BUDGET REPORT



September 2026

SULLIVAN COUNTY, TENNESSEE

PREPARED BY THE SULLIVAN COUNTY FINANCE OFFICE

SULLIVAN COUNTY, TENNESSEE

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F/Y 2026-2027

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Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
101	40110	CURRENT PROPERTY TAX	44,467,459.00	30,358.53	-229,212.18	44,696,671.18	100.52%
101	40111	CURRENT PROPERTY TAX - TIF	0.00	0.00	0.00	0.00	0.00%
101	40115	DISCOUNT ON PROPERTY TAXES	-125,000.00	0.00	-5,130.08	-119,869.92	95.90%
101	40120	TRUSTEE'S COLLECTIONS - PRIOR	850,000.00	62,730.62	554,060.15	295,939.85	34.82%
101	40130	CLK & MASTER COLLECTIONS-PR YR	400,000.00	82,863.20	123,003.75	276,996.25	69.25%
101	40140	INTEREST AND PENALTY	255,500.00	44,582.30	101,540.20	153,959.80	60.26%
101	40150	PICK-UP TAXES	1,450,000.00	0.00	0.00	1,450,000.00	100.00%
101	40161	PAYMENTS IN LIEU OF TAXES - T.	5,905.00	0.00	0.00	5,905.00	100.00%
101	40162	PAYMENTS IN LIEU OF TAXES - LO	625,500.00	0.00	0.00	625,500.00	100.00%
101	40163	PAYMENTS IN LIEU OF TAXES - OT	0.00	0.00	0.00	0.00	0.00%
101	40210	LOCAL OPTION SALES TAX	4,389,400.00	0.00	0.00	4,389,400.00	100.00%
101	40220	HOTEL/MOTEL TAX	725,000.00	88,641.78	76,449.87	648,550.13	89.46%
101	40250	LITIGATION TAX - GENERAL	350,000.00	30,789.74	60,506.58	289,493.42	82.71%
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	13,127.20	26,255.60	219,744.40	89.33%
101	40266	LITIGATION TAX-JAIL,WORKHOUSE,	13,000.00	1,100.35	2,545.72	10,454.28	80.42%
101	40268	LITIGATION TAX-COURTROOM SECUR	365,000.00	36,543.19	71,900.20	293,099.80	80.30%
101	40270	BUSINESS TAX	3,650,000.00	80,025.67	131,114.87	3,518,885.13	96.41%
101	40275	MIXED DRINK TAX	13,200.00	1,756.29	3,163.30	10,036.70	76.04%
101	40320	BANK EXCISE TAX	138,000.00	0.00	0.00	138,000.00	100.00%
101	40330	WHOLESALE BEER TAX	0.00	0.00	0.00	0.00	0.00%
101	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
101	40720	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%
101	40---	TOTAL LOCAL TAXES	57,818,964.00	472,518.87	916,197.98	56,902,766.02	98.42%
41000		TOTAL LICENSES AND PERMITS					
101	41120	ANIMAL REGISTRATION	0.00	0.00	0.00	0.00	0.00%
101	41140	CABLE TV FRANCHISE	126,300.00	0.00	0.00	126,300.00	100.00%
101	41510	BEER PERMITS	1,750.00	0.00	0.00	1,750.00	100.00%
101	41520	BUILDING PERMITS	395,000.00	42,590.00	111,217.50	283,782.50	71.84%
101	41590	OTHER PERMITS	300.00	0.00	0.00	300.00	100.00%
101	41---	TOTAL LICENSES AND PERMITS	523,350.00	42,590.00	111,217.50	412,132.50	78.75%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000		TOTAL FINES, FORFEITURES AND P					
101	42110	FINES	12,000.00	429.21	1,120.33	10,879.67	90.66%
101	42120	OFFICERS COST	5,000.00	0.00	0.00	5,000.00	100.00%
101	42130	GAME AND FISH FINES	0.00	0.00	0.00	0.00	0.00%
101	42141	DRUG COURT FEES (CIRCUIT COURT	2,700.00	180.35	562.01	2,137.99	79.18%
101	42150	JAIL FEES	40,048.00	3,112.11	6,823.91	33,224.09	82.96%
101	42190	DATA ENTRY FEE - CIRCUIT COURT	65,000.00	9,574.57	17,760.63	47,239.37	72.68%
101	42280	DUI TREATMENT FINES	16,250.00	1,708.10	3,441.85	12,808.15	78.82%
101	42310	FINES	52,000.00	5,901.01	11,343.24	40,656.76	78.19%
101	42311	FINES FOR LITTERING	100.00	0.00	0.00	100.00	100.00%
101	42320	OFFICERS COSTS	195,000.00	18,910.54	38,065.40	156,934.60	80.48%
101	42330	GAME AND FISH FINES	1,000.00	4.50	29.25	970.75	97.08%
101	42341	DRUG COURT FEES (GENERAL SESSI	10,814.00	473.10	1,152.35	9,661.65	89.34%
101	42391	COURTROOM SECURITY FEE - SESSI	0.00	0.00	0.00	0.00	0.00%
101	42392	VICTIMS ASSISTNCE ASSESSMNTS-G	75,548.00	5,992.72	12,866.18	62,681.82	82.97%
101	42410	FINES	1,200.00	213.75	213.75	986.25	82.19%
101	42450	JAIL FEES	2,500.00	0.00	0.00	2,500.00	100.00%
101	42520	OFFICERS COST	0.00	617.50	763.80	-763.80	0.00%
101	42530	DATA ENTRY FEE-CHANCERY	16,000.00	3,273.70	6,092.40	9,907.60	61.92%
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	60.00	285.00	1,715.00	85.75%
101	42---	TOTAL FINES, FORFEITURES AND P	497,160.00	50,451.16	100,520.10	396,639.90	79.78%
43000		CHARGES FOR CURRENT SERVICES					
101	43120	PATIENT CHARGES	142,000.00	9,046.58	30,825.50	111,174.50	78.29%
101	43140	ZONING STUDIES	10,000.00	799.00	2,554.00	7,446.00	74.46%
101	43170	WORK RELEASE CHARGES FOR BOARD	7,500.00	405.00	705.00	6,795.00	90.60%
101	43180	HEALTH DEPARTMENT COLLECTIONS	561,000.00	40,908.18	147,266.10	413,733.90	73.75%
101	43190	OTHER GENERAL SERVICE CHARGES	82,000.00	3,032.00	11,428.00	70,572.00	86.06%
101	43194	SERVICE CHARGES	444,000.00	34,238.79	71,577.53	372,422.47	83.88%
101	43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
101	43340	RECREATION FEES	550,000.00	64,190.93	173,502.10	376,497.90	68.45%
101	43350	COPY FEES	600.00	105.00	140.00	460.00	76.67%
101	43360	LIBRARY FEES	5,000.00	1,139.51	2,634.53	2,365.47	47.31%
101	43365	ARCHIVES AND RECORDS MANAGEMEN	221,000.00	18,730.17	38,983.18	182,016.82	82.36%
101	43366	GREENBELT LATE APPLICATION FEE	900.00	0.00	0.00	900.00	100.00%

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43000		CHARGES FOR CURRENT SERVICES					
101	43370	TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
101	43383	ADDITIONAL FEES-TITLING & RGST	167,000.00	14,208.00	29,571.00	137,429.00	82.29%
101	43392	DATA PROCESSING FEE - REGISTER	43,779.00	4,294.00	9,238.00	34,541.00	78.90%
101	43394	DATA PROCESSING FEE - SHERIFF	2,600.00	612.00	1,178.00	1,422.00	54.69%
101	43395	SEXUAL OFFENDER REGISTRATION F	12,500.00	150.00	300.00	12,200.00	97.60%
101	43396	DATA PROCESSING FEE-COUNTY CLE	20,000.00	549.00	1,275.00	18,725.00	93.63%
101	43397	SUB/DOC RETRIEVAL FEE - CIRCUI	4,500.00	600.00	600.00	3,900.00	86.67%
101	43399	VEHICLE REGIST. REINSTATEMENT	12,000.00	1,375.00	3,100.00	8,900.00	74.17%
101	43990	OTHER CHARGES FOR SERVICES - G	100.00	0.00	0.00	100.00	100.00%
101	43---	CHARGES FOR CURRENT SERVICES	2,286,479.00	194,383.16	524,877.94	1,761,601.06	77.04%
44000		TOTAL OTHER LOCAL REVENUE					
101	44110	INTEREST EARNED	2,950,000.00	788,174.84	789,128.59	2,160,871.41	73.25%
101	44120	LEASE/RENTALS	27,750.00	350.00	1,125.00	26,625.00	95.95%
101	44130	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00%
101	44131	COMMISSARY SALES FEE	42,000.00	3,301.82	7,243.82	34,756.18	82.75%
101	44140	SALE OF MAPS	0.00	0.00	0.00	0.00	0.00%
101	44145	SALE OF RECYCLED MATERIALS	1,000.00	0.00	0.00	1,000.00	100.00%
101	44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
101	44170	MISCELLANEOUS REFUNDS	48,000.00	6,728.50	6,799.68	41,200.32	85.83%
101	44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
101	44513	GAIN ON DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
101	44530	SALE OF EQUIPMENT	16,000.00	6,031.00	20,511.00	-4,511.00	-28.19%
101	44540	SALE OF PROPERTY	10,000.00	180.00	180.00	9,820.00	98.20%
101	44560	DAMAGES RECOVERED FROM INDIVID	3,650.00	344.83	786.22	2,863.78	78.46%
101	44570	CONTRIBUTIONS & GIFTS	250.00	7.00	39.00	211.00	84.40%
101	44990	OTHER LOCAL REVENUES	250.00	0.00	0.00	250.00	100.00%
101	44---	TOTAL OTHER LOCAL REVENUE	3,098,900.00	805,117.99	825,813.31	2,273,086.69	73.35%
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	156,760.30	330,958.22	1,569,041.78	82.58%
101	45520	CIRCUIT COURT CLERK	1,442,000.00	124,183.26	222,017.99	1,219,982.01	84.60%
101	45550	CLERK AND MASTER	680,750.00	80,087.60	152,728.79	528,021.21	77.56%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
45000		FEES RECEIVED FROM COUNTY OFFI					
101	45580	REGISTER	825,000.00	76,628.79	175,710.26	649,289.74	78.70%
101	45590	SHERIFF	70,000.00	4,383.38	7,654.95	62,345.05	89.06%
101	45610	TRUSTEE	3,601,000.00	127,937.33	404,282.34	3,196,717.66	88.77%
101	45---	FEES RECEIVED FROM COUNTY OFFI	8,518,750.00	569,980.66	1,293,352.55	7,225,397.45	84.82%
46000		STATE OF TENNESSEE					
101	46110	JUVENILE SERVICES PROGRAM	29,000.00	0.00	0.00	29,000.00	100.00%
101	46170	SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	0.00%
101	46190	OTHER GENERAL GOVERNMENT GRANT	257,780.00	6,624.40	23,671.24	234,108.76	90.82%
101	46210	LAW ENFORCEMENT TRAINING PROGR	103,200.00	0.00	0.00	103,200.00	100.00%
101	46240	SCHOOL RESOURCE OFFICER GRANTS	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00%
101	46290	OTHER PUBLIC SAFETY GRANTS	912,283.00	6,000.00	17,000.00	895,283.00	98.14%
101	46310	HEALTH DEPARTMENT PROGRAMS	423,500.00	0.00	0.00	423,500.00	100.00%
101	46430	LITTER PROGRAM	62,057.00	0.00	0.00	62,057.00	100.00%
101	46490	OTHER PUBLIC WORKS GRANTS	501,988.00	0.00	0.00	501,988.00	100.00%
101	46820	INCOME TAX	0.00	0.00	0.00	0.00	0.00%
101	46830	BEER TAX	18,498.00	0.00	0.00	18,498.00	100.00%
101	46835	VEHICLE CERTIFICATE OF TITLE F	21,000.00	2,122.00	4,188.70	16,811.30	80.05%
101	46840	ALCOHOLIC BEVERAGE TAX	301,000.00	434.44	71,182.55	229,817.45	76.35%
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	25,127.18	84,443.95	185,556.05	68.72%
101	46855	STATE SHARED SPORTS GAMING PRI	195,685.00	0.00	42,552.71	153,132.29	78.25%
101	46860	CHILD SUPPORT COLLECTIONS	0.00	0.00	0.00	0.00	0.00%
101	46870	EMERGENCY HOSPITAL - PRISONERS	1,000.00	0.00	0.00	1,000.00	100.00%
101	46890	PRISONER TRANSPORTATION	8,000.00	198.45	373.80	7,626.20	95.33%
101	46915	CONTRACTED PRISONER BOARDING	2,387,350.00	229,313.00	229,313.00	2,158,037.00	90.39%
101	46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	0.00	3,791.00	11,373.00	75.00%
101	46980	OTHER STATE GRANTS	3,071,359.00	109,381.66	105,590.66	2,965,768.34	96.56%
101	46990	OTHER STATE REVENUES	12,913.00	7,778.50	11,422.00	1,491.00	11.55%
101	46---	STATE OF TENNESSEE	9,806,777.00	1,586,979.63	1,793,529.61	8,013,247.39	81.71%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
47000		FEDERAL GOVERNMENT					
101	47180	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
101	47220	CIVIL DEFENSE REIMBURSEMENT	62,890.00	0.00	0.00	62,890.00	100.00%
101	47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%
101	47235	HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00%
101	47250	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00%
101	47301	COVID-19 SHERIFF	0.00	0.00	0.00	0.00	0.00%
101	47302	CARES ACT LABOR & WORKFORCE	0.00	0.00	0.00	0.00	0.00%
101	47303	COVID 19-COUNTY GRANT	0.00	0.00	0.00	0.00	0.00%
101	47304	CARES ACT ELECTION GRANT	0.00	0.00	0.00	0.00	0.00%
101	47590	OTHER FEDERAL THROUGH STATE	2,588,364.00	193,089.08	204,055.00	2,384,309.00	92.12%
101	47650	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00%
101	47660	FHA GRANT	475,000.00	0.00	0.00	475,000.00	100.00%
101	47680	FOREST SERVICE	37,000.00	0.00	0.00	37,000.00	100.00%
101	47690	MEDICARE	0.00	0.00	758.87	-758.87	0.00%
101	47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
101	47715	TAX CREDIT BOND REBATE	231,060.00	115,960.26	115,960.26	115,099.74	49.81%
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	7,895.56	7,895.56	43,104.44	84.52%
101	47---	FEDERAL GOVERNMENT	3,445,314.00	316,944.90	328,669.69	3,116,644.31	90.46%
48000		OTHER GOVERNMENT AND CITIZENS					
101	48130	CONTRIBUTIONS	255,804.00	0.00	18,000.00	237,804.00	92.96%
101	48140	OTHER GOVERNMENTAL UNITS	520,000.00	8,816.00	84,389.25	435,610.75	83.77%
101	48610	DONATIONS	20,500.00	6,025.00	6,725.00	13,775.00	67.20%
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	796,304.00	14,841.00	109,114.25	687,189.75	86.30%
49000		OTHER SOURCES (NON-REVENUE)					
101	49200	NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
101	49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
101	49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
101	49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
49000		OTHER SOURCES (NON-REVENUE)					
101	49800	TRANSFERS IN	712,980.00	0.00	393,654.92	319,325.08	44.79%
101	49---	OTHER SOURCES (NON-REVENUE)	712,980.00	0.00	393,654.92	319,325.08	44.79%
101	-----	GENERAL FUND (101)	87,504,978.00	4,053,807.37	6,396,947.85	81,108,030.15	92.69%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51100			COUNTY COMMISSION						
101	51100	1--	PERSONAL SERVICES	327,560.00	26,583.78	78,169.85	0.00	249,390.15	76.14%
101	51100	2--	BENEFITS	63,699.00	4,125.34	11,680.11	0.00	52,018.89	81.66%
101	51100	3--	CONTRACTED SERVICES	247,000.00	12,007.23	24,142.20	10,533.63	212,324.17	85.96%
101	51100	4--	SUPPLIES AND MATERIALS	6,000.00	1,347.80	1,347.80	943.00	3,709.20	61.82%
101	51100	---	COUNTY COMMISSION	644,259.00	44,064.15	115,339.96	11,476.63	517,442.41	80.32%
51300			COUNTY MAYOR						
101	51300	1--	PERSONAL SERVICES	220,935.00	17,620.00	51,266.64	0.00	169,668.36	76.80%
101	51300	2--	BENEFITS	61,736.00	4,628.29	13,951.58	0.00	47,784.42	77.40%
101	51300	3--	CONTRACTED SERVICES	18,000.00	3,120.19	6,521.23	2,801.06	8,677.71	48.21%
101	51300	4--	SUPPLIES AND MATERIALS	6,000.00	52.96	205.15	1,818.80	3,976.05	66.27%
101	51300	---	COUNTY MAYOR	306,671.00	25,421.44	71,944.60	4,619.86	230,106.54	75.03%
51400			COUNTY ATTORNEY						
101	51400	1--	PERSONAL SERVICES	227,040.00	17,862.20	52,145.16	0.00	174,894.84	77.03%
101	51400	2--	BENEFITS	71,708.00	3,954.21	14,570.31	0.00	57,137.69	79.68%
101	51400	3--	CONTRACTED SERVICES	14,500.00	2,061.96	3,666.35	498.74	10,334.91	71.28%
101	51400	4--	SUPPLIES AND MATERIALS	6,787.00	0.00	167.57	1,750.00	4,869.43	71.75%
101	51400	7--	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	0.00	0.00%
101	51400	---	COUNTY ATTORNEY	326,035.00	23,878.37	70,549.39	2,248.74	247,236.87	75.83%
51500			ELECTION COMMISSION						
101	51500	1--	PERSONAL SERVICES	695,622.00	30,795.00	150,772.34	0.00	544,849.66	78.33%
101	51500	2--	BENEFITS	149,511.00	7,968.10	25,106.41	0.00	124,404.59	83.21%
101	51500	3--	CONTRACTED SERVICES	171,375.00	4,209.51	38,776.79	39,932.63	92,665.58	54.07%
101	51500	4--	SUPPLIES AND MATERIALS	17,000.00	926.67	2,417.26	3,143.59	11,439.15	67.29%
101	51500	7--	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	51500	---	ELECTION COMMISSION	1,038,508.00	43,899.28	217,072.80	43,076.22	778,358.98	74.95%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51600			REGISTER OF DEEDS						
101	51600	1--	PERSONAL SERVICES	427,433.00	29,136.26	81,566.59	0.00	345,866.41	80.92%
101	51600	2--	BENEFITS	130,671.00	8,268.87	25,087.66	0.00	105,583.34	80.80%
101	51600	3--	CONTRACTED SERVICES	115,000.00	5,149.23	11,805.56	67,463.11	35,731.33	31.07%
101	51600	4--	SUPPLIES AND MATERIALS	10,000.00	256.00	287.93	2,607.27	7,104.80	71.05%
101	51600	7--	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101	51600	---	REGISTER OF DEEDS	693,104.00	42,810.36	118,747.74	70,070.38	504,285.88	72.76%
51720			PLANNING AND BUILDING PERMITS						
101	51720	1--	PERSONAL SERVICES	514,087.00	32,870.91	90,951.25	0.00	423,135.75	82.31%
101	51720	2--	BENEFITS	203,577.00	13,654.16	43,043.20	0.00	160,533.80	78.86%
101	51720	3--	CONTRACTED SERVICES	51,210.00	4,124.94	11,055.27	22,759.30	17,395.43	33.97%
101	51720	4--	SUPPLIES AND MATERIALS	22,000.00	280.50	461.59	7,791.43	13,746.98	62.49%
101	51720	7--	CAPITAL OUTLAY	43,000.00	0.00	0.00	0.00	43,000.00	100.00%
101	51720	---	PLANNING AND BUILDING PERMITS	833,874.00	50,930.51	145,511.31	30,550.73	657,811.96	78.89%
51800			COUNTY BUILDINGS						
101	51800	1--	PERSONAL SERVICES	1,010,448.00	69,001.86	182,848.50	0.00	827,599.50	81.90%
101	51800	2--	BENEFITS	405,196.00	27,791.61	82,951.55	0.00	322,244.45	79.53%
101	51800	3--	CONTRACTED SERVICES	410,347.00	58,243.97	69,274.31	71,251.08	269,821.61	65.75%
101	51800	4--	SUPPLIES AND MATERIALS	873,730.00	55,497.69	173,214.05	156,750.19	543,765.76	62.23%
101	51800	7--	CAPITAL OUTLAY	751,213.00	0.00	0.00	63,858.60	687,354.40	91.50%
101	51800	---	COUNTY BUILDINGS	3,450,934.00	210,535.13	508,288.41	291,859.87	2,650,785.72	76.81%
51810			OTHER FACILITIES						
101	51810	3--	CONTRACTED SERVICES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%
101	51810	---	OTHER FACILITIES	207,481.00	0.00	0.00	0.00	207,481.00	100.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51910			PRESERV OF RECORDS-CO ARCHIVES						
101	51910	1--	PERSONAL SERVICES	182,043.00	8,983.64	22,684.65	0.00	159,358.35	87.54%
101	51910	2--	BENEFITS	76,132.00	3,036.13	8,873.32	0.00	67,258.68	88.34%
101	51910	3--	CONTRACTED SERVICES	145,614.00	3,639.30	8,755.40	1,249.98	135,608.62	93.13%
101	51910	4--	SUPPLIES AND MATERIALS	104,157.00	0.00	260.28	4,464.42	99,432.30	95.46%
101	51910	5--	OTHER CHARGES	10,027.00	640.00	4,640.00	0.00	5,387.00	53.72%
101	51910	7--	CAPITAL OUTLAY	5,375.00	0.00	0.00	0.00	5,375.00	100.00%
101	51910	---	PRESERV OF RECORDS-CO ARCHIVES	523,348.00	16,299.07	45,213.65	5,714.40	472,419.95	90.27%
51920			RISK MANAGEMENT						
101	51920	1--	PERSONAL SERVICES	55,318.00	4,118.29	10,881.73	0.00	44,436.27	80.33%
101	51920	2--	BENEFITS	28,625.00	2,099.21	6,288.22	0.00	22,336.78	78.03%
101	51920	3--	CONTRACTED SERVICES	18,000.00	18.71	266.13	0.00	17,733.87	98.52%
101	51920	4--	SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
101	51920	5--	OTHER CHARGES	3,305,550.00	607,813.00	1,642,611.00	0.00	1,662,939.00	50.31%
101	51920	---	RISK MANAGEMENT	3,410,993.00	614,049.21	1,660,047.08	0.00	1,750,945.92	51.33%
52100			ACCOUNTS AND BUDGETS						
101	52100	1--	PERSONAL SERVICES	1,234,791.00	85,139.56	229,714.47	0.00	1,005,076.53	81.40%
101	52100	2--	BENEFITS	373,629.00	25,406.27	76,092.73	0.00	297,536.27	79.63%
101	52100	3--	CONTRACTED SERVICES	97,918.00	8,802.43	22,520.07	4,342.26	71,055.67	72.57%
101	52100	4--	SUPPLIES AND MATERIALS	22,400.00	133.83	316.06	1,250.41	20,833.53	93.01%
101	52100	7--	CAPITAL OUTLAY	5,326.00	0.00	0.00	0.00	5,326.00	100.00%
101	52100	---	ACCOUNTS AND BUDGETS	1,734,064.00	119,482.09	328,643.33	5,592.67	1,399,828.00	80.73%
52200			PURCHASING						
101	52200	1--	PERSONAL SERVICES	605,293.00	44,527.54	121,337.83	0.00	483,955.17	79.95%
101	52200	2--	BENEFITS	184,325.00	13,753.77	41,116.80	0.00	143,208.20	77.69%
101	52200	3--	CONTRACTED SERVICES	64,000.00	2,519.89	5,132.71	12,532.76	46,334.53	72.40%
101	52200	4--	SUPPLIES AND MATERIALS	32,400.00	1,379.39	3,979.84	8,841.65	19,578.51	60.43%
101	52200	---	PURCHASING	886,018.00	62,180.59	171,567.18	21,374.41	693,076.41	78.22%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52300			PROPERTY ASSESSOR'S OFFICE						
101	52300	1--	PERSONAL SERVICES	1,401,122.00	100,662.40	272,796.80	0.00	1,128,325.20	80.53%
101	52300	2--	BENEFITS	540,770.00	40,721.44	119,995.52	0.00	420,774.48	77.81%
101	52300	3--	CONTRACTED SERVICES	374,118.00	4,869.28	55,487.73	191,511.19	127,119.08	33.98%
101	52300	4--	SUPPLIES AND MATERIALS	27,400.00	1,152.54	2,204.99	23,116.73	2,078.28	7.58%
101	52300	5--	OTHER CHARGES	28,659.00	0.00	0.00	4,032.00	24,627.00	85.93%
101	52300	7--	CAPITAL OUTLAY	42,000.00	1,590.10	1,590.10	7,737.00	32,672.90	77.79%
101	52300	---	PROPERTY ASSESSOR'S OFFICE	2,414,069.00	148,995.76	452,075.14	226,396.92	1,735,596.94	71.90%
52400			COUNTY TRUSTEE'S OFFICE						
101	52400	1--	PERSONAL SERVICES	522,495.00	30,286.60	88,748.85	0.00	433,746.15	83.01%
101	52400	2--	BENEFITS	158,018.00	9,155.95	27,888.88	0.00	130,129.12	82.35%
101	52400	3--	CONTRACTED SERVICES	130,048.00	3,384.35	19,462.91	59,887.94	50,697.15	38.98%
101	52400	4--	SUPPLIES AND MATERIALS	26,362.00	1,350.36	2,916.19	427.39	23,018.42	87.32%
101	52400	---	COUNTY TRUSTEE'S OFFICE	836,923.00	44,177.26	139,016.83	60,315.33	637,590.84	76.18%
52500			COUNTY CLERK'S OFFICE						
101	52500	1--	PERSONAL SERVICES	1,306,714.00	90,124.52	245,190.34	0.00	1,061,523.66	81.24%
101	52500	2--	BENEFITS	474,920.00	34,032.74	102,339.53	0.00	372,580.47	78.45%
101	52500	3--	CONTRACTED SERVICES	237,000.00	9,077.93	26,469.23	96,302.47	114,228.30	48.20%
101	52500	4--	SUPPLIES AND MATERIALS	105,089.00	222.75	581.33	23,426.29	81,081.38	77.15%
101	52500	---	COUNTY CLERK'S OFFICE	2,123,723.00	133,457.94	374,580.43	119,728.76	1,629,413.81	76.72%
52600			DATA PROCESSING						
101	52600	3--	CONTRACTED SERVICES	245,861.00	32,058.30	32,468.25	161,879.60	51,513.15	20.95%
101	52600	4--	SUPPLIES AND MATERIALS	20,500.00	246.58	246.58	0.00	20,253.42	98.80%
101	52600	---	DATA PROCESSING	266,361.00	32,304.88	32,714.83	161,879.60	71,766.57	26.94%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900			OTHER FINANCE						
101	52900	5--	OTHER CHARGES	1,245,000.00	14,397.98	65,724.48	0.00	1,179,275.52	94.72%
101	52900	---	OTHER FINANCE	1,245,000.00	14,397.98	65,724.48	0.00	1,179,275.52	94.72%
53110			CIRCUIT COURT (STATE) JUDGE						
101	53110	3--	CONTRACTED SERVICES	10,350.00	18.71	442.04	0.00	9,907.96	95.73%
101	53110	4--	SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101	53110	---	CIRCUIT COURT (STATE) JUDGE	13,350.00	18.71	442.04	0.00	12,907.96	96.69%
53120			CIRCUIT COURT CLERK						
101	53120	1--	PERSONAL SERVICES	1,753,885.00	131,355.21	350,518.11	0.00	1,403,366.89	80.01%
101	53120	2--	BENEFITS	614,539.00	49,448.86	146,605.51	0.00	467,933.49	76.14%
101	53120	3--	CONTRACTED SERVICES	227,710.00	4,601.14	84,886.27	41,908.35	100,915.38	44.32%
101	53120	4--	SUPPLIES AND MATERIALS	50,340.00	3,623.42	5,922.55	5,026.95	39,390.50	78.25%
101	53120	6--	DEBT SERVICE	31,727.00	0.00	0.00	0.00	31,727.00	100.00%
101	53120	7--	CAPITAL OUTLAY	127,656.00	0.00	0.00	127,655.84	0.16	0.00%
101	53120	---	CIRCUIT COURT CLERK	2,805,857.00	189,028.63	587,932.44	174,591.14	2,043,333.42	72.82%
53300			GENERAL SESSIONS COURT						
101	53300	1--	PERSONAL SERVICES	536,856.00	43,875.20	128,594.08	0.00	408,261.92	76.05%
101	53300	2--	BENEFITS	146,974.00	11,875.50	35,599.02	0.00	111,374.98	75.78%
101	53300	3--	CONTRACTED SERVICES	19,110.00	1,808.76	4,322.53	1,663.96	13,123.51	68.67%
101	53300	4--	SUPPLIES AND MATERIALS	10,663.00	656.18	765.08	921.36	8,976.56	84.18%
101	53300	---	GENERAL SESSIONS COURT	713,603.00	58,215.64	169,280.71	2,585.32	541,736.97	75.92%
53310			GENERAL SESSIONS JUDGE						
101	53310	1--	PERSONAL SERVICES	592,181.00	47,969.51	139,531.03	0.00	452,649.97	76.44%
101	53310	2--	BENEFITS	174,558.00	14,845.55	44,524.05	0.00	130,033.95	74.49%
101	53310	3--	CONTRACTED SERVICES	18,260.00	1,988.84	3,853.15	4,297.83	10,109.02	55.36%
101	53310	4--	SUPPLIES AND MATERIALS	15,342.00	1,365.28	1,365.28	130.43	13,846.29	90.25%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
53310			GENERAL SESSIONS JUDGE						
101	53310	---	GENERAL SESSIONS JUDGE	800,341.00	66,169.18	189,273.51	4,428.26	606,639.23	75.80%
53320			RECOVERY COURT						
101	53320	1--	PERSONAL SERVICES	61,272.00	4,707.68	12,415.36	0.00	47,656.64	77.78%
101	53320	2--	BENEFITS	31,825.00	1,709.86	5,114.07	0.00	15,910.93	50.00%
101	53320	3--	CONTRACTED SERVICES	37,183.00	2,047.02	4,349.42	15,279.00	29,554.58	79.48%
101	53320	4--	SUPPLIES AND MATERIALS	7,500.00	200.00	200.00	1,000.00	6,300.00	84.00%
101	53320	---	RECOVERY COURT	137,780.00	8,664.56	22,078.85	16,279.00	99,422.15	72.16%
53330			DRUG COURT						
101	53330	1--	PERSONAL SERVICES	64,337.00	4,949.00	13,051.77	0.00	47,020.23	73.08%
101	53330	2--	BENEFITS	18,614.00	1,417.14	4,235.08	0.00	9,581.92	51.48%
101	53330	3--	CONTRACTED SERVICES	62,049.00	1,817.69	3,404.53	950.99	61,455.48	99.04%
101	53330	4--	SUPPLIES AND MATERIALS	2,000.00	2.99	5.98	0.00	7,294.02	364.70%
101	53330	---	DRUG COURT	147,000.00	8,186.82	20,697.36	950.99	125,351.65	85.27%
53400			CHANCERY COURT						
101	53400	1--	PERSONAL SERVICES	678,474.00	50,195.80	135,902.44	0.00	542,571.56	79.97%
101	53400	2--	BENEFITS	220,202.00	16,309.95	47,346.05	0.00	172,855.95	78.50%
101	53400	3--	CONTRACTED SERVICES	96,500.00	2,114.46	40,593.40	13,102.22	42,804.38	44.36%
101	53400	4--	SUPPLIES AND MATERIALS	16,910.00	90.80	115.74	646.04	20,238.22	119.68%
101	53400	7--	CAPITAL OUTLAY	12,590.00	0.00	4,837.00	7,752.10	-4,089.10	-32.48%
101	53400	---	CHANCERY COURT	1,024,676.00	68,711.01	228,794.63	21,500.36	774,381.01	75.57%
53500			JUVENILE COURT						
101	53500	1--	PERSONAL SERVICES	640,426.00	48,315.82	129,649.49	0.00	510,776.51	79.76%
101	53500	2--	BENEFITS	237,046.00	16,606.04	49,575.58	0.00	187,470.42	79.09%
101	53500	3--	CONTRACTED SERVICES	47,015.00	163.69	2,591.51	18,686.25	25,737.24	54.74%
101	53500	4--	SUPPLIES AND MATERIALS	8,200.00	0.00	109.99	1,312.61	6,777.40	82.65%
101	53500	7--	CAPITAL OUTLAY	7,665.00	0.00	0.00	0.00	7,665.00	100.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
53500			JUVENILE COURT						
101	53500	---	JUVENILE COURT	940,352.00	65,085.55	181,926.57	19,998.86	738,426.57	78.53%
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	417,867.00	29,020.03	79,263.38	0.00	338,603.62	81.03%
101	53600	2--	BENEFITS	124,791.00	8,402.47	26,868.39	0.00	97,922.61	78.47%
101	53600	3--	CONTRACTED SERVICES	53,000.00	0.00	2,800.00	199.00	50,001.00	94.34%
101	53600	---	DISTRICT ATTORNEY GENERAL	595,658.00	37,422.50	108,931.77	199.00	486,527.23	81.68%
53610			PUBLIC DEFENDER						
101	53610	1--	PERSONAL SERVICES	225,432.00	16,945.84	44,906.74	0.00	180,525.26	80.08%
101	53610	2--	BENEFITS	95,493.00	4,819.83	13,864.18	0.00	81,628.82	85.48%
101	53610	3--	CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
101	53610	4--	SUPPLIES AND MATERIALS	10,000.00	100.00	618.00	498.00	8,884.00	88.84%
101	53610	---	PUBLIC DEFENDER	333,425.00	21,865.67	59,388.92	498.00	273,538.08	82.04%
53700			JUDICIAL COMMISSIONERS						
101	53700	1--	PERSONAL SERVICES	93,230.00	7,693.60	22,929.92	0.00	70,300.08	75.40%
101	53700	2--	BENEFITS	10,825.00	588.56	1,754.16	0.00	9,070.84	83.80%
101	53700	3--	CONTRACTED SERVICES	1,910.00	0.00	0.00	0.00	1,910.00	100.00%
101	53700	4--	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	100.00%
101	53700	---	JUDICIAL COMMISSIONERS	106,465.00	8,282.16	24,684.08	0.00	81,780.92	76.81%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
53900			OTHER ADMIN OF JUSTICE - JURIE						
101	53900	1--	PERSONAL SERVICES	98,000.00	2,117.40	18,198.72	2,826.82	76,974.46	78.55%
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	2,117.40	18,198.72	2,826.82	84,974.46	80.16%
53920			COURTROOM SECURITY						
101	53920	1--	PERSONAL SERVICES	434,459.00	26,116.13	67,559.89	0.00	366,899.11	84.45%
101	53920	2--	BENEFITS	141,708.00	7,100.02	19,622.92	0.00	122,085.08	86.15%
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	11,200.00	1,058.21	3,058.21	4,165.45	100,976.34	901.57%
101	53920	7--	CAPITAL OUTLAY	97,000.00	0.00	0.00	87,375.06	-87,375.06	-90.08%
101	53920	---	COURTROOM SECURITY	689,726.00	34,274.36	90,241.02	91,540.51	507,944.47	73.64%
53930			VICTIM ASSISTANCE PROGRAMS						
101	53930	3--	CONTRACTED SERVICES	69,113.39	0.00	0.00	0.00	69,113.39	100.00%
101	53930	---	VICTIM ASSISTANCE PROGRAMS	69,113.39	0.00	0.00	0.00	69,113.39	100.00%
54110			SHERIFF DEPARTMENT						
101	54110	1--	PERSONAL SERVICES	10,680,778.00	804,969.84	2,071,856.22	0.00	8,608,921.78	80.60%
101	54110	2--	BENEFITS	4,312,576.00	327,213.13	966,147.89	0.00	3,346,428.11	77.60%
101	54110	3--	CONTRACTED SERVICES	1,221,890.00	63,099.20	297,630.36	694,083.36	230,176.28	18.84%
101	54110	4--	SUPPLIES AND MATERIALS	1,027,033.00	67,690.05	225,452.84	714,870.39	86,709.77	8.44%
101	54110	6--	DEBT SERVICE	575,289.00	0.00	0.00	579,126.20	-3,837.20	-0.67%
101	54110	7--	CAPITAL OUTLAY	116,000.00	0.00	12,687.84	69,618.95	33,693.21	29.05%
101	54110	---	SHERIFF DEPARTMENT	17,933,566.00	1,262,972.22	3,573,775.15	2,057,698.90	12,302,091.95	68.60%
54160			ADMIN OF SEXUAL OFFENDER REGIS						
101	54160	3--	CONTRACTED SERVICES	7,500.00	87.29	174.58	5,982.63	1,342.79	17.90%
101	54160	4--	SUPPLIES AND MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101	54160	---	ADMIN OF SEXUAL OFFENDER REGIS	10,500.00	87.29	174.58	5,982.63	4,342.79	41.36%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
54210			JAIL						
101	54210	1--	PERSONAL SERVICES	13,099,343.00	997,141.61	2,470,946.58	0.00	10,628,396.42	81.14%
101	54210	2--	BENEFITS	4,474,629.00	333,338.53	963,419.09	0.00	3,511,209.91	78.47%
101	54210	3--	CONTRACTED SERVICES	1,898,894.00	92,617.31	348,335.45	1,453,029.67	97,528.88	5.14%
101	54210	4--	SUPPLIES AND MATERIALS	3,455,684.00	270,862.92	507,161.11	2,572,727.51	375,795.38	10.87%
101	54210	6--	DEBT SERVICE	253,470.00	0.00	0.00	252,837.48	632.52	0.25%
101	54210	7--	CAPITAL OUTLAY	68,065.00	1,719.75	1,719.75	13,378.96	52,966.29	77.82%
101	54210	---	JAIL	23,250,085.00	1,695,680.12	4,291,581.98	4,291,973.62	14,666,529.40	63.08%
54220			WORKHOUSE						
101	54220	1--	PERSONAL SERVICES	108,291.00	8,737.35	17,475.62	0.00	90,815.38	83.86%
101	54220	2--	BENEFITS	52,578.00	4,302.66	8,605.51	0.00	43,972.49	83.63%
101	54220	3--	CONTRACTED SERVICES	2,600.00	388.08	846.72	1,094.64	658.64	25.33%
101	54220	4--	SUPPLIES AND MATERIALS	2,276.00	4.46	10.21	17.91	2,247.88	98.76%
101	54220	---	WORKHOUSE	165,745.00	13,432.55	26,938.06	1,112.55	137,694.39	83.08%
54240			JUVENILE SERVICES						
101	54240	3--	CONTRACTED SERVICES	889,180.00	52,344.27	195,234.84	0.00	693,945.16	78.04%
101	54240	---	JUVENILE SERVICES	889,180.00	52,344.27	195,234.84	0.00	693,945.16	78.04%
54310			FIRE PREVENTION AND CONTROL						
101	54310	3--	CONTRACTED SERVICES	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
101	54310	---	FIRE PREVENTION AND CONTROL	2,278,968.00	0.00	0.00	0.00	2,278,968.00	100.00%
54410			CIVIL DEFENSE - E.M.A.						
101	54410	1--	PERSONAL SERVICES	812,965.00	59,107.48	144,004.44	0.00	668,960.56	82.29%
101	54410	2--	BENEFITS	260,448.00	19,994.04	54,557.11	0.00	205,890.89	79.05%
101	54410	3--	CONTRACTED SERVICES	92,926.00	852.40	1,760.20	60,176.13	30,989.67	33.35%
101	54410	4--	SUPPLIES AND MATERIALS	27,200.00	1,698.36	2,153.55	6,807.22	18,239.23	67.06%
101	54410	7--	CAPITAL OUTLAY	68,878.00	0.00	0.00	65,511.00	3,367.00	4.89%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
54410			CIVIL DEFENSE - E.M.A.						
101	54410	---	CIVIL DEFENSE - E.M.A.	1,262,417.00	81,652.28	202,475.30	132,494.35	927,447.35	73.47%
54420			RESCUE SQUAD & LIFE SAVING CRW						
101	54420	3--	CONTRACTED SERVICES	1,690,356.00	242,250.00	243,214.38	0.00	1,447,141.62	85.61%
101	54420	---	RESCUE SQUAD & LIFE SAVING CRW	1,690,356.00	242,250.00	243,214.38	0.00	1,447,141.62	85.61%
54610			COUNTY CORONER/MEDICAL EXAMINE						
101	54610	1--	PERSONAL SERVICES	163,380.00	11,358.00	34,164.00	0.00	129,216.00	79.09%
101	54610	3--	CONTRACTED SERVICES	601,645.00	11,111.28	36,708.72	48.00	570,888.28	94.89%
101	54610	4--	SUPPLIES AND MATERIALS	20,000.00	1,709.07	2,397.73	8,789.47	8,812.80	44.06%
101	54610	5--	OTHER CHARGES	12,250.00	500.00	1,500.00	0.00	4,750.00	38.78%
101	54610	---	COUNTY CORONER/MEDICAL EXAMINE	797,275.00	24,678.35	74,770.45	8,837.47	713,667.08	89.51%
54900			OTHER PUBLIC SAFETY-800 MHz						
101	54900	3--	CONTRACTED SERVICES	73,748.00	1,445.19	42,596.36	21,990.48	9,161.16	12.42%
101	54900	4--	SUPPLIES AND MATERIALS	31,300.00	2,554.55	6,538.10	17,793.15	6,968.75	22.26%
101	54900	---	OTHER PUBLIC SAFETY-800 MHz	105,048.00	3,999.74	49,134.46	39,783.63	16,129.91	15.35%
55110			LOCAL HEALTH CENTER						
101	55110	1--	PERSONAL SERVICES	5,474,965.00	367,958.94	991,561.46	0.00	4,513,973.54	82.45%
101	55110	2--	BENEFITS	1,823,867.00	128,425.12	382,097.09	0.00	1,444,090.91	79.18%
101	55110	3--	CONTRACTED SERVICES	1,395,014.00	49,084.38	114,340.10	320,807.45	951,366.45	68.20%
101	55110	4--	SUPPLIES AND MATERIALS	1,533,636.00	47,364.11	131,868.79	89,108.19	1,280,268.02	83.48%
101	55110	7--	CAPITAL OUTLAY	244,000.00	0.00	0.00	0.00	244,000.00	100.00%
101	55110	---	LOCAL HEALTH CENTER	10,471,482.00	592,832.55	1,619,867.44	409,915.64	8,433,698.92	80.54%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	55120		RABIES AND ANIMAL CONTROL						
101	55120	1--	PERSONAL SERVICES	464,600.00	35,140.33	96,536.45	0.00	368,063.55	79.22%
101	55120	2--	BENEFITS	136,347.00	10,146.16	30,118.55	0.00	106,228.45	77.91%
101	55120	3--	CONTRACTED SERVICES	78,950.00	2,995.02	14,452.11	5,328.09	59,169.80	74.95%
101	55120	4--	SUPPLIES AND MATERIALS	72,505.00	6,025.05	11,191.49	14,656.52	46,656.99	64.35%
101	55120	---	RABIES AND ANIMAL CONTROL	752,402.00	54,306.56	152,298.60	19,984.61	580,118.79	77.10%
	55130		AMBULANCE/E M S						
101	55130	7--	CAPITAL OUTLAY	875,685.00	0.00	0.00	0.00	875,685.00	100.00%
101	55130	---	AMBULANCE/E M S	875,685.00	0.00	0.00	0.00	875,685.00	100.00%
	55310		REGIONAL MENTAL HEALTH CENTER						
101	55310	3--	CONTRACTED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101	55310	---	REGIONAL MENTAL HEALTH CENTER	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
	55590		OTHER LOCAL WELFARE SERVICES						
101	55590	3--	CONTRACTED SERVICES	20,000.00	3,500.00	6,500.00	0.00	13,500.00	67.50%
101	55590	---	OTHER LOCAL WELFARE SERVICES	20,000.00	3,500.00	6,500.00	0.00	13,500.00	67.50%
	55900		OTHER PUBLIC HEALTH						
101	55900	3--	CONTRACTED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
101	55900	---	OTHER PUBLIC HEALTH	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	56500		LIBRARIES						
101	56500	1--	PERSONAL SERVICES	760,211.00	57,253.92	153,993.36	0.00	606,217.64	79.74%
101	56500	2--	BENEFITS	234,782.00	16,944.97	50,951.03	0.00	183,830.97	78.30%
101	56500	3--	CONTRACTED SERVICES	99,551.00	3,327.26	10,936.15	26,735.23	61,879.62	62.16%
101	56500	4--	SUPPLIES AND MATERIALS	181,524.00	6,372.98	15,601.57	83,256.64	82,665.79	45.54%
101	56500	5--	OTHER CHARGES	14,427.00	0.00	64.99	0.00	14,362.01	99.55%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
56500			LIBRARIES						
101	56500	---	LIBRARIES	1,290,495.00	83,899.13	231,547.10	109,991.87	948,956.03	73.53%
56700			PARK						
101	56700	1--	PERSONAL SERVICES	202,088.00	15,594.41	46,944.98	0.00	155,143.02	76.77%
101	56700	2--	BENEFITS	65,853.00	2,987.04	9,195.26	0.00	56,657.74	86.04%
101	56700	3--	CONTRACTED SERVICES	131,700.00	6,697.47	13,303.22	18,969.82	99,426.96	75.50%
101	56700	4--	SUPPLIES AND MATERIALS	167,000.00	18,488.61	68,415.12	21,657.42	76,927.46	46.06%
101	56700	5--	OTHER CHARGES	15,000.00	975.91	3,946.41	0.00	11,053.59	73.69%
101	56700	7--	CAPITAL OUTLAY	477,250.00	0.00	0.00	0.00	477,250.00	100.00%
101	56700	---	PARK	1,058,891.00	44,743.44	141,804.99	40,627.24	876,458.77	82.77%
57100			AGRICULTURAL EXTENSION SERVICE						
101	57100	3--	CONTRACTED SERVICES	220,445.00	17.71	136.01	0.00	220,308.99	99.94%
101	57100	---	AGRICULTURAL EXTENSION SERVICE	220,445.00	17.71	136.01	0.00	220,308.99	99.94%
57300			FOREST SERVICE						
101	57300	3--	CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101	57300	---	FOREST SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57500			SOIL CONSERVATION						
101	57500	1--	PERSONAL SERVICES	65,773.00	6,048.00	16,862.59	0.00	48,910.41	74.36%
101	57500	2--	BENEFITS	34,950.00	3,028.01	9,064.12	0.00	25,885.88	74.07%
101	57500	3--	CONTRACTED SERVICES	10,892.00	0.00	0.00	0.00	10,892.00	100.00%
101	57500	4--	SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101	57500	---	SOIL CONSERVATION	112,615.00	9,076.01	25,926.71	0.00	86,688.29	76.98%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
58110			TOURISM						
101	58110	3--	CONTRACTED SERVICES	255,334.99	0.00	123,065.88	0.00	0.12	0.00%
101	58110	---	TOURISM	255,334.99	0.00	123,065.88	0.00	0.12	0.00%
58120			INDUSTRIAL DEVELOPMENT						
101	58120	3--	CONTRACTED SERVICES	660,800.00	0.00	88,485.00	0.00	572,315.00	86.61%
101	58120	4--	SUPPLIES AND MATERIALS	2,940.00	0.00	0.00	0.00	2,940.00	100.00%
101	58120	7--	CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101	58120	---	INDUSTRIAL DEVELOPMENT	963,740.00	0.00	88,485.00	0.00	875,255.00	90.82%
58190			OTHER ECO & COMM DEV/FOREIGN T						
101	58190	3--	CONTRACTED SERVICES	289,478.00	0.00	0.00	0.00	289,478.00	100.00%
101	58190	---	OTHER ECO & COMM DEV/FOREIGN T	289,478.00	0.00	0.00	0.00	289,478.00	100.00%
58300			VETERANS' SERVICES						
101	58300	1--	PERSONAL SERVICES	147,292.00	11,047.20	29,135.20	0.00	118,156.80	80.22%
101	58300	2--	BENEFITS	65,896.00	4,638.24	13,878.46	0.00	52,017.54	78.94%
101	58300	3--	CONTRACTED SERVICES	65,000.00	1,041.11	1,345.98	168.00	63,486.02	97.67%
101	58300	4--	SUPPLIES AND MATERIALS	8,000.00	177.00	437.35	0.00	7,562.65	94.53%
101	58300	---	VETERANS' SERVICES	286,188.00	16,903.55	44,796.99	168.00	241,223.01	84.29%
58600			EMPLOYEE BENEFITS						
101	58600	2--	BENEFITS	168,000.00	13,086.78	38,915.26	0.00	129,084.74	76.84%
101	58600	3--	CONTRACTED SERVICES	216,000.00	1,457.33	6,246.11	0.00	209,753.89	97.11%
101	58600	---	EMPLOYEE BENEFITS	384,000.00	14,544.11	45,161.37	0.00	338,838.63	88.24%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
58900			MISCELLANEOUS						
101	58900	3--	CONTRACTED SERVICES	72,670.00	0.00	11,999.00	0.00	60,671.00	83.49%
101	58900	5--	OTHER CHARGES	50,000.00	453.40	628.40	288.53	49,083.07	98.17%
101	58900	---	MISCELLANEOUS	122,670.00	453.40	12,627.40	288.53	109,754.07	89.47%
71900			OTHER						
101	71900	3--	CONTRACTED SERVICES	196,000.00	0.00	20,056.17	0.00	175,943.83	89.77%
101	71900	---	OTHER	196,000.00	0.00	20,056.17	0.00	175,943.83	89.77%
82310			GENERAL GOVT - OTHER DEBT SERV						
101	82310	6--	DEBT SERVICE	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
101	82310	---	GENERAL GOVT - OTHER DEBT SERV	21,560.00	0.00	0.00	0.00	21,560.00	100.00%
91130			PUBLIC SAFETY PROJECTS						
101	91130	3--	CONTRACTED SERVICES	2,360.00	0.00	0.00	2,150.00	210.00	8.90%
101	91130	7--	CAPITAL OUTLAY	480,000.00	0.00	0.00	379,096.18	100,903.82	21.02%
101	91130	---	PUBLIC SAFETY PROJECTS	482,360.00	0.00	0.00	381,246.18	101,113.82	20.96%
99100			TRANSFERS OUT						
101	99100	5--	OTHER CHARGES	245,939.00	0.00	0.00	0.00	245,939.00	100.00%
101	99100	---	TRANSFERS OUT	245,939.00	0.00	0.00	0.00	245,939.00	100.00%
101	-----	---	GENERAL FUND (101)	95,936,136.38	6,392,299.49	17,391,480.64	8,890,408.00	69,507,978.75	72.45%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
116	40110	CURRENT PROPERTY TAX	2,535,673.00	1,731.97	-13,535.42	2,549,208.42	100.53%
116	40115	DISCOUNT ON PROPERTY TAXES	-7,000.00	0.00	-301.91	-6,698.09	95.69%
116	40120	TRUSTEE'S COLLECTIONS - PRIOR	49,650.00	3,688.33	32,588.37	17,061.63	34.36%
116	40130	CLK & MASTER COLLECTIONS-PR YR	15,000.00	4,874.23	7,235.40	7,764.60	51.76%
116	40140	INTEREST AND PENALTY	13,500.00	2,620.26	5,947.36	7,552.64	55.95%
116	40150	PICK-UP TAXES	104,400.00	0.00	0.00	104,400.00	100.00%
116	40320	BANK EXCISE TAX	8,160.00	0.00	0.00	8,160.00	100.00%
116	40---	TOTAL LOCAL TAXES	2,719,383.00	12,914.79	31,933.80	2,687,449.20	98.83%
43000		CHARGES FOR CURRENT SERVICES					
116	43110	TIPPING FEES	787,750.00	105,121.90	160,369.83	627,380.17	79.64%
116	43---	CHARGES FOR CURRENT SERVICES	787,750.00	105,121.90	160,369.83	627,380.17	79.64%
44000		TOTAL OTHER LOCAL REVENUE					
116	44145	SALE OF RECYCLED MATERIALS	330,450.00	52,009.40	68,291.15	262,158.85	79.33%
116	44170	MISCELLANEOUS REFUNDS	0.00	3,012.08	3,012.08	-3,012.08	0.00%
116	44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
116	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
116	44---	TOTAL OTHER LOCAL REVENUE	330,450.00	55,021.48	71,303.23	259,146.77	78.42%
46000		STATE OF TENNESSEE					
116	46170	SOLID WASTE GRANTS	357,143.00	0.00	0.00	357,143.00	100.00%
116	46390	OTHER HLTH/WELF GRANT-USED OIL	0.00	0.00	0.00	0.00	0.00%
116	46430	LITTER PROGRAM	25,000.00	0.00	0.00	25,000.00	100.00%
116	46990	OTHER STATE REVENUES	80,000.00	0.00	34,454.96	45,545.04	56.93%
116	46---	STATE OF TENNESSEE	462,143.00	0.00	34,454.96	427,688.04	92.54%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
48000		OTHER GOVERNMENT AND CITIZENS					
116	48140	OTHER GOVERNMENTAL UNITS	125,000.00	12,310.53	22,868.16	102,131.84	81.71%
116	48---	OTHER GOVERNMENT AND CITIZENS	125,000.00	12,310.53	22,868.16	102,131.84	81.71%
116	-----	SOLID WASTE/SANITATION (116)	4,424,726.00	185,368.70	320,929.98	4,103,796.02	92.75%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
55720			SANITATION EDUCATION/INFORM.						
000			000						
116	55720	3--	CONTRACTED SERVICES	15,000.00	254.99	679.69	0.00	14,320.31	95.47%
116	55720	4--	SUPPLIES AND MATERIALS	6,000.00	1,200.00	1,200.00	0.00	4,800.00	80.00%
116	55720	5--	OTHER CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
116	55720	---	000	26,000.00	1,454.99	1,879.69	0.00	24,120.31	92.77%
116	55720	---	SANITATION EDUCATION/INFORM.	26,000.00	1,454.99	1,879.69	0.00	24,120.31	92.77%
55733			TRANSFER STATIONS						
000			000						
116	55733	1--	PERSONAL SERVICES	1,372,768.00	106,668.51	285,149.68	0.00	1,087,618.32	79.23%
116	55733	2--	BENEFITS	525,025.00	40,033.17	120,094.31	0.00	404,930.69	77.13%
116	55733	3--	CONTRACTED SERVICES	858,186.00	49,539.81	118,340.80	179,276.69	560,568.51	65.32%
116	55733	4--	SUPPLIES AND MATERIALS	502,500.00	35,935.39	124,610.45	221,371.45	156,518.10	31.15%
116	55733	5--	OTHER CHARGES	91,500.00	3,686.57	6,184.93	0.00	85,315.07	93.24%
116	55733	7--	CAPITAL OUTLAY	607,580.00	0.00	0.00	231,032.40	376,547.60	61.97%
116	55733	---	000	3,957,559.00	235,863.45	654,380.17	631,680.54	2,671,498.29	67.50%
333			T D E C - TIRE TAX						
116	55733	3--	CONTRACTED SERVICES	80,000.00	3,327.39	4,151.14	58,276.36	17,572.50	21.97%
116	55733	---	T D E C - TIRE TAX	80,000.00	3,327.39	4,151.14	58,276.36	17,572.50	21.97%
337			TDEC HURRIC. HELENE DEBRIS GRT						
116	55733	7--	CAPITAL OUTLAY	357,143.00	0.00	0.00	0.00	357,143.00	100.00%
116	55733	---	TDEC HURRIC. HELENE DEBRIS GRT	357,143.00	0.00	0.00	0.00	357,143.00	100.00%
116	55733	---	TRANSFER STATIONS	4,394,702.00	239,190.84	658,531.31	689,956.90	3,046,213.79	69.32%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000		CHARGES FOR CURRENT SERVICES					
118	43120	PATIENT CHARGES	11,000,000.00	859,299.53	2,004,279.87	8,995,720.13	81.78%
118	43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
118	43---	CHARGES FOR CURRENT SERVICES	11,000,000.00	859,299.53	2,004,279.87	8,995,720.13	81.78%
44000		TOTAL OTHER LOCAL REVENUE					
118	44110	INTEREST EARNED	108,000.00	0.00	0.00	108,000.00	100.00%
118	44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
118	44170	MISCELLANEOUS REFUNDS	2,500.00	17,680.28	19,430.28	-16,930.28	-677.21%
118	44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
118	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
118	44---	TOTAL OTHER LOCAL REVENUE	110,500.00	17,680.28	19,430.28	91,069.72	82.42%
46000		STATE OF TENNESSEE					
118	46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
118	46990	OTHER STATE REVENUES	500,000.00	85,560.00	85,560.00	414,440.00	82.89%
118	46---	STATE OF TENNESSEE	500,000.00	85,560.00	85,560.00	414,440.00	82.89%
47000		FEDERAL GOVERNMENT					
118	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
118	47801	CARES ACT	0.00	0.00	0.00	0.00	0.00%
118	47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00%
118	47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
48000		OTHER GOVERNMENT AND CITIZENS					
118	48610	DONATIONS	75,000.00	18,375.00	24,125.00	50,875.00	67.83%
118	48990	OTHER	0.00	0.00	0.00	0.00	0.00%
118	48---	OTHER GOVERNMENT AND CITIZENS	75,000.00	18,375.00	24,125.00	50,875.00	67.83%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
49000		OTHER SOURCES (NON-REVENUE)					
118	49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
118	49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
118	49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
118	-----	AMBULANCE SERVICE (118)	11,685,500.00	980,914.81	2,133,395.15	9,552,104.85	81.74%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
55130			AMBULANCE/E M S						
000									
118	55130	1--	PERSONAL SERVICES	7,730,124.00	528,696.03	1,403,737.54	0.00	6,326,386.46	81.84%
118	55130	2--	BENEFITS	2,408,615.00	170,241.36	511,099.64	0.00	1,897,515.36	78.78%
118	55130	3--	CONTRACTED SERVICES	1,452,835.00	110,893.57	252,403.57	118,541.71	1,081,889.72	74.47%
118	55130	4--	SUPPLIES AND MATERIALS	1,344,715.00	180,960.60	321,548.77	415,206.44	607,959.79	45.21%
118	55130	5--	OTHER CHARGES	125,000.00	9,656.80	28,527.72	0.00	96,472.28	77.18%
118	55130	7--	CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
118	55130	---		13,211,289.00	1,000,448.36	2,517,317.24	533,748.15	10,160,223.61	76.91%
029			COLLAPSE DONATIONS						
118	55130	3--	CONTRACTED SERVICES	0.00	-1,925.00	0.00	0.00	0.00	0.00%
118	55130	3--	CONTRACTED SERVICES	50,000.00	2,732.69	3,430.69	0.00	46,569.31	93.14%
118	55130	4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
118	55130	---	COLLAPSE DONATIONS	50,000.00	807.69	3,430.69	0.00	46,569.31	93.14%
118	55130	---	AMBULANCE/E M S	13,261,289.00	1,001,256.05	2,520,747.93	533,748.15	10,206,792.92	76.97%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000		TOTAL FINES, FORFEITURES AND P					
122	42340	DRUG CONTROL FINES	12,000.00	59.37	261.24	11,738.76	97.82%
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	10,900.00	10,900.00	64,100.00	85.47%
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	10,959.37	11,161.24	75,838.76	87.17%
44000		TOTAL OTHER LOCAL REVENUE					
122	44145	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00%
122	44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
122	44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
122	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
122	44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000		FEDERAL GOVERNMENT					
122	47700	ASSET FORFEITURE FUNDS	50,000.00	0.00	0.00	50,000.00	100.00%
122	47---	FEDERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	100.00%
122	-----	DRUG CONTROL - SHERIFF (122)	137,000.00	10,959.37	11,161.24	125,838.76	91.85%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
54110			SHERIFF DEPARTMENT						
122	54110	3--	CONTRACTED SERVICES	65,000.00	1,948.62	16,630.10	7,130.81	41,239.09	63.44%
122	54110	4--	SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
122	54110	5--	OTHER CHARGES	5,000.00	109.59	128.83	0.00	4,871.17	97.42%
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	2,058.21	16,758.93	7,130.81	141,110.26	85.52%
122	-----	---	DRUG CONTROL - SHERIFF (122)	165,000.00	2,058.21	16,758.93	7,130.81	141,110.26	85.52%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
44000		TOTAL OTHER LOCAL REVENUE					
127	44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
127	44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000		FEDERAL GOVERNMENT					
127	47901	ARPA GRANT	1,437,736.00	0.00	0.00	1,437,736.00	100.00%
127	47902	ARPA GRANT - LATCF	0.00	0.00	0.00	0.00	0.00%
127	47903	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	99,598.00	99,598.00	3,504,560.00	97.24%
127	47---	FEDERAL GOVERNMENT	5,041,894.00	99,598.00	99,598.00	4,942,296.00	98.02%
127	-----	ARPA GRANT FUND	5,041,894.00	99,598.00	99,598.00	4,942,296.00	98.02%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
58831			AMERICAN RESCUE PLAN ACT GRANT						
127	58831	1--	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127	58831	2--	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
127	58831	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127	58831	4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
127	58831	5--	OTHER CHARGES	1,437,736.00	0.00	0.00	0.00	1,437,736.00	100.00%
127	58831	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
127	58831	---	AMERICAN RESCUE PLAN ACT GRANT	1,437,736.00	0.00	0.00	0.00	1,437,736.00	100.00%
58832			ARPA-Local Assist. & Tribal C						
127	58832	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
127	58832	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
127	58832	---	ARPA-Local Assist. & Tribal C	0.00	0.00	0.00	0.00	0.00	0.00%
58833			ARPA TDEC WATER INFRASTRUCTURE						
127	58833	3--	CONTRACTED SERVICES	3,604,158.00	0.00	143,398.99	0.00	3,460,759.01	96.02%
127	58833	---	ARPA TDEC WATER INFRASTRUCTURE	3,604,158.00	0.00	143,398.99	0.00	3,460,759.01	96.02%
99100			TRANSFERS OUT						
127	99100	0--		0.00	0.00	0.00	0.00	0.00	0.00%
127	99100	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
127	99100	---	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
127	-----	---	ARPA GRANT FUND	5,041,894.00	0.00	143,398.99	0.00	4,898,495.01	97.16%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
131	40110	CURRENT PROPERTY TAX	4,809,480.00	3,282.66	-33,869.60	4,843,349.60	100.70%
131	40115	DISCOUNT ON PROPERTY TAXES	-15,000.00	0.00	-734.13	-14,265.87	95.11%
131	40120	TRUSTEE'S COLLECTIONS - PRIOR	69,759.00	8,956.31	79,132.24	-9,373.24	-13.44%
131	40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	11,860.01	17,605.23	7,394.77	29.58%
131	40140	INTEREST AND PENALTY	25,000.00	6,373.84	14,456.16	10,543.84	42.18%
131	40150	PICK-UP TAXES	100,000.00	0.00	0.00	100,000.00	100.00%
131	40210	LOCAL OPTION SALES TAX	2,500,000.00	661,264.78	1,344,395.89	1,155,604.11	46.22%
131	40280	MINERAL SEVERANCE TAX	145,000.00	0.00	0.00	145,000.00	100.00%
131	40320	BANK EXCISE TAX	19,850.00	0.00	0.00	19,850.00	100.00%
131	40330	WHOLESALE BEER TAX	400,000.00	41,860.85	45,922.89	354,077.11	88.52%
131	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
131	40---	TOTAL LOCAL TAXES	8,079,089.00	733,598.45	1,466,908.68	6,612,180.32	81.84%
41000		TOTAL LICENSES AND PERMITS					
131	41140	CABLE TV FRANCHISE	250,000.00	0.00	0.00	250,000.00	100.00%
131	41---	TOTAL LICENSES AND PERMITS	250,000.00	0.00	0.00	250,000.00	100.00%
43000		CHARGES FOR CURRENT SERVICES					
131	43350	COPY FEES	0.00	0.00	0.00	0.00	0.00%
131	43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00%
44000		TOTAL OTHER LOCAL REVENUE					
131	44110	INTEREST EARNED	144,000.00	0.00	0.00	144,000.00	100.00%
131	44130	SALE OF MATERIALS AND SUPPLIES	12,000.00	0.00	0.00	12,000.00	100.00%
131	44135	SALE OF GASOLINE	0.00	0.00	0.00	0.00	0.00%
131	44145	SALE OF RECYCLED MATERIALS	1,500.00	0.00	0.00	1,500.00	100.00%
131	44170	MISCELLANEOUS REFUNDS	1,500.00	33.30	33.30	1,466.70	97.78%
131	44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
131	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
131	44560	DAMAGES RECOVERED FROM INDIVID	1,500.00	130.00	390.00	1,110.00	74.00%
131	44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
44000		TOTAL OTHER LOCAL REVENUE					
131	44---	TOTAL OTHER LOCAL REVENUE	160,500.00	163.30	423.30	160,076.70	99.74%
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	306,440.85	640,270.02	3,109,845.98	82.93%
131	46925	HYBRID/ELECTRIC VEHICLE REGIST	40,500.00	8,962.36	12,926.19	27,573.81	68.08%
131	46930	PETROLEUM SPECIAL TAX	104,796.00	8,539.92	17,079.75	87,716.25	83.70%
131	46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
131	46---	STATE OF TENNESSEE	4,919,341.00	323,943.13	670,275.96	4,249,065.04	86.37%
47000		FEDERAL GOVERNMENT					
131	47230	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00%
131	47660	FHA GRANT	0.00	0.00	0.00	0.00	0.00%
131	47680	FOREST SERVICE	9,445.00	0.00	0.00	9,445.00	100.00%
131	47---	FEDERAL GOVERNMENT	9,445.00	0.00	0.00	9,445.00	100.00%
48000		OTHER GOVERNMENT AND CITIZENS					
131	48120	PAVING AND MAINTENANCE	100,000.00	3,603.25	7,476.22	92,523.78	92.52%
131	48140	OTHER GOVERNMENTAL UNITS	20,000.00	0.00	0.00	20,000.00	100.00%
131	48---	OTHER GOVERNMENT AND CITIZENS	120,000.00	3,603.25	7,476.22	112,523.78	93.77%
49000		OTHER SOURCES (NON-REVENUE)					
131	49300	CAPITAL LEASES ISSUED	0.00	0.00	0.00	0.00	0.00%
131	49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
131	49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
131	49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
131	-----	HIGHWAY FUND (131)	13,538,375.00	1,061,308.13	2,145,084.16	11,393,290.84	84.16%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
61000			ADMINISTRATION - HIGHWAY						
000			000						
131	61000	1--	PERSONAL SERVICES	151,180.00	12,598.00	37,794.00	0.00	113,386.00	75.00%
131	61000	2--	BENEFITS	45,075.00	2,849.70	8,328.67	0.00	36,746.33	81.52%
131	61000	3--	CONTRACTED SERVICES	75,000.00	4,021.96	8,613.72	31,982.60	34,403.68	45.87%
131	61000	4--	SUPPLIES AND MATERIALS	65,000.00	3,184.85	10,260.68	39,739.32	15,000.00	23.08%
131	61000	5--	OTHER CHARGES	215,000.00	10,880.93	27,604.55	0.00	187,395.45	87.16%
131	61000	---	000	551,255.00	33,535.44	92,601.62	71,721.92	386,931.46	70.19%
131	61000	---	ADMINISTRATION - HIGHWAY	551,255.00	33,535.44	92,601.62	71,721.92	386,931.46	70.19%
62000			HIGHWAY AND BRIDGE MAINTENANCE						
000			000						
131	62000	1--	PERSONAL SERVICES	5,465,658.00	400,110.19	1,051,179.81	0.00	4,414,478.19	80.77%
131	62000	2--	BENEFITS	2,304,028.00	170,005.43	520,806.13	0.00	1,783,221.87	77.40%
131	62000	3--	CONTRACTED SERVICES	85,000.00	2,569.62	3,339.62	2,376.00	79,284.38	93.28%
131	62000	4--	SUPPLIES AND MATERIALS	678,000.00	10,391.05	27,969.80	164,442.96	485,587.24	71.62%
131	62000	---	000	8,532,686.00	583,076.29	1,603,295.36	166,818.96	6,762,571.68	79.25%
131	62000	---	HIGHWAY AND BRIDGE MAINTENANCE	8,532,686.00	583,076.29	1,603,295.36	166,818.96	6,762,571.68	79.25%
63100			TOTAL OPERATION AND MAINTENANC						
000			000						
131	63100	3--	CONTRACTED SERVICES	50,000.00	562.99	939.90	7,578.32	41,481.78	82.96%
131	63100	4--	SUPPLIES AND MATERIALS	872,000.00	61,163.04	183,820.13	465,397.85	222,782.02	25.55%
131	63100	---	000	922,000.00	61,726.03	184,760.03	472,976.17	264,263.80	28.66%
131	63100	---	TOTAL OPERATION AND MAINTENANC	922,000.00	61,726.03	184,760.03	472,976.17	264,263.80	28.66%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
63500			ASPHALT PLANT OPERATIONS						
000			000						
131	63500	3--	CONTRACTED SERVICES	20,000.00	0.00	119.97	580.03	19,300.00	96.50%
131	63500	4--	SUPPLIES AND MATERIALS	2,500,000.00	336,020.37	938,140.63	593,412.99	968,446.38	38.74%
131	63500	---	000	2,520,000.00	336,020.37	938,260.60	593,993.02	987,746.38	39.20%
131	63500	---	ASPHALT PLANT OPERATIONS	2,520,000.00	336,020.37	938,260.60	593,993.02	987,746.38	39.20%
63600			TRAFFIC CONTROL						
000			000						
131	63600	4--	SUPPLIES AND MATERIALS	50,000.00	0.00	10,433.05	0.00	39,566.95	79.13%
131	63600	---	000	50,000.00	0.00	10,433.05	0.00	39,566.95	79.13%
131	63600	---	TRAFFIC CONTROL	50,000.00	0.00	10,433.05	0.00	39,566.95	79.13%
65000			OTHER CHARGES - HIGHWAY						
000			000						
131	65000	5--	OTHER CHARGES	435,000.00	19,304.24	28,314.49	0.00	406,685.51	93.49%
131	65000	---	000	435,000.00	19,304.24	28,314.49	0.00	406,685.51	93.49%
131	65000	---	OTHER CHARGES - HIGHWAY	435,000.00	19,304.24	28,314.49	0.00	406,685.51	93.49%
68000			CAPITAL OUTLAY - HIGHWAY						
000			000						
131	68000	7--	CAPITAL OUTLAY	1,100,000.00	97,550.80	125,245.54	0.00	974,754.46	88.61%
131	68000	---	000	1,100,000.00	97,550.80	125,245.54	0.00	974,754.46	88.61%
131	68000	---	CAPITAL OUTLAY - HIGHWAY	1,100,000.00	97,550.80	125,245.54	0.00	974,754.46	88.61%

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

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
151	40110	CURRENT PROPERTY TAX	13,943,480.00	9,519.38	-74,441.90	14,017,921.90	100.53%
151	40115	DISCOUNT ON PROPERTY TAXES	-35,000.00	0.00	-1,659.29	-33,340.71	95.26%
151	40120	TRUSTEE'S COLLECTIONS - PRIOR	350,000.00	20,300.09	179,314.77	170,685.23	48.77%
151	40130	CLK & MASTER COLLECTIONS-PR YR	130,000.00	26,803.03	39,786.94	90,213.06	69.39%
151	40140	INTEREST AND PENALTY	97,000.00	14,429.73	32,883.79	64,116.21	66.10%
151	40150	PICK-UP TAXES	450,000.00	0.00	0.00	450,000.00	100.00%
151	40250	LITIGATION TAX - GENERAL	0.00	0.00	0.00	0.00	0.00%
151	40266	LITIGATION TAX-JAIL,WORKHOUSE,	100,000.00	11,313.05	21,872.01	78,127.99	78.13%
151	40320	BANK EXCISE TAX	84,680.00	0.00	0.00	84,680.00	100.00%
151	40---	TOTAL LOCAL TAXES	15,120,160.00	82,365.28	197,756.32	14,922,403.68	98.69%
44000		TOTAL OTHER LOCAL REVENUE					
151	44110	INTEREST EARNED	90,000.00	38,300.52	39,643.28	50,356.72	55.95%
151	44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
151	44514	REVENUE FROM JOINT VENTURES	439,296.00	217,301.09	217,301.09	221,994.91	50.53%
151	44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00%
151	44---	TOTAL OTHER LOCAL REVENUE	529,296.00	255,601.61	256,944.37	272,351.63	51.46%
48000		OTHER GOVERNMENT AND CITIZENS					
151	48130	CONTRIBUTIONS	264,048.00	0.00	0.00	264,048.00	100.00%
151	48990	OTHER	0.00	0.00	0.00	0.00	0.00%
151	48---	OTHER GOVERNMENT AND CITIZENS	264,048.00	0.00	0.00	264,048.00	100.00%
49000		OTHER SOURCES (NON-REVENUE)					
151	49400	REFUNDING DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151	49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
151	49800	TRANSFERS IN	3,745,939.00	0.00	0.00	3,745,939.00	100.00%
151	49---	OTHER SOURCES (NON-REVENUE)	3,745,939.00	0.00	0.00	3,745,939.00	100.00%
151	-----	GENERAL DEBT SERVICE (151)	19,659,443.00	337,966.89	454,700.69	19,204,742.31	97.69%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	52900		OTHER FINANCE						
151	52900	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151	52900	5--	OTHER CHARGES	375,000.00	1,534.43	6,112.92	0.00	368,887.08	98.37%
151	52900	---	OTHER FINANCE	375,000.00	1,534.43	6,112.92	0.00	368,887.08	98.37%
	82100		PRINCIPAL (DESCRIPTION ACCT)						
151	82100	6--	DEBT SERVICE	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
151	82100	---	PRINCIPAL (DESCRIPTION ACCT)	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
	82110		GENERAL GOVT - PRINCIPAL						
151	82110	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151	82110	6--	DEBT SERVICE	5,215,000.00	0.00	0.00	0.00	5,215,000.00	100.00%
151	82110	---	GENERAL GOVT - PRINCIPAL	5,215,000.00	0.00	0.00	0.00	5,215,000.00	100.00%
	82130		EDUCATION - PRINCIPAL						
151	82130	6--	DEBT SERVICE	3,821,951.00	49,273.18	277,766.24	0.00	3,544,184.76	92.73%
151	82130	---	EDUCATION - PRINCIPAL	3,821,951.00	49,273.18	277,766.24	0.00	3,544,184.76	92.73%
	82200		INTEREST (DESCRIPTION ACCOUNT)						
151	82200	6--	DEBT SERVICE	39,468.00	19,733.75	19,733.75	0.00	19,734.25	50.00%
151	82200	---	INTEREST (DESCRIPTION ACCOUNT)	39,468.00	19,733.75	19,733.75	0.00	19,734.25	50.00%
	82210		GENERAL GOVT - INTEREST						
151	82210	6--	DEBT SERVICE	3,843,298.00	0.00	654,750.00	0.00	3,188,548.00	82.96%
151	82210	---	GENERAL GOVT - INTEREST	3,843,298.00	0.00	654,750.00	0.00	3,188,548.00	82.96%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
82230			EDUCATION - INTEREST						
151	82230	6--	DEBT SERVICE	4,844,753.00	25,114.75	97,090.43	0.00	4,747,662.57	98.00%
151	82230	---	EDUCATION - INTEREST	4,844,753.00	25,114.75	97,090.43	0.00	4,747,662.57	98.00%
82300			OTHER DEBT SERVICE (DESCRIPT)						
151	82300	6--	DEBT SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
151	82300	---	OTHER DEBT SERVICE (DESCRIPT)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
82310			GENERAL GOVT - OTHER DEBT SERV						
151	82310	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
151	82310	6--	DEBT SERVICE	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
151	82310	---	GENERAL GOVT - OTHER DEBT SERV	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
82330			EDUCATION - OTHER DEBT SERVICE						
151	82330	6--	DEBT SERVICE	8,929.00	338.20	2,642.80	0.00	6,286.20	70.40%
151	82330	---	EDUCATION - OTHER DEBT SERVICE	8,929.00	338.20	2,642.80	0.00	6,286.20	70.40%
99300			PYMTS FOR REFUNDED DEBT ESCROW						
151	99300	6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
151	99300	---	PYMTS FOR REFUNDED DEBT ESCROW	0.00	0.00	0.00	0.00	0.00	0.00%
151	-----	---	GENERAL DEBT SERVICE (151)	18,755,399.00	95,994.31	1,058,096.14	0.00	17,697,302.86	94.36%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
171	40110	CURRENT PROPERTY TAX	3,468,866.00	2,367.72	-18,520.20	3,487,386.20	100.53%
171	40115	DISCOUNT ON PROPERTY TAXES	-9,000.00	0.00	-412.79	-8,587.21	95.41%
171	40120	TRUSTEE'S COLLECTIONS - PRIOR	55,000.00	5,052.01	44,620.30	10,379.70	18.87%
171	40130	CLK & MASTER COLLECTIONS-PR YR	25,000.00	6,668.07	9,898.21	15,101.79	60.41%
171	40140	INTEREST AND PENALTY	25,000.00	3,589.79	8,203.08	16,796.92	67.19%
171	40150	PICK-UP TAXES	124,000.00	0.00	0.00	124,000.00	100.00%
171	40320	BANK EXCISE TAX	12,000.00	0.00	0.00	12,000.00	100.00%
171	40---	TOTAL LOCAL TAXES	3,700,866.00	17,677.59	43,788.60	3,657,077.40	98.82%
49000		OTHER SOURCES (NON-REVENUE)					
171	49100	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00%
171	49200	NOTES ISSUED	0.00	0.00	0.00	0.00	0.00%
171	49410	PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00%
171	49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
171	-----	GENERAL CAPITAL PROJECTS (171)	3,700,866.00	17,677.59	43,788.60	3,657,077.40	98.82%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900			OTHER FINANCE						
171	52900	5--	OTHER CHARGES	95,000.00	353.59	1,440.14	0.00	93,559.86	98.48%
171	52900	---	OTHER FINANCE	95,000.00	353.59	1,440.14	0.00	93,559.86	98.48%
82310			GENERAL GOVT - OTHER DEBT SERV						
171	82310	6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
171	82310	---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91130			PUBLIC SAFETY PROJECTS						
171	91130	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171	91130	---	PUBLIC SAFETY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
95100			CAPITAL PROJECTS DONATED TO SC						
171	95100	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171	95100	---	CAPITAL PROJECTS DONATED TO SC	0.00	0.00	0.00	0.00	0.00	0.00%
95900			CAP PROJECTS DONATED TO OTHER						
171	95900	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
171	95900	---	CAP PROJECTS DONATED TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
99100			TRANSFERS OUT						
171	99100	5--	OTHER CHARGES	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171	99100	---	TRANSFERS OUT	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%
171	-----	---	GENERAL CAPITAL PROJECTS (171)	3,595,000.00	353.59	1,440.14	0.00	3,593,559.86	99.96%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000							
44000		TOTAL OTHER LOCAL REVENUE					
189	44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
189	44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
47000		FEDERAL GOVERNMENT					
189	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
189	47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
189	-----		0.00	0.00	0.00	0.00	0.00%
100		2020 STATE DIRECT APPROPRIATIO					
44000		TOTAL OTHER LOCAL REVENUE					
189	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
189	44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
49000		OTHER SOURCES (NON-REVENUE)					
189	49800	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
189	49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
189	-----	2020 STATE DIRECT APPROPRIATIO	0.00	0.00	0.00	0.00	0.00%
118		EMS CAPITAL PROJECT BOND 2019					
44000		TOTAL OTHER LOCAL REVENUE					
189	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
189	44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%

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

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

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

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
189			PUBLIC BUILDING PROJECT (189)						
118			EMS CAPITAL PROJECT BOND 2019						
91140			PUBLIC HEALTH AND WELFARE PROJ						
189	91140	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91140	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	91140	---	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
189	-----	---	EMS CAPITAL PROJECT BOND 2019	0.00	0.00	0.00	0.00	0.00	0.00%
120			JAIL CAPITAL PROJECT BOND 2020						
54210			JAIL						
189	54210	4--	SUPPLIES AND MATERIALS	0.00	0.00	78,341.87	0.00	-78,341.87	0.00%
189	54210	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	54210	---	JAIL	0.00	0.00	78,341.87	0.00	-78,341.87	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	4,000.00	4,000.00	0.00	-4,000.00	0.00%
189	91130	4--	SUPPLIES AND MATERIALS	0.00	0.00	31,529.45	0.00	-31,529.45	0.00%
189	91130	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91130	7--	CAPITAL OUTLAY	0.00	0.00	18,250.94	2,235.00	-20,485.94	0.00%
189	91130	---	PUBLIC SAFETY PROJECTS	0.00	4,000.00	53,780.39	2,235.00	-56,015.39	0.00%
189	-----	---	JAIL CAPITAL PROJECT BOND 2020	0.00	4,000.00	132,122.26	2,235.00	-134,357.26	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
189			PUBLIC BUILDING PROJECT (189)						
121			NETWORKS GO Bonds						
82310			GENERAL GOVT - OTHER DEBT SERV						
189	82310	6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310	---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91190			OTHER GENERAL GOVERNMENT PROJE						
189	91190	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
189	91190	---	OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00%
189	-----	---	NETWORKS GO Bonds	0.00	0.00	0.00	0.00	0.00	0.00%
501			GO BOND 2024						
82310			GENERAL GOVT - OTHER DEBT SERV						
189	82310	6--	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
189	82310	---	GENERAL GOVT - OTHER DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
91110			GENERAL ADMINISTRATION PROJECT						
189	91110	3--	CONTRACTED SERVICES	0.00	0.00	0.00	8,500.00	-8,500.00	0.00%
189	91110	4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
189	91110	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91110	7--	CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%
189	91110	---	GENERAL ADMINISTRATION PROJECT	0.00	0.00	0.00	28,500.00	-28,500.00	0.00%
91120			ADMINISTRATION OF JUSTICE PROJ						
189	91120	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91120	---	ADMINISTRATION OF JUSTICE PROJ	0.00	0.00	0.00	0.00	0.00	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
189			PUBLIC BUILDING PROJECT (189)						
501			GO BOND 2024						
91140			PUBLIC HEALTH AND WELFARE PROJ						
189	91140	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
189	91140	7--	CAPITAL OUTLAY	0.00	0.00	0.00	32,998.40	-32,998.40	0.00%
189	91140	---	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	32,998.40	-32,998.40	0.00%
91150			SOCIAL, CULTURAL AND RECREATIO						
189	91150	3--	CONTRACTED SERVICES	0.00	343.00	343.00	10,767.68	-11,110.68	0.00%
189	91150	4--	SUPPLIES AND MATERIALS	0.00	7,240.93	7,240.93	0.00	-7,240.93	0.00%
189	91150	7--	CAPITAL OUTLAY	0.00	0.00	257.76	0.00	-257.76	0.00%
189	91150	---	SOCIAL, CULTURAL AND RECREATIO	0.00	7,583.93	7,841.69	10,767.68	-18,609.37	0.00%
189	-----	---	GO BOND 2024	0.00	7,583.93	7,841.69	72,266.08	-80,107.77	0.00%
189	-----	---	PUBLIC BUILDING PROJECT (189)	0.00	11,583.93	139,963.95	74,501.08	-214,465.03	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000		CHARGES FOR CURRENT SERVICES					
263	43101	SELF-INSURANCE PREMIUMS/CONTRI	1,605,550.00	616,020.42	944,334.91	661,215.09	41.18%
263	43190	OTHER GENERAL SERVICE CHARGES	277,000.00	31,643.07	69,594.85	207,405.15	74.88%
263	43---	CHARGES FOR CURRENT SERVICES	1,882,550.00	647,663.49	1,013,929.76	868,620.24	46.14%
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	3,710.95	46,289.05	92.58%
263	49---	OTHER SOURCES (NON-REVENUE)	50,000.00	0.00	3,710.95	46,289.05	92.58%
263	-----	SELF-INSURANCE FUND (263)	1,945,550.00	647,663.49	1,017,640.71	927,909.29	47.69%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51300			COUNTY MAYOR						
263	51300	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	51300	---	COUNTY MAYOR	0.00	0.00	0.00	0.00	0.00	0.00%
51500			ELECTION COMMISSION						
263	51500	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	51500	---	ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00%
51720			PLANNING AND BUILDING PERMITS						
263	51720	5--	OTHER CHARGES	0.00	0.00	471.50	0.00	-471.50	0.00%
263	51720	---	PLANNING AND BUILDING PERMITS	0.00	0.00	471.50	0.00	-471.50	0.00%
51800			COUNTY BUILDINGS						
263	51800	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	51800	---	COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%
51900			OTHER GENERAL ADMINISTRATION						
263	51900	2--	BENEFITS	340,400.00	0.00	0.00	0.00	340,400.00	100.00%
263	51900	3--	CONTRACTED SERVICES	0.00	8,450.00	16,900.00	86,500.00	-103,400.00	0.00%
263	51900	5--	OTHER CHARGES	1,000,000.00	1,143.76	2,680.58	0.00	997,319.42	99.73%
263	51900	---	OTHER GENERAL ADMINISTRATION	1,340,400.00	9,593.76	19,580.58	86,500.00	1,234,319.42	92.09%
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	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52300			PROPERTY ASSESSOR'S OFFICE						
263	52300	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	52300	---	PROPERTY ASSESSOR'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00%
52900			OTHER FINANCE						
263	52900	5--	OTHER CHARGES	0.00	6,055.50	9,055.50	0.00	-9,055.50	0.00%
263	52900	---	OTHER FINANCE	0.00	6,055.50	9,055.50	0.00	-9,055.50	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	35,323.27	74,973.93	0.00	-74,973.93	0.00%
263	54110	---	SHERIFF DEPARTMENT	0.00	35,323.27	74,973.93	0.00	-74,973.93	0.00%
54150			DRUG ENFORCEMENT						
263	54150	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	54150	---	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
54210			JAIL						
263	54210	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	54210	---	JAIL	0.00	0.00	0.00	0.00	0.00	0.00%
54410			CIVIL DEFENSE - E.M.A.						
263	54410	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	54410	---	CIVIL DEFENSE - E.M.A.	0.00	0.00	0.00	0.00	0.00	0.00%
55110			LOCAL HEALTH CENTER						
263	55110	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	55110	---	LOCAL HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
55120			RABIES AND ANIMAL CONTROL						
263	55120	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	55120	---	RABIES AND ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%
55130			AMBULANCE/E M S						
263	55130	5--	OTHER CHARGES	0.00	13,505.26	30,746.43	0.00	-30,746.43	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	13,505.26	30,746.43	0.00	-30,746.43	0.00%
55190			OTHER LOCAL HEALTH SERVICES						
263	55190	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	55190	---	OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
	55710		SANITATION MANAGEMENT						
263	55710	5--	OTHER CHARGES	0.00	598.69	598.69	0.00	-598.69	0.00%
263	55710	---	SANITATION MANAGEMENT	0.00	598.69	598.69	0.00	-598.69	0.00%
	55720		SANITATION EDUCATION/INFORM.						
263	55720	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	55720	---	SANITATION EDUCATION/INFORM.	0.00	0.00	0.00	0.00	0.00	0.00%
	55733		TRANSFER STATIONS						
263	55733	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263	55733	---	TRANSFER STATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
	56500		LIBRARIES						
263	56500	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	56500	---	LIBRARIES	0.00	0.00	0.00	0.00	0.00	0.00%
	56700		PARK						
263	56700	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
263	56700	---	PARK	0.00	0.00	0.00	0.00	0.00	0.00%
	61000		ADMINISTRATION - HIGHWAY						
263	61000	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
263	61000	5--	OTHER CHARGES	0.00	15,959.43	46,398.14	0.00	-46,398.14	0.00%
263	61000	---	ADMINISTRATION - HIGHWAY	0.00	15,959.43	46,398.14	0.00	-46,398.14	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
71000			INSTRUCTION						
263	71000	5--	OTHER CHARGES	0.00	31,643.07	73,305.80	0.00	-73,305.80	0.00%
263	71000	---	INSTRUCTION	0.00	31,643.07	73,305.80	0.00	-73,305.80	0.00%
263	-----	---	SELF-INSURANCE FUND (263)	1,340,400.00	112,678.98	255,130.57	86,500.00	998,769.43	74.51%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
43000		CHARGES FOR CURRENT SERVICES					
264	43101	SELF-INSURANCE PREMIUMS/CONTRI	525,000.00	18,458.77	37,520.05	487,479.95	92.85%
264	43102	OTHER EMPLOYEE BENEFIT CHARGES	170,000.00	47,173.22	95,429.33	74,570.67	43.87%
264	43---	CHARGES FOR CURRENT SERVICES	695,000.00	65,631.99	132,949.38	562,050.62	80.87%
44000		TOTAL OTHER LOCAL REVENUE					
264	44160	RETIREES' INSURANCE PAYMENTS	0.00	0.00	2,514.25	-2,514.25	0.00%
264	44161	COBRA INSURANCE PAYMENTS	4,000.00	326.58	1,125.16	2,874.84	71.87%
264	44170	MISCELLANEOUS REFUNDS	0.00	773.23	773.23	-773.23	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	1,099.81	4,412.64	-412.64	-10.32%
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	66,731.80	137,362.02	561,637.98	80.35%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
51900			OTHER GENERAL ADMINISTRATION						
264	51900	208	DENTAL INSURANCE	0.00	25,633.56	67,555.88	0.00	-67,555.88	0.00%
264	51900	---	OTHER GENERAL ADMINISTRATION	0.00	25,633.56	67,555.88	0.00	-67,555.88	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	1,078.00	0.00	-1,078.00	0.00%
264	54150	---	DRUG ENFORCEMENT	0.00	0.00	1,078.00	0.00	-1,078.00	0.00%
55190			OTHER LOCAL HEALTH SERVICES						
264	55190	208	DENTAL INSURANCE	0.00	5,883.45	13,460.41	0.00	-13,460.41	0.00%
264	55190	---	OTHER LOCAL HEALTH SERVICES	0.00	5,883.45	13,460.41	0.00	-13,460.41	0.00%
55710			SANITATION MANAGEMENT						
264	55710	208	DENTAL INSURANCE	0.00	970.79	1,285.77	0.00	-1,285.77	0.00%
264	55710	---	SANITATION MANAGEMENT	0.00	970.79	1,285.77	0.00	-1,285.77	0.00%
58000			OTHER GENERAL GOVERNMENT						
264	58000	208	DENTAL INSURANCE	0.00	329.20	2,665.50	0.00	-2,665.50	0.00%
264	58000	---	OTHER GENERAL GOVERNMENT	0.00	329.20	2,665.50	0.00	-2,665.50	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
58600			EMPLOYEE BENEFITS						
264	58600	202	HANDLING CHARGES & ADMINISTRAT	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
264	58600	206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
264	58600	208	DENTAL INSURANCE	0.00	5,307.96	7,995.76	0.00	-7,995.76	0.00%
264	58600	306	BANK CHARGES	0.00	100.75	313.16	0.00	-313.16	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	656.32	1,329.51	0.00	-1,329.51	0.00%
264	58600	---	EMPLOYEE BENEFITS	699,000.00	6,065.03	9,638.43	0.00	689,361.57	98.62%
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	4,465.41	15,006.67	0.00	-15,006.67	0.00%
264	61000	---	ADMINISTRATION - HIGHWAY	0.00	4,465.41	15,006.67	0.00	-15,006.67	0.00%
264	-----	---	EMPLOYEE BENEFITS FUND (264)	699,000.00	43,347.44	110,690.66	0.00	588,309.34	84.16%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
42000		TOTAL FINES, FORFEITURES AND P					
304	42160	DISTRICT ATTORNEY GENERAL FEES	0.00	588.42	1,343.93	-1,343.93	0.00%
304	42---	TOTAL FINES, FORFEITURES AND P	0.00	588.42	1,343.93	-1,343.93	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	588.42	1,343.93	-1,343.93	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
53600			DISTRICT ATTORNEY GENERAL						
304	53600	3--	CONTRACTED SERVICES	0.00	4,324.00	4,618.70	1,719.00	-6,337.70	0.00%
304	53600	4--	SUPPLIES AND MATERIALS	0.00	0.00	30.00	0.00	-30.00	0.00%
304	53600	5--	OTHER CHARGES	0.00	5.88	45.06	0.00	-45.06	0.00%
304	53600	---	DISTRICT ATTORNEY GENERAL	0.00	4,329.88	4,693.76	1,719.00	-6,412.76	0.00%
304	-----	---	DIST. ATTORNEY GENERAL (304)	0.00	4,329.88	4,693.76	1,719.00	-6,412.76	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000							
42000		TOTAL FINES, FORFEITURES AND P					
307	42140	DRUG CONTROL FINES	0.00	1,375.10	4,071.65	-4,071.65	0.00%
307	42141	DRUG COURT FEES (CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00%
307	42865	DRUG TASKS FORCE FORFEITURES &	0.00	0.00	0.00	0.00	0.00%
307	42910	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	0.00	0.00	0.00%
307	42---	TOTAL FINES, FORFEITURES AND P	0.00	1,375.10	4,071.65	-4,071.65	0.00%
43000		CHARGES FOR CURRENT SERVICES					
307	43195	RESTITUTION SHERIFF	0.00	0.00	0.00	0.00	0.00%
307	43---	CHARGES FOR CURRENT SERVICES	0.00	0.00	0.00	0.00	0.00%
44000		TOTAL OTHER LOCAL REVENUE					
307	44170	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00%
307	44180	EXPENDITURES CREDITS	0.00	0.00	0.00	0.00	0.00%
307	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
307	44990	OTHER LOCAL REVENUES	0.00	9,800.00	39,200.00	-39,200.00	0.00%
307	44---	TOTAL OTHER LOCAL REVENUE	0.00	9,800.00	39,200.00	-39,200.00	0.00%
46000		STATE OF TENNESSEE					
307	46220	DRUG CONTROL GRANTS	0.00	6,928.90	12,849.35	-12,849.35	0.00%
307	46---	STATE OF TENNESSEE	0.00	6,928.90	12,849.35	-12,849.35	0.00%
47000		FEDERAL GOVERNMENT					
307	47700	ASSET FORFEITURE FUNDS	0.00	11,165.00	13,287.00	-13,287.00	0.00%
307	47---	FEDERAL GOVERNMENT	0.00	11,165.00	13,287.00	-13,287.00	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
000							
48000		OTHER GOVERNMENT AND CITIZENS					
307	48130	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
307	48---	OTHER GOVERNMENT AND CITIZENS	0.00	0.00	0.00	0.00	0.00%
49000		OTHER SOURCES (NON-REVENUE)					
307	49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	0.00	0.00	0.00%
307	49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00%
307	49---	OTHER SOURCES (NON-REVENUE)	0.00	0.00	0.00	0.00	0.00%
307	-----		0.00	29,269.00	69,408.00	-69,408.00	0.00%
307		DTF FEDERAL FORFEITURE FUNDS					
47000		FEDERAL GOVERNMENT					
307	47700	ASSET FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307	47---	FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
307	-----	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00%
307	-----	JUDICIAL DISTRICT DRUG (307)	0.00	29,269.00	69,408.00	-69,408.00	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
000									
54150			DRUG ENFORCEMENT						
307	54150	1--	PERSONAL SERVICES	0.00	7,121.68	19,749.00	0.00	-19,749.00	0.00%
307	54150	2--	BENEFITS	0.00	2,684.80	8,039.68	0.00	-8,039.68	0.00%
307	54150	3--	CONTRACTED SERVICES	0.00	9,938.33	19,036.51	3,070.92	-22,107.43	0.00%
307	54150	4--	SUPPLIES AND MATERIALS	0.00	1,241.79	4,234.11	14,516.75	-18,750.86	0.00%
307	54150	5--	OTHER CHARGES	0.00	13.75	44.29	0.00	-44.29	0.00%
307	54150	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
307	54150	---	DRUG ENFORCEMENT	0.00	21,000.35	51,103.59	17,587.67	-68,691.26	0.00%
307	-----	---		0.00	21,000.35	51,103.59	17,587.67	-68,691.26	0.00%
307			DTF FEDERAL FORFEITURE FUNDS						
54150			DRUG ENFORCEMENT						
307	54150	3--	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
307	54150	4--	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
307	54150	7--	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
307	54150	---	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
307	-----	---	DTF FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
307	-----	---	JUDICIAL DISTRICT DRUG (307)	0.00	21,000.35	51,103.59	17,587.67	-68,691.26	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
351	40210	LOCAL OPTION SALES TAX	0.00	2,910,025.92	5,997,630.35	-5,997,630.35	0.00%
351	40---	TOTAL LOCAL TAXES	0.00	2,910,025.92	5,997,630.35	-5,997,630.35	0.00%
351	-----	CITIES - SALES TAX (351)	0.00	2,910,025.92	5,997,630.35	-5,997,630.35	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900			OTHER FINANCE						
351	52900	5--	OTHER CHARGES	0.00	29,100.26	88,975.41	0.00	-88,975.41	0.00%
351	52900	---	OTHER FINANCE	0.00	29,100.26	88,975.41	0.00	-88,975.41	0.00%
58700			PAYMENTS TO CITIES						
351	58700	3--	CONTRACTED SERVICES	0.00	2,880,925.66	8,808,565.15	0.00	-8,808,565.15	0.00%
351	58700	---	PAYMENTS TO CITIES	0.00	2,880,925.66	8,808,565.15	0.00	-8,808,565.15	0.00%
351	-----	---	CITIES - SALES TAX (351)	0.00	2,910,025.92	8,897,540.56	0.00	-8,897,540.56	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
355	40110	CURRENT PROPERTY TAX	0.00	5,794.99	-213,292.02	213,292.02	0.00%
355	40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	-1,010.14	1,010.14	0.00%
355	40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	12,365.88	109,225.63	-109,225.63	0.00%
355	40130	CLK & MASTER COLLECTIONS-PR YR	0.00	16,314.67	24,217.82	-24,217.82	0.00%
355	40140	INTEREST AND PENALTY	0.00	8,785.30	20,113.51	-20,113.51	0.00%
355	40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
355	40210	LOCAL OPTION SALES TAX	0.00	748,778.24	1,539,373.28	-1,539,373.28	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	792,039.08	1,478,628.08	-1,478,628.08	0.00%
41000		TOTAL LICENSES AND PERMITS					
355	41110	MARRIAGE LICENSE	0.00	159.35	362.52	-362.52	0.00%
355	41---	TOTAL LICENSES AND PERMITS	0.00	159.35	362.52	-362.52	0.00%
44000		TOTAL OTHER LOCAL REVENUE					
355	44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%
355	44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
46000		STATE OF TENNESSEE					
355	46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
355	46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
355	-----	CITY SCHOOL ADA-BRISTOL (355)	0.00	792,198.43	1,478,990.60	-1,478,990.60	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900			OTHER FINANCE						
355	52900	3--	CONTRACTED SERVICES	0.00	783,843.96	2,427,477.59	0.00	-2,427,477.59	0.00%
355	52900	5--	OTHER CHARGES	0.00	8,354.47	26,310.88	0.00	-26,310.88	0.00%
355	52900	---	OTHER FINANCE	0.00	792,198.43	2,453,788.47	0.00	-2,453,788.47	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	792,198.43	2,453,788.47	0.00	-2,453,788.47	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
356	40110	CURRENT PROPERTY TAX	0.00	10,303.71	-379,290.79	379,290.79	0.00%
356	40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	-1,796.09	1,796.09	0.00%
356	40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	21,981.29	194,163.21	-194,163.21	0.00%
356	40130	CLK & MASTER COLLECTIONS-PR YR	0.00	29,016.81	43,073.12	-43,073.12	0.00%
356	40140	INTEREST AND PENALTY	0.00	15,623.79	35,746.80	-35,746.80	0.00%
356	40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
356	40210	LOCAL OPTION SALES TAX	0.00	1,331,759.31	2,737,892.99	-2,737,892.99	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	1,408,684.91	2,629,789.24	-2,629,789.24	0.00%
41000		TOTAL LICENSES AND PERMITS					
356	41110	MARRIAGE LICENSE	0.00	283.41	644.76	-644.76	0.00%
356	41---	TOTAL LICENSES AND PERMITS	0.00	283.41	644.76	-644.76	0.00%
44000		TOTAL OTHER LOCAL REVENUE					
356	44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%
356	44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
46000		STATE OF TENNESSEE					
356	46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
356	46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
356	-----	CITY SCHOOL ADA-KPT (356)	0.00	1,408,968.32	2,630,434.00	-2,630,434.00	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900			OTHER FINANCE						
356	52900	3--	CONTRACTED SERVICES	0.00	1,394,109.49	4,317,116.85	0.00	-4,317,116.85	0.00%
356	52900	5--	OTHER CHARGES	0.00	14,858.83	46,792.65	0.00	-46,792.65	0.00%
356	52900	---	OTHER FINANCE	0.00	1,408,968.32	4,363,909.50	0.00	-4,363,909.50	0.00%
58900			MISCELLANEOUS						
356	58900	5--	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
356	58900	---	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
356	-----	---	CITY SCHOOL ADA-KPT (356)	0.00	1,408,968.32	4,363,909.50	0.00	-4,363,909.50	0.00%

Fnd	Acct	DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
40000		TOTAL LOCAL TAXES					
357	40110	CURRENT PROPERTY TAX	0.00	185.92	-6,710.83	6,710.83	0.00%
357	40115	DISCOUNT ON PROPERTY TAXES	0.00	0.00	-31.57	31.57	0.00%
357	40120	TRUSTEE'S COLLECTIONS - PRIOR	0.00	385.87	3,408.12	-3,408.12	0.00%
357	40130	CLK & MASTER COLLECTIONS-PR YR	0.00	519.09	770.55	-770.55	0.00%
357	40140	INTEREST AND PENALTY	0.00	278.43	629.16	-629.16	0.00%
357	40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
357	40210	LOCAL OPTION SALES TAX	0.00	23,824.08	48,978.66	-48,978.66	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	25,193.39	47,044.09	-47,044.09	0.00%
41000		TOTAL LICENSES AND PERMITS					
357	41110	MARRIAGE LICENSE	0.00	5.07	11.53	-11.53	0.00%
357	41---	TOTAL LICENSES AND PERMITS	0.00	5.07	11.53	-11.53	0.00%
44000		TOTAL OTHER LOCAL REVENUE					
357	44990	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00%
357	44---	TOTAL OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00%
46000		STATE OF TENNESSEE					
357	46852	STATE REVENUE SHARING-TELECOMM	0.00	0.00	0.00	0.00	0.00%
357	46---	STATE OF TENNESSEE	0.00	0.00	0.00	0.00	0.00%
357	-----	CITY SCHOOL ADA-JOHNSON CITY	0.00	25,198.46	47,055.62	-47,055.62	0.00%

Fnd	Acct	Obj	ACCOUNT DESCRIPTION	AMENDED BUDGET	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 FYTD Unencumbered Bal	% Avail
52900			OTHER FINANCE						
357	52900	3--	CONTRACTED SERVICES	0.00	24,933.72	77,140.84	0.00	-77,140.84	0.00%
357	52900	5--	OTHER CHARGES	0.00	264.74	831.94	0.00	-831.94	0.00%
357	52900	---	OTHER FINANCE	0.00	25,198.46	77,972.78	0.00	-77,972.78	0.00%
357	-----	---	CITY SCHOOL ADA-JOHNSON CITY	0.00	25,198.46	77,972.78	0.00	-77,972.78	0.00%