.00	5.14	22.81	-22.81	0.00%
357 40210	LOCAL OPTION SALES TAX	0.00	19,124.65	98,989.30	-98,989.30	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	72,225.91	182,179.67	-182,179.67	0.00%
41000	TOTAL LICENSES AND PERMITS					
357 41110	MARRIAGE LICENSE	0.00	3.59	28.35	-28.35	0.00%
357 41---	TOTAL LICENSES AND PERMITS	0.00	3.59	28.35	-28.35	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
357 44990	OTHER LOCAL REVENUES	0.00	0.19	1.12	-1.12	0.00%
357 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.19	1.12	-1.12	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	72,229.69	182,209.14	-182,209.14	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	December 2025-26		Encumbered	2025-26	
			AMENDED BUDGET	Monthly Activity		FYTD Activity	2025-26 FYTD
					Amount	Unencumbered Bal	% Avail
52900		OTHER FINANCE					
357 52900	3--	CONTRACTED SERVICES	0.00	70,979.40	0.00	-203,867.27	0.00%
357 52900	5--	OTHER CHARGES	0.00	1,250.29	0.00	-2,961.74	0.00%
357 52900	---	OTHER FINANCE	0.00	72,229.69	0.00	-206,829.01	0.00%
357 -----	---	CITY SCHOOL ADA-JOHNSON CITY	0.00	72,229.69	0.00	-206,829.01	0.00%