

BUDGET REPORT



February 2026

SULLIVAN COUNTY, TENNESSEE

Richard Venable, County Mayor

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE

TABLE OF CONTENTS **MONTHLY BUDGET REPORT** **F/Y 2025-2026**

FUND (NO.)	PAGE
General (101)	1-20
Solid Waste (116)	21-23
Ambulance Service (118)	24-26
Drug Control (122)	27-28
ARPA Grant (127)	29-30
Highway (131)	31-34
General Debt Service (151)	35-37
General Capital Projects (171)	38-39
Public Buildings (189)	40-46
Self Insurance (263)	47-51
Employee Benefits (264)	52-54
District Attorney General (304)	55-56
Judicial District Drug (307)	57-59
Cities - Sales Tax (351)	60-61
City School ADA - Bristol (355)	62-63
City School ADA - Kingsport (356)	64-65
City School ADA - Johnson City (357)	66-67

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
101 40110	CURRENT PROPERTY TAX	42,820,568.00	12,611,397.41	34,575,751.70	8,244,816.30	19.25%
101 40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101 40115	DISCOUNT ON PROPERTY TAXES	0.00	-27,674.06	-71,593.40	71,593.40	0.00%
101 40120	TRUSTEE'S COLLECTIONS - PRIOR	850,000.00	87,412.67	959,178.61	-109,178.61	-12.84%
101 40130	CLK & MASTER COLLECTIONS-PR YR	400,000.00	11,408.30	169,236.21	230,763.79	57.69%
101 40140	INTEREST AND PENALTY	237,985.00	23,613.67	171,326.34	66,658.66	28.01%
101 40150	PICK-UP TAXES	1,290,000.00	553,883.83	580,483.08	709,516.92	55.00%
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	701,545.85	1,735,257.46	2,654,142.54	60.47%
101 40220	HOTEL/MOTEL TAX	710,000.00	53,941.28	506,807.78	203,192.22	28.62%
101 40250	LITIGATION TAX - GENERAL	350,000.00	22,664.24	167,010.52	182,989.48	52.28%
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	10,019.39	75,002.35	170,997.65	69.51%
101 40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	997.77	8,215.31	4,784.69	36.81%
101 40268	LITIGATION TAX-COURTROOM SECUR	365,000.00	33,405.47	224,359.91	140,640.09	38.53%
101 40270	BUSINESS TAX	3,150,000.00	243,880.68	721,858.15	2,428,141.85	77.08%
101 40275	MIXED DRINK TAX	13,200.00	2,296.58	14,879.41	-1,679.41	-12.72%
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	14,328,793.08	39,845,314.01	15,882,639.99	28.50%
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	475.00	725.00	60.42%
101 41520	BUILDING PERMITS	110,000.00	36,425.00	212,151.00	-102,151.00	-92.86%
101 41590	OTHER PERMITS	100.00	200.00	300.00	-200.00	-200.00%
101 41---	TOTAL LICENSES AND PERMITS	481,014.00	36,625.00	212,926.00	268,088.00	55.73%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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					
101 42110	FINES	12,000.00	2,050.34	5,323.39	6,676.61	55.64%
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	88.11	2,184.20	515.80	19.10%
101 42150	JAIL FEES	40,048.00	2,975.88	27,668.51	12,379.49	30.91%
101 42190	DATA ENTRY FEE - CIRCUIT COURT	50,000.00	6,153.59	34,108.03	15,891.97	31.78%
101 42280	DUI TREATMENT FINES	16,250.00	1,618.09	11,415.93	4,834.07	29.75%
101 42310	FINES	52,000.00	3,070.40	29,028.92	22,971.08	44.18%
101 42311	FINES FOR LITTERING	100.00	0.00	0.00	100.00	100.00%
101 42320	OFFICERS COSTS	162,000.00	16,770.16	115,342.22	46,657.78	28.80%
101 42330	GAME AND FISH FINES	1,000.00	11.25	670.50	329.50	32.95%
101 42341	DRUG COURT FEES (GENERAL SESSI	10,814.00	549.94	5,741.93	5,072.07	46.90%
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	4,759.18	36,391.19	39,156.81	51.83%
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	633.03	2,732.53	-232.53	-9.30%
101 42530	DATA ENTRY FEE-CHANCERY	16,000.00	1,428.80	9,888.20	6,111.80	38.20%
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	240.00	1,050.00	950.00	47.50%
101 42---	TOTAL FINES, FORFEITURES AND P	449,160.00	40,348.77	285,460.10	163,699.90	36.45%
43000	CHARGES FOR CURRENT SERVICES					
101 43120	PATIENT CHARGES	179,000.00	9,954.82	104,518.81	74,481.19	41.61%
101 43140	ZONING STUDIES	6,800.00	780.00	7,010.00	-210.00	-3.09%
101 43170	WORK RELEASE CHARGES FOR BOARD	12,000.00	180.00	3,840.00	8,160.00	68.00%
101 43180	HEALTH DEPARTMENT COLLECTIONS	601,000.00	43,348.41	386,988.99	214,011.01	35.61%
101 43190	OTHER GENERAL SERVICE CHARGES	82,000.00	2,926.00	27,196.00	54,804.00	66.83%
101 43194	SERVICE CHARGES	444,000.00	28,139.63	229,561.91	214,438.09	48.30%
101 43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 43340	RECREATION FEES	495,000.00	6,056.49	229,471.78	265,528.22	53.64%
101 43350	COPY FEES	600.00	210.00	866.60	-266.60	-44.43%
101 43360	LIBRARY FEES	5,000.00	487.55	4,972.88	27.12	0.54%
101 43365	ARCHIVES AND RECORDS MANAGEMEN	221,000.00	16,026.70	120,347.93	100,652.07	45.54%
101 43366	GREENBELT LATE APPLICATION FEE	900.00	0.00	0.00	900.00	100.00%

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43000	CHARGES FOR CURRENT SERVICES					
101 43370	TELEPHONE COMMISSIONS	225,000.00	0.00	13,642.09	211,357.91	93.94%
101 43383	ADDITIONAL FEES-TITLING & RGST	167,000.00	12,216.00	92,028.00	74,972.00	44.89%
101 43392	DATA PROCESSING FEE - REGISTER	43,779.00	4,114.00	23,980.00	19,799.00	45.22%
101 43394	DATA PROCESSING FEE - SHERIFF	2,600.00	310.00	1,637.00	963.00	37.04%
101 43395	SEXUAL OFFENDER REGISTRATION F	12,500.00	900.00	10,680.00	1,820.00	14.56%
101 43396	DATA PROCESSING FEE-COUNTY CLE	20,000.00	576.00	4,623.00	15,377.00	76.89%
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	1,275.00	10,930.00	1,070.00	8.92%
101 43990	OTHER CHARGES FOR SERVICES - G	100.00	0.00	23.00	77.00	77.00%
101 43---	CHARGES FOR CURRENT SERVICES	2,534,779.00	127,500.60	1,272,717.99	1,262,061.01	49.79%
44000	TOTAL OTHER LOCAL REVENUE					
101 44110	INTEREST EARNED	2,200,000.00	0.00	1,777,367.25	422,632.75	19.21%
101 44120	LEASE/RENTALS	45,000.00	250.00	2,100.00	42,900.00	95.33%
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	3,048.00	24,574.06	26,484.94	51.87%
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	16.46	8,406.60	40,593.40	82.84%
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	0.00	9,685.00	6,315.00	39.47%
101 44540	SALE OF PROPERTY	10,000.00	180.00	3,262.50	6,737.50	67.38%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,650.00	626.43	2,613.35	1,036.65	28.40%
101 44570	CONTRIBUTIONS & GIFTS	2,000.00	186.00	1,106.00	894.00	44.70%
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	4,306.89	1,829,125.76	570,791.24	23.78%
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	136,536.78	1,021,518.23	878,481.77	46.24%
101 45520	CIRCUIT COURT CLERK	1,442,000.00	101,644.23	688,645.22	753,354.78	52.24%
101 45550	CLERK AND MASTER	600,000.00	58,429.91	376,916.55	223,083.45	37.18%

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45000	FEEs RECEIVED FROM COUNTY OFFI					
101 45580	REGISTER	695,000.00	71,187.05	519,749.41	175,250.59	25.22%
101 45590	SHERIFF	70,000.00	3,280.29	40,943.40	29,056.60	41.51%
101 45610	TRUSTEE	3,551,000.00	782,149.04	2,703,074.99	847,925.01	23.88%
101 45---	FEEs RECEIVED FROM COUNTY OFFI	8,258,000.00	1,153,227.30	5,350,847.80	2,907,152.20	35.20%
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	24,530.36	103,387.65	136,612.35	56.92%
101 46210	LAW ENFORCEMENT TRAINING PROGR	113,600.00	0.00	10,400.00	103,200.00	90.85%
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	1,013,468.00	6,368.16	448,720.73	564,747.27	55.72%
101 46310	HEALTH DEPARTMENT PROGRAMS	423,500.00	8,187.84	148,811.15	274,688.85	64.86%
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	1,762.55	13,385.75	7,614.25	36.26%
101 46840	ALCOHOLIC BEVERAGE TAX	301,000.00	78,999.94	223,660.55	77,339.45	25.69%
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	22,271.28	162,265.85	107,734.15	39.90%
101 46855	STATE SHARED SPORTS GAMING PRI	140,000.00	57,966.43	136,511.99	3,488.01	2.49%
101 46860	CHILD SUPPORT COLLECTIONS	0.00	47.00	47.00	-47.00	0.00%
101 46870	EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101 46890	PRISONER TRANSPORTATION	8,000.00	117.06	4,434.04	3,565.96	44.57%
101 46915	CONTRACTED PRISONER BOARDING	2,387,350.00	667,685.00	1,303,349.00	1,084,001.00	45.41%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	0.00	11,373.00	3,791.00	25.00%
101 46980	OTHER STATE GRANTS	3,793,208.00	117,080.20	1,442,319.34	2,350,888.66	61.98%
101 46990	OTHER STATE REVENUES	0.00	24,918.65	584,781.55	-584,781.55	0.00%
101 46---	STATE OF TENNESSEE	10,478,833.00	1,009,934.47	5,924,193.41	4,554,639.59	43.47%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
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	218,567.00	145,025.00	163,025.00	55,542.00	25.41%
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	170,899.62	983,481.40	4,505,755.60	82.08%
101 47650	ENERGY GRANT	78,530.00	0.00	0.00	78,530.00	100.00%
101 47660	FHA GRANT	475,000.00	0.00	836.80	474,163.20	99.62%
101 47680	FOREST SERVICE	37,000.00	0.00	0.00	37,000.00	100.00%
101 47690	MEDICARE	0.00	547.28	547.28	-547.28	0.00%
101 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
101 47715	TAX CREDIT BOND REBATE	231,060.00	0.00	0.00	231,060.00	100.00%
101 47901	ARPA GRANT	0.00	0.00	0.00	0.00	0.00%
101 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
101 47990	OTHER DIRECT FEDERAL REVENUE	51,000.00	0.00	22,894.32	28,105.68	55.11%
101 47---	FEDERAL GOVERNMENT	6,643,284.00	316,471.90	1,170,784.80	5,472,499.20	82.38%
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	0.00	301,993.25	138,006.75	31.37%
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	0.00	671,739.38	300,260.62	30.89%
49000	OTHER SOURCES (NON-REVENUE)					
101 49200	NOTES ISSUED	1,522,000.00	0.00	0.00	1,522,000.00	100.00%
101 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
101 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%

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49000	OTHER SOURCES (NON-REVENUE)					
101 49800	TRANSFERS IN	519,033.00	0.00	0.00	519,033.00	100.00%
101 49---	OTHER SOURCES (NON-REVENUE)	2,041,033.00	0.00	0.00	2,041,033.00	100.00%
101 -----	GENERAL FUND (101)	89,985,974.00	17,017,208.01	56,563,109.25	33,422,864.75	37.14%
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<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
51100		COUNTY COMMISSION						
101 51100	1--	PERSONAL SERVICES	321,010.00	25,953.74	209,347.38	0.00	111,662.62	34.78%
101 51100	2--	BENEFITS	49,502.00	3,497.80	28,447.70	0.00	21,054.30	42.53%
101 51100	3--	CONTRACTED SERVICES	247,000.00	2,892.46	84,523.80	4,777.78	157,698.42	63.85%
101 51100	4--	SUPPLIES AND MATERIALS	6,000.00	0.00	535.58	110.00	5,354.42	89.24%
101 51100	---	COUNTY COMMISSION	623,512.00	32,344.00	322,854.46	4,887.78	295,769.76	47.44%
51300		COUNTY MAYOR						
101 51300	1--	PERSONAL SERVICES	215,926.00	17,209.92	137,569.12	0.00	78,356.88	36.29%
101 51300	2--	BENEFITS	55,538.00	4,305.52	33,879.17	0.00	21,658.83	39.00%
101 51300	3--	CONTRACTED SERVICES	18,000.00	1,933.07	11,874.88	1,451.76	4,673.36	25.96%
101 51300	4--	SUPPLIES AND MATERIALS	6,000.00	0.00	2,385.99	0.00	3,614.01	60.23%
101 51300	---	COUNTY MAYOR	295,464.00	23,448.51	185,709.16	1,451.76	108,303.08	36.66%
51400		COUNTY ATTORNEY						
101 51400	1--	PERSONAL SERVICES	221,937.00	17,258.28	138,772.89	0.00	83,164.11	37.47%
101 51400	2--	BENEFITS	59,727.00	4,917.79	38,611.82	0.00	21,115.18	35.35%
101 51400	3--	CONTRACTED SERVICES	13,300.00	933.94	8,657.02	217.02	4,425.96	33.28%
101 51400	4--	SUPPLIES AND MATERIALS	6,787.00	246.86	1,393.51	0.00	5,393.49	79.47%
101 51400	---	COUNTY ATTORNEY	301,751.00	23,356.87	187,435.24	217.02	114,098.74	37.81%
51500		ELECTION COMMISSION						
101 51500	1--	PERSONAL SERVICES	572,107.00	39,085.96	302,944.57	0.00	269,162.43	47.05%
101 51500	2--	BENEFITS	138,505.00	10,711.37	82,704.44	0.00	55,800.56	40.29%
101 51500	3--	CONTRACTED SERVICES	171,375.00	3,441.20	59,082.03	22,439.60	89,853.37	52.43%
101 51500	4--	SUPPLIES AND MATERIALS	17,000.00	1,505.70	3,046.14	941.09	13,012.77	76.55%
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	54,744.23	447,777.18	23,380.69	432,829.13	47.88%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	February 2025-26 <u>Monthly Activity</u>	2025-26 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2025-26 FYTD <u>Unencumbered Bal</u>	<u>% Avail</u>
51600		REGISTER OF DEEDS						
101 51600	1--	PERSONAL SERVICES	419,395.00	31,813.17	262,889.40	0.00	156,505.60	37.32%
101 51600	2--	BENEFITS	119,739.00	9,577.30	76,395.53	0.00	43,343.47	36.20%
101 51600	3--	CONTRACTED SERVICES	100,000.00	4,353.37	26,238.85	45,844.49	27,916.66	27.92%
101 51600	4--	SUPPLIES AND MATERIALS	10,000.00	2,257.58	3,261.96	477.31	6,260.73	62.61%
101 51600	7--	CAPITAL OUTLAY	10,000.00	2,000.00	2,000.00	0.00	8,000.00	80.00%
101 51600	---	REGISTER OF DEEDS	659,134.00	50,001.42	370,785.74	46,321.80	242,026.46	36.72%
51720		PLANNING AND BUILDING PERMITS						
101 51720	1--	PERSONAL SERVICES	506,202.00	36,513.52	280,328.56	0.00	225,873.44	44.62%
101 51720	2--	BENEFITS	181,927.00	15,026.99	110,808.10	0.00	71,118.90	39.09%
101 51720	3--	CONTRACTED SERVICES	51,210.00	3,477.32	38,952.32	20,797.40	-8,539.72	-16.68%
101 51720	4--	SUPPLIES AND MATERIALS	18,000.00	531.14	12,210.18	4,410.48	1,379.34	7.66%
101 51720	---	PLANNING AND BUILDING PERMITS	757,339.00	55,548.97	442,299.16	25,207.88	289,831.96	38.27%
51800		COUNTY BUILDINGS						
101 51800	1--	PERSONAL SERVICES	932,198.00	67,034.84	570,810.76	0.00	361,387.24	38.77%
101 51800	2--	BENEFITS	388,696.00	28,569.37	226,990.93	0.00	161,705.07	41.60%
101 51800	3--	CONTRACTED SERVICES	339,347.00	3,681.04	109,351.61	21,059.13	208,936.26	61.57%
101 51800	4--	SUPPLIES AND MATERIALS	813,730.00	71,898.93	508,124.95	137,544.04	168,061.01	20.65%
101 51800	7--	CAPITAL OUTLAY	948,837.00	0.00	162,796.11	41,277.86	744,763.03	78.49%
101 51800	---	COUNTY BUILDINGS	3,422,808.00	171,184.18	1,578,074.36	199,881.03	1,644,852.61	48.06%
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	94,556.31	0.00	85,311.69	47.43%
101 51910	2--	BENEFITS	75,132.00	4,670.07	36,951.22	0.00	38,180.78	50.82%
101 51910	3--	CONTRACTED SERVICES	155,614.00	7,765.23	30,849.36	2,216.00	122,548.64	78.75%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
51910		PRESERV OF RECORDS-CO ARCHIVES						
101 51910 4--		SUPPLIES AND MATERIALS	84,157.00	1,143.93	8,106.98	3,658.50	72,391.52	86.02%
101 51910 5--		OTHER CHARGES	8,413.00	0.00	2,325.00	0.00	6,088.00	72.36%
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	508,559.00	25,077.67	175,488.87	5,874.50	327,195.63	64.34%
51920		RISK MANAGEMENT						
101 51920 1--		PERSONAL SERVICES	54,243.00	4,049.60	33,168.00	0.00	21,075.00	38.85%
101 51920 2--		BENEFITS	24,415.00	-185,085.62	15,830.85	0.00	8,584.15	35.16%
101 51920 3--		CONTRACTED SERVICES	18,000.00	18.71	181.68	0.00	17,818.32	98.99%
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	387,104.00	2,022,972.25	0.00	277,027.75	12.04%
101 51920 ---		RISK MANAGEMENT	2,400,158.00	206,086.69	2,072,152.78	0.00	328,005.22	13.67%
52100		ACCOUNTS AND BUDGETS						
101 52100 1--		PERSONAL SERVICES	1,239,933.00	79,129.99	688,557.75	0.00	551,375.25	44.47%
101 52100 2--		BENEFITS	369,922.00	22,723.67	182,464.87	0.00	187,457.13	50.67%
101 52100 3--		CONTRACTED SERVICES	87,918.00	7,974.25	62,016.64	3,644.07	22,257.29	25.32%
101 52100 4--		SUPPLIES AND MATERIALS	22,400.00	1,077.89	5,230.64	645.15	16,524.21	73.77%
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	110,905.80	938,269.90	4,289.22	782,939.88	45.37%
52200		PURCHASING						
101 52200 1--		PERSONAL SERVICES	593,340.00	44,369.32	362,273.59	0.00	231,066.41	38.94%
101 52200 2--		BENEFITS	174,403.00	11,489.50	92,251.15	0.00	82,151.85	47.10%
101 52200 3--		CONTRACTED SERVICES	64,000.00	1,745.70	26,362.02	1,972.16	35,665.82	55.73%
101 52200 4--		SUPPLIES AND MATERIALS	32,400.00	1,361.58	9,633.74	8,520.19	14,246.07	43.97%
101 52200 ---		PURCHASING	864,143.00	58,966.10	490,520.50	10,492.35	363,130.15	42.02%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2025-26 FYTD</u> <u>Unencumbered Bal</u>	<u>% Avail</u>
52300			PROPERTY ASSESSOR'S OFFICE						
101	52300	1--	PERSONAL SERVICES	1,377,759.00	99,917.20	803,060.18	0.00	574,698.82	41.71%
101	52300	2--	BENEFITS	491,478.00	38,579.44	306,566.11	0.00	184,911.89	37.62%
101	52300	3--	CONTRACTED SERVICES	274,669.00	29,486.30	218,127.33	67,032.72	-10,491.05	-3.82%
101	52300	4--	SUPPLIES AND MATERIALS	27,400.00	1,077.43	6,325.27	10,294.50	10,780.23	39.34%
101	52300	5--	OTHER CHARGES	28,659.00	349.99	2,950.99	0.00	25,708.01	89.70%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	2,199,965.00	169,410.36	1,337,029.88	77,327.22	785,607.90	35.71%
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	1--	PERSONAL SERVICES	513,132.00	41,515.47	298,743.32	0.00	214,388.68	41.78%
101	52400	2--	BENEFITS	153,616.00	9,507.34	72,926.11	0.00	80,689.89	52.53%
101	52400	3--	CONTRACTED SERVICES	126,048.00	2,253.33	54,784.01	31,891.50	39,372.49	31.24%
101	52400	4--	SUPPLIES AND MATERIALS	26,362.00	198.66	5,572.98	575.97	20,213.05	76.67%
101	52400	---	COUNTY TRUSTEE'S OFFICE	819,158.00	53,474.80	432,026.42	32,467.47	354,664.11	43.30%
52500			COUNTY CLERK'S OFFICE						
101	52500	1--	PERSONAL SERVICES	1,287,846.00	87,201.32	730,139.29	0.00	557,706.71	43.31%
101	52500	2--	BENEFITS	444,353.00	33,574.68	258,485.07	0.00	185,867.93	41.83%
101	52500	3--	CONTRACTED SERVICES	237,000.00	10,814.60	74,433.52	8,101.19	154,465.29	65.18%
101	52500	4--	SUPPLIES AND MATERIALS	105,089.00	1,411.44	17,961.32	3,031.35	84,096.33	80.02%
101	52500	---	COUNTY CLERK'S OFFICE	2,074,288.00	133,002.04	1,081,019.20	11,132.54	982,136.26	47.35%
52600			DATA PROCESSING						
101	52600	3--	CONTRACTED SERVICES	245,861.00	300.51	21,027.46	53,586.41	171,247.13	69.65%
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	300.51	25,419.46	53,586.41	187,355.13	70.34%
52900			OTHER FINANCE						
101	52900	5--	OTHER CHARGES	1,245,000.00	279,479.41	806,720.51	0.00	438,279.49	35.20%
101	52900	---	OTHER FINANCE	1,245,000.00	279,479.41	806,720.51	0.00	438,279.49	35.20%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
53110		CIRCUIT COURT (STATE) JUDGE						
101 53110 3--		CONTRACTED SERVICES	10,350.00	373.70	2,626.34	0.00	7,723.66	74.62%
101 53110 4--		SUPPLIES AND MATERIALS	3,000.00	0.00	612.94	0.00	2,387.06	79.57%
101 53110 ---		CIRCUIT COURT (STATE) JUDGE	13,350.00	373.70	3,239.28	0.00	10,110.72	75.74%
53120		CIRCUIT COURT CLERK						
101 53120 1--		PERSONAL SERVICES	1,720,072.00	130,753.80	1,057,943.43	0.00	662,128.57	38.49%
101 53120 2--		BENEFITS	553,747.00	45,909.68	368,727.80	0.00	185,019.20	33.41%
101 53120 3--		CONTRACTED SERVICES	204,468.00	22,152.22	135,924.88	13,307.11	55,236.01	27.01%
101 53120 4--		SUPPLIES AND MATERIALS	48,600.00	3,881.83	29,634.36	8,520.86	10,444.78	21.49%
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	202,697.53	1,592,230.47	21,827.97	944,555.56	36.92%
53300		GENERAL SESSIONS COURT						
101 53300 1--		PERSONAL SERVICES	523,500.00	42,778.00	343,784.96	0.00	179,715.04	34.33%
101 53300 2--		BENEFITS	140,114.00	10,959.12	83,401.40	0.00	56,712.60	40.48%
101 53300 3--		CONTRACTED SERVICES	16,985.00	2,175.07	9,951.83	795.16	6,238.01	36.73%
101 53300 4--		SUPPLIES AND MATERIALS	10,250.00	32.47	2,292.60	221.08	7,736.32	75.48%
101 53300 ---		GENERAL SESSIONS COURT	690,849.00	55,944.66	439,430.79	1,016.24	250,401.97	36.25%
53310		GENERAL SESSIONS JUDGE						
101 53310 1--		PERSONAL SERVICES	577,750.00	46,875.60	377,851.79	0.00	199,898.21	34.60%
101 53310 2--		BENEFITS	153,103.00	13,192.45	94,996.39	0.00	58,106.61	37.95%
101 53310 3--		CONTRACTED SERVICES	16,985.00	2,212.40	11,889.44	1,287.04	3,808.52	22.42%
101 53310 4--		SUPPLIES AND MATERIALS	10,540.00	0.00	2,729.50	0.00	7,810.50	74.10%
101 53310 ---		GENERAL SESSIONS JUDGE	758,378.00	62,280.45	487,467.12	1,287.04	269,623.84	35.55%
53320		RECOVERY COURT						
101 53320 1--		PERSONAL SERVICES	60,072.00	4,615.38	12,692.30	0.00	47,379.70	78.87%
101 53320 2--		BENEFITS	13,817.00	1,615.41	3,754.90	0.00	10,062.10	72.82%
101 53320 3--		CONTRACTED SERVICES	38,500.00	0.00	0.00	0.00	38,500.00	100.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
53320		RECOVERY COURT						
101 53320 4--		SUPPLIES AND MATERIALS	7,611.00	0.00	1,815.78	35.08	5,760.14	75.68%
101 53320 ---		RECOVERY COURT	120,000.00	6,230.79	18,262.98	35.08	101,701.94	84.75%
53330		DRUG COURT						
101 53330 1--		PERSONAL SERVICES	60,072.00	4,851.96	39,970.87	0.00	20,101.13	33.46%
101 53330 2--		BENEFITS	13,817.00	1,317.84	10,642.26	0.00	3,174.74	22.98%
101 53330 3--		CONTRACTED SERVICES	63,000.00	4,310.85	40,804.70	738.68	21,456.62	34.06%
101 53330 4--		SUPPLIES AND MATERIALS	10,111.00	703.10	5,623.38	0.00	4,487.62	44.38%
101 53330 ---		DRUG COURT	147,000.00	11,183.75	97,041.21	738.68	49,220.11	33.48%
53400		CHANCERY COURT						
101 53400 1--		PERSONAL SERVICES	666,361.00	49,147.56	397,028.84	0.00	269,332.16	40.42%
101 53400 2--		BENEFITS	203,385.00	15,314.81	122,703.35	0.00	80,681.65	39.67%
101 53400 3--		CONTRACTED SERVICES	94,000.00	2,111.17	51,060.13	2,139.65	40,800.22	43.40%
101 53400 4--		SUPPLIES AND MATERIALS	20,000.00	24.94	1,734.16	339.75	17,926.09	89.63%
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	66,598.48	572,526.48	2,479.40	410,740.12	41.67%
53500		JUVENILE COURT						
101 53500 1--		PERSONAL SERVICES	627,866.00	46,628.44	387,320.13	0.00	240,545.87	38.31%
101 53500 2--		BENEFITS	226,226.00	16,324.59	130,779.34	0.00	95,446.66	42.19%
101 53500 3--		CONTRACTED SERVICES	48,015.00	1,682.08	18,451.82	6,440.08	23,123.10	48.16%
101 53500 4--		SUPPLIES AND MATERIALS	7,200.00	109.99	2,416.25	1,346.32	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	64,745.10	545,757.54	7,786.40	363,428.06	39.63%
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%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53600		DISTRICT ATTORNEY GENERAL						
101 53600	1--	PERSONAL SERVICES	421,090.00	30,063.46	252,722.86	0.00	168,367.14	39.98%
101 53600	2--	BENEFITS	125,765.00	7,897.25	70,986.97	0.00	54,778.03	43.56%
101 53600	3--	CONTRACTED SERVICES	50,500.00	788.00	46,692.12	480.00	3,327.88	6.59%
101 53600	---	DISTRICT ATTORNEY GENERAL	597,355.00	38,748.71	370,401.95	480.00	226,473.05	37.91%
53610		PUBLIC DEFENDER						
101 53610	1--	PERSONAL SERVICES	214,662.00	14,386.23	115,758.89	0.00	98,903.11	46.07%
101 53610	2--	BENEFITS	95,493.00	2,444.30	25,654.38	0.00	69,838.62	73.13%
101 53610	3--	CONTRACTED SERVICES	2,500.00	0.00	1,581.50	480.00	438.50	17.54%
101 53610	4--	SUPPLIES AND MATERIALS	10,000.00	368.00	1,892.24	0.00	8,107.76	81.08%
101 53610	---	PUBLIC DEFENDER	322,655.00	17,198.53	144,887.01	480.00	177,287.99	54.95%
53700		JUDICIAL COMMISSIONERS						
101 53700	1--	PERSONAL SERVICES	91,380.00	7,542.72	59,514.00	0.00	31,866.00	34.87%
101 53700	2--	BENEFITS	10,825.00	577.04	4,705.28	0.00	6,119.72	56.53%
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	255.96	255.96	0.00	244.04	48.81%
101 53700	---	JUDICIAL COMMISSIONERS	104,615.00	8,375.72	64,475.24	0.00	40,139.76	38.37%
53900		OTHER ADMIN OF JUSTICE - JURIE						
101 53900	1--	PERSONAL SERVICES	98,000.00	2,168.61	33,135.83	2,493.47	62,370.70	63.64%
101 53900	3--	CONTRACTED SERVICES	8,000.00	5,180.00	5,180.00	0.00	2,820.00	35.25%
101 53900	---	OTHER ADMIN OF JUSTICE - JURIE	106,000.00	7,348.61	38,315.83	2,493.47	65,190.70	61.50%
53920		COURTROOM SECURITY						
101 53920	1--	PERSONAL SERVICES	434,459.00	30,444.47	231,915.16	0.00	202,543.84	46.62%
101 53920	2--	BENEFITS	141,708.00	7,992.62	63,365.52	0.00	78,342.48	55.28%
101 53920	3--	CONTRACTED SERVICES	5,359.00	0.00	3,025.00	0.00	2,334.00	43.55%
101 53920	4--	SUPPLIES AND MATERIALS	10,400.00	198.47	1,499.17	8,022.65	878.18	8.44%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
53920		COURTROOM SECURITY						
101 53920	---	COURTROOM SECURITY	591,926.00	38,635.56	299,804.85	8,022.65	284,098.50	48.00%
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	10,454,808.00	761,913.28	6,476,508.70	0.00	3,978,299.30	38.05%
101 54110	2--	BENEFITS	3,676,925.00	312,786.38	2,503,931.40	0.00	1,172,993.60	31.90%
101 54110	3--	CONTRACTED SERVICES	1,267,215.00	250,603.89	847,148.08	228,047.11	192,019.81	15.15%
101 54110	4--	SUPPLIES AND MATERIALS	1,068,927.00	67,484.25	530,972.79	423,660.20	114,294.01	10.69%
101 54110	6--	DEBT SERVICE	575,289.00	0.00	368,231.72	0.00	207,057.28	35.99%
101 54110	7--	CAPITAL OUTLAY	982,128.00	0.00	37,836.54	0.00	171,199.46	17.43%
101 54110	---	SHERIFF DEPARTMENT	18,025,292.00	1,392,787.80	10,764,629.23	651,707.31	5,835,863.46	32.38%
54160		ADMIN OF SEXUAL OFFENDER REGIS						
101 54160	3--	CONTRACTED SERVICES	7,500.00	387.29	3,077.72	2,630.32	1,791.96	23.89%
101 54160	4--	SUPPLIES AND MATERIALS	3,000.00	0.00	99.98	0.00	2,900.02	96.67%
101 54160	---	ADMIN OF SEXUAL OFFENDER REGIS	10,500.00	387.29	3,177.70	2,630.32	4,691.98	44.69%
54210		JAIL						
101 54210	1--	PERSONAL SERVICES	12,364,650.00	874,893.89	6,900,074.99	0.00	5,464,575.01	44.20%
101 54210	2--	BENEFITS	4,073,753.00	296,818.22	2,289,498.97	0.00	1,784,254.03	43.80%
101 54210	3--	CONTRACTED SERVICES	1,811,406.00	79,495.38	996,561.52	737,458.02	77,386.46	4.27%
101 54210	4--	SUPPLIES AND MATERIALS	3,746,153.00	284,798.52	1,902,081.59	1,235,395.84	608,675.57	16.25%
101 54210	6--	DEBT SERVICE	253,470.00	0.00	50,213.42	0.00	203,256.58	80.19%
101 54210	7--	CAPITAL OUTLAY	800,764.00	0.00	1,610.88	0.00	50,245.12	6.27%
101 54210	---	JAIL	23,050,196.00	1,536,006.01	12,140,041.37	1,972,853.86	8,188,392.77	35.52%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
54220		WORKHOUSE						
101 54220 1--		PERSONAL SERVICES	106,086.00	8,534.84	68,187.36	0.00	37,898.64	35.72%
101 54220 2--		BENEFITS	47,013.00	4,115.53	31,239.69	0.00	15,773.31	33.55%
101 54220 3--		CONTRACTED SERVICES	2,600.00	352.80	2,134.44	265.56	200.00	7.69%
101 54220 4--		SUPPLIES AND MATERIALS	2,276.00	4.12	963.03	0.00	1,312.97	57.69%
101 54220 ---		WORKHOUSE	157,975.00	13,007.29	102,524.52	265.56	55,184.92	34.93%
54240		JUVENILE SERVICES						
101 54240 3--		CONTRACTED SERVICES	889,180.00	42,181.08	549,338.37	0.00	339,841.63	38.22%
101 54240 ---		JUVENILE SERVICES	889,180.00	42,181.08	549,338.37	0.00	339,841.63	38.22%
54310		FIRE PREVENTION AND CONTROL						
101 54310 3--		CONTRACTED SERVICES	2,278,968.00	0.00	1,392,640.00	0.00	886,328.00	38.89%
101 54310 ---		FIRE PREVENTION AND CONTROL	2,278,968.00	0.00	1,392,640.00	0.00	886,328.00	38.89%
54410		CIVIL DEFENSE - E.M.A.						
101 54410 1--		PERSONAL SERVICES	726,854.00	51,784.63	429,305.03	0.00	297,548.97	40.94%
101 54410 2--		BENEFITS	229,622.00	16,480.11	132,032.24	0.00	97,589.76	42.50%
101 54410 3--		CONTRACTED SERVICES	37,790.00	320.26	4,468.03	0.00	33,321.97	88.18%
101 54410 4--		SUPPLIES AND MATERIALS	25,700.00	1,719.35	5,799.20	6,067.87	13,832.93	53.82%
101 54410 7--		CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101 54410 ---		CIVIL DEFENSE - E.M.A.	1,025,966.00	70,304.35	571,604.50	6,067.87	448,293.63	43.69%
54420		RESCUE SQUAD & LIFE SAVING CRW						
101 54420 3--		CONTRACTED SERVICES	1,692,286.00	0.00	928,109.75	0.00	764,176.25	45.16%
101 54420 ---		RESCUE SQUAD & LIFE SAVING CRW	1,692,286.00	0.00	928,109.75	0.00	764,176.25	45.16%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
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	73,567.00	0.00	-73,567.00	0.00%
101 54430 ---		DISASTER RELIEF	73,567.00	0.00	73,567.00	0.00	0.00	0.00%
54610		COUNTY CORONER/MEDICAL EXAMINE						
101 54610 1--		PERSONAL SERVICES	163,380.00	13,438.00	99,794.00	0.00	63,586.00	38.92%
101 54610 3--		CONTRACTED SERVICES	568,075.00	13,161.20	307,720.15	0.00	260,354.85	45.83%
101 54610 4--		SUPPLIES AND MATERIALS	20,000.00	3,937.78	7,139.41	7,813.97	5,046.62	25.23%
101 54610 5--		OTHER CHARGES	4,000.00	1,000.00	3,350.00	0.00	650.00	16.25%
101 54610 ---		COUNTY CORONER/MEDICAL EXAMINE	755,455.00	31,536.98	418,003.56	7,813.97	329,637.47	43.63%
54900		OTHER PUBLIC SAFETY-800 MHZ						
101 54900 3--		CONTRACTED SERVICES	97,194.00	261.23	90,833.41	3,041.15	3,319.44	3.42%
101 54900 4--		SUPPLIES AND MATERIALS	31,300.00	1,152.98	12,665.40	2,695.05	15,939.55	50.93%
101 54900 ---		OTHER PUBLIC SAFETY-800 MHZ	128,494.00	1,414.21	103,498.81	5,736.20	19,258.99	14.99%
55110		LOCAL HEALTH CENTER						
101 55110 1--		PERSONAL SERVICES	6,241,310.00	389,005.85	3,179,856.61	0.00	3,061,453.39	49.05%
101 55110 2--		BENEFITS	2,213,137.00	126,017.19	998,247.81	0.00	1,214,889.19	54.89%
101 55110 3--		CONTRACTED SERVICES	1,257,498.00	23,211.54	320,801.54	102,591.75	834,104.71	66.33%
101 55110 4--		SUPPLIES AND MATERIALS	1,599,396.00	47,908.51	355,546.25	78,032.79	1,165,816.96	72.89%
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	586,143.09	4,854,452.21	180,624.54	7,657,706.25	60.33%
55120		RABIES AND ANIMAL CONTROL						
101 55120 1--		PERSONAL SERVICES	456,075.00	28,378.80	271,574.95	0.00	184,500.05	40.45%
101 55120 2--		BENEFITS	124,992.00	9,782.79	79,539.26	0.00	45,452.74	36.36%
101 55120 3--		CONTRACTED SERVICES	78,950.00	934.47	26,328.30	1,996.17	50,625.53	64.12%
101 55120 4--		SUPPLIES AND MATERIALS	72,505.00	9,084.08	38,390.92	7,209.99	26,904.09	37.11%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
55120		RABIES AND ANIMAL CONTROL						
101 55120	---	RABIES AND ANIMAL CONTROL	732,522.00	48,180.14	415,833.43	9,206.16	307,482.41	41.98%
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	0.00	28,186.46	0.00	-28,186.46	0.00%
101 55510	---	GENERAL WELFARE ASSISTANCE	0.00	0.00	28,186.46	0.00	-28,186.46	0.00%
55590		OTHER LOCAL WELFARE SERVICES						
101 55590	3--	CONTRACTED SERVICES	25,000.00	0.00	8,400.00	0.00	16,600.00	66.40%
101 55590	---	OTHER LOCAL WELFARE SERVICES	25,000.00	0.00	8,400.00	0.00	16,600.00	66.40%
56500		LIBRARIES						
101 56500	1--	PERSONAL SERVICES	745,376.00	55,011.90	459,763.68	0.00	285,612.32	38.32%
101 56500	2--	BENEFITS	212,917.00	15,316.82	129,296.24	0.00	83,620.76	39.27%
101 56500	3--	CONTRACTED SERVICES	110,104.00	2,868.77	45,803.35	5,556.12	58,744.53	53.35%
101 56500	4--	SUPPLIES AND MATERIALS	137,807.00	9,784.65	72,308.23	36,815.52	28,283.25	20.52%
101 56500	5--	OTHER CHARGES	14,677.00	0.00	1,363.31	551.01	12,262.68	83.55%
101 56500	7--	CAPITAL OUTLAY	1,770.00	0.00	0.00	0.00	1,770.00	100.00%
101 56500	---	LIBRARIES	1,222,651.00	82,982.14	708,534.81	42,922.65	470,293.54	38.47%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
56700		PARK						
101 56700	1--	PERSONAL SERVICES	197,421.00	7,366.58	91,183.31	0.00	106,237.69	53.81%
101 56700	2--	BENEFITS	63,873.00	2,279.21	20,240.25	0.00	43,632.75	68.31%
101 56700	3--	CONTRACTED SERVICES	189,200.00	439.10	17,240.20	13,979.92	157,979.88	83.50%
101 56700	4--	SUPPLIES AND MATERIALS	139,604.00	10,639.60	126,261.32	13,727.76	-385.08	-0.28%
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	10,000.00	11,305.00	77,500.00	300,945.00	77.21%
101 56700	---	PARK	983,348.00	30,724.49	268,731.26	105,207.68	609,409.06	61.97%
57100		AGRICULTURAL EXTENSION SERVICE						
101 57100	3--	CONTRACTED SERVICES	219,007.00	36,170.71	76,642.38	0.00	142,364.62	65.00%
101 57100	---	AGRICULTURAL EXTENSION SERVICE	219,007.00	36,170.71	76,642.38	0.00	142,364.62	65.00%
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	3,706.00	32,828.29	0.00	31,394.71	48.88%
101 57500	2--	BENEFITS	33,435.00	1,967.92	17,778.85	0.00	15,656.15	46.83%
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	5,673.92	50,607.14	0.00	58,942.86	53.80%
58110		TOURISM						
101 58110	3--	CONTRACTED SERVICES	266,359.00	0.00	266,358.00	0.00	1.00	0.00%
101 58110	---	TOURISM	266,359.00	0.00	266,358.00	0.00	1.00	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
58120		INDUSTRIAL DEVELOPMENT						
101 58120 3--		CONTRACTED SERVICES	660,800.00	0.00	265,455.00	0.00	395,345.00	59.83%
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	265,487.72	0.00	698,252.28	72.45%
58190		OTHER ECO & COMM DEV/FOREIGN T						
101 58190 3--		CONTRACTED SERVICES	289,478.00	0.00	14,916.00	0.00	274,562.00	94.85%
101 58190 ---		OTHER ECO & COMM DEV/FOREIGN T	289,478.00	0.00	14,916.00	0.00	274,562.00	94.85%
58300		VETERANS' SERVICES						
101 58300 1--		PERSONAL SERVICES	130,967.00	10,832.00	89,760.96	0.00	41,206.04	31.46%
101 58300 2--		BENEFITS	62,591.00	4,416.74	34,990.95	0.00	27,600.05	44.10%
101 58300 3--		CONTRACTED SERVICES	65,000.00	475.26	29,085.41	0.00	35,914.59	55.25%
101 58300 4--		SUPPLIES AND MATERIALS	8,000.00	252.10	5,907.94	0.00	2,092.06	26.15%
101 58300 ---		VETERANS' SERVICES	266,558.00	15,976.10	159,745.26	0.00	106,812.74	40.07%
58600		EMPLOYEE BENEFITS						
101 58600 2--		BENEFITS	168,000.00	12,398.79	99,315.17	0.00	68,684.83	40.88%
101 58600 3--		CONTRACTED SERVICES	216,000.00	3,772.02	21,480.20	0.00	194,519.80	90.06%
101 58600 ---		EMPLOYEE BENEFITS	384,000.00	16,170.81	120,795.37	0.00	263,204.63	68.54%
58900		MISCELLANEOUS						
101 58900 3--		CONTRACTED SERVICES	72,670.00	0.00	46,467.00	0.00	26,203.00	36.06%
101 58900 5--		OTHER CHARGES	50,000.00	0.00	5,487.50	0.00	44,512.50	89.03%
101 58900 ---		MISCELLANEOUS	122,670.00	0.00	51,954.50	0.00	70,715.50	57.65%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
71900		OTHER						
101 71900 3--		CONTRACTED SERVICES	196,000.00	0.00	89,208.17	0.00	106,791.83	54.49%
101 71900 ---		OTHER	196,000.00	0.00	89,208.17	0.00	106,791.83	54.49%
82310		GENERAL GOVT - OTHER DEBT SERV						
101 82310 6--		DEBT SERVICE	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
101 82310 ---		GENERAL GOVT - OTHER DEBT SERV	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
91150		SOCIAL, CULTURAL AND RECREATIO						
101 91150 3--		CONTRACTED SERVICES	124,701.00	0.00	261.90	0.00	124,439.10	99.79%
101 91150 7--		CAPITAL OUTLAY	836,084.00	0.00	291,079.39	9,450.00	535,554.61	64.06%
101 91150 ---		SOCIAL, CULTURAL AND RECREATIO	960,785.00	0.00	291,341.29	9,450.00	659,993.71	68.69%
99100		TRANSFERS OUT						
101 99100 5--		OTHER CHARGES	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 99100 ---		TRANSFERS OUT	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 -----		GENERAL FUND (101)	97,717,870.00	5,937,339.56	50,289,752.38	3,963,100.72	41,942,116.90	42.92%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
116 40110	CURRENT PROPERTY TAX	2,518,817.00	742,194.89	2,034,291.69	484,525.31	19.24%
116 40115	DISCOUNT ON PROPERTY TAXES	0.00	-1,628.65	-4,213.35	4,213.35	0.00%
116 40120	TRUSTEE'S COLLECTIONS - PRIOR	16,775.00	5,222.34	54,397.43	-37,622.43	-224.28%
116 40130	CLK & MASTER COLLECTIONS-PR YR	20,000.00	693.01	10,280.49	9,719.51	48.60%
116 40140	INTEREST AND PENALTY	10,000.00	1,372.66	8,919.70	1,080.30	10.80%
116 40150	PICK-UP TAXES	20,000.00	32,596.67	34,789.33	-14,789.33	-73.95%
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	780,450.92	2,138,465.29	454,126.71	17.52%
43000	CHARGES FOR CURRENT SERVICES					
116 43110	TIPPING FEES	550,430.00	41,975.37	452,451.27	97,978.73	17.80%
116 43---	CHARGES FOR CURRENT SERVICES	550,430.00	41,975.37	452,451.27	97,978.73	17.80%
44000	TOTAL OTHER LOCAL REVENUE					
116 44145	SALE OF RECYCLED MATERIALS	325,000.00	23,268.38	220,194.35	104,805.65	32.25%
116 44170	MISCELLANEOUS REFUNDS	1,140.00	0.00	0.00	1,140.00	100.00%
116 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
116 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
116 44---	TOTAL OTHER LOCAL REVENUE	326,140.00	23,268.38	220,194.35	105,945.65	32.48%
46000	STATE OF TENNESSEE					
116 46170	SOLID WASTE GRANTS	719,135.00	0.00	186,303.46	532,831.54	74.09%
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	33,648.34	105,007.64	4,992.36	4.54%
116 46---	STATE OF TENNESSEE	854,135.00	33,648.34	299,978.41	554,156.59	64.88%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>February 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>UNCOLLECTED</u> <u>REVENUE</u>	<u>PERCENT</u> <u>UNCOLLECTED</u>
48000	OTHER GOVERNMENT AND CITIZENS					
116 48140	OTHER GOVERNMENTAL UNITS	110,000.00	18,775.00	89,678.20	20,321.80	18.47%
116 48---	OTHER GOVERNMENT AND CITIZENS	110,000.00	18,775.00	89,678.20	20,321.80	18.47%
116 -----	SOLID WASTE/SANITATION (116)	4,433,297.00	898,118.01	3,200,767.52	1,232,529.48	27.60%
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<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
55720		SANITATION EDUCATION/INFORM.						
116 55720 3--		CONTRACTED SERVICES	15,000.00	516.89	3,513.65	0.00	11,486.35	76.58%
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	516.89	5,783.65	0.00	20,216.35	77.76%
55733		TRANSFER STATIONS						
116 55733 1--		PERSONAL SERVICES	1,345,295.00	103,451.48	805,425.72	0.00	539,869.28	40.13%
116 55733 2--		BENEFITS	480,325.00	34,364.81	266,404.07	0.00	213,920.93	44.54%
116 55733 3--		CONTRACTED SERVICES	938,186.00	71,385.59	445,537.53	97,122.63	395,525.84	42.16%
116 55733 4--		SUPPLIES AND MATERIALS	502,500.00	17,182.22	204,526.71	198,558.47	99,414.82	19.78%
116 55733 5--		OTHER CHARGES	91,500.00	16,404.76	50,896.91	0.00	40,603.09	44.37%
116 55733 7--		CAPITAL OUTLAY	607,580.00	373,330.66	390,925.66	5,940.00	210,714.34	34.68%
116 55733 ---		TRANSFER STATIONS	3,965,386.00	616,119.52	2,163,716.60	301,621.10	1,500,048.30	37.83%
55751		RECYCLING CENTER						
116 55751 7--		CAPITAL OUTLAY	719,135.00	0.00	481,848.00	199,470.00	37,817.00	5.26%
116 55751 ---		RECYCLING CENTER	719,135.00	0.00	481,848.00	199,470.00	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)	4,710,521.00	616,636.41	2,651,348.25	501,091.10	1,558,081.65	33.08%

SULLIVAN COUNTY GOVERNMENT, TN
Ambulance Service (118) - Revenue Report (Date: 2/2026)

03/25/26

Page:1
4:38 PM

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
118 43120	PATIENT CHARGES	9,202,414.00	865,919.09	6,212,056.93	2,990,357.07	32.50%
118 43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
118 43---	CHARGES FOR CURRENT SERVICES	9,202,414.00	865,919.09	6,212,056.93	2,990,357.07	32.50%
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	1,349.05	8,650.95	86.51%
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	11,053.05	106,946.95	90.63%
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	0.00	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	0.00	61,355.00	-38,230.00	-165.32%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
49000	OTHER SOURCES (NON-REVENUE)					
118 49700	INSURANCE RECOVERY	0.00	197,000.00	199,000.00	-199,000.00	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	197,000.00	199,000.00	403,065.00	66.95%
118 -----	AMBULANCE SERVICE (118)	10,070,604.00	1,062,919.09	6,747,352.48	3,323,251.52	33.00%
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<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2025-26 FYTD</u> <u>Unencumbered Bal</u>	<u>% Avail</u>
55130			AMBULANCE/E M S						
000									
118	55130	4--	SUPPLIES AND MATERIALS	0.00	0.00	1,206.85	73.19	-1,280.04	0.00%
118	55130	1--	PERSONAL SERVICES	6,733,124.00	534,428.41	4,383,485.21	0.00	2,349,638.79	34.90%
118	55130	2--	BENEFITS	1,943,615.00	160,278.22	1,274,219.32	0.00	669,395.68	34.44%
118	55130	3--	CONTRACTED SERVICES	1,352,835.00	64,266.46	672,472.49	88,106.83	592,255.68	43.78%
118	55130	4--	SUPPLIES AND MATERIALS	1,294,715.00	81,536.57	580,815.46	300,494.54	413,405.00	31.93%
118	55130	5--	OTHER CHARGES	100,000.00	8,268.91	72,742.46	0.00	27,257.54	27.26%
118	55130	7--	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
118	55130	---		11,524,289.00	848,778.57	6,984,941.79	388,674.56	4,150,672.65	36.02%
029			COLLAPSE DONATIONS						
118	55130	3--	CONTRACTED SERVICES	30,000.00	2,130.00	2,240.00	0.00	27,760.00	92.53%
118	55130	---	COLLAPSE DONATIONS	30,000.00	2,130.00	2,240.00	0.00	27,760.00	92.53%
118	55130	---	AMBULANCE/E M S	11,554,289.00	850,908.57	6,987,181.79	388,674.56	4,178,432.65	36.16%

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SULLIVAN COUNTY GOVERNMENT, TN
Drug Control Fund (122) - Revenue Report (Date: 2/2026)

03/25/26

Page:1
4:39 PM

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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					
122 42340	DRUG CONTROL FINES	12,000.00	391.87	7,346.81	4,653.19	38.78%
122 42341	DRUG COURT FEES (GENERAL SESSI	0.00	0.00	0.00	0.00	0.00%
122 42865	DRUG TASKS FORCE FORFEITURES &	75,000.00	0.00	13,537.00	61,463.00	81.95%
122 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	500.00	-500.00	0.00%
122 42---	TOTAL FINES, FORFEITURES AND P	87,000.00	391.87	21,383.81	65,616.19	75.42%
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	0.00	16,356.18	33,643.82	67.29%
122 47---	FEDERAL GOVERNMENT	50,000.00	0.00	16,356.18	33,643.82	67.29%
122 -----	DRUG CONTROL - SHERIFF (122)	137,000.00	391.87	43,489.99	93,510.01	68.26%
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<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
54110		SHERIFF DEPARTMENT						
122 54110 3--		CONTRACTED SERVICES	65,000.00	4,097.80	26,866.77	4,603.20	33,530.03	51.58%
122 54110 4--		SUPPLIES AND MATERIALS	15,000.00	1,709.83	2,952.16	0.00	12,047.84	80.32%
122 54110 5--		OTHER CHARGES	5,000.00	3.92	229.43	0.00	4,770.57	95.41%
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	5,811.55	30,048.36	4,603.20	130,348.44	79.00%
122 -----		DRUG CONTROL - SHERIFF (122)	165,000.00	5,811.55	30,048.36	4,603.20	130,348.44	79.00%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
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%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2025-26 FYTD</u> <u>Unencumbered Bal</u>	<u>% Avail</u>
58831		AMERICAN RESCUE PLAN ACT GRANT						
127 58831 1--		PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 2--		BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 4--		SUPPLIES AND MATERIALS	0.00	0.00	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	0.00	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	797,697.23	0.00	2,806,460.77	77.87%
127 58833 ---		ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	0.00	797,697.23	0.00	2,806,460.77	77.87%
99100		TRANSFERS OUT						
127 99100 0--			0.00	0.00	0.00	0.00	0.00	0.00%
127 99100 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
127 99100 ---		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
127 -----		ARPA GRANT FUND	6,707,358.00	0.00	1,376,076.25	421,620.98	4,909,660.77	73.20%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
131 40110	CURRENT PROPERTY TAX	6,128,807.00	1,804,746.03	4,962,203.20	1,166,603.80	19.03%
131 40115	DISCOUNT ON PROPERTY TAXES	0.00	-3,960.28	-10,245.33	10,245.33	0.00%
131 40120	TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	8,050.83	85,240.17	-15,481.17	-22.19%
131 40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	1,050.93	15,590.01	9,409.99	37.64%
131 40140	INTEREST AND PENALTY	25,000.00	2,191.44	15,629.32	9,370.68	37.48%
131 40150	PICK-UP TAXES	70,000.00	79,263.21	83,069.69	-13,069.69	-18.67%
131 40210	LOCAL OPTION SALES TAX	2,500,000.00	0.00	2,500,000.00	0.00	0.00%
131 40280	MINERAL SEVERANCE TAX	145,000.00	0.00	102,056.32	42,943.68	29.62%
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	30,869.86	203,488.87	206,511.13	50.37%
131 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131 40---	TOTAL LOCAL TAXES	9,390,566.00	1,922,212.02	7,957,032.25	1,433,533.75	15.27%
41000	TOTAL LICENSES AND PERMITS					
131 41140	CABLE TV FRANCHISE	250,000.00	105,022.61	213,619.96	36,380.04	14.55%
131 41---	TOTAL LICENSES AND PERMITS	250,000.00	105,022.61	213,619.96	36,380.04	14.55%
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	100.00	4,293.25	-2,793.25	-186.22%
131 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
44000	TOTAL OTHER LOCAL REVENUE					
131 44---	TOTAL OTHER LOCAL REVENUE	160,500.00	100.00	171,079.89	-10,579.89	-6.59%
46000	STATE OF TENNESSEE					
131 46410	BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00%
131 46420	STATE AID PROGRAM	1,023,929.00	0.00	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	327,462.48	2,261,348.87	1,488,767.13	39.70%
131 46925	HYBRID/ELECTRIC VEHICLE REGIST	31,026.00	4,926.27	28,149.56	2,876.44	9.27%
131 46930	PETROLEUM SPECIAL TAX	104,796.00	8,732.99	66,081.18	38,714.82	36.94%
131 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131 46---	STATE OF TENNESSEE	4,909,867.00	341,121.74	2,811,662.12	2,098,204.88	42.73%
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	0.00	6,241.84	93,758.16	93.76%
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	0.00	83,113.70	36,886.30	30.74%
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	2,368,456.37	11,236,507.92	4,603,870.08	29.05%

<u>End Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
61000		ADMINISTRATION - HIGHWAY						
131 61000	1--	PERSONAL SERVICES	147,481.00	12,545.84	100,110.68	0.00	47,370.32	32.12%
131 61000	2--	BENEFITS	38,402.00	2,501.92	19,757.48	0.00	18,644.52	48.55%
131 61000	3--	CONTRACTED SERVICES	75,000.00	2,202.22	18,006.23	17,647.55	39,346.22	52.46%
131 61000	4--	SUPPLIES AND MATERIALS	65,000.00	5,720.64	28,558.31	20,105.41	16,336.28	25.13%
131 61000	5--	OTHER CHARGES	180,000.00	42,658.45	162,006.91	0.00	17,993.09	10.00%
131 61000	---	ADMINISTRATION - HIGHWAY	505,883.00	65,629.07	328,439.61	37,752.96	139,690.43	27.61%
62000		HIGHWAY AND BRIDGE MAINTENANCE						
131 62000	1--	PERSONAL SERVICES	5,364,206.00	412,664.72	3,132,268.95	0.00	2,231,937.05	41.61%
131 62000	2--	BENEFITS	2,253,278.00	171,583.47	1,292,821.33	0.00	960,456.67	42.62%
131 62000	3--	CONTRACTED SERVICES	85,000.00	1,706.34	11,888.08	3,437.60	69,674.32	81.97%
131 62000	4--	SUPPLIES AND MATERIALS	678,000.00	14,505.49	110,481.47	172,999.47	394,519.06	58.19%
131 62000	---	HIGHWAY AND BRIDGE MAINTENANCE	8,380,484.00	600,460.02	4,547,459.83	176,437.07	3,656,587.10	43.63%
63100		TOTAL OPERATION AND MAINTENANC						
131 63100	3--	CONTRACTED SERVICES	50,000.00	4,594.32	10,252.68	3,956.53	35,790.79	71.58%
131 63100	4--	SUPPLIES AND MATERIALS	872,000.00	75,280.46	419,156.59	349,770.50	103,072.91	11.82%
131 63100	---	TOTAL OPERATION AND MAINTENANC	922,000.00	79,874.78	429,409.27	353,727.03	138,863.70	15.06%
63500		ASPHALT PLANT OPERATIONS						
131 63500	3--	CONTRACTED SERVICES	20,000.00	7,459.71	7,989.78	340.09	11,670.13	58.35%
131 63500	4--	SUPPLIES AND MATERIALS	2,500,000.00	6,492.30	684,273.20	849,267.33	966,459.47	38.66%
131 63500	---	ASPHALT PLANT OPERATIONS	2,520,000.00	13,952.01	692,262.98	849,607.42	978,129.60	38.81%
63600		TRAFFIC CONTROL						
131 63600	4--	SUPPLIES AND MATERIALS	50,000.00	6,673.43	37,546.61	0.00	12,453.39	24.91%
131 63600	---	TRAFFIC CONTROL	50,000.00	6,673.43	37,546.61	0.00	12,453.39	24.91%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
65000			OTHER CHARGES - HIGHWAY						
131	65000	5--	OTHER CHARGES	435,000.00	115.00	379,511.99	0.00	55,488.01	12.76%
131	65000	---	OTHER CHARGES - HIGHWAY	435,000.00	115.00	379,511.99	0.00	55,488.01	12.76%
68000			CAPITAL OUTLAY - HIGHWAY						
131	68000	7--	CAPITAL OUTLAY	1,100,000.00	0.00	332,603.72	672,974.45	94,421.83	8.58%
131	68000	---	CAPITAL OUTLAY - HIGHWAY	1,100,000.00	0.00	332,603.72	672,974.45	94,421.83	8.58%
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	766,704.31	7,186,342.61	2,298,078.93	5,452,874.46	36.51%
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SULLIVAN COUNTY GOVERNMENT, TN
Debt Service Fund (151) - Revenue Report (Date: 2/2026)

03/25/26

Page:1
4:41 PM

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
151 40110	CURRENT PROPERTY TAX	13,850,792.00	4,079,085.25	11,174,594.01	2,676,197.99	19.32%
151 40115	DISCOUNT ON PROPERTY TAXES	-30,500.00	-8,951.02	-23,156.48	-7,343.52	24.08%
151 40120	TRUSTEE'S COLLECTIONS - PRIOR	350,000.00	31,101.73	323,561.56	26,438.44	7.55%
151 40130	CLK & MASTER COLLECTIONS-PR YR	130,000.00	4,046.38	60,026.00	69,974.00	53.83%
151 40140	INTEREST AND PENALTY	97,000.00	8,439.35	61,518.55	35,481.45	36.58%
151 40150	PICK-UP TAXES	450,000.00	179,150.53	187,753.90	262,246.10	58.28%
151 40250	LITIGATION TAX - GENERAL	0.00	0.00	0.00	0.00	0.00%
151 40266	LITIGATION TAX-JAIL,WORKHOUSE,	100,000.00	10,244.67	66,777.03	33,222.97	33.22%
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	4,303,116.89	11,851,074.57	3,180,897.43	21.16%
44000	TOTAL OTHER LOCAL REVENUE					
151 44110	INTEREST EARNED	560,000.00	629.45	165,776.81	394,223.19	70.40%
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	629.45	165,776.81	839,129.19	83.50%
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	4,303,746.34	12,016,851.38	8,938,359.62	42.65%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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						
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	86,077.00	238,234.36	0.00	86,765.64	26.70%
151	52900	---	OTHER FINANCE	375,000.00	86,077.00	238,234.36	0.00	136,765.64	36.47%
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	730,000.00	0.00	5,075,000.00	87.42%
151	82110	---	GENERAL GOVT - PRINCIPAL	5,805,000.00	0.00	730,000.00	0.00	5,075,000.00	87.42%
82130			EDUCATION - PRINCIPAL						
151	82130	6--	DEBT SERVICE	5,052,363.00	117,437.76	1,245,050.32	0.00	3,807,312.68	75.36%
151	82130	---	EDUCATION - PRINCIPAL	5,052,363.00	117,437.76	1,245,050.32	0.00	3,807,312.68	75.36%
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	2,932,933.47	0.00	1,380,192.53	32.00%
151	82210	---	GENERAL GOVT - INTEREST	4,313,126.00	0.00	2,932,933.47	0.00	1,380,192.53	32.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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	2,562,291.85	0.00	2,332,770.15	47.66%
151 82230 ---		EDUCATION - INTEREST	4,895,062.00	41,901.59	2,562,291.85	0.00	2,332,770.15	47.66%
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	500.00	2,300.00	0.00	4,700.00	67.14%
151 82310 ---		GENERAL GOVT - OTHER DEBT SERV	7,000.00	500.00	2,300.00	0.00	4,700.00	67.14%
82330		EDUCATION - OTHER DEBT SERVICE						
151 82330 6--		DEBT SERVICE	20,539.00	1,628.20	14,653.80	0.00	5,885.20	28.65%
151 82330 ---		EDUCATION - OTHER DEBT SERVICE	20,539.00	1,628.20	14,653.80	0.00	5,885.20	28.65%
151 -----		GENERAL DEBT SERVICE (151)	21,121,408.00	247,544.55	7,754,122.55	0.00	13,367,285.45	63.29%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
171 40110	CURRENT PROPERTY TAX	3,445,807.00	1,014,797.25	2,780,054.99	665,752.01	19.32%
171 40115	DISCOUNT ON PROPERTY TAXES	0.00	-2,226.84	-5,760.88	5,760.88	0.00%
171 40120	TRUSTEE'S COLLECTIONS - PRIOR	92,000.00	7,762.06	85,399.53	6,600.47	7.17%
171 40130	CLK & MASTER COLLECTIONS-PR YR	36,000.00	11,777.03	174,706.09	-138,706.09	-385.29%
171 40140	INTEREST AND PENALTY	31,125.00	7,987.13	82,581.19	-51,456.19	-165.32%
171 40150	PICK-UP TAXES	124,000.00	44,569.18	46,709.51	77,290.49	62.33%
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	1,084,665.81	3,163,690.43	583,241.57	15.57%
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	1,084,665.81	3,163,690.43	583,241.57	15.57%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>Encumbered</u>	<u>2025-26 FYTD</u>		
			<u>AMENDED BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
171 52900 5--		OTHER CHARGES	85,000.00	21,556.29	61,260.37	0.00	23,739.63	27.93%
171 52900 ---		OTHER FINANCE	85,000.00	21,556.29	61,260.37	0.00	23,739.63	27.93%
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	21,556.29	61,260.37	0.00	3,523,739.63	98.29%

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

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
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</u>	<u>Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
			<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
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%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
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%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2025-26 FYTD</u> <u>Unencumbered Bal</u>	<u>% Avail</u>
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	27,769.65	235,878.69	0.00	-235,878.69	0.00%
189	54210	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	54210	---	JAIL	0.00	27,769.65	235,878.69	0.00	-235,878.69	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	100,810.00	194,519.00	89,675.00	-284,194.00	0.00%
189	91130	4--	SUPPLIES AND MATERIALS	0.00	0.00	22,011.31	12,674.79	-34,686.10	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	31,937.98	212,489.24	353,642.77	-566,132.01	0.00%
189	91130	---	PUBLIC SAFETY PROJECTS	0.00	132,747.98	503,907.55	455,992.56	-959,900.11	0.00%
189	-----	---	JAIL CAPITAL PROJECT BOND 2020	0.00	160,517.63	739,786.24	455,992.56	-1,195,778.80	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%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
189		PUBLIC BUILDING PROJECT (189)						
121		NETWORKS GO Bonds						
91190		OTHER GENERAL GOVERNMENT PROJE						
189 91190 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91190 ---		OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00%
189 -----		NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00	0.00%
=====								
501		GO BOND 2024						
82310		GENERAL GOVT - OTHER DEBT SERV						
189 82310 6--		DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189 82310 ---		GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91110		GENERAL ADMINISTRATION PROJECT						
189 91110 3--		CONTRACTED SERVICES	0.00	0.00	45,568.23	61,991.23	-107,559.46	0.00%
189 91110 4--		SUPPLIES AND MATERIALS	0.00	0.00	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	0.00	35,939.10	8,648.79	-44,587.89	0.00%
189 91110 ---		GENERAL ADMINISTRATION PROJECT	0.00	0.00	83,522.28	70,640.02	-154,162.30	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	6,640.00	0.00	-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	6,640.00	2,042.35	-8,682.35	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2025-26 FYTD</u> <u>Unencumbered Bal</u>	<u>% Avail</u>
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	0.00	99,995.28	72,682.37	-172,677.65	0.00%
189 -----		PUBLIC BUILDING PROJECT (189)	0.00	160,517.63	839,781.52	528,674.93	-1,368,456.45	0.00%

SULLIVAN COUNTY GOVERNMENT, TN
Self-Insurance (263) - Revenue Report (Date: 2/2026)

03/25/26

Page:1
4:44 PM

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	1,000,000.00	204,313.95	290,611.51	709,388.49	70.94%
263 43190	OTHER GENERAL SERVICE CHARGES	277,000.00	50,239.05	194,398.64	82,601.36	29.82%
263 43---	CHARGES FOR CURRENT SERVICES	1,277,000.00	254,553.00	485,010.15	791,989.85	62.02%
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	156.00	3,657.51	46,342.49	92.68%
263 49---	OTHER SOURCES (NON-REVENUE)	50,000.00	156.00	3,657.51	46,342.49	92.68%
263 -----	SELF-INSURANCE FUND (263)	1,340,000.00	254,709.00	488,667.66	851,332.34	63.53%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
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	65,600.00	34,800.00	-100,400.00	0.00%
263	51900	5--	OTHER CHARGES	1,000,000.00	488.32	10,677.29	0.00	989,322.71	98.93%
263	51900	---	OTHER GENERAL ADMINISTRATION	1,340,400.00	8,688.32	76,277.29	34,800.00	1,229,322.71	91.71%
51920			RISK MANAGEMENT						
263	51920	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263	51920	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	51920	---	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900			OTHER FINANCE						
263	52900	5--	OTHER CHARGES	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00%
263	52900	---	OTHER FINANCE	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00%
53120			CIRCUIT COURT CLERK						
263	53120	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	53120	---	CIRCUIT COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00%
53900			OTHER ADMIN OF JUSTICE - JURIE						
263	53900	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	53900	---	OTHER ADMIN OF JUSTICE - JURIE	0.00	0.00	0.00	0.00	0.00	0.00%
54110			SHERIFF DEPARTMENT						
263	54110	5--	OTHER CHARGES	0.00	16,857.96	237,879.81	0.00	-237,879.81	0.00%
263	54110	---	SHERIFF DEPARTMENT	0.00	16,857.96	237,879.81	0.00	-237,879.81	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%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
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	70.82	15,932.51	0.00	-15,932.51	0.00%
263 55110	---	LOCAL HEALTH CENTER	0.00	70.82	15,932.51	0.00	-15,932.51	0.00%
55120		RABIES AND ANIMAL CONTROL						
263 55120	5--	OTHER CHARGES	0.00	351.94	983.94	0.00	-983.94	0.00%
263 55120	---	RABIES AND ANIMAL CONTROL	0.00	351.94	983.94	0.00	-983.94	0.00%
55130		AMBULANCE/E M S						
263 55130	5--	OTHER CHARGES	0.00	9,829.19	145,045.45	0.00	-145,045.45	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	9,829.19	145,045.45	0.00	-145,045.45	0.00%
55190		OTHER LOCAL HEALTH SERVICES						
263 55190	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55190	---	OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
55710		SANITATION MANAGEMENT						
263 55710	5--	OTHER CHARGES	0.00	0.00	1,467.68	0.00	-1,467.68	0.00%
263 55710	---	SANITATION MANAGEMENT	0.00	0.00	1,467.68	0.00	-1,467.68	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
55720		SANITATION EDUCATION/INFORM.						
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	4,948.95	131,978.60	0.00	-131,978.60	0.00%
263 61000 ---		ADMINISTRATION - HIGHWAY	0.00	4,948.95	131,978.60	0.00	-131,978.60	0.00%
71000		INSTRUCTION						
263 71000 5--		OTHER CHARGES	0.00	50,395.05	198,056.15	0.00	-198,056.15	0.00%
263 71000 ---		INSTRUCTION	0.00	50,395.05	198,056.15	0.00	-198,056.15	0.00%
263 -----		SELF-INSURANCE FUND (263)	1,340,400.00	93,142.23	810,058.91	34,800.00	495,541.09	36.97%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
264 43101	SELF-INSURANCE PREMIUMS/CONTRI	525,000.00	9,733.75	71,526.34	453,473.66	86.38%
264 43102	OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	24,853.71	178,982.42	-8,982.42	-5.28%
264 43---	CHARGES FOR CURRENT SERVICES	695,000.00	34,587.46	250,508.76	444,491.24	63.96%
44000	TOTAL OTHER LOCAL REVENUE					
264 44160	RETIREES' INSURANCE PAYMENTS	0.00	0.00	8,262.00	-8,262.00	0.00%
264 44161	COBRA INSURANCE PAYMENTS	4,000.00	0.00	878.29	3,121.71	78.04%
264 44170	MISCELLANEOUS REFUNDS	0.00	89.00	1,297.42	-1,297.42	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	89.00	10,437.71	-6,437.71	-160.94%
49000	OTHER SOURCES (NON-REVENUE)					
264 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
264 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
264 -----	EMPLOYEE BENEFITS FUND (264)	699,000.00	34,676.46	260,946.47	438,053.53	62.67%
		=====	=====	=====	=====	=====

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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>
51900			OTHER GENERAL ADMINISTRATION						
264	51900	208	DENTAL INSURANCE	0.00	25,728.76	168,925.89	0.00	-168,925.89	0.00%
264	51900	---	OTHER GENERAL ADMINISTRATION	0.00	25,728.76	168,925.89	0.00	-168,925.89	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	3,022.25	31,059.53	0.00	-31,059.53	0.00%
264	55190	---	OTHER LOCAL HEALTH SERVICES	0.00	3,022.25	31,059.53	0.00	-31,059.53	0.00%
55710			SANITATION MANAGEMENT						
264	55710	208	DENTAL INSURANCE	0.00	157.00	1,760.80	0.00	-1,760.80	0.00%
264	55710	---	SANITATION MANAGEMENT	0.00	157.00	1,760.80	0.00	-1,760.80	0.00%
58000			OTHER GENERAL GOVERNMENT						
264	58000	208	DENTAL INSURANCE	0.00	927.80	1,850.40	0.00	-1,850.40	0.00%
264	58000	---	OTHER GENERAL GOVERNMENT	0.00	927.80	1,850.40	0.00	-1,850.40	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
58600		EMPLOYEE BENEFITS						
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	2,744.76	20,642.31	0.00	-20,642.31	0.00%
264 58600	306	BANK CHARGES	0.00	100.39	897.53	0.00	-897.53	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	345.88	2,480.31	0.00	-2,480.31	0.00%
264 58600	---	EMPLOYEE BENEFITS	699,000.00	3,191.03	24,020.15	0.00	674,979.85	96.56%
58900		MISCELLANEOUS						
264 58900	202	HANDLING CHARGES & ADMINISTRAT	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	516	OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	---	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
61000		ADMINISTRATION - HIGHWAY						
264 61000	208	DENTAL INSURANCE	0.00	3,430.88	27,075.44	0.00	-27,075.44	0.00%
264 61000	---	ADMINISTRATION - HIGHWAY	0.00	3,430.88	27,075.44	0.00	-27,075.44	0.00%
264 -----	---	EMPLOYEE BENEFITS FUND (264)	699,000.00	36,457.72	254,692.21	0.00	444,307.79	63.56%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
42000	TOTAL FINES, FORFEITURES AND P					
304 42160	DISTRICT ATTORNEY GENERAL FEES	0.00	762.93	6,862.39	-6,862.39	0.00%
304 42---	TOTAL FINES, FORFEITURES AND P	0.00	762.93	6,862.39	-6,862.39	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	762.93	6,862.39	-6,862.39	0.00%
=====		=====	=====	=====	=====	=====

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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	6.00	9,898.50	1,479.00	-11,377.50	0.00%
304 53600 4--		SUPPLIES AND MATERIALS	0.00	0.00	1,994.25	0.00	-1,994.25	0.00%
304 53600 5--		OTHER CHARGES	57,000.00	7.63	78.79	0.00	56,921.21	99.86%
304 53600 ---		DISTRICT ATTORNEY GENERAL	57,000.00	13.63	11,971.54	1,479.00	43,549.46	76.40%
304 -----		DIST. ATTORNEY GENERAL (304)	57,000.00	13.63	11,971.54	1,479.00	43,549.46	76.40%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
000						
42000	TOTAL FINES, FORFEITURES AND P					
307 42140	DRUG CONTROL FINES	0.00	280.87	7,950.76	-7,950.76	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	11,561.00	40,561.00	-40,561.00	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	11,841.87	48,636.76	-48,636.76	0.00%
43000	CHARGES FOR CURRENT SERVICES					
307 43195	RESTITUTION SHERIFF	0.00	570.00	939.00	-939.00	0.00%
307 43---	CHARGES FOR CURRENT SERVICES	0.00	570.00	939.00	-939.00	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	5,616.66	47,260.91	-47,260.91	0.00%
307 46---	STATE OF TENNESSEE	0.00	5,616.66	47,260.91	-47,260.91	0.00%
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
000						
48000	OTHER GOVERNMENT AND CITIZENS					
307 48130	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
307 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
307 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
307 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
307 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
307 -----		0.00	18,028.53	136,036.67	-136,036.67	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	18,028.53	137,470.02	-137,470.02	0.00%

<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2025-26 FYTD</u> <u>Unencumbered Bal</u>	<u>% Avail</u>
000									
54150			DRUG ENFORCEMENT						
307	54150	1--	PERSONAL SERVICES	0.00	7,034.32	56,030.42	0.00	-56,030.42	0.00%
307	54150	2--	BENEFITS	0.00	2,578.30	20,347.53	0.00	-20,347.53	0.00%
307	54150	3--	CONTRACTED SERVICES	0.00	882.36	84,068.88	2,040.08	-86,108.96	0.00%
307	54150	4--	SUPPLIES AND MATERIALS	0.00	828.55	8,313.08	12,350.53	-20,663.61	0.00%
307	54150	5--	OTHER CHARGES	185,000.00	161.00	6,164.95	0.00	178,835.05	96.67%
307	54150	7--	CAPITAL OUTLAY	0.00	0.00	1,035.67	0.00	-1,035.67	0.00%
307	54150	---	DRUG ENFORCEMENT	185,000.00	11,484.53	175,960.53	14,390.61	-5,351.14	-2.89%
307	-----	---		185,000.00	11,484.53	175,960.53	14,390.61	-5,351.14	-2.89%
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	724.92	1,234.92	0.00	-1,234.92	0.00%
307	54150	---	DRUG ENFORCEMENT	0.00	724.92	1,234.92	0.00	-1,234.92	0.00%
307	-----	---	DTF FEDERAL FORFEITURE FUNDS	0.00	724.92	1,234.92	0.00	-1,234.92	0.00%
307	-----	---	JUDICIAL DISTRICT DRUG (307)	185,000.00	12,209.45	177,195.45	14,390.61	-6,586.06	-3.56%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
351 40210	LOCAL OPTION SALES TAX	0.00	3,417,298.63	20,821,837.84	-20,821,837.84	0.00%
351 40---	TOTAL LOCAL TAXES	0.00	3,417,298.63	20,821,837.84	-20,821,837.84	0.00%
351 -----	CITIES - SALES TAX (351)	0.00	3,417,298.63	20,821,837.84	-20,821,837.84	0.00%
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<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 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	34,172.98	235,965.70	0.00	-235,965.70	0.00%
351 52900 ---		OTHER FINANCE	0.00	34,172.98	235,965.70	0.00	-235,965.70	0.00%
58700		PAYMENTS TO CITIES						
351 58700 3--		CONTRACTED SERVICES	0.00	3,383,125.65	23,360,604.70	0.00	-23,360,604.70	0.00%
351 58700 ---		PAYMENTS TO CITIES	0.00	3,383,125.65	23,360,604.70	0.00	-23,360,604.70	0.00%
351 -----		CITIES - SALES TAX (351)	0.00	3,417,298.63	23,596,570.40	0.00	-23,596,570.40	0.00%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
355 40110	CURRENT PROPERTY TAX	0.00	2,538,981.17	6,794,883.74	-6,794,883.74	0.00%
355 40115	DISCOUNT ON PROPERTY TAXES	0.00	-5,571.46	-14,413.49	14,413.49	0.00%
355 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	19,598.30	214,983.80	-214,983.80	0.00%
355 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	215.58	3,198.07	-3,198.07	0.00%
355 40140	INTEREST AND PENALTY	0.00	4,142.00	25,601.85	-25,601.85	0.00%
355 40150	PICK-UP TAXES	0.00	111,510.28	116,865.35	-116,865.35	0.00%
355 40210	LOCAL OPTION SALES TAX	0.00	883,286.20	5,373,494.09	-5,373,494.09	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	3,552,162.07	12,514,613.41	-12,514,613.41	0.00%
41000	TOTAL LICENSES AND PERMITS					
355 41110	MARRIAGE LICENSE	0.00	93.71	1,352.75	-1,352.75	0.00%
355 41---	TOTAL LICENSES AND PERMITS	0.00	93.71	1,352.75	-1,352.75	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
355 44990	OTHER LOCAL REVENUES	0.00	21.54	80.62	-80.62	0.00%
355 44---	TOTAL OTHER LOCAL REVENUE	0.00	21.54	80.62	-80.62	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	3,552,277.32	12,516,046.78	-12,516,046.78	0.00%
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<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2025-26 FYTD</u> <u>Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
355 52900 3--		CONTRACTED SERVICES	0.00	3,489,959.02	13,261,187.92	0.00	-13,261,187.92	0.00%
355 52900 5--		OTHER CHARGES	0.00	62,318.30	208,635.15	0.00	-208,635.15	0.00%
355 52900 ---		OTHER FINANCE	0.00	3,552,277.32	13,469,823.07	0.00	-13,469,823.07	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	3,552,277.32	13,469,823.07	0.00	-13,469,823.07	0.00%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>February 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
356 40110	CURRENT PROPERTY TAX	0.00	4,329,798.66	11,587,611.68	-11,587,611.68	0.00%
356 40115	DISCOUNT ON PROPERTY TAXES	0.00	-9,501.18	-24,579.75	24,579.75	0.00%
356 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	33,470.01	366,606.81	-366,606.81	0.00%
356 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	367.62	5,453.46	-5,453.46	0.00%
356 40140	INTEREST AND PENALTY	0.00	7,099.01	43,879.35	-43,879.35	0.00%
356 40150	PICK-UP TAXES	0.00	190,161.72	199,293.91	-199,293.91	0.00%
356 40210	LOCAL OPTION SALES TAX	0.00	1,506,203.76	9,163,028.94	-9,163,028.94	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	6,057,599.60	21,341,294.40	-21,341,294.40	0.00%
41000	TOTAL LICENSES AND PERMITS					
356 41110	MARRIAGE LICENSE	0.00	159.81	2,306.75	-2,306.75	0.00%
356 41---	TOTAL LICENSES AND PERMITS	0.00	159.81	2,306.75	-2,306.75	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
356 44990	OTHER LOCAL REVENUES	0.00	36.72	137.45	-137.45	0.00%
356 44---	TOTAL OTHER LOCAL REVENUE	0.00	36.72	137.45	-137.45	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	6,057,796.13	21,343,738.60	-21,343,738.60	0.00%
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<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	February 2025-26 <u>Monthly Activity</u>	2025-26 <u>FYTD Activity</u>	Encumbered <u>Amount</u>	2025-26 FYTD <u>Unencumbered Bal</u>	<u>% Avail</u>
52900			OTHER FINANCE						
356	52900	3--	CONTRACTED SERVICES	0.00	5,951,519.44	22,614,341.58	0.00	-22,614,341.58	0.00%
356	52900	5--	OTHER CHARGES	0.00	106,276.69	355,791.24	0.00	-355,791.24	0.00%
356	52900	---	OTHER FINANCE	0.00	6,057,796.13	22,970,132.82	0.00	-22,970,132.82	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	6,057,796.13	22,970,132.82	0.00	-22,970,132.82	0.00%
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<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
357 40110	CURRENT PROPERTY TAX	0.00	65,663.19	175,779.30	-175,779.30	0.00%
357 40115	DISCOUNT ON PROPERTY TAXES	0.00	-144.09	-372.77	372.77	0.00%
357 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	507.98	4,327.90	-4,327.90	0.00%
357 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	5.59	82.89	-82.89	0.00%
357 40140	INTEREST AND PENALTY	0.00	104.46	603.11	-603.11	0.00%
357 40150	PICK-UP TAXES	0.00	2,883.89	3,022.38	-3,022.38	0.00%
357 40210	LOCAL OPTION SALES TAX	0.00	22,892.53	140,386.61	-140,386.61	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	91,913.55	323,829.42	-323,829.42	0.00%
41000	TOTAL LICENSES AND PERMITS					
357 41110	MARRIAGE LICENSE	0.00	2.43	35.06	-35.06	0.00%
357 41---	TOTAL LICENSES AND PERMITS	0.00	2.43	35.06	-35.06	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
357 44990	OTHER LOCAL REVENUES	0.00	0.56	2.07	-2.07	0.00%
357 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.56	2.07	-2.07	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	91,916.54	323,866.55	-323,866.55	0.00%
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<u>Fnd</u>	<u>Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>February 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>2025-26 FYTD</u> <u>Unencumbered Bal</u>	<u>% Avail</u>
52900			OTHER FINANCE						
357	52900	3--	CONTRACTED SERVICES	0.00	90,311.95	343,112.48	0.00	-343,112.48	0.00%
357	52900	5--	OTHER CHARGES	0.00	1,604.59	5,373.94	0.00	-5,373.94	0.00%
357	52900	---	OTHER FINANCE	0.00	91,916.54	348,486.42	0.00	-348,486.42	0.00%
357	-----	---	CITY SCHOOL ADA-JOHNSON CITY	0.00	91,916.54	348,486.42	0.00	-348,486.42	0.00%
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