

BUDGET REPORT



May 2026

SULLIVAN COUNTY, TENNESSEE

Richard Venable, County Mayor

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE

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Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
101 40110	CURRENT PROPERTY TAX	42,820,568.00	270,736.16	41,564,202.65	1,256,365.35	2.93%
101 40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101 40115	DISCOUNT ON PROPERTY TAXES	0.00	-634.62	-102,319.15	102,319.15	0.00%
101 40120	TRUSTEE'S COLLECTIONS - PRIOR	850,000.00	15,997.73	677,627.13	172,372.87	20.28%
101 40130	CLK & MASTER COLLECTIONS-PR YR	400,000.00	25,696.59	243,824.46	156,175.54	39.04%
101 40140	INTEREST AND PENALTY	237,985.00	22,200.53	264,744.67	-26,759.67	-11.24%
101 40150	PICK-UP TAXES	1,290,000.00	35,690.00	1,747,907.57	-457,907.57	-35.50%
101 40161	PAYMENTS IN LIEU OF TAXES - T.	5,905.00	0.00	6,520.35	-615.35	-10.42%
101 40162	PAYMENTS IN LIEU OF TAXES - LO	658,799.00	0.00	1,020.23	657,778.77	99.85%
101 40163	PAYMENTS IN LIEU OF TAXES - OT	0.00	0.00	859.89	-859.89	0.00%
101 40210	LOCAL OPTION SALES TAX	4,389,400.00	623,659.06	3,402,058.01	987,341.99	22.49%
101 40220	HOTEL/MOTEL TAX	710,000.00	63,001.92	664,681.44	45,318.56	6.38%
101 40250	LITIGATION TAX - GENERAL	350,000.00	27,597.48	255,849.94	94,150.06	26.90%
101 40260	LITIGATION TAX - SPECIAL PURPO	0.00	0.00	0.00	0.00	0.00%
101 40265	LITIGATION TAX - PUBLIC DEFEND	246,000.00	11,437.73	111,488.07	134,511.93	54.68%
101 40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	1,221.57	12,029.23	970.77	7.47%
101 40268	LITIGATION TAX-COURTROOM SECUR	365,000.00	45,163.47	339,147.19	25,852.81	7.08%
101 40270	BUSINESS TAX	3,150,000.00	1,942,467.95	3,075,424.01	74,575.99	2.37%
101 40275	MIXED DRINK TAX	13,200.00	1,413.92	18,907.33	-5,707.33	-43.24%
101 40320	BANK EXCISE TAX	228,097.00	-0.02	138,754.50	89,342.50	39.17%
101 40330	WHOLESALE BEER TAX	0.00	0.00	0.00	0.00	0.00%
101 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
101 40720	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%
101 40---	TOTAL LOCAL TAXES	55,727,954.00	3,085,649.47	52,422,727.52	3,305,226.48	5.93%
41000	TOTAL LICENSES AND PERMITS					
101 41120	ANIMAL REGISTRATION	0.00	0.00	0.00	0.00	0.00%
101 41140	CABLE TV FRANCHISE	369,714.00	63,132.34	63,132.34	306,581.66	82.92%
101 41510	BEER PERMITS	1,200.00	0.00	1,187.50	12.50	1.04%
101 41520	BUILDING PERMITS	110,000.00	53,675.00	350,145.00	-240,145.00	-218.31%
101 41590	OTHER PERMITS	100.00	0.00	300.00	-200.00	-200.00%
101 41---	TOTAL LICENSES AND PERMITS	481,014.00	116,807.34	414,764.84	66,249.16	13.77%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000	TOTAL FINES, FORFEITURES AND P					
101 42110	FINES	12,000.00	412.77	10,227.12	1,772.88	14.77%
101 42120	OFFICERS COST	5,000.00	0.00	3,685.80	1,314.20	26.28%
101 42130	GAME AND FISH FINES	0.00	0.00	157.50	-157.50	0.00%
101 42141	DRUG COURT FEES (CIRCUIT COURT	2,700.00	374.72	3,267.85	-567.85	-21.03%
101 42150	JAIL FEES	40,048.00	3,749.32	44,968.96	-4,920.96	-12.29%
101 42190	DATA ENTRY FEE - CIRCUIT COURT	50,000.00	7,567.22	57,513.50	-7,513.50	-15.03%
101 42280	DUI TREATMENT FINES	16,250.00	1,697.89	18,094.19	-1,844.19	-11.35%
101 42310	FINES	52,000.00	5,597.39	46,442.03	5,557.97	10.69%
101 42311	FINES FOR LITTERING	100.00	0.00	23.75	76.25	76.25%
101 42320	OFFICERS COSTS	162,000.00	18,882.01	172,245.01	-10,245.01	-6.32%
101 42330	GAME AND FISH FINES	1,000.00	4.50	679.50	320.50	32.05%
101 42341	DRUG COURT FEES (GENERAL SESSI	10,814.00	727.46	8,410.85	2,403.15	22.22%
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	5,711.21	56,153.87	19,394.13	25.67%
101 42410	FINES	1,200.00	0.00	95.00	1,105.00	92.08%
101 42450	JAIL FEES	0.00	0.00	0.00	0.00	0.00%
101 42520	OFFICERS COST	2,500.00	452.20	4,087.23	-1,587.23	-63.49%
101 42530	DATA ENTRY FEE-CHANCERY	16,000.00	2,074.00	16,076.30	-76.30	-0.48%
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	75.00	1,590.00	410.00	20.50%
101 42---	TOTAL FINES, FORFEITURES AND P	449,160.00	47,325.69	443,718.46	5,441.54	1.21%
43000	CHARGES FOR CURRENT SERVICES					
101 43120	PATIENT CHARGES	179,000.00	10,839.09	137,694.85	41,305.15	23.08%
101 43140	ZONING STUDIES	6,800.00	710.00	9,460.00	-2,660.00	-39.12%
101 43170	WORK RELEASE CHARGES FOR BOARD	12,000.00	360.00	4,875.00	7,125.00	59.38%
101 43180	HEALTH DEPARTMENT COLLECTIONS	601,000.00	61,232.02	535,018.00	65,982.00	10.98%
101 43190	OTHER GENERAL SERVICE CHARGES	82,000.00	4,115.00	38,200.00	43,800.00	53.41%
101 43194	SERVICE CHARGES	444,000.00	0.00	229,561.91	214,438.09	48.30%
101 43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 43340	RECREATION FEES	495,000.00	64,780.10	453,042.61	41,957.39	8.48%
101 43350	COPY FEES	600.00	120.00	1,811.60	-1,211.60	-201.93%
101 43360	LIBRARY FEES	5,000.00	673.72	7,606.73	-2,606.73	-52.13%
101 43365	ARCHIVES AND RECORDS MANAGEMEN	221,000.00	19,363.85	176,727.04	44,272.96	20.03%
101 43366	GREENBELT LATE APPLICATION FEE	900.00	0.00	1,050.00	-150.00	-16.67%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
101 43370	TELEPHONE COMMISSIONS	225,000.00	0.00	13,642.09	211,357.91	93.94%
101 43383	ADDITIONAL FEES-TITLING & RGST	167,000.00	14,901.00	135,048.00	31,952.00	19.13%
101 43392	DATA PROCESSING FEE - REGISTER	43,779.00	4,712.00	36,518.00	7,261.00	16.59%
101 43394	DATA PROCESSING FEE - SHERIFF	2,600.00	550.00	2,995.25	-395.25	-15.20%
101 43395	SEXUAL OFFENDER REGISTRATION F	12,500.00	450.00	16,080.00	-3,580.00	-28.64%
101 43396	DATA PROCESSING FEE-COUNTY CLE	20,000.00	4,137.00	12,087.00	7,913.00	39.57%
101 43397	SUB/DOC RETRIEVAL FEE - CIRCUI	4,500.00	0.00	600.00	3,900.00	86.67%
101 43399	VEHICLE REGIST. REINSTATEMENT	12,000.00	2,030.00	16,075.00	-4,075.00	-33.96%
101 43990	OTHER CHARGES FOR SERVICES - G	100.00	0.00	23.00	77.00	77.00%
101 43---	CHARGES FOR CURRENT SERVICES	2,534,779.00	188,973.78	1,828,116.08	706,662.92	27.88%
44000	TOTAL OTHER LOCAL REVENUE					
101 44110	INTEREST EARNED	2,200,000.00	0.00	2,623,231.15	-423,231.15	-19.24%
101 44120	LEASE/RENTALS	45,000.00	250.00	2,851.00	42,149.00	93.66%
101 44130	SALE OF MATERIALS AND SUPPLIES	3,644.00	0.00	0.00	3,644.00	100.00%
101 44131	COMMISSARY SALES FEE	51,059.00	3,430.00	34,250.88	16,808.12	32.92%
101 44140	SALE OF MAPS	30.00	0.00	11.00	19.00	63.33%
101 44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	0.00	1,000.00	100.00%
101 44146	E-RATE FUNDING	9,018.00	0.00	0.00	9,018.00	100.00%
101 44170	MISCELLANEOUS REFUNDS	49,000.00	18,291.93	49,113.60	-113.60	-0.23%
101 44180	EXPENDITURES CREDITS	8,516.00	0.00	0.00	8,516.00	100.00%
101 44513	GAIN ON DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
101 44530	SALE OF EQUIPMENT	16,000.00	359.01	10,044.01	5,955.99	37.22%
101 44540	SALE OF PROPERTY	10,000.00	0.00	3,262.50	6,737.50	67.38%
101 44560	DAMAGES RECOVERED FROM INDIVID	3,650.00	810.59	4,469.79	-819.79	-22.46%
101 44570	CONTRIBUTIONS & GIFTS	2,000.00	210.00	1,361.00	639.00	31.95%
101 44990	OTHER LOCAL REVENUES	1,000.00	0.00	0.00	1,000.00	100.00%
101 44---	TOTAL OTHER LOCAL REVENUE	2,399,917.00	23,351.53	2,728,594.93	-328,677.93	-13.70%
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	185,712.28	1,524,496.56	375,503.44	19.76%
101 45520	CIRCUIT COURT CLERK	1,442,000.00	91,102.18	1,042,851.32	399,148.68	27.68%
101 45550	CLERK AND MASTER	600,000.00	63,302.52	560,584.73	39,415.27	6.57%

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45000	FEES RECEIVED FROM COUNTY OFFI					
101 45580	REGISTER	695,000.00	94,334.99	754,080.75	-59,080.75	-8.50%
101 45590	SHERIFF	70,000.00	3,679.40	58,189.21	11,810.79	16.87%
101 45610	TRUSTEE	3,551,000.00	131,601.71	3,453,345.01	97,654.99	2.75%
101 45---	FEES RECEIVED FROM COUNTY OFFI	8,258,000.00	569,733.08	7,393,547.58	864,452.42	10.47%
46000	STATE OF TENNESSEE					
101 46110	JUVENILE SERVICES PROGRAM	29,000.00	0.00	7,136.03	21,863.97	75.39%
101 46170	SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
101 46190	OTHER GENERAL GOVERNMENT GRANT	240,000.00	6,289.71	137,393.49	102,606.51	42.75%
101 46210	LAW ENFORCEMENT TRAINING PROGR	113,600.00	0.00	117,600.00	-4,000.00	-3.52%
101 46240	SCHOOL RESOURCE OFFICER GRANTS	1,125,000.00	0.00	1,125,000.00	0.00	0.00%
101 46290	OTHER PUBLIC SAFETY GRANTS	1,013,468.00	60,851.92	579,060.06	434,407.94	42.86%
101 46310	HEALTH DEPARTMENT PROGRAMS	423,500.00	2,313.59	186,029.00	237,471.00	56.07%
101 46430	LITTER PROGRAM	62,057.00	0.00	5,413.94	56,643.06	91.28%
101 46490	OTHER PUBLIC WORKS GRANTS	501,988.00	0.00	188,483.57	313,504.43	62.45%
101 46820	INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101 46830	BEER TAX	18,498.00	0.00	16,956.23	1,541.77	8.33%
101 46835	VEHICLE CERTIFICATE OF TITLE F	21,000.00	2,155.95	19,098.30	1,901.70	9.06%
101 46840	ALCOHOLIC BEVERAGE TAX	301,000.00	61,435.05	285,515.98	15,484.02	5.14%
101 46845	OPIOID ABATEMENT FUNDS	0.00	0.00	0.00	0.00	0.00%
101 46850	MIXED DRINK TAX	15,000.00	0.00	0.00	15,000.00	100.00%
101 46852	STATE REVENUE SHARING-TELECOMM	270,000.00	21,328.46	228,883.23	41,116.77	15.23%
101 46855	STATE SHARED SPORTS GAMING PRI	140,000.00	49,173.97	185,685.96	-45,685.96	-32.63%
101 46860	CHILD SUPPORT COLLECTIONS	0.00	0.00	47.00	-47.00	0.00%
101 46870	EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101 46890	PRISONER TRANSPORTATION	8,000.00	1,715.91	7,022.38	977.62	12.22%
101 46915	CONTRACTED PRISONER BOARDING	2,387,350.00	538,371.00	2,290,055.00	97,295.00	4.08%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	0.00	15,164.00	0.00	0.00%
101 46980	OTHER STATE GRANTS	3,793,208.00	392,478.75	2,075,876.05	1,717,331.95	45.27%
101 46990	OTHER STATE REVENUES	0.00	31,707.42	627,421.27	-627,421.27	0.00%
101 46---	STATE OF TENNESSEE	10,478,833.00	1,167,821.73	8,097,841.49	2,380,991.51	22.72%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
47000	FEDERAL GOVERNMENT					
101 47180	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
101 47220	CIVIL DEFENSE REIMBURSEMENT	62,890.00	0.00	0.00	62,890.00	100.00%
101 47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%
101 47235	HOMELAND SECURITY GRANTS	218,567.00	73,567.00	236,592.00	-18,025.00	-8.25%
101 47250	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00%
101 47301	COVID-19 SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 47302	CARES ACT LABOR & WORKFORCE	0.00	0.00	0.00	0.00	0.00%
101 47303	COVID 19-COUNTY GRANT	0.00	0.00	0.00	0.00	0.00%
101 47304	CARES ACT ELECTION GRANT	0.00	0.00	0.00	0.00	0.00%
101 47590	OTHER FEDERAL THROUGH STATE	5,499,237.00	167,375.02	1,652,677.64	3,846,559.36	69.95%
101 47650	ENERGY GRANT	78,530.00	0.00	0.00	78,530.00	100.00%
101 47660	FHA GRANT	475,000.00	0.00	10,836.80	464,163.20	97.72%
101 47680	FOREST SERVICE	37,000.00	0.00	0.00	37,000.00	100.00%
101 47690	MEDICARE	0.00	0.00	547.28	-547.28	0.00%
101 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
101 47715	TAX CREDIT BOND REBATE	231,060.00	0.00	117,099.90	113,960.10	49.32%
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	25,267.84	25,732.16	50.46%
101 47---	FEDERAL GOVERNMENT	6,653,284.00	240,942.02	2,043,021.46	4,610,262.54	69.29%
48000	OTHER GOVERNMENT AND CITIZENS					
101 48130	CONTRIBUTIONS	522,000.00	0.00	503,000.00	19,000.00	3.64%
101 48140	OTHER GOVERNMENTAL UNITS	440,000.00	44,933.06	425,384.31	14,615.69	3.32%
101 48610	DONATIONS	10,000.00	8,200.00	24,996.13	-14,996.13	-149.96%
101 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
101 48991	OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00%
101 48---	OTHER GOVERNMENT AND CITIZENS	972,000.00	53,133.06	953,380.44	18,619.56	1.92%
49000	OTHER SOURCES (NON-REVENUE)					
101 49200	NOTES ISSUED	1,522,000.00	0.00	1,522,000.00	0.00	0.00%
101 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
101 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%

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49000	OTHER SOURCES (NON-REVENUE)					
101 49800	TRANSFERS IN	519,033.00	0.00	0.00	519,033.00	100.00%
101 49---	OTHER SOURCES (NON-REVENUE)	2,041,033.00	0.00	1,522,000.00	519,033.00	25.43%
101 -----	GENERAL FUND (101)	89,995,974.00	5,493,737.70	77,847,712.80	12,148,261.20	13.50%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	May 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
51100		COUNTY COMMISSION						
101 51100 1--		PERSONAL SERVICES	321,010.00	28,090.89	289,345.75	0.00	31,664.25	9.86%
101 51100 2--		BENEFITS	49,502.00	3,821.36	39,264.66	0.00	10,237.34	20.68%
101 51100 3--		CONTRACTED SERVICES	247,000.00	2,116.57	102,596.55	3,508.00	140,895.45	57.04%
101 51100 4--		SUPPLIES AND MATERIALS	6,000.00	207.42	1,011.67	0.00	4,988.33	83.14%
101 51100 ---		COUNTY COMMISSION	623,512.00	34,236.24	432,218.63	3,508.00	187,785.37	30.12%
51300		COUNTY MAYOR						
101 51300 1--		PERSONAL SERVICES	215,926.00	19,362.72	191,344.95	0.00	24,581.05	11.38%
101 51300 2--		BENEFITS	55,538.00	4,631.45	47,120.65	0.00	8,417.35	15.16%
101 51300 3--		CONTRACTED SERVICES	18,000.00	1,065.43	15,257.23	2,031.48	711.29	3.95%
101 51300 4--		SUPPLIES AND MATERIALS	6,000.00	0.00	2,443.64	975.00	2,581.36	43.02%
101 51300 ---		COUNTY MAYOR	295,464.00	25,059.60	256,166.47	3,006.48	36,291.05	12.28%
51400		COUNTY ATTORNEY						
101 51400 1--		PERSONAL SERVICES	221,937.00	19,112.68	192,402.13	0.00	29,534.87	13.31%
101 51400 2--		BENEFITS	59,727.00	5,198.54	53,645.94	0.00	6,081.06	10.18%
101 51400 3--		CONTRACTED SERVICES	13,300.00	1,213.32	11,541.64	29.00	1,729.36	13.00%
101 51400 4--		SUPPLIES AND MATERIALS	6,787.00	215.61	1,716.24	51.98	5,018.78	73.95%
101 51400 ---		COUNTY ATTORNEY	301,751.00	25,740.15	259,305.95	80.98	42,364.07	14.04%
51500		ELECTION COMMISSION						
101 51500 1--		PERSONAL SERVICES	572,107.00	115,333.56	498,613.25	0.00	73,493.75	12.85%
101 51500 2--		BENEFITS	138,505.00	12,949.60	117,398.50	0.00	21,106.50	15.24%
101 51500 3--		CONTRACTED SERVICES	171,375.00	4,127.69	74,224.09	21,213.90	75,937.01	44.31%
101 51500 4--		SUPPLIES AND MATERIALS	17,000.00	2,961.77	7,303.94	4,676.49	5,019.57	29.53%
101 51500 7--		CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101 51500 ---		ELECTION COMMISSION	903,987.00	135,372.62	697,539.78	25,890.39	180,556.83	19.97%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
51600		REGISTER OF DEEDS						
101 51600	1--	PERSONAL SERVICES	419,395.00	42,375.63	368,859.88	0.00	50,535.12	12.05%
101 51600	2--	BENEFITS	119,739.00	10,353.92	105,117.90	0.00	14,621.10	12.21%
101 51600	3--	CONTRACTED SERVICES	100,000.00	4,806.23	39,009.12	36,160.59	24,830.29	24.83%
101 51600	4--	SUPPLIES AND MATERIALS	10,000.00	0.00	3,332.81	1,024.21	5,642.98	56.43%
101 51600	7--	CAPITAL OUTLAY	10,000.00	0.00	2,000.00	0.00	8,000.00	80.00%
101 51600	---	REGISTER OF DEEDS	659,134.00	57,535.78	518,319.71	37,184.80	103,629.49	15.72%
51720		PLANNING AND BUILDING PERMITS						
101 51720	1--	PERSONAL SERVICES	506,202.00	54,545.28	407,975.88	0.00	98,226.12	19.40%
101 51720	2--	BENEFITS	181,927.00	17,715.38	158,481.19	0.00	23,445.81	12.89%
101 51720	3--	CONTRACTED SERVICES	51,210.00	4,642.13	48,877.35	10,337.48	-8,004.83	-15.63%
101 51720	4--	SUPPLIES AND MATERIALS	18,000.00	426.93	14,407.82	2,756.03	836.15	4.65%
101 51720	---	PLANNING AND BUILDING PERMITS	757,339.00	77,329.72	629,742.24	13,093.51	114,503.25	15.12%
51800		COUNTY BUILDINGS						
101 51800	1--	PERSONAL SERVICES	932,198.00	96,776.07	800,526.61	0.00	131,671.39	14.12%
101 51800	2--	BENEFITS	388,696.00	30,318.15	312,852.94	0.00	75,843.06	19.51%
101 51800	3--	CONTRACTED SERVICES	377,347.00	1,305.85	119,353.43	14,144.29	205,849.28	54.55%
101 51800	4--	SUPPLIES AND MATERIALS	898,730.00	59,214.38	704,689.84	56,906.81	52,133.35	5.80%
101 51800	7--	CAPITAL OUTLAY	825,837.00	13,610.50	320,653.72	17,578.69	610,604.59	73.94%
101 51800	---	COUNTY BUILDINGS	3,422,808.00	201,224.95	2,258,076.54	88,629.79	1,076,101.67	31.44%
51810		OTHER FACILITIES						
101 51810	3--	CONTRACTED SERVICES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
101 51810	---	OTHER FACILITIES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
51910		PRESERV OF RECORDS-CO ARCHIVES						
101 51910	1--	PERSONAL SERVICES	179,868.00	17,260.63	134,813.82	0.00	45,054.18	25.05%
101 51910	2--	BENEFITS	75,132.00	5,541.49	51,832.85	0.00	23,299.15	31.01%
101 51910	3--	CONTRACTED SERVICES	152,989.00	15,722.59	61,602.66	2,682.63	88,703.71	57.98%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
51910		PRESERV OF RECORDS-CO ARCHIVES						
101 51910 4--		SUPPLIES AND MATERIALS	84,157.00	3,499.46	12,714.28	1,291.74	70,150.98	83.36%
101 51910 5--		OTHER CHARGES	11,038.00	0.00	2,325.00	2,625.00	6,088.00	55.15%
101 51910 7--		CAPITAL OUTLAY	5,375.00	0.00	2,700.00	0.00	2,675.00	49.77%
101 51910 ---		PRESERV OF RECORDS-CO ARCHIVES	508,559.00	42,024.17	265,988.61	6,599.37	235,971.02	46.40%
51920		RISK MANAGEMENT						
101 51920 1--		PERSONAL SERVICES	54,243.00	6,074.40	47,335.27	0.00	6,907.73	12.73%
101 51920 2--		BENEFITS	24,415.00	2,324.94	22,191.59	0.00	2,223.41	9.11%
101 51920 3--		CONTRACTED SERVICES	18,000.00	18.71	269.81	0.00	17,730.19	98.50%
101 51920 4--		SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
101 51920 5--		OTHER CHARGES	2,300,000.00	200,000.00	2,223,696.25	0.00	76,303.75	3.32%
101 51920 ---		RISK MANAGEMENT	2,400,158.00	208,418.05	2,293,492.92	0.00	106,665.08	4.44%
52100		ACCOUNTS AND BUDGETS						
101 52100 1--		PERSONAL SERVICES	1,239,933.00	117,766.65	964,436.23	0.00	275,496.77	22.22%
101 52100 2--		BENEFITS	369,922.00	28,745.62	256,646.48	0.00	113,275.52	30.62%
101 52100 3--		CONTRACTED SERVICES	92,918.00	8,117.10	86,453.42	2,759.13	-1,294.55	-1.39%
101 52100 4--		SUPPLIES AND MATERIALS	17,400.00	25.95	5,839.44	1,236.22	15,324.34	88.07%
101 52100 7--		CAPITAL OUTLAY	5,326.00	0.00	0.00	0.00	5,326.00	100.00%
101 52100 ---		ACCOUNTS AND BUDGETS	1,725,499.00	154,655.32	1,313,375.57	3,995.35	408,128.08	23.65%
52200		PURCHASING						
101 52200 1--		PERSONAL SERVICES	593,340.00	58,263.24	509,275.47	0.00	84,064.53	14.17%
101 52200 2--		BENEFITS	174,403.00	13,529.39	128,759.54	0.00	45,643.46	26.17%
101 52200 3--		CONTRACTED SERVICES	64,000.00	1,585.26	32,671.92	1,123.70	30,204.38	47.19%
101 52200 4--		SUPPLIES AND MATERIALS	32,400.00	1,094.24	14,541.85	8,271.98	9,586.17	29.59%
101 52200 ---		PURCHASING	864,143.00	74,472.13	685,248.78	9,395.68	169,498.54	19.61%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52300		PROPERTY ASSESSOR'S OFFICE						
101 52300 1--		PERSONAL SERVICES	1,377,759.00	145,275.56	1,148,549.66	0.00	229,209.34	16.64%
101 52300 2--		BENEFITS	491,478.00	46,685.33	432,305.90	0.00	59,172.10	12.04%
101 52300 3--		CONTRACTED SERVICES	289,669.00	4,011.83	278,203.45	7,499.43	3,966.12	1.37%
101 52300 4--		SUPPLIES AND MATERIALS	22,400.00	1,326.43	10,033.55	3,226.74	9,139.71	40.80%
101 52300 5--		OTHER CHARGES	18,659.00	0.00	2,950.99	0.00	15,708.01	84.18%
101 52300 ---		PROPERTY ASSESSOR'S OFFICE	2,199,965.00	197,299.15	1,872,043.55	10,726.17	317,195.28	14.42%
52400		COUNTY TRUSTEE'S OFFICE						
101 52400 1--		PERSONAL SERVICES	513,132.00	42,427.02	422,231.98	0.00	90,900.02	17.71%
101 52400 2--		BENEFITS	153,616.00	10,167.78	101,956.68	0.00	51,659.32	33.63%
101 52400 3--		CONTRACTED SERVICES	126,048.00	26,687.93	83,830.16	1,942.00	40,275.84	31.95%
101 52400 4--		SUPPLIES AND MATERIALS	26,362.00	5,249.78	10,899.59	1,672.36	13,790.05	52.31%
101 52400 ---		COUNTY TRUSTEE'S OFFICE	819,158.00	84,532.51	618,918.41	3,614.36	196,625.23	24.00%
52500		COUNTY CLERK'S OFFICE						
101 52500 1--		PERSONAL SERVICES	1,287,846.00	124,294.76	1,030,509.57	0.00	257,336.43	19.98%
101 52500 2--		BENEFITS	444,353.00	39,165.42	365,246.73	0.00	79,106.27	17.80%
101 52500 3--		CONTRACTED SERVICES	237,000.00	8,083.47	105,170.72	4,615.45	127,213.83	53.68%
101 52500 4--		SUPPLIES AND MATERIALS	105,089.00	3,966.83	26,243.91	10,694.70	68,150.39	64.85%
101 52500 ---		COUNTY CLERK'S OFFICE	2,074,288.00	175,510.48	1,527,170.93	15,310.15	531,806.92	25.64%
52600		DATA PROCESSING						
101 52600 3--		CONTRACTED SERVICES	245,861.00	6,797.22	36,471.28	53,369.15	156,020.57	63.46%
101 52600 4--		SUPPLIES AND MATERIALS	20,500.00	0.00	4,392.00	0.00	16,108.00	78.58%
101 52600 ---		DATA PROCESSING	266,361.00	6,797.22	40,863.28	53,369.15	172,128.57	64.62%
52900		OTHER FINANCE						
101 52900 5--		OTHER CHARGES	1,245,000.00	40,641.35	1,029,589.33	0.00	215,410.67	17.30%
101 52900 ---		OTHER FINANCE	1,245,000.00	40,641.35	1,029,589.33	0.00	215,410.67	17.30%

<u>Fnd Acct.</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53110		CIRCUIT COURT (STATE) JUDGE						
101 53110 3--		CONTRACTED SERVICES	10,350.00	18.71	2,698.56	0.00	7,651.44	73.93%
101 53110 4--		SUPPLIES AND MATERIALS	3,000.00	266.78	879.72	510.92	1,609.36	53.65%
101 53110 ---		CIRCUIT COURT (STATE) JUDGE	13,350.00	285.49	3,578.28	510.92	9,260.80	69.37%
53120		CIRCUIT COURT CLERK						
101 53120 1--		PERSONAL SERVICES	1,720,072.00	192,547.61	1,513,356.39	0.00	206,715.61	12.02%
101 53120 2--		BENEFITS	553,747.00	56,524.41	512,134.91	0.00	41,612.09	7.51%
101 53120 3--		CONTRACTED SERVICES	204,468.00	4,697.65	152,012.55	7,038.16	45,417.29	22.21%
101 53120 4--		SUPPLIES AND MATERIALS	48,600.00	2,826.55	36,200.60	9,107.57	3,291.83	6.77%
101 53120 6--		DEBT SERVICE	31,727.00	0.00	0.00	0.00	31,727.00	100.00%
101 53120 ---		CIRCUIT COURT CLERK	2,558,614.00	256,596.22	2,213,704.45	16,145.73	328,763.82	12.85%
53300		GENERAL SESSIONS COURT						
101 53300 1--		PERSONAL SERVICES	523,500.00	46,875.60	476,216.56	0.00	47,283.44	9.03%
101 53300 2--		BENEFITS	140,114.00	11,579.52	116,899.16	0.00	23,214.84	16.57%
101 53300 3--		CONTRACTED SERVICES	16,985.00	1,122.72	14,192.14	533.82	2,259.04	13.30%
101 53300 4--		SUPPLIES AND MATERIALS	10,250.00	1,896.63	4,242.68	152.14	5,855.18	57.12%
101 53300 ---		GENERAL SESSIONS COURT	690,849.00	61,474.47	611,550.54	685.96	78,612.50	11.38%
53310		GENERAL SESSIONS JUDGE						
101 53310 1--		PERSONAL SERVICES	577,750.00	53,022.00	524,624.99	0.00	53,125.01	9.20%
101 53310 2--		BENEFITS	153,103.00	14,123.05	135,504.34	0.00	17,598.66	11.49%
101 53310 3--		CONTRACTED SERVICES	17,935.00	1,677.20	19,910.87	812.14	-2,788.01	-15.55%
101 53310 4--		SUPPLIES AND MATERIALS	9,590.00	69.14	3,766.08	3,556.00	2,267.92	23.65%
101 53310 ---		GENERAL SESSIONS JUDGE	758,378.00	68,891.29	683,806.28	4,368.14	70,203.58	9.26%
53320		RECOVERY COURT						
101 53320 1--		PERSONAL SERVICES	60,072.00	6,923.07	28,846.13	0.00	31,225.87	51.98%
101 53320 2--		BENEFITS	13,817.00	1,964.80	8,950.52	0.00	4,866.48	35.22%
101 53320 3--		CONTRACTED SERVICES	38,500.00	1,770.11	2,061.59	6,911.50	29,526.91	76.69%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	May 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53320		RECOVERY COURT						
101 53320 4--		SUPPLIES AND MATERIALS	7,611.00	219.88	2,158.69	1,237.04	4,215.27	55.38%
101 53320 ---		RECOVERY COURT	120,000.00	10,877.86	42,016.93	8,148.54	69,834.53	58.20%
53330		DRUG COURT						
101 53330 1--		PERSONAL SERVICES	60,072.00	7,277.94	56,952.73	0.00	3,119.27	5.19%
101 53330 2--		BENEFITS	13,817.00	1,685.14	14,963.08	0.00	-1,146.08	-8.29%
101 53330 3--		CONTRACTED SERVICES	63,000.00	2,532.72	48,211.74	902.82	13,885.44	22.04%
101 53330 4--		SUPPLIES AND MATERIALS	10,111.00	302.99	5,971.17	2,188.81	1,951.02	19.30%
101 53330 ---		DRUG COURT	147,000.00	11,798.79	126,098.72	3,091.63	17,809.65	12.12%
53400		CHANCERY COURT						
101 53400 1--		PERSONAL SERVICES	666,361.00	65,430.76	555,536.71	0.00	110,824.29	16.63%
101 53400 2--		BENEFITS	203,385.00	17,757.34	170,277.58	0.00	33,107.42	16.28%
101 53400 3--		CONTRACTED SERVICES	94,000.00	1,831.45	56,920.36	1,759.34	35,320.30	37.57%
101 53400 4--		SUPPLIES AND MATERIALS	20,000.00	3,926.41	6,800.12	8,200.56	4,999.32	25.00%
101 53400 7--		CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101 53400 ---		CHANCERY COURT	985,746.00	88,945.96	789,534.77	9,959.90	186,251.33	18.89%
53500		JUVENILE COURT						
101 53500 1--		PERSONAL SERVICES	627,866.00	71,016.62	551,564.95	0.00	76,301.05	12.15%
101 53500 2--		BENEFITS	226,226.00	20,017.01	183,441.21	0.00	42,784.79	18.91%
101 53500 3--		CONTRACTED SERVICES	47,189.00	2,313.98	24,563.65	1,850.61	21,600.74	45.77%
101 53500 4--		SUPPLIES AND MATERIALS	8,026.00	363.72	3,084.90	1,480.04	2,635.06	32.83%
101 53500 7--		CAPITAL OUTLAY	7,665.00	0.00	6,790.00	0.00	875.00	11.42%
101 53500 ---		JUVENILE COURT	916,972.00	93,711.33	769,444.71	3,330.65	144,196.64	15.73%
53510		JUVENILE COURT JUDGE						
101 53510 3--		CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
101 53510 ---		JUVENILE COURT JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	May 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
53600		DISTRICT ATTORNEY GENERAL						
101 53600	1--	PERSONAL SERVICES	421,090.00	45,371.40	354,846.81	0.00	66,243.19	15.73%
101 53600	2--	BENEFITS	125,765.00	10,200.44	94,969.19	0.00	30,795.81	24.49%
101 53600	3--	CONTRACTED SERVICES	50,500.00	634.00	47,740.52	0.00	2,759.48	5.46%
101 53600	---	DISTRICT ATTORNEY GENERAL	597,355.00	56,205.84	497,556.52	0.00	99,798.48	16.71%
53610		PUBLIC DEFENDER						
101 53610	1--	PERSONAL SERVICES	214,662.00	25,042.17	156,201.74	0.00	58,460.26	27.23%
101 53610	2--	BENEFITS	95,493.00	5,959.07	35,150.58	0.00	60,342.42	63.19%
101 53610	3--	CONTRACTED SERVICES	2,500.00	0.00	1,581.50	480.00	438.50	17.54%
101 53610	4--	SUPPLIES AND MATERIALS	10,000.00	0.00	1,892.24	368.00	7,739.76	77.40%
101 53610	---	PUBLIC DEFENDER	322,655.00	31,001.24	194,826.06	848.00	126,980.94	39.36%
53700		JUDICIAL COMMISSIONERS						
101 53700	1--	PERSONAL SERVICES	91,380.00	7,542.72	82,142.16	0.00	9,237.84	10.11%
101 53700	2--	BENEFITS	10,825.00	577.04	6,436.40	0.00	4,388.60	40.54%
101 53700	3--	CONTRACTED SERVICES	1,910.00	400.00	400.00	0.00	1,510.00	79.06%
101 53700	4--	SUPPLIES AND MATERIALS	500.00	0.00	255.96	0.00	244.04	48.81%
101 53700	---	JUDICIAL COMMISSIONERS	104,615.00	8,519.76	89,234.52	0.00	15,380.48	14.70%
53900		OTHER ADMIN OF JUSTICE - JURIE						
101 53900	1--	PERSONAL SERVICES	98,000.00	8,340.39	50,874.62	2,240.91	44,884.47	45.80%
101 53900	3--	CONTRACTED SERVICES	8,000.00	0.00	5,180.00	0.00	2,820.00	35.25%
101 53900	---	OTHER ADMIN OF JUSTICE - JURIE	106,000.00	8,340.39	56,054.62	2,240.91	47,704.47	45.00%
53920		COURTROOM SECURITY						
101 53920	1--	PERSONAL SERVICES	434,459.00	43,217.05	333,923.47	0.00	100,535.53	23.14%
101 53920	2--	BENEFITS	141,708.00	10,244.92	89,461.27	0.00	52,246.73	36.87%
101 53920	3--	CONTRACTED SERVICES	5,359.00	0.00	3,025.00	0.00	2,334.00	43.55%
101 53920	4--	SUPPLIES AND MATERIALS	10,400.00	0.00	3,157.32	6,767.69	474.99	4.57%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
53920		COURTROOM SECURITY						
101 53920	---	COURTROOM SECURITY	591,926.00	53,461.97	429,567.06	6,767.69	155,591.25	26.29%
53930		VICTIM ASSISTANCE PROGRAMS						
101 53930	3--	CONTRACTED SERVICES	77,539.00	0.00	68,499.59	0.00	9,039.41	11.66%
101 53930	---	VICTIM ASSISTANCE PROGRAMS	77,539.00	0.00	68,499.59	0.00	9,039.41	11.66%
54110		SHERIFF DEPARTMENT						
101 54110	1--	PERSONAL SERVICES	10,492,408.00	1,147,817.77	9,293,771.13	0.00	1,198,636.87	11.42%
101 54110	2--	BENEFITS	3,676,925.00	375,605.51	3,501,580.24	0.00	175,344.76	4.77%
101 54110	3--	CONTRACTED SERVICES	1,267,215.00	60,562.94	1,044,581.78	100,715.17	121,918.05	9.62%
101 54110	4--	SUPPLIES AND MATERIALS	1,051,927.00	100,902.46	774,107.26	249,840.15	27,979.59	2.66%
101 54110	6--	DEBT SERVICE	566,989.00	198,854.94	567,086.66	0.00	-97.66	-0.02%
101 54110	7--	CAPITAL OUTLAY	969,828.00	59,036.00	121,627.18	848,070.20	130.62	0.01%
101 54110	---	SHERIFF DEPARTMENT	18,025,292.00	1,942,779.62	15,302,754.25	1,198,625.52	1,523,912.23	8.45%
54160		ADMIN OF SEXUAL OFFENDER REGIS						
101 54160	3--	CONTRACTED SERVICES	9,100.00	237.29	5,139.59	568.45	3,391.96	37.27%
101 54160	4--	SUPPLIES AND MATERIALS	1,400.00	0.00	99.98	0.00	1,300.02	92.86%
101 54160	---	ADMIN OF SEXUAL OFFENDER REGIS	10,500.00	237.29	5,239.57	568.45	4,691.98	44.69%
54210		JAIL						
101 54210	1--	PERSONAL SERVICES	12,345,350.00	1,289,821.57	10,040,610.03	0.00	2,304,739.97	18.67%
101 54210	2--	BENEFITS	4,088,253.00	370,806.18	3,271,150.12	0.00	817,102.88	19.99%
101 54210	3--	CONTRACTED SERVICES	1,873,506.00	151,321.82	1,376,651.81	386,395.42	110,458.77	5.90%
101 54210	4--	SUPPLIES AND MATERIALS	3,746,153.00	371,930.20	2,818,197.81	652,193.17	275,762.02	7.36%
101 54210	6--	DEBT SERVICE	244,170.00	191,061.44	244,274.86	0.00	-104.86	-0.04%
101 54210	7--	CAPITAL OUTLAY	752,764.00	0.00	1,610.88	748,907.28	2,245.84	0.30%
101 54210	---	JAIL	23,050,196.00	2,374,941.21	17,752,495.51	1,787,495.87	3,510,204.62	15.23%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	May 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54220		WORKHOUSE						
101 54220	1--	PERSONAL SERVICES	106,086.00	12,806.00	98,867.35	0.00	7,218.65	6.80%
101 54220	2--	BENEFITS	47,013.00	4,911.67	44,463.35	0.00	2,549.65	5.42%
101 54220	3--	CONTRACTED SERVICES	2,600.00	0.00	2,134.44	265.56	200.00	7.69%
101 54220	4--	SUPPLIES AND MATERIALS	2,276.00	6.36	972.76	0.00	1,303.24	57.26%
101 54220	---	WORKHOUSE	157,975.00	17,724.03	146,437.90	265.56	11,271.54	7.14%
54240		JUVENILE SERVICES						
101 54240	3--	CONTRACTED SERVICES	889,180.00	30,698.00	737,422.95	0.00	151,757.05	17.07%
101 54240	---	JUVENILE SERVICES	889,180.00	30,698.00	737,422.95	0.00	151,757.05	17.07%
54310		FIRE PREVENTION AND CONTROL						
101 54310	3--	CONTRACTED SERVICES	2,278,968.00	0.00	1,392,640.00	609,000.00	277,328.00	12.17%
101 54310	---	FIRE PREVENTION AND CONTROL	2,278,968.00	0.00	1,392,640.00	609,000.00	277,328.00	12.17%
54410		CIVIL DEFENSE - E.M.A.						
101 54410	1--	PERSONAL SERVICES	726,854.00	79,581.01	609,862.58	0.00	116,991.42	16.10%
101 54410	2--	BENEFITS	229,622.00	20,440.08	185,206.22	0.00	44,415.78	19.34%
101 54410	3--	CONTRACTED SERVICES	90,926.00	73,739.98	80,403.94	0.00	10,522.06	11.57%
101 54410	4--	SUPPLIES AND MATERIALS	25,700.00	1,694.14	12,614.11	4,321.92	8,763.97	34.10%
101 54410	7--	CAPITAL OUTLAY	6,000.00	5,980.62	5,980.62	0.00	19.38	0.32%
101 54410	---	CIVIL DEFENSE - E.M.A.	1,079,102.00	181,435.83	894,067.47	4,321.92	180,712.61	16.75%
54420		RESCUE SQUAD & LIFE SAVING CRW						
101 54420	3--	CONTRACTED SERVICES	1,692,286.00	10,968.03	1,173,514.19	189,589.00	329,182.81	19.45%
101 54420	---	RESCUE SQUAD & LIFE SAVING CRW	1,692,286.00	10,968.03	1,173,514.19	189,589.00	329,182.81	19.45%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	May 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity	FYTD Activity	Amount	Unencumbered Bal	
54430		DISASTER RELIEF						
101 54430 4--		SUPPLIES AND MATERIALS	73,567.00	0.00	0.00	0.00	73,567.00	100.00%
101 54430 7--		CAPITAL OUTLAY	0.00	0.00	73,567.00	0.00	-73,567.00	0.00%
101 54430 ---		DISASTER RELIEF	73,567.00	0.00	73,567.00	0.00	0.00	0.00%
54610		COUNTY CORONER/MEDICAL EXAMINE						
101 54610 1--		PERSONAL SERVICES	163,380.00	6,890.00	129,120.00	0.00	34,260.00	20.97%
101 54610 3--		CONTRACTED SERVICES	567,075.00	11,261.28	342,253.91	0.00	224,821.09	39.65%
101 54610 4--		SUPPLIES AND MATERIALS	19,000.00	404.05	8,205.77	6,747.61	4,046.62	21.30%
101 54610 5--		OTHER CHARGES	6,000.00	500.00	4,850.00	0.00	1,150.00	19.17%
101 54610 ---		COUNTY CORONER/MEDICAL EXAMINE	755,455.00	19,055.33	484,429.68	6,747.61	264,277.71	34.98%
54900		OTHER PUBLIC SAFETY-800 MHZ						
101 54900 3--		CONTRACTED SERVICES	97,194.00	287.71	92,629.89	1,497.80	3,066.31	3.15%
101 54900 4--		SUPPLIES AND MATERIALS	31,300.00	6,445.65	21,844.94	3,073.60	6,381.46	20.39%
101 54900 ---		OTHER PUBLIC SAFETY-800 MHZ	128,494.00	6,733.36	114,474.83	4,571.40	9,447.77	7.35%
55110		LOCAL HEALTH CENTER						
101 55110 1--		PERSONAL SERVICES	6,244,658.00	575,955.08	4,515,896.68	0.00	1,728,761.32	27.68%
101 55110 2--		BENEFITS	2,201,816.00	152,934.37	1,397,618.15	0.00	804,197.85	36.52%
101 55110 3--		CONTRACTED SERVICES	1,242,094.00	80,795.22	579,180.43	72,179.16	590,734.41	47.56%
101 55110 4--		SUPPLIES AND MATERIALS	1,632,773.00	55,916.54	533,738.87	82,322.74	1,016,711.39	62.27%
101 55110 7--		CAPITAL OUTLAY	1,471,442.00	0.00	0.00	79,530.00	1,391,912.00	94.60%
101 55110 ---		LOCAL HEALTH CENTER	12,792,783.00	865,601.21	7,026,434.13	234,031.90	5,532,316.97	43.25%
55120		RABIES AND ANIMAL CONTROL						
101 55120 1--		PERSONAL SERVICES	456,075.00	55,240.60	397,181.70	0.00	58,893.30	12.91%
101 55120 2--		BENEFITS	124,992.00	12,772.51	112,408.55	0.00	12,583.45	10.07%
101 55120 3--		CONTRACTED SERVICES	53,950.00	5,755.46	35,697.35	5,864.47	12,388.18	22.96%
101 55120 4--		SUPPLIES AND MATERIALS	97,505.00	28,916.21	76,612.32	6,765.71	14,126.97	14.49%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
55120		RABIES AND ANIMAL CONTROL						
101 55120	---	RABIES AND ANIMAL CONTROL	732,522.00	102,684.78	621,899.92	12,630.18	97,991.90	13.38%
55130		AMBULANCE/E M S						
101 55130	5--	OTHER CHARGES	792,184.00	0.00	0.00	0.00	854,184.00	107.83%
101 55130	7--	CAPITAL OUTLAY	1,141,251.00	0.00	0.00	425,450.00	653,801.00	57.29%
101 55130	---	AMBULANCE/E M S	1,933,435.00	0.00	0.00	425,450.00	1,507,985.00	78.00%
55310		REGIONAL MENTAL HEALTH CENTER						
101 55310	3--	CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101 55310	---	REGIONAL MENTAL HEALTH CENTER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
55510		GENERAL WELFARE ASSISTANCE						
101 55510	4--	SUPPLIES AND MATERIALS	0.00	0.00	28,186.46	0.00	-28,186.46	0.00%
101 55510	---	GENERAL WELFARE ASSISTANCE	0.00	0.00	28,186.46	0.00	-28,186.46	0.00%
55590		OTHER LOCAL WELFARE SERVICES						
101 55590	3--	CONTRACTED SERVICES	25,000.00	1,500.00	11,400.00	0.00	13,600.00	54.40%
101 55590	---	OTHER LOCAL WELFARE SERVICES	25,000.00	1,500.00	11,400.00	0.00	13,600.00	54.40%
56500		LIBRARIES						
101 56500	1--	PERSONAL SERVICES	745,376.00	88,078.19	660,146.79	0.00	85,229.21	11.43%
101 56500	2--	BENEFITS	212,917.00	20,027.44	181,372.19	0.00	31,544.81	14.82%
101 56500	3--	CONTRACTED SERVICES	108,855.00	7,012.14	64,506.81	4,707.50	39,640.69	36.42%
101 56500	4--	SUPPLIES AND MATERIALS	147,724.00	9,979.37	106,504.81	16,634.45	15,916.74	10.77%
101 56500	5--	OTHER CHARGES	6,009.00	0.00	1,363.31	7,187.28	6,126.41	101.95%
101 56500	7--	CAPITAL OUTLAY	1,770.00	0.00	1,770.00	0.00	0.00	0.00%
101 56500	---	LIBRARIES	1,222,651.00	125,097.14	1,015,663.91	28,529.23	178,457.86	14.60%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
56700		PARK						
101 56700 1--		PERSONAL SERVICES	157,421.00	23,872.77	136,505.14	0.00	20,915.86	13.29%
101 56700 2--		BENEFITS	63,873.00	3,696.89	29,009.30	0.00	34,863.70	54.58%
101 56700 3--		CONTRACTED SERVICES	203,200.00	7,657.30	28,645.50	6,875.48	167,679.02	82.52%
101 56700 4--		SUPPLIES AND MATERIALS	165,604.00	11,222.24	151,926.26	7,171.84	6,505.90	3.93%
101 56700 5--		OTHER CHARGES	12,470.17	1,628.99	5,230.17	0.00	7,240.00	58.06%
101 56700 7--		CAPITAL OUTLAY	389,750.00	0.00	14,805.00	74,945.00	300,000.00	76.97%
101 56700 ---		PARK	992,318.17	48,078.19	366,121.37	88,992.32	537,204.48	54.14%
57100		AGRICULTURAL EXTENSION SERVICE						
101 57100 3--		CONTRACTED SERVICES	219,007.00	41,433.43	118,111.23	0.00	100,895.77	46.07%
101 57100 ---		AGRICULTURAL EXTENSION SERVICE	219,007.00	41,433.43	118,111.23	0.00	100,895.77	46.07%
57300		FOREST SERVICE						
101 57300 3--		CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101 57300 ---		FOREST SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500		SOIL CONSERVATION						
101 57500 1--		PERSONAL SERVICES	64,223.00	8,885.14	57,130.39	0.00	7,092.61	11.04%
101 57500 2--		BENEFITS	33,435.00	2,752.01	25,678.62	0.00	7,756.38	23.20%
101 57500 3--		CONTRACTED SERVICES	10,892.00	0.00	0.00	0.00	10,892.00	100.00%
101 57500 4--		SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101 57500 ---		SOIL CONSERVATION	109,550.00	11,637.15	82,809.01	0.00	26,740.99	24.41%
58110		TOURISM						
101 58110 3--		CONTRACTED SERVICES	340,022.00	0.00	340,020.44	0.00	1.56	0.00%
101 58110 ---		TOURISM	340,022.00	0.00	340,020.44	0.00	1.56	0.00%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
58120		INDUSTRIAL DEVELOPMENT						
101 58120 3--		CONTRACTED SERVICES	660,800.00	0.00	353,940.00	0.00	306,860.00	46.44%
101 58120 4--		SUPPLIES AND MATERIALS	2,940.00	0.00	32.72	0.00	2,907.28	98.89%
101 58120 7--		CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101 58120 ---		INDUSTRIAL DEVELOPMENT	963,740.00	0.00	353,972.72	0.00	609,767.28	63.27%
58190		OTHER ECO & COMM DEV/FOREIGN T						
101 58190 3--		CONTRACTED SERVICES	289,478.00	0.00	79,888.00	0.00	209,590.00	72.40%
101 58190 ---		OTHER ECO & COMM DEV/FOREIGN T	289,478.00	0.00	79,888.00	0.00	209,590.00	72.40%
58300		VETERANS' SERVICES						
101 58300 1--		PERSONAL SERVICES	130,967.00	12,932.00	124,347.59	0.00	6,619.41	5.05%
101 58300 2--		BENEFITS	62,591.00	4,734.68	48,557.70	0.00	14,033.30	22.42%
101 58300 3--		CONTRACTED SERVICES	65,000.00	43.84	29,426.06	0.00	35,573.94	54.73%
101 58300 4--		SUPPLIES AND MATERIALS	8,000.00	319.98	6,800.37	356.55	843.08	10.54%
101 58300 ---		VETERANS' SERVICES	266,558.00	18,030.50	209,131.72	356.55	57,069.73	21.41%
58600		EMPLOYEE BENEFITS						
101 58600 2--		BENEFITS	168,000.00	12,999.89	137,350.46	0.00	30,649.54	18.24%
101 58600 3--		CONTRACTED SERVICES	216,000.00	3,205.77	31,128.51	9,350.00	175,521.49	81.26%
101 58600 ---		EMPLOYEE BENEFITS	384,000.00	16,205.66	168,478.97	9,350.00	206,171.03	53.69%
58900		MISCELLANEOUS						
101 58900 3--		CONTRACTED SERVICES	72,670.00	0.00	46,956.00	0.00	25,714.00	35.38%
101 58900 5--		OTHER CHARGES	50,000.00	153.56	5,641.06	0.00	44,358.94	88.72%
101 58900 ---		MISCELLANEOUS	122,670.00	153.56	52,597.06	0.00	70,072.94	57.12%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
71900		OTHER						
101 71900 3--		CONTRACTED SERVICES	196,000.00	0.00	175,943.83	0.00	20,056.17	10.23%
101 71900 ---		OTHER	196,000.00	0.00	175,943.83	0.00	20,056.17	10.23%
82310		GENERAL GOVT - OTHER DEBT SERV						
101 82310 6--		DEBT SERVICE	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
101 82310 ---		GENERAL GOVT - OTHER DEBT SERV	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
91150		SOCIAL, CULTURAL AND RECREATIO						
101 91150 3--		CONTRACTED SERVICES	124,701.00	0.00	261.90	0.00	124,439.10	99.79%
101 91150 7--		CAPITAL OUTLAY	836,084.00	0.00	300,529.39	0.00	535,554.61	64.06%
101 91150 ---		SOCIAL, CULTURAL AND RECREATIO	960,785.00	0.00	300,791.29	0.00	659,993.71	68.69%
99100		TRANSFERS OUT						
101 99100 5--		OTHER CHARGES	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 99100 ---		TRANSFERS OUT	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 -----		GENERAL FUND (101)	97,953,639.17	8,105,954.37	70,306,027.16	4,931,027.76	22,716,584.25	23.19%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
116 40110	CURRENT PROPERTY TAX	2,518,817.00	15,931.40	2,445,586.82	73,230.18	2.91%
116 40115	DISCOUNT ON PROPERTY TAXES	0.00	-37.35	-6,021.60	6,021.60	0.00%
116 40120	TRUSTEE'S COLLECTIONS - PRIOR	16,775.00	727.17	49,691.59	-32,916.59	-196.22%
116 40130	CLK & MASTER COLLECTIONS-PR YR	20,000.00	1,560.97	14,811.46	5,188.54	25.94%
116 40140	INTEREST AND PENALTY	10,000.00	1,229.91	13,492.28	-3,492.28	-34.92%
116 40150	PICK-UP TAXES	20,000.00	2,100.40	104,399.31	-84,399.31	-422.00%
116 40320	BANK EXCISE TAX	7,000.00	0.00	8,161.90	-1,161.90	-16.60%
116 40---	TOTAL LOCAL TAXES	2,592,592.00	21,512.50	2,630,121.76	-37,529.76	-1.45%
43000	CHARGES FOR CURRENT SERVICES					
116 43110	TIPPING FEES	550,430.00	75,377.18	676,596.22	-126,166.22	-22.92%
116 43---	CHARGES FOR CURRENT SERVICES	550,430.00	75,377.18	676,596.22	-126,166.22	-22.92%
44000	TOTAL OTHER LOCAL REVENUE					
116 44145	SALE OF RECYCLED MATERIALS	325,000.00	26,735.00	304,434.78	20,565.22	6.33%
116 44170	MISCELLANEOUS REFUNDS	1,140.00	0.00	0.00	1,140.00	100.00%
116 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
116 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
116 44---	TOTAL OTHER LOCAL REVENUE	326,140.00	26,735.00	304,434.78	21,705.22	6.66%
46000	STATE OF TENNESSEE					
116 46170	SOLID WASTE GRANTS	719,135.00	392,223.00	578,526.46	140,608.54	19.55%
116 46390	OTHER HLTH/WELF GRANT-USED OIL	0.00	0.00	0.00	0.00	0.00%
116 46430	LITTER PROGRAM	25,000.00	0.00	8,667.31	16,332.69	65.33%
116 46990	OTHER STATE REVENUES	110,000.00	36,435.88	141,443.52	-31,443.52	-28.59%
116 46---	STATE OF TENNESSEE	854,135.00	428,658.88	728,637.29	125,497.71	14.69%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
48000	OTHER GOVERNMENT AND CITIZENS					
116 48140	OTHER GOVERNMENTAL UNITS	110,000.00	4,007.86	116,049.78	-6,049.78	-5.50%
116 48---	OTHER GOVERNMENT AND CITIZENS	110,000.00	4,007.86	116,049.78	-6,049.78	-5.50%
116 -----	SOLID WASTE/SANITATION (116)	4,433,297.00	556,291.42	4,455,839.83	-22,542.83	-0.51%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
55720		SANITATION EDUCATION/INFORM.						
116 55720	3--	CONTRACTED SERVICES	15,000.00	4,625.15	8,818.95	0.00	6,181.05	41.21%
116 55720	4--	SUPPLIES AND MATERIALS	6,000.00	465.50	2,735.50	0.00	3,264.50	54.41%
116 55720	5--	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
116 55720	---	SANITATION EDUCATION/INFORM.	26,000.00	5,090.65	11,554.45	0.00	14,445.55	55.56%
55733		TRANSFER STATIONS						
116 55733	1--	PERSONAL SERVICES	1,345,295.00	145,633.00	1,138,837.62	0.00	206,457.38	15.35%
116 55733	2--	BENEFITS	480,325.00	40,852.55	373,007.83	0.00	107,317.17	22.34%
116 55733	3--	CONTRACTED SERVICES	938,186.00	85,191.68	642,926.08	167,107.56	128,152.36	13.66%
116 55733	4--	SUPPLIES AND MATERIALS	502,500.00	58,781.74	327,259.19	142,239.14	33,001.67	6.57%
116 55733	5--	OTHER CHARGES	91,500.00	1,561.47	64,036.23	0.00	27,463.77	30.02%
116 55733	7--	CAPITAL OUTLAY	607,580.00	0.00	406,310.66	109,615.74	91,653.60	15.09%
116 55733	---	TRANSFER STATIONS	3,965,386.00	332,020.44	2,952,377.61	418,962.44	594,045.95	14.98%
55751		RECYCLING CENTER						
116 55751	7--	CAPITAL OUTLAY	719,135.00	0.00	681,318.00	0.00	37,817.00	5.26%
116 55751	---	RECYCLING CENTER	719,135.00	0.00	681,318.00	0.00	37,817.00	5.26%
58600		EMPLOYEE BENEFITS						
116 58600	2--	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
116 58600	---	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
116 91140	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
116 91140	---	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
116 -----	---	SOLID WASTE/SANITATION (116)	4,710,521.00	337,111.09	3,645,250.06	418,962.44	646,308.50	13.72%

End Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
118 43120	PATIENT CHARGES	9,202,414.00	723,548.32	9,094,011.74	108,402.26	1.18%
118 43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
118 43---	CHARGES FOR CURRENT SERVICES	9,202,414.00	723,548.32	9,094,011.74	108,402.26	1.18%
44000	TOTAL OTHER LOCAL REVENUE					
118 44110	INTEREST EARNED	108,000.00	0.00	0.00	108,000.00	100.00%
118 44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
118 44170	MISCELLANEOUS REFUNDS	10,000.00	866.44	2,215.49	7,784.51	77.85%
118 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
118 44530	SALE OF EQUIPMENT	0.00	9,100.00	30,154.00	-30,154.00	0.00%
118 44---	TOTAL OTHER LOCAL REVENUE	118,000.00	9,966.44	32,369.49	85,630.51	72.57%
46000	STATE OF TENNESSEE					
118 46980	OTHER STATE GRANTS	0.00	0.00	30,303.03	-30,303.03	0.00%
118 46990	OTHER STATE REVENUES	125,000.00	0.00	395,250.00	-270,250.00	-216.20%
118 46---	STATE OF TENNESSEE	125,000.00	0.00	425,553.03	-300,553.03	-240.44%
47000	FEDERAL GOVERNMENT					
118 47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
118 47801	CARES ACT	0.00	0.00	0.00	0.00	0.00%
118 47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00%
118 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
48000	OTHER GOVERNMENT AND CITIZENS					
118 48610	DONATIONS	23,125.00	0.00	64,417.50	-41,292.50	-178.56%
118 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
118 48---	OTHER GOVERNMENT AND CITIZENS	23,125.00	0.00	64,417.50	-41,292.50	-178.56%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>May 2025-26</u>	<u>2025-26</u>	<u>UNCOLLECTED</u>	<u>PERCENT</u>
		<u>BUDGET</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>REVENUE</u>	<u>UNCOLLECTED</u>
49000	OTHER SOURCES (NON-REVENUE)					
118 49700	INSURANCE RECOVERY	0.00	11,394.00	210,394.00	-210,394.00	0.00%
118 49800	TRANSFERS IN	602,065.00	0.00	0.00	602,065.00	100.00%
118 49---	OTHER SOURCES (NON-REVENUE)	602,065.00	11,394.00	210,394.00	391,671.00	65.05%
118 -----	AMBULANCE SERVICE (118)	10,070,604.00	744,908.76	9,826,745.76	243,858.24	2.42%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	May 2025-26		2025-26	Encumbered	2025-26 FYTD	% Avail
			AMENDED BUDGET	Monthly Activity				
55130		AMBULANCE/E M S						
000								
118 55130 4--		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
118 55130 1--		PERSONAL SERVICES	7,093,124.00	763,371.19	6,205,368.79	0.00	887,755.21	12.52%
118 55130 2--		BENEFITS	2,053,615.00	193,307.63	1,798,514.44	0.00	255,100.56	12.42%
118 55130 3--		CONTRACTED SERVICES	1,052,835.00	53,202.42	903,451.59	23,506.04	125,877.37	11.96%
118 55130 4--		SUPPLIES AND MATERIALS	1,124,715.00	78,919.53	803,729.96	199,913.71	121,071.33	10.76%
118 55130 5--		OTHER CHARGES	100,000.00	7,315.46	104,259.08	0.00	-4,259.08	-4.26%
118 55130 7--		CAPITAL OUTLAY	100,000.00	0.00	57,416.32	0.00	42,583.68	42.58%
118 55130 ---			11,524,289.00	1,096,116.23	9,872,740.18	223,419.75	1,428,129.07	12.39%
029		COLLAPSE DONATIONS						
118 55130 3--		CONTRACTED SERVICES	30,000.00	330.00	5,264.76	0.00	24,735.24	82.45%
118 55130 4--		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
118 55130 ---		COLLAPSE DONATIONS	30,000.00	330.00	5,264.76	0.00	24,735.24	82.45%
118 55130 ---		AMBULANCE/E M S	11,554,289.00	1,096,446.23	9,878,004.94	223,419.75	1,452,864.31	12.57%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000	TOTAL FINES, FORFEITURES AND P					
122 42340	DRUG CONTROL FINES	12,000.00	1,308.86	13,102.62	-1,102.62	-9.19%
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	16,309.60	58,690.40	78.25%
122 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	500.00	-500.00	0.00%
122 42---	TOTAL FINES, FORFEITURES AND P	87,000.00	1,308.86	29,912.22	57,087.78	65.62%
44000	TOTAL OTHER LOCAL REVENUE					
122 44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
122 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
122 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
122 44530	SALE OF EQUIPMENT	0.00	0.00	5,750.00	-5,750.00	0.00%
122 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	5,750.00	-5,750.00	0.00%
47000	FEDERAL GOVERNMENT					
122 47700	ASSET FORFEITURE FUNDS	50,000.00	0.00	16,356.18	33,643.82	67.29%
122 47---	FEDERAL GOVERNMENT	50,000.00	0.00	16,356.18	33,643.82	67.29%
122 -----	DRUG CONTROL - SHERIFF (122)	137,000.00	1,308.86	52,018.40	84,981.60	62.03%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
54110		SHERIFF DEPARTMENT						
122 54110 3--		CONTRACTED SERVICES	65,000.00	747.06	37,492.17	2,087.02	25,420.81	39.11%
122 54110 4--		SUPPLIES AND MATERIALS	15,000.00	0.00	2,952.16	576.34	11,471.50	76.48%
122 54110 5--		OTHER CHARGES	5,000.00	13.09	314.72	0.00	4,685.28	93.71%
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	9,410.00	40,590.00	81.18%
122 54110 ---		SHERIFF DEPARTMENT	165,000.00	760.15	40,759.05	12,073.36	112,167.59	67.98%
122 -----		DRUG CONTROL - SHERIFF (122)	165,000.00	760.15	40,759.05	12,073.36	112,167.59	67.98%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
44000	TOTAL OTHER LOCAL REVENUE					
127 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
127 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
127 47901	ARPA GRANT	3,103,200.00	0.00	0.00	3,103,200.00	100.00%
127 47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
127 47903	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	0.00	978,195.51	2,625,962.49	72.86%
127 47---	FEDERAL GOVERNMENT	6,707,358.00	0.00	978,195.51	5,729,162.49	85.42%
127 -----	ARPA GRANT FUND	6,707,358.00	0.00	978,195.51	5,729,162.49	85.42%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
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	189,197.32	977,620.63	22,379.37	-1,000,000.00	0.00%
127 58831 5--		OTHER CHARGES	3,012,244.00	0.00	0.00	0.00	3,012,244.00	100.00%
127 58831 7--		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 ---		AMERICAN RESCUE PLAN ACT GRANT	3,012,244.00	189,197.32	977,620.63	22,379.37	2,012,244.00	66.80%
58832		ARPA-Local Assist. & Tribal C						
127 58832 3--		CONTRACTED SERVICES	68,829.00	0.00	0.00	0.00	68,829.00	100.00%
127 58832 7--		CAPITAL OUTLAY	22,127.00	0.00	0.00	0.00	22,127.00	100.00%
127 58832 ---		ARPA-Local Assist. & Tribal C	90,956.00	0.00	0.00	0.00	90,956.00	100.00%
58833		ARPA TDEC WATER INFRASTRUCTURE						
127 58833 3--		CONTRACTED SERVICES	3,604,158.00	162,023.28	1,004,278.26	0.00	2,599,879.74	72.14%
127 58833 ---		ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	162,023.28	1,004,278.26	0.00	2,599,879.74	72.14%
99100		TRANSFERS OUT						
127 99100 0--			0.00	0.00	0.00	0.00	0.00	0.00%
127 99100 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
127 99100 ---		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
127 -----		ARPA GRANT FUND	6,707,358.00	351,220.60	1,981,898.89	22,379.37	4,703,079.74	70.12%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
131 40110	CURRENT PROPERTY TAX	6,128,807.00	38,745.09	5,962,267.00	166,540.00	2.72%
131 40115	DISCOUNT ON PROPERTY TAXES	0.00	-90.82	-14,642.33	14,642.33	0.00%
131 40120	TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	1,387.34	59,522.20	10,236.80	14.67%
131 40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	2,367.17	22,461.07	2,538.93	10.16%
131 40140	INTEREST AND PENALTY	25,000.00	2,459.39	24,121.01	878.99	3.52%
131 40150	PICK-UP TAXES	70,000.00	5,107.40	252,335.73	-182,335.73	-260.48%
131 40210	LOCAL OPTION SALES TAX	2,500,000.00	0.00	2,500,000.00	0.00	0.00%
131 40280	MINERAL SEVERANCE TAX	145,000.00	0.00	131,052.53	13,947.47	9.62%
131 40320	BANK EXCISE TAX	17,000.00	-0.01	19,859.60	-2,859.60	-16.82%
131 40330	WHOLESALE BEER TAX	410,000.00	32,957.90	282,508.58	127,491.42	31.10%
131 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131 40---	TOTAL LOCAL TAXES	9,390,566.00	82,933.46	9,239,485.39	151,080.61	1.61%
41000	TOTAL LICENSES AND PERMITS					
131 41140	CABLE TV FRANCHISE	250,000.00	5,855.36	250,000.00	0.00	0.00%
131 41---	TOTAL LICENSES AND PERMITS	250,000.00	5,855.36	250,000.00	0.00	0.00%
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	144,000.00	0.00	0.00%
131 44130	SALE OF MATERIALS AND SUPPLIES	12,000.00	0.00	3,717.84	8,282.16	69.02%
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	10.00	1,490.00	99.33%
131 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
131 44530	SALE OF EQUIPMENT	0.00	0.00	20,000.00	-20,000.00	0.00%
131 44560	DAMAGES RECOVERED FROM INDIVID	1,500.00	130.00	4,713.25	-3,213.25	-214.22%
131 44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
44000	TOTAL OTHER LOCAL REVENUE					
131 44---	TOTAL OTHER LOCAL REVENUE	160,500.00	130.00	172,441.09	-11,941.09	-7.44%
46000	STATE OF TENNESSEE					
131 46410	BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00%
131 46420	STATE AID PROGRAM	1,023,929.00	0.00	456,082.51	567,846.49	55.46%
131 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
131 46920	GASOLINE AND MOTOR FUEL TAX	3,750,116.00	312,256.23	3,123,869.03	626,246.97	16.70%
131 46925	HYBRID/ELECTRIC VEHICLE REGIST	31,026.00	5,984.11	44,130.77	-13,104.77	-42.24%
131 46930	PETROLEUM SPECIAL TAX	104,796.00	8,732.99	92,280.15	12,515.85	11.94%
131 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131 46---	STATE OF TENNESSEE	4,909,867.00	326,973.33	3,716,362.46	1,193,504.54	24.31%
47000	FEDERAL GOVERNMENT					
131 47230	DISASTER RELIEF	0.00	470,404.24	470,404.24	-470,404.24	0.00%
131 47660	FHA GRANT	0.00	0.00	0.00	0.00	0.00%
131 47680	FOREST SERVICE	9,445.00	9,730.49	17,407.48	-7,962.48	-84.30%
131 47---	FEDERAL GOVERNMENT	9,445.00	480,134.73	487,811.72	-478,366.72	-5,064.76%
48000	OTHER GOVERNMENT AND CITIZENS					
131 48120	PAVING AND MAINTENANCE	100,000.00	0.00	6,241.84	93,758.16	93.76%
131 48140	OTHER GOVERNMENTAL UNITS	20,000.00	0.00	76,871.86	-56,871.86	-284.36%
131 48---	OTHER GOVERNMENT AND CITIZENS	120,000.00	0.00	83,113.70	36,886.30	30.74%
49000	OTHER SOURCES (NON-REVENUE)					
131 49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
131 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
131 49800	TRANSFERS IN	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
131 49---	OTHER SOURCES (NON-REVENUE)	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
131 -----	HIGHWAY FUND (131)	15,840,378.00	896,026.88	13,949,214.36	1,891,163.64	11.94%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
61000		ADMINISTRATION - HIGHWAY						
131 61000 1--		PERSONAL SERVICES	147,481.00	12,545.84	137,748.20	0.00	9,732.80	6.60%
131 61000 2--		BENEFITS	38,402.00	2,501.92	27,263.24	0.00	11,138.76	29.01%
131 61000 3--		CONTRACTED SERVICES	75,000.00	2,293.06	23,888.24	17,806.72	33,305.04	44.41%
131 61000 4--		SUPPLIES AND MATERIALS	65,000.00	3,122.69	40,027.93	9,939.19	15,032.88	23.13%
131 61000 5--		OTHER CHARGES	180,000.00	4,329.11	195,517.09	0.00	-15,517.09	-8.62%
131 61000 ---		ADMINISTRATION - HIGHWAY	505,883.00	24,792.62	424,444.70	27,745.91	53,692.39	10.61%
62000		HIGHWAY AND BRIDGE MAINTENANCE						
131 62000 1--		PERSONAL SERVICES	5,364,206.00	586,033.91	4,490,480.42	0.00	873,725.58	16.29%
131 62000 2--		BENEFITS	2,253,278.00	198,076.26	1,824,294.92	0.00	428,983.08	19.04%
131 62000 3--		CONTRACTED SERVICES	85,000.00	480.76	14,259.00	2,890.30	67,850.70	79.82%
131 62000 4--		SUPPLIES AND MATERIALS	678,000.00	99,474.55	329,726.48	308,164.58	40,108.94	5.92%
131 62000 ---		HIGHWAY AND BRIDGE MAINTENANCE	8,380,484.00	884,065.48	6,658,760.82	311,054.88	1,410,668.30	16.83%
63100		TOTAL OPERATION AND MAINTENANC						
131 63100 3--		CONTRACTED SERVICES	50,000.00	850.91	13,327.64	7,510.47	29,161.89	58.32%
131 63100 4--		SUPPLIES AND MATERIALS	872,000.00	63,368.61	621,033.50	227,952.23	23,014.27	2.64%
131 63100 ---		TOTAL OPERATION AND MAINTENANC	922,000.00	64,219.52	634,361.14	235,462.70	52,176.16	5.66%
63500		ASPHALT PLANT OPERATIONS						
131 63500 3--		CONTRACTED SERVICES	20,000.00	119.97	12,155.15	220.12	7,624.73	38.12%
131 63500 4--		SUPPLIES AND MATERIALS	2,500,000.00	43,367.56	792,864.92	798,355.21	908,779.87	36.35%
131 63500 ---		ASPHALT PLANT OPERATIONS	2,520,000.00	43,487.53	805,020.07	798,575.33	916,404.60	36.37%
63600		TRAFFIC CONTROL						
131 63600 4--		SUPPLIES AND MATERIALS	50,000.00	9,666.83	49,806.34	0.00	193.66	0.39%
131 63600 ---		TRAFFIC CONTROL	50,000.00	9,666.83	49,806.34	0.00	193.66	0.39%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
65000		OTHER CHARGES - HIGHWAY						
131 65000 5--		OTHER CHARGES	435,000.00	3,946.07	390,178.06	0.00	44,821.94	10.30%
131 65000 ---		OTHER CHARGES - HIGHWAY	435,000.00	3,946.07	390,178.06	0.00	44,821.94	10.30%
68000		CAPITAL OUTLAY - HIGHWAY						
131 68000 7--		CAPITAL OUTLAY	1,100,000.00	402,559.45	956,440.65	50,045.00	93,514.35	8.50%
131 68000 ---		CAPITAL OUTLAY - HIGHWAY	1,100,000.00	402,559.45	956,440.65	50,045.00	93,514.35	8.50%
91200		HIGHWAY & STREET CAPITAL PROJE						
131 91200 7--		CAPITAL OUTLAY	1,023,929.00	0.00	439,108.60	207,580.00	377,240.40	36.84%
131 91200 ---		HIGHWAY & STREET CAPITAL PROJE	1,023,929.00	0.00	439,108.60	207,580.00	377,240.40	36.84%
131 -----		HIGHWAY FUND (131)	14,937,296.00	1,432,737.50	10,358,120.38	1,630,463.82	2,948,711.80	19.74%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
151 40110	CURRENT PROPERTY TAX	13,850,792.00	67,441.63	13,628,116.66	222,675.34	1.61%
151 40115	DISCOUNT ON PROPERTY TAXES	-30,500.00	-205.27	-33,094.56	2,594.56	-8.51%
151 40120	TRUSTEE'S COLLECTIONS - PRIOR	350,000.00	6,171.22	210,713.36	139,286.64	39.80%
151 40130	CLK & MASTER COLLECTIONS-PR YR	130,000.00	9,114.26	86,481.53	43,518.47	33.48%
151 40140	INTEREST AND PENALTY	97,000.00	7,820.50	88,624.17	8,375.83	8.63%
151 40150	PICK-UP TAXES	450,000.00	11,543.71	570,328.73	-120,328.73	-26.74%
151 40250	LITIGATION TAX - GENERAL	0.00	0.00	0.00	0.00	0.00%
151 40266	LITIGATION TAX-JAIL,WORKHOUSE,	100,000.00	10,248.02	97,805.88	2,194.12	2.19%
151 40320	BANK EXCISE TAX	84,680.00	0.00	44,881.70	39,798.30	47.00%
151 40---	TOTAL LOCAL TAXES	15,031,972.00	112,134.07	14,693,857.47	338,114.53	2.25%
44000	TOTAL OTHER LOCAL REVENUE					
151 44110	INTEREST EARNED	560,000.00	386.64	268,443.57	291,556.43	52.06%
151 44180	EXPENDITURES CREDITS	0.00	0.00	1,756.37	-1,756.37	0.00%
151 44514	REVENUE FROM JOINT VENTURES	444,906.00	0.00	0.00	444,906.00	100.00%
151 44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
151 44---	TOTAL OTHER LOCAL REVENUE	1,004,906.00	386.64	270,199.94	734,706.06	73.11%
48000	OTHER GOVERNMENT AND CITIZENS					
151 48130	CONTRIBUTIONS	220,275.00	0.00	0.00	220,275.00	100.00%
151 48990	OTHER	0.00	0.00	0.00	0.00	0.00%
151 48---	OTHER GOVERNMENT AND CITIZENS	220,275.00	0.00	0.00	220,275.00	100.00%
49000	OTHER SOURCES (NON-REVENUE)					
151 49400	REFUNDING DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151 49800	TRANSFERS IN	4,698,058.00	0.00	0.00	4,698,058.00	100.00%
151 49---	OTHER SOURCES (NON-REVENUE)	4,698,058.00	0.00	0.00	4,698,058.00	100.00%
151 -----	GENERAL DEBT SERVICE (151)	20,955,211.00	112,520.71	14,964,057.41	5,991,153.59	28.59%

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
151 52900 3--		CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
151 52900 5--		OTHER CHARGES	325,000.00	2,144.45	294,427.69	0.00	30,572.31	9.41%
151 52900 ---		OTHER FINANCE	375,000.00	2,144.45	294,427.69	0.00	80,572.31	21.49%
82100		PRINCIPAL (DESCRIPTION ACCT)						
151 82100 6--		DEBT SERVICE	595,000.00	0.00	595,000.00	0.00	0.00	0.00%
151 82100 ---		PRINCIPAL (DESCRIPTION ACCT)	595,000.00	0.00	595,000.00	0.00	0.00	0.00%
82110		GENERAL GOVT - PRINCIPAL						
151 82110 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82110 6--		DEBT SERVICE	5,805,000.00	170,000.00	5,805,000.00	0.00	0.00	0.00%
151 82110 ---		GENERAL GOVT - PRINCIPAL	5,805,000.00	170,000.00	5,805,000.00	0.00	0.00	0.00%
82130		EDUCATION - PRINCIPAL						
151 82130 6--		DEBT SERVICE	5,052,363.00	117,437.76	5,052,363.60	0.00	-0.60	0.00%
151 82130 ---		EDUCATION - PRINCIPAL	5,052,363.00	117,437.76	5,052,363.60	0.00	-0.60	0.00%
82200		INTEREST (DESCRIPTION ACCOUNT)						
151 82200 6--		DEBT SERVICE	57,318.00	0.00	57,317.50	0.00	0.50	0.00%
151 82200 ---		INTEREST (DESCRIPTION ACCOUNT)	57,318.00	0.00	57,317.50	0.00	0.50	0.00%
82210		GENERAL GOVT - INTEREST						
151 82210 6--		DEBT SERVICE	4,313,126.00	40,484.38	4,311,807.23	0.00	1,318.77	0.03%
151 82210 ---		GENERAL GOVT - INTEREST	4,313,126.00	40,484.38	4,311,807.23	0.00	1,318.77	0.03%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
82230		EDUCATION - INTEREST						
151 82230 6--		DEBT SERVICE	4,895,062.00	41,901.59	4,895,062.25	0.00	-0.25	0.00%
151 82230 ---		EDUCATION - INTEREST	4,895,062.00	41,901.59	4,895,062.25	0.00	-0.25	0.00%
82300		OTHER DEBT SERVICE (DESCRIPT)						
151 82300 6--		DEBT SERVICE	1,000.00	0.00	400.00	0.00	600.00	60.00%
151 82300 ---		OTHER DEBT SERVICE (DESCRIPT)	1,000.00	0.00	400.00	0.00	600.00	60.00%
82310		GENERAL GOVT - OTHER DEBT SERV						
151 82310 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82310 6--		DEBT SERVICE	7,000.00	0.00	2,300.00	0.00	4,700.00	67.14%
151 82310 ---		GENERAL GOVT - OTHER DEBT SERV	7,000.00	0.00	2,300.00	0.00	4,700.00	67.14%
82330		EDUCATION - OTHER DEBT SERVICE						
151 82330 6--		DEBT SERVICE	20,539.00	1,628.20	19,938.40	0.00	600.60	2.92%
151 82330 ---		EDUCATION - OTHER DEBT SERVICE	20,539.00	1,628.20	19,938.40	0.00	600.60	2.92%
151 -----		GENERAL DEBT SERVICE (151)	21,121,408.00	373,596.38	21,033,616.67	0.00	87,791.33	0.42%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
171 40110	CURRENT PROPERTY TAX	3,445,807.00	21,785.53	3,342,389.96	103,417.04	3.00%
171 40115	DISCOUNT ON PROPERTY TAXES	0.00	-51.07	-8,233.29	8,233.29	0.00%
171 40120	TRUSTEE'S COLLECTIONS - PRIOR	92,000.00	1,531.12	51,786.90	40,213.10	43.71%
171 40130	CLK & MASTER COLLECTIONS-PR YR	36,000.00	2,264.36	21,485.63	14,514.37	40.32%
171 40140	INTEREST AND PENALTY	31,125.00	1,940.22	22,007.74	9,117.26	29.29%
171 40150	PICK-UP TAXES	124,000.00	2,871.85	141,886.65	-17,886.65	-14.42%
171 40320	BANK EXCISE TAX	18,000.00	0.00	11,165.69	6,834.31	37.97%
171 40---	TOTAL LOCAL TAXES	3,746,932.00	30,342.01	3,582,489.28	164,442.72	4.39%
49000	OTHER SOURCES (NON-REVENUE)					
171 49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49200	NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
171 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
171 -----	GENERAL CAPITAL PROJECTS (171)	3,746,932.00	30,342.01	3,582,489.28	164,442.72	4.39%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
171 52900 5--		OTHER CHARGES	85,000.00	607.57	74,364.25	0.00	10,635.75	12.51%
171 52900 ---		OTHER FINANCE	85,000.00	607.57	74,364.25	0.00	10,635.75	12.51%
82310		GENERAL GOVT - OTHER DEBT SERV						
171 82310 6--		DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
171 82310 ---		GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91130		PUBLIC SAFETY PROJECTS						
171 91130 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 91130 ---		PUBLIC SAFETY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
95100		CAPITAL PROJECTS DONATED TO SC						
171 95100 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95100 ---		CAPITAL PROJECTS DONATED TO SC	0.00	0.00	0.00	0.00	0.00	0.00%
95900		CAP PROJECTS DONATED TO OTHER						
171 95900 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171 95900 ---		CAP PROJECTS DONATED TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
99100		TRANSFERS OUT						
171 99100 5--		OTHER CHARGES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 99100 ---		TRANSFERS OUT	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171 -----		GENERAL CAPITAL PROJECTS (171)	3,585,000.00	607.57	74,364.25	0.00	3,510,635.75	97.93%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000						
44000	TOTAL OTHER LOCAL REVENUE					
189 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000	FEDERAL GOVERNMENT					
189 47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
189 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
189 -----		0.00	0.00	0.00	0.00	0.00%
100	2020 STATE DIRECT APPROPRIATIO					
44000	TOTAL OTHER LOCAL REVENUE					
189 44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
189 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
189 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%

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

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

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

Fnd Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
118		EMS CAPITAL PROJECT BOND 2019						
00000								
189	-----	EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00	0.00%
120		JAIL CAPITAL PROJECT BOND 2020						
54210		JAIL						
189	54210	4-- SUPPLIES AND MATERIALS	0.00	32,986.40	333,133.97	0.00	-333,133.97	0.00%
189	54210	5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	54210	--- JAIL	0.00	32,986.40	333,133.97	0.00	-333,133.97	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	209,261.05	96,249.00	-305,510.05	0.00%
189	91130	4-- SUPPLIES AND MATERIALS	0.00	11,779.99	158,839.27	12,674.31	-171,513.58	0.00%
189	91130	5-- OTHER CHARGES	0.00	0.00	75,688.00	0.00	-75,688.00	0.00%
189	91130	7-- CAPITAL OUTLAY	0.00	0.00	259,867.55	4,727,486.03	-4,987,353.58	0.00%
189	91130	--- PUBLIC SAFETY PROJECTS	0.00	11,779.99	703,655.87	4,836,409.34	-5,540,065.21	0.00%
189	-----	JAIL CAPITAL PROJECT BOND 2020	0.00	44,766.39	1,036,789.84	4,836,409.34	-5,873,199.18	0.00%
121		NETWORKS GO Bonds						
82310		GENERAL GOVT - OTHER DEBT SERV						
189	82310	6-- DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310	--- GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
121		NETWORKS GO Bonds						
91190		OTHER GENERAL GOVERNMENT PROJE						
189 91190	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189 91190	---	OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00%
189 -----	---	NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00	0.00%
501		GO BOND 2024						
82310		GENERAL GOVT - OTHER DEBT SERV						
189 82310	6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189 82310	---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91110		GENERAL ADMINISTRATION PROJECT						
189 91110	3--	CONTRACTED SERVICES	0.00	906.93	108,405.58	8,570.33	-116,975.91	0.00%
189 91110	4--	SUPPLIES AND MATERIALS	0.00	14,240.80	29,146.25	17,216.01	-46,362.26	0.00%
189 91110	5--	OTHER CHARGES	0.00	0.00	300.00	0.00	-300.00	0.00%
189 91110	7--	CAPITAL OUTLAY	0.00	0.00	70,133.97	11,320.62	-81,454.59	0.00%
189 91110	---	GENERAL ADMINISTRATION PROJECT	0.00	15,147.73	207,985.80	37,106.96	-245,092.76	0.00%
91120		ADMINISTRATION OF JUSTICE PROJ						
189 91120	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91120	---	ADMINISTRATION OF JUSTICE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
91140		PUBLIC HEALTH AND WELFARE PROJ						
189 91140	3--	CONTRACTED SERVICES	0.00	0.00	6,640.00	1,500.00	-8,140.00	0.00%
189 91140	7--	CAPITAL OUTLAY	0.00	0.00	0.00	2,042.35	-2,042.35	0.00%
189 91140	---	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	6,640.00	3,542.35	-10,182.35	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189		PUBLIC BUILDING PROJECT (189)						
501		GO BOND 2024						
91150		SOCIAL, CULTURAL AND RECREATIO						
189 91150 3--		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91150 4--		SUPPLIES AND MATERIALS	0.00	887.01	7,462.01	0.00	-7,462.01	0.00%
189 91150 7--		CAPITAL OUTLAY	0.00	8,102.99	11,360.99	0.00	-11,360.99	0.00%
189 91150 ---		SOCIAL, CULTURAL AND RECREATIO	0.00	8,990.00	18,823.00	0.00	-18,823.00	0.00%
189 -----		GO BOND 2024	0.00	24,137.73	233,448.80	40,649.31	-274,098.11	0.00%
189 -----		PUBLIC BUILDING PROJECT (189)	0.00	68,904.12	1,270,238.64	4,877,058.65	-6,147,297.29	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000	CHARGES FOR CURRENT SERVICES					
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	1,000,000.00	202,414.33	502,104.40	497,895.60	49.79%
263 43190	OTHER GENERAL SERVICE CHARGES	277,000.00	14,116.24	277,126.80	-126.80	-0.05%
263 43---	CHARGES FOR CURRENT SERVICES	1,277,000.00	216,530.57	779,231.20	497,768.80	38.98%
44000	TOTAL OTHER LOCAL REVENUE					
263 44110	INTEREST EARNED	10,000.00	0.00	0.00	10,000.00	100.00%
263 44130	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00%
263 44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.00	3,000.00	100.00%
263 44---	TOTAL OTHER LOCAL REVENUE	13,000.00	0.00	0.00	13,000.00	100.00%
46000	STATE OF TENNESSEE					
263 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
263 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
48000	OTHER GOVERNMENT AND CITIZENS					
263 48140	OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00	0.00%
263 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
263 49700	INSURANCE RECOVERY	50,000.00	0.00	3,657.51	46,342.49	92.68%
263 49---	OTHER SOURCES (NON-REVENUE)	50,000.00	0.00	3,657.51	46,342.49	92.68%
263 -----	SELF-INSURANCE FUND (263)	1,340,000.00	216,530.57	782,888.71	557,111.29	41.58%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
51300		COUNTY MAYOR						
263 51300 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51300 ---		COUNTY MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
51500		ELECTION COMMISSION						
263 51500 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51500 ---		ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
51720		PLANNING AND BUILDING PERMITS						
263 51720 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51720 ---		PLANNING AND BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
51800		COUNTY BUILDINGS						
263 51800 5--		OTHER CHARGES	0.00	0.00	437.48	0.00	-437.48	0.00%
263 51800 ---		COUNTY BUILDINGS	0.00	0.00	437.48	0.00	-437.48	0.00%
51900		OTHER GENERAL ADMINISTRATION						
263 51900 2--		BENEFITS	340,400.00	0.00	0.00	0.00	340,400.00	100.00%
263 51900 3--		CONTRACTED SERVICES	0.00	8,200.00	92,200.00	8,200.00	-100,400.00	0.00%
263 51900 5--		OTHER CHARGES	1,000,000.00	889.61	13,298.71	0.00	986,701.29	98.67%
263 51900 ---		OTHER GENERAL ADMINISTRATION	1,340,400.00	9,089.61	105,498.71	8,200.00	1,226,701.29	91.52%
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	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52300		PROPERTY ASSESSOR'S OFFICE						
263 52300	5--	OTHER CHARGES	0.00	0.00	3,218.68	0.00	-3,218.68	0.00%
263 52300	---	PROPERTY ASSESSOR'S OFFICE	0.00	0.00	3,218.68	0.00	-3,218.68	0.00%
52900		OTHER FINANCE						
263 52900	5--	OTHER CHARGES	0.00	2,000.00	4,000.00	0.00	-4,000.00	0.00%
263 52900	---	OTHER FINANCE	0.00	2,000.00	4,000.00	0.00	-4,000.00	0.00%
53120		CIRCUIT COURT CLERK						
263 53120	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53120	---	CIRCUIT COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00%
53900		OTHER ADMIN OF JUSTICE - JURIE						
263 53900	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53900	---	OTHER ADMIN OF JUSTICE - JURIE	0.00	0.00	0.00	0.00	0.00	0.00%
54110		SHERIFF DEPARTMENT						
263 54110	5--	OTHER CHARGES	0.00	40,120.96	423,399.97	0.00	-423,399.97	0.00%
263 54110	---	SHERIFF DEPARTMENT	0.00	40,120.96	423,399.97	0.00	-423,399.97	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	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 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	60.92	17,114.24	0.00	-17,114.24	0.00%
263 55110	---	LOCAL HEALTH CENTER	0.00	60.92	17,114.24	0.00	-17,114.24	0.00%
55120		RABIES AND ANIMAL CONTROL						
263 55120	5--	OTHER CHARGES	0.00	120.52	1,125.06	0.00	-1,125.06	0.00%
263 55120	---	RABIES AND ANIMAL CONTROL	0.00	120.52	1,125.06	0.00	-1,125.06	0.00%
55130		AMBULANCE/E M S						
263 55130	5--	OTHER CHARGES	0.00	6,605.04	165,426.97	0.00	-165,426.97	0.00%
263 55130	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
263 55130	---	AMBULANCE/E M S	0.00	6,605.04	165,426.97	0.00	-165,426.97	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	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
55710		SANITATION MANAGEMENT						
263 55710	5--	OTHER CHARGES	0.00	0.00	2,231.82	0.00	-2,231.82	0.00%
263 55710	---	SANITATION MANAGEMENT	0.00	0.00	2,231.82	0.00	-2,231.82	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	2,414.33	142,707.35	0.00	-142,707.35	0.00%
263 61000	---	ADMINISTRATION - HIGHWAY	0.00	2,414.33	142,707.35	0.00	-142,707.35	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
71000		INSTRUCTION						
263 71000	5--	OTHER CHARGES	0.00	14,116.24	280,784.31	0.00	-280,784.31	0.00%
263 71000	---	INSTRUCTION	0.00	14,116.24	280,784.31	0.00	-280,784.31	0.00%
263 -----	---	SELF-INSURANCE FUND (263)	1,340,400.00	74,527.62	1,145,944.59	8,200.00	186,255.41	13.90%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>UNCOLLECTED REVENUE</u>	<u>PERCENT UNCOLLECTED</u>
43000	CHARGES FOR CURRENT SERVICES					
264 43101	SELF-INSURANCE PREMIUMS/CONTRI	525,000.00	184.15	100,661.53	424,338.47	80.83%
264 43102	OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	836.10	254,210.70	-84,210.70	-49.54%
264 43---	CHARGES FOR CURRENT SERVICES	695,000.00	1,020.25	354,872.23	340,127.77	48.94%
44000	TOTAL OTHER LOCAL REVENUE					
264 44160	RETIREEES' INSURANCE PAYMENTS	0.00	0.00	10,398.00	-10,398.00	0.00%
264 44161	COBRA INSURANCE PAYMENTS	4,000.00	133.43	1,413.69	2,586.31	64.66%
264 44170	MISCELLANEOUS REFUNDS	0.00	0.00	1,297.42	-1,297.42	0.00%
264 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
264 44---	TOTAL OTHER LOCAL REVENUE	4,000.00	133.43	13,109.11	-9,109.11	-227.73%
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	1,153.68	367,981.34	331,018.66	47.36%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
51900		OTHER GENERAL ADMINISTRATION						
264 51900 208		DENTAL INSURANCE	0.00	20,688.79	230,535.87	0.00	-230,535.87	0.00%
264 51900 ---		OTHER GENERAL ADMINISTRATION	0.00	20,688.79	230,535.87	0.00	-230,535.87	0.00%
52900		OTHER FINANCE						
264 52900 510		TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
264 52900 ---		OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
54150		DRUG ENFORCEMENT						
264 54150 208		DENTAL INSURANCE	0.00	0.00	151.00	0.00	-151.00	0.00%
264 54150 ---		DRUG ENFORCEMENT	0.00	0.00	151.00	0.00	-151.00	0.00%
55190		OTHER LOCAL HEALTH SERVICES						
264 55190 208		DENTAL INSURANCE	0.00	2,094.14	40,727.24	0.00	-40,727.24	0.00%
264 55190 ---		OTHER LOCAL HEALTH SERVICES	0.00	2,094.14	40,727.24	0.00	-40,727.24	0.00%
55710		SANITATION MANAGEMENT						
264 55710 208		DENTAL INSURANCE	0.00	336.39	3,652.99	0.00	-3,652.99	0.00%
264 55710 ---		SANITATION MANAGEMENT	0.00	336.39	3,652.99	0.00	-3,652.99	0.00%
58000		OTHER GENERAL GOVERNMENT						
264 58000 208		DENTAL INSURANCE	0.00	248.80	2,749.20	0.00	-2,749.20	0.00%
264 58000 ---		OTHER GENERAL GOVERNMENT	0.00	248.80	2,749.20	0.00	-2,749.20	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
58600		EMPLOYEE BENEFITS						
264 58600	202	HANDLING CHARGES & ADMINISTRAT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
264 58600	206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264 58600	208	DENTAL INSURANCE	0.00	2,726.96	28,826.75	0.00	-28,826.75	0.00%
264 58600	306	BANK CHARGES	0.00	101.17	1,197.36	0.00	-1,197.36	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	10.20	3,523.94	0.00	-3,523.94	0.00%
264 58600	---	EMPLOYEE BENEFITS	699,000.00	2,838.33	33,548.05	0.00	665,451.95	95.20%
58900		MISCELLANEOUS						
264 58900	202	HANDLING CHARGES & ADMINISTRAT	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	516	OTHER SELF-INSURED CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%
264 58900	---	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
61000		ADMINISTRATION - HIGHWAY						
264 61000	208	DENTAL INSURANCE	0.00	2,668.88	39,643.88	0.00	-39,643.88	0.00%
264 61000	---	ADMINISTRATION - HIGHWAY	0.00	2,668.88	39,643.88	0.00	-39,643.88	0.00%
264 -----	---	EMPLOYEE BENEFITS FUND (264)	699,000.00	28,875.33	351,008.23	0.00	347,991.77	49.78%

Fnd Acct.	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000	TOTAL FINES, FORFEITURES AND P					
304 42160	DISTRICT ATTORNEY GENERAL FEES	0.00	1,443.17	13,061.39	-13,061.39	0.00%
304 42---	TOTAL FINES, FORFEITURES AND P	0.00	1,443.17	13,061.39	-13,061.39	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
304 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
304 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
304 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
304 -----	DIST. ATTORNEY GENERAL (304)	0.00	1,443.17	13,061.39	-13,061.39	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
53600		DISTRICT ATTORNEY GENERAL						
304 53600 3--		CONTRACTED SERVICES	0.00	238.96	10,366.36	1,479.00	-11,845.36	0.00%
304 53600 4--		SUPPLIES AND MATERIALS	0.00	129.00	2,123.25	0.00	-2,123.25	0.00%
304 53600 5--		OTHER CHARGES	57,000.00	14.43	140.78	0.00	56,859.22	99.75%
304 53600 ---		DISTRICT ATTORNEY GENERAL	57,000.00	382.39	12,630.39	1,479.00	42,890.61	75.25%
304 -----		DIST. ATTORNEY GENERAL (304)	57,000.00	382.39	12,630.39	1,479.00	42,890.61	75.25%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000						
42000	TOTAL FINES, FORFEITURES AND P					
307 42140	DRUG CONTROL FINES	0.00	295.29	8,673.92	-8,673.92	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	11,561.00	-11,561.00	0.00%
307 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	125.00	-125.00	0.00%
307 42---	TOTAL FINES, FORFEITURES AND P	0.00	295.29	20,359.92	-20,359.92	0.00%
43000	CHARGES FOR CURRENT SERVICES					
307 43195	RESTITUTION SHERIFF	0.00	50.00	1,036.50	-1,036.50	0.00%
307 43---	CHARGES FOR CURRENT SERVICES	0.00	50.00	1,036.50	-1,036.50	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
307 44170	MISCELLANEOUS REFUNDS	0.00	0.00	175.00	-175.00	0.00%
307 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
307 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
307 44990	OTHER LOCAL REVENUES	0.00	0.00	39,200.00	-39,200.00	0.00%
307 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	39,375.00	-39,375.00	0.00%
46000	STATE OF TENNESSEE					
307 46220	DRUG CONTROL GRANTS	0.00	5,616.66	64,110.89	-64,110.89	0.00%
307 46---	STATE OF TENNESSEE	0.00	5,616.66	64,110.89	-64,110.89	0.00%
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%

End Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000						
48000	OTHER GOVERNMENT AND CITIZENS					
307 48130	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
307 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
307 49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
307 49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
307 49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
307 -----		0.00	5,961.95	124,882.31	-124,882.31	0.00%
307	DTF FEDERAL FORFEITURE FUNDS					
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	1,433.35	-1,433.35	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	1,433.35	-1,433.35	0.00%
307 -----	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	1,433.35	-1,433.35	0.00%
307 -----	JUDICIAL DISTRICT DRUG (307)	0.00	5,961.95	126,315.66	-126,315.66	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
000									
54150			DRUG ENFORCEMENT						
307	54150	1--	PERSONAL SERVICES	0.00	9,218.15	79,317.21	0.00	-79,317.21	0.00%
307	54150	2--	BENEFITS	0.00	2,908.94	28,413.07	0.00	-28,413.07	0.00%
307	54150	3--	CONTRACTED SERVICES	0.00	6,105.95	104,915.41	1,545.63	-106,461.04	0.00%
307	54150	4--	SUPPLIES AND MATERIALS	0.00	1,142.14	12,268.09	9,385.30	-21,653.39	0.00%
307	54150	5--	OTHER CHARGES	185,000.00	3.45	6,172.68	0.00	178,827.32	96.66%
307	54150	7--	CAPITAL OUTLAY	0.00	0.00	21,199.44	2,500.00	-23,699.44	0.00%
307	54150	---	DRUG ENFORCEMENT	185,000.00	19,378.63	252,285.90	13,430.93	-80,716.83	-43.63%
307	-----	---		185,000.00	19,378.63	252,285.90	13,430.93	-80,716.83	-43.63%
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	481.25	481.25	0.00	-481.25	0.00%
307	54150	7--	CAPITAL OUTLAY	0.00	0.00	1,234.92	0.00	-1,234.92	0.00%
307	54150	---	DRUG ENFORCEMENT	0.00	481.25	1,716.17	0.00	-1,716.17	0.00%
307	-----	---	DTF FEDERAL FORFEITURE FUNDS	0.00	481.25	1,716.17	0.00	-1,716.17	0.00%
307	-----	---	JUDICIAL DISTRICT DRUG (307)	185,000.00	19,859.88	254,002.07	13,430.93	-82,433.00	-44.56%

<u>Fnd Acct</u>	<u>DESCRIPTION</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>May 2025-26</u> <u>Monthly Activity</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>UNCOLLECTED</u> <u>REVENUE</u>	<u>PERCENT</u> <u>UNCOLLECTED</u>
40000	TOTAL LOCAL TAXES					
351 40210	LOCAL OPTION SALES TAX	0.00	2,968,986.47	28,817,775.67	-28,817,775.67	0.00%
351 40---	TOTAL LOCAL TAXES	0.00	2,968,986.47	28,817,775.67	-28,817,775.67	0.00%
351 -----	CITIES - SALES TAX (351)	0.00	2,968,986.47	28,817,775.67	-28,817,775.67	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
351 52900 5--		OTHER CHARGES	0.00	29,689.87	315,925.08	0.00	-315,925.08	0.00%
351 52900 ---		OTHER FINANCE	0.00	29,689.87	315,925.08	0.00	-315,925.08	0.00%
58700		PAYMENTS TO CITIES						
351 58700 3--		CONTRACTED SERVICES	0.00	2,939,296.60	31,276,583.15	0.00	-31,276,583.15	0.00%
351 58700 ---		PAYMENTS TO CITIES	0.00	2,939,296.60	31,276,583.15	0.00	-31,276,583.15	0.00%
351 -----		CITIES - SALES TAX (351)	0.00	2,968,986.47	31,592,508.23	0.00	-31,592,508.23	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
355 40110	CURRENT PROPERTY TAX	0.00	54,507.46	8,201,806.71	-8,201,806.71	0.00%
355 40115	DISCOUNT ON PROPERTY TAXES	0.00	-127.77	-20,599.34	20,599.34	0.00%
355 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	4,027.18	117,758.89	-117,758.89	0.00%
355 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	5,688.74	53,978.13	-53,978.13	0.00%
355 40140	INTEREST AND PENALTY	0.00	4,987.01	57,059.93	-57,059.93	0.00%
355 40150	PICK-UP TAXES	0.00	7,185.27	354,994.87	-354,994.87	0.00%
355 40210	LOCAL OPTION SALES TAX	0.00	770,442.83	7,445,668.33	-7,445,668.33	0.00%
355 40320	BANK EXCISE TAX	0.00	0.00	27,942.21	-27,942.21	0.00%
355 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
355 40---	TOTAL LOCAL TAXES	0.00	846,710.72	16,238,609.73	-16,238,609.73	0.00%
41000	TOTAL LICENSES AND PERMITS					
355 41110	MARRIAGE LICENSE	0.00	213.92	1,864.12	-1,864.12	0.00%
355 41---	TOTAL LICENSES AND PERMITS	0.00	213.92	1,864.12	-1,864.12	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
355 44990	OTHER LOCAL REVENUES	0.00	7.51	88.13	-88.13	0.00%
355 44---	TOTAL OTHER LOCAL REVENUE	0.00	7.51	88.13	-88.13	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	846,932.15	16,240,561.98	-16,240,561.98	0.00%

<u>Fnd Acct</u>	<u>Obj</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>May 2025-26 Monthly Activity</u>	<u>2025-26 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2025-26 FYTD Unencumbered Bal</u>	<u>% Avail</u>
52900		OTHER FINANCE						
355 52900 3--		CONTRACTED SERVICES	0.00	837,478.78	16,932,430.21	0.00	-16,932,430.21	0.00%
355 52900 5--		OTHER CHARGES	0.00	9,231.94	261,686.63	0.00	-261,686.63	0.00%
355 52900 ---		OTHER FINANCE	0.00	846,710.72	17,194,116.84	0.00	-17,194,116.84	0.00%
58900		MISCELLANEOUS						
355 58900 5--		OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
355 58900 ---		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
355 -----		CITY SCHOOL ADA-BRISTOL (355)	0.00	846,710.72	17,194,116.84	0.00	-17,194,116.84	0.00%

End Acct	DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000	TOTAL LOCAL TAXES					
356 40110	CURRENT PROPERTY TAX	0.00	92,630.50	13,986,554.93	-13,986,554.93	0.00%
356 40115	DISCOUNT ON PROPERTY TAXES	0.00	-217.88	-35,128.65	35,128.65	0.00%
356 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	6,947.06	191,871.81	-191,871.81	0.00%
356 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	9,700.60	92,045.02	-92,045.02	0.00%
356 40140	INTEREST AND PENALTY	0.00	8,543.31	97,563.23	-97,563.23	0.00%
356 40150	PICK-UP TAXES	0.00	12,253.25	605,383.14	-605,383.14	0.00%
356 40210	LOCAL OPTION SALES TAX	0.00	1,313,780.18	12,696,557.09	-12,696,557.09	0.00%
356 40320	BANK EXCISE TAX	0.00	0.00	47,647.81	-47,647.81	0.00%
356 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
356 40---	TOTAL LOCAL TAXES	0.00	1,443,637.02	27,682,494.38	-27,682,494.38	0.00%
41000	TOTAL LICENSES AND PERMITS					
356 41110	MARRIAGE LICENSE	0.00	687.85	3,501.80	-3,501.80	0.00%
356 41---	TOTAL LICENSES AND PERMITS	0.00	687.85	3,501.80	-3,501.80	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
356 44990	OTHER LOCAL REVENUES	0.00	12.80	150.25	-150.25	0.00%
356 44---	TOTAL OTHER LOCAL REVENUE	0.00	12.80	150.25	-150.25	0.00%
46000	STATE OF TENNESSEE					
356 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
356 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
356 -----	CITY SCHOOL ADA-KPT (356)	0.00	1,444,337.67	27,686,146.43	-27,686,146.43	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
356 52900 3--		CONTRACTED SERVICES	0.00	1,428,214.22	28,866,076.67	0.00	-28,866,076.67	0.00%
356 52900 5--		OTHER CHARGES	0.00	15,745.88	446,086.41	0.00	-446,086.41	0.00%
356 52900 ---		OTHER FINANCE	0.00	1,443,960.10	29,312,163.08	0.00	-29,312,163.08	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	1,443,960.10	29,312,163.08	0.00	-29,312,163.08	0.00%

Fnd Acct	DESCRIPTION	AMENDED	May 2025-26	2025-26	UNCOLLECTED	PERCENT
		BUDGET	Monthly Activity	FYTD Activity	REVENUE	UNCOLLECTED
40000	TOTAL LOCAL TAXES					
357 40110	CURRENT PROPERTY TAX	0.00	1,409.92	212,164.47	-212,164.47	0.00%
357 40115	DISCOUNT ON PROPERTY TAXES	0.00	-3.30	-532.75	532.75	0.00%
357 40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	93.85	2,421.47	-2,421.47	0.00%
357 40130	CLK & MASTER COLLECTIONS-PR YR	0.00	147.44	1,398.98	-1,398.98	0.00%
357 40140	INTEREST AND PENALTY	0.00	123.75	1,411.71	-1,411.71	0.00%
357 40150	PICK-UP TAXES	0.00	185.83	9,180.90	-9,180.90	0.00%
357 40210	LOCAL OPTION SALES TAX	0.00	19,967.93	194,092.12	-194,092.12	0.00%
357 40320	BANK EXCISE TAX	0.00	0.00	724.19	-724.19	0.00%
357 40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
357 40---	TOTAL LOCAL TAXES	0.00	21,925.42	420,861.09	-420,861.09	0.00%
41000	TOTAL LICENSES AND PERMITS					
357 41110	MARRIAGE LICENSE	0.00	5.54	48.31	-48.31	0.00%
357 41---	TOTAL LICENSES AND PERMITS	0.00	5.54	48.31	-48.31	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
357 44990	OTHER LOCAL REVENUES	0.00	0.19	2.26	-2.26	0.00%
357 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.19	2.26	-2.26	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	21,931.15	420,911.66	-420,911.66	0.00%

End Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	May 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900		OTHER FINANCE						
357 52900 3--		CONTRACTED SERVICES	0.00	21,687.25	438,771.67	0.00	-438,771.67	0.00%
357 52900 5--		OTHER CHARGES	0.00	238.17	6,754.13	0.00	-6,754.13	0.00%
357 52900 ---		OTHER FINANCE	0.00	21,925.42	445,525.80	0.00	-445,525.80	0.00%
357 -----		CITY SCHOOL ADA-JOHNSON CITY	0.00	21,925.42	445,525.80	0.00	-445,525.80	0.00%