BUDGET REPORT

November 2025

SULLIVAN COUNTY, TENNESSEE

Richard Venable, County Mayor

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE
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MONTHLY BUDGET REPORT
F/Y 2025-2026

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	November 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	2,256,807.30	5,878,350.28	36,942,217.72	86.27%
101	40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101	40115	DISCOUNT ON PROPERTY TAXES	0.00	-7,044.17	-25,055.00	25,055.00	0.00%
101	40120	TRUSTEE'S COLLECTIONS - PRIOR	850,000.00	39,550.86	800,068.16	49,931.84	5.87%
101	40130	CLK & MASTER COLLECTIONS-PR YR	400,000.00	22,155.49	133,369.33	266,630.67	66.66%
101	40140	INTEREST AND PENALTY	237,985.00	17,247.65	119,334.03	118,650.97	49.86%
101	40150	PICK-UP TAXES	1,290,000.00	63.27	3,392.80	1,286,607.20	99.74%
101	40161	PAYMENTS IN LIEU OF TAXES - T.	5,905.00	6,231.16	6,520.35	-615.35	-10.42%
101	40162	PAYMENTS IN LIEU OF TAXES - LO	658,799.00	0.00	1,020.23	657,778.77	99.85%
101	40163	PAYMENTS IN LIEU OF TAXES - OT	0.00	0.00	0.00	0.00	0.00%
101	40210	LOCAL OPTION SALES TAX	4,389,400.00	0.00	0.00	4,389,400.00	100.00%
101	40220	HOTEL/MOTEL TAX	710,000.00	111,784.34	304,001.20	405,998.80	57.18%
101	40250	LITIGATION TAX - GENERAL	350,000.00	24,187.03	104,777.31	245,222.69	70.06%
101	40260	LITIGATION TAX - SPECIAL PURPO	0.00	0.00	0.00	0.00	0.00%
101	40265	LITIGATION TAX - PUBLIC DEFEND	246,000.00	10,942.38	44,334.68	201,665.32	81.98%
101	40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	1,417.40	5,147.39	7,852.61	60.40%
101	40268	LITIGATION TAX-COURTROOM SECUR	365,000.00	36,070.65	136,263.43	228,736.57	62.67%
101	40270	BUSINESS TAX	3,150,000.00	85,087.87	272,574.78	2,877,425.22	91.35%
101	40275	MIXED DRINK TAX	13,200.00	2,092.51	8,979.60	4,220.40	31.97%
101	40320	BANK EXCISE TAX	228,097.00	0.00	0.00	228,097.00	100.00%
101	40330	WHOLESALE BEER TAX	0.00	0.00	0.00	0.00	0.00%
101	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
101	40720	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%
101	40---	TOTAL LOCAL TAXES	55,727,954.00	2,606,593.74	7,793,078.57	47,934,875.43	86.02%
41000		TOTAL LICENSES AND PERMITS					
101	41120	ANIMAL REGISTRATION	0.00	0.00	0.00	0.00	0.00%
101	41140	CABLE TV FRANCHISE	369,714.00	0.00	0.00	369,714.00	100.00%
101	41510	BEER PERMITS	1,200.00	0.00	237.50	962.50	80.21%
101	41520	BUILDING PERMITS	110,000.00	21,895.00	142,069.00	-32,069.00	-29.15%
101	41590	OTHER PERMITS	100.00	0.00	0.00	100.00	100.00%
101	41---	TOTAL LICENSES AND PERMITS	481,014.00	21,895.00	142,306.50	338,707.50	70.42%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000 TOTAL FINES, FORFEITURES AND P					
101 42110 FINES	12,000.00	832.67	2,763.14	9,236.86	76.97%
101 42120 OFFICERS COST	5,000.00	3,685.80	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	285.00	1,411.10	1,288.90	47.74%
101 42150 JAIL FEES	40,048.00	4,764.87	17,574.92	22,473.08	56.12%
101 42190 DATA ENTRY FEE - CIRCUIT COURT	50,000.00	5,099.17	19,854.21	30,145.79	60.29%
101 42280 DUI TREATMENT FINES	16,250.00	1,549.69	7,126.67	9,123.33	56.14%
101 42310 FINES	52,000.00	4,478.29	17,485.49	34,514.51	66.37%
101 42311 FINES FOR LITTERING	100.00	0.00	0.00	100.00	100.00%
101 42320 OFFICERS COSTS	162,000.00	18,189.99	69,060.01	92,939.99	57.37%
101 42330 GAME AND FISH FINES	1,000.00	166.50	353.25	646.75	64.68%
101 42341 DRUG COURT FEES (GENERAL SESSI	10,814.00	1,218.61	4,057.21	6,756.79	62.48%
101 42391 COURTROOM SECURITY FEE - SESSI	0.00	0.00	0.00	0.00	0.00%
101 42392 VICTIMS ASSISTNCE ASSESSMNTS-G	75,548.00	4,896.20	21,236.77	54,311.23	71.89%
101 42410 FINES	1,200.00	0.00	71.25	1,128.75	94.06%
101 42450 JAIL FEES	0.00	0.00	0.00	0.00	0.00%
101 42520 OFFICERS COST	2,500.00	323.00	1,588.40	911.60	36.46%
101 42530 DATA ENTRY FEE-CHANCERY	16,000.00	2,025.30	6,806.60	9,193.40	57.46%
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	150.00	630.00	1,370.00	68.50%
101 42--- TOTAL FINES, FORFEITURES AND P	449,160.00	47,665.09	173,862.32	275,297.68	61.29%
43000 CHARGES FOR CURRENT SERVICES					
101 43120 PATIENT CHARGES	179,000.00	12,475.30	69,704.54	109,295.46	61.06%
101 43140 ZONING STUDIES	6,800.00	850.00	4,720.00	2,080.00	30.59%
101 43170 WORK RELEASE CHARGES FOR BOARD	12,000.00	390.00	3,330.00	8,670.00	72.25%
101 43180 HEALTH DEPARTMENT COLLECTIONS	601,000.00	44,528.57	250,472.27	350,527.73	58.32%
101 43190 OTHER GENERAL SERVICE CHARGES	82,000.00	2,615.00	17,125.00	64,875.00	79.12%
101 43194 SERVICE CHARGES	444,000.00	35,591.15	141,523.87	302,476.13	68.13%
101 43195 RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 43340 RECREATION FEES	495,000.00	6,248.56	200,826.10	294,173.90	59.43%
101 43350 COPY FEES	600.00	35.00	165.00	435.00	72.50%
101 43360 LIBRARY FEES	5,000.00	554.46	3,239.21	1,760.79	35.22%
101 43365 ARCHIVES AND RECORDS MANAGEMEN	221,000.00	18,110.15	74,732.88	146,267.12	66.18%
101 43366 GREENBELT LATE APPLICATION FEE	900.00	0.00	0.00	900.00	100.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000 CHARGES FOR CURRENT SERVICES					
101 43370 TELEPHONE COMMISSIONS	225,000.00	3,536.53	11,178.22	213,821.78	95.03%
101 43383 ADDITIONAL FEES-TITLING & RGST	167,000.00	13,845.00	57,333.00	109,667.00	65.67%
101 43392 DATA PROCESSING FEE - REGISTER	43,779.00	0.00	8,192.00	35,587.00	81.29%
101 43394 DATA PROCESSING FEE - SHERIFF	2,600.00	274.00	947.00	1,653.00	63.58%
101 43395 SEXUAL OFFENDER REGISTRATION F	12,500.00	600.00	6,480.00	6,020.00	48.16%
101 43396 DATA PROCESSING FEE-COUNTY CLE	20,000.00	621.00	2,538.00	17,462.00	87.31%
101 43397 SUB/DOC RETRIEVAL FEE - CIRCUI	4,500.00	200.00	400.00	4,100.00	91.11%
101 43399 VEHICLE REGIST. REINSTATEMENT	12,000.00	1,290.00	7,600.00	4,400.00	36.67%
101 43990 OTHER CHARGES FOR SERVICES - G	100.00	0.00	0.00	100.00	100.00%
101 43--- CHARGES FOR CURRENT SERVICES	2,534,779.00	141,764.72	860,507.09	1,674,271.91	66.05%
44000 TOTAL OTHER LOCAL REVENUE					
101 44110 INTEREST EARNED	2,200,000.00	0.00	993,282.38	1,206,717.62	54.85%
101 44120 LEASE/RENTALS	45,000.00	250.00	1,350.00	43,650.00	97.00%
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	3,314.00	13,875.81	37,183.19	72.82%
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	131.84	5,914.22	43,085.78	87.93%
101 44180 EXPENDITURES CREDITS	8,516.00	-12.34	0.00	8,516.00	100.00%
101 44513 GAIN ON DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
101 44530 SALE OF EQUIPMENT	16,000.00	0.00	7,149.00	8,851.00	55.32%
101 44540 SALE OF PROPERTY	10,000.00	1,075.50	2,758.50	7,241.50	72.42%
101 44560 DAMAGES RECOVERED FROM INDIVID	3,650.00	236.54	1,256.57	2,393.43	65.57%
101 44570 CONTRIBUTIONS & GIFTS	2,000.00	30.00	820.00	1,180.00	59.00%
101 44990 OTHER LOCAL REVENUES	1,000.00	0.00	0.00	1,000.00	100.00%
101 44--- TOTAL OTHER LOCAL REVENUE	2,399,917.00	5,025.54	1,026,417.48	1,373,499.52	57.23%
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	154,437.07	635,463.73	1,264,536.27	66.55%
101 45520 CIRCUIT COURT CLERK	1,442,000.00	133,285.88	427,944.18	1,014,055.82	70.32%
101 45550 CLERK AND MASTER	600,000.00	80,547.36	252,058.37	347,941.63	57.99%

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45000	FEES RECEIVED FROM COUNTY OFFI					
101 45580	REGISTER	695,000.00	0.00	223,035.56	471,964.44	67.91%
101 45590	SHERIFF	70,000.00	5,961.73	19,607.30	50,392.70	71.99%
101 45610	TRUSTEE	3,551,000.00	226,291.56	868,838.04	2,682,161.96	75.53%
101 45---	FEES RECEIVED FROM COUNTY OFFI	8,258,000.00	600,523.60	2,426,947.18	5,831,052.82	70.61%
46000	STATE OF TENNESSEE					
101 46110	JUVENILE SERVICES PROGRAM	29,000.00	0.00	2,636.03	26,363.97	90.91%
101 46170	SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
101 46190	OTHER GENERAL GOVERNMENT GRANT	240,000.00	12,451.31	60,021.45	179,978.55	74.99%
101 46210	LAW ENFORCEMENT TRAINING PROGR	103,200.00	0.00	0.00	103,200.00	100.00%
101 46240	SCHOOL RESOURCE OFFICER GRANTS	1,125,000.00	0.00	1,125,000.00	0.00	0.00%
101 46290	OTHER PUBLIC SAFETY GRANTS	929,798.00	43,000.00	355,111.28	574,686.72	61.81%
101 46310	HEALTH DEPARTMENT PROGRAMS	423,500.00	0.00	23,139.38	400,360.62	94.54%
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	188,483.57	188,483.57	313,504.43	62.45%
101 46820	INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101 46830	BEER TAX	18,498.00	0.00	9,212.27	9,285.73	50.20%
101 46835	VEHICLE CERTIFICATE OF TITLE F	21,000.00	1,986.90	8,099.85	12,900.15	61.43%
101 46840	ALCOHOLIC BEVERAGE TAX	301,000.00	69,866.11	144,383.77	156,616.23	52.03%
101 46845	OPIOID ABATEMENT FUNDS	0.00	0.00	0.00	0.00	0.00%
101 46850	MIXED DRINK TAX	15,000.00	0.00	0.00	15,000.00	100.00%
101 46852	STATE REVENUE SHARING-TELECOMM	270,000.00	22,459.32	94,370.15	175,629.85	65.05%
101 46855	STATE SHARED SPORTS GAMING PRI	140,000.00	38,693.81	78,545.56	61,454.44	43.90%
101 46870	EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101 46890	PRISONER TRANSPORTATION	8,000.00	269.00	3,731.00	4,269.00	53.36%
101 46915	CONTRACTED PRISONER BOARDING	2,387,350.00	0.00	427,097.00	1,960,253.00	82.11%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	0.00	7,582.00	7,582.00	50.00%
101 46980	OTHER STATE GRANTS	3,773,208.00	95,029.27	1,112,832.06	2,660,375.94	70.51%
101 46990	OTHER STATE REVENUES	0.00	31,593.65	46,734.60	-46,734.60	0.00%
101 46---	STATE OF TENNESSEE	10,364,763.00	503,832.94	3,692,393.91	6,672,369.09	64.38%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
47000 FEDERAL GOVERNMENT					
101 47180 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
101 47220 CIVIL DEFENSE REIMBURSEMENT	62,890.00	0.00	0.00	62,890.00	100.00%
101 47230 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%
101 47235 HOMELAND SECURITY GRANTS	73,567.00	0.00	18,000.00	55,567.00	75.53%
101 47250 LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00%
101 47301 COVID-19 SHERIFF	0.00	0.00	0.00	0.00	0.00%
101 47302 CARES ACT LABOR & WORKFORCE	0.00	0.00	0.00	0.00	0.00%
101 47303 COVID 19-COUNTY GRANT	0.00	0.00	0.00	0.00	0.00%
101 47304 CARES ACT ELECTION GRANT	0.00	0.00	0.00	0.00	0.00%
101 47590 OTHER FEDERAL THROUGH STATE	5,489,237.00	328,447.00	610,980.56	4,878,256.44	88.87%
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	0.00	475,000.00	100.00%
101 47680 FOREST SERVICE	37,000.00	0.00	0.00	37,000.00	100.00%
101 47700 ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
101 47715 TAX CREDIT BOND REBATE	231,060.00	0.00	0.00	231,060.00	100.00%
101 47901 ARPA GRANT	0.00	0.00	0.00	0.00	0.00%
101 47902 ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
101 47990 OTHER DIRECT FEDERAL REVENUE	51,000.00	0.00	3,828.47	47,171.53	92.49%
101 47--- FEDERAL GOVERNMENT	6,498,284.00	328,447.00	632,809.03	5,865,474.97	90.26%
48000 OTHER GOVERNMENT AND CITIZENS					
101 48130 CONTRIBUTIONS	522,000.00	335,000.00	353,000.00	169,000.00	32.38%
101 48140 OTHER GOVERNMENTAL UNITS	440,000.00	0.00	159,076.25	280,923.75	63.85%
101 48610 DONATIONS	10,000.00	200.00	16,746.13	-6,746.13	-67.46%
101 48990 OTHER	0.00	0.00	0.00	0.00	0.00%
101 48991 OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00%
101 48--- OTHER GOVERNMENT AND CITIZENS	972,000.00	335,200.00	528,822.38	443,177.62	45.59%
49000 OTHER SOURCES (NON-REVENUE)					
101 49200 NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49300 CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
101 49600 PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
101 49700 INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
101 49800 TRANSFERS IN	379,325.00	0.00	0.00	379,325.00	100.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
49000	OTHER SOURCES (NON-REVENUE)					
101 49---	OTHER SOURCES (NON-REVENUE)	379,325.00	0.00	0.00	379,325.00	100.00%
101 -----	GENERAL FUND (101)	88,065,196.00	4,590,947.63	17,277,144.46	70,788,051.54	80.38%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
51100 COUNTY COMMISSION						
101 51100 1-- PERSONAL SERVICES	321,010.00	25,953.74	130,582.85	0.00	190,427.15	59.32%
101 51100 2-- BENEFITS	49,502.00	3,523.75	17,926.90	0.00	31,575.10	63.79%
101 51100 3-- CONTRACTED SERVICES	247,000.00	12,089.92	29,436.82	5,672.73	211,890.45	85.79%
101 51100 4-- SUPPLIES AND MATERIALS	6,000.00	0.00	339.92	0.00	5,660.08	94.33%
101 51100 --- COUNTY COMMISSION	623,512.00	41,567.41	178,286.49	5,672.73	439,552.78	70.50%
51300 COUNTY MAYOR						
101 51300 1-- PERSONAL SERVICES	215,926.00	17,049.92	86,019.36	0.00	129,906.64	60.16%
101 51300 2-- BENEFITS	55,538.00	4,160.02	21,096.00	0.00	34,442.00	62.02%
101 51300 3-- CONTRACTED SERVICES	18,000.00	1,073.99	7,791.82	1,754.89	8,453.29	46.96%
101 51300 4-- SUPPLIES AND MATERIALS	6,000.00	686.52	686.52	1,699.47	3,614.01	60.23%
101 51300 --- COUNTY MAYOR	295,464.00	22,970.45	115,593.70	3,454.36	176,415.94	59.71%
51400 COUNTY ATTORNEY						
101 51400 1-- PERSONAL SERVICES	221,937.00	17,258.28	86,998.05	0.00	134,938.95	60.80%
101 51400 2-- BENEFITS	59,727.00	4,751.47	24,024.77	0.00	35,702.23	59.78%
101 51400 3-- CONTRACTED SERVICES	13,300.00	849.05	4,435.67	545.62	8,318.71	62.55%
101 51400 4-- SUPPLIES AND MATERIALS	6,787.00	89.18	982.20	0.00	5,804.80	85.53%
101 51400 --- COUNTY ATTORNEY	301,751.00	22,947.98	116,440.69	545.62	184,764.69	61.23%
51500 ELECTION COMMISSION						
101 51500 1-- PERSONAL SERVICES	572,107.00	35,908.28	187,300.52	0.00	384,806.48	67.26%
101 51500 2-- BENEFITS	138,505.00	9,872.61	51,268.85	0.00	87,236.15	62.98%
101 51500 3-- CONTRACTED SERVICES	171,375.00	2,515.52	41,708.83	30,670.07	98,996.10	57.77%
101 51500 4-- SUPPLIES AND MATERIALS	17,000.00	39.92	655.85	477.40	15,866.75	93.33%
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	48,336.33	280,934.05	31,147.47	591,905.48	65.48%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	31,788.46	162,954.63	0.00	256,440.37	61.15%
101 51600 2-- BENEFITS	119,739.00	9,229.19	47,666.26	0.00	72,072.74	60.19%
101 51600 3-- CONTRACTED SERVICES	100,000.00	4,152.46	13,016.69	54,559.54	32,423.77	32.42%
101 51600 4-- SUPPLIES AND MATERIALS	10,000.00	30.92	906.45	533.24	8,560.31	85.60%
101 51600 7-- CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101 51600 --- REGISTER OF DEEDS	659,134.00	45,201.03	224,544.03	55,092.78	379,497.19	57.58%
51720 PLANNING AND BUILDING PERMITS						
101 51720 1-- PERSONAL SERVICES	506,202.00	33,925.52	170,613.00	0.00	335,589.00	66.30%
101 51720 2-- BENEFITS	181,927.00	13,332.98	67,110.44	0.00	114,816.56	63.11%
101 51720 3-- CONTRACTED SERVICES	51,210.00	3,562.97	25,482.65	23,855.71	1,871.64	3.65%
101 51720 4-- SUPPLIES AND MATERIALS	18,000.00	1,515.71	8,854.72	5,009.20	4,136.08	22.98%
101 51720 --- PLANNING AND BUILDING PERMITS	757,339.00	52,337.18	272,060.81	28,864.91	456,413.28	60.27%
51800 COUNTY BUILDINGS						
101 51800 1-- PERSONAL SERVICES	932,198.00	69,721.13	361,627.70	0.00	570,570.30	61.21%
101 51800 2-- BENEFITS	388,696.00	27,688.67	141,551.60	0.00	247,144.40	63.58%
101 51800 3-- CONTRACTED SERVICES	339,347.00	5,839.77	101,727.85	25,382.24	212,236.91	62.54%
101 51800 4-- SUPPLIES AND MATERIALS	813,730.00	68,185.65	293,328.34	157,509.40	362,892.26	44.60%
101 51800 7-- CAPITAL OUTLAY	899,743.00	1,625.00	105,444.01	90,884.22	703,414.77	78.18%
101 51800 --- COUNTY BUILDINGS	3,373,714.00	173,060.22	1,003,679.50	273,775.86	2,096,258.64	62.14%
51810 OTHER FACILITIES						
101 51810 3-- CONTRACTED SERVICES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
101 51810 --- OTHER FACILITIES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
51910 PRESERV OF RECORDS-CO ARCHIVES						
101 51910 1-- PERSONAL SERVICES	179,868.00	11,498.44	60,060.99	0.00	119,807.01	66.61%
101 51910 2-- BENEFITS	75,132.00	4,458.40	23,152.68	0.00	51,979.32	69.18%
101 51910 3-- CONTRACTED SERVICES	155,614.00	4,239.27	16,362.61	2,470.09	136,781.30	87.90%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	64,157.00	4,284.55	5,554.50	1,332.53	57,269.97	89.27%
101 51910 5-- OTHER CHARGES	8,413.00	225.00	1,975.00	0.00	6,438.00	76.52%
101 51910 7-- CAPITAL OUTLAY	5,375.00	0.00	2,700.00	0.00	2,675.00	49.77%
101 51910 --- PRESERV OF RECORDS-CO ARCHIVES	488,559.00	24,705.66	109,805.78	3,802.62	374,950.60	76.75%
51920 RISK MANAGEMENT						
101 51920 1-- PERSONAL SERVICES	54,243.00	4,049.60	21,019.20	0.00	33,223.80	61.25%
101 51920 2-- BENEFITS	24,415.00	1,917.03	9,877.06	0.00	14,537.94	59.55%
101 51920 3-- CONTRACTED SERVICES	18,000.00	18.71	125.55	0.00	17,874.45	99.30%
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	1,883.00	2,415.00	0.00	2,297,585.00	99.90%
101 51920 --- RISK MANAGEMENT	2,400,158.00	7,868.34	33,436.81	0.00	2,366,721.19	98.61%
52100 ACCOUNTS AND BUDGETS						
101 52100 1-- PERSONAL SERVICES	1,239,933.00	83,226.41	432,642.45	0.00	807,290.55	65.11%
101 52100 2-- BENEFITS	369,922.00	21,737.85	114,028.00	0.00	255,894.00	69.18%
101 52100 3-- CONTRACTED SERVICES	67,918.00	7,357.89	37,905.17	4,532.22	25,480.61	37.52%
101 52100 4-- SUPPLIES AND MATERIALS	22,400.00	2,744.92	3,721.87	742.36	17,935.77	80.07%
101 52100 5-- OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
101 52100 7-- CAPITAL OUTLAY	5,326.00	0.00	0.00	0.00	5,326.00	100.00%
101 52100 --- ACCOUNTS AND BUDGETS	1,725,499.00	115,067.07	588,297.49	5,274.58	1,131,926.93	65.60%
52200 PURCHASING						
101 52200 1-- PERSONAL SERVICES	593,340.00	44,369.32	228,268.51	0.00	365,071.49	61.53%
101 52200 2-- BENEFITS	174,403.00	11,128.80	58,074.70	0.00	116,328.30	66.70%
101 52200 3-- CONTRACTED SERVICES	64,000.00	2,826.49	18,808.35	3,511.01	41,680.64	65.13%
101 52200 4-- SUPPLIES AND MATERIALS	32,400.00	600.29	3,762.49	9,183.75	19,453.76	60.04%
101 52200 --- PURCHASING	864,143.00	58,924.90	308,914.05	12,694.76	542,534.19	62.78%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52300 PROPERTY ASSESSOR'S OFFICE						
101 52300 1-- PERSONAL SERVICES	1,377,759.00	95,153.96	510,063.58	0.00	867,695.42	62.98%
101 52300 2-- BENEFITS	491,478.00	37,138.58	193,918.21	0.00	297,559.79	60.54%
101 52300 3-- CONTRACTED SERVICES	232,669.00	18,884.82	118,745.62	89,852.18	24,071.20	10.35%
101 52300 4-- SUPPLIES AND MATERIALS	27,400.00	924.29	3,989.09	21,362.66	2,048.25	7.48%
101 52300 5-- OTHER CHARGES	28,659.00	0.00	0.00	2,601.00	26,058.00	90.92%
101 52300 7-- CAPITAL OUTLAY	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
101 52300 --- PROPERTY ASSESSOR'S OFFICE	2,199,965.00	152,101.65	826,716.50	113,815.84	1,259,432.66	57.25%
52400 COUNTY TRUSTEE'S OFFICE						
101 52400 1-- PERSONAL SERVICES	513,132.00	40,320.45	177,441.28	0.00	335,690.72	65.42%
101 52400 2-- BENEFITS	153,616.00	9,055.91	45,033.40	0.00	108,582.60	70.68%
101 52400 3-- CONTRACTED SERVICES	126,048.00	13,879.29	47,933.67	32,990.98	45,123.35	35.80%
101 52400 4-- SUPPLIES AND MATERIALS	26,362.00	151.87	3,970.87	634.48	21,756.65	82.53%
101 52400 --- COUNTY TRUSTEE'S OFFICE	819,158.00	63,407.52	274,379.22	33,625.46	511,153.32	62.40%
52500 COUNTY CLERK'S OFFICE						
101 52500 1-- PERSONAL SERVICES	1,287,846.00	91,180.89	462,288.10	0.00	825,557.90	64.10%
101 52500 2-- BENEFITS	444,353.00	31,261.92	160,574.03	0.00	283,778.97	63.86%
101 52500 3-- CONTRACTED SERVICES	237,000.00	7,147.97	42,986.11	12,934.24	181,079.65	76.40%
101 52500 4-- SUPPLIES AND MATERIALS	105,089.00	2,747.43	11,321.40	5,539.27	88,228.33	83.96%
101 52500 --- COUNTY CLERK'S OFFICE	2,074,288.00	132,338.21	677,169.64	18,473.51	1,378,644.85	66.46%
52600 DATA PROCESSING						
101 52600 3-- CONTRACTED SERVICES	245,861.00	13,109.14	20,359.19	50,142.78	175,359.03	71.32%
101 52600 4-- SUPPLIES AND MATERIALS	20,500.00	0.00	4,392.00	0.00	16,108.00	78.58%
101 52600 --- DATA PROCESSING	266,361.00	13,109.14	24,751.19	50,142.78	191,467.03	71.88%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
101 52900 5-- OTHER CHARGES	1,245,000.00	52,249.69	183,385.95	0.00	1,061,614.05	85.27%
101 52900 --- OTHER FINANCE	1,245,000.00	52,249.69	183,385.95	0.00	1,061,614.05	85.27%
53110 CIRCUIT COURT (STATE) JUDGE						
101 53110 3-- CONTRACTED SERVICES	10,350.00	350.70	1,509.25	0.00	8,840.75	85.42%
101 53110 4-- SUPPLIES AND MATERIALS	3,000.00	209.78	563.44	0.00	2,436.56	81.22%
101 53110 --- CIRCUIT COURT (STATE) JUDGE	13,350.00	560.48	2,072.69	0.00	11,277.31	84.47%
53120 CIRCUIT COURT CLERK						
101 53120 1-- PERSONAL SERVICES	1,720,072.00	131,172.01	673,791.08	0.00	1,046,280.92	60.83%
101 53120 2-- BENEFITS	553,747.00	45,318.55	233,723.27	0.00	320,023.73	57.79%
101 53120 3-- CONTRACTED SERVICES	204,468.00	9,066.69	93,323.02	21,836.12	89,308.86	43.68%
101 53120 4-- SUPPLIES AND MATERIALS	48,600.00	2,667.09	23,408.91	8,893.77	16,297.32	33.53%
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	188,224.34	1,024,246.28	30,729.89	1,503,637.83	58.77%
53300 GENERAL SESSIONS COURT						
101 53300 1-- PERSONAL SERVICES	523,500.00	42,778.00	215,450.96	0.00	308,049.04	58.84%
101 53300 2-- BENEFITS	140,114.00	9,784.83	52,937.41	0.00	87,176.59	62.22%
101 53300 3-- CONTRACTED SERVICES	16,985.00	786.48	6,272.30	881.47	9,831.23	57.88%
101 53300 4-- SUPPLIES AND MATERIALS	10,250.00	43.07	1,919.75	278.04	8,052.21	78.56%
101 53300 --- GENERAL SESSIONS COURT	690,849.00	53,392.38	276,580.42	1,159.51	413,109.07	59.80%
53310 GENERAL SESSIONS JUDGE						
101 53310 1-- PERSONAL SERVICES	577,750.00	46,875.60	236,719.44	0.00	341,030.56	59.03%
101 53310 2-- BENEFITS	153,103.00	11,020.24	59,329.69	0.00	93,773.31	61.25%
101 53310 3-- CONTRACTED SERVICES	16,985.00	1,072.34	8,158.48	1,557.70	7,268.82	42.80%
101 53310 4-- SUPPLIES AND MATERIALS	10,540.00	444.11	2,701.92	0.00	7,838.08	74.37%
101 53310 --- GENERAL SESSIONS JUDGE	758,378.00	59,412.29	306,909.53	1,557.70	449,910.77	59.33%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
53320 RECOVERY COURT						
101 53320 1-- PERSONAL SERVICES	60,072.00	0.00	0.00	0.00	60,072.00	100.00%
101 53320 2-- BENEFITS	13,817.00	0.00	0.00	0.00	13,817.00	100.00%
101 53320 3-- CONTRACTED SERVICES	38,500.00	0.00	0.00	0.00	38,500.00	100.00%
101 53320 4-- SUPPLIES AND MATERIALS	7,611.00	0.00	0.00	0.00	7,611.00	100.00%
101 53320 --- RECOVERY COURT	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
53330 DRUG COURT						
101 53330 1-- PERSONAL SERVICES	60,072.00	4,851.96	25,414.99	0.00	34,657.01	57.69%
101 53330 2-- BENEFITS	13,817.00	1,276.13	6,730.45	0.00	7,086.55	51.29%
101 53330 3-- CONTRACTED SERVICES	63,000.00	5,821.58	22,960.31	1,934.93	38,104.76	60.48%
101 53330 4-- SUPPLIES AND MATERIALS	10,111.00	1,958.05	4,914.30	0.00	5,196.70	51.40%
101 53330 --- DRUG COURT	147,000.00	13,907.72	60,020.05	1,934.93	85,045.02	57.85%
53400 CHANCERY COURT						
101 53400 1-- PERSONAL SERVICES	666,361.00	49,147.56	249,586.16	0.00	416,774.84	62.54%
101 53400 2-- BENEFITS	203,385.00	15,262.31	76,811.43	0.00	126,573.57	62.23%
101 53400 3-- CONTRACTED SERVICES	94,000.00	3,767.80	43,633.62	4,038.33	46,328.05	49.29%
101 53400 4-- SUPPLIES AND MATERIALS	20,000.00	510.35	705.81	1,020.22	18,273.97	91.37%
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	68,688.02	370,737.02	5,058.55	609,950.43	61.88%
53500 JUVENILE COURT						
101 53500 1-- PERSONAL SERVICES	627,866.00	47,369.34	245,953.01	0.00	381,912.99	60.83%
101 53500 2-- BENEFITS	226,226.00	15,767.14	82,250.83	0.00	143,975.17	63.64%
101 53500 3-- CONTRACTED SERVICES	48,015.00	1,662.53	13,342.60	11,076.81	23,595.59	49.14%
101 53500 4-- SUPPLIES AND MATERIALS	7,200.00	240.78	1,986.95	1,775.62	3,437.43	47.74%
101 53500 7-- CAPITAL OUTLAY	7,665.00	0.00	6,790.00	0.00	875.00	11.42%
101 53500 --- JUVENILE COURT	916,972.00	65,039.79	350,323.39	12,852.43	553,796.18	60.39%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
53510 JUVENILE COURT JUDGE						
101 53510 3-- CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
101 53510 --- JUVENILE COURT JUDGE	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
53600 DISTRICT ATTORNEY GENERAL						
101 53600 1-- PERSONAL SERVICES	421,090.00	31,752.81	163,504.03	0.00	257,585.97	61.17%
101 53600 2-- BENEFITS	125,765.00	8,466.19	47,219.43	0.00	78,545.57	62.45%
101 53600 3-- CONTRACTED SERVICES	50,500.00	664.80	5,260.12	960.00	44,279.88	87.68%
101 53600 --- DISTRICT ATTORNEY GENERAL	597,355.00	40,883.80	215,983.58	960.00	380,411.42	63.68%
53610 PUBLIC DEFENDER						
101 53610 1-- PERSONAL SERVICES	214,662.00	13,960.38	72,701.86	0.00	141,960.14	66.13%
101 53610 2-- BENEFITS	95,493.00	2,662.37	16,567.24	0.00	78,925.76	82.65%
101 53610 3-- CONTRACTED SERVICES	2,500.00	794.07	1,521.52	539.98	438.50	17.54%
101 53610 4-- SUPPLIES AND MATERIALS	10,000.00	0.00	1,161.41	362.83	8,475.76	84.76%
101 53610 --- PUBLIC DEFENDER	322,655.00	17,416.82	91,952.03	902.81	229,800.16	71.22%
53700 JUDICIAL COMMISSIONERS						
101 53700 1-- PERSONAL SERVICES	91,380.00	7,542.72	36,885.84	0.00	54,494.16	59.63%
101 53700 2-- BENEFITS	10,825.00	577.04	2,974.16	0.00	7,850.84	72.53%
101 53700 3-- CONTRACTED SERVICES	1,910.00	0.00	0.00	0.00	1,910.00	100.00%
101 53700 4-- SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	100.00%
101 53700 --- JUDICIAL COMMISSIONERS	104,615.00	8,119.76	39,860.00	0.00	64,755.00	61.90%
53900 OTHER ADMIN OF JUSTICE - JURIE						
101 53900 1-- PERSONAL SERVICES	98,000.00	5,202.31	30,285.10	2,804.98	64,909.92	66.23%
101 53900 3-- CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101 53900 --- OTHER ADMIN OF JUSTICE - JURIE	106,000.00	5,202.31	30,285.10	2,804.98	72,909.92	68.78%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
53920	COURTROOM SECURITY						
101 53920 1--	PERSONAL SERVICES	434,459.00	27,251.56	143,391.21	0.00	291,067.79	67.00%
101 53920 2--	BENEFITS	141,708.00	7,488.66	39,847.78	0.00	101,860.22	71.88%
101 53920 3--	CONTRACTED SERVICES	5,359.00	0.00	0.00	0.00	5,359.00	100.00%
101 53920 4--	SUPPLIES AND MATERIALS	10,400.00	151.43	973.32	8,548.50	878.18	8.44%
101 53920 ---	COURTROOM SECURITY	591,926.00	34,891.65	184,212.31	8,548.50	399,165.19	67.43%
53930	VICTIM ASSISTANCE PROGRAMS						
101 53930 3--	CONTRACTED SERVICES	77,539.00	0.00	0.00	0.00	77,539.00	100.00%
101 53930 ---	VICTIM ASSISTANCE PROGRAMS	77,539.00	0.00	0.00	0.00	77,539.00	100.00%
54110	SHERIFF DEPARTMENT						
101 54110 1--	PERSONAL SERVICES	10,444,408.00	824,056.76	4,093,367.52	0.00	6,351,040.48	60.81%
101 54110 2--	BENEFITS	3,676,925.00	306,876.23	1,567,344.75	0.00	2,109,580.25	57.37%
101 54110 3--	CONTRACTED SERVICES	1,267,215.00	51,822.81	419,777.46	539,479.23	307,958.31	24.30%
101 54110 4--	SUPPLIES AND MATERIALS	1,013,033.00	64,176.90	334,878.84	573,529.05	104,625.11	10.33%
101 54110 6--	DEBT SERVICE	575,289.00	0.00	0.00	368,231.72	207,057.28	35.99%
101 54110 7--	CAPITAL OUTLAY	50,000.00	12,642.84	37,836.54	0.00	12,163.46	24.33%
101 54110 ---	SHERIFF DEPARTMENT	17,026,870.00	1,259,575.54	6,453,205.11	1,481,240.00	9,092,424.89	53.40%
54160	ADMIN OF SEXUAL OFFENDER REGIS						
101 54160 3--	CONTRACTED SERVICES	7,500.00	292.19	1,410.95	4,297.09	1,791.96	23.89%
101 54160 4--	SUPPLIES AND MATERIALS	3,000.00	40.98	40.98	0.00	2,959.02	98.63%
101 54160 ---	ADMIN OF SEXUAL OFFENDER REGIS	10,500.00	333.17	1,451.93	4,297.09	4,750.98	45.25%
54210	JAIL						
101 54210 1--	PERSONAL SERVICES	12,303,650.00	835,430.98	4,117,682.58	0.00	8,325,967.42	67.67%
101 54210 2--	BENEFITS	4,049,245.00	269,867.15	1,391,252.27	0.00	2,657,992.73	65.64%
101 54210 3--	CONTRACTED SERVICES	1,769,006.00	112,791.61	563,345.10	996,369.27	69,291.63	3.92%
101 54210 4--	SUPPLIES AND MATERIALS	3,720,613.00	220,263.82	1,027,896.27	2,006,513.09	686,203.64	18.44%
101 54210 6--	DEBT SERVICE	253,470.00	0.00	0.00	50,213.42	203,256.58	80.19%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
54210 JAIL						
101 54210 7-- CAPITAL OUTLAY	51,856.00	0.00	1,610.88	0.00	50,245.12	96.89%
101 54210 --- JAIL	22,147,840.00	1,438,353.56	7,101,787.10	3,053,095.78	11,992,957.12	54.15%
54220 WORKHOUSE						
101 54220 1-- PERSONAL SERVICES	106,086.00	8,395.26	42,693.84	0.00	63,392.16	59.76%
101 54220 2-- BENEFITS	47,013.00	3,905.56	19,097.75	0.00	27,915.25	59.38%
101 54220 3-- CONTRACTED SERVICES	2,600.00	264.60	1,076.04	1,323.96	200.00	7.69%
101 54220 4-- SUPPLIES AND MATERIALS	2,276.00	0.00	954.79	1,067.71	253.50	11.14%
101 54220 --- WORKHOUSE	157,975.00	12,565.42	63,822.42	2,391.67	91,760.91	58.09%
54240 JUVENILE SERVICES						
101 54240 3-- CONTRACTED SERVICES	889,180.00	76,360.48	371,369.33	0.00	517,810.67	58.23%
101 54240 --- JUVENILE SERVICES	889,180.00	76,360.48	371,369.33	0.00	517,810.67	58.23%
54310 FIRE PREVENTION AND CONTROL						
101 54310 3-- CONTRACTED SERVICES	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
101 54310 --- FIRE PREVENTION AND CONTROL	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
54410 CIVIL DEFENSE - E.M.A.						
101 54410 1-- PERSONAL SERVICES	726,854.00	51,218.24	266,822.58	0.00	460,031.42	63.29%
101 54410 2-- BENEFITS	229,622.00	15,784.49	82,216.63	0.00	147,405.37	64.19%
101 54410 3-- CONTRACTED SERVICES	37,790.00	410.30	3,038.22	0.00	34,751.78	91.96%
101 54410 4-- SUPPLIES AND MATERIALS	25,700.00	921.59	2,250.46	7,127.00	16,322.54	63.51%
101 54410 7-- CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101 54410 --- CIVIL DEFENSE - E.M.A.	1,025,966.00	68,334.62	354,327.89	7,127.00	664,511.11	64.77%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
54420	RESCUE SQUAD & LIFE SAVING CRW						
101 54420 3--	CONTRACTED SERVICES	1,692,286.00	274,268.94	527,745.80	0.00	1,164,540.20	68.81%
101 54420 ---	RESCUE SQUAD & LIFE SAVING CRW	1,692,286.00	274,268.94	527,745.80	0.00	1,164,540.20	68.81%
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 ---	DISASTER RELIEF	73,567.00	0.00	0.00	0.00	73,567.00	100.00%
54610	COUNTY CORONER/MEDICAL EXAMINE						
101 54610 1--	PERSONAL SERVICES	163,380.00	11,548.00	60,100.00	0.00	103,280.00	63.21%
101 54610 3--	CONTRACTED SERVICES	568,075.00	119,709.10	162,978.90	0.00	405,096.10	71.31%
101 54610 4--	SUPPLIES AND MATERIALS	20,000.00	705.84	2,558.09	8,808.95	8,632.96	43.16%
101 54610 5--	OTHER CHARGES	4,000.00	500.00	1,850.00	0.00	2,150.00	53.75%
101 54610 ---	COUNTY CORONER/MEDICAL EXAMINE	755,455.00	132,462.94	227,486.99	8,808.95	519,159.06	68.72%
54900	OTHER PUBLIC SAFETY-800 MHz						
101 54900 3--	CONTRACTED SERVICES	97,194.00	45,206.23	65,855.76	27,515.11	3,823.13	3.93%
101 54900 4--	SUPPLIES AND MATERIALS	31,300.00	1,618.84	8,536.79	2,992.95	19,770.26	63.16%
101 54900 ---	OTHER PUBLIC SAFETY-800 MHz	128,494.00	46,825.07	74,392.55	30,508.06	23,593.39	18.36%
55110	LOCAL HEALTH CENTER						
101 55110 1--	PERSONAL SERVICES	6,090,810.00	377,327.84	2,001,651.65	0.00	4,089,158.35	67.14%
101 55110 2--	BENEFITS	2,153,837.00	118,600.85	624,704.61	0.00	1,529,132.39	71.00%
101 55110 3--	CONTRACTED SERVICES	1,580,386.00	21,560.13	189,574.62	150,329.44	1,240,481.94	78.49%
101 55110 4--	SUPPLIES AND MATERIALS	1,486,308.00	26,534.72	225,459.51	83,280.15	1,177,568.34	79.23%
101 55110 7--	CAPITAL OUTLAY	1,381,442.00	0.00	0.00	0.00	1,381,442.00	100.00%
101 55110 ---	LOCAL HEALTH CENTER	12,692,783.00	544,023.54	3,041,390.39	233,609.59	9,417,783.02	74.20%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
55120 RABIES AND ANIMAL CONTROL						
101 55120 1-- PERSONAL SERVICES	456,075.00	36,728.93	175,009.59	0.00	281,065.41	61.63%
101 55120 2-- BENEFITS	124,992.00	9,512.78	50,207.63	0.00	74,784.37	59.83%
101 55120 3-- CONTRACTED SERVICES	78,950.00	4,517.05	21,458.04	3,538.41	53,953.55	68.34%
101 55120 4-- SUPPLIES AND MATERIALS	72,505.00	2,407.76	14,603.50	11,428.55	46,472.95	64.10%
101 55120 --- RABIES AND ANIMAL CONTROL	732,522.00	53,166.52	261,278.76	14,966.96	456,276.28	62.29%
55130 AMBULANCE/E M S						
101 55130 5-- OTHER CHARGES	854,184.00	0.00	0.00	0.00	854,184.00	100.00%
101 55130 7-- CAPITAL OUTLAY	1,079,251.00	0.00	0.00	425,450.00	653,801.00	60.58%
101 55130 --- AMBULANCE/E M S	1,933,435.00	0.00	0.00	425,450.00	1,507,985.00	78.00%
55310 REGIONAL MENTAL HEALTH CENTER						
101 55310 3-- CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101 55310 --- REGIONAL MENTAL HEALTH CENTER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
55510 GENERAL WELFARE ASSISTANCE						
101 55510 4-- SUPPLIES AND MATERIALS	0.00	2,186.46	2,186.46	26,000.00	-28,186.46	0.00%
101 55510 --- GENERAL WELFARE ASSISTANCE	0.00	2,186.46	2,186.46	26,000.00	-28,186.46	0.00%
55590 OTHER LOCAL WELFARE SERVICES						
101 55590 3-- CONTRACTED SERVICES	25,000.00	900.00	4,400.00	0.00	20,600.00	82.40%
101 55590 --- OTHER LOCAL WELFARE SERVICES	25,000.00	900.00	4,400.00	0.00	20,600.00	82.40%
56500 LIBRARIES						
101 56500 1-- PERSONAL SERVICES	745,376.00	56,599.39	292,577.98	0.00	452,798.02	60.75%
101 56500 2-- BENEFITS	212,917.00	16,107.07	81,431.54	0.00	131,485.46	61.75%
101 56500 3-- CONTRACTED SERVICES	105,354.00	6,599.65	25,156.38	21,750.66	58,446.96	55.48%
101 56500 4-- SUPPLIES AND MATERIALS	137,407.00	14,433.80	45,634.37	47,395.65	44,376.98	32.30%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
56500 LIBRARIES						
101 56500 5-- OTHER CHARGES	14,177.00	10.00	79.48	1,822.85	12,274.67	86.58%
101 56500 --- LIBRARIES	1,215,231.00	93,749.91	444,879.75	70,969.16	699,382.09	57.55%
56700 PARK						
101 56700 1-- PERSONAL SERVICES	197,421.00	9,269.97	67,705.63	0.00	129,715.37	65.70%
101 56700 2-- BENEFITS	63,873.00	2,323.46	13,398.59	0.00	50,474.41	79.02%
101 56700 3-- CONTRACTED SERVICES	189,200.00	1,340.56	16,082.51	14,315.08	71,302.41	37.69%
101 56700 4-- SUPPLIES AND MATERIALS	139,604.00	12,880.85	98,770.60	14,984.03	25,849.37	18.52%
101 56700 5-- OTHER CHARGES	3,500.00	0.00	2,501.18	0.00	998.82	28.54%
101 56700 7-- CAPITAL OUTLAY	389,750.00	0.00	1,305.00	87,500.00	388,445.00	99.67%
101 56700 --- PARK	983,348.00	25,814.84	199,763.51	116,799.11	666,785.38	67.81%
57100 AGRICULTURAL EXTENSION SERVICE						
101 57100 3-- CONTRACTED SERVICES	219,007.00	59.13	40,333.41	0.00	178,673.59	81.58%
101 57100 --- AGRICULTURAL EXTENSION SERVICE	219,007.00	59.13	40,333.41	0.00	178,673.59	81.58%
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	2,964.80	17,568.46	0.00	46,654.54	72.64%
101 57500 2-- BENEFITS	33,435.00	1,754.38	9,974.73	0.00	23,460.27	70.17%
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	4,719.18	27,543.19	0.00	82,006.81	74.86%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
58110 TOURISM						
101 58110 3-- CONTRACTED SERVICES	137,337.00	0.00	137,336.43	0.00	0.57	0.00%
101 58110 --- TOURISM	137,337.00	0.00	137,336.43	0.00	0.57	0.00%
58120 INDUSTRIAL DEVELOPMENT						
101 58120 3-- CONTRACTED SERVICES	660,800.00	0.00	176,970.00	0.00	483,830.00	73.22%
101 58120 4-- SUPPLIES AND MATERIALS	2,940.00	0.00	32.72	0.00	2,907.28	98.89%
101 58120 7-- CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101 58120 --- INDUSTRIAL DEVELOPMENT	963,740.00	0.00	177,002.72	0.00	786,737.28	81.63%
58190 OTHER ECO & COMM DEV/FOREIGN T						
101 58190 3-- CONTRACTED SERVICES	169,478.00	0.00	9,944.00	0.00	159,534.00	94.13%
101 58190 --- OTHER ECO & COMM DEV/FOREIGN T	169,478.00	0.00	9,944.00	0.00	159,534.00	94.13%
58300 VETERANS' SERVICES						
101 58300 1-- PERSONAL SERVICES	130,967.00	10,832.00	56,223.36	0.00	74,743.64	57.07%
101 58300 2-- BENEFITS	62,591.00	4,216.13	21,861.63	0.00	40,729.37	65.07%
101 58300 3-- CONTRACTED SERVICES	65,000.00	1,385.76	3,298.29	0.00	61,701.71	94.93%
101 58300 4-- SUPPLIES AND MATERIALS	8,000.00	2,130.96	5,397.24	0.00	2,602.76	32.53%
101 58300 --- VETERANS' SERVICES	266,558.00	18,564.85	86,780.52	0.00	179,777.48	67.44%
58600 EMPLOYEE BENEFITS						
101 58600 2-- BENEFITS	168,000.00	12,305.60	62,033.16	0.00	105,966.84	63.08%
101 58600 3-- CONTRACTED SERVICES	216,000.00	1,375.14	12,023.44	0.00	203,976.56	94.43%
101 58600 --- EMPLOYEE BENEFITS	384,000.00	13,680.74	74,056.60	0.00	309,943.40	80.71%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
58900 MISCELLANEOUS						
101 58900 3-- CONTRACTED SERVICES	72,670.00	0.00	45,997.00	0.00	26,673.00	36.70%
101 58900 5-- OTHER CHARGES	50,000.00	0.00	5,487.50	0.00	44,512.50	89.03%
101 58900 --- MISCELLANEOUS	122,670.00	0.00	51,484.50	0.00	71,185.50	58.03%
71900 OTHER						
101 71900 3-- CONTRACTED SERVICES	196,000.00	82,954.55	89,208.17	0.00	106,791.83	54.49%
101 71900 --- OTHER	196,000.00	82,954.55	89,208.17	0.00	106,791.83	54.49%
82310 GENERAL GOVT - OTHER DEBT SERV						
101 82310 6-- DEBT SERVICE	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
101 82310 --- GENERAL GOVT - OTHER DEBT SERV	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
91150 SOCIAL, CULTURAL AND RECREATIO						
101 91150 3-- CONTRACTED SERVICES	124,701.00	0.00	261.90	0.00	124,439.10	99.79%
101 91150 7-- CAPITAL OUTLAY	836,084.00	291,079.39	291,079.39	9,450.00	535,554.61	64.06%
101 91150 --- SOCIAL, CULTURAL AND RECREATIO	960,785.00	291,079.39	291,341.29	9,450.00	659,993.71	68.69%
99100 TRANSFERS OUT						
101 99100 5-- OTHER CHARGES	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 99100 --- TRANSFERS OUT	945,939.00	0.00	0.00	0.00	945,939.00	100.00%
101 ----- --- GENERAL FUND (101)	95,491,556.00	6,021,910.99	28,290,097.12	6,187,605.95	61,013,852.93	63.89%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000 TOTAL LOCAL TAXES					
116 40110 CURRENT PROPERTY TAX	2,518,817.00	132,815.92	345,417.60	2,173,399.40	86.29%
116 40115 DISCOUNT ON PROPERTY TAXES	0.00	-414.56	-1,474.52	1,474.52	0.00%
116 40120 TRUSTEE'S COLLECTIONS - PRIOR	16,775.00	2,355.77	44,588.45	-27,813.45	-165.80%
116 40130 CLK & MASTER COLLECTIONS-PR YR	20,000.00	1,345.87	8,101.71	11,898.29	59.49%
116 40140 INTEREST AND PENALTY	10,000.00	1,021.23	6,028.26	3,971.74	39.72%
116 40150 PICK-UP TAXES	20,000.00	3.72	826.94	19,173.06	95.87%
116 40320 BANK EXCISE TAX	7,000.00	0.00	0.00	7,000.00	100.00%
116 40--- TOTAL LOCAL TAXES	2,592,592.00	137,127.95	403,488.44	2,189,103.56	84.44%
43000 CHARGES FOR CURRENT SERVICES					
116 43110 TIPPING FEES	550,430.00	54,551.27	268,878.70	281,551.30	51.15%
116 43--- CHARGES FOR CURRENT SERVICES	550,430.00	54,551.27	268,878.70	281,551.30	51.15%
44000 TOTAL OTHER LOCAL REVENUE					
116 44145 SALE OF RECYCLED MATERIALS	325,000.00	12,535.61	126,018.00	198,982.00	61.23%
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	12,535.61	126,018.00	200,122.00	61.36%
46000 STATE OF TENNESSEE					
116 46170 SOLID WASTE GRANTS	719,135.00	96,678.46	96,678.46	622,456.54	86.56%
116 46390 OTHER HLTH/WELF GRANT-USED OIL	0.00	0.00	0.00	0.00	0.00%
116 46430 LITTER PROGRAM	25,000.00	0.00	8,667.31	16,332.69	65.33%
116 46990 OTHER STATE REVENUES	110,000.00	36,619.12	71,359.30	38,640.70	35.13%
116 46--- STATE OF TENNESSEE	854,135.00	133,297.58	176,705.07	677,429.93	79.31%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
48000	OTHER GOVERNMENT AND CITIZENS					
116 48140	OTHER GOVERNMENTAL UNITS	110,000.00	13,675.31	56,276.48	53,723.52	48.84%
116 48---	OTHER GOVERNMENT AND CITIZENS	110,000.00	13,675.31	56,276.48	53,723.52	48.84%
116 -----	SOLID WASTE/SANITATION (116)	4,433,297.00	351,187.72	1,031,366.69	3,401,930.31	76.74%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	340.40	1,918.78	0.00	13,081.22	87.21%
116 55720 4-- SUPPLIES AND MATERIALS	6,000.00	0.00	2,270.00	0.00	3,730.00	62.17%
116 55720 5-- OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
116 55720 --- SANITATION EDUCATION/INFORM.	26,000.00	340.40	4,188.78	0.00	21,811.22	83.89%
55733 TRANSFER STATIONS						
116 55733 1-- PERSONAL SERVICES	1,345,295.00	99,783.06	491,568.28	0.00	853,726.72	63.46%
116 55733 2-- BENEFITS	480,325.00	33,380.58	161,787.15	0.00	318,537.85	66.32%
116 55733 3-- CONTRACTED SERVICES	638,186.00	55,188.69	266,522.02	180,245.44	191,418.54	29.99%
116 55733 4-- SUPPLIES AND MATERIALS	502,500.00	38,580.66	125,885.80	224,832.54	151,781.66	30.21%
116 55733 5-- OTHER CHARGES	91,500.00	3,642.29	13,191.06	0.00	78,308.94	85.58%
116 55733 7-- CAPITAL OUTLAY	607,580.00	11,175.00	17,595.00	0.00	589,985.00	97.10%
116 55733 --- TRANSFER STATIONS	3,665,386.00	241,750.28	1,076,549.31	405,077.98	2,183,758.71	59.58%
55751 RECYCLING CENTER						
116 55751 7-- CAPITAL OUTLAY	719,135.00	0.00	89,625.00	392,223.00	237,287.00	33.00%
116 55751 --- RECYCLING CENTER	719,135.00	0.00	89,625.00	392,223.00	237,287.00	33.00%
58600 EMPLOYEE BENEFITS						
116 58600 2-- BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
116 58600 --- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
91140 PUBLIC HEALTH AND WELFARE PROJ						
116 91140 7-- CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
116 91140 --- PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
116 ----- --- SOLID WASTE/SANITATION (116)	4,410,521.00	242,090.68	1,170,363.09	797,300.98	2,442,856.93	55.39%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 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	429,027.40	3,211,165.32	5,991,248.68	65.11%
118 43350 COPY FEES	0.00	0.00	0.00	0.00	0.00%
118 43--- CHARGES FOR CURRENT SERVICES	9,202,414.00	429,027.40	3,211,165.32	5,991,248.68	65.11%
44000 TOTAL OTHER LOCAL REVENUE					
118 44110 INTEREST EARNED	108,000.00	0.00	0.00	108,000.00	100.00%
118 44145 SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
118 44170 MISCELLANEOUS REFUNDS	10,000.00	0.00	1,286.05	8,713.95	87.14%
118 44180 EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
118 44530 SALE OF EQUIPMENT	0.00	0.00	9,704.00	-9,704.00	0.00%
118 44--- TOTAL OTHER LOCAL REVENUE	118,000.00	0.00	10,990.05	107,009.95	90.69%
46000 STATE OF TENNESSEE					
118 46980 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
118 46990 OTHER STATE REVENUES	125,000.00	137,407.50	263,887.50	-138,887.50	-111.11%
118 46--- STATE OF TENNESSEE	125,000.00	137,407.50	263,887.50	-138,887.50	-111.11%
47000 FEDERAL GOVERNMENT					
118 47590 OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
118 47801 CARES ACT	0.00	0.00	0.00	0.00	0.00%
118 47990 OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00%
118 47--- FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
48000 OTHER GOVERNMENT AND CITIZENS					
118 48610 DONATIONS	23,125.00	5,100.00	61,025.00	-37,900.00	-163.89%
118 48990 OTHER	0.00	0.00	0.00	0.00	0.00%
118 48--- OTHER GOVERNMENT AND CITIZENS	23,125.00	5,100.00	61,025.00	-37,900.00	-163.89%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
49000 OTHER SOURCES (NON-REVENUE)					
118 49700 INSURANCE RECOVERY	0.00	0.00	2,000.00	-2,000.00	0.00%
118 49800 TRANSFERS IN	602,065.00	0.00	0.00	602,065.00	100.00%
118 49--- OTHER SOURCES (NON-REVENUE)	602,065.00	0.00	2,000.00	600,065.00	99.67%
118 ----- AMBULANCE SERVICE (118)	10,070,604.00	571,534.90	3,549,067.87	6,521,536.13	64.76%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
55130	AMBULANCE/E M S						
118 55130 1--	PERSONAL SERVICES	6,733,124.00	525,036.34	2,735,246.68	0.00	3,997,877.32	59.38%
118 55130 2--	BENEFITS	1,943,615.00	153,878.42	796,188.86	0.00	1,147,426.14	59.04%
118 55130 3--	CONTRACTED SERVICES	1,352,835.00	104,351.87	383,384.00	113,521.10	855,929.90	63.27%
118 55130 4--	SUPPLIES AND MATERIALS	1,294,715.00	97,982.07	377,253.30	397,916.11	519,545.59	40.13%
118 55130 5--	OTHER CHARGES	100,000.00	5,745.47	42,991.46	0.00	57,008.54	57.01%
118 55130 7--	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
118 55130 ---	AMBULANCE/E M S	11,524,289.00	886,994.17	4,335,064.30	511,437.21	6,677,787.49	57.95%
118 ----- ---	AMBULANCE SERVICE (118)	11,524,289.00	886,994.17	4,335,064.30	511,437.21	6,677,787.49	57.95%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 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	1,956.05	6,085.93	5,914.07	49.28%
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	1,437.00	73,563.00	98.08%
122 42910 PROCEEDS FROM CONFISCATED PROP	0.00	0.00	0.00	0.00	0.00%
122 42--- TOTAL FINES, FORFEITURES AND P	87,000.00	1,956.05	7,522.93	79,477.07	91.35%
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	5,005.68	8,751.63	41,248.37	82.50%
122 47--- FEDERAL GOVERNMENT	50,000.00	5,005.68	8,751.63	41,248.37	82.50%
122 ----- DRUG CONTROL - SHERIFF (122)	137,000.00	6,961.73	22,024.56	114,975.44	83.92%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
54110			SHERIFF DEPARTMENT						
122	54110	3--	CONTRACTED SERVICES	65,000.00	1,352.77	20,861.26	5,266.76	38,871.98	59.80%
122	54110	4--	SUPPLIES AND MATERIALS	15,000.00	441.57	1,091.01	151.32	13,757.67	91.72%
122	54110	5--	OTHER CHARGES	5,000.00	19.56	90.82	0.00	4,909.18	98.18%
122	54110	6--	DEBT SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
122	54110	7--	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
122	54110	---	SHERIFF DEPARTMENT	165,000.00	1,813.90	22,043.09	5,418.08	137,538.83	83.36%
122	-----	---	DRUG CONTROL - SHERIFF (122)	165,000.00	1,813.90	22,043.09	5,418.08	137,538.83	83.36%

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

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
58831	AMERICAN RESCUE PLAN ACT GRANT						
127 58831 1--	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 2--	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127 58831 4--	SUPPLIES AND MATERIALS	0.00	269,370.62	575,523.30	424,476.70	-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	269,370.62	575,523.30	424,476.70	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	22,870.25	774,826.98	0.00	2,829,331.02	78.50%
127 58833 ---	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	22,870.25	774,826.98	0.00	2,829,331.02	78.50%
99100	TRANSFERS OUT						
127 99100 0--		0.00	0.00	0.00	0.00	0.00	0.00%
127 99100 5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
127 99100 ---	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
127 ----- ---	ARPA GRANT FUND	6,707,358.00	292,240.87	1,350,350.28	424,476.70	4,932,531.02	73.54%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 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	322,959.02	855,479.05	5,273,327.95	86.04%
131 40115 DISCOUNT ON PROPERTY TAXES	0.00	-1,008.05	-3,585.48	3,585.48	0.00%
131 40120 TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	3,613.51	70,412.60	-653.60	-0.94%
131 40130 CLK & MASTER COLLECTIONS-PR YR	25,000.00	2,040.96	12,285.96	12,714.04	50.86%
131 40140 INTEREST AND PENALTY	25,000.00	1,581.73	10,819.24	14,180.76	56.72%
131 40150 PICK-UP TAXES	70,000.00	9.05	485.53	69,514.47	99.31%
131 40210 LOCAL OPTION SALES TAX	2,500,000.00	578,438.13	2,367,473.88	132,526.12	5.30%
131 40280 MINERAL SEVERANCE TAX	145,000.00	0.00	52,449.80	92,550.20	63.83%
131 40320 BANK EXCISE TAX	17,000.00	0.00	0.00	17,000.00	100.00%
131 40330 WHOLESALE BEER TAX	410,000.00	32,829.55	113,950.04	296,049.96	72.21%
131 40350 INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131 40--- TOTAL LOCAL TAXES	9,390,566.00	940,463.90	3,479,770.62	5,910,795.38	62.94%
41000 TOTAL LICENSES AND PERMITS					
131 41140 CABLE TV FRANCHISE	250,000.00	108,597.35	108,597.35	141,402.65	56.56%
131 41--- TOTAL LICENSES AND PERMITS	250,000.00	108,597.35	108,597.35	141,402.65	56.56%
43000 CHARGES FOR CURRENT SERVICES					
131 43350 COPY FEES	0.00	0.00	0.00	0.00	0.00%
131 43--- CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00%
44000 TOTAL OTHER LOCAL REVENUE					
131 44110 INTEREST EARNED	144,000.00	0.00	144,000.00	0.00	0.00%
131 44130 SALE OF MATERIALS AND SUPPLIES	12,000.00	679.20	2,786.64	9,213.36	76.78%
131 44135 SALE OF GASOLINE	0.00	0.00	0.00	0.00	0.00%
131 44145 SALE OF RECYCLED MATERIALS	1,500.00	0.00	0.00	1,500.00	100.00%
131 44170 MISCELLANEOUS REFUNDS	1,500.00	0.00	0.00	1,500.00	100.00%
131 44180 EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
131 44530 SALE OF EQUIPMENT	0.00	20,000.00	20,000.00	-20,000.00	0.00%
131 44560 DAMAGES RECOVERED FROM INDIVID	1,500.00	100.00	3,903.25	-2,403.25	-160.22%
131 44990 OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	November 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	20,779.20	170,689.89	-10,189.89	-6.35%
46000	STATE OF TENNESSEE					
131 46410	BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00%
131 46420	STATE AID PROGRAM	1,023,929.00	0.00	0.00	1,023,929.00	100.00%
131 46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
131 46920	GASOLINE AND MOTOR FUEL TAX	3,750,116.00	329,916.75	1,319,240.18	2,430,875.82	64.82%
131 46925	HYBRID/ELECTRIC VEHICLE REGIST	31,026.00	5,325.27	14,776.42	16,249.58	52.37%
131 46930	PETROLEUM SPECIAL TAX	104,796.00	8,732.99	39,882.21	64,913.79	61.94%
131 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131 46---	STATE OF TENNESSEE	4,909,867.00	343,975.01	1,373,898.81	3,535,968.19	72.02%
47000	FEDERAL GOVERNMENT					
131 47660	FHA GRANT	0.00	0.00	0.00	0.00	0.00%
131 47680	FOREST SERVICE	9,445.00	0.00	0.00	9,445.00	100.00%
131 47---	FEDERAL GOVERNMENT	9,445.00	0.00	0.00	9,445.00	100.00%
48000	OTHER GOVERNMENT AND CITIZENS					
131 48120	PAVING AND MAINTENANCE	100,000.00	931.30	2,469.32	97,530.68	97.53%
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	931.30	79,341.18	40,658.82	33.88%
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	1,414,746.76	5,212,297.85	10,628,080.15	67.09%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	62,473.16	0.00	85,007.84	57.64%
131 61000 2-- BENEFITS	38,402.00	2,458.82	12,255.34	0.00	26,146.66	68.09%
131 61000 3-- CONTRACTED SERVICES	75,000.00	1,335.35	10,817.38	24,493.54	39,689.08	52.92%
131 61000 4-- SUPPLIES AND MATERIALS	65,000.00	3,217.81	14,673.50	33,451.28	16,875.22	25.96%
131 61000 5-- OTHER CHARGES	180,000.00	17,211.26	64,243.84	0.00	115,756.16	64.31%
131 61000 --- ADMINISTRATION - HIGHWAY	505,883.00	36,769.08	164,463.22	57,944.82	283,474.96	56.04%
62000 HIGHWAY AND BRIDGE MAINTENANCE						
131 62000 1-- PERSONAL SERVICES	5,364,206.00	368,204.11	1,930,806.20	0.00	3,433,399.80	64.01%
131 62000 2-- BENEFITS	2,253,278.00	152,907.89	796,816.70	0.00	1,456,461.30	64.64%
131 62000 3-- CONTRACTED SERVICES	85,000.00	277.76	7,180.38	3,505.96	74,313.66	87.43%
131 62000 4-- SUPPLIES AND MATERIALS	678,000.00	26,776.48	69,008.76	183,574.94	425,416.30	62.75%
131 62000 --- HIGHWAY AND BRIDGE MAINTENANCE	8,380,484.00	548,166.24	2,803,812.04	187,080.90	5,389,591.06	64.31%
63100 TOTAL OPERATION AND MAINTENANC						
131 63100 3-- CONTRACTED SERVICES	50,000.00	229.32	3,594.41	4,870.61	41,534.98	83.07%
131 63100 4-- SUPPLIES AND MATERIALS	872,000.00	43,202.87	259,000.99	450,669.81	162,329.20	18.62%
131 63100 --- TOTAL OPERATION AND MAINTENANC	922,000.00	43,432.19	262,595.40	455,540.42	203,864.18	22.11%
63500 ASPHALT PLANT OPERATIONS						
131 63500 3-- CONTRACTED SERVICES	20,000.00	119.97	530.07	3,110.06	16,359.87	81.80%
131 63500 4-- SUPPLIES AND MATERIALS	2,500,000.00	5,022.98	641,266.32	892,274.21	966,459.47	38.66%
131 63500 --- ASPHALT PLANT OPERATIONS	2,520,000.00	5,142.95	641,796.39	895,384.27	982,819.34	39.00%
63600 TRAFFIC CONTROL						
131 63600 4-- SUPPLIES AND MATERIALS	50,000.00	3,296.00	30,259.09	0.00	19,740.91	39.48%
131 63600 --- TRAFFIC CONTROL	50,000.00	3,296.00	30,259.09	0.00	19,740.91	39.48%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	4,998.71	79,360.77	0.00	355,639.23	81.76%
131 65000 --- OTHER CHARGES - HIGHWAY	435,000.00	4,998.71	79,360.77	0.00	355,639.23	81.76%
68000 CAPITAL OUTLAY - HIGHWAY						
131 68000 7-- CAPITAL OUTLAY	1,100,000.00	26,935.72	230,290.72	91,222.00	778,487.28	70.77%
131 68000 --- CAPITAL OUTLAY - HIGHWAY	1,100,000.00	26,935.72	230,290.72	91,222.00	778,487.28	70.77%
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	668,740.89	4,651,686.23	1,894,752.41	8,390,857.36	56.17%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000 TOTAL LOCAL TAXES					
151 40110 CURRENT PROPERTY TAX	13,850,792.00	729,951.67	1,892,579.88	11,958,212.12	86.34%
151 40115 DISCOUNT ON PROPERTY TAXES	-30,500.00	-2,278.39	-8,103.89	-22,396.11	73.43%
151 40120 TRUSTEE'S COLLECTIONS - PRIOR	350,000.00	14,116.05	266,164.66	83,835.34	23.95%
151 40130 CLK & MASTER COLLECTIONS-PR YR	130,000.00	7,858.28	47,304.46	82,695.54	63.61%
151 40140 INTEREST AND PENALTY	97,000.00	6,130.36	42,506.64	54,493.36	56.18%
151 40150 PICK-UP TAXES	450,000.00	20.46	1,097.37	448,902.63	99.76%
151 40250 LITIGATION TAX - GENERAL	0.00	0.00	0.00	0.00	0.00%
151 40266 LITIGATION TAX-JAIL,WORKHOUSE,	100,000.00	9,598.10	39,685.81	60,314.19	60.31%
151 40320 BANK EXCISE TAX	84,680.00	0.00	0.00	84,680.00	100.00%
151 40--- TOTAL LOCAL TAXES	15,031,972.00	765,396.53	2,281,234.93	12,750,737.07	84.82%
44000 TOTAL OTHER LOCAL REVENUE					
151 44110 INTEREST EARNED	560,000.00	408.05	138,077.11	421,922.89	75.34%
151 44180 EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
151 44514 REVENUE FROM JOINT VENTURES	444,906.00	0.00	0.00	444,906.00	100.00%
151 44540 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
151 44--- TOTAL OTHER LOCAL REVENUE	1,004,906.00	408.05	138,077.11	866,828.89	86.26%
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	765,804.58	2,419,312.04	18,535,898.96	88.45%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	15,138.75	47,053.15	0.00	277,946.85	85.52%
151 52900 --- OTHER FINANCE	375,000.00	15,138.75	47,053.15	0.00	327,946.85	87.45%
82100 PRINCIPAL (DESCRIPTION ACCT)						
151 82100 6-- DEBT SERVICE	595,000.00	0.00	0.00	0.00	595,000.00	100.00%
151 82100 --- PRINCIPAL (DESCRIPTION ACCT)	595,000.00	0.00	0.00	0.00	595,000.00	100.00%
82110 GENERAL GOVT - PRINCIPAL						
151 82110 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82110 6-- DEBT SERVICE	5,805,000.00	0.00	0.00	0.00	5,805,000.00	100.00%
151 82110 --- GENERAL GOVT - PRINCIPAL	5,805,000.00	0.00	0.00	0.00	5,805,000.00	100.00%
82130 EDUCATION - PRINCIPAL						
151 82130 6-- DEBT SERVICE	5,052,363.00	154,062.76	892,737.04	0.00	4,159,625.96	82.33%
151 82130 --- EDUCATION - PRINCIPAL	5,052,363.00	154,062.76	892,737.04	0.00	4,159,625.96	82.33%
82200 INTEREST (DESCRIPTION ACCOUNT)						
151 82200 6-- DEBT SERVICE	57,318.00	0.00	28,658.75	0.00	28,659.25	50.00%
151 82200 --- INTEREST (DESCRIPTION ACCOUNT)	57,318.00	0.00	28,658.75	0.00	28,659.25	50.00%
82210 GENERAL GOVT - INTEREST						
151 82210 6-- DEBT SERVICE	4,313,126.00	40,484.38	2,259,933.47	0.00	2,053,192.53	47.60%
151 82210 --- GENERAL GOVT - INTEREST	4,313,126.00	40,484.38	2,259,933.47	0.00	2,053,192.53	47.60%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
82230 EDUCATION - INTEREST						
151 82230 6-- DEBT SERVICE	4,895,062.00	41,971.59	2,436,587.08	0.00	2,458,474.92	50.22%
151 82230 --- EDUCATION - INTEREST	4,895,062.00	41,971.59	2,436,587.08	0.00	2,458,474.92	50.22%
82300 OTHER DEBT SERVICE (DESCRIPT)						
151 82300 6-- DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
151 82300 --- OTHER DEBT SERVICE (DESCRIPT)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
82310 GENERAL GOVT - OTHER DEBT SERV						
151 82310 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151 82310 6-- DEBT SERVICE	7,000.00	450.00	450.00	0.00	6,550.00	93.57%
151 82310 --- GENERAL GOVT - OTHER DEBT SERV	7,000.00	450.00	450.00	0.00	6,550.00	93.57%
82330 EDUCATION - OTHER DEBT SERVICE						
151 82330 6-- DEBT SERVICE	20,539.00	1,628.20	9,769.20	0.00	10,769.80	52.44%
151 82330 --- EDUCATION - OTHER DEBT SERVICE	20,539.00	1,628.20	9,769.20	0.00	10,769.80	52.44%
151 ----- --- GENERAL DEBT SERVICE (151)	21,121,408.00	253,735.68	5,675,188.69	0.00	15,446,219.31	73.13%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 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	181,597.69	470,871.00	2,974,936.00	86.33%
171 40115 DISCOUNT ON PROPERTY TAXES	0.00	-566.82	-2,016.09	2,016.09	0.00%
171 40120 TRUSTEE'S COLLECTIONS - PRIOR	92,000.00	3,522.94	71,400.57	20,599.43	22.39%
171 40130 CLK & MASTER COLLECTIONS-PR YR	36,000.00	22,871.58	137,679.96	-101,679.96	-282.44%
171 40140 INTEREST AND PENALTY	31,125.00	12,159.71	64,084.35	-32,959.35	-105.89%
171 40150 PICK-UP TAXES	124,000.00	5.09	273.00	123,727.00	99.78%
171 40320 BANK EXCISE TAX	18,000.00	0.00	0.00	18,000.00	100.00%
171 40--- TOTAL LOCAL TAXES	3,746,932.00	219,590.19	742,292.79	3,004,639.21	80.19%
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	219,590.19	742,292.79	3,004,639.21	80.19%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
171 52900 5-- OTHER CHARGES	85,000.00	4,058.38	13,483.51	0.00	71,516.49	84.14%
171 52900 --- OTHER FINANCE	85,000.00	4,058.38	13,483.51	0.00	71,516.49	84.14%
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	4,058.38	13,483.51	0.00	3,571,516.49	99.62%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 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%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 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%

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

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	November 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	26,360.84	152,010.33	0.00	-152,010.33	0.00%
189 54210 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189 54210 --- JAIL	0.00	26,360.84	152,010.33	0.00	-152,010.33	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	21,120.90	21,164.90	263,029.10	-284,194.00	0.00%
189 91130 4-- SUPPLIES AND MATERIALS	0.00	3,159.96	4,341.57	0.00	-4,341.57	0.00%
189 91130 5-- OTHER CHARGES	0.00	0.00	74,888.00	0.00	-74,888.00	0.00%
189 91130 7-- CAPITAL OUTLAY	0.00	56,918.00	180,551.26	34,000.00	-214,551.26	0.00%
189 91130 --- PUBLIC SAFETY PROJECTS	0.00	81,198.86	280,945.73	297,029.10	-577,974.83	0.00%
189 ----- --- JAIL CAPITAL PROJECT BOND 2020	0.00	107,559.70	432,956.06	297,029.10	-729,985.16	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%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	3,883.84	21,021.71	71,943.08	-92,964.79	0.00%
189 91110 4-- SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
189 91110 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91110 7-- CAPITAL OUTLAY	0.00	0.00	24,325.51	16,639.38	-40,964.89	0.00%
189 91110 --- GENERAL ADMINISTRATION PROJECT	0.00	3,883.84	45,347.22	88,582.46	-133,929.68	0.00%
91120 ADMINISTRATION OF JUSTICE PROJ						
189 91120 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91120 --- ADMINISTRATION OF JUSTICE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
91140 PUBLIC HEALTH AND WELFARE PROJ						
189 91140 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91140 7-- CAPITAL OUTLAY	0.00	0.00	0.00	2,042.35	-2,042.35	0.00%
189 91140 --- PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	2,042.35	-2,042.35	0.00%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
189	PUBLIC BUILDING PROJECT (189)						
501	GO BOND 2024						
91150	SOCIAL, CULTURAL AND RECREATIO						
189 91150 3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189 91150 4--	SUPPLIES AND MATERIALS	0.00	0.00	6,575.00	0.00	-6,575.00	0.00%
189 91150 7--	CAPITAL OUTLAY	0.00	3,258.00	3,258.00	0.00	-3,258.00	0.00%
189 91150 ---	SOCIAL, CULTURAL AND RECREATIO	0.00	3,258.00	9,833.00	0.00	-9,833.00	0.00%
189 ----- ---	GO BOND 2024	0.00	7,141.84	55,180.22	90,624.81	-145,805.03	0.00%
189 ----- ---	PUBLIC BUILDING PROJECT (189)	0.00	114,701.54	488,136.28	387,653.91	-875,790.19	0.00%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	November 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	7,627.41	78,493.35	921,506.65	92.15%
263 43190	OTHER GENERAL SERVICE CHARGES	277,000.00	15,721.52	60,338.43	216,661.57	78.22%
263 43---	CHARGES FOR CURRENT SERVICES	1,277,000.00	23,348.93	138,831.78	1,138,168.22	89.13%
44000	TOTAL OTHER LOCAL REVENUE					
263 44110	INTEREST EARNED	10,000.00	0.00	0.00	10,000.00	100.00%
263 44130	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00%
263 44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.00	3,000.00	100.00%
263 44---	TOTAL OTHER LOCAL REVENUE	13,000.00	0.00	0.00	13,000.00	100.00%
46000	STATE OF TENNESSEE					
263 46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
263 46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
48000	OTHER GOVERNMENT AND CITIZENS					
263 48140	OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00	0.00%
263 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000	OTHER SOURCES (NON-REVENUE)					
263 49700	INSURANCE RECOVERY	50,000.00	0.00	3,501.51	46,498.49	93.00%
263 49---	OTHER SOURCES (NON-REVENUE)	50,000.00	0.00	3,501.51	46,498.49	93.00%
263 -----	SELF-INSURANCE FUND (263)	1,340,000.00	23,348.93	142,333.29	1,197,666.71	89.38%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
51300 COUNTY MAYOR						
263 51300 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51300 --- COUNTY MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
51500 ELECTION COMMISSION						
263 51500 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51500 --- ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
51720 PLANNING AND BUILDING PERMITS						
263 51720 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 51720 --- PLANNING AND BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
51800 COUNTY BUILDINGS						
263 51800 5-- OTHER CHARGES	0.00	335.48	437.48	0.00	-437.48	0.00%
263 51800 --- COUNTY BUILDINGS	0.00	335.48	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	41,000.00	59,400.00	-100,400.00	0.00%
263 51900 5-- OTHER CHARGES	1,000,000.00	5,495.30	8,606.89	0.00	991,393.11	99.14%
263 51900 --- OTHER GENERAL ADMINISTRATION	1,340,400.00	13,695.30	49,606.89	59,400.00	1,231,393.11	91.87%
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	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
263 52900 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 52900 --- OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
53120 CIRCUIT COURT CLERK						
263 53120 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53120 --- CIRCUIT COURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00%
53900 OTHER ADMIN OF JUSTICE - JURIE						
263 53900 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 53900 --- OTHER ADMIN OF JUSTICE - JURIE	0.00	0.00	0.00	0.00	0.00	0.00%
54110 SHERIFF DEPARTMENT						
263 54110 5-- OTHER CHARGES	0.00	21,631.65	134,711.15	0.00	-134,711.15	0.00%
263 54110 --- SHERIFF DEPARTMENT	0.00	21,631.65	134,711.15	0.00	-134,711.15	0.00%
54150 DRUG ENFORCEMENT						
263 54150 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54150 --- DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
54210 JAIL						
263 54210 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 54210 --- JAIL	0.00	0.00	0.00	0.00	0.00	0.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
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	6,213.37	14,562.07	0.00	-14,562.07	0.00%
263 55110 --- LOCAL HEALTH CENTER	0.00	6,213.37	14,562.07	0.00	-14,562.07	0.00%
55120 RABIES AND ANIMAL CONTROL						
263 55120 5-- OTHER CHARGES	0.00	106.60	632.00	0.00	-632.00	0.00%
263 55120 --- RABIES AND ANIMAL CONTROL	0.00	106.60	632.00	0.00	-632.00	0.00%
55130 AMBULANCE/E M S						
263 55130 5-- OTHER CHARGES	0.00	38,791.28	93,934.73	0.00	-93,934.73	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	38,791.28	93,934.73	0.00	-93,934.73	0.00%
55190 OTHER LOCAL HEALTH SERVICES						
263 55190 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55190 --- OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
55710 SANITATION MANAGEMENT						
263 55710 5-- OTHER CHARGES	0.00	0.00	754.05	0.00	-754.05	0.00%
263 55710 --- SANITATION MANAGEMENT	0.00	0.00	754.05	0.00	-754.05	0.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
55720 SANITATION EDUCATION/INFORM.						
263 55720 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55720 --- SANITATION EDUCATION/INFORM.	0.00	0.00	0.00	0.00	0.00	0.00%
55733 TRANSFER STATIONS						
263 55733 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 55733 --- TRANSFER STATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
56500 LIBRARIES						
263 56500 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 56500 --- LIBRARIES	0.00	0.00	0.00	0.00	0.00	0.00%
56700 PARK						
263 56700 5-- OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263 56700 --- PARK	0.00	0.00	0.00	0.00	0.00	0.00%
61000 ADMINISTRATION - HIGHWAY						
263 61000 3-- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263 61000 5-- OTHER CHARGES	0.00	14,081.89	103,465.67	0.00	-103,465.67	0.00%
263 61000 --- ADMINISTRATION - HIGHWAY	0.00	14,081.89	103,465.67	0.00	-103,465.67	0.00%
71000 INSTRUCTION						
263 71000 5-- OTHER CHARGES	0.00	15,721.52	63,839.94	0.00	-63,839.94	0.00%
263 71000 --- INSTRUCTION	0.00	15,721.52	63,839.94	0.00	-63,839.94	0.00%
263 ----- --- SELF-INSURANCE FUND (263)	1,340,400.00	110,577.09	461,943.98	59,400.00	819,056.02	61.11%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000 CHARGES FOR CURRENT SERVICES					
264 43101 SELF-INSURANCE PREMIUMS/CONTRI	525,000.00	8,152.29	42,447.96	482,552.04	91.91%
264 43102 OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	21,918.53	106,205.21	63,794.79	37.53%
264 43--- CHARGES FOR CURRENT SERVICES	695,000.00	30,070.82	148,653.17	546,346.83	78.61%
44000 TOTAL OTHER LOCAL REVENUE					
264 44160 RETIREES' INSURANCE PAYMENTS	0.00	0.00	3,953.00	-3,953.00	0.00%
264 44161 COBRA INSURANCE PAYMENTS	4,000.00	148.86	446.58	3,553.42	88.84%
264 44170 MISCELLANEOUS REFUNDS	0.00	0.00	178.00	-178.00	0.00%
264 44180 EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
264 44--- TOTAL OTHER LOCAL REVENUE	4,000.00	148.86	4,577.58	-577.58	-14.44%
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	30,219.68	153,230.75	545,769.25	78.08%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
51900 OTHER GENERAL ADMINISTRATION						
264 51900 208 DENTAL INSURANCE	0.00	18,915.18	102,719.06	0.00	-102,719.06	0.00%
264 51900 --- OTHER GENERAL ADMINISTRATION	0.00	18,915.18	102,719.06	0.00	-102,719.06	0.00%
52900 OTHER FINANCE						
264 52900 510 TRUSTEE'S COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
264 52900 --- OTHER FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
54150 DRUG ENFORCEMENT						
264 54150 208 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264 54150 --- DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
55190 OTHER LOCAL HEALTH SERVICES						
264 55190 208 DENTAL INSURANCE	0.00	5,334.11	19,295.46	0.00	-19,295.46	0.00%
264 55190 --- OTHER LOCAL HEALTH SERVICES	0.00	5,334.11	19,295.46	0.00	-19,295.46	0.00%
55710 SANITATION MANAGEMENT						
264 55710 208 DENTAL INSURANCE	0.00	487.80	1,350.80	0.00	-1,350.80	0.00%
264 55710 --- SANITATION MANAGEMENT	0.00	487.80	1,350.80	0.00	-1,350.80	0.00%
58000 OTHER GENERAL GOVERNMENT						
264 58000 208 DENTAL INSURANCE	0.00	164.00	351.40	0.00	-351.40	0.00%
264 58000 --- OTHER GENERAL GOVERNMENT	0.00	164.00	351.40	0.00	-351.40	0.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	2,542.50	12,654.87	0.00	-12,654.87	0.00%
264 58600 306 BANK CHARGES	0.00	101.28	601.41	0.00	-601.41	0.00%
264 58600 507 MEDICAL CLAIMS	649,000.00	0.00	0.00	0.00	649,000.00	100.00%
264 58600 510 TRUSTEE'S COMMISSION	0.00	300.70	1,488.79	0.00	-1,488.79	0.00%
264 58600 --- EMPLOYEE BENEFITS	699,000.00	2,944.48	14,745.07	0.00	684,254.93	97.89%
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	4,221.50	19,463.20	0.00	-19,463.20	0.00%
264 61000 --- ADMINISTRATION - HIGHWAY	0.00	4,221.50	19,463.20	0.00	-19,463.20	0.00%
264 ----- --- EMPLOYEE BENEFITS FUND (264)	699,000.00	32,067.07	157,924.99	0.00	541,075.01	77.41%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 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	886.23	3,428.57	-3,428.57	0.00%
304 42--- TOTAL FINES, FORFEITURES AND P	0.00	886.23	3,428.57	-3,428.57	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	886.23	3,428.57	-3,428.57	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
53600			DISTRICT ATTORNEY GENERAL						
304	53600	3--	CONTRACTED SERVICES	0.00	6.00	9,829.20	1,479.00	-11,308.20	0.00%
304	53600	4--	SUPPLIES AND MATERIALS	0.00	0.00	1,141.00	0.00	-1,141.00	0.00%
304	53600	5--	OTHER CHARGES	57,000.00	8.86	44.45	0.00	56,955.55	99.92%
304	53600	---	DISTRICT ATTORNEY GENERAL	57,000.00	14.86	11,014.65	1,479.00	44,506.35	78.08%
304	-----	---	DIST. ATTORNEY GENERAL (304)	57,000.00	14.86	11,014.65	1,479.00	44,506.35	78.08%

Fnd Acct	DESCRIPTION	AMENDED BUDGET	November 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	351.09	5,165.32	-5,165.32	0.00%
307 42141	DRUG COURT FEES (CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00%
307 42865	DRUG TASKS FORCE FORFEITURES &	0.00	0.00	0.00	0.00	0.00%
307 42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	125.00	-125.00	0.00%
307 42---	TOTAL FINES, FORFEITURES AND P	0.00	351.09	5,290.32	-5,290.32	0.00%
43000	CHARGES FOR CURRENT SERVICES					
307 43195	RESTITUTION SHERIFF	0.00	0.00	69.00	-69.00	0.00%
307 43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	69.00	-69.00	0.00%
44000	TOTAL OTHER LOCAL REVENUE					
307 44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
307 44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
307 44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
307 44990	OTHER LOCAL REVENUES	0.00	0.00	39,200.00	-39,200.00	0.00%
307 44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	39,200.00	-39,200.00	0.00%
46000	STATE OF TENNESSEE					
307 46220	DRUG CONTROL GRANTS	0.00	9,190.55	26,497.18	-26,497.18	0.00%
307 46---	STATE OF TENNESSEE	0.00	9,190.55	26,497.18	-26,497.18	0.00%
47000	FEDERAL GOVERNMENT					
307 47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307 47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 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	9,541.64	71,056.50	-71,056.50	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	9,541.64	72,489.85	-72,489.85	0.00%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
000							
54150	DRUG ENFORCEMENT						
307 54150 1--	PERSONAL SERVICES	0.00	7,034.32	34,927.46	0.00	-34,927.46	0.00%
307 54150 2--	BENEFITS	0.00	2,501.12	12,689.81	0.00	-12,689.81	0.00%
307 54150 3--	CONTRACTED SERVICES	0.00	7,671.99	40,431.22	2,559.64	-42,990.86	0.00%
307 54150 4--	SUPPLIES AND MATERIALS	0.00	1,972.99	5,774.65	14,895.75	-20,670.40	0.00%
307 54150 5--	OTHER CHARGES	185,000.00	3.51	316.55	0.00	184,683.45	99.83%
307 54150 7--	CAPITAL OUTLAY	0.00	208.69	770.67	0.00	-770.67	0.00%
307 54150 ---	DRUG ENFORCEMENT	185,000.00	19,392.62	94,910.36	17,455.39	72,634.25	39.26%
307 ----- ---		185,000.00	19,392.62	94,910.36	17,455.39	72,634.25	39.26%
307	DTF FEDERAL FORFEITURE FUNDS						
54150	DRUG ENFORCEMENT						
307 54150 3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
307 54150 4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
307 54150 7--	CAPITAL OUTLAY	0.00	0.00	510.00	0.00	-510.00	0.00%
307 54150 ---	DRUG ENFORCEMENT	0.00	0.00	510.00	0.00	-510.00	0.00%
307 ----- ---	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	510.00	0.00	-510.00	0.00%
307 ----- ---	JUDICIAL DISTRICT DRUG (307)	185,000.00	19,392.62	95,420.36	17,455.39	72,124.25	38.99%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000 TOTAL LOCAL TAXES					
351 40210 LOCAL OPTION SALES TAX	0.00	2,872,019.33	11,800,459.42	-11,800,459.42	0.00%
351 40--- TOTAL LOCAL TAXES	0.00	2,872,019.33	11,800,459.42	-11,800,459.42	0.00%
351 ----- CITIES - SALES TAX (351)	0.00	2,872,019.33	11,800,459.42	-11,800,459.42	0.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
351 52900 5-- OTHER CHARGES	0.00	28,720.20	145,751.93	0.00	-145,751.93	0.00%
351 52900 --- OTHER FINANCE	0.00	28,720.20	145,751.93	0.00	-145,751.93	0.00%
58700 PAYMENTS TO CITIES						
351 58700 3-- CONTRACTED SERVICES	0.00	2,843,299.13	14,429,440.05	0.00	-14,429,440.05	0.00%
351 58700 --- PAYMENTS TO CITIES	0.00	2,843,299.13	14,429,440.05	0.00	-14,429,440.05	0.00%
351 ----- --- CITIES - SALES TAX (351)	0.00	2,872,019.33	14,575,191.98	0.00	-14,575,191.98	0.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000 TOTAL LOCAL TAXES					
355 40110 CURRENT PROPERTY TAX	0.00	454,350.26	1,017,398.91	-1,017,398.91	0.00%
355 40115 DISCOUNT ON PROPERTY TAXES	0.00	-1,418.16	-5,044.18	5,044.18	0.00%
355 40120 TRUSTEE'S COLLECTIONS - PRIOR	0.00	8,776.89	179,718.20	-179,718.20	0.00%
355 40130 CLK & MASTER COLLECTIONS-PR YR	0.00	418.67	2,520.29	-2,520.29	0.00%
355 40140 INTEREST AND PENALTY	0.00	1,596.32	16,271.20	-16,271.20	0.00%
355 40150 PICK-UP TAXES	0.00	12.74	683.05	-683.05	0.00%
355 40210 LOCAL OPTION SALES TAX	0.00	739,950.60	3,038,313.29	-3,038,313.29	0.00%
355 40320 BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00%
355 40350 INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
355 40--- TOTAL LOCAL TAXES	0.00	1,203,687.32	4,249,860.76	-4,249,860.76	0.00%
41000 TOTAL LICENSES AND PERMITS					
355 41110 MARRIAGE LICENSE	0.00	289.29	955.48	-955.48	0.00%
355 41--- TOTAL LICENSES AND PERMITS	0.00	289.29	955.48	-955.48	0.00%
44000 TOTAL OTHER LOCAL REVENUE					
355 44990 OTHER LOCAL REVENUES	0.00	14.03	36.56	-36.56	0.00%
355 44--- TOTAL OTHER LOCAL REVENUE	0.00	14.03	36.56	-36.56	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	1,203,990.64	4,250,852.80	-4,250,852.80	0.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Encumbered Amount	2025-26 FYTD Unencumbered Bal	% Avail
52900 OTHER FINANCE						
355 52900 3-- CONTRACTED SERVICES	0.00	1,187,244.15	5,138,115.17	0.00	-5,138,115.17	0.00%
355 52900 5-- OTHER CHARGES	0.00	16,699.02	66,513.92	0.00	-66,513.92	0.00%
355 52900 --- OTHER FINANCE	0.00	1,203,943.17	5,204,629.09	0.00	-5,204,629.09	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	1,203,943.17	5,204,629.09	0.00	-5,204,629.09	0.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000 TOTAL LOCAL TAXES					
356 40110 CURRENT PROPERTY TAX	0.00	774,816.35	1,735,096.82	-1,735,096.82	0.00%
356 40115 DISCOUNT ON PROPERTY TAXES	0.00	-2,418.43	-8,601.99	8,601.99	0.00%
356 40120 TRUSTEE'S COLLECTIONS - PRIOR	0.00	14,984.65	306,423.94	-306,423.94	0.00%
356 40130 CLK & MASTER COLLECTIONS-PR YR	0.00	713.94	4,297.69	-4,297.69	0.00%
356 40140 INTEREST AND PENALTY	0.00	2,726.58	27,796.65	-27,796.65	0.00%
356 40150 PICK-UP TAXES	0.00	21.72	1,164.83	-1,164.83	0.00%
356 40210 LOCAL OPTION SALES TAX	0.00	1,261,783.98	5,181,014.85	-5,181,014.85	0.00%
356 40320 BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00%
356 40350 INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
356 40--- TOTAL LOCAL TAXES	0.00	2,052,628.79	7,247,192.79	-7,247,192.79	0.00%
41000 TOTAL LICENSES AND PERMITS					
356 41110 MARRIAGE LICENSE	0.00	493.31	1,629.32	-1,629.32	0.00%
356 41--- TOTAL LICENSES AND PERMITS	0.00	493.31	1,629.32	-1,629.32	0.00%
44000 TOTAL OTHER LOCAL REVENUE					
356 44990 OTHER LOCAL REVENUES	0.00	23.93	62.33	-62.33	0.00%
356 44--- TOTAL OTHER LOCAL REVENUE	0.00	23.93	62.33	-62.33	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	2,053,146.03	7,248,884.44	-7,248,884.44	0.00%

Fnd Acct Obj ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	2,024,587.76	8,761,855.42	0.00	-8,761,855.42	0.00%
356 52900 5-- OTHER CHARGES	0.00	28,477.32	113,423.24	0.00	-113,423.24	0.00%
356 52900 --- OTHER FINANCE	0.00	2,053,065.08	8,875,278.66	0.00	-8,875,278.66	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	2,053,065.08	8,875,278.66	0.00	-8,875,278.66	0.00%

Fnd Acct DESCRIPTION	AMENDED BUDGET	November 2025-26 Monthly Activity	2025-26 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000 TOTAL LOCAL TAXES					
357 40110 CURRENT PROPERTY TAX	0.00	11,750.55	26,362.05	-26,362.05	0.00%
357 40115 DISCOUNT ON PROPERTY TAXES	0.00	-36.68	-130.46	130.46	0.00%
357 40120 TRUSTEE'S COLLECTIONS - PRIOR	0.00	229.28	3,400.80	-3,400.80	0.00%
357 40130 CLK & MASTER COLLECTIONS-PR YR	0.00	10.85	65.32	-65.32	0.00%
357 40140 INTEREST AND PENALTY	0.00	39.59	373.73	-373.73	0.00%
357 40150 PICK-UP TAXES	0.00	0.33	17.67	-17.67	0.00%
357 40210 LOCAL OPTION SALES TAX	0.00	19,177.64	79,864.65	-79,864.65	0.00%
357 40320 BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00%
357 40350 INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
357 40--- TOTAL LOCAL TAXES	0.00	31,171.56	109,953.76	-109,953.76	0.00%
41000 TOTAL LICENSES AND PERMITS					
357 41110 MARRIAGE LICENSE	0.00	7.50	24.76	-24.76	0.00%
357 41--- TOTAL LICENSES AND PERMITS	0.00	7.50	24.76	-24.76	0.00%
44000 TOTAL OTHER LOCAL REVENUE					
357 44990 OTHER LOCAL REVENUES	0.00	0.36	0.93	-0.93	0.00%
357 44--- TOTAL OTHER LOCAL REVENUE	0.00	0.36	0.93	-0.93	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	31,179.42	109,979.45	-109,979.45	0.00%

Fnd Acct Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	November 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	30,747.65	132,887.87	0.00	-132,887.87	0.00%
357 52900 5--	OTHER CHARGES	0.00	430.54	1,711.45	0.00	-1,711.45	0.00%
357 52900 ---	OTHER FINANCE	0.00	31,178.19	134,599.32	0.00	-134,599.32	0.00%
357 ----- ---	CITY SCHOOL ADA-JOHNSON CITY	0.00	31,178.19	134,599.32	0.00	-134,599.32	0.00%