BUDGET REPORT

July 2026

SULLIVAN COUNTY, TENNESSEE

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE
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MONTHLY BUDGET REPORT
F/Y 2026-2027

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
101	40110	CURRENT PROPERTY TAX	44,467,459.00	-259,570.71	-259,570.71	44,727,029.71	100.58%
101	40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101	40115	DISCOUNT ON PROPERTY TAXES	-125,000.00	-3,806.99	-3,806.99	-121,193.01	96.95%
101	40120	TRUSTEE'S COLLECTIONS - PRIOR	850,000.00	369,090.31	369,090.31	480,909.69	56.58%
101	40130	CLK & MASTER COLLECTIONS-PR YR	400,000.00	0.00	0.00	400,000.00	100.00%
101	40140	INTEREST AND PENALTY	255,500.00	29,599.63	29,599.63	225,900.37	88.42%
101	40150	PICK-UP TAXES	1,450,000.00	0.00	0.00	1,450,000.00	100.00%
101	40161	PAYMENTS IN LIEU OF TAXES - T.	5,905.00	0.00	0.00	5,905.00	100.00%
101	40162	PAYMENTS IN LIEU OF TAXES - LO	625,500.00	0.00	0.00	625,500.00	100.00%
101	40163	PAYMENTS IN LIEU OF TAXES - OT	0.00	0.00	0.00	0.00	0.00%
101	40210	LOCAL OPTION SALES TAX	4,389,400.00	0.00	0.00	4,389,400.00	100.00%
101	40220	HOTEL/MOTEL TAX	725,000.00	-106,550.95	-106,550.95	831,550.95	114.70%
101	40250	LITIGATION TAX - GENERAL	350,000.00	0.00	0.00	350,000.00	100.00%
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	0.00	0.00	246,000.00	100.00%
101	40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	0.00	0.00	13,000.00	100.00%
101	40268	LITIGATION TAX-COURTROOM SECUR	365,000.00	0.00	0.00	365,000.00	100.00%
101	40270	BUSINESS TAX	3,650,000.00	0.00	0.00	3,650,000.00	100.00%
101	40275	MIXED DRINK TAX	13,200.00	0.00	0.00	13,200.00	100.00%
101	40320	BANK EXCISE TAX	138,000.00	0.00	0.00	138,000.00	100.00%
101	40330	WHOLESALE BEER TAX	0.00	0.00	0.00	0.00	0.00%
101	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
101	40720	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%
101	40---	TOTAL LOCAL TAXES	57,818,964.00	28,761.29	28,761.29	57,790,202.71	99.95%
41000		TOTAL LICENSES AND PERMITS					
101	41120	ANIMAL REGISTRATION	0.00	0.00	0.00	0.00	0.00%
101	41140	CABLE TV FRANCHISE	126,300.00	0.00	0.00	126,300.00	100.00%
101	41510	BEER PERMITS	1,750.00	0.00	0.00	1,750.00	100.00%
101	41520	BUILDING PERMITS	395,000.00	42,511.00	42,511.00	352,489.00	89.24%
101	41590	OTHER PERMITS	300.00	0.00	0.00	300.00	100.00%
101	41---	TOTAL LICENSES AND PERMITS	523,350.00	42,511.00	42,511.00	480,839.00	91.88%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000		TOTAL FINES, FORFEITURES AND P					
101	42110	FINES	12,000.00	0.00	0.00	12,000.00	100.00%
101	42120	OFFICERS COST	5,000.00	0.00	0.00	5,000.00	100.00%
101	42130	GAME AND FISH FINES	0.00	0.00	0.00	0.00	0.00%
101	42141	DRUG COURT FEES (CIRCUIT COURT	2,700.00	0.00	0.00	2,700.00	100.00%
101	42150	JAIL FEES	40,048.00	0.00	0.00	40,048.00	100.00%
101	42190	DATA ENTRY FEE - CIRCUIT COURT	65,000.00	0.00	0.00	65,000.00	100.00%
101	42280	DUI TREATMENT FINES	16,250.00	0.00	0.00	16,250.00	100.00%
101	42310	FINES	52,000.00	0.00	0.00	52,000.00	100.00%
101	42311	FINES FOR LITTERING	100.00	0.00	0.00	100.00	100.00%
101	42320	OFFICERS COSTS	195,000.00	0.00	0.00	195,000.00	100.00%
101	42330	GAME AND FISH FINES	1,000.00	0.00	0.00	1,000.00	100.00%
101	42341	DRUG COURT FEES (GENERAL SESSI	10,814.00	0.00	0.00	10,814.00	100.00%
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	0.00	0.00	75,548.00	100.00%
101	42410	FINES	1,200.00	0.00	0.00	1,200.00	100.00%
101	42450	JAIL FEES	2,500.00	0.00	0.00	2,500.00	100.00%
101	42520	OFFICERS COST	0.00	0.00	0.00	0.00	0.00%
101	42530	DATA ENTRY FEE-CHANCERY	16,000.00	0.00	0.00	16,000.00	100.00%
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	120.00	120.00	1,880.00	94.00%
101	42---	TOTAL FINES, FORFEITURES AND P	497,160.00	120.00	120.00	497,040.00	99.98%
43000		CHARGES FOR CURRENT SERVICES					
101	43120	PATIENT CHARGES	142,000.00	6,405.18	6,405.18	135,594.82	95.49%
101	43140	ZONING STUDIES	10,000.00	895.00	895.00	9,105.00	91.05%
101	43170	WORK RELEASE CHARGES FOR BOARD	7,500.00	0.00	0.00	7,500.00	100.00%
101	43180	HEALTH DEPARTMENT COLLECTIONS	561,000.00	50,862.46	50,862.46	510,137.54	90.93%
101	43190	OTHER GENERAL SERVICE CHARGES	82,000.00	3,615.00	3,615.00	78,385.00	95.59%
101	43194	SERVICE CHARGES	444,000.00	0.00	0.00	444,000.00	100.00%
101	43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
101	43340	RECREATION FEES	550,000.00	70,912.32	70,912.32	479,087.68	87.11%
101	43350	COPY FEES	600.00	35.00	35.00	565.00	94.17%
101	43360	LIBRARY FEES	5,000.00	720.70	720.70	4,279.30	85.59%
101	43365	ARCHIVES AND RECORDS MANAGEMEN	221,000.00	288.00	288.00	220,712.00	99.87%
101	43366	GREENBELT LATE APPLICATION FEE	900.00	0.00	0.00	900.00	100.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000 CHARGES FOR CURRENT SERVICES					
101 43370 TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
101 43383 ADDITIONAL FEES-TITLING & RGST	167,000.00	0.00	0.00	167,000.00	100.00%
101 43392 DATA PROCESSING FEE - REGISTER	43,779.00	0.00	0.00	43,779.00	100.00%
101 43394 DATA PROCESSING FEE - SHERIFF	2,600.00	0.00	0.00	2,600.00	100.00%
101 43395 SEXUAL OFFENDER REGISTRATION F	12,500.00	0.00	0.00	12,500.00	100.00%
101 43396 DATA PROCESSING FEE-COUNTY CLE	20,000.00	0.00	0.00	20,000.00	100.00%
101 43397 SUB/DOC RETRIEVAL FEE - CIRCUI	4,500.00	0.00	0.00	4,500.00	100.00%
101 43399 VEHICLE REGIST. REINSTATEMENT	12,000.00	0.00	0.00	12,000.00	100.00%
101 43990 OTHER CHARGES FOR SERVICES - G	100.00	0.00	0.00	100.00	100.00%
101 43--- CHARGES FOR CURRENT SERVICES	2,286,479.00	133,733.66	133,733.66	2,152,745.34	94.15%
44000 TOTAL OTHER LOCAL REVENUE					
101 44110 INTEREST EARNED	2,950,000.00	953.75	953.75	2,949,046.25	99.97%
101 44120 LEASE/RENTALS	27,750.00	250.00	250.00	27,500.00	99.10%
101 44130 SALE OF MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00%
101 44131 COMMISSARY SALES FEE	42,000.00	0.00	0.00	42,000.00	100.00%
101 44140 SALE OF MAPS	0.00	0.00	0.00	0.00	0.00%
101 44145 SALE OF RECYCLED MATERIALS	1,000.00	0.00	0.00	1,000.00	100.00%
101 44146 E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
101 44170 MISCELLANEOUS REFUNDS	48,000.00	0.00	0.00	48,000.00	100.00%
101 44180 EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
101 44513 GAIN ON DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
101 44530 SALE OF EQUIPMENT	16,000.00	0.00	0.00	16,000.00	100.00%
101 44540 SALE OF PROPERTY	10,000.00	0.00	0.00	10,000.00	100.00%
101 44560 DAMAGES RECOVERED FROM INDIVID	3,650.00	99.85	99.85	3,550.15	97.26%
101 44570 CONTRIBUTIONS & GIFTS	250.00	0.00	0.00	250.00	100.00%
101 44990 OTHER LOCAL REVENUES	250.00	0.00	0.00	250.00	100.00%
101 44--- TOTAL OTHER LOCAL REVENUE	3,098,900.00	1,303.60	1,303.60	3,097,596.40	99.96%
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	0.00	0.00	1,900,000.00	100.00%
101 45520 CIRCUIT COURT CLERK	1,442,000.00	0.00	0.00	1,442,000.00	100.00%
101 45550 CLERK AND MASTER	680,750.00	0.00	0.00	680,750.00	100.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
45000 FEES RECEIVED FROM COUNTY OFFI					
101 45580 REGISTER	825,000.00	0.00	0.00	825,000.00	100.00%
101 45590 SHERIFF	70,000.00	0.00	0.00	70,000.00	100.00%
101 45610 TRUSTEE	3,601,000.00	128,746.23	128,746.23	3,472,253.77	96.42%
101 45--- FEES RECEIVED FROM COUNTY OFFI	8,518,750.00	128,746.23	128,746.23	8,390,003.77	98.49%
46000 STATE OF TENNESSEE					
101 46110 JUVENILE SERVICES PROGRAM	29,000.00	0.00	0.00	29,000.00	100.00%
101 46170 SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
101 46190 OTHER GENERAL GOVERNMENT GRANT	257,780.00	6,729.44	6,729.44	251,050.56	97.39%
101 46210 LAW ENFORCEMENT TRAINING PROGR	103,200.00	0.00	0.00	103,200.00	100.00%
101 46240 SCHOOL RESOURCE OFFICER GRANTS	1,200,000.00	0.00	0.00	1,200,000.00	100.00%
101 46290 OTHER PUBLIC SAFETY GRANTS	912,283.00	0.00	0.00	912,283.00	100.00%
101 46310 HEALTH DEPARTMENT PROGRAMS	423,500.00	0.00	0.00	423,500.00	100.00%
101 46430 LITTER PROGRAM	62,057.00	0.00	0.00	62,057.00	100.00%
101 46490 OTHER PUBLIC WORKS GRANTS	501,988.00	0.00	0.00	501,988.00	100.00%
101 46820 INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101 46830 BEER TAX	18,498.00	0.00	0.00	18,498.00	100.00%
101 46835 VEHICLE CERTIFICATE OF TITLE F	21,000.00	0.00	0.00	21,000.00	100.00%
101 46840 ALCOHOLIC BEVERAGE TAX	301,000.00	0.00	0.00	301,000.00	100.00%
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	0.00	0.00	270,000.00	100.00%
101 46855 STATE SHARED SPORTS GAMING PRI	195,685.00	0.00	0.00	195,685.00	100.00%
101 46860 CHILD SUPPORT COLLECTIONS	0.00	0.00	0.00	0.00	0.00%
101 46870 EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101 46890 PRISONER TRANSPORTATION	8,000.00	40.00	40.00	7,960.00	99.50%
101 46915 CONTRACTED PRISONER BOARDING	2,387,350.00	0.00	0.00	2,387,350.00	100.00%
101 46960 REGISTRAR'S SALARY SUPPLEMENT	15,164.00	3,791.00	3,791.00	11,373.00	75.00%
101 46980 OTHER STATE GRANTS	2,996,984.00	-3,791.00	-3,791.00	3,000,775.00	100.13%
101 46990 OTHER STATE REVENUES	12,913.00	40.00	40.00	12,873.00	99.69%
101 46--- STATE OF TENNESSEE	9,732,402.00	6,809.44	6,809.44	9,725,592.56	99.93%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
47000	FEDERAL GOVERNMENT					
101 47180	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
101 47220	CIVIL DEFENSE REIMBURSEMENT	62,890.00	0.00	0.00	62,890.00	100.00%
101 47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%
101 47235	HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00%
101 47250	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00%
101 47301	COVID-19 SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 47302	CARES ACT LABOR & WORKFORCE	0.00	0.00	0.00	0.00	0.00%
101 47303	COVID 19-COUNTY GRANT	0.00	0.00	0.00	0.00	0.00%
101 47304	CARES ACT ELECTION GRANT	0.00	0.00	0.00	0.00	0.00%
101 47590	OTHER FEDERAL THROUGH STATE	2,588,364.00	8,400.00	8,400.00	2,579,964.00	99.68%
101 47650	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00%
101 47660	FHA GRANT	475,000.00	0.00	0.00	475,000.00	100.00%
101 47680	FOREST SERVICE	37,000.00	0.00	0.00	37,000.00	100.00%
101 47690	MEDICARE	0.00	362.43	362.43	-362.43	0.00%
101 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
101 47715	TAX CREDIT BOND REBATE	231,060.00	0.00	0.00	231,060.00	100.00%
101 47901	ARPA GRANT	0.00	0.00	0.00	0.00	0.00%
101 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
101 47990	OTHER DIRECT FEDERAL REVENUE	51,000.00	0.00	0.00	51,000.00	100.00%
101 47---	FEDERAL GOVERNMENT	3,445,314.00	8,762.43	8,762.43	3,436,551.57	99.75%
48000	OTHER GOVERNMENT AND CITIZENS					
101 48130	CONTRIBUTIONS	255,804.00	18,000.00	18,000.00	237,804.00	92.96%
101 48140	OTHER GOVERNMENTAL UNITS	520,000.00	75,573.25	75,573.25	444,426.75	85.47%
101 48610	DONATIONS	16,000.00	700.00	700.00	15,300.00	95.63%
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	791,804.00	94,273.25	94,273.25	697,530.75	88.09%
49000	OTHER SOURCES (NON-REVENUE)					
101 49200	NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
101 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
49000	OTHER SOURCES (NON-REVENUE)					
101 49800	TRANSFERS IN	712,980.00	0.00	0.00	712,980.00	100.00%
101 49---	OTHER SOURCES (NON-REVENUE)	712,980.00	0.00	0.00	712,980.00	100.00%
101 -----	GENERAL FUND (101)	87,426,103.00	445,020.90	445,020.90	86,981,082.10	99.49%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51100	COUNTY COMMISSION						
101 51100 1--	PERSONAL SERVICES	327,560.00	25,002.29	25,002.29	0.00	302,557.71	92.37%
101 51100 2--	BENEFITS	63,699.00	3,770.19	3,770.19	0.00	59,928.81	94.08%
101 51100 3--	CONTRACTED SERVICES	247,000.00	5,449.93	5,449.93	9,777.82	231,772.25	93.83%
101 51100 4--	SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101 51100 ---	COUNTY COMMISSION	644,259.00	34,222.41	34,222.41	9,777.82	600,258.77	93.17%
51300	COUNTY MAYOR						
101 51300 1--	PERSONAL SERVICES	220,935.00	16,026.64	16,026.64	0.00	204,908.36	92.75%
101 51300 2--	BENEFITS	61,736.00	4,654.37	4,654.37	0.00	57,081.63	92.46%
101 51300 3--	CONTRACTED SERVICES	18,000.00	1,029.44	1,029.44	1,943.06	15,027.50	83.49%
101 51300 4--	SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101 51300 ---	COUNTY MAYOR	306,671.00	21,710.45	21,710.45	1,943.06	283,017.49	92.29%
51400	COUNTY ATTORNEY						
101 51400 1--	PERSONAL SERVICES	227,040.00	16,420.76	16,420.76	0.00	210,619.24	92.77%
101 51400 2--	BENEFITS	71,708.00	5,301.44	5,301.44	0.00	66,406.56	92.61%
101 51400 3--	CONTRACTED SERVICES	14,500.00	826.43	826.43	681.55	12,992.02	89.60%
101 51400 4--	SUPPLIES AND MATERIALS	6,787.00	0.00	0.00	167.57	6,619.43	97.53%
101 51400 ---	COUNTY ATTORNEY	320,035.00	22,548.63	22,548.63	849.12	296,637.25	92.69%
51500	ELECTION COMMISSION						
101 51500 1--	PERSONAL SERVICES	695,622.00	24,135.00	24,135.00	0.00	671,487.00	96.53%
101 51500 2--	BENEFITS	149,511.00	7,907.43	7,907.43	0.00	141,603.57	94.71%
101 51500 3--	CONTRACTED SERVICES	171,375.00	20,696.68	20,696.68	45,566.15	105,112.17	61.33%
101 51500 4--	SUPPLIES AND MATERIALS	17,000.00	-433.25	-433.25	2,989.69	14,443.56	84.96%
101 51500 7--	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101 51500 ---	ELECTION COMMISSION	1,038,508.00	52,305.86	52,305.86	48,555.84	937,646.30	90.29%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51600 REGISTER OF DEEDS						
101 51600 1-- PERSONAL SERVICES	427,433.00	23,299.20	23,299.20	0.00	404,133.80	94.55%
101 51600 2-- BENEFITS	130,671.00	8,550.79	8,550.79	0.00	122,120.21	93.46%
101 51600 3-- CONTRACTED SERVICES	115,000.00	2,471.44	2,471.44	74,807.75	37,720.81	32.80%
101 51600 4-- SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	650.00	9,350.00	93.50%
101 51600 7-- CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101 51600 --- REGISTER OF DEEDS	693,104.00	34,321.43	34,321.43	75,457.75	583,324.82	84.16%
51720 PLANNING AND BUILDING PERMITS						
101 51720 1-- PERSONAL SERVICES	514,087.00	22,695.88	22,695.88	0.00	491,391.12	95.59%
101 51720 2-- BENEFITS	203,577.00	14,639.17	14,639.17	0.00	188,937.83	92.81%
101 51720 3-- CONTRACTED SERVICES	51,210.00	2,547.54	2,547.54	29,303.51	19,358.95	37.80%
101 51720 4-- SUPPLIES AND MATERIALS	22,000.00	38.92	38.92	5,468.33	16,492.75	74.97%
101 51720 5-- OTHER CHARGES	43,000.00	0.00	0.00	0.00	43,000.00	100.00%
101 51720 --- PLANNING AND BUILDING PERMITS	833,874.00	39,921.51	39,921.51	34,771.84	759,180.65	91.04%
51800 COUNTY BUILDINGS						
101 51800 1-- PERSONAL SERVICES	950,448.00	45,302.78	45,302.78	0.00	905,145.22	95.23%
101 51800 2-- BENEFITS	405,196.00	27,403.37	27,403.37	0.00	377,792.63	93.24%
101 51800 3-- CONTRACTED SERVICES	330,347.00	6,113.92	6,113.92	112,774.68	211,458.40	64.01%
101 51800 4-- SUPPLIES AND MATERIALS	813,730.00	48,407.52	48,407.52	173,132.22	592,190.26	72.77%
101 51800 7-- CAPITAL OUTLAY	751,213.00	0.00	0.00	0.00	751,213.00	100.00%
101 51800 --- COUNTY BUILDINGS	3,250,934.00	127,227.59	127,227.59	285,906.90	2,837,799.51	87.29%
51810 OTHER FACILITIES						
101 51810 3-- CONTRACTED SERVICES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
101 51810 --- OTHER FACILITIES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	51910		PRESERV OF RECORDS-CO ARCHIVES						
101	51910	1--	PERSONAL SERVICES	182,043.00	5,332.63	5,332.63	0.00	176,710.37	97.07%
101	51910	2--	BENEFITS	76,132.00	2,904.74	2,904.74	0.00	73,227.26	96.18%
101	51910	3--	CONTRACTED SERVICES	145,614.00	1,255.60	1,255.60	3,027.15	141,331.25	97.06%
101	51910	4--	SUPPLIES AND MATERIALS	74,157.00	0.00	0.00	1,350.00	72,807.00	98.18%
101	51910	5--	OTHER CHARGES	10,027.00	0.00	0.00	0.00	8,413.00	83.90%
101	51910	7--	CAPITAL OUTLAY	5,375.00	0.00	0.00	0.00	5,375.00	100.00%
101	51910	---	PRESERV OF RECORDS-CO ARCHIVES	493,348.00	9,492.97	9,492.97	4,377.15	477,863.88	96.86%
	51920		RISK MANAGEMENT						
101	51920	1--	PERSONAL SERVICES	55,318.00	2,632.24	2,632.24	0.00	52,685.76	95.24%
101	51920	2--	BENEFITS	28,625.00	2,087.62	2,087.62	0.00	26,537.38	92.71%
101	51920	3--	CONTRACTED SERVICES	18,000.00	18.71	18.71	0.00	17,981.29	99.90%
101	51920	4--	SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
101	51920	5--	OTHER CHARGES	3,305,550.00	0.00	0.00	0.00	2,700,000.00	81.68%
101	51920	---	RISK MANAGEMENT	3,410,993.00	4,738.57	4,738.57	0.00	2,800,704.43	82.11%
	52100		ACCOUNTS AND BUDGETS						
101	52100	1--	PERSONAL SERVICES	1,234,791.00	58,858.79	58,858.79	0.00	1,175,932.21	95.23%
101	52100	2--	BENEFITS	373,629.00	25,236.09	25,236.09	0.00	348,392.91	93.25%
101	52100	3--	CONTRACTED SERVICES	97,918.00	7,456.48	7,456.48	4,627.42	85,834.10	87.66%
101	52100	4--	SUPPLIES AND MATERIALS	22,400.00	50.43	50.43	949.57	21,400.00	95.54%
101	52100	7--	CAPITAL OUTLAY	5,326.00	0.00	0.00	0.00	5,326.00	100.00%
101	52100	---	ACCOUNTS AND BUDGETS	1,734,064.00	91,601.79	91,601.79	5,576.99	1,636,885.22	94.40%
	52200		PURCHASING						
101	52200	1--	PERSONAL SERVICES	605,293.00	32,282.75	32,282.75	0.00	573,010.25	94.67%
101	52200	2--	BENEFITS	184,325.00	13,609.26	13,609.26	0.00	170,715.74	92.62%
101	52200	3--	CONTRACTED SERVICES	64,000.00	1,605.57	1,605.57	12,746.61	49,647.82	77.57%
101	52200	4--	SUPPLIES AND MATERIALS	32,400.00	1,401.80	1,401.80	10,238.66	20,759.54	64.07%
101	52200	---	PURCHASING	886,018.00	48,899.38	48,899.38	22,985.27	814,133.35	91.89%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52300	PROPERTY ASSESSOR'S OFFICE						
101 52300 1--	PERSONAL SERVICES	1,401,122.00	69,492.33	69,492.33	0.00	1,331,629.67	95.04%
101 52300 2--	BENEFITS	540,770.00	39,723.57	39,723.57	0.00	501,046.43	92.65%
101 52300 3--	CONTRACTED SERVICES	374,118.00	7,444.11	7,444.11	68,842.54	297,831.35	79.61%
101 52300 4--	SUPPLIES AND MATERIALS	27,400.00	288.75	288.75	24,503.67	2,607.58	9.52%
101 52300 5--	OTHER CHARGES	28,659.00	0.00	0.00	4,032.00	24,627.00	85.93%
101 52300 7--	CAPITAL OUTLAY	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
101 52300 ---	PROPERTY ASSESSOR'S OFFICE	2,414,069.00	116,948.76	116,948.76	97,378.21	2,199,742.03	91.12%
52400	COUNTY TRUSTEE'S OFFICE						
101 52400 1--	PERSONAL SERVICES	522,495.00	26,060.26	26,060.26	0.00	496,434.74	95.01%
101 52400 2--	BENEFITS	158,018.00	9,410.50	9,410.50	0.00	148,607.50	94.04%
101 52400 3--	CONTRACTED SERVICES	130,048.00	14,706.82	14,706.82	60,350.76	54,990.42	42.28%
101 52400 4--	SUPPLIES AND MATERIALS	26,362.00	1,509.97	1,509.97	957.15	23,894.88	90.64%
101 52400 ---	COUNTY TRUSTEE'S OFFICE	836,923.00	51,687.55	51,687.55	61,307.91	723,927.54	86.50%
52500	COUNTY CLERK'S OFFICE						
101 52500 1--	PERSONAL SERVICES	1,306,714.00	62,990.80	62,990.80	0.00	1,243,723.20	95.18%
101 52500 2--	BENEFITS	474,920.00	33,993.63	33,993.63	0.00	440,926.37	92.84%
101 52500 3--	CONTRACTED SERVICES	237,000.00	8,909.23	8,909.23	99,176.29	128,914.48	54.39%
101 52500 4--	SUPPLIES AND MATERIALS	105,089.00	51.89	51.89	1,948.11	103,089.00	98.10%
101 52500 ---	COUNTY CLERK'S OFFICE	2,123,723.00	105,945.55	105,945.55	101,124.40	1,916,653.05	90.25%
52600	DATA PROCESSING						
101 52600 3--	CONTRACTED SERVICES	245,861.00	159.95	159.95	167,063.60	78,637.45	31.98%
101 52600 4--	SUPPLIES AND MATERIALS	20,500.00	0.00	0.00	0.00	20,500.00	100.00%
101 52600 ---	DATA PROCESSING	266,361.00	159.95	159.95	167,063.60	99,137.45	37.22%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
101 52900 5-- OTHER CHARGES	1,245,000.00	36,683.59	36,683.59	0.00	1,208,316.41	97.05%
101 52900 --- OTHER FINANCE	1,245,000.00	36,683.59	36,683.59	0.00	1,208,316.41	97.05%
53110 CIRCUIT COURT (STATE) JUDGE						
101 53110 3-- CONTRACTED SERVICES	10,350.00	18.71	18.71	0.00	10,331.29	99.82%
101 53110 4-- SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101 53110 --- CIRCUIT COURT (STATE) JUDGE	13,350.00	18.71	18.71	0.00	13,331.29	99.86%
53120 CIRCUIT COURT CLERK						
101 53120 1-- PERSONAL SERVICES	1,753,885.00	88,027.09	88,027.09	0.00	1,665,857.91	94.98%
101 53120 2-- BENEFITS	614,539.00	48,842.66	48,842.66	0.00	565,696.34	92.05%
101 53120 3-- CONTRACTED SERVICES	227,710.00	66,897.85	66,897.85	44,977.40	115,834.75	50.87%
101 53120 4-- SUPPLIES AND MATERIALS	50,340.00	963.98	963.98	2,859.55	46,516.47	92.40%
101 53120 6-- DEBT SERVICE	31,727.00	0.00	0.00	0.00	31,727.00	100.00%
101 53120 7-- CAPITAL OUTLAY	127,656.00	0.00	0.00	127,655.84	-127,655.84	-100.00%
101 53120 --- CIRCUIT COURT CLERK	2,805,857.00	204,731.58	204,731.58	175,492.79	2,297,976.63	81.90%
53300 GENERAL SESSIONS COURT						
101 53300 1-- PERSONAL SERVICES	536,856.00	40,843.68	40,843.68	0.00	496,012.32	92.39%
101 53300 2-- BENEFITS	146,974.00	11,848.02	11,848.02	0.00	135,125.98	91.94%
101 53300 3-- CONTRACTED SERVICES	19,110.00	1,066.14	1,066.14	2,194.69	15,849.17	82.94%
101 53300 4-- SUPPLIES AND MATERIALS	10,663.00	100.90	100.90	300.53	10,261.57	96.24%
101 53300 --- GENERAL SESSIONS COURT	713,603.00	53,858.74	53,858.74	2,495.22	657,249.04	92.10%
53310 GENERAL SESSIONS JUDGE						
101 53310 1-- PERSONAL SERVICES	592,181.00	43,507.12	43,507.12	0.00	548,673.88	92.65%
101 53310 2-- BENEFITS	174,558.00	14,818.64	14,818.64	0.00	159,739.36	91.51%
101 53310 3-- CONTRACTED SERVICES	18,260.00	486.52	486.52	2,455.74	15,317.74	83.89%
101 53310 4-- SUPPLIES AND MATERIALS	10,842.00	0.00	0.00	0.00	10,842.00	100.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
53310 GENERAL SESSIONS JUDGE						
101 53310 --- GENERAL SESSIONS JUDGE	795,841.00	58,812.28	58,812.28	2,455.74	734,572.98	92.30%
53320 RECOVERY COURT						
101 53320 1-- PERSONAL SERVICES	60,072.00	3,000.00	3,000.00	0.00	57,072.00	95.01%
101 53320 2-- BENEFITS	21,025.00	1,694.33	1,694.33	0.00	19,330.67	91.94%
101 53320 3-- CONTRACTED SERVICES	49,183.00	36.93	36.93	6,286.53	42,859.54	87.14%
101 53320 4-- SUPPLIES AND MATERIALS	7,500.00	0.00	0.00	1,000.00	6,500.00	86.67%
101 53320 --- RECOVERY COURT	137,780.00	4,731.26	4,731.26	7,286.53	125,762.21	91.28%
53330 DRUG COURT						
101 53330 1-- PERSONAL SERVICES	60,072.00	3,153.77	3,153.77	0.00	56,918.23	94.75%
101 53330 2-- BENEFITS	13,817.00	1,400.80	1,400.80	0.00	12,416.20	89.86%
101 53330 3-- CONTRACTED SERVICES	65,811.00	1,032.17	1,032.17	1,049.16	63,729.67	96.84%
101 53330 4-- SUPPLIES AND MATERIALS	7,300.00	0.00	0.00	0.00	7,300.00	100.00%
101 53330 --- DRUG COURT	147,000.00	5,586.74	5,586.74	1,049.16	140,364.10	95.49%
53400 CHANCERY COURT						
101 53400 1-- PERSONAL SERVICES	678,474.00	35,510.84	35,510.84	0.00	642,963.16	94.77%
101 53400 2-- BENEFITS	220,202.00	15,328.52	15,328.52	0.00	204,873.48	93.04%
101 53400 3-- CONTRACTED SERVICES	96,500.00	35,996.42	35,996.42	14,576.48	45,927.10	47.59%
101 53400 4-- SUPPLIES AND MATERIALS	21,000.00	16.94	16.94	383.06	20,600.00	98.10%
101 53400 7-- CAPITAL OUTLAY	8,500.00	0.00	0.00	5,350.00	3,150.00	37.06%
101 53400 --- CHANCERY COURT	1,024,676.00	86,852.72	86,852.72	20,309.54	917,513.74	89.54%
53500 JUVENILE COURT						
101 53500 1-- PERSONAL SERVICES	640,426.00	33,017.85	33,017.85	0.00	607,408.15	94.84%
101 53500 2-- BENEFITS	237,046.00	16,363.50	16,363.50	0.00	220,682.50	93.10%
101 53500 3-- CONTRACTED SERVICES	47,015.00	1,946.31	1,946.31	18,625.59	26,443.10	56.24%
101 53500 4-- SUPPLIES AND MATERIALS	8,200.00	0.00	0.00	1,319.88	6,880.12	83.90%
101 53500 7-- CAPITAL OUTLAY	7,665.00	0.00	0.00	0.00	7,665.00	100.00%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
53500	JUVENILE COURT						
101 53500 ---	JUVENILE COURT	940,352.00	51,327.66	51,327.66	19,945.47	869,078.87	92.42%
53510	JUVENILE COURT JUDGE						
101 53510 3--	CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101 53510 ---	JUVENILE COURT JUDGE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
53600	DISTRICT ATTORNEY GENERAL						
101 53600 1--	PERSONAL SERVICES	417,867.00	19,765.65	19,765.65	0.00	398,101.35	95.27%
101 53600 2--	BENEFITS	124,791.00	9,227.14	9,227.14	0.00	115,563.86	92.61%
101 53600 3--	CONTRACTED SERVICES	53,000.00	0.00	0.00	2,999.00	50,001.00	94.34%
101 53600 ---	DISTRICT ATTORNEY GENERAL	595,658.00	28,992.79	28,992.79	2,999.00	563,666.21	94.63%
53610	PUBLIC DEFENDER						
101 53610 1--	PERSONAL SERVICES	225,432.00	11,015.06	11,015.06	0.00	214,416.94	95.11%
101 53610 2--	BENEFITS	95,493.00	4,224.52	4,224.52	0.00	91,268.48	95.58%
101 53610 3--	CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101 53610 4--	SUPPLIES AND MATERIALS	10,000.00	368.00	368.00	666.00	8,966.00	89.66%
101 53610 ---	PUBLIC DEFENDER	333,425.00	15,607.58	15,607.58	666.00	317,151.42	95.12%
53700	JUDICIAL COMMISSIONERS						
101 53700 1--	PERSONAL SERVICES	93,230.00	7,542.72	7,542.72	0.00	85,687.28	91.91%
101 53700 2--	BENEFITS	10,825.00	577.04	577.04	0.00	10,247.96	94.67%
101 53700 3--	CONTRACTED SERVICES	1,910.00	0.00	0.00	0.00	1,910.00	100.00%
101 53700 4--	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	100.00%
101 53700 ---	JUDICIAL COMMISSIONERS	106,465.00	8,119.76	8,119.76	0.00	98,345.24	92.37%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
53900	OTHER ADMIN OF JUSTICE - JURIE						
101 53900 1--	PERSONAL SERVICES	98,000.00	10,501.27	10,501.27	3,047.83	84,450.90	86.17%
101 53900 3--	CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101 53900 ---	OTHER ADMIN OF JUSTICE - JURIE	106,000.00	10,501.27	10,501.27	3,047.83	92,450.90	87.22%
53920	COURTROOM SECURITY						
101 53920 1--	PERSONAL SERVICES	434,459.00	13,742.91	13,742.91	0.00	420,716.09	96.84%
101 53920 2--	BENEFITS	141,708.00	5,273.65	5,273.65	0.00	136,434.35	96.28%
101 53920 3--	CONTRACTED SERVICES	5,359.00	0.00	0.00	0.00	5,359.00	100.00%
101 53920 4--	SUPPLIES AND MATERIALS	108,200.00	0.00	0.00	7,000.00	101,200.00	93.53%
101 53920 ---	COURTROOM SECURITY	689,726.00	19,016.56	19,016.56	7,000.00	663,709.44	96.23%
53930	VICTIM ASSISTANCE PROGRAMS						
101 53930 3--	CONTRACTED SERVICES	69,113.39	0.00	0.00	0.00	77,539.00	112.19%
101 53930 ---	VICTIM ASSISTANCE PROGRAMS	69,113.39	0.00	0.00	0.00	77,539.00	112.19%
54110	SHERIFF DEPARTMENT						
101 54110 1--	PERSONAL SERVICES	10,680,778.00	495,138.93	495,138.93	0.00	10,133,139.07	94.87%
101 54110 2--	BENEFITS	4,312,576.00	317,532.75	317,532.75	0.00	3,972,543.25	92.12%
101 54110 3--	CONTRACTED SERVICES	1,221,890.00	144,473.84	144,473.84	743,757.69	333,658.47	27.31%
101 54110 4--	SUPPLIES AND MATERIALS	1,027,033.00	4,857.61	4,857.61	752,903.67	255,271.72	24.86%
101 54110 6--	DEBT SERVICE	575,289.00	0.00	0.00	579,126.20	-3,837.20	-0.67%
101 54110 7--	CAPITAL OUTLAY	116,000.00	0.00	0.00	12,687.84	37,312.16	32.17%
101 54110 ---	SHERIFF DEPARTMENT	17,933,566.00	962,003.13	962,003.13	2,088,475.40	14,728,087.47	82.13%
54160	ADMIN OF SEXUAL OFFENDER REGIS						
101 54160 3--	CONTRACTED SERVICES	7,500.00	0.00	0.00	5,188.00	2,312.00	30.83%
101 54160 4--	SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101 54160 ---	ADMIN OF SEXUAL OFFENDER REGIS	10,500.00	0.00	0.00	5,188.00	5,312.00	50.59%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
54210	JAIL						
101 54210 1--	PERSONAL SERVICES	13,099,343.00	568,679.63	568,679.63	0.00	12,457,863.37	95.10%
101 54210 2--	BENEFITS	4,474,629.00	318,068.51	318,068.51	0.00	4,127,440.49	92.24%
101 54210 3--	CONTRACTED SERVICES	1,898,894.00	148,162.46	148,162.46	1,217,840.17	254,879.37	13.42%
101 54210 4--	SUPPLIES AND MATERIALS	3,455,684.00	40,280.48	40,280.48	2,829,768.78	369,307.74	10.69%
101 54210 6--	DEBT SERVICE	253,470.00	0.00	0.00	252,837.48	632.52	0.25%
101 54210 7--	CAPITAL OUTLAY	68,065.00	0.00	0.00	0.00	51,865.00	76.20%
101 54210 ---	JAIL	23,250,085.00	1,075,191.08	1,075,191.08	4,300,446.43	17,261,988.49	74.24%
54220	WORKHOUSE						
101 54220 1--	PERSONAL SERVICES	108,291.00	0.00	0.00	0.00	108,291.00	100.00%
101 54220 2--	BENEFITS	52,578.00	0.00	0.00	0.00	52,578.00	100.00%
101 54220 3--	CONTRACTED SERVICES	2,600.00	0.00	0.00	1,941.36	658.64	25.33%
101 54220 4--	SUPPLIES AND MATERIALS	2,276.00	0.00	0.00	28.12	2,247.88	98.76%
101 54220 ---	WORKHOUSE	165,745.00	0.00	0.00	1,969.48	163,775.52	98.81%
54240	JUVENILE SERVICES						
101 54240 3--	CONTRACTED SERVICES	889,180.00	67,909.69	67,909.69	0.00	821,270.31	92.36%
101 54240 ---	JUVENILE SERVICES	889,180.00	67,909.69	67,909.69	0.00	821,270.31	92.36%
54310	FIRE PREVENTION AND CONTROL						
101 54310 3--	CONTRACTED SERVICES	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
101 54310 ---	FIRE PREVENTION AND CONTROL	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
54410	CIVIL DEFENSE - E.M.A.						
101 54410 1--	PERSONAL SERVICES	812,965.00	32,673.53	32,673.53	0.00	780,291.47	95.98%
101 54410 2--	BENEFITS	260,448.00	17,181.42	17,181.42	0.00	243,266.58	93.40%
101 54410 3--	CONTRACTED SERVICES	92,926.00	304.71	304.71	60,176.13	32,445.16	34.92%
101 54410 4--	SUPPLIES AND MATERIALS	27,200.00	0.00	0.00	8,100.00	19,100.00	70.22%
101 54410 7--	CAPITAL OUTLAY	68,878.00	0.00	0.00	0.00	68,878.00	100.00%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
54410	CIVIL DEFENSE - E.M.A.						
101 54410 ---	CIVIL DEFENSE - E.M.A.	1,262,417.00	50,159.66	50,159.66	68,276.13	1,143,981.21	90.62%
54420	RESCUE SQUAD & LIFE SAVING CRW						
101 54420 3--	CONTRACTED SERVICES	1,690,356.00	0.00	0.00	0.00	1,690,356.00	100.00%
101 54420 ---	RESCUE SQUAD & LIFE SAVING CRW	1,690,356.00	0.00	0.00	0.00	1,690,356.00	100.00%
54610	COUNTY CORONER/MEDICAL EXAMINE						
101 54610 1--	PERSONAL SERVICES	163,380.00	10,978.00	10,978.00	0.00	152,402.00	93.28%
101 54610 3--	CONTRACTED SERVICES	607,645.00	12,986.16	12,986.16	48.00	594,610.84	97.85%
101 54610 4--	SUPPLIES AND MATERIALS	20,000.00	214.95	214.95	10,900.00	8,885.05	44.43%
101 54610 5--	OTHER CHARGES	6,250.00	500.00	500.00	0.00	5,750.00	92.00%
101 54610 ---	COUNTY CORONER/MEDICAL EXAMINE	797,275.00	24,679.11	24,679.11	10,948.00	761,647.89	95.53%
54900	OTHER PUBLIC SAFETY-800 MHz						
101 54900 3--	CONTRACTED SERVICES	73,748.00	107.71	107.71	75,394.53	-1,754.24	-2.38%
101 54900 4--	SUPPLIES AND MATERIALS	31,300.00	717.17	717.17	17,700.00	12,882.83	41.16%
101 54900 ---	OTHER PUBLIC SAFETY-800 MHz	105,048.00	824.88	824.88	93,094.53	11,128.59	10.59%
55110	LOCAL HEALTH CENTER						
101 55110 1--	PERSONAL SERVICES	5,505,535.00	259,156.39	259,156.39	0.00	5,135,278.61	93.27%
101 55110 2--	BENEFITS	1,826,188.00	127,080.86	127,080.86	0.00	1,658,007.14	90.79%
101 55110 3--	CONTRACTED SERVICES	1,386,514.00	20,063.26	20,063.26	232,940.44	1,028,510.30	74.18%
101 55110 4--	SUPPLIES AND MATERIALS	1,501,245.00	41,113.43	41,113.43	73,388.99	1,334,442.58	88.89%
101 55110 7--	CAPITAL OUTLAY	244,000.00	0.00	0.00	0.00	244,000.00	100.00%
101 55110 ---	LOCAL HEALTH CENTER	10,463,482.00	447,413.94	447,413.94	306,329.43	9,400,238.63	89.84%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	55120		RABIES AND ANIMAL CONTROL						
101	55120	1--	PERSONAL SERVICES	464,600.00	26,212.20	26,212.20	0.00	438,387.80	94.36%
101	55120	2--	BENEFITS	136,347.00	9,795.21	9,795.21	0.00	126,551.79	92.82%
101	55120	3--	CONTRACTED SERVICES	78,950.00	7,811.29	7,811.29	6,001.24	65,137.47	82.50%
101	55120	4--	SUPPLIES AND MATERIALS	72,505.00	328.48	328.48	16,127.29	56,049.23	77.30%
101	55120	---	RABIES AND ANIMAL CONTROL	752,402.00	44,147.18	44,147.18	22,128.53	686,126.29	91.19%
	55130		AMBULANCE/E M S						
101	55130	7--	CAPITAL OUTLAY	875,685.00	0.00	0.00	0.00	875,685.00	100.00%
101	55130	---	AMBULANCE/E M S	875,685.00	0.00	0.00	0.00	875,685.00	100.00%
	55310		REGIONAL MENTAL HEALTH CENTER						
101	55310	3--	CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
	55590		OTHER LOCAL WELFARE SERVICES						
101	55590	3--	CONTRACTED SERVICES	20,000.00	2,000.00	2,000.00	0.00	18,000.00	90.00%
101	55590	---	OTHER LOCAL WELFARE SERVICES	20,000.00	2,000.00	2,000.00	0.00	18,000.00	90.00%
	55900		OTHER PUBLIC HEALTH						
101	55900	3--	CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	0.00	0.00%
101	55900	---	OTHER PUBLIC HEALTH	50,000.00	0.00	0.00	0.00	0.00	0.00%
	56500		LIBRARIES						
101	56500	1--	PERSONAL SERVICES	760,211.00	38,029.89	38,029.89	0.00	722,181.11	95.00%
101	56500	2--	BENEFITS	234,782.00	16,955.79	16,955.79	0.00	217,826.21	92.78%
101	56500	3--	CONTRACTED SERVICES	90,000.00	4,660.64	4,660.64	30,565.70	54,773.66	60.86%
101	56500	4--	SUPPLIES AND MATERIALS	144,700.00	2,846.66	2,846.66	45,944.83	81,208.51	56.12%
101	56500	5--	OTHER CHARGES	14,427.00	35.00	35.00	0.00	14,392.00	99.76%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
56500	LIBRARIES						
101 56500 ---	LIBRARIES	1,244,120.00	62,527.98	62,527.98	76,510.53	1,090,381.49	87.64%
56700	PARK						
101 56700 1--	PERSONAL SERVICES	202,088.00	15,922.93	15,922.93	0.00	186,165.07	92.12%
101 56700 2--	BENEFITS	65,853.00	3,233.93	3,233.93	0.00	62,619.07	95.09%
101 56700 3--	CONTRACTED SERVICES	131,700.00	3,330.40	3,330.40	26,147.00	102,222.60	77.62%
101 56700 4--	SUPPLIES AND MATERIALS	167,000.00	22,858.18	22,858.18	26,317.77	117,824.05	70.55%
101 56700 5--	OTHER CHARGES	15,000.00	2,815.00	2,815.00	0.00	12,185.00	81.23%
101 56700 7--	CAPITAL OUTLAY	477,250.00	0.00	0.00	0.00	477,250.00	100.00%
101 56700 ---	PARK	1,058,891.00	48,160.44	48,160.44	52,464.77	958,265.79	90.50%
57100	AGRICULTURAL EXTENSION SERVICE						
101 57100 3--	CONTRACTED SERVICES	220,445.00	17.71	17.71	0.00	220,427.29	99.99%
101 57100 ---	AGRICULTURAL EXTENSION SERVICE	220,445.00	17.71	17.71	0.00	220,427.29	99.99%
57300	FOREST SERVICE						
101 57300 3--	CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101 57300 ---	FOREST SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57500	SOIL CONSERVATION						
101 57500 1--	PERSONAL SERVICES	65,773.00	4,766.59	4,766.59	0.00	61,006.41	92.75%
101 57500 2--	BENEFITS	34,950.00	3,008.08	3,008.08	0.00	31,941.92	91.39%
101 57500 3--	CONTRACTED SERVICES	10,892.00	0.00	0.00	0.00	10,892.00	100.00%
101 57500 4--	SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101 57500 ---	SOIL CONSERVATION	112,615.00	7,774.67	7,774.67	0.00	104,840.33	93.10%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
58110 TOURISM						
101 58110 3-- CONTRACTED SERVICES	123,066.00	123,065.88	123,065.88	0.00	-123,065.88	-100.00%
101 58110 --- TOURISM	123,066.00	123,065.88	123,065.88	0.00	-123,065.88	-100.00%
58120 INDUSTRIAL DEVELOPMENT						
101 58120 3-- CONTRACTED SERVICES	660,800.00	0.00	0.00	0.00	660,800.00	100.00%
101 58120 4-- SUPPLIES AND MATERIALS	2,940.00	0.00	0.00	0.00	2,940.00	100.00%
101 58120 7-- CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101 58120 --- INDUSTRIAL DEVELOPMENT	963,740.00	0.00	0.00	0.00	963,740.00	100.00%
58190 OTHER ECO & COMM DEV/FOREIGN T						
101 58190 3-- CONTRACTED SERVICES	169,478.00	0.00	0.00	0.00	169,478.00	100.00%
101 58190 --- OTHER ECO & COMM DEV/FOREIGN T	169,478.00	0.00	0.00	0.00	169,478.00	100.00%
58300 VETERANS' SERVICES						
101 58300 1-- PERSONAL SERVICES	147,292.00	7,040.80	7,040.80	0.00	140,251.20	95.22%
101 58300 2-- BENEFITS	65,896.00	4,601.98	4,601.98	0.00	61,294.02	93.02%
101 58300 3-- CONTRACTED SERVICES	65,000.00	39.98	39.98	168.00	64,792.02	99.68%
101 58300 4-- SUPPLIES AND MATERIALS	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101 58300 --- VETERANS' SERVICES	286,188.00	11,682.76	11,682.76	168.00	274,337.24	95.86%
58600 EMPLOYEE BENEFITS						
101 58600 2-- BENEFITS	168,000.00	12,829.82	12,829.82	0.00	155,170.18	92.36%
101 58600 3-- CONTRACTED SERVICES	216,000.00	2,482.13	2,482.13	0.00	213,517.87	98.85%
101 58600 --- EMPLOYEE BENEFITS	384,000.00	15,311.95	15,311.95	0.00	368,688.05	96.01%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	58900		MISCELLANEOUS						
101	58900	3--	CONTRACTED SERVICES	72,670.00	8,836.00	8,836.00	0.00	63,834.00	87.84%
101	58900	5--	OTHER CHARGES	50,000.00	175.00	175.00	0.00	49,825.00	99.65%
101	58900	---	MISCELLANEOUS	122,670.00	9,011.00	9,011.00	0.00	113,659.00	92.65%
	71900		OTHER						
101	71900	3--	CONTRACTED SERVICES	196,000.00	20,056.17	20,056.17	0.00	175,943.83	89.77%
101	71900	---	OTHER	196,000.00	20,056.17	20,056.17	0.00	175,943.83	89.77%
	82310		GENERAL GOVT - OTHER DEBT SERV						
101	82310	6--	DEBT SERVICE	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
101	82310	---	GENERAL GOVT - OTHER DEBT SERV	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
	91130		PUBLIC SAFETY PROJECTS						
101	91130	3--	CONTRACTED SERVICES	2,360.00	0.00	0.00	0.00	0.00	0.00%
101	91130	7--	CAPITAL OUTLAY	480,000.00	0.00	0.00	0.00	0.00	0.00%
101	91130	---	PUBLIC SAFETY PROJECTS	482,360.00	0.00	0.00	0.00	0.00	0.00%
	99100		TRANSFERS OUT						
101	99100	5--	OTHER CHARGES	245,939.00	0.00	0.00	0.00	245,939.00	100.00%
101	99100	---	TRANSFERS OUT	245,939.00	0.00	0.00	0.00	245,939.00	100.00%
101	-----	---	GENERAL FUND (101)	95,388,992.39	4,318,510.87	4,318,510.87	8,185,822.37	80,411,179.76	84.30%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
116 40110	CURRENT PROPERTY TAX	2,535,673.00	-15,267.39	-15,267.39	2,550,940.39	100.60%
116 40115	DISCOUNT ON PROPERTY TAXES	-7,000.00	-224.04	-224.04	-6,775.96	96.80%
116 40120	TRUSTEE'S COLLECTIONS - PRIOR	49,650.00	21,709.59	21,709.59	27,940.41	56.27%
116 40130	CLK & MASTER COLLECTIONS-PR YR	15,000.00	0.00	0.00	15,000.00	100.00%
116 40140	INTEREST AND PENALTY	13,500.00	1,733.46	1,733.46	11,766.54	87.16%
116 40150	PICK-UP TAXES	104,400.00	0.00	0.00	104,400.00	100.00%
116 40320	BANK EXCISE TAX	8,160.00	0.00	0.00	8,160.00	100.00%
116 40---	TOTAL LOCAL TAXES	2,719,383.00	7,951.62	7,951.62	2,711,431.38	99.71%
43000	CHARGES FOR CURRENT SERVICES					
116 43110	TIPPING FEES	787,750.00	15,158.00	15,158.00	772,592.00	98.08%
116 43---	CHARGES FOR CURRENT SERVICES	787,750.00	15,158.00	15,158.00	772,592.00	98.08%
44000	TOTAL OTHER LOCAL REVENUE					
116 44145	SALE OF RECYCLED MATERIALS	330,450.00	7,070.80	7,070.80	323,379.20	97.86%
116 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
116 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
116 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
116 44---	TOTAL OTHER LOCAL REVENUE	330,450.00	7,070.80	7,070.80	323,379.20	97.86%
46000	STATE OF TENNESSEE					
116 46170	SOLID WASTE GRANTS	357,143.00	0.00	0.00	357,143.00	100.00%
116 46390	OTHER HLTH/WELF GRANT-USED OIL	0.00	0.00	0.00	0.00	0.00%
116 46430	LITTER PROGRAM	25,000.00	0.00	0.00	25,000.00	100.00%
116 46990	OTHER STATE REVENUES	80,000.00	0.00	0.00	80,000.00	100.00%
116 46---	STATE OF TENNESSEE	462,143.00	0.00	0.00	462,143.00	100.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
48000 OTHER GOVERNMENT AND CITIZENS					
116 48140 OTHER GOVERNMENTAL UNITS	125,000.00	0.00	0.00	125,000.00	100.00%
116 48--- OTHER GOVERNMENT AND CITIZENS	125,000.00	0.00	0.00	125,000.00	100.00%
116 ----- SOLID WASTE/SANITATION (116)	4,424,726.00	30,180.42	30,180.42	4,394,545.58	99.32%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
55720	SANITATION EDUCATION/INFORM.						
000	000						
116 55720 3--	CONTRACTED SERVICES	15,000.00	254.99	254.99	0.00	14,745.01	98.30%
116 55720 4--	SUPPLIES AND MATERIALS	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
116 55720 5--	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
116 55720 ---	000	26,000.00	254.99	254.99	0.00	25,745.01	99.02%
116 55720 ---	SANITATION EDUCATION/INFORM.	26,000.00	254.99	254.99	0.00	25,745.01	99.02%
55733	TRANSFER STATIONS						
000	000						
116 55733 1--	PERSONAL SERVICES	1,372,768.00	69,379.52	69,379.52	0.00	1,303,388.48	94.95%
116 55733 2--	BENEFITS	525,025.00	38,213.54	38,213.54	0.00	486,811.46	92.72%
116 55733 3--	CONTRACTED SERVICES	858,186.00	15,217.53	15,217.53	274,394.66	568,573.81	66.25%
116 55733 4--	SUPPLIES AND MATERIALS	502,500.00	9,731.38	9,731.38	294,679.96	198,088.66	39.42%
116 55733 5--	OTHER CHARGES	91,500.00	1,223.39	1,223.39	0.00	90,276.61	98.66%
116 55733 7--	CAPITAL OUTLAY	607,580.00	0.00	0.00	0.00	607,580.00	100.00%
116 55733 ---	000	3,957,559.00	133,765.36	133,765.36	569,074.62	3,254,719.02	82.24%
333	T D E C - TIRE TAX						
116 55733 3--	CONTRACTED SERVICES	80,000.00	0.00	0.00	60,000.00	20,000.00	25.00%
116 55733 ---	T D E C - TIRE TAX	80,000.00	0.00	0.00	60,000.00	20,000.00	25.00%
337	TDEC HURRIC. HELENE DEBRIS GRT						
116 55733 7--	CAPITAL OUTLAY	357,143.00	0.00	0.00	0.00	0.00	0.00%
116 55733 ---	TDEC HURRIC. HELENE DEBRIS GRT	357,143.00	0.00	0.00	0.00	0.00	0.00%
116 55733 ---	TRANSFER STATIONS	4,394,702.00	133,765.36	133,765.36	629,074.62	3,274,719.02	74.52%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000 CHARGES FOR CURRENT SERVICES					
118 43120 PATIENT CHARGES	11,000,000.00	22,287.68	22,287.68	10,977,712.32	99.80%
118 43350 COPY FEES	0.00	0.00	0.00	0.00	0.00%
118 43--- CHARGES FOR CURRENT SERVICES	11,000,000.00	22,287.68	22,287.68	10,977,712.32	99.80%
44000 TOTAL OTHER LOCAL REVENUE					
118 44110 INTEREST EARNED	108,000.00	0.00	0.00	108,000.00	100.00%
118 44145 SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
118 44170 MISCELLANEOUS REFUNDS	2,500.00	0.00	0.00	2,500.00	100.00%
118 44180 EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
118 44530 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
118 44--- TOTAL OTHER LOCAL REVENUE	110,500.00	0.00	0.00	110,500.00	100.00%
46000 STATE OF TENNESSEE					
118 46980 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
118 46990 OTHER STATE REVENUES	500,000.00	0.00	0.00	500,000.00	100.00%
118 46--- STATE OF TENNESSEE	500,000.00	0.00	0.00	500,000.00	100.00%
47000 FEDERAL GOVERNMENT					
118 47590 OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
118 47801 CARES ACT	0.00	0.00	0.00	0.00	0.00%
118 47990 OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00%
118 47--- FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
48000 OTHER GOVERNMENT AND CITIZENS					
118 48610 DONATIONS	75,000.00	0.00	0.00	75,000.00	100.00%
118 48990 OTHER	0.00	0.00	0.00	0.00	0.00%
118 48--- OTHER GOVERNMENT AND CITIZENS	75,000.00	0.00	0.00	75,000.00	100.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
49000 OTHER SOURCES (NON-REVENUE)					
118 49700 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
118 49800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
118 49--- OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
118 ----- AMBULANCE SERVICE (118)	11,685,500.00	22,287.68	22,287.68	11,663,212.32	99.81%

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Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
55130	AMBULANCE/E M S						
000							
118 55130 1--	PERSONAL SERVICES	7,730,124.00	333,115.46	333,115.46	0.00	7,397,008.54	95.69%
118 55130 2--	BENEFITS	2,408,615.00	168,871.79	168,871.79	0.00	2,239,743.21	92.99%
118 55130 3--	CONTRACTED SERVICES	1,452,835.00	78,153.09	78,153.09	142,394.14	1,232,287.77	84.82%
118 55130 4--	SUPPLIES AND MATERIALS	1,344,715.00	57,750.95	57,750.95	515,108.15	771,855.90	57.40%
118 55130 5--	OTHER CHARGES	125,000.00	17,370.83	17,370.83	0.00	107,629.17	86.10%
118 55130 7--	CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
118 55130 ---		13,211,289.00	655,262.12	655,262.12	657,502.29	11,898,524.59	90.06%
029	COLLAPSE DONATIONS						
118 55130 3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
118 55130 3--	CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	0.00	0.00%
118 55130 ---	COLLAPSE DONATIONS	50,000.00	0.00	0.00	0.00	0.00	0.00%
118 55130 ---	AMBULANCE/E M S	13,261,289.00	655,262.12	655,262.12	657,502.29	11,898,524.59	89.72%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000 TOTAL FINES, FORFEITURES AND P					
122 42340 DRUG CONTROL FINES	12,000.00	0.00	0.00	12,000.00	100.00%
122 42341 DRUG COURT FEES (GENERAL SESSI	0.00	0.00	0.00	0.00	0.00%
122 42865 DRUG TASKS FORCE FORFEITURES &	75,000.00	0.00	0.00	75,000.00	100.00%
122 42910 PROCEEDS FROM CONFISCATED PROP	0.00	0.00	0.00	0.00	0.00%
122 42--- TOTAL FINES, FORFEITURES AND P	87,000.00	0.00	0.00	87,000.00	100.00%
44000 TOTAL OTHER LOCAL REVENUE					
122 44145 SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
122 44170 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
122 44180 EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
122 44530 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
122 44--- TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000 FEDERAL GOVERNMENT					
122 47700 ASSET FORFEITURE FUNDS	50,000.00	0.00	0.00	50,000.00	100.00%
122 47--- FEDERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	100.00%
122 ----- DRUG CONTROL - SHERIFF (122)	137,000.00	0.00	0.00	137,000.00	100.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
54110 SHERIFF DEPARTMENT						
122 54110 3-- CONTRACTED SERVICES	65,000.00	10,180.09	10,180.09	10,979.91	43,840.00	67.45%
122 54110 4-- SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
122 54110 5-- OTHER CHARGES	5,000.00	17.22	17.22	0.00	4,982.78	99.66%
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	10,197.31	10,197.31	10,979.91	143,822.78	87.17%
122 ----- --- DRUG CONTROL - SHERIFF (122)	165,000.00	10,197.31	10,197.31	10,979.91	143,822.78	87.17%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
44000	TOTAL OTHER LOCAL REVENUE					
127 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
127 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
127 47901	ARPA GRANT	1,437,736.00	0.00	0.00	1,437,736.00	100.00%
127 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
127 47903	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	0.00	0.00	3,604,158.00	100.00%
127 47---	FEDERAL GOVERNMENT	5,041,894.00	0.00	0.00	5,041,894.00	100.00%
127 -----	ARPA GRANT FUND	5,041,894.00	0.00	0.00	5,041,894.00	100.00%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
58831	AMERICAN RESCUE PLAN ACT GRANT						
127 58831 1--	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 2--	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 5--	OTHER CHARGES	1,437,736.00	0.00	0.00	0.00	1,437,736.00	100.00%
127 58831 7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 ---	AMERICAN RESCUE PLAN ACT GRANT	1,437,736.00	0.00	0.00	0.00	1,437,736.00	100.00%
58832	ARPA-Local Assist. & Tribal C						
127 58832 3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58832 7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
127 58832 ---	ARPA-Local Assist. & Tribal C	0.00	0.00	0.00	0.00	0.00	0.00%
58833	ARPA TDEC WATER INFRASTRUCTURE						
127 58833 3--	CONTRACTED SERVICES	3,604,158.00	0.00	0.00	0.00	3,604,158.00	100.00%
127 58833 ---	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	0.00	0.00	0.00	3,604,158.00	100.00%
99100	TRANSFERS OUT						
127 99100 0--		0.00	0.00	0.00	0.00	0.00	0.00%
127 99100 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
127 99100 ---	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
127 ----- ---	ARPA GRANT FUND	5,041,894.00	0.00	0.00	0.00	5,041,894.00	100.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
131	40110	CURRENT PROPERTY TAX	4,809,480.00	-37,152.26	-37,152.26	4,846,632.26	100.77%
131	40115	DISCOUNT ON PROPERTY TAXES	-15,000.00	-544.79	-544.79	-14,455.21	96.37%
131	40120	TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	52,712.66	52,712.66	17,046.34	24.44%
131	40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	0.00	0.00	25,000.00	100.00%
131	40140	INTEREST AND PENALTY	25,000.00	4,196.83	4,196.83	20,803.17	83.21%
131	40150	PICK-UP TAXES	100,000.00	0.00	0.00	100,000.00	100.00%
131	40210	LOCAL OPTION SALES TAX	2,500,000.00	0.00	0.00	2,500,000.00	100.00%
131	40280	MINERAL SEVERANCE TAX	145,000.00	0.00	0.00	145,000.00	100.00%
131	40320	BANK EXCISE TAX	19,850.00	0.00	0.00	19,850.00	100.00%
131	40330	WHOLESALE BEER TAX	400,000.00	-37,743.90	-37,743.90	437,743.90	109.44%
131	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131	40---	TOTAL LOCAL TAXES	8,079,089.00	-18,531.46	-18,531.46	8,097,620.46	100.23%
41000		TOTAL LICENSES AND PERMITS					
131	41140	CABLE TV FRANCHISE	250,000.00	0.00	0.00	250,000.00	100.00%
131	41---	TOTAL LICENSES AND PERMITS	250,000.00	0.00	0.00	250,000.00	100.00%
43000		CHARGES FOR CURRENT SERVICES					
131	43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
131	43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00%
44000		TOTAL OTHER LOCAL REVENUE					
131	44110	INTEREST EARNED	144,000.00	0.00	0.00	144,000.00	100.00%
131	44130	SALE OF MATERIALS AND SUPPLIES	12,000.00	0.00	0.00	12,000.00	100.00%
131	44135	SALE OF GASOLINE	0.00	0.00	0.00	0.00	0.00%
131	44145	SALE OF RECYCLED MATERIALS	1,500.00	0.00	0.00	1,500.00	100.00%
131	44170	MISCELLANEOUS REFUNDS	1,500.00	0.00	0.00	1,500.00	100.00%
131	44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
131	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
131	44560	DAMAGES RECOVERED FROM INDIVID	1,500.00	130.00	130.00	1,370.00	91.33%
131	44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
44000	TOTAL OTHER LOCAL REVENUE					
131 44---	TOTAL OTHER LOCAL REVENUE	160,500.00	130.00	130.00	160,370.00	99.92%
46000	STATE OF TENNESSEE					
131 46410	BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00%
131 46420	STATE AID PROGRAM	1,023,929.00	0.00	0.00	1,023,929.00	100.00%
131 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
131 46920	GASOLINE AND MOTOR FUEL TAX	3,750,116.00	0.00	0.00	3,750,116.00	100.00%
131 46925	HYBRID/ELECTRIC VEHICLE REGIST	40,500.00	0.00	0.00	40,500.00	100.00%
131 46930	PETROLEUM SPECIAL TAX	104,796.00	0.00	0.00	104,796.00	100.00%
131 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131 46---	STATE OF TENNESSEE	4,919,341.00	0.00	0.00	4,919,341.00	100.00%
47000	FEDERAL GOVERNMENT					
131 47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%
131 47660	FHA GRANT	0.00	0.00	0.00	0.00	0.00%
131 47680	FOREST SERVICE	9,445.00	0.00	0.00	9,445.00	100.00%
131 47---	FEDERAL GOVERNMENT	9,445.00	0.00	0.00	9,445.00	100.00%
48000	OTHER GOVERNMENT AND CITIZENS					
131 48120	PAVING AND MAINTENANCE	100,000.00	0.00	0.00	100,000.00	100.00%
131 48140	OTHER GOVERNMENTAL UNITS	20,000.00	0.00	0.00	20,000.00	100.00%
131 48---	OTHER GOVERNMENT AND CITIZENS	120,000.00	0.00	0.00	120,000.00	100.00%
49000	OTHER SOURCES (NON-REVENUE)					
131 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
131 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
131 49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
131 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
131 -----	HIGHWAY FUND (131)	13,538,375.00	-18,401.46	-18,401.46	13,556,776.46	100.14%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
61000	ADMINISTRATION - HIGHWAY						
000	000						
131 61000 1--	PERSONAL SERVICES	151,180.00	12,598.00	12,598.00	0.00	138,582.00	91.67%
131 61000 2--	BENEFITS	45,075.00	2,725.26	2,725.26	0.00	42,349.74	93.95%
131 61000 3--	CONTRACTED SERVICES	75,000.00	1,802.70	1,802.70	33,333.50	39,863.80	53.15%
131 61000 4--	SUPPLIES AND MATERIALS	65,000.00	2,922.43	2,922.43	47,077.57	15,000.00	23.08%
131 61000 5--	OTHER CHARGES	215,000.00	5,469.19	5,469.19	0.00	209,530.81	97.46%
131 61000 ---	000	551,255.00	25,517.58	25,517.58	80,411.07	445,326.35	80.78%
131 61000 ---	ADMINISTRATION - HIGHWAY	551,255.00	25,517.58	25,517.58	80,411.07	445,326.35	80.78%
62000	HIGHWAY AND BRIDGE MAINTENANCE						
000	000						
131 62000 1--	PERSONAL SERVICES	5,465,658.00	258,551.20	258,551.20	0.00	5,207,106.80	95.27%
131 62000 2--	BENEFITS	2,304,028.00	175,497.75	175,497.75	0.00	2,128,530.25	92.38%
131 62000 3--	CONTRACTED SERVICES	85,000.00	240.50	240.50	2,520.00	82,239.50	96.75%
131 62000 4--	SUPPLIES AND MATERIALS	678,000.00	8,466.07	8,466.07	121,635.37	547,898.56	80.81%
131 62000 ---	000	8,532,686.00	442,755.52	442,755.52	124,155.37	7,965,775.11	93.36%
131 62000 ---	HIGHWAY AND BRIDGE MAINTENANCE	8,532,686.00	442,755.52	442,755.52	124,155.37	7,965,775.11	93.36%
63100	TOTAL OPERATION AND MAINTENANC						
000	000						
131 63100 3--	CONTRACTED SERVICES	50,000.00	129.95	129.95	4,788.32	45,081.73	90.16%
131 63100 4--	SUPPLIES AND MATERIALS	872,000.00	56,634.09	56,634.09	559,705.43	255,660.48	29.32%
131 63100 ---	000	922,000.00	56,764.04	56,764.04	564,493.75	300,742.21	32.62%
131 63100 ---	TOTAL OPERATION AND MAINTENANC	922,000.00	56,764.04	56,764.04	564,493.75	300,742.21	32.62%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
63500	ASPHALT PLANT OPERATIONS						
000	000						
131 63500 3--	CONTRACTED SERVICES	20,000.00	0.00	0.00	700.00	19,300.00	96.50%
131 63500 4--	SUPPLIES AND MATERIALS	2,500,000.00	251,854.86	251,854.86	1,276,945.14	971,200.00	38.85%
131 63500 ---	000	2,520,000.00	251,854.86	251,854.86	1,277,645.14	990,500.00	39.31%
131 63500 ---	ASPHALT PLANT OPERATIONS	2,520,000.00	251,854.86	251,854.86	1,277,645.14	990,500.00	39.31%
63600	TRAFFIC CONTROL						
000	000						
131 63600 4--	SUPPLIES AND MATERIALS	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
131 63600 ---	000	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
131 63600 ---	TRAFFIC CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
65000	OTHER CHARGES - HIGHWAY						
000	000						
131 65000 5--	OTHER CHARGES	435,000.00	0.00	0.00	0.00	435,000.00	100.00%
131 65000 ---	000	435,000.00	0.00	0.00	0.00	435,000.00	100.00%
131 65000 ---	OTHER CHARGES - HIGHWAY	435,000.00	0.00	0.00	0.00	435,000.00	100.00%
68000	CAPITAL OUTLAY - HIGHWAY						
000	000						
131 68000 7--	CAPITAL OUTLAY	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00%
131 68000 ---	000	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00%
131 68000 ---	CAPITAL OUTLAY - HIGHWAY	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
91200	HIGHWAY & STREET CAPITAL PROJE						
000	000						
131 91200 7--	CAPITAL OUTLAY	1,023,929.00	0.00	0.00	0.00	1,023,929.00	100.00%
131 91200 ---	000	1,023,929.00	0.00	0.00	0.00	1,023,929.00	100.00%
066	BRIDGE RESTORATION BLUFF CITY						
131 91200 7--	CAPITAL OUTLAY	407,405.00	0.00	0.00	0.00	0.00	0.00%
131 91200 ---	BRIDGE RESTORATION BLUFF CITY	407,405.00	0.00	0.00	0.00	0.00	0.00%
131 91200 ---	HIGHWAY & STREET CAPITAL PROJE	1,431,334.00	0.00	0.00	0.00	1,023,929.00	71.54%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000 TOTAL LOCAL TAXES					
151 40110 CURRENT PROPERTY TAX	13,943,480.00	-83,961.28	-83,961.28	14,027,441.28	100.60%
151 40115 DISCOUNT ON PROPERTY TAXES	-35,000.00	-1,231.34	-1,231.34	-33,768.66	96.48%
151 40120 TRUSTEE'S COLLECTIONS - PRIOR	350,000.00	119,469.48	119,469.48	230,530.52	65.87%
151 40130 CLK & MASTER COLLECTIONS-PR YR	130,000.00	0.00	0.00	130,000.00	100.00%
151 40140 INTEREST AND PENALTY	97,000.00	9,614.16	9,614.16	87,385.84	90.09%
151 40150 PICK-UP TAXES	450,000.00	0.00	0.00	450,000.00	100.00%
151 40250 LITIGATION TAX - GENERAL	0.00	0.00	0.00	0.00	0.00%
151 40266 LITIGATION TAX-JAIL,WORKHOUSE,	100,000.00	0.00	0.00	100,000.00	100.00%
151 40320 BANK EXCISE TAX	84,680.00	0.00	0.00	84,680.00	100.00%
151 40--- TOTAL LOCAL TAXES	15,120,160.00	43,891.02	43,891.02	15,076,268.98	99.71%
44000 TOTAL OTHER LOCAL REVENUE					
151 44110 INTEREST EARNED	90,000.00	1,318.81	1,318.81	88,681.19	98.53%
151 44180 EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
151 44514 REVENUE FROM JOINT VENTURES	439,296.00	0.00	0.00	439,296.00	100.00%
151 44540 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
151 44--- TOTAL OTHER LOCAL REVENUE	529,296.00	1,318.81	1,318.81	527,977.19	99.75%
48000 OTHER GOVERNMENT AND CITIZENS					
151 48130 CONTRIBUTIONS	264,048.00	0.00	0.00	264,048.00	100.00%
151 48990 OTHER	0.00	0.00	0.00	0.00	0.00%
151 48--- OTHER GOVERNMENT AND CITIZENS	264,048.00	0.00	0.00	264,048.00	100.00%
49000 OTHER SOURCES (NON-REVENUE)					
151 49400 REFUNDING DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151 49410 PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151 49800 TRANSFERS IN	3,745,939.00	0.00	0.00	3,745,939.00	100.00%
151 49--- OTHER SOURCES (NON-REVENUE)	3,745,939.00	0.00	0.00	3,745,939.00	100.00%
151 ----- GENERAL DEBT SERVICE (151)	19,659,443.00	45,209.83	45,209.83	19,614,233.17	99.77%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
151 52900 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 52900 5-- OTHER CHARGES	375,000.00	3,245.37	3,245.37	0.00	371,754.63	99.13%
151 52900 --- OTHER FINANCE	375,000.00	3,245.37	3,245.37	0.00	371,754.63	99.13%
82100 PRINCIPAL (DESCRIPTION ACCT)						
151 82100 6-- DEBT SERVICE	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
151 82100 --- PRINCIPAL (DESCRIPTION ACCT)	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
82110 GENERAL GOVT - PRINCIPAL						
151 82110 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82110 6-- DEBT SERVICE	5,215,000.00	0.00	0.00	0.00	5,215,000.00	100.00%
151 82110 --- GENERAL GOVT - PRINCIPAL	5,215,000.00	0.00	0.00	0.00	5,215,000.00	100.00%
82130 EDUCATION - PRINCIPAL						
151 82130 6-- DEBT SERVICE	3,821,951.00	182,682.12	182,682.12	0.00	3,639,268.88	95.22%
151 82130 --- EDUCATION - PRINCIPAL	3,821,951.00	182,682.12	182,682.12	0.00	3,639,268.88	95.22%
82200 INTEREST (DESCRIPTION ACCOUNT)						
151 82200 6-- DEBT SERVICE	39,468.00	0.00	0.00	0.00	39,468.00	100.00%
151 82200 --- INTEREST (DESCRIPTION ACCOUNT)	39,468.00	0.00	0.00	0.00	39,468.00	100.00%
82210 GENERAL GOVT - INTEREST						
151 82210 6-- DEBT SERVICE	3,843,298.00	654,750.00	654,750.00	0.00	3,188,548.00	82.96%
151 82210 --- GENERAL GOVT - INTEREST	3,843,298.00	654,750.00	654,750.00	0.00	3,188,548.00	82.96%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
82230 EDUCATION - INTEREST						
151 82230 6-- DEBT SERVICE	4,844,753.00	69,403.68	69,403.68	0.00	4,775,349.32	98.57%
151 82230 --- EDUCATION - INTEREST	4,844,753.00	69,403.68	69,403.68	0.00	4,775,349.32	98.57%
82300 OTHER DEBT SERVICE (DESCRIPT)						
151 82300 6-- DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
151 82300 --- OTHER DEBT SERVICE (DESCRIPT)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
82310 GENERAL GOVT - OTHER DEBT SERV						
151 82310 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82310 6-- DEBT SERVICE	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
151 82310 --- GENERAL GOVT - OTHER DEBT SERV	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
82330 EDUCATION - OTHER DEBT SERVICE						
151 82330 6-- DEBT SERVICE	8,929.00	1,966.40	1,966.40	0.00	6,962.60	77.98%
151 82330 --- EDUCATION - OTHER DEBT SERVICE	8,929.00	1,966.40	1,966.40	0.00	6,962.60	77.98%
99300 PYMTS FOR REFUNDED DEBT ESCROW						
151 99300 6-- DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
151 99300 --- PYMTS FOR REFUNDED DEBT ESCROW	0.00	0.00	0.00	0.00	0.00	0.00%
151 ----- --- GENERAL DEBT SERVICE (151)	18,755,399.00	912,047.57	912,047.57	0.00	17,843,351.43	95.14%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000 TOTAL LOCAL TAXES					
171 40110 CURRENT PROPERTY TAX	3,468,866.00	-20,887.92	-20,887.92	3,489,753.92	100.60%
171 40115 DISCOUNT ON PROPERTY TAXES	-9,000.00	-306.33	-306.33	-8,693.67	96.60%
171 40120 TRUSTEE'S COLLECTIONS - PRIOR	55,000.00	29,725.30	29,725.30	25,274.70	45.95%
171 40130 CLK & MASTER COLLECTIONS-PR YR	25,000.00	0.00	0.00	25,000.00	100.00%
171 40140 INTEREST AND PENALTY	25,000.00	2,393.93	2,393.93	22,606.07	90.42%
171 40150 PICK-UP TAXES	124,000.00	0.00	0.00	124,000.00	100.00%
171 40320 BANK EXCISE TAX	12,000.00	0.00	0.00	12,000.00	100.00%
171 40--- TOTAL LOCAL TAXES	3,700,866.00	10,924.98	10,924.98	3,689,941.02	99.70%
49000 OTHER SOURCES (NON-REVENUE)					
171 49100 BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49200 NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49410 PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49--- OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
171 ----- GENERAL CAPITAL PROJECTS (171)	3,700,866.00	10,924.98	10,924.98	3,689,941.02	99.70%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
171 52900 5-- OTHER CHARGES	95,000.00	780.69	780.69	0.00	94,219.31	99.18%
171 52900 --- OTHER FINANCE	95,000.00	780.69	780.69	0.00	94,219.31	99.18%
82310 GENERAL GOVT - OTHER DEBT SERV						
171 82310 6-- DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
171 82310 --- GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91130 PUBLIC SAFETY PROJECTS						
171 91130 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 91130 --- PUBLIC SAFETY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
95100 CAPITAL PROJECTS DONATED TO SC						
171 95100 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95100 --- CAPITAL PROJECTS DONATED TO SC	0.00	0.00	0.00	0.00	0.00	0.00%
95900 CAP PROJECTS DONATED TO OTHER						
171 95900 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95900 --- CAP PROJECTS DONATED TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
99100 TRANSFERS OUT						
171 99100 5-- OTHER CHARGES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 99100 --- TRANSFERS OUT	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 ----- --- GENERAL CAPITAL PROJECTS (171)	3,595,000.00	780.69	780.69	0.00	3,594,219.31	99.98%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000						
44000	TOTAL OTHER LOCAL REVENUE					
189 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
189 47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
189 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
189 -----		0.00	0.00	0.00	0.00	0.00%
100	2020 STATE DIRECT APPROPRIATIO					
44000	TOTAL OTHER LOCAL REVENUE					
189 44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
189 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%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
118 EMS CAPITAL PROJECT BOND 2019					
49000 OTHER SOURCES (NON-REVENUE)					
189 49100 BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410 PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49--- OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 ----- EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00%
120 JAIL CAPITAL PROJECT BOND 2020					
44000 TOTAL OTHER LOCAL REVENUE					
189 44170 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
189 44--- TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
49000 OTHER SOURCES (NON-REVENUE)					
189 49100 BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49410 PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189 49800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
189 49--- OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189 ----- JAIL CAPITAL PROJECT BOND 2020	0.00	0.00	0.00	0.00	0.00%
121 NETWORKS GO Bonds					
46000 STATE OF TENNESSEE					
189 46980 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
189 46--- STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
121		NETWORKS GO Bonds					
49000		OTHER SOURCES (NON-REVENUE)					
189	49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189	49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189	49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189	-----	NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00%
501		GO BOND 2024					
49000		OTHER SOURCES (NON-REVENUE)					
189	49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
189	49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
189	49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189	-----	GO BOND 2024	0.00	0.00	0.00	0.00	0.00%
189	-----	PUBLIC BUILDING PROJECT (189)	0.00	0.00	0.00	0.00	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
189			PUBLIC BUILDING PROJECT (189)						
000									
58900			MISCELLANEOUS						
189	58900	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	58900	---	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
91140			PUBLIC HEALTH AND WELFARE PROJ						
189	91140	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	91140	---	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
91150			SOCIAL, CULTURAL AND RECREATIO						
189	91150	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91150	---	SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	0.00	0.00	0.00%
189	-----	---		0.00	0.00	0.00	0.00	0.00	0.00%
100			2020 STATE DIRECT APPROPRIATIO						
91140			PUBLIC HEALTH AND WELFARE PROJ						
189	91140	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	91140	---	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
189	-----	---	2020 STATE DIRECT APPROPRIATIO	0.00	0.00	0.00	0.00	0.00	0.00%
118			EMS CAPITAL PROJECT BOND 2019						
82310			GENERAL GOVT - OTHER DEBT SERV						
189	82310	6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310	---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
189			PUBLIC BUILDING PROJECT (189)						
118			EMS CAPITAL PROJECT BOND 2019						
91140			PUBLIC HEALTH AND WELFARE PROJ						
189	91140	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91140	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	91140	---	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
189	-----	---	EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00	0.00%
120			JAIL CAPITAL PROJECT BOND 2020						
54210			JAIL						
189	54210	4--	SUPPLIES AND MATERIALS	0.00	41,168.44	41,168.44	0.00	-41,168.44	0.00%
189	54210	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	54210	---	JAIL	0.00	41,168.44	41,168.44	0.00	-41,168.44	0.00%
82310			GENERAL GOVT - OTHER DEBT SERV						
189	82310	6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310	---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91130			PUBLIC SAFETY PROJECTS						
189	91130	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91130	4--	SUPPLIES AND MATERIALS	0.00	7,328.04	7,328.04	9,025.14	-16,353.18	0.00%
189	91130	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91130	7--	CAPITAL OUTLAY	0.00	5,236.95	5,236.95	6,473.99	-11,710.94	0.00%
189	91130	---	PUBLIC SAFETY PROJECTS	0.00	12,564.99	12,564.99	15,499.13	-28,064.12	0.00%
189	-----	---	JAIL CAPITAL PROJECT BOND 2020	0.00	53,733.43	53,733.43	15,499.13	-69,232.56	0.00%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
189	PUBLIC BUILDING PROJECT (189)						
121	NETWORKS GO Bonds						
82310	GENERAL GOVT - OTHER DEBT SERV						
189 82310 6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189 82310 ---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91190	OTHER GENERAL GOVERNMENT PROJE						
189 91190 7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91190 ---	OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00%
189 ----- ---	NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00	0.00%
501	GO BOND 2024						
82310	GENERAL GOVT - OTHER DEBT SERV						
189 82310 6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189 82310 ---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91110	GENERAL ADMINISTRATION PROJECT						
189 91110 3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91110 4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
189 91110 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91110 7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91110 ---	GENERAL ADMINISTRATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
91120	ADMINISTRATION OF JUSTICE PROJ						
189 91120 3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91120 ---	ADMINISTRATION OF JUSTICE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
189	PUBLIC BUILDING PROJECT (189)						
501	GO BOND 2024						
91140	PUBLIC HEALTH AND WELFARE PROJ						
189 91140 3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 ---	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
91150	SOCIAL, CULTURAL AND RECREATIO						
189 91150 3--	CONTRACTED SERVICES	0.00	0.00	0.00	10,767.68	-10,767.68	0.00%
189 91150 4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
189 91150 7--	CAPITAL OUTLAY	0.00	0.00	0.00	257.76	-257.76	0.00%
189 91150 ---	SOCIAL, CULTURAL AND RECREATIO	0.00	0.00	0.00	11,025.44	-11,025.44	0.00%
189 ----- ---	GO BOND 2024	0.00	0.00	0.00	11,025.44	-11,025.44	0.00%
189 ----- ---	PUBLIC BUILDING PROJECT (189)	0.00	53,733.43	53,733.43	26,524.57	-80,258.00	0.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000 CHARGES FOR CURRENT SERVICES					
263 43101 SELF-INSURANCE PREMIUMS/CONTRI	1,605,550.00	9,010.25	9,010.25	1,596,539.75	99.44%
263 43190 OTHER GENERAL SERVICE CHARGES	277,000.00	23,020.93	23,020.93	253,979.07	91.69%
263 43--- CHARGES FOR CURRENT SERVICES	1,882,550.00	32,031.18	32,031.18	1,850,518.82	98.30%
44000 TOTAL OTHER LOCAL REVENUE					
263 44110 INTEREST EARNED	10,000.00	0.00	0.00	10,000.00	100.00%
263 44130 SALE OF MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00%
263 44170 MISCELLANEOUS REFUNDS	3,000.00	0.00	0.00	3,000.00	100.00%
263 44--- TOTAL OTHER LOCAL REVENUE	13,000.00	0.00	0.00	13,000.00	100.00%
46000 STATE OF TENNESSEE					
263 46990 OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
263 46--- STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
48000 OTHER GOVERNMENT AND CITIZENS					
263 48140 OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00	0.00%
263 48--- OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000 OTHER SOURCES (NON-REVENUE)					
263 49700 INSURANCE RECOVERY	50,000.00	3,710.95	3,710.95	46,289.05	92.58%
263 49--- OTHER SOURCES (NON-REVENUE)	50,000.00	3,710.95	3,710.95	46,289.05	92.58%
263 ----- SELF-INSURANCE FUND (263)	1,945,550.00	35,742.13	35,742.13	1,909,807.87	98.16%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51300	COUNTY MAYOR						
263 51300 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51300 ---	COUNTY MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
51500	ELECTION COMMISSION						
263 51500 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51500 ---	ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
51720	PLANNING AND BUILDING PERMITS						
263 51720 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51720 ---	PLANNING AND BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
51800	COUNTY BUILDINGS						
263 51800 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51800 ---	COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
51900	OTHER GENERAL ADMINISTRATION						
263 51900 2--	BENEFITS	340,400.00	0.00	0.00	0.00	340,400.00	100.00%
263 51900 3--	CONTRACTED SERVICES	0.00	0.00	0.00	103,400.00	-103,400.00	0.00%
263 51900 5--	OTHER CHARGES	1,000,000.00	553.89	553.89	0.00	999,446.11	99.94%
263 51900 ---	OTHER GENERAL ADMINISTRATION	1,340,400.00	553.89	553.89	103,400.00	1,236,446.11	92.24%
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%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	52300		PROPERTY ASSESSOR'S OFFICE						
263	52300	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	52300	---	PROPERTY ASSESSOR'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00%
	52900		OTHER FINANCE						
263	52900	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	52900	---	OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	53120		CIRCUIT COURT CLERK						
263	53120	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	53120	---	CIRCUIT COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00%
	53900		OTHER ADMIN OF JUSTICE - JURIE						
263	53900	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	53900	---	OTHER ADMIN OF JUSTICE - JURIE	0.00	0.00	0.00	0.00	0.00	0.00%
	54110		SHERIFF DEPARTMENT						
263	54110	5--	OTHER CHARGES	0.00	8,082.10	8,082.10	0.00	-8,082.10	0.00%
263	54110	---	SHERIFF DEPARTMENT	0.00	8,082.10	8,082.10	0.00	-8,082.10	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%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
54210	JAIL						
263 54210 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54210 ---	JAIL	0.00	0.00	0.00	0.00	0.00	0.00%
54410	CIVIL DEFENSE - E.M.A.						
263 54410 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54410 ---	CIVIL DEFENSE - E.M.A.	0.00	0.00	0.00	0.00	0.00	0.00%
55110	LOCAL HEALTH CENTER						
263 55110 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55110 ---	LOCAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
55120	RABIES AND ANIMAL CONTROL						
263 55120 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55120 ---	RABIES AND ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%
55130	AMBULANCE/E M S						
263 55130 5--	OTHER CHARGES	0.00	9,951.15	9,951.15	0.00	-9,951.15	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	9,951.15	9,951.15	0.00	-9,951.15	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%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
55710 SANITATION MANAGEMENT						
263 55710 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55710 --- SANITATION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
55720 SANITATION EDUCATION/INFORM.						
263 55720 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55720 --- SANITATION EDUCATION/INFORM.	0.00	0.00	0.00	0.00	0.00	0.00%
55733 TRANSFER STATIONS						
263 55733 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55733 --- TRANSFER STATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
56500 LIBRARIES						
263 56500 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 56500 --- LIBRARIES	0.00	0.00	0.00	0.00	0.00	0.00%
56700 PARK						
263 56700 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 56700 --- PARK	0.00	0.00	0.00	0.00	0.00	0.00%
61000 ADMINISTRATION - HIGHWAY						
263 61000 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 61000 5-- OTHER CHARGES	0.00	10,257.03	10,257.03	0.00	-10,257.03	0.00%
263 61000 --- ADMINISTRATION - HIGHWAY	0.00	10,257.03	10,257.03	0.00	-10,257.03	0.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
71000 INSTRUCTION						
263 71000 5-- OTHER CHARGES	0.00	26,731.88	26,731.88	0.00	-26,731.88	0.00%
263 71000 --- INSTRUCTION	0.00	26,731.88	26,731.88	0.00	-26,731.88	0.00%
263 ----- --- SELF-INSURANCE FUND (263)	1,340,400.00	55,576.05	55,576.05	103,400.00	1,181,423.95	88.14%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
264 43101	SELF-INSURANCE PREMIUMS/CONTRI	525,000.00	9,507.69	9,507.69	515,492.31	98.19%
264 43102	OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	24,105.63	24,105.63	145,894.37	85.82%
264 43---	CHARGES FOR CURRENT SERVICES	695,000.00	33,613.32	33,613.32	661,386.68	95.16%
44000	TOTAL OTHER LOCAL REVENUE					
264 44160	RETIREES' INSURANCE PAYMENTS	0.00	2,314.00	2,314.00	-2,314.00	0.00%
264 44161	COBRA INSURANCE PAYMENTS	4,000.00	0.00	0.00	4,000.00	100.00%
264 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
264 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
264 44---	TOTAL OTHER LOCAL REVENUE	4,000.00	2,314.00	2,314.00	1,686.00	42.15%
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	35,927.32	35,927.32	663,072.68	94.86%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51900 OTHER GENERAL ADMINISTRATION						
264 51900 208 DENTAL INSURANCE	0.00	22,198.26	22,198.26	0.00	-22,198.26	0.00%
264 51900 --- OTHER GENERAL ADMINISTRATION	0.00	22,198.26	22,198.26	0.00	-22,198.26	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	1,078.00	1,078.00	0.00	-1,078.00	0.00%
264 54150 --- DRUG ENFORCEMENT	0.00	1,078.00	1,078.00	0.00	-1,078.00	0.00%
55190 OTHER LOCAL HEALTH SERVICES						
264 55190 208 DENTAL INSURANCE	0.00	4,336.41	4,336.41	0.00	-4,336.41	0.00%
264 55190 --- OTHER LOCAL HEALTH SERVICES	0.00	4,336.41	4,336.41	0.00	-4,336.41	0.00%
55710 SANITATION MANAGEMENT						
264 55710 208 DENTAL INSURANCE	0.00	72.59	72.59	0.00	-72.59	0.00%
264 55710 --- SANITATION MANAGEMENT	0.00	72.59	72.59	0.00	-72.59	0.00%
58000 OTHER GENERAL GOVERNMENT						
264 58000 208 DENTAL INSURANCE	0.00	91.60	91.60	0.00	-91.60	0.00%
264 58000 --- OTHER GENERAL GOVERNMENT	0.00	91.60	91.60	0.00	-91.60	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	58600		EMPLOYEE BENEFITS						
264	58600	202	HANDLING CHARGES & ADMINISTRAT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
264	58600	206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264	58600	208	DENTAL INSURANCE	0.00	2,687.80	2,687.80	0.00	-2,687.80	0.00%
264	58600	306	BANK CHARGES	0.00	106.78	106.78	0.00	-106.78	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	336.14	336.14	0.00	-336.14	0.00%
264	58600	---	EMPLOYEE BENEFITS	699,000.00	3,130.72	3,130.72	0.00	695,869.28	99.55%
	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	7,390.78	7,390.78	0.00	-7,390.78	0.00%
264	61000	---	ADMINISTRATION - HIGHWAY	0.00	7,390.78	7,390.78	0.00	-7,390.78	0.00%
264	-----	---	EMPLOYEE BENEFITS FUND (264)	699,000.00	38,298.36	38,298.36	0.00	660,701.64	94.52%

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

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
53600 DISTRICT ATTORNEY GENERAL						
304 53600 3-- CONTRACTED SERVICES	0.00	93.20	93.20	1,719.00	-1,812.20	0.00%
304 53600 4-- SUPPLIES AND MATERIALS	0.00	30.00	30.00	0.00	-30.00	0.00%
304 53600 5-- OTHER CHARGES	0.00	31.62	31.62	0.00	-31.62	0.00%
304 53600 --- DISTRICT ATTORNEY GENERAL	0.00	154.82	154.82	1,719.00	-1,873.82	0.00%
304 ----- --- DIST. ATTORNEY GENERAL (304)	0.00	154.82	154.82	1,719.00	-1,873.82	0.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000					
42000 TOTAL FINES, FORFEITURES AND P					
307 42140 DRUG CONTROL FINES	0.00	0.00	0.00	0.00	0.00%
307 42141 DRUG COURT FEES (CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00%
307 42865 DRUG TASKS FORCE FORFEITURES &	0.00	0.00	0.00	0.00	0.00%
307 42910 PROCEEDS FROM CONFISCATED PROP	0.00	0.00	0.00	0.00	0.00%
307 42--- TOTAL FINES, FORFEITURES AND P	0.00	0.00	0.00	0.00	0.00%
43000 CHARGES FOR CURRENT SERVICES					
307 43195 RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
307 43--- CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00%
44000 TOTAL OTHER LOCAL REVENUE					
307 44170 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
307 44180 EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
307 44530 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
307 44990 OTHER LOCAL REVENUES	0.00	19,600.00	19,600.00	-19,600.00	0.00%
307 44--- TOTAL OTHER LOCAL REVENUE	0.00	19,600.00	19,600.00	-19,600.00	0.00%
46000 STATE OF TENNESSEE					
307 46220 DRUG CONTROL GRANTS	0.00	0.00	0.00	0.00	0.00%
307 46--- STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
47000 FEDERAL GOVERNMENT					
307 47700 ASSET FORFEITURE FUNDS	0.00	2,122.00	2,122.00	-2,122.00	0.00%
307 47--- FEDERAL GOVERNMENT	0.00	2,122.00	2,122.00	-2,122.00	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000							
48000		OTHER GOVERNMENT AND CITIZENS					
307	48130	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
307	48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000		OTHER SOURCES (NON-REVENUE)					
307	49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
307	49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
307	49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
307	-----		0.00	21,722.00	21,722.00	-21,722.00	0.00%
307		DTF FEDERAL FORFEITURE FUNDS					
47000		FEDERAL GOVERNMENT					
307	47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307	47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
307	-----	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307	-----	JUDICIAL DISTRICT DRUG (307)	0.00	21,722.00	21,722.00	-21,722.00	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
000									
54150			DRUG ENFORCEMENT						
307	54150	1--	PERSONAL SERVICES	0.00	5,505.64	5,505.64	0.00	-5,505.64	0.00%
307	54150	2--	BENEFITS	0.00	2,670.08	2,670.08	0.00	-2,670.08	0.00%
307	54150	3--	CONTRACTED SERVICES	0.00	6,699.59	6,699.59	3,492.60	-10,192.19	0.00%
307	54150	4--	SUPPLIES AND MATERIALS	0.00	1,507.60	1,507.60	17,140.40	-18,648.00	0.00%
307	54150	5--	OTHER CHARGES	0.00	3.57	3.57	0.00	-3.57	0.00%
307	54150	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
307	54150	---	DRUG ENFORCEMENT	0.00	16,386.48	16,386.48	20,633.00	-37,019.48	0.00%
307	-----	---		0.00	16,386.48	16,386.48	20,633.00	-37,019.48	0.00%
307			DTF FEDERAL FORFEITURE FUNDS						
54150			DRUG ENFORCEMENT						
307	54150	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
307	54150	4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
307	54150	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
307	54150	---	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
307	-----	---	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
307	-----	---	JUDICIAL DISTRICT DRUG (307)	0.00	16,386.48	16,386.48	20,633.00	-37,019.48	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
351 40210	LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	0.00%
351 40---	TOTAL LOCAL TAXES	0.00	0.00	0.00	0.00	0.00%
351 -----	CITIES - SALES TAX (351)	0.00	0.00	0.00	0.00	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	52900		OTHER FINANCE						
351	52900	5--	OTHER CHARGES	0.00	28,999.10	28,999.10	0.00	-28,999.10	0.00%
351	52900	---	OTHER FINANCE	0.00	28,999.10	28,999.10	0.00	-28,999.10	0.00%
	58700		PAYMENTS TO CITIES						
351	58700	3--	CONTRACTED SERVICES	0.00	2,870,911.11	2,870,911.11	0.00	-2,870,911.11	0.00%
351	58700	---	PAYMENTS TO CITIES	0.00	2,870,911.11	2,870,911.11	0.00	-2,870,911.11	0.00%
351	-----	---	CITIES - SALES TAX (351)	0.00	2,899,910.21	2,899,910.21	0.00	-2,899,910.21	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
355 40110	CURRENT PROPERTY TAX	0.00	-219,087.01	-219,087.01	219,087.01	0.00%
355 40115	DISCOUNT ON PROPERTY TAXES	0.00	-749.62	-749.62	749.62	0.00%
355 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	72,767.06	72,767.06	-72,767.06	0.00%
355 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	0.00	0.00	0.00	0.00%
355 40140	INTEREST AND PENALTY	0.00	5,874.35	5,874.35	-5,874.35	0.00%
355 40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
355 40210	LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	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	-141,195.22	-141,195.22	141,195.22	0.00%
41000	TOTAL LICENSES AND PERMITS					
355 41110	MARRIAGE LICENSE	0.00	0.00	0.00	0.00	0.00%
355 41---	TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
355 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%
355 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
46000	STATE OF TENNESSEE					
355 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
355 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
355 -----	CITY SCHOOL ADA-BRISTOL (355)	0.00	-141,195.22	-141,195.22	141,195.22	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	52900		OTHER FINANCE						
355	52900	3--	CONTRACTED SERVICES	0.00	824,303.12	824,303.12	0.00	-824,303.12	0.00%
355	52900	5--	OTHER CHARGES	0.00	9,299.53	9,299.53	0.00	-9,299.53	0.00%
355	52900	---	OTHER FINANCE	0.00	833,602.65	833,602.65	0.00	-833,602.65	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	833,602.65	833,602.65	0.00	-833,602.65	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
356 40110	CURRENT PROPERTY TAX	0.00	-389,594.50	-389,594.50	389,594.50	0.00%
356 40115	DISCOUNT ON PROPERTY TAXES	0.00	-1,332.86	-1,332.86	1,332.86	0.00%
356 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	129,355.06	129,355.06	-129,355.06	0.00%
356 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	0.00	0.00	0.00	0.00%
356 40140	INTEREST AND PENALTY	0.00	10,437.68	10,437.68	-10,437.68	0.00%
356 40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
356 40210	LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	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	-251,134.62	-251,134.62	251,134.62	0.00%
41000	TOTAL LICENSES AND PERMITS					
356 41110	MARRIAGE LICENSE	0.00	0.00	0.00	0.00	0.00%
356 41---	TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
356 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%
356 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
46000	STATE OF TENNESSEE					
356 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
356 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
356 -----	CITY SCHOOL ADA-KPT (356)	0.00	-251,134.62	-251,134.62	251,134.62	0.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
356 52900 3-- CONTRACTED SERVICES	0.00	1,465,803.42	1,465,803.42	0.00	-1,465,803.42	0.00%
356 52900 5-- OTHER CHARGES	0.00	16,537.46	16,537.46	0.00	-16,537.46	0.00%
356 52900 --- OTHER FINANCE	0.00	1,482,340.88	1,482,340.88	0.00	-1,482,340.88	0.00%
58900 MISCELLANEOUS						
356 58900 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
356 58900 --- MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
356 ----- --- CITY SCHOOL ADA-KPT (356)	0.00	1,482,340.88	1,482,340.88	0.00	-1,482,340.88	0.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000 TOTAL LOCAL TAXES					
357 40110 CURRENT PROPERTY TAX	0.00	-6,896.75	-6,896.75	6,896.75	0.00%
357 40115 DISCOUNT ON PROPERTY TAXES	0.00	-23.43	-23.43	23.43	0.00%
357 40120 TRUSTEE'S COLLECTIONS - PRIOR	0.00	2,270.52	2,270.52	-2,270.52	0.00%
357 40130 CLK & MASTER COLLECTIONS-PR YR	0.00	0.00	0.00	0.00	0.00%
357 40140 INTEREST AND PENALTY	0.00	181.63	181.63	-181.63	0.00%
357 40150 PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
357 40210 LOCAL OPTION SALES TAX	0.00	0.00	0.00	0.00	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	-4,468.03	-4,468.03	4,468.03	0.00%
41000 TOTAL LICENSES AND PERMITS					
357 41110 MARRIAGE LICENSE	0.00	0.00	0.00	0.00	0.00%
357 41--- TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00%
44000 TOTAL OTHER LOCAL REVENUE					
357 44990 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%
357 44--- TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
46000 STATE OF TENNESSEE					
357 46852 STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
357 46--- STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
357 ----- CITY SCHOOL ADA-JOHNSON CITY	0.00	-4,468.03	-4,468.03	4,468.03	0.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
357 52900 3-- CONTRACTED SERVICES	0.00	26,156.37	26,156.37	0.00	-26,156.37	0.00%
357 52900 5-- OTHER CHARGES	0.00	292.76	292.76	0.00	-292.76	0.00%
357 52900 --- OTHER FINANCE	0.00	26,449.13	26,449.13	0.00	-26,449.13	0.00%
357 ----- --- CITY SCHOOL ADA-JOHNSON CITY	0.00	26,449.13	26,449.13	0.00	-26,449.13	0.00%