

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending
November 30, 2024
(Unaudited)

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116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending November 30, 2024 (Unaudited)

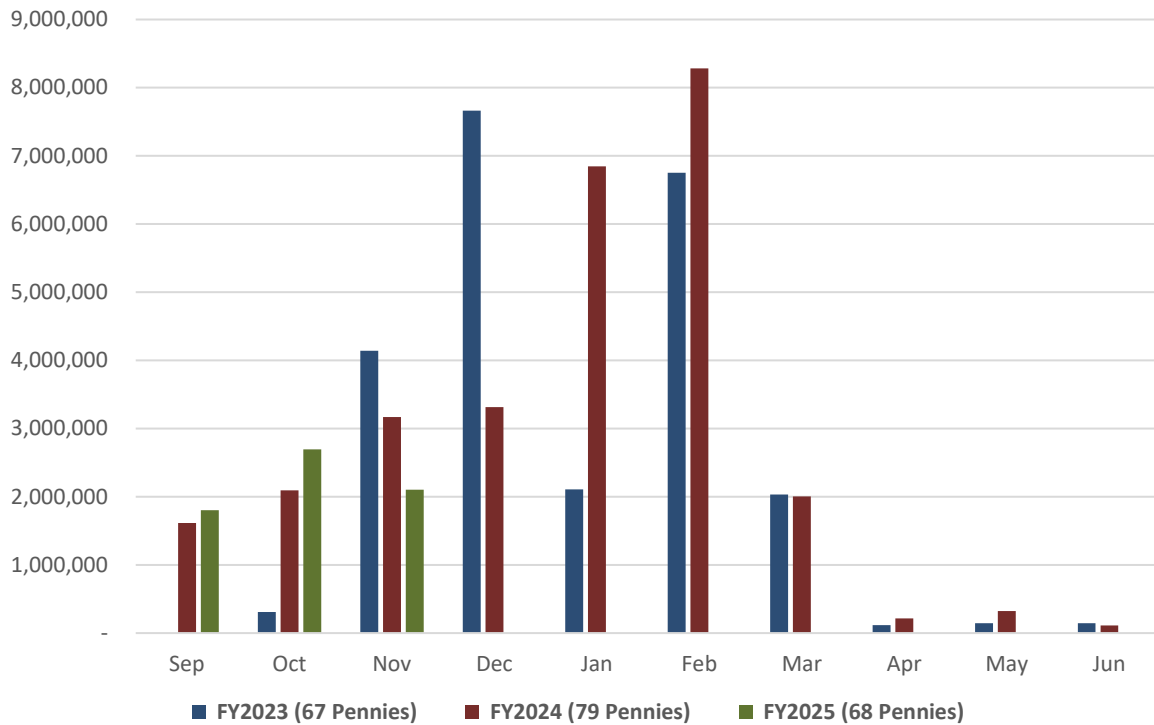
#	Fund	Fund Balance @ 6-30-2024	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 11-30-2024 (Unaudited)
101	General	22,808,787	16,021,864	28,731,043	(12,709,179)	10,099,608
116	Solid Waste		527,920	945,864	(417,944)	(417,944)
122	Drug	157,039	12,249	106,910	(94,661)	62,378
127	ARPA Special Revenue	6,065,732	310,138	610,198	(300,060)	5,765,672
128	Opioid Special Revenue	1,272,160	159,151	-	159,151	1,431,311
131	Highway	10,245,175	3,355,812	8,601,217	(5,245,405)	4,999,770
151	Debt Service	9,019,267	4,882,473	3,431,798	1,450,675	10,469,942
152	Rural Debt Service	42,833	141,205	141,205	-	42,833
171	Capital Projects	2,469,441	3,232,355	816,384	2,415,971	4,885,412
177	Education Capital Projects	6,674,062	520,895	560,021	(39,126)	6,634,936
263	Self-Insurance	3,624,166	3,313,606	2,708,673	604,933	4,229,099
Totals		62,378,662	32,477,668	46,653,313	(14,175,645)	48,203,017

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2023 (67 Pennies)		FY2024 (79 Pennies)		FY2025 (68 Pennies)	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	1,097	0.0%	2,969	0.0%	-	0.0%
Aug	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.0%	1,615,322	5.9%	1,804,843	4.9%
Oct	309,450	1.4%	2,094,923	13.4%	2,695,907	12.1%
Nov	4,139,581	19.7%	3,170,067	24.9%	2,102,651	17.8%
Dec	7,662,053	53.6%	3,315,466	36.9%	-	17.8%
Jan	2,107,147	62.9%	6,844,671	61.7%	-	17.8%
Feb	6,753,978	92.7%	8,281,481	91.6%	-	17.8%
Mar	2,034,098	101.7%	2,002,651	98.9%	-	17.8%
Apr	118,078	102.2%	217,436	99.7%	-	17.8%
May	144,782	102.9%	323,051	100.8%	-	17.8%
Jun	146,655	103.5%	112,916	101.2%	-	17.8%
Actual	<u>23,416,919</u>	103.5%	<u>27,980,953</u>	101.2%	<u>6,603,401</u>	17.8%
Budget	<u>22,617,358</u>		<u>27,637,443</u>		<u>37,192,600</u>	
Over / (Under) Budget	<u>799,561</u>		<u>343,510</u>		<u>(30,589,199)</u>	

General Fund - Current Year Property Tax Collections

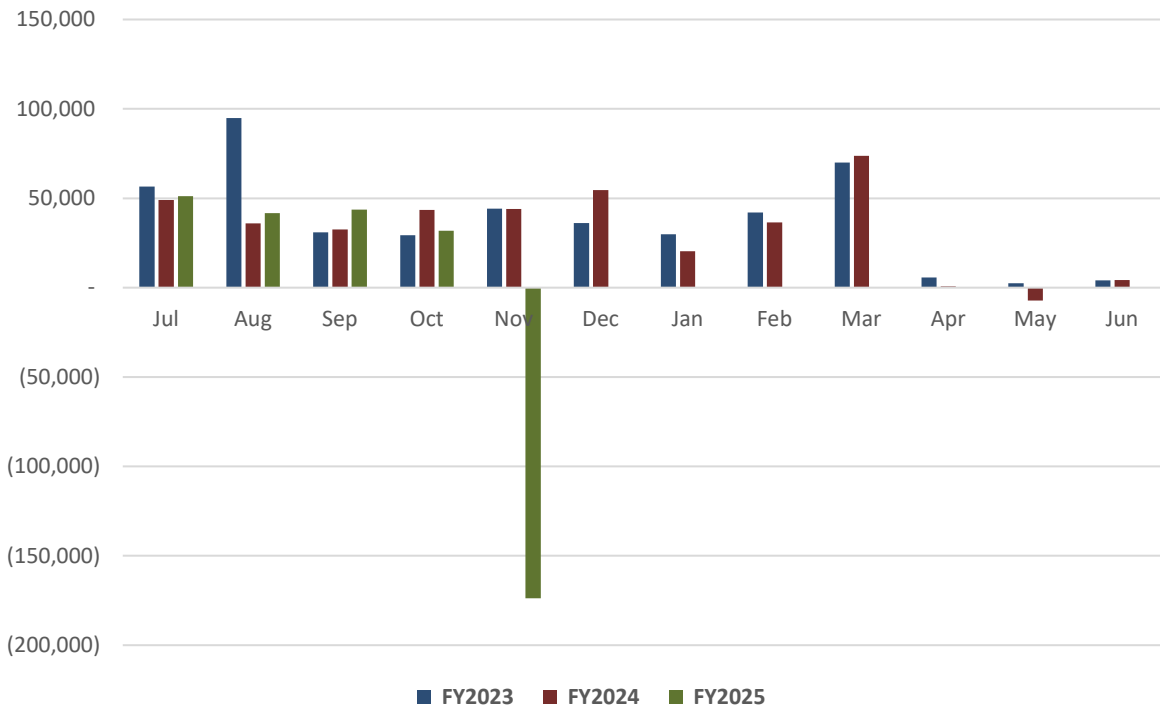


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2023		FY2024		FY2025	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	56,615	12.4%	49,113	12.6%	51,239	13.1%
Aug	94,923	33.1%	35,940	21.9%	41,763	23.7%
Sep	31,016	39.9%	32,478	30.2%	43,670	34.9%
Oct	29,328	46.3%	43,540	41.4%	31,844	43.0%
Nov	44,167	55.9%	44,037	52.7%	(173,828)	-1.4%
Dec	36,151	63.8%	54,494	66.7%	-	-1.4%
Jan	29,942	70.3%	20,409	72.0%	-	-1.4%
Feb	42,073	79.5%	36,431	81.4%	-	-1.4%
Mar	70,033	94.8%	73,659	100.3%	-	-1.4%
Apr	5,743	96.0%	654	100.5%	-	-1.4%
May	2,434	96.6%	(7,276)	98.6%	-	-1.4%
Jun	4,137	97.5%	4,176	99.7%	-	-1.4%
Actual	446,562	97.5%	387,655	99.7%	(5,312)	-1.4%
Budget	458,100		388,963		391,880	
Over / (Under) Budget	(11,538)		(1,308)		(397,192)	

General Fund - Trustee Prior Year Tax Collections

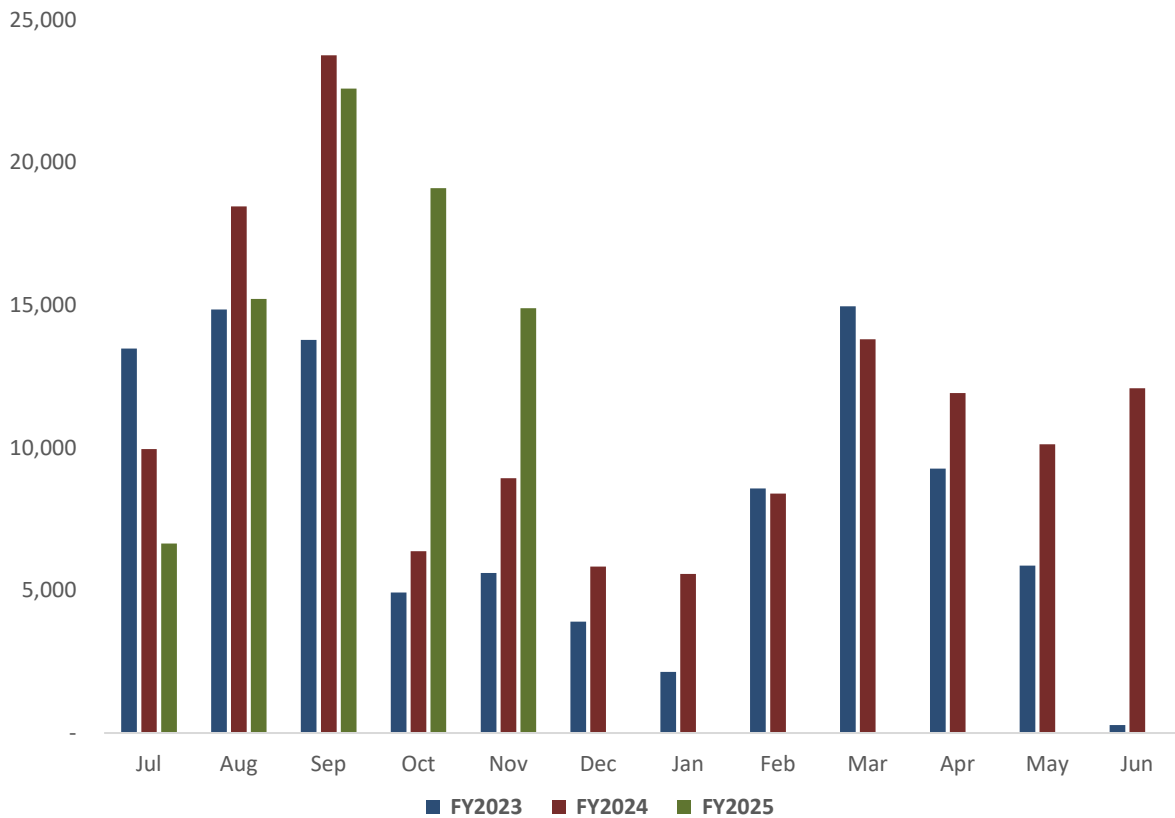


General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis - General Fund

Month	FY2023		FY2024		FY2025	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	13,484	10.8%	9,952	5.2%	6,639	3.5%
Aug	14,850	22.7%	18,465	15.0%	15,224	11.4%
Sep	13,781	33.7%	23,765	27.5%	22,591	23.2%
Oct	4,923	37.6%	6,379	30.8%	19,098	33.2%
Nov	5,608	42.1%	8,936	35.5%	14,892	41.0%
Dec	3,908	45.2%	5,837	38.6%	-	41.0%
Jan	2,140	47.0%	5,578	41.5%	-	41.0%
Feb	8,571	53.8%	8,392	45.9%	-	41.0%
Mar	14,964	65.8%	13,808	53.2%	-	41.0%
Apr	9,265	73.2%	11,920	59.5%	-	41.0%
May	5,870	77.9%	10,127	64.8%	-	41.0%
Jun	280	78.1%	12,088	71.2%	-	41.0%
Actual	<u>97,644</u>	78.1%	<u>135,247</u>	71.2%	<u>78,444</u>	41.3%
Budget	<u>125,000</u>		<u>190,000</u>		<u>191,425</u>	
Over / (Under) Budget	<u>(27,356)</u>		<u>(54,753)</u>		<u>(112,981)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	35,846,965	9,180,963	9,180,727	44,463,911	35,283,184	21%
41---	TOTAL LICENSES AND PERMITS	1,088,729	289,877	219,813	983,000	763,187	22%
42---	FINES	441,298	190,837	190,802	421,400	230,598	45%
43---	CHARGES FOR CURRENT SERVICES	1,038,140	320,221	492,484	897,000	404,517	55%
44---	TOTAL OTHER LOCAL REVENUE	472,086	241,239	156,381	330,675	174,294	47%
45---	FEEES RECEIVED FROM COUNTY OFFI	6,891,075	2,486,292	2,492,694	7,025,000	4,532,306	35%
46---	STATE OF TENNESSEE	6,867,828	3,160,512	2,899,199	5,937,539	3,038,340	49%
47---	FEDERAL GOVERNMENT	2,040,760	947,777	243,738	2,556,809	2,313,071	10%
48---	OTHER GOVERNMENT AND CITIZENS	229,279	17,500	111,810	208,500	96,690	54%
49---	OTHER SOURCES (NON-REVENUE)	6,493,529	43,425	34,216	3,623,680	3,589,464	1%
-----	Revenue	61,409,689	16,878,643	16,021,864	66,447,514	50,425,651	24%
E	Expense						
51---	GENERAL GOVERNMENT	5,658,754	2,391,051	2,900,296	7,119,258	4,218,966	41%
52---	FINANCE	3,714,515	1,693,866	2,080,160	4,637,308	2,557,157	45%
53---	ADMINISTRATION OF JUSTICE	5,731,857	2,384,335	2,737,938	6,346,193	3,608,257	43%
54---	PUBLIC SAFETY	31,878,050	14,283,470	17,679,930	40,735,425	23,055,502	43%
55---	PUBLIC HEALTH AND WELFARE	4,588,235	2,104,865	2,226,873	5,780,077	3,553,205	39%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,201,175	584,001	647,110	1,339,820	692,711	48%
57---	AGRICULTURE & NATURAL RESOURCE	739,883	256,750	255,691	970,841	715,150	26%
58---	OTHER GENERAL GOVERNMENT	1,320,533	143,221	203,045	1,840,994	1,637,949	11%
-----	Expense	54,833,002	23,841,559	28,731,043	68,769,916	40,038,897	42%
-----	GENERAL FUND	6,576,687	-6,962,916	-12,709,179	-2,322,402	10,386,754	547%
=====							
116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,358,697	327,148	352,171	2,032,795	1,680,624	17%
41---	TOTAL LICENSES AND PERMITS	150	80	95	160	65	59%
43---	CHARGES FOR CURRENT SERVICES	129,063	43,654	27,747	90,000	62,253	31%
44---	TOTAL OTHER LOCAL REVENUE	253,811	83,330	113,344	200,000	86,656	57%
46---	STATE OF TENNESSEE	145,356	86,099	32,930	120,000	87,070	27%
49---	OTHER SOURCES (NON-REVENUE)	0	0	1,633	0	-1,633	0%
-----	Revenue	1,887,077	540,311	527,920	2,442,955	1,915,035	22%
E	Expense						
54---	PUBLIC SAFETY	0	0	40,402	0	-40,402	0%
55---	PUBLIC HEALTH AND WELFARE	1,916,807	852,935	905,462	2,446,970	1,541,508	37%
-----	Expense	1,916,807	852,935	945,864	2,446,970	1,501,106	39%
-----	SOLID WASTE FUND	-29,730	-312,624	-417,944	-4,015	413,929	10,410%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
122	DRUG FUND						
R	Revenue						
42---	FINES	8,834	54,826	12,249	13,500	1,251	91%
44---	TOTAL OTHER LOCAL REVENUE	1,490	1,490	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	4,027	0	0	0	0	0%
-----	Revenue	14,351	56,316	12,249	13,500	1,251	91%
E	Expense						
54---	PUBLIC SAFETY	178,939	157,019	106,910	178,020	71,109	60%
-----	Expense	178,939	157,019	106,910	178,020	71,109	60%
-----	DRUG FUND	-164,588	-100,703	-94,661	-164,520	-69,858	58%
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127	ARPA - SPECIAL REVENUE FUND						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	47,216	47,216	0	0	0	0%
47---	FEDERAL GOVERNMENT	4,247,811	247,549	310,138	337,500	27,362	92%
-----	Revenue	4,295,027	294,765	310,138	337,500	27,362	92%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,003,287	1,466,161	610,198	4,777,294	4,167,096	13%
91---	CAPITAL PROJECTS	67,700	0	0	450,000	450,000	0%
99---	OTHER USES	2,000,000	0	0	0	0	0%
-----	Expense	9,070,987	1,466,161	610,198	5,227,294	4,617,096	12%
-----	ARPA - SPECIAL REVENUE FUND	-4,775,960	-1,171,396	-300,060	-4,889,794	-4,589,734	6%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	7,920	2,932	20,670	0	-20,670	0%
46---	STATE OF TENNESSEE	561,253	37,152	0	0	0	0%
48---	OTHER GOVERNMENT AND CITIZENS	446,282	0	138,481	0	-138,481	0%
-----	Revenue	1,015,455	40,084	159,151	0	-159,151	0%
E	Expense						
55---	PUBLIC HEALTH AND WELFARE	337,049	0	0	186,000	186,000	0%
-----	Expense	337,049	0	0	186,000	186,000	0%
-----	OPIOID LITIGATION SETTLEMENT	678,406	40,084	159,151	-186,000	-345,151	-86%
=====							

Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	5,279,304	1,271,803	903,654	5,358,461	4,454,807	17%
41---	TOTAL LICENSES AND PERMITS	580	308	259	900	641	29%
43---	CHARGES FOR CURRENT SERVICES	0	0	120	0	-120	0%
44---	TOTAL OTHER LOCAL REVENUE	286,473	132,158	60,952	145,000	84,049	42%
46---	STATE OF TENNESSEE	5,717,329	1,843,467	2,377,417	7,635,500	5,258,084	31%
48---	OTHER GOVERNMENT AND CITIZENS	4,944	0	9,189	0	-9,189	0%
49---	OTHER SOURCES (NON-REVENUE)	15,107	12,433	4,221	0	-4,221	0%
-----	Revenue	11,303,737	3,260,169	3,355,812	13,139,861	9,784,051	26%
E	Expense						
54---	PUBLIC SAFETY	0	0	3,965,410	6,100,000	2,134,590	65%
61---	ADMINISTRATION	941,673	520,025	544,063	1,092,842	548,779	50%
62---	HIGHWAY AND BRIDGE MAINTENANCE	2,916,078	1,393,522	1,587,579	4,018,940	2,431,361	40%
63---	ASPHALT PLANT OPS & OTHER	4,545,306	2,729,210	2,117,001	5,732,507	3,615,507	37%
68---	CAPITAL OUTLAY	1,390,745	679,424	387,164	5,052,000	4,664,836	8%
-----	Expense	9,793,802	5,322,181	8,601,217	21,996,289	13,395,073	39%
-----	HIGHWAY FUND	1,509,935	-2,062,012	-5,245,405	-8,856,428	-3,611,022	59%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	10,102,047	2,517,687	2,629,862	15,039,760	12,409,898	17%
41---	TOTAL LICENSES AND PERMITS	1,075	624	677	1,700	1,023	40%
44---	TOTAL OTHER LOCAL REVENUE	4,447,705	727,961	2,251,934	2,500,000	248,066	90%
49---	OTHER SOURCES (NON-REVENUE)	49,000	0	0	35,225	35,225	0%
-----	Revenue	14,599,827	3,246,272	4,882,473	17,576,685	12,694,212	28%
E	Expense						
82---	PRINCIPAL & INTEREST	11,760,538	2,305,406	3,431,798	15,355,956	11,924,158	22%
91---	CAPITAL PROJECTS	0	0	0	500,000	500,000	0%
-----	Expense	11,760,538	2,305,406	3,431,798	15,855,956	12,424,158	22%
-----	GENERAL DEBT SERVICE FUND	2,839,289	940,866	1,450,675	1,720,729	270,054	84%
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152	RURAL DEBT SERVICE						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	180	180	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	338,892	141,205	141,205	338,892	197,687	42%
-----	Revenue	339,072	141,385	141,205	338,892	197,687	42%

Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
152	RURAL DEBT SERVICE						
E	Expense						
82---	PRINCIPAL & INTEREST	338,892	141,205	141,205	338,892	197,687	42%
-----	Expense	338,892	141,205	141,205	338,892	197,687	42%
-----	RURAL DEBT SERVICE	180	180	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,172,840	279,896	1,132,236	6,381,461	5,249,225	18%
41---	TOTAL LICENSES AND PERMITS	129	69	250	134	-116	186%
44---	TOTAL OTHER LOCAL REVENUE	103,803	103,643	1,507,000	1,507,000	0	100%
47---	FEDERAL GOVERNMENT	83,017	0	568,061	208,483	-359,578	272%
49---	OTHER SOURCES (NON-REVENUE)	5,034,424	0	24,808	0	-24,808	0%
-----	Revenue	6,394,213	383,608	3,232,355	8,097,078	4,864,723	40%
E	Expense						
91---	CAPITAL PROJECTS	14,095,000	2,076,968	816,384	4,539,651	3,723,268	18%
95---	CAPITAL PROJECTS - DONATED	0	0	0	3,000,000	3,000,000	0%
-----	Expense	14,095,000	2,076,968	816,384	7,539,651	6,723,268	11%
-----	GENERAL CAPITAL PROJECTS FUND	-7,700,787	-1,693,360	2,415,971	557,427	-1,858,545	433%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,588,952	1,589,064	520,686	2,987,050	2,466,365	17%
41---	TOTAL LICENSES AND PERMITS	731	388	209	400	191	52%
48---	OTHER GOVERNMENT AND CITIZENS	40,000	0	0	0	0	0%
-----	Revenue	6,629,683	1,589,452	520,895	2,987,450	2,466,556	17%
E	Expense						
91---	CAPITAL PROJECTS	3,816,111	328,527	10,224	4,786,000	4,775,776	0%
95---	CAPITAL PROJECTS - DONATED	2,458,704	135,075	549,797	1,400,000	850,203	39%
99---	OTHER USES	500,000	0	0	0	0	0%
-----	Expense	6,774,815	463,602	560,021	6,186,000	5,625,979	9%
-----	EDUCATION CAPITAL PROJECTS	-145,132	1,125,850	-39,126	-3,198,550	-3,159,423	1%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	7,290,793	2,849,261	3,291,828	8,054,395	4,762,567	41%
44---	TOTAL OTHER LOCAL REVENUE	123,113	64,365	21,778	70,000	48,222	31%
-----	Revenue	7,413,906	2,913,626	3,313,606	8,124,395	4,810,789	41%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,471,398	2,744,908	2,708,673	8,578,587	5,869,914	32%
-----	Expense	7,471,398	2,744,908	2,708,673	8,578,587	5,869,914	32%
-----	EMPLOYEE SELF-INSURANCE FUND	-57,492	168,718	604,933	-454,192	-1,059,125	-133%
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Number of Accounts: 1929

***** End of report *****

Fnd	Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
			November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101		GENERAL FUND								
40000		TOTAL LOCAL TAXES								
101	40110	CURRENT PROPERTY TAX	3,170,067	2,102,651	6,883,281	6,603,402	-279,879	37,192,600	30,589,198	18%
101	40120	TRUSTEE COLLECTIONS - PRIOR YR	44,037	-173,828	205,108	-5,311	-210,419	391,880	397,191	-1%
101	40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	819	0	-819	4,030	4,030	0%
101	40130	COURT COLLECTIONS-PRIOR YEARS	8,936	14,892	67,498	78,444	10,947	191,425	112,981	41%
101	40140	INTEREST AND PENALTY	7,776	6,437	43,181	39,834	-3,346	122,124	82,290	33%
101	40161	PAYMENT IN-LIEU-OF TAX - TVA	2,155	0	2,155	0	-2,155	1,814	1,814	0%
101	40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	425,000	425,000	0%
101	40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	1,307	1,637	329	5,038	3,401	32%
101	40210	LOCAL OPTION SALES TAX	385,950	357,313	1,456,656	1,878,110	421,455	4,050,000	2,171,890	46%
101	40220	HOTEL-MOTEL TAX	0	36,150	0	50,249	50,249	0	-50,249	0%
101	40250	LITIGATION TAX - GENERAL	15,884	17,585	77,058	84,039	6,981	170,000	85,961	49%
101	40260	LITIGATION TAX - SPECIAL PURPO	1,581	1,760	7,872	8,402	530	0	-8,402	0%
101	40268	LITIGATION TAX - COURT SECURIT	17,835	20,345	90,282	97,067	6,786	195,000	97,933	50%
101	40270	BUSINESS TAX	21,212	29,479	129,538	125,881	-3,656	975,000	849,119	13%
101	40320	BANK EXCISE TAX	0	0	0	0	0	230,000	230,000	0%
101	40330	WHOLESALE BEER TAX	30,436	28,545	160,332	158,589	-1,743	380,000	221,411	42%
101	40390	OTHER STATUTORY LOCAL TAXES	11,179	13,010	55,876	60,384	4,509	130,000	69,616	46%
101	40---	TOTAL LOCAL TAXES	3,717,048	2,454,339	9,180,963	9,180,727	-231	44,463,911	35,283,184	21%
41000		TOTAL LICENSES AND PERMITS								
101	41110	MARRIAGE LICENSE	433	525	1,752	1,878	126	3,000	1,122	63%
101	41140	CABLE TV FRANCHISE	2,963	2,631	8,530	7,133	-1,397	500,000	492,867	1%
101	41520	BUILDING PERMITS	49,967	32,448	277,045	210,802	-66,243	480,000	269,198	44%
101	41590	OTHER PERMITS	450	0	2,550	0	-2,550	0	0	0%
101	41---	TOTAL LICENSES AND PERMITS	53,813	35,604	289,877	219,813	-70,064	983,000	763,187	22%
42000		FINES								
101	42110	FINES	-2,818	48	4,680	256	-4,424	8,500	8,244	3%
101	42210	FINES	287	846	2,206	1,779	-427	7,000	5,221	25%
101	42220	OFFICERS COSTS	3,822	672	3,822	6,853	3,031	0	-6,853	0%
101	42241	DRUG COURT FEES	8	121	436	358	-78	2,000	1,642	18%
101	42250	JAIL FEES	2,382	600	6,427	5,531	-895	13,000	7,469	43%
101	42280	DUI TREATMENT FINES	190	71	677	362	-315	2,000	1,638	18%
101	42290	DATA ENTRY FEE - CRIMINAL CRT	246	249	2,655	2,770	115	7,500	4,730	37%
101	42291	COURTROOM SECURITY FEE	1,738	1,276	7,896	6,685	-1,211	17,000	10,315	39%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	515	316	2,208	1,507	-701	0	-1,507	0%
101	42310	FINES	3,439	6,078	25,713	20,406	-5,306	55,000	34,594	37%
101	42320	OFFICERS COSTS	5,474	7,237	28,128	34,845	6,717	70,000	35,155	50%
101	42330	GAME AND FISH FINES	9	2	41	71	30	200	129	35%
101	42341	DRUG COURT FEES	626	699	3,434	3,400	-34	10,000	6,600	34%
101	42350	JAIL FEES	6,053	7,933	36,574	34,267	-2,307	115,000	80,733	30%
101	42380	DUI TREATMENT FINES	1,028	1,908	6,635	7,246	610	16,000	8,754	45%
101	42390	DATA ENTRY FEE-GENERAL SESSION	-632	3,174	13,682	14,779	1,097	34,000	19,221	43%
101	42391	COURTROOM SECURITY FEE	208	263	1,193	1,273	80	5,000	3,727	25%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	6,865	4,484	19,707	19,570	-137	0	-19,570	0%
101	42410	FINES	0	2	26	49	24	100	51	49%
101	42420	OFFICERS COSTS	201	1,493	1,303	3,775	2,472	2,000	-1,775	189%
101	42490	DATA ENTRY FEE-JUVENILE COURT	68	372	544	1,136	592	1,500	364	76%
101	42491	COURTROOM SECURITY FEE	0	0	8	0	-8	0	0	0%
101	42520	OFFICERS COST	239	296	960	1,560	600	2,600	1,040	60%

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES								
101 42530	DATA ENTRY FEE-CHANCERY COURT	502	452	2,454	2,400	-54	5,500	3,100	44%
101 42591	COURTROOM SECURITY FEE	231	4	319	20	-299	500	480	4%
101 42610	FINES	8,247	3,778	18,929	19,904	975	47,000	27,096	42%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	180	0	-180	0	0	0%
101 42---	FINES	38,928	42,374	190,837	190,802	-33	421,400	230,598	45%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	880	0	2,700	298	-2,402	3,000	2,702	10%
101 43350	COPY FEES	41	136	229	716	487	1,500	784	48%
101 43360	LIBRARY FEES	600	749	4,465	4,110	-355	9,500	5,390	43%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,161	22,057	116,202	109,771	-6,431	272,000	162,229	40%
101 43370	TELEPHONE COMMISSIONS	16,546	12,599	74,091	44,209	-29,883	165,000	120,791	27%
101 43380	VENDING MACHINE COLLECTIONS	19,008	52,338	31,372	241,516	210,144	150,000	-91,516	161%
101 43382	ELECTRONIC CITATION FEE	597	548	2,490	2,987	497	4,000	1,014	75%
101 43383	ADD'T TITLE & REGISTRATION FEE	10,227	9,873	54,615	50,328	-4,287	125,000	74,672	40%
101 43392	DATA PROCESSING FEE - REGISTER	2,786	3,002	15,786	16,294	508	36,000	19,706	45%
101 43394	DATA PROCESSING FEE - SHERIFF	407	531	1,951	2,241	290	6,000	3,759	37%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	150	600	450	-150	0	-450	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	879	855	5,475	4,317	-1,158	12,000	7,683	36%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	600	800	4,700	4,900	200	11,000	6,100	45%
101 43399	VEHICLE REGISTRATION REINSTATE	1,560	1,630	5,320	9,390	4,070	12,000	2,610	78%
101 43990	OTHER CHARGES FOR SERVICES	60	267	225	957	732	90,000	89,043	1%
101 43---	CHARGES FOR CURRENT SERVICES	76,352	105,535	320,221	492,484	172,262	897,000	404,517	55%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	0	71,610	0	-71,610	0	0	0%
101 44120	LEASE/RENTALS	11,080	13,195	55,401	52,642	-2,760	125,000	72,358	42%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	527	0	-527	0	0	0%
101 44131	COMMISSARY SALES	11,798	7,908	23,348	29,164	5,815	60,000	30,836	49%
101 44165	REBATES	0	14,463	0	14,463	14,463	0	-14,463	0%
101 44170	MISCELLANEOUS REFUNDS	2,101	6,099	15,099	27,956	12,857	12,561	-15,395	223%
101 44514	JOINT VENTURES	0	0	0	559	559	0	-559	0%
101 44530	SALE OF EQUIPMENT	15,200	110	60,528	997	-59,531	0	-997	0%
101 44540	SALE OF PROPERTY	2,226	0	2,226	0	-2,226	0	0	0%
101 44990	OTHER LOCAL REVENUES	12,500	3,000	12,500	30,600	18,100	133,114	102,514	23%
101 44---	TOTAL OTHER LOCAL REVENUE	54,905	44,775	241,239	156,381	-84,860	330,675	174,294	47%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	113,765	113,903	660,391	628,962	-31,429	1,640,000	1,011,038	38%
101 45520	CIRCUIT COURT CLERK	28,051	21,853	223,575	194,574	-29,001	610,000	415,426	32%
101 45540	GENERAL SESSIONS COURT CLERK	81,878	92,245	421,263	425,327	4,064	995,000	569,673	43%
101 45550	CLERK AND MASTER	40,659	34,444	258,416	235,379	-23,038	470,000	234,621	50%
101 45560	JUVENILE COURT CLERK	1,478	3,974	8,220	12,371	4,151	20,000	7,629	62%
101 45580	REGISTER	43,307	95,755	278,754	338,362	59,607	690,000	351,638	49%
101 45610	TRUSTEE	190,589	212,438	635,673	657,719	22,046	2,600,000	1,942,281	25%
101 45---	FEES RECEIVED FROM COUNTY OFFI	499,727	574,612	2,486,292	2,492,694	6,400	7,025,000	4,532,306	35%

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	73,600	73,600	84,000	10,400	88%
101 46290	OTHER PUBLIC SAFETY GRANTS	68,052	239,495	1,248,577	1,469,463	220,884	1,702,877	233,414	86%
101 46310	HEALTH DEPARTMENT PROGRAMS	54,306	80,017	343,243	437,432	94,189	1,383,873	946,441	32%
101 46430	LITTER PROGRAM	12,106	6,806	47,099	45,593	-1,506	72,100	26,507	63%
101 46820	INCOME TAX	0	0	2,439	0	-2,439	0	0	0%
101 46830	BEER TAX	0	0	10,129	9,685	-444	20,000	10,315	48%
101 46835	VEHICLE CERT OF TITLE FEE	1,547	1,438	8,332	7,774	-558	18,000	10,226	43%
101 46840	ALCOHOLIC BEVERAGE TAX	59,078	57,247	122,119	119,284	-2,836	250,000	130,716	48%
101 46852	STATE REVENUE SHARING - TELECO	19,884	19,504	98,115	97,965	-150	230,000	132,035	43%
101 46855	STATE SHARED SPORTS GAMING TAX	20,631	27,284	44,031	53,875	9,844	0	-53,875	0%
101 46915	CONTRACTED PRISONER BOARDING	145,024	64,416	442,841	140,712	-302,129	1,500,000	1,359,288	9%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	0	3,791	3,791	0	15,200	11,409	25%
101 46980	OTHER STATE GRANTS	14,778	16,560	291,254	102,923	-188,331	326,489	223,566	32%
101 46990	OTHER STATE REVENUES	489,039	335,540	498,542	337,102	-161,440	335,000	-2,102	101%
101 46---	STATE OF TENNESSEE	884,445	848,307	3,160,512	2,899,199	-261,316	5,937,539	3,038,340	49%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	69,179	0	69,179	62,890	-6,289	62,500	-390	101%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	218,107	218,107	0%
101 47250	LAW ENFORCEMENT GRANTS	0	10,028	13,516	10,028	-3,488	0	-10,028	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	0	64,821	64,821	0	-64,821	0%
101 47402	FED THRU STATE - CDBG FOOD INS	0	0	0	0	0	500,000	500,000	0%
101 47404	ARPA-TCAT SIMULATOR	0	0	0	0	0	100,000	100,000	0%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	4,025	4,025	0	-4,025	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	196,711	4,070	865,082	101,974	-763,107	1,676,202	1,574,228	6%
101 47---	FEDERAL GOVERNMENT	265,890	14,098	947,777	243,738	-704,038	2,556,809	2,313,071	10%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	195,000	195,000	0%
101 48990	OTHER REVENUE	0	0	17,500	111,810	94,310	0	-111,810	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	17,500	111,810	94,310	208,500	96,690	54%
49000	OTHER SOURCES (NON-REVENUE)								
101 49500	OTHER LOANS ISSUED	0	0	0	0	0	3,091,000	3,091,000	0%
101 49700	INSURANCE RECOVERY	35,173	33,139	43,425	34,216	-9,209	1,455	-32,761	2,352%
101 49800	TRANSFERS IN	0	0	0	0	0	311,550	311,550	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	0	0	119,675	119,675	0%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	35,173	33,139	43,425	34,216	-9,209	3,623,680	3,589,464	1%
101 -----	GENERAL FUND	5,626,281	4,152,783	16,878,643	16,021,864	-856,779	66,447,514	50,425,651	24%

Fnd Acct	Description	2023-24 November	2024-25 November	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
116	SOLID WASTE FUND								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	140,447	108,224	304,982	339,874	34,892	1,914,325	1,574,451	18%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,296	-7,650	10,776	-165	-10,940	20,471	20,636	-1%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	36	0	-36	211	211	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	396	767	3,069	3,990	921	9,999	6,009	40%
116 40140	INTEREST AND PENALTY	381	313	2,098	1,909	-188	6,379	4,470	30%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	95	0	95	0	-95	95	95	0%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	21,053	21,053	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	58	84	26	262	178	32%
116 40270	BUSINESS TAX	940	1,517	6,034	6,479	445	50,000	43,521	13%
116 40320	BANK EXCISE TAX	0	0	0	0	0	10,000	10,000	0%
116 40---	TOTAL LOCAL TAXES	144,555	103,171	327,148	352,171	25,025	2,032,795	1,680,624	17%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	19	27	80	95	15	160	65	59%
116 41---	TOTAL LICENSES AND PERMITS	19	27	80	95	15	160	65	59%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	8,414	8,277	43,654	27,747	-15,907	90,000	62,253	31%
116 43---	CHARGES FOR CURRENT SERVICES	8,414	8,277	43,654	27,747	-15,907	90,000	62,253	31%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	0	0	3,169	0	-3,169	0	0	0%
116 44145	SALE OF RECYCLED MATERIALS	18,990	21,304	79,249	111,859	32,610	200,000	88,141	56%
116 44170	MISCELLANEOUS REFUNDS	0	0	912	1,485	572	0	-1,485	0%
116 44---	TOTAL OTHER LOCAL REVENUE	18,990	21,304	83,330	113,344	30,013	200,000	86,656	57%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	21,871	0	-21,871	0	0	0%
116 46990	OTHER STATE REVENUES	31,010	0	64,228	32,930	-31,298	120,000	87,070	27%
116 46---	STATE OF TENNESSEE	31,010	0	86,099	32,930	-53,169	120,000	87,070	27%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	0	0	1,633	1,633	0	-1,633	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	1,633	1,633	0	-1,633	0%
116 -----	SOLID WASTE FUND	202,988	132,779	540,311	527,920	-12,390	2,442,955	1,915,035	22%
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Fnd Acct	Description	2023-24 November	2024-25 November	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	228	501	1,375	1,568	193	3,500	1,932	45%
122 42340	DRUG CONTROL FINES	169	129	3,301	1,992	-1,309	10,000	8,008	20%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	463	50,150	8,689	-41,461	0	-8,689	0%
122 42---	FINES	397	1,093	54,826	12,249	-42,577	13,500	1,251	91%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	0	0	1,490	0	-1,490	0	0	0%
122 44---	TOTAL OTHER LOCAL REVENUE	0	0	1,490	0	-1,490	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)								
122 49800	TRANSFERS IN	4,500	0	0	0	0	0	0	0%
122 49---	OTHER SOURCES (NON-REVENUE)	4,500	0	0	0	0	0	0	0%
122 -----	DRUG FUND	4,897	1,093	56,316	12,249	-44,067	13,500	1,251	91%
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Fnd Acct	Description	2023-24 November	2024-25 November	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
127	ARPA - SPECIAL REVENUE FUND								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	0	47,216	0	-47,216	0	0	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	0	47,216	0	-47,216	0	0	0%
47000	FEDERAL GOVERNMENT								
127 47401	ARPA GRANT 1 - TDEC SWIG	0	300,538	247,549	300,538	52,988	0	-300,538	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	9,600	9,600	337,500	327,900	3%
127 47---	FEDERAL GOVERNMENT	0	300,538	247,549	310,138	62,588	337,500	27,362	92%
127 -----	ARPA - SPECIAL REVENUE FUND	0	300,538	294,765	310,138	15,372	337,500	27,362	92%
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Fnd Acct	Description	2023-24 November	2024-25 November	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	412	5,065	2,932	20,670	17,738	0	-20,670	0%
128 44---	TOTAL OTHER LOCAL REVENUE	412	5,065	2,932	20,670	17,738	0	-20,670	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	37,152	0	-37,152	0	0	0%
128 46---	STATE OF TENNESSEE	0	0	37,152	0	-37,152	0	0	0%
48000	OTHER GOVERNMENT AND CITIZENS								
128 48991	OPIOID SETTLEMNT PAST REMEDIATI	0	0	0	138,481	138,481	0	-138,481	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	138,481	138,481	0	-138,481	0%
128 -----	OPIOID LITIGATION SETTLEMENT	412	5,065	40,084	159,151	119,067	0	-159,151	0%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	541,720	278,293	1,176,346	874,005	-302,342	4,922,550	4,048,545	18%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,878	-34,244	41,271	-5,355	-46,626	78,961	84,316	-7%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	171	0	-171	812	812	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,527	1,971	11,839	10,638	-1,201	38,571	27,933	28%
131 40140	INTEREST AND PENALTY	1,487	928	8,287	6,143	-2,143	24,607	18,464	25%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	368	0	368	0	-368	363	363	0%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	81,201	81,201	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	223	217	-7	1,015	798	21%
131 40270	BUSINESS TAX	3,625	3,902	23,275	16,661	-6,615	156,157	139,496	11%
131 40280	MINERAL SEVERANCE TAX	0	0	10,023	1,345	-8,678	24,000	22,655	6%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	557,605	250,850	1,271,803	903,654	-368,151	5,358,461	4,454,807	17%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	74	70	308	259	-49	600	341	43%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	74	70	308	259	-49	900	641	29%
43000	CHARGES FOR CURRENT SERVICES								
131 43990	OTHER CHARGES FOR SERVICES	0	0	0	120	120	0	-120	0%
131 43---	CHARGES FOR CURRENT SERVICES	0	0	0	120	120	0	-120	0%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	0	0	37,471	0	-37,471	0	0	0%
131 44120	LEASE/RENTALS	16,290	15,091	66,228	59,983	-6,246	145,000	85,018	41%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	1,246	599	-647	0	-599	0%
131 44170	MISCELLANEOUS REFUNDS	193	0	2,913	370	-2,543	0	-370	0%
131 44530	SALE OF EQUIPMENT	0	0	24,300	0	-24,300	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	16,483	15,091	132,158	60,952	-71,207	145,000	84,049	42%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	351,627	0	351,627	0	-351,627	3,146,500	3,146,500	0%
131 46420	STATE AID PROGRAM	0	0	0	847,413	847,413	1,200,000	352,588	71%
131 46920	GASOLINE AND MOTOR FUEL TAX	282,915	295,662	1,455,122	1,477,089	21,966	3,200,000	1,722,911	46%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	0	2,991	0	16,197	16,197	0	-16,197	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	36,718	36,718	0	89,000	52,282	41%
131 46---	STATE OF TENNESSEE	641,886	305,997	1,843,467	2,377,417	533,949	7,635,500	5,258,084	31%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	8,456	0	9,189	9,189	0	-9,189	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	8,456	0	9,189	9,189	0	-9,189	0%

Fnd Acct	Description	2023-24 November	2024-25 November	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
131	HIGHWAY FUND								
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	2,726	12,433	4,221	-8,212	0	-4,221	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	2,726	12,433	4,221	-8,212	0	-4,221	0%
131 -----	HIGHWAY FUND	1,216,048	583,190	3,260,169	3,355,812	95,639	13,139,861	9,784,051	26%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	1,003,187	773,033	2,178,959	2,427,691	248,733	13,673,750	11,246,059	18%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	24,312	-80,535	113,148	-26,532	-139,680	240,000	266,532	-11%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	438	0	-438	500	500	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	2,828	5,475	23,707	28,500	4,793	60,000	31,500	48%
151 40140	INTEREST AND PENALTY	3,642	2,177	20,138	13,960	-6,178	67,500	53,540	21%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	682	0	682	0	-682	1,010	1,010	0%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	225,000	225,000	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	414	602	188	3,000	2,398	20%
151 40266	LITIGATION TAX - JAIL	26,156	29,489	130,432	139,361	8,929	244,000	104,639	57%
151 40270	BUSINESS TAX	6,713	10,838	49,769	46,280	-3,489	440,000	393,720	11%
151 40320	BANK EXCISE TAX	0	0	0	0	0	85,000	85,000	0%
151 40---	TOTAL LOCAL TAXES	1,067,520	740,477	2,517,687	2,629,862	112,176	15,039,760	12,409,898	17%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	137	193	624	677	53	1,700	1,023	40%
151 41---	TOTAL LICENSES AND PERMITS	137	193	624	677	53	1,700	1,023	40%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	113,833	246,187	727,961	2,251,934	1,523,972	2,500,000	248,066	90%
151 44---	TOTAL OTHER LOCAL REVENUE	113,833	246,187	727,961	2,251,934	1,523,972	2,500,000	248,066	90%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	35,225	35,225	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	35,225	35,225	0%
151 -----	GENERAL DEBT SERVICE FUND	1,181,490	986,857	3,246,272	4,882,473	1,636,201	17,576,685	12,694,212	28%
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Fnd Acct	Description	2023-24 November	2024-25 November	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	0	0	180	0	-180	0	0	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	0	180	0	-180	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	141,205	141,205	0	338,892	197,687	42%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	141,205	141,205	0	338,892	197,687	42%
152 -----	RURAL DEBT SERVICE	28,241	28,241	141,385	141,205	-180	338,892	197,687	42%
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Fnd Acct	Description	2023-24 November	2024-25 November	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	120,384	355,597	261,415	1,116,678	855,263	6,289,925	5,173,247	18%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,021	-28,855	8,033	-22,407	-30,440	17,547	39,954	-128%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	153	0	-153	180	180	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	339	2,519	2,631	12,396	9,765	8,571	-3,825	145%
171 40140	INTEREST AND PENALTY	365	796	2,360	4,003	1,642	5,469	1,466	73%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	82	0	82	0	-82	82	82	0%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	18,044	18,044	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	50	277	227	226	-51	122%
171 40270	BUSINESS TAX	806	4,985	5,172	21,289	16,116	34,701	13,412	61%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	123,997	335,042	279,896	1,132,236	852,338	6,381,461	5,249,225	18%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	16	89	69	250	181	134	-116	186%
171 41---	TOTAL LICENSES AND PERMITS	16	89	69	250	181	134	-116	186%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	0	0	103,643	0	-103,643	0	0	0%
171 44540	SALE OF PROPERTY	0	0	0	1,507,000	1,507,000	1,507,000	0	100%
171 44---	TOTAL OTHER LOCAL REVENUE	0	0	103,643	1,507,000	1,403,357	1,507,000	0	100%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	568,061	0	568,061	568,061	208,483	-359,578	272%
171 47---	FEDERAL GOVERNMENT	0	568,061	0	568,061	568,061	208,483	-359,578	272%
49000	OTHER SOURCES (NON-REVENUE)								
171 49810	CITY GENERAL FUND TRANSFER	0	0	0	24,808	24,808	0	-24,808	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	24,808	24,808	0	-24,808	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	124,013	903,192	383,608	3,232,355	2,848,745	8,097,078	4,864,723	40%
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Fnd Acct	Description	2023-24 November	2024-25 November	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	682,167	154,607	1,481,329	485,630	-995,700	2,734,750	2,249,121	18%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,091	-23,267	53,061	13,052	-40,009	48,300	35,248	27%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	106	0	-106	500	500	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,923	1,095	14,908	6,708	-8,200	23,500	16,792	29%
177 40140	INTEREST AND PENALTY	1,798	775	9,605	5,920	-3,685	15,000	9,080	39%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	464	0	464	0	-464	200	200	0%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	49,600	49,600	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	281	120	-161	600	480	20%
177 40270	BUSINESS TAX	4,565	2,168	29,310	9,256	-20,054	96,000	86,744	10%
177 40320	BANK EXCISE TAX	0	0	0	0	0	18,600	18,600	0%
177 40---	TOTAL LOCAL TAXES	702,008	135,378	1,589,064	520,686	-1,068,379	2,987,050	2,466,365	17%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	93	39	388	209	-180	400	191	52%
177 41---	TOTAL LICENSES AND PERMITS	93	39	388	209	-180	400	191	52%
177 -----	EDUCATION CAPITAL PROJECTS	702,101	135,417	1,589,452	520,895	-1,068,559	2,987,450	2,466,556	17%
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Fnd Acct	Description	2023-24 November	2024-25 November	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
263	EMPLOYEE SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	583,911	666,300	2,849,261	3,291,828	442,567	8,054,395	4,762,567	41%
263 43---	CHARGES FOR CURRENT SERVICES	583,911	666,300	2,849,261	3,291,828	442,567	8,054,395	4,762,567	41%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	0	0	17,547	0	-17,547	0	0	0%
263 44160	RETIREE INSURANCE PAYMENTS	8,357	3,343	46,818	21,778	-25,040	70,000	48,222	31%
263 44---	TOTAL OTHER LOCAL REVENUE	8,357	3,343	64,365	21,778	-42,587	70,000	48,222	31%
263 -----	EMPLOYEE SELF-INSURANCE FUND	592,268	669,643	2,913,626	3,313,606	399,980	8,124,395	4,810,789	41%
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Number of Accounts: 242

***** End of report *****

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51100	COUNTY COMMISSION								
000	-								
191	BOARD MEMBER FEES	5,625	5,625	28,125	27,375	0	67,500	40,125	41%
199	OTHER PER DIEM AND FEES	100	100	500	500	0	1,200	700	42%
201	SOCIAL SECURITY	355	355	1,775	1,728	0	4,200	2,472	41%
204	PENSIONS	508	575	2,541	2,782	0	6,400	3,618	43%
212	EMPLOYER MEDICARE	83	83	415	404	0	990	586	41%
312	CONTRACTS - PRIVATE AGENCI	0	4,166	954	18,148	38,529	90,492	33,814	63%
320	DUES AND MEMBERSHIPS	0	0	6,617	6,617	0	10,817	4,200	61%
330	LEASE/SBITA PAYMENTS	0	4,500	0	4,860	0	360	-4,500	1,350%
334	MAINTENANCE AGREEMENTS	0	0	0	0	0	14,440	14,440	0%
351	RENTALS	0	0	0	0	0	300	300	0%
355	TRAVEL	681	1,777	681	1,777	0	8,000	6,223	22%
356	REGISTRATION FEES	0	1,730	700	2,480	0	3,950	1,470	63%
422	FOOD SUPPLIES	0	0	0	0	0	1,000	1,000	0%
435	OFFICE SUPPLIES	0	0	0	36	0	500	464	7%
513	WORKERS' COMPENSATION INSU	0	0	0	1,540	0	1,600	60	96%
599	OTHER CHARGES	0	0	0	0	0	2,000	2,000	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	40,108	40,108	0%
---		7,352	18,911	42,308	68,247	38,529	253,857	147,080	42%
---		7,352	18,911	42,308	68,247	38,529	253,857	147,080	42%
=====									
51210	BOARD OF EQUALIZATION								
000	-								
191	BOARD & COMMITTEE MEMBERS	0	0	2,235	9,510	0	10,000	490	95%
513	WORKERS' COMPENSATION INSU	0	0	0	250	0	240	-10	104%
---		0	0	2,235	9,760	0	10,240	480	95%
---		0	0	2,235	9,760	0	10,240	480	95%
=====									
51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	13,203	13,863	66,015	69,315	0	166,357	97,042	42%
103	ASSISTANT(S)	5,099	5,399	27,863	29,542	0	70,187	40,645	42%
201	SOCIAL SECURITY	1,120	1,178	5,782	6,087	0	14,680	8,593	41%
204	PENSIONS	2,202	2,408	11,294	12,357	0	29,580	17,223	42%
205	EMPLOYEE AND DEPENDENT INS	1,976	2,134	9,882	10,672	0	26,700	16,028	40%
212	EMPLOYER MEDICARE	262	276	1,352	1,423	0	3,440	2,017	41%
299	OTHER FRINGE BENEFITS	0	0	585	600	0	6,600	6,000	9%
307	COMMUNICATION (CO MAYOR)	46	46	184	184	0	1,500	1,316	12%
312	CONTRACTS - PRIVATE AGENCI	0	0	0	0	0	250	250	0%
320	DUES AND MEMBERSHIPS	0	0	2,200	2,420	0	6,600	4,180	37%
334	MAINTENANCE AGREEMENTS	0	139	862	991	1,143	3,500	1,366	61%
348	POSTAL CHARGES (CO MAYOR)	0	0	6	43	0	100	57	43%
351	RENTALS	58	264	1,313	1,582	1,582	3,400	236	93%
355	TRAVEL (CO MAYOR)	43	56	434	1,147	0	4,000	2,853	29%
356	REGISTRATION FEES	0	0	550	775	0	1,000	225	78%
414	DUPLICATING SUPPLIES	0	0	117	71	0	300	229	24%
435	OFFICE SUPPLIES (CO MAYOR)	79	0	79	35	0	300	265	12%
437	PERIODICALS	0	0	0	0	0	300	300	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51300	COUNTY MAYOR								
000	-								
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	0	0	0	3,614	0	3,740	126	97%
599	OTHER CHARGES	0	0	0	0	0	2,000	2,000	0%
---		24,088	25,763	128,518	141,569	2,725	344,534	200,240	42%
---		24,088	25,763	128,518	141,569	2,725	344,534	200,240	42%
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51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	13,495	13,795	73,899	75,720	0	179,330	103,610	42%
133	PARAPROFESSIONALS	3,608	4,254	19,691	23,247	0	55,298	32,051	42%
201	SOCIAL SECURITY	1,028	1,081	5,640	5,944	0	14,570	8,626	41%
204	PENSIONS	2,057	2,256	11,259	12,371	0	29,340	16,969	42%
205	EMPLOYEE AND DEPENDENT INS	1,309	1,414	6,546	7,069	0	17,700	10,631	40%
212	EMPLOYER MEDICARE	240	253	1,319	1,390	0	3,410	2,020	41%
307	COMMUNICATION	0	34	0	136	0	0	-136	0%
320	DUES AND MEMBERSHIPS	0	174	0	374	0	1,250	876	30%
330	LEASE/SBITA PAYMENTS	0	511	0	2,917	3,593	6,510	0	100%
331	LEGAL SERVICES	0	2,655	23,623	2,655	0	50,000	47,345	5%
332	LEGAL NOTICES	0	0	61	116	0	500	384	23%
333	LICENSES	0	0	0	25	0	0	-25	0%
334	MAINTENANCE AGREEMENTS	0	401	534	1,131	713	5,390	3,546	34%
348	POSTAL CHARGES	0	0	31	46	0	200	154	23%
351	RENTALS	0	141	459	585	516	1,300	200	85%
355	TRAVEL	33	0	33	0	0	1,750	1,750	0%
356	REGISTRATION FEES	0	0	0	0	0	2,225	2,225	0%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	200	200	0%
435	OFFICE SUPPLIES	23	0	227	573	67	3,000	2,360	21%
437	PERIODICALS	523	0	3,402	228	1,043	1,350	79	94%
499	OTHER SUPPLIES AND MATERIA	0	0	105	0	0	400	400	0%
506	INSURANCE-LIABILITY	0	0	0	356	0	0	-356	0%
508	SURETY BONDS	0	0	0	50	0	0	-50	0%
513	WORKERS' COMPENSATION INSU	0	0	239	76	0	240	164	32%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
---		22,316	26,969	147,068	135,009	5,932	374,463	233,523	38%
050	ENVIRONMENTAL COURT CLEAN-UP								
332	ENVIRON COURT RECORDING FE	0	0	42	0	0	0	0	0%
---		0	0	42	0	0	0	0	0%
---		22,316	26,969	147,110	135,009	5,932	374,463	233,523	38%
=====									
51500	ELECTION COMMISSION								
000	-								
101	COUNTY OFFICIAL	8,502	6,547	42,512	42,257	0	107,131	64,874	39%
106	DEPUTIES	16,229	18,644	80,220	101,789	0	234,500	132,711	43%
169	PART-TIME PERSONNEL	0	86,824	1,609	153,878	0	144,950	-8,928	106%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51500	ELECTION COMMISSION								
000	-								
192	ELECTION COMMISSION	0	0	11,100	11,100	0	22,200	11,100	50%
193	ELECTION WORKERS	0	30,840	0	52,510	0	80,000	27,490	66%
201	SOCIAL SECURITY	1,467	5,602	8,040	17,407	0	29,360	11,953	59%
204	PENSIONS	2,289	3,149	12,401	18,006	0	42,720	24,714	42%
205	EMPLOYEE AND DEPENDENT INS	5,525	4,744	30,276	23,718	0	59,300	35,582	40%
212	EMPLOYER MEDICARE	343	1,600	1,880	4,361	0	6,880	2,519	63%
312	CONTRACTS - PRIVATE AGENCI	5,258	39	7,541	1,079	5,034	6,500	386	94%
317	DATA PROCESSING SERVICES	88	0	88	4,669	2,931	12,000	4,400	63%
320	DUES AND MEMBERSHIPS	800	0	800	900	0	1,475	575	61%
330	LEASE/SBITA PAYMENTS	0	450	0	5,546	3,600	6,350	-2,796	144%
332	LEGAL NOTICES	427	1,061	427	2,660	2,601	5,700	439	92%
334	MAINTENANCE AGREEMENTS	296	0	35,516	31,034	7,300	55,250	16,916	69%
348	POSTAL CHARGES (ELECTION C	0	0	14,000	3,000	0	20,000	17,000	15%
349	PRINTING	0	0	105	2,750	5,657	11,000	2,593	76%
350	INTERNET CONNECTIVITY	703	3,651	3,400	7,713	0	8,500	787	91%
351	RENTALS (ELECTION COMM)	1,052	1,813	2,071	3,384	4,913	7,536	-760	110%
351	RENTALS/DISCOUNTS TAKEN	0	-1	0	-2	0	0	2	0%
355	TRAVEL (ELECTION COMM)	2,883	2,573	4,434	5,753	0	16,000	10,247	36%
356	REGISTRATION FEES	0	0	0	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	0	0	95	0	0	1,500	1,500	0%
411	DATA PROCESSING SUPPLIES	501	300	1,279	300	500	19,000	18,200	4%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	249	264	1,388	1,757	0	5,000	3,243	35%
422	FOOD SUPPLIES	0	0	132	400	0	700	300	57%
434	NATURAL GAS	0	136	230	396	0	2,300	1,904	17%
435	OFFICE SUPPLIES (ELECTION	1,682	952	4,430	4,535	219	14,000	9,247	34%
454	WATER AND SEWER	58	65	243	263	0	800	537	33%
502	INSURANCE-BLDG AND CONTENT	0	0	4,171	3,080	0	3,100	20	99%
506	LIABILITY INSURANCE	0	0	12,605	13,398	0	14,000	602	96%
513	WORKERS' COMPENSATION INSU	0	0	0	2,369	0	2,800	431	85%
709	DATA PROCESSING EQUIPMENT	0	0	2,830	0	0	10,500	10,500	0%
711	FURNITURE AND FIXTURES	0	0	0	0	184	500	316	37%
719	OFFICE EQUIPMENT	0	0	307	0	0	2,000	2,000	0%
---		48,352	169,253	284,130	520,010	32,939	955,252	402,304	58%
---		48,352	169,253	284,130	520,010	32,939	955,252	402,304	58%

51600 REGISTER OF DEEDS
000 -

101	COUNTY OFFICIAL	9,447	9,920	47,236	49,598	0	119,034	69,437	42%
106	DEPUTIES	22,940	31,452	125,267	138,536	0	321,614	183,078	43%
169	PART-TIME PERSONNEL	1,336	1,443	6,926	7,646	0	18,408	10,762	42%
187	OVERTIME PAY	0	140	0	140	0	0	-140	0%
201	SOCIAL SECURITY	1,965	2,533	10,495	11,541	0	28,450	16,909	41%
204	PENSIONS	3,896	3,670	20,752	20,598	0	55,100	34,502	37%
205	EMPLOYEE AND DEPENDENT INS	8,608	8,576	43,039	41,520	0	116,100	74,580	36%
206	LIFE INSURANCE	0	0	0	5,218	0	0	-5,218	0%
212	EMPLOYER MEDICARE	460	592	2,455	2,699	0	6,670	3,971	40%
307	COMMUNICATION (REG.OF DEED	20	19	77	76	0	240	164	32%
312	CONTRACTS - PRIVATE AGENCI	15	97	186	238	362	600	0	100%
317	DATA PROCESSING SERVICES	0	0	0	0	10,993	10,994	1	100%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51600	REGISTER OF DEEDS								
000	-								
320	DUES AND MEMBERSHIPS	0	0	1,135	1,192	0	1,500	308	79%
334	MAINTENANCE AGREEMENTS	166	-10,949	18,466	6,585	580	11,006	3,841	65%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-868	0	0	868	0%
348	POSTAL CHARGES (REGISTER)	0	33	131	164	1,796	1,960	0	100%
351	RENTALS (REGISTER)	123	246	369	615	1,485	3,000	900	70%
355	TRAVEL (REGISTER)	0	522	81	567	0	2,500	1,933	23%
356	REGISTRATION FEES	0	0	510	510	0	2,000	1,490	26%
411	DATA PROCESSING SUPPLIES	0	0	1,480	1,463	0	3,500	2,037	42%
414	DUPLICATING SUPPLIES	0	152	755	152	0	900	748	17%
435	OFFICE SUPPLIES (REGISTER)	124	684	400	2,286	0	5,142	2,856	44%
437	PERIODICALS (REGISTER)	0	0	0	0	0	200	200	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
506	INSURANCE-LIABILITY	0	0	0	1,381	0	0	-1,381	0%
513	WORKERS' COMPENSATION INSU	0	0	0	2,720	0	3,000	280	91%
599	OTHER CHARGES (REGISTER)	0	272	0	272	0	500	228	54%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	2,000	2,000	0%
799	OTHER CAPITAL OUTLAY	0	4,358	0	4,358	0	4,358	0	100%
---		49,100	53,760	279,760	299,207	15,216	719,276	404,854	44%
---		49,100	53,760	279,760	299,207	15,216	719,276	404,854	44%
=====									
51720	PLANNING								
000	-								
103	ASSISTANT(S)	7,982	5,505	43,598	40,993	0	111,560	70,567	37%
105	SUPERVISOR/DIRECTOR	6,945	676	34,294	28,862	0	94,185	65,323	31%
187	OVERTIME PAY	0	0	0	85	0	0	-85	0%
191	BOARD AND COMMITTEE MEMBER	420	240	1,740	900	0	4,000	3,100	23%
201	SOCIAL SECURITY	917	374	4,782	4,254	0	13,030	8,776	33%
204	PENSIONS	1,796	773	9,370	8,732	0	25,730	16,998	34%
205	EMPLOYEE AND DEPENDENT INS	1,774	1,916	8,871	9,580	0	24,000	14,420	40%
212	EMPLOYER MEDICARE	215	87	1,118	995	0	3,060	2,065	33%
299	OTHER FRINGE BENEFITS	0	0	252	276	0	600	324	46%
320	DUES AND MEMBERSHIPS	0	0	0	285	0	837	552	34%
332	LEGAL NOTICES RECORDING	58	125	368	514	986	1,500	0	100%
334	MAINTENANCE AGREEMENTS	0	0	0	0	0	12,200	12,200	0%
355	TRAVEL	0	0	302	651	0	2,627	1,976	25%
356	REGISTRATION FEES	0	366	0	541	0	500	-41	108%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,000	1,000	0%
506	INSURANCE-LIABILITY	0	0	0	546	0	0	-546	0%
511	INSURANCE-VEHICLE/EQUIP	0	0	441	402	0	450	48	89%
513	WORKERS' COMPENSATION INSU	0	0	0	1,005	0	300	-705	335%
---		20,107	10,062	105,136	98,621	986	295,579	195,972	34%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	0	3,076	0	5,905	0	0	-5,905	0%
105	DIRECTOR - HELENE	0	6,569	0	10,835	0	0	-10,835	0%
187	OT - HELENE	0	3,456	0	10,793	0	0	-10,793	0%
201	SOCIAL SECURITY - HELENE	0	801	0	1,686	0	0	-1,686	0%
204	PENSIONS - HELENE	0	1,638	0	3,442	0	0	-3,442	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
024	HELENE STORM DAMAGE 9-2024								
212	EMPLOYER MEDICARE - HELENE	0	187	0	394	0	0	-394	0%
---		0	15,727	0	33,055	0	0	-33,055	0%
---		20,107	25,789	105,136	131,676	986	295,579	162,917	45%
=====									
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	3,359	4,050	18,322	21,929	0	52,651	30,722	42%
105	SUPERVISOR/DIRECTOR	5,514	5,526	30,177	33,491	0	83,850	50,359	40%
189	OTHER SALARIES & WAGES	4,161	9,828	22,736	53,233	0	127,800	74,567	42%
201	SOCIAL SECURITY	755	1,140	4,152	6,432	0	16,180	9,748	40%
204	PENSIONS	1,568	2,425	8,569	13,582	0	32,560	18,978	42%
205	EMPLOYEE AND DEPENDENT INS	4,392	6,158	21,962	29,374	0	59,300	29,926	50%
212	EMPLOYER MEDICARE	177	267	971	1,504	0	3,800	2,296	40%
307	COMMUNICATION	257	102	1,028	1,001	0	6,700	5,700	15%
312	CONTRACTS - PRIVATE AGENCI	0	7	558	82	218	525	225	57%
320	DUES AND MEMBERSHIPS	0	0	525	615	0	1,300	685	47%
330	LEASE/SBITA PAYMENTS	0	0	0	7,200	36	7,200	-36	101%
332	LEGAL NOTICES	0	0	0	0	0	400	400	0%
333	LICENSES	0	0	25	56	0	45	-11	124%
334	MAINTENANCE AGREEMENTS	0	206	7,971	906	1,114	3,020	1,000	67%
338	MAINTENANCE & REPAIR - VEH	0	0	0	375	0	14,329	13,954	3%
348	POSTAL CHARGES	0	0	283	209	0	650	441	32%
350	INTERNET CONNECTIVITY	68	300	272	606	0	0	-606	0%
351	RENTALS	281	281	1,124	1,405	1,995	7,000	3,600	49%
355	TRAVEL	0	220	791	879	0	1,500	621	59%
356	REGISTRATION FEES	0	0	200	502	0	2,000	1,498	25%
411	DATA PROCESSING SUPPLIES	0	50	1,560	1,286	312	1,641	43	97%
414	DUPLICATING SUPPLIES (CODE	0	0	0	0	0	600	600	0%
422	FOOD SUPPLIES	0	0	0	0	0	100	100	0%
425	GASOLINE	646	918	2,340	3,193	1,577	8,000	3,230	60%
435	OFFICE SUPPLIES	66	1,258	1,890	2,953	43	5,950	2,954	50%
437	PERIODICALS	0	0	68	15	0	500	485	3%
450	TIRES AND TUBES	0	0	0	0	0	500	500	0%
451	UNIFORMS	0	0	0	78	223	1,500	1,199	20%
453	VEHICLE PARTS	0	0	0	639	0	1,652	1,013	39%
471	SOFTWARE	0	0	0	0	0	3,300	3,300	0%
506	INSURANCE-LIABILITY	0	0	0	750	0	0	-750	0%
508	SURETY BONDS	0	0	50	0	0	0	0	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	1,391	1,529	0	1,300	-229	118%
513	WORKERS' COMPENSATION INSU	0	0	0	1,400	0	200	-1,200	700%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	5,000	5,000	0%
---		21,244	32,736	126,965	185,224	5,518	451,053	260,312	42%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	925	0	1,516	0	0	-1,516	0%
187	OT - HELENE	0	204	0	4,636	0	0	-4,636	0%
189	OTHER SALARIES - HELENE	0	0	0	516	0	0	-516	0%
201	SOCIAL SECURITY - HELENE	0	67	0	400	0	0	-400	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51750	CODES COMPLIANCE								
024	HELENE STORM DAMAGE 9-2024								
204	PENSIONS - HELENE	0	141	0	833	0	0	-833	0%
212	EMPLOYER MEDICARE - HELENE	0	16	0	94	0	0	-94	0%
---		0	1,353	0	7,995	0	0	-7,995	0%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	0	3,300	13,056	18,000	0	42,900	24,900	42%
201	SOCIAL SECURITY - ENV CLEA	0	200	778	1,093	0	2,670	1,577	41%
204	PENSIONS - ENV CLEANUP	0	413	1,487	1,856	0	5,370	3,514	35%
205	HEALTH INSURANCE/ENV CLEAN	0	721	3,927	3,603	0	9,000	5,397	40%
212	MEDICARE - ENV CLEANUP	0	47	182	256	0	630	374	41%
299	OTH FRINGE BENEFITS/ENV CO	0	0	0	33	0	0	-33	0%
307	COMMUNICATION - ENV CLEANU	42	42	167	168	0	800	632	21%
348	POSTAL CHARGES - ENV CLEAN	0	0	215	34	0	1,000	966	3%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	34	34	136	136	0	0	-136	0%
425	GASOLINE - ENV CLEANUP	0	40	296	173	1,428	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	0	0	77	87	222	500	191	62%
451	UNIFORMS - ENV CLEANUP	0	0	0	0	60	300	240	20%
453	VEHICLE PARTS - ENV CLEANU	0	0	0	0	0	400	400	0%
506	INSURANCE-LIABILITY/ENV CR	0	0	0	191	0	0	-191	0%
511	VEHICLE INS - ENV CLEANUP	0	0	497	698	0	500	-198	140%
513	WORKERS' COMPENSATION INSU	0	0	0	124	0	100	-24	124%
536	HAZARDOUS WASTE CLEANUP	0	1,775	4,162	1,775	0	25,000	23,225	7%
709	DATA PROCESS EQPT - ENV CL	0	0	0	0	0	350	350	0%
---		76	6,572	24,980	28,227	1,710	91,420	61,484	33%
---		21,320	40,661	151,945	221,446	7,228	542,473	313,801	42%
=====									
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	0	0	0	0	6,200	8,000	1,800	78%
330	LEASE PMTS/CITI BLDG GRAY	0	3,471	0	17,357	26,914	0	-44,271	0%
334	MAINTENANCE AGREEMENTS	2,424	1,973	23,532	24,799	21,784	63,650	17,067	73%
334	MAINTENANCE AGREEMENTS/CIT	0	0	0	1,215	13,660	0	-14,875	0%
335	MAINTENANCE & REPAIR - BLD	10	0	6,653	7,491	1,363	30,500	21,646	29%
336	MAINTENANCE AND REPAIR EQU	0	791	4,250	791	7,527	15,000	6,681	55%
347	PEST CONTROL	0	0	2,115	2,300	0	3,300	1,000	70%
347	DISCOUNTS TAKEN	0	0	0	-185	0	0	185	0%
351	RENTALS	174	393	1,667	2,771	3,413	8,200	2,016	75%
351	DISCOUNTS TAKEN	-3	0	-33	-32	0	0	32	0%
351	DISCOUNTS TAKEN/CITI BLDG	0	-4	0	-12	0	0	12	0%
359	DISPOSAL FEES	0	0	0	0	0	2,000	2,000	0%
361	PERMITS	0	60	110	170	0	300	130	57%
399	OTHER CONTRACTED SRVCS - C	0	0	0	3,931	0	0	-3,931	0%
410	CUSTODIAL SUPPLIES	1,103	3,499	7,401	12,807	1,958	29,000	14,235	51%
410	CUSTODIAL SUPPLIES/CITI BL	0	290	0	290	0	0	-290	0%
412	DIESEL FUEL - GENERATORS	0	263	0	263	0	400	137	66%
415	ELECTRICITY	15,531	16,249	69,563	70,223	0	205,000	134,777	34%
415	ELECTRICITY/CITI BLDG GRAY	0	6,315	0	31,718	0	0	-31,718	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51800	COUNTY BUILDINGS								
000	-								
418	EQUIPMENT AND MACHINERY PA	980	0	1,362	0	0	1,600	1,600	0%
425	GASOLINE	0	327	0	1,269	1,131	3,600	1,200	67%
426	GENERAL CONSTRUCTION MATER	2,634	0	2,634	0	0	2,500	2,500	0%
434	NATURAL GAS	3,000	4,612	6,871	10,982	0	40,000	29,018	27%
454	WATER AND SEWER	1,168	1,014	3,307	4,148	0	13,000	8,852	32%
499	OTHER SUPPLIES AND MATERIA	0	0	326	2,447	40	2,500	13	99%
502	BUILDING AND CONTENTS INSU	0	0	95,277	145,883	0	170,514	24,631	86%
511	INSURANCE-VEHICLE/EQUIP	0	0	0	174	0	0	-174	0%
516	OTHER SELF-INSURED CLAIMS	0	0	0	0	500	0	-500	0%
599	OTHER CHARGES	0	0	0	0	0	268,000	268,000	0%
718	MOTOR VEHICLES	22,000	0	22,000	0	0	0	0	0%
---		49,021	39,253	247,035	340,800	84,490	867,064	441,773	49%
---		49,021	39,253	247,035	340,800	84,490	867,064	441,773	49%
=====									
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	2,632	2,952	14,316	16,076	0	212,990	196,914	8%
167	MAINTENANCE PERSONNEL	14,528	16,493	72,640	87,351	0	115,980	28,629	75%
189	OTHER SALARIES & WAGES	13,413	11,542	65,730	63,170	0	73,900	10,730	85%
201	SOCIAL SECURITY	1,774	1,803	8,908	9,753	0	24,980	15,227	39%
202	HANDLING CHARGES & ADMINIS	0	0	7,401	2,383	0	14,000	11,617	17%
204	PENSIONS	3,479	3,873	18,170	20,825	0	50,360	29,535	41%
205	EMPLOYEE AND DEPENDENT INS	8,320	8,794	38,720	43,268	0	118,500	75,232	37%
206	LIFE INSURANCE	2,396	2,542	8,988	12,426	0	25,500	13,074	49%
212	EMPLOYER MEDICARE	415	422	2,083	2,281	0	5,850	3,569	39%
299	OTHER FRINGE BENEFITS	0	0	0	99	0	0	-99	0%
305	AUDIT SERVICES	0	720	0	720	6,500	73,880	66,660	10%
307	COMMUNICATION	2,594	2,800	10,532	11,310	0	31,200	19,890	36%
308	CONSULTANTS	0	0	3,000	0	0	20,000	20,000	0%
312	CONTRACTS - PRIVATE AGENCI	105	402	976	1,248	2,538	90,300	86,514	4%
320	DUES AND MEMBERSHIPS	0	0	840	840	0	1,000	160	84%
330	LEASE/SBITA PAYMENTS	0	33,914	0	43,449	0	0	-43,449	0%
332	LEGAL NOTICES	12	32	1,022	2,114	931	3,000	-46	102%
334	MAINTENANCE AGREEMENTS	0	0	122,555	49,200	0	205,035	155,835	24%
348	POSTAL CHARGES	0	0	377	201	0	1,500	1,299	13%
349	PRINTING	0	0	0	0	0	200	200	0%
350	INTERNET CONNECTIVITY	1,903	1,334	11,672	8,852	0	29,220	20,368	30%
351	RENTALS (GENERAL)	0	0	450	0	478	1,080	602	44%
355	TRAVEL (GENERAL)	365	1,301	1,343	1,301	0	3,400	2,099	38%
356	REGISTRATION FEES	0	0	400	0	0	500	500	0%
422	FOOD SUPPLIES	0	0	0	134	0	1,200	1,066	11%
435	OFFICE SUPPLIES	0	0	102	52	0	1,000	948	5%
451	UNIFORMS	0	0	0	0	1,080	1,500	420	72%
499	OTHER SUPP & MATER (GENER	0	906	272	1,233	1,215	500	-1,948	490%
506	LIABILITY INSURANCE	0	0	24,835	1,284	0	36,000	34,716	4%
510	TRUSTEE'S COMMISSION	76,462	49,392	185,523	173,431	0	600,000	426,569	29%
511	VEHICLE AND EQUIPMENT INSU	0	0	2,641	2,755	0	3,200	445	86%
513	WORKERS' COMPENSATION INSU	0	0	35,292	7,649	0	6,200	-1,449	123%
515	LIABILITY CLAIMS	560	0	560	0	0	0	0	0%
530	FINES, ASSESSMENTS, PENALT	-18	0	12	0	0	0	0	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51900	OTHER GENERAL ADMINISTRATION								
000	-								
540	TAX RELIEF PROGRAM	96,500	90,381	116,713	140,996	0	693,750	552,754	20%
599	OTHER CHARGES	0	0	2,684	2,120	0	28,500	26,380	7%
---		225,440	229,603	758,757	706,521	12,742	2,474,225	1,754,961	29%
---		225,440	229,603	758,757	706,521	12,742	2,474,225	1,754,961	29%
=====									
51910	PRESERVATION OF RECORDS								
000	-								
103	ASSISTANT(S)	5,243	5,843	28,534	31,834	0	75,953	44,119	42%
105	SUPERVISOR'DIRECTOR	5,829	6,129	31,910	33,560	0	79,677	46,118	42%
201	SOCIAL SECURITY	665	714	3,638	3,915	0	10,170	6,255	38%
204	PENSIONS	1,332	1,496	7,271	8,174	0	19,740	11,566	41%
205	EMPLOYEE AND DEPENDENT INS	1,976	2,855	9,882	14,275	0	35,700	21,425	40%
212	EMPLOYER MEDICARE	155	167	851	916	0	2,390	1,474	38%
304	ARCHITECTS	0	0	0	0	0	100	100	0%
328	JANITORIAL SERVICES	0	0	1,676	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	0	0	338	451	576	1,030	3	100%
335	MAINTENANCE AND REPAIR BLD	0	0	0	11,020	200	11,851	632	95%
337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	100	100	0%
347	PEST CONTROL	0	0	95	95	266	370	9	98%
348	POSTAL CHARGES	0	0	73	3	0	200	197	2%
355	TRAVEL	0	0	0	0	0	1,200	1,200	0%
356	TUITION/REGISTRATION FEES	0	0	0	0	0	90	90	0%
410	CUSTODIAL SUPPLIES	0	0	46	104	0	200	96	52%
415	ELECTRICITY	911	953	2,936	3,253	0	14,000	10,747	23%
435	OFFICE SUPPLIES	0	377	690	10,370	2,400	22,299	9,529	57%
454	WATER AND SEWER	67	67	253	272	0	800	528	34%
502	BUILDING AND CONTENTS INSU	0	0	2,515	2,969	0	3,000	31	99%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	0	77	0	200	123	38%
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	3,225	3,225	0%
---		16,178	18,601	90,708	121,822	3,442	282,295	157,033	44%
---		16,178	18,601	90,708	121,822	3,442	282,295	157,033	44%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	8,720	8,795	47,577	48,560	0	117,266	68,706	41%
119	ACCOUNTANTS	22,298	16,123	119,650	119,311	0	326,489	207,178	37%
169	PART-TIME PERSONNEL	0	0	0	0	0	1,500	1,500	0%
187	OVERTIME PAY	0	0	0	0	0	17,500	17,500	0%
201	SOCIAL SECURITY	1,818	1,469	9,863	9,948	0	28,700	18,752	35%
204	PENSIONS	3,532	3,115	19,288	19,577	0	57,660	38,083	34%
205	EMPLOYEE AND DEPENDENT INS	8,810	7,261	42,048	42,438	0	109,800	67,362	39%
210	UNEMPLOYMENT COMPENSATION	316	0	316	0	0	0	0	0%
212	EMPLOYER MEDICARE	425	343	2,307	2,326	0	6,710	4,384	35%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
301	ACCOUNTING SERVICES	0	0	0	0	0	5,000	5,000	0%
307	COMMUNICATION (ACCT.& BUDG	103	0	413	0	0	600	600	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52100	ACCOUNTS AND BUDGETS								
000	-								
317	DATA PROCESSING SERVICES	0	0	23,844	24,278	0	31,000	6,722	78%
320	DUES AND MEMBERSHIPS	0	0	340	350	0	660	310	53%
330	LEASE/SBITA PAYMENTS	0	0	0	1,080	0	1,080	0	100%
334	MAINTENANCE AGREEMENTS	0	350	695	1,329	2,354	3,790	107	97%
348	POSTAL CHARGES (ACCTG & BU	0	0	-1,029	1,051	0	3,000	1,949	35%
350	INTERNET CONNECTIVITY	0	0	-7	0	0	0	0	0%
351	RENTALS	0	141	211	329	516	900	55	94%
355	TRAVEL	0	54	857	194	0	2,085	1,891	9%
356	REGISTRATION FEES	0	220	0	440	0	5,650	5,210	8%
411	DATA PROCESSING SUPPLIES	0	95	713	156	56	4,400	4,188	5%
414	DUPLICATING SUPPLIES (ACCO	0	0	233	284	0	500	216	57%
435	OFFICE SUPPLIES (ACCTG & B	0	95	263	302	0	1,500	1,198	20%
506	INSURANCE-LIABILITY	0	0	0	1,246	0	0	-1,246	0%
513	WORKERS' COMPENSATION INSU	0	0	0	170	0	500	330	34%
599	OTHER CHARGES	0	0	0	0	0	2,000	2,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	280	836	0	5,000	4,164	17%
719	OFFICE EQUIPMENT	0	0	0	626	0	3,320	2,694	19%
---		46,022	38,061	267,862	274,831	2,926	737,110	459,353	38%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	226	0	902	0	0	-902	0%
119	ACCOUNTANTS - HELENE	0	6,014	0	12,950	0	0	-12,950	0%
187	OT - HELENE	0	9,967	0	23,866	0	0	-23,866	0%
201	SOCIAL SECURITY - HELENE	0	976	0	2,276	0	0	-2,276	0%
204	PENSIONS - HELENE	0	2,026	0	4,715	0	0	-4,715	0%
205		0	1,533	0	1,533	0	0	-1,533	0%
212	EMPLOYER MEDICARE - HELENE	0	228	0	532	0	0	-532	0%
---		0	20,970	0	46,774	0	0	-46,774	0%
---		46,022	59,031	267,862	321,605	2,926	737,110	412,579	44%
52200	PURCHASING								
000	-								
105	DIRECTOR	5,933	6,233	32,478	34,129	0	81,100	46,971	42%
122	PURCHASING PERSONNEL	5,850	6,825	30,975	37,238	0	93,900	56,663	40%
201	SOCIAL SECURITY	700	778	3,775	4,266	0	10,900	6,634	39%
204	PENSIONS	1,093	1,632	6,497	8,921	0	21,890	12,969	41%
205	EMPLOYEE AND DEPENDENT INS	2,441	2,637	14,868	13,183	0	33,000	19,817	40%
212	EMPLOYER MEDICARE	164	182	883	998	0	2,560	1,562	39%
307	COMMUNICATION (PURCHASING)	42	42	167	168	0	1,400	1,232	12%
330	LEASE/SBITA PAYMENTS	0	0	0	180	0	180	0	100%
332	LGL.NOTICES	199	213	868	929	2,071	3,500	500	86%
334	MAINTENANCE AGREEMENTS	68	0	68	0	434	1,240	806	35%
348	POSTAL CHARGES (PURCHASING	0	0	9	0	0	400	400	0%
350	INTERNET CONNECTIVITY	34	34	144	136	0	200	64	68%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	0	0	0	109	0	400	291	27%
435	OFFICE SUPPLIES (PURCHASIN	150	100	465	899	62	1,500	539	64%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52200	PURCHASING								
000	-								
513	WORKERS' COMPENSATION INSU	0	0	0	101	0	200	99	51%
---		16,674	18,676	91,197	101,791	2,567	252,670	148,313	41%
---		16,674	18,676	91,197	101,791	2,567	252,670	148,313	41%
=====									
52300	PROPERTY ASSESSOR'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	49,635	49,598	0	119,034	69,437	42%
106	DEPUTIES	7,710	9,178	42,105	50,459	0	122,800	72,342	41%
201	SOCIAL SECURITY	1,026	1,145	5,508	6,006	0	16,560	10,554	36%
204	PENSIONS	2,064	2,387	11,036	12,507	0	30,420	17,913	41%
205	EMPLOYEE AND DEPENDENT INS	3,083	3,330	14,761	16,649	0	41,600	24,951	40%
206	LIFE INSURANCE	0	0	2,849	0	0	0	0	0%
212	EMPLOYER MEDICARE	240	268	1,288	1,405	0	3,880	2,475	36%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
307	COMMUNICATION (ASSESSOR)	47	47	946	188	0	3,000	2,812	6%
312	CONTRACTS - PRIVATE AGENCI	129	80	521	451	1,561	2,000	-12	101%
317	DATA PROCESSING SERVICES	0	0	0	0	0	35,000	35,000	0%
320	DUES AND MEMBERSHIPS	25	350	2,025	2,350	0	3,500	1,150	67%
332	LGL.NOTICES	0	0	0	0	400	400	0	100%
334	MAINTENANCE AGREEMENTS	0	0	4,535	0	0	5,700	5,700	0%
348	POSTAL CHARGES (ASSESSOR)	0	0	0	0	0	1,000	1,000	0%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	1,000	1,000	0%
350	INTERNET CONNECTIVITY	0	34	0	136	0	0	-136	0%
351	RENTALS	0	0	0	750	0	900	150	83%
355	TRAVEL (ASSESSOR)	0	836	620	5,600	0	7,000	1,400	80%
356	REGISTRATION FEES	0	0	875	420	0	2,500	2,080	17%
422	FOOD SUPPLIES	0	118	171	213	0	1,000	787	21%
425	GASOLINE (ASSESSOR)	106	203	620	687	1,313	2,000	0	100%
435	OFFICE SUPPLIES (ASSESSOR)	0	0	646	148	0	2,500	2,352	6%
437	PERIODICALS (ASSESSOR)	0	0	0	324	567	820	-71	109%
453	VEHICLE PARTS	0	0	0	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	178	0	178	308	13	500	179	64%
506	INSURANCE-LIABILITY	0	0	0	560	0	0	-560	0%
508	PREMIUMS' CORPORATE SURETY	0	0	0	0	0	100	100	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	874	701	0	800	99	88%
513	WORKERS' COMPENSATION INSU	0	0	0	4,032	0	2,800	-1,232	144%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	4,036	3,900	-136	103%
---		24,055	27,896	139,193	153,492	7,890	411,714	250,334	39%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	99	0	268	0	0	-268	0%
187	OT - HELENE	0	191	0	268	0	0	-268	0%
201		0	18	0	33	0	0	-33	0%
204		0	36	0	67	0	0	-67	0%
212		0	4	0	8	0	0	-8	0%
---		0	348	0	644	0	0	-644	0%
---		24,055	28,244	139,193	154,136	7,890	411,714	249,690	39%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52300	PROPERTY ASSESSOR'S OFFICE								
000	-								
=====									
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	30,170	40,773	188,718	223,372	0	562,676	339,304	40%
169	PART-TIME PERSONNEL	0	845	0	3,930	0	25,324	21,394	16%
201	SOCIAL SECURITY (REAPP)	1,780	2,463	11,266	13,534	0	35,000	21,466	39%
204	PENSIONS	3,629	5,097	19,964	26,398	0	70,365	43,967	38%
205	EMPLOYEE AND DEPENDENT INS	10,382	13,128	52,564	65,642	0	171,535	105,893	38%
212	EMPLOYER MEDICARE (REAPP)	416	576	2,635	3,165	0	8,210	5,045	39%
299	OTHER FRINGE BENEFITS	0	0	417	417	0	900	483	46%
301	ACCOUNTING SERVICES(PERS.P	1,700	4,020	24,270	12,400	47,650	60,050	0	100%
312	CONTRACTS - PRIVATE AGENCI	500	0	634	500	0	95,260	94,760	1%
317	DATA PROCESSING SERVICES	0	0	0	3,300	4,700	13,500	5,500	59%
320	DUES AND MEMBERSHIPS	0	0	0	180	0	2,000	1,820	9%
330	LEASE/SBITA PAYMENTS	0	0	0	33,756	10,067	47,850	4,027	92%
333	LICENSES	0	26	0	26	0	0	-26	0%
334	MAINTENANCE AGREEMENTS	0	78	319	536	864	2,000	600	70%
338	MAINTENANCE & REPAIR - VEH	0	932	670	1,754	1,134	4,378	1,490	66%
348	POSTAL CHARGES (REAPPRAISA	0	13,144	0	13,998	3,700	23,561	5,863	75%
349	PRINTING, STATIONERY AND F	0	0	306	514	0	1,200	686	43%
355	TRAVEL (REAPPRAISAL)	0	220	309	1,759	0	3,000	1,241	59%
356	TUITION & REGISTRATION FEE	0	-275	0	600	0	0	-600	0%
411	DATA PROCESSING SUPPLIES	0	227	809	5,032	0	10,000	4,968	50%
414	DUPLICATING SUPPLIES (REAP	0	0	0	356	0	500	144	71%
425	GASOLINE (REAPPRAISAL)	439	403	2,141	1,638	4,862	6,500	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	410	2,631	4,090	5,409	0	8,500	3,091	64%
450	TIRES AND TUBES	0	0	0	0	0	2,000	2,000	0%
453	VEHICLE PARTS	0	0	318	469	0	3,600	3,131	13%
471	SOFTWARE	0	0	0	0	0	1,000	1,000	0%
506	INSURANCE-LIABILITY	0	0	0	1,991	0	0	-1,991	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	2,563	2,304	0	2,000	-304	115%
513	WORKERS' COMPENSATION INSU	0	0	0	4,212	0	600	-3,612	702%
709	DATA PROCESSING EQUIPMENT	1,511	0	1,511	0	0	5,300	5,300	0%
718	MOTOR VEHICLES	0	46,053	0	46,053	0	46,100	47	100%
799	OTHER CAPITAL OUTLAY	0	0	0	0	22,253	22,254	1	100%
---		50,937	130,341	313,504	473,245	95,230	1,235,163	666,688	46%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	341	0	1,253	0	0	-1,253	0%
187	OT - HELENE	0	376	0	2,070	0	0	-2,070	0%
201	SOCIAL SECURITY - HELENE	0	44	0	199	0	0	-199	0%
204	PENSIONS - HELENE	0	90	0	415	0	0	-415	0%
212	EMPLOYER MEDICARE - HELENE	0	10	0	47	0	0	-47	0%
---		0	861	0	3,984	0	0	-3,984	0%
---		50,937	131,202	313,504	477,229	95,230	1,235,163	662,704	46%
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Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	47,236	49,598	0	119,034	69,437	42%
106	DEPUTIES	14,502	15,702	81,868	85,761	0	216,059	130,298	40%
168	TEMPORARY PERSONNEL	5,047	8,095	16,139	23,797	0	70,000	46,203	34%
201	SOCIAL SECURITY	1,722	1,827	8,646	9,025	0	25,150	16,125	36%
204	PENSIONS	2,881	3,203	15,094	16,920	0	41,900	24,980	40%
205	EMPLOYEE AND DEPENDENT INS	5,236	5,655	22,922	28,276	0	70,600	42,324	40%
206	LIFE INSURANCE	0	0	2,625	0	0	0	0	0%
212	EMPLOYER MEDICARE	403	470	2,022	2,213	0	5,890	3,677	38%
307	COMMUNICATION (TRUSTEE)	13	13	67	66	0	225	159	29%
308	CONSULTANTS	0	6,210	6,000	6,210	0	24,000	17,790	26%
312	CONTRACTS - PRIVATE AGENCI	37	-6,195	272	225	560	785	0	100%
317	DATA PROCESSING SERVICES	0	0	29,868	31,500	5,500	43,000	6,000	86%
320	DUES AND MEMBERSHIPS	0	0	1,125	1,192	0	1,427	235	84%
328	JANITORIAL SERVICES	0	0	916	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	31,157	0	31,300	143	100%
332	LGL.NOTICES	0	0	0	0	5,000	5,000	0	100%
334	MAINTENANCE AGREEMENTS	0	0	29,548	155	1,705	2,220	360	84%
335	MAINTENANCE AND REPAIR BLD	0	0	0	0	0	350	350	0%
348	POSTAL CHARGES (TRUSTEE)	44	0	2,369	3,022	0	3,125	103	97%
350	INTERNET CONNECTIVITY	153	153	763	763	0	1,830	1,068	42%
351	RENTALS (TRUSTEE)	2,069	2,006	12,558	12,379	14,851	27,461	231	99%
351	DISCOUNTS TAKEN	-3	-1	-7	-3	0	0	3	0%
355	TRAVEL (TRUSTEE)	197	369	254	369	0	5,100	4,732	7%
356	TUITION / REGISTRATION FEE	0	0	255	255	0	1,400	1,145	18%
411	DATA PROCESSING SUPPLIES	0	0	334	0	0	0	0	0%
414	DUPLICATING SUPPLIES (TRUS	0	0	0	0	0	900	900	0%
415	ELECTRICITY	144	133	755	774	0	2,200	1,426	35%
434	NATURAL GAS	67	0	166	115	0	900	785	13%
435	OFFICE SUPPLIES (TRUSTEE)	169	557	2,284	2,106	0	6,500	4,394	32%
502	INSURANCE-BLDG AND CONTENT	0	0	77	85	0	100	15	85%
506	INSURANCE-LIABILITY	0	0	0	1,160	0	0	-1,160	0%
513	WORKERS' COMPENSATION INSU	0	0	0	2,653	0	3,000	347	88%
599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	300	300	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	750	750	0%
719	OFFICE EQUIPMENT	0	0	580	0	0	1,800	1,800	0%
---		42,128	48,117	284,736	309,773	27,616	712,306	374,920	47%
---		42,128	48,117	284,736	309,773	27,616	712,306	374,920	47%
=====									

52500 COUNTY CLERK'S OFFICE
000 -

101	COUNTY OFFICIAL	9,447	9,920	47,236	49,598	0	119,034	69,437	42%
106	DEPUTIES	41,685	48,585	222,340	265,118	0	658,366	393,249	40%
201	SOCIAL SECURITY	2,985	3,421	15,832	18,506	0	48,320	29,814	38%
204	PENSIONS	5,812	6,938	30,836	37,296	0	97,210	59,914	38%
205	EMPLOYEE AND DEPENDENT INS	12,848	16,038	62,240	78,749	0	182,500	103,751	43%
212	EMPLOYER MEDICARE	698	800	3,703	4,328	0	11,330	7,002	38%
299	OTHER FRINGE BENEFITS	0	0	174	129	0	400	271	32%
307	COMMUNICATION (CO. CLK.)	13	13	67	66	0	360	294	18%
312	CONTRACTS - PRIVATE AGENCI	62	137	499	597	903	1,500	0	100%
320	DUES AND MEMBERSHIPS (CO C	0	0	950	1,007	0	1,300	293	77%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52500	COUNTY CLERK'S OFFICE								
000	-								
328	JANITORIAL SERVICES	0	0	1,527	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	12,863	0	12,870	7	100%
334	MAINTENANCE AGREEMENTS	38	78	30,177	29,361	1,143	30,530	26	100%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-2,098	0	0	2,098	0%
348	POSTAL CHARGES (CO CLERK)	20,000	0	40,000	25,000	0	40,000	15,000	63%
349	PRINTING	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	153	153	763	763	0	1,900	1,138	40%
351	RENTALS (CO CLERK)	2,194	2,006	13,267	12,966	13,240	30,000	3,794	87%
351	DISCOUNTS TAKEN	-3	-1	-6	-3	0	0	3	0%
355	TRAVEL (CO CLERK)	197	1,461	811	2,125	0	7,000	4,875	30%
356	TUITION/REGISTRATION FEES	0	0	255	255	0	500	245	51%
411	DATA PROCESSING SUPPLIES	0	0	1,341	3,978	0	5,000	1,022	80%
414	DUPLICATING SUPPLIES	0	2,696	2,010	3,277	0	3,325	48	99%
415	ELECTRICITY	144	133	755	774	0	2,200	1,426	35%
434	NATURAL GAS	67	0	166	115	0	800	685	14%
435	OFFICE SUPPLIES (CO CLERK)	0	568	3,921	2,021	0	5,000	2,979	40%
502	INSURANCE-BLDG AND CONTENT	0	0	77	85	0	100	15	85%
506	INSURANCE-LIABILITY	0	0	0	2,490	0	0	-2,490	0%
513	WORKERS' COMPENSATION INSU	0	0	0	2,905	0	3,300	395	88%
---		96,340	92,946	478,941	552,271	15,286	1,263,345	695,791	45%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	0	0	0	0	11,840	25,000	13,160	47%
---		0	0	0	0	11,840	25,000	13,160	47%
811	COUNTY CLERK CERTIF OF TITLE								
411	DATA PROCESSING SUPPLIES	145	0	145	0	0	0	0	0%
435	OFFICE SUPPLIES	0	0	1,215	0	0	0	0	0%
---		145	0	1,360	0	0	0	0	0%
---		96,485	92,946	480,301	552,271	27,126	1,288,345	708,951	45%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	51,960	54,557	0	130,938	76,381	42%
106	DEPUTIES	102,027	108,505	554,115	606,350	0	1,463,411	857,061	41%
169	PART-TIME PERSONNEL	1,443	1,866	8,523	9,753	0	30,635	20,882	32%
187	OVERTIME PAY	12,425	349	12,425	365	0	20,000	19,635	2%
201	SOCIAL SECURITY	7,373	7,085	36,605	39,255	0	104,000	64,745	38%
204	PENSIONS	11,703	13,524	63,590	74,999	0	205,360	130,361	37%
205	EMPLOYEE AND DEPENDENT INS	41,002	42,895	203,674	220,607	0	570,300	349,693	39%
212	EMPLOYER MEDICARE	1,724	1,657	8,561	9,180	0	24,320	15,140	38%
299	OTHER FRINGE BENEFITS	0	0	39	51	0	300	249	17%
307	COMMUNICATION	0	0	0	0	0	3,750	3,750	0%
312	CONTRACTS - PRIVATE AGENCI	75	131	677	490	450	3,600	2,660	26%
320	DUES AND MEMBERSHIPS	0	0	1,175	1,007	0	1,400	393	72%
330	LEASE/SBITA PAYMENTS	0	0	0	57,814	1,275	59,090	1	100%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53100	CIRCUIT COURT								
000	-								
333	LICENSES	0	0	0	25	0	25	0	100%
334	MAINTENANCE AGREEMENTS	0	581	65,499	4,982	5,907	39,910	29,020	27%
348	POSTAL CHARGES (CIRCUIT CR	0	0	0	0	12,000	12,000	0	100%
349	PRINTING	0	0	504	2,452	0	7,500	5,048	33%
351	RENTALS (CIRCUIT CRT)	385	0	2,415	2,742	4,196	7,970	1,032	87%
355	TRAVEL (CIRCUIT CRT)	0	3,376	123	3,647	0	5,000	1,353	73%
356	TUITION	0	765	40	765	0	1,000	235	77%
411	DATA PROCESSING SUPPLIES	60	1,430	1,064	3,351	382	10,000	6,267	37%
414	DUPLICATING SUPPLIES	0	0	1,170	1,411	0	5,000	3,589	28%
435	OFFICE SUPPLIES (CIRCUIT C	296	33	3,441	2,639	0	15,000	12,361	18%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	0	-4	0	0	4	0%
437	PERIODICALS (CIRCUIT CRT)	0	0	0	564	936	1,500	0	100%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	700	700	0%
506	INSURANCE-LIABILITY	0	0	0	7,143	0	0	-7,143	0%
508	PREMIUMS' CORPORATE SURETY	0	0	0	50	0	50	0	100%
513	WORKERS' COMPENSATION INSU	0	0	0	3,482	0	4,500	1,018	77%
599	OTHER CHARGES (CIRCUIT CRT	0	81	0	81	0	1,425	1,344	6%
709	DATA PROCESSING EQUIPMENT	0	0	881	0	0	5,000	5,000	0%
---		188,905	193,189	1,016,481	1,107,758	25,146	2,733,684	1,600,779	41%
---		188,905	193,189	1,016,481	1,107,758	25,146	2,733,684	1,600,779	41%
=====									
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	47,920	50,364	239,599	251,820	0	604,638	352,818	42%
169	PART-TIME PERSONNEL	82	1,500	2,040	2,842	0	20,625	17,783	14%
201	SOCIAL SECURITY	1,408	1,406	13,046	13,618	0	38,770	25,152	35%
204	PENSIONS	5,765	6,296	28,824	31,478	0	75,580	44,103	42%
205	EMPLOYEE AND DEPENDENT INS	4,857	4,744	24,287	23,718	0	59,300	35,582	40%
212	EMPLOYER MEDICARE	681	736	3,430	3,611	0	9,070	5,459	40%
299	OTHER FRINGE BENEFITS	0	0	21	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	0	0	0	61	239	300	0	100%
320	DUES AND MEMBERSHIPS	0	0	1,949	565	0	4,000	3,435	14%
333	LICENSES	0	0	0	0	0	1,000	1,000	0%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	1,000	1,000	0%
355	TRAVEL	742	0	2,290	4,162	0	13,000	8,838	32%
356	REGISTRATION FEES	0	0	525	1,007	0	1,200	193	84%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	260	260	0%
414	DUPLICATING SUPPLIES (SESS	0	0	0	0	0	100	100	0%
435	OFFICE SUPPLIES	0	0	305	0	0	1,500	1,500	0%
437	PERIODICALS	0	0	1,096	564	1,436	2,000	0	100%
499	OTHER SUPPLIES AND MATERIA	0	0	0	104	0	1,000	896	10%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	0	271	0	700	429	39%
---		61,455	65,046	317,412	334,355	1,675	834,043	498,014	40%
---		61,455	65,046	317,412	334,355	1,675	834,043	498,014	40%
=====									

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53330	DRUG COURT								
000	-								
312	CONTRACTS WITH PRIVATE AGE	1,250	0	5,000	0	0	17,500	17,500	0%
---		1,250	0	5,000	0	0	17,500	17,500	0%
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	3,846	4,038	16,346	22,113	0	52,500	30,387	42%
201	SOCIAL SECURITY/MENTAL HEA	231	238	999	1,324	0	3,510	2,186	38%
204	PENSIONS/MENTAL HEALTH	0	505	0	2,764	0	7,060	4,296	39%
205	EMP HEALTH INS/MENTAL HEAL	667	1,414	1,334	4,989	0	9,000	4,011	55%
212	EMP MEDICARE/MENTAL HEALTH	54	56	234	310	0	830	520	37%
307	COMMUNICATION/MENTAL HEALT	42	42	156	168	0	1,000	832	17%
312	CONT PRIV AGENCY/MENTAL HE	1,250	2,355	3,750	8,365	25,135	33,500	0	100%
320	DUES & MEMBER/MENTAL HEALT	0	0	0	200	0	250	50	80%
349	PRINTING & STAT/MENTAL HEA	0	0	0	0	0	3,500	3,500	0%
355	TRAVEL/MENTAL HEALTH	0	154	59	265	0	12,880	12,615	2%
356	TUITION/REG FEES/MENTAL HE	0	0	0	1,575	0	4,000	2,425	39%
413	DRUGS & MED SUPP/MENTAL HE	0	0	0	0	1,000	1,000	0	100%
435	OFFICE SUPPLIES/MENTAL HEA	120	89	412	89	11	1,600	1,500	6%
463	TEST KITS/MENTAL HEALTH	0	0	840	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	0	0	0	107	0	100	-7	107%
599	SPECIFIC ASSISTANCE TO IND	0	371	2,408	6,184	15,939	24,270	2,147	91%
709	DATA PROCESSING EQUIPMENT	0	0	360	0	0	0	0	0%
---		6,210	9,262	26,898	48,453	42,085	155,000	64,462	58%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	4,232	4,443	22,773	24,331	0	57,756	33,425	42%
201	SOCIAL SEC/RECOVERY COURT	254	267	1,371	1,466	0	3,590	2,124	41%
204	PENSIONS/RECOVERY COURT	509	555	2,740	3,041	0	7,220	4,179	42%
205	HEALTH INS/RECOVERY COURT	667	721	3,336	3,603	0	9,000	5,397	40%
212	EMP MEDICARE/RECOVERY COUR	59	62	321	343	0	840	497	41%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	287	287	0%
312	CONTRACTS PRIV/RECOVERY CO	2,132	1,250	4,183	5,000	10,000	15,000	0	100%
312	CONTRACTS/BABY DOE FUNDS	0	4,139	0	16,533	15,185	32,000	282	99%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	0	0	238	273	0	7,332	7,059	4%
355	TRAVEL/BABY DOE FUNDS	0	0	2,916	1,506	0	8,000	6,494	19%
356	TUITION/RECOVERY COURT	0	0	1,200	1,575	0	1,500	-75	105%
356	TUITION/BABY DOE FUNDS	0	0	0	0	0	2,000	2,000	0%
413	DRUG TESTING/BABY DOE FUND	0	0	200	2,695	1,055	5,250	1,500	71%
435	OFFICE SUPPLIES/RECOVERY C	0	0	395	116	0	1,355	1,239	9%
499	OTHER SUPPORT/RECOVERY GRA	715	0	3,927	0	0	0	0	0%
499	OTHER SUPPORT/BABY DOE FUN	0	1,972	1,063	6,140	7,636	15,150	1,374	91%
513	WORKERS' COMPENSATION INSU	0	0	0	42	0	100	58	42%
---		8,568	13,409	44,663	66,664	33,876	166,500	65,960	60%
---		16,028	22,671	76,561	115,117	75,961	339,000	147,922	56%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	51,960	54,557	0	130,938	76,381	42%
106	DEPUTIES	34,190	33,026	185,435	199,211	0	479,563	280,352	42%
169	PART-TIME PERSONNEL	0	0	1,701	0	0	15,000	15,000	0%
187	OVERTIME PAY	0	0	0	344	0	0	-344	0%
201	SOCIAL SECURITY	2,651	2,617	14,276	15,183	0	38,470	23,287	39%
204	PENSIONS	5,363	5,492	28,558	31,216	0	72,890	41,674	43%
205	EMPLOYEE AND DEPENDENT INS	10,812	10,956	52,056	57,301	0	145,800	88,499	39%
206	LIFE INSURANCE	0	0	0	2,689	0	0	-2,689	0%
212	EMPLOYER MEDICARE	620	612	3,339	3,551	0	9,020	5,469	39%
307	COMMUNICATION	-48	19	111	154	0	1,000	846	15%
312	CONTRACTS - PRIVATE AGENCI	52	30	235	156	544	2,825	2,125	25%
320	DUES & MEMBERSHIPS	0	0	950	1,007	0	1,507	500	67%
330	LEASE/SBITA PAYMENTS	0	0	0	18,694	44,805	63,500	1	100%
332	LEGAL NOTICES	2,573	0	22,925	38,423	1,000	55,000	15,578	72%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	17,636	0	18,075	339	1,961	4,500	2,200	51%
348	POSTAL CHARGES (CHANCERY)	3,300	0	3,300	3,650	0	5,750	2,100	63%
350	INTERNET CONNECTIVITY	102	0	102	44	0	0	-44	0%
351	RENTALS (CHANCERY)	0	262	3,337	1,651	3,349	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	98	0	0	3,000	3,000	0%
414	DUPLICATING SUPPLIES (CHAN	0	0	468	851	0	1,500	649	57%
435	OFFICE SUPPLIES (CHANCERY)	43	0	251	1,568	539	12,000	9,894	18%
437	PERIODICALS (CHANCERY)	558	0	1,406	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	875	875	0%
506	INSURANCE-LIABILITY	0	0	0	1,779	0	0	-1,779	0%
513	WORKERS' COMPENSATION INSU	0	0	0	3,084	0	3,400	316	91%
709	DATA PROCESSING EQUIPMENT	2,059	0	2,059	0	0	0	0	0%
---		90,303	63,925	390,642	435,452	52,198	1,052,138	564,490	46%
---		90,303	63,925	390,642	435,452	52,198	1,052,138	564,490	46%
=====									
53600	DISTRICT ATTORNEY GENERAL								
000	-								
169	PART-TIME PERSONNEL	-610	0	1,077	539	0	0	-539	0%
201	SOCIAL SECURITY (D.A. GRAN	0	0	49	23	0	0	-23	0%
212	EMPLOYER MEDICARE (D.A.)	-9	0	16	8	0	0	-8	0%
309	CONTRACTS WITH GOVERNMENT	6,484	6,484	38,901	38,901	0	78,000	39,099	50%
---		5,865	6,484	40,043	39,471	0	78,000	38,529	51%
---		5,865	6,484	40,043	39,471	0	78,000	38,529	51%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	2,917	3,083	16,464	16,195	0	48,811	32,616	33%
194	JURY AND WITNESS EXPENSE	3,356	5,996	10,476	15,403	0	35,000	19,597	44%
201	SOCIAL SECURITY	173	173	981	951	0	3,030	2,079	31%
205	EMPLOYEE AND DEPENDENT INS	667	1,916	3,336	5,748	0	0	-5,748	0%
206	LIFE INSURANCE	0	0	0	2,625	0	0	-2,625	0%
212	EMPLOYER MEDICARE	40	41	229	222	0	710	488	31%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53900	OTHER ADMIN OF JUSTICE								
000	-								
312	CONTRACTS - PRIVATE AGENCI	842	1,389	3,475	2,349	0	19,500	17,151	12%
322	EVALUATION AND TESTING	420	0	2,920	1,330	9,670	11,000	0	100%
332	LGL.NOTICES	-1,005	-75	-668	-2,033	1,211	97,000	97,821	-1%
349	PRINTING	0	0	0	0	0	600	600	0%
421	FOOD PREPARATION SUPPLIES	0	0	0	0	200	200	0	100%
422	FOOD SUPPLIES	0	0	115	36	414	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	0	0	0	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	23	0	428	251	190	1,000	559	44%
513	WORKERS' COMPENSATION INSU	0	0	0	37	0	50	13	74%
599	OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%
---		7,433	12,523	37,756	43,114	11,685	218,251	163,451	25%
---		7,433	12,523	37,756	43,114	11,685	218,251	163,451	25%
=====									
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	38,262	42,478	221,372	256,588	0	594,281	337,693	43%
115	SERGEANT(S)	5,194	5,514	28,365	30,010	0	73,755	43,745	41%
140	SALARY SUPPLEMENTS	0	0	0	7,200	0	7,200	0	100%
187	OVERTIME PAY	0	0	3,916	9,048	0	0	-9,048	0%
201	SOCIAL SECURITY	2,537	2,864	15,760	18,202	0	41,419	23,217	44%
204	PENSIONS	5,027	5,999	29,875	32,027	0	83,505	51,478	38%
205	EMPLOYEE AND DEPENDENT INS	12,358	11,431	70,889	58,454	0	147,500	89,046	40%
206	LIFE INSURANCE	0	0	0	2,929	0	2,930	1	100%
212	EMPLOYER MEDICARE	593	670	3,686	4,257	0	9,687	5,430	44%
299	OTHER FRINGE BENEFITS	0	0	240	222	0	0	-222	0%
506	INSURANCE-LIABILITY	0	0	0	9,703	0	0	-9,703	0%
513	WORKERS' COMPENSATION INSU	0	0	0	16,879	0	15,800	-1,079	107%
---		63,971	68,956	374,103	445,519	0	976,077	530,558	46%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	981	0	0	-981	0%
115	SERGEANTS - HELENE	0	0	0	706	0	0	-706	0%
187	OT - HELENE	0	0	0	2,465	0	0	-2,465	0%
201	SOCIAL SECURITY - HELENE	0	0	0	251	0	0	-251	0%
204	PENSIONS - HELENE	0	0	0	519	0	0	-519	0%
212	EMPLOYER MEDICARE - HELENE	0	0	0	59	0	0	-59	0%
---		0	0	0	4,981	0	0	-4,981	0%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	438	0	438	0	0	0	0	0%
201	SS ALCOHOL SATURATION & EQ	26	0	26	0	0	0	0	0%
204	RET ALCOHOL SATURATION & E	53	0	53	0	0	0	0	0%
212	MED ALCOHOL SATURATION & E	6	0	6	0	0	0	0	0%
---		523	0	523	0	0	0	0	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53920	COURTROOM SECURITY								
259	THSO GRANT Z23THS347								
187	OVERTIME PAY	0	0	2,974	0	0	0	0	0%
201	THSO SATURATION GRANT FY23	0	0	177	0	0	0	0	0%
204	THSO SATURATION GRANT FY23	0	0	358	0	0	0	0	0%
212	THSO SATURATION GRANT FY23	0	0	41	0	0	0	0	0%
---		0	0	3,550	0	0	0	0	0%
816	COURTROOM SECURITY								
799	COURTROOM SECURITY	0	28,595	0	29,505	16,000	115,000	69,495	40%
---		0	28,595	0	29,505	16,000	115,000	69,495	40%
---		64,494	97,551	378,176	480,005	16,000	1,091,077	595,072	45%
=====									
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	0	0	13,473	0	0	0	0	0%
---		0	0	13,473	0	0	0	0	0%
---		0	0	13,473	0	0	0	0	0%
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	12,574	13,203	62,871	66,014	0	158,437	92,423	42%
106	DEPUTIES	210,582	265,211	1,165,511	1,448,603	0	4,392,260	2,943,657	33%
110	LIEUTENANT(S)	59,632	79,236	323,028	432,283	0	1,066,750	634,467	41%
115	SERGEANT(S)	48,523	54,361	287,585	315,396	0	993,931	678,535	32%
140	SALARY SUPPLEMENTS	0	0	0	65,600	0	76,000	10,400	86%
169	PART-TIME PERSONNEL	8,043	5,462	35,498	31,567	0	133,521	101,954	24%
170	SCHOOL RESOURCE OFFICERS	4,111	0	15,857	4,695	0	0	-4,695	0%
187	OVERTIME PAY	5,586	1,489	22,728	15,342	0	0	-15,342	0%
188	BONUS PAYMENTS	0	0	19,500	0	0	0	0	0%
189	OTHER SALARIES & WAGES	97,706	130,352	523,763	672,076	0	1,696,201	1,024,125	40%
201	SOCIAL SECURITY	26,643	32,992	152,364	181,930	0	513,530	331,600	35%
204	PENSIONS	48,147	66,938	272,088	357,464	0	1,035,340	677,876	35%
205	EMPLOYEE AND DEPENDENT INS	110,374	138,777	566,056	694,564	0	1,793,360	1,098,796	39%
206	LIFE INSURANCE	0	0	2,315	5,557	0	0	-5,557	0%
212	EMPLOYER MEDICARE	6,243	7,740	35,660	42,705	0	120,100	77,395	36%
299	OTHER FRINGE BENEFITS	5,000	9,000	8,343	13,852	0	16,000	2,148	87%
307	COMMUNICATION (SHERIFF DEP	7,367	8,569	21,880	44,498	0	110,000	65,502	40%
309	CONTRACTS WITH GOVERNMENT	0	0	670	372	380	2,680	1,928	28%
312	CONTRACTS - PRIVATE AGENCI	558	0	2,798	580	840	37,900	36,480	4%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	4,895	0	7,895	7,895	0	9,000	1,105	88%
322	EVALUATION AND TESTING	0	0	-2,500	0	0	7,500	7,500	0%
327	FREIGHT EXPENSES (SHERIFF)	0	93	51	2,132	1,327	5,000	1,541	69%
330	LEASE/SBITA PAYMENTS	0	7,570	0	98,936	11,772	113,006	2,298	98%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	7	76	369	642	0	1,000	359	64%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
000	-								
334	MAINTENANCE AGREEMENTS	4,411	34,018	76,133	79,445	30,280	176,994	67,269	62%
336	MAINTENANCE & REPAIR - EQU	512	135	2,838	288	750	11,000	9,962	9%
338	MAINTENANCE & REPAIR - VEH	788	5,969	3,344	12,091	10,966	25,000	1,943	92%
340	MEDICAL AND DENTAL SERVICE	1,109	1,225	4,790	5,280	1,370	8,500	1,850	78%
348	POSTAL CHARGES (SHERIFF)	0	0	2,000	2,000	0	5,700	3,700	35%
349	PRINTING	0	294	1,715	2,722	0	7,000	4,278	39%
351	RENTALS (SHERIFF)	5,192	5,524	32,054	32,567	33,877	67,100	656	99%
351	DISCOUNTS TAKEN	0	-6	-8	-14	0	0	14	0%
353	TOWING SERVICES	0	0	250	0	0	0	0	0%
355	TRAVEL (SHERIFF)	1,172	3,336	9,688	9,647	0	30,000	20,353	32%
356	REGISTRATION FEES/TUITION	1,650	5,650	9,285	30,965	0	45,000	14,035	69%
357	VETERINARY SERVICES	0	1,772	351	7,713	1,308	10,000	979	90%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
401	ANIMAL FOOD AND SUPPLIES	575	177	2,035	1,828	5,703	8,500	969	89%
411	DATA PROCESSING SUPPLIES	1,494	929	12,798	6,612	3,968	35,000	24,420	30%
414	DUPLICATING SUPPLIES (SHER)	0	358	671	355	0	2,000	1,645	18%
422	FOOD SUPPLIES	0	0	405	487	500	1,000	13	99%
424	GARAGE SUPPLIES (SHERIFF)	395	202	4,103	4,222	5,092	14,000	4,686	67%
425	GASOLINE (SHERIFF)	27,583	32,813	110,310	139,575	11,102	470,000	319,323	32%
429	INSTR. SUPPLIES & MATERIAL	0	0	0	504	0	2,000	1,496	25%
431	LAW ENFORCEMENT SUPP (SHER)	4,678	5,005	64,607	61,267	4,042	87,500	22,191	75%
433	LUBRICANTS (SHERIFF)	0	0	2,480	4,553	3,496	10,000	1,950	80%
435	OFFICE SUPPLIES (SHERIFF)	396	377	3,164	5,213	0	6,000	787	87%
437	PERIODICALS (SHERIFF)	0	0	78	0	0	4,400	4,400	0%
450	TIRES & TUBES (SHERIFF)	0	0	811	15,515	0	44,000	28,485	35%
451	UNIFORMS (SHERIFF)	350	3,003	22,724	53,200	62,501	144,960	29,259	80%
453	VEHICLE PARTS (SHERIFF)	7,651	15,131	33,689	45,565	5,255	120,000	69,181	42%
499	OTHER SUPP & MATERI (SHERI)	482	1,132	12,125	8,009	3,462	14,000	2,529	82%
502	BUILDING AND CONTENTS INSU	0	0	573	597	0	600	3	100%
506	LIABILITY INSURANCE	0	0	178,210	119,089	0	204,000	84,911	58%
508	PREMIUMS ON CORPORATE SURE	0	100	100	250	0	500	250	50%
511	VEHICLE AND EQUIPMENT INSU	0	0	86,565	97,328	0	96,500	-828	101%
513	WORKERS' COMPENSATION INSU	0	0	298,449	186,987	0	186,100	-887	100%
515	LIABILITY CLAIMS	0	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	0	0	0	30	0	0	-30	0%
599	OTHER CHARGES (SHERIFF)	0	-30	0	-30	0	7,000	7,030	0%
709	DATA PROCESSING EQUIPMENT	0	0	3,371	0	0	3,481	3,481	0%
711	FURNITURE AND FIXTURES	0	0	15,096	2,176	0	7,701	5,525	28%
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	3,539	0	-3,539	0%
718	MOTOR VEHICLES	3,468	45,980	108,087	713,957	0	710,870	-3,087	100%
---		717,897	984,163	4,627,221	6,152,696	201,530	14,854,672	8,500,447	43%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	26,421	0	0	-26,421	0%
110	LIEUTENANTS - HELENE	0	0	0	15,462	0	0	-15,462	0%
115	SEARGEANTS - HELENE	0	0	0	11,912	0	0	-11,912	0%
169	PART-TIME PERSONNEL - HELE	0	0	0	196	0	0	-196	0%
170	SROs - HELENE	0	0	0	19,071	0	0	-19,071	0%
187	OT - HELENE	0	0	0	120,956	0	0	-120,956	0%
189	OTHER SALARIES - HELENE	0	0	0	9,005	0	0	-9,005	0%
201	SOCIAL SECURITY - HELENE	0	0	0	12,195	0	0	-12,195	0%

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
54110 SHERIFF'S DEPARTMENT								
024 HELENE STORM DAMAGE 9-2024								
204 PENSIONS - HELENE	0	0	0	25,249	0	0	-25,249	0%
212 EMPLOYER MEDICARE - HELENE	0	0	0	2,852	0	0	-2,852	0%
599 OTH CHRGS/HELENE STORM DAM	0	1,451	0	17,264	1,241	0	-18,505	0%
---	0	1,451	0	260,583	1,241	0	-261,824	0%
210 EXTRA DETAIL - FREEDOM HALL								
187 EXTRA DETAIL - FREEDOM HAL	0	285	0	720	0	0	-720	0%
201 SOC SEC/X DETAIL FREEDOM H	0	17	0	42	0	0	-42	0%
204 PENSION/X DETAIL FREEDOM H	0	36	0	90	0	0	-90	0%
212 EMP MEDI/X DETAIL FREEDOM	0	4	0	10	0	0	-10	0%
---	0	342	0	862	0	0	-862	0%
212 STATE SCHOOL RES OFFICER GRANT								
170 SROs - GRANT FUNDED	57,558	55,608	222,556	224,916	0	697,091	472,175	32%
201 SOCIAL SECURITY - SROs	3,388	3,256	13,178	13,256	0	43,220	29,964	31%
204 PENSIONS - SROs	6,511	6,951	25,153	28,115	0	67,136	39,021	42%
205 EMPLOYEE HEALTH INS - SROs	17,680	18,028	60,213	70,086	0	157,445	87,359	45%
212 EMPLOYER MEDICARE - SROs	792	761	3,082	3,100	0	10,108	7,008	31%
716 SRO - LAW ENFORCEMENT EQUI	0	0	0	272	0	0	-272	0%
---	85,929	84,604	324,182	339,745	0	975,000	635,255	35%
213 INMATE eCIGS								
716 LAW ENFORCEMENT EQ - eCIGS	0	0	0	0	0	70,000	70,000	0%
---	0	0	0	0	0	70,000	70,000	0%
215 THSO GRANT Z25THS380								
187 OVERTIME/THSO GRANT FY25	0	746	0	746	0	0	-746	0%
201 SOC SEC/THSO GRANT FY25	0	44	0	44	0	0	-44	0%
204 PENSIONS/THSO GRANT FY25	0	93	0	93	0	0	-93	0%
212 MEDICARE/THSO GRANT FY25	0	10	0	10	0	0	-10	0%
---	0	893	0	893	0	0	-893	0%
230 TBI LIAISON DETAIL								
187 OT PAY/TBI LIAISON DETAIL	0	0	0	275	0	0	-275	0%
201 SOCIAL SECURITY/TBI LIAISO	0	0	0	16	0	0	-16	0%
204 PENSIONS/TBI LIAISON DETAI	0	0	0	34	0	0	-34	0%
212 EMP MEDICARE/TBI LIAISON D	0	0	0	4	0	0	-4	0%
---	0	0	0	329	0	0	-329	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
235	JAIL - MENTAL HEALTH (OPIOID)								
312	CONTRACTS - (OPIOID FUNDED)	0	28,266	0	28,266	71,734	186,000	86,000	54%
---		0	28,266	0	28,266	71,734	186,000	86,000	54%
245	HIRING, RECRUITMENT & TRAINING								
186	GRANT FUNDED LONGEVITY PAY	0	23,000	0	30,000	0	40,000	10,000	75%
201		0	1,401	0	1,835	0	0	-1,835	0%
204		0	2,875	0	3,750	0	0	-3,750	0%
212		0	328	0	429	0	0	-429	0%
---		0	27,604	0	36,014	0	40,000	3,986	90%
249	VIOLENT CRIME INTERVENTION FND								
106	DEPUTIES - VIOLENT CRIME F	3,523	3,843	17,616	20,401	0	50,740	30,339	40%
201	SOCIAL SEC/VIOLENT CRIME FU	204	247	1,025	1,193	0	3,146	1,953	38%
204	PENSIONS/VIOLENT CRIME FUND	424	480	2,119	2,550	0	6,343	3,793	40%
205	HEALTH INS/VIOLENT CRIME FU	1,774	1,916	7,983	9,580	0	23,912	14,332	40%
212	MEDICARE/VIOLENT CRIME FUND	48	58	240	279	0	736	457	38%
299	OTHER FRINGE BENE/VCIF GRA	0	500	0	500	0	0	-500	0%
435	OFFICE SUPP/VIOLENT CRIME	0	0	117	0	0	0	0	0%
451	UNIFORM/VIOLENT CRIME FUND	0	0	14,088	0	0	0	0	0%
716	LAW ENF EQP/VIOLENT CRIME	14,000	0	20,665	0	0	0	0	0%
---		19,973	7,044	63,853	34,503	0	84,877	50,374	41%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	3,984	0	3,984	19,615	0	25,920	6,305	76%
187	THSO OT ALCOHOL SAT & EQUI	1,574	0	1,574	20,054	0	26,913	6,859	75%
201	SS ALCOHOL SATURATION & EQ	237	0	237	1,173	0	0	-1,173	0%
201	SS ALCOHOL SATURATION & EQ	93	0	93	1,212	0	0	-1,212	0%
204	RET ALCOHOL SATURATION & E	445	0	445	2,452	0	0	-2,452	0%
204	RET ALCOHOL SATURATION & E	189	0	189	2,507	0	0	-2,507	0%
212	MED ALCOHOL SATURATION & E	55	0	55	274	0	0	-274	0%
212	MED ALCOHOL SATURATION & E	22	0	22	284	0	0	-284	0%
716	THSO - EQUIPMENT	0	0	0	12,187	0	13,549	1,362	90%
---		6,599	0	6,599	59,758	0	66,382	6,624	90%
259	THSO GRANT Z23THS347								
187	THSO SATURATION GRANT FY23	0	0	11,828	0	0	0	0	0%
201	THSO SATURATION GRANT FY23	0	0	706	0	0	0	0	0%
204	THSO SATURATION GRANT FY23	0	0	1,423	0	0	0	0	0%
212	THSO SATURATION GRANT FY23	0	0	165	0	0	0	0	0%
431	THSO SATURATION GRANT FY23	0	0	13,850	0	0	0	0	0%
---		0	0	27,972	0	0	0	0	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
280	THSO GRANT Z25THS380								
187	OT PAY - THSO GRANT FY25	0	0	0	0	0	148,452	148,452	0%
355	TRAVEL - THSO GRANT FY25	0	0	0	0	0	1,548	1,548	0%
---		0	0	0	0	0	150,000	150,000	0%
821	ASSET FORFEITURE FUNDS								
716	LAW ENFORCE EQUIP/ASSET FO	0	0	102,564	0	0	0	0	0%
---		0	0	102,564	0	0	0	0	0%
827	MILITARY SURPLUS PROP PROCEEDS								
718	MOTOR VEHICLES/MILITARY SU	0	0	0	32,000	0	32,000	0	100%
---		0	0	0	32,000	0	32,000	0	100%
---		830,398	1,134,367	5,152,391	6,945,649	274,505	16,458,931	9,238,778	44%
54150	DRUG ENFORCEMENT								
000	-								
162	CLERICAL PERSONNEL	-2,982	0	1,350	1,500	0	0	-1,500	0%
201	SOCIAL SECURITY	-180	0	81	90	0	0	-90	0%
204	PENSIONS	-359	0	162	188	0	0	-188	0%
205	EMPLOYEE AND DEPENDENT INS	-667	0	0	360	0	0	-360	0%
212	EMPLOYER MEDICARE	-42	0	19	21	0	0	-21	0%
---		-4,230	0	1,612	2,159	0	0	-2,159	0%
---		-4,230	0	1,612	2,159	0	0	-2,159	0%
54160	ADMIN OF SEX OFFENDER REGISTRY								
000	-								
358	REMITTANCE OF REVENUES	0	0	0	2,000	0	0	-2,000	0%
---		0	0	0	2,000	0	0	-2,000	0%
---		0	0	0	2,000	0	0	-2,000	0%
54210	JAIL								
000	-								
106	DEPUTIES	304,725	319,941	1,595,925	1,750,603	0	4,548,007	2,797,404	38%
110	LIEUTENANT(S)	47,375	54,085	280,682	288,538	0	681,995	393,457	42%
115	SERGEANT(S)	26,977	37,415	130,004	205,573	0	432,991	227,418	47%
169	PART-TIME PERSONNEL	4,585	3,469	23,619	13,476	0	101,140	87,664	13%
187	OVERTIME PAY	7,874	0	28,322	23,940	0	0	-23,940	0%
188	BONUS PAYMENTS	1,500	0	7,583	2,583	0	0	-2,583	0%
189	OTHER SALARIES & WAGES	68,828	79,328	388,726	421,723	0	1,066,407	644,684	40%
201	SOCIAL SECURITY	27,473	29,232	152,298	161,359	0	423,494	262,135	38%
204	PENSIONS	45,808	50,610	237,114	277,560	0	853,818	576,258	33%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
205	EMPLOYEE AND DEPENDENT INS	104,294	121,121	492,711	586,342	0	1,437,000	850,658	41%
210	UNEMPLOYMENT COMPENSATION	0	0	0	69	0	0	-69	0%
212	EMPLOYER MEDICARE	6,425	6,851	35,618	37,752	0	99,043	61,291	38%
299	OTHER FRINGE BENEFITS	0	0	1,137	1,620	0	5,000	3,380	32%
302	ADVERTISING	0	0	0	0	0	3,000	3,000	0%
307	COMMUNICATION(DETENTION CT	454	289	1,660	1,389	0	8,500	7,111	16%
310	CONTRACTS - PRISONER TRANS	0	0	0	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	1,943	159,414	706,739	957,641	1,057,184	2,340,785	325,960	86%
320	DUES AND MEMBERSHIPS	0	0	35	0	0	300	300	0%
330	LEASE/SBITA PAYMENTS	0	1,670	0	109,105	11,021	108,130	-11,996	111%
334	MAINTENANCE AGREEMENTS	6,808	10,841	122,131	82,085	146,653	298,619	69,881	77%
335	MAINTENANCE & REPAIR - BLD	0	0	9,380	0	0	35,200	35,200	0%
336	MAINTENANCE & REPAIR - EQU	0	261	1,026	7,827	1,000	20,000	11,173	44%
340	MEDICAL & DENTAL SERV (JAI	3,192	2,325	17,047	11,590	4,745	31,000	14,665	53%
347	PEST CONTROL (JAIL)	0	0	5,500	6,000	0	7,000	1,000	86%
347	DISCOUNTS TAKEN	0	0	0	-500	0	0	500	0%
348	POSTAL CHARGES (JAIL)	0	0	0	0	0	700	700	0%
349	PRINTING	0	0	0	0	0	4,000	4,000	0%
350	INTERNET CONNECTIVITY	344	709	799	3,546	0	4,500	955	79%
351	RENTALS (JAIL)	4,255	0	6,587	1,920	9,285	15,800	4,595	71%
354	TRANSPORTATION (PRISONERS)	0	702	693	1,571	0	7,000	5,429	22%
355	TRAVEL (JAIL)	596	466	2,128	2,683	0	15,000	12,317	18%
356	REGISTRATION FEES	0	90	2,230	734	0	20,000	19,266	4%
359	DISPOSAL FEES	18	1,053	3,175	4,210	0	12,630	8,420	33%
410	CUSTODIAL SUPPLIES (JAIL)	0	4,192	37,402	51,993	0	105,000	53,007	50%
411	DATA PROCESSING SUPPLIES	1,451	330	3,149	2,785	1,250	35,000	30,965	12%
412	DIESEL FUEL	0	0	0	0	160	1,500	1,340	11%
414	DUPLICATING SUPPLIES (JAIL	0	0	1,560	1,422	0	5,600	4,178	25%
415	ELECTRICITY(DETENTION CTR)	21,326	20,774	106,284	105,098	0	325,000	219,902	32%
421	FOOD PREPARATION SUPP (JAI	189	1,710	7,937	9,113	2,566	25,000	13,321	47%
422	FOOD SUPPLIES (JAIL)	56,693	74,430	439,154	412,401	362,599	1,128,750	353,750	69%
431	LAW ENFORCEMENT SUPP (JAIL	2,280	0	6,571	13,398	1,200	27,000	12,402	54%
434	NATURAL GAS(DETENTION CTR)	7,971	7,274	20,609	19,624	0	110,000	90,376	18%
435	OFFICE SUPPLIES (JAIL)	0	586	2,757	5,905	0	12,500	6,595	47%
441	PRISONERS CLOTHING	0	0	1,304	167	0	30,000	29,834	1%
451	UNIFORMS	1,050	431	19,588	32,216	5,249	31,000	-6,465	121%
454	WATER AND SEWER(DETENTION	6,910	16,285	49,565	79,097	0	150,000	70,903	53%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	6,497	5,849	57,041	35,992	9,754	110,000	64,254	42%
502	BUILDING AND CONTENTS INSU	0	0	121,865	142,161	0	142,200	39	100%
506	LIABILITY INSURANCE	0	0	0	103,631	0	0	-103,631	0%
513	WORKERS' COMPENSATION INSU	0	0	0	149,099	0	148,200	-899	101%
515	LIABILITY CLAIMS	0	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	0	0	30	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	5,174	0	5,174	0	0	10,000	10,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	636	0	0	2,841	2,841	0%
711	FURNITURE AND FIXTURES	0	0	1,985	0	0	5,000	5,000	0%
717	MAINTENANCE EQUIPMENT	0	0	0	0	0	2,500	2,500	0%
---		773,015	1,011,733	5,135,480	6,125,041	1,612,666	15,021,550	7,283,845	52%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	1,743	0	0	-1,743	0%
110	LIEUTENANTS - HELENE	0	0	0	4,339	0	0	-4,339	0%
115	SERGEANT - HELENE	0	0	0	1,687	0	0	-1,687	0%
169	PART-TIME PERSONNEL - HELE	0	0	0	153	0	0	-153	0%
187	OVERTIME - HELENE	0	0	0	25,146	0	0	-25,146	0%
189	OTHER SALARY & WAGES - HEL	0	0	0	2,464	0	0	-2,464	0%
201	SOCIAL SECURITY - HELENE	0	0	0	2,150	0	0	-2,150	0%
204	PENSIONS - HELENE	0	0	0	4,107	0	0	-4,107	0%
212	EMPLOYER MEDICARE - HELENE	0	0	0	503	0	0	-503	0%
---		0	0	0	42,292	0	0	-42,292	0%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	0	285	0	720	0	0	-720	0%
201	SOC SEC/X DETAIL FREEDOM H	0	16	0	41	0	0	-41	0%
204	PENSION/X DETAIL FREEDOM H	0	36	0	90	0	0	-90	0%
212	EMP MEDI/X DETAIL FREEDOM	0	4	0	10	0	0	-10	0%
---		0	341	0	861	0	0	-861	0%
211	JAIL 3-YEAR EVIDENCE BASED PRG								
106	DEPUTIES - EBP GRANT	6,694	7,250	36,419	39,807	0	96,678	56,871	41%
189	OTHER SALARIES - EBP GRANT	335	536	2,015	1,447	0	10,000	8,553	14%
201	SOCIAL SECURITY - EBP GRAN	386	442	2,144	2,334	0	5,994	3,660	39%
204	PENSION - EBP GRANT	805	906	4,381	5,019	0	12,085	7,066	42%
205	EMPLOYEE INS - EBP GRANT	3,083	2,637	15,416	14,916	0	41,557	26,641	36%
212	MEDICARE - EBP GRANT	90	103	502	546	0	0	-546	0%
312	CONTRACT - PRIVATE AGENCY -	14,282	16,929	56,254	58,607	111,093	231,789	62,089	73%
355	TRAVEL - EBP GRANT	0	20	0	94	0	3,120	3,026	3%
499	SUPPLIES & MATERIALS - EBP	552	54	691	54	0	6,277	6,223	1%
---		26,227	28,877	117,822	122,824	111,093	407,500	173,583	57%
213	INMATE eCIGS								
431	SUPPLIES INMATE eCIGS	0	0	0	0	0	10,000	10,000	0%
451	UNIFORMS INMATE eCIGS	0	0	0	0	0	20,000	20,000	0%
499	INMATE E-CIGS	0	21,764	8,054	86,945	3,055	95,000	5,000	95%
716	EQUIPMENT INMATE eCIGS	0	0	0	0	0	45,000	45,000	0%
---		0	21,764	8,054	86,945	3,055	170,000	80,000	53%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	0	7,139	0	28,557	0	92,246	63,689	31%
124	PSYCHOLOGICAL PERSONNEL-OP	0	9,230	0	23,076	0	211,499	188,423	11%
130	SOCIAL WORKERS-OPIOID	0	4,155	0	16,621	0	0	-16,621	0%
201	SOCIAL SECURITY - MENTAL H	0	1,238	0	4,132	0	5,719	1,587	72%
204	PENSIONS - MENTAL HLTH	0	1,412	0	5,647	0	11,097	5,450	51%
205	EMPLOYEE HEALTH - MENTAL	0	3,832	0	10,538	0	0	-10,538	0%
212	EMPLOYER MEDICAR - MENTAL	0	290	0	966	0	1,338	372	72%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
235	JAIL - MENTAL HEALTH (OPIOID)								
431	LAW ENFRMNT SUPPLIES - MEN	0	0	0	0	0	1,614	1,614	0%
---		0	27,296	0	89,537	0	323,513	233,976	28%
246	CONFIMENT FACILITIES COVID-19								
441	PRISON CLOT CONFINI FACILI	0	0	40,896	0	0	0	0	0%
717	MAINT EQUIP CONFINI FACILI	21,852	0	23,257	0	0	0	0	0%
---		21,852	0	64,153	0	0	0	0	0%
---		821,094	1,090,011	5,325,509	6,467,500	1,726,814	15,922,563	7,728,251	51%
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	4,743	5,043	25,937	27,587	0	65,860	38,274	42%
112	YOUTH SERVICE OFFICER(S)	9,957	11,136	55,569	56,854	0	144,768	87,914	39%
201	SOCIAL SECURITY	896	977	4,978	5,120	0	14,240	9,120	36%
204	PENSIONS	1,768	1,591	9,065	8,793	0	27,640	18,847	32%
205	EMPLOYEE AND DEPENDENT INS	2,002	2,882	10,008	12,250	0	45,180	32,930	27%
212	EMPLOYER MEDICARE	210	229	1,164	1,197	0	3,340	2,143	36%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	450	450	0%
307	COMMUNICATION (JUVENILE SE	197	36	766	646	0	2,200	1,554	29%
309	CONTRACTS WITH GOVT.AGENCI	0	0	0	0	0	4,500	4,500	0%
310	CONTR.W'OTHER PUBLIC AGENC	52,400	38,283	180,028	114,807	0	475,000	360,193	24%
312	CONTRACTS - PRIVATE AGENCI	0	15	45	181	125	200	-106	153%
320	DUES AND MEMBERSHIPS	0	0	120	0	0	950	950	0%
334	MAINTENANCE AGREEMENTS	392	450	622	296	1,150	2,300	854	63%
348	POSTAL CHARGES	0	0	0	0	3,500	3,500	0	100%
355	TRAVEL (JUVENILE)	0	0	1,975	1,523	0	7,000	5,477	22%
356	REGISTRATION FEES	0	0	450	400	0	450	50	89%
413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	600	600	0%
414	DUPLICATING SUPPLIES (JUVE	0	0	0	0	0	350	350	0%
435	OFFICE SUPPLIES (JUVENILE)	0	225	228	648	600	8,500	7,252	15%
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	0	0	0	401	0	300	-101	134%
599	OTHER CHARGES	0	0	0	0	0	300	300	0%
790	OTHER EQUIPMENT	1,215	0	1,215	0	0	0	0	0%
---		73,780	60,867	292,170	231,414	5,375	807,628	570,840	29%
---		73,780	60,867	292,170	231,414	5,375	807,628	570,840	29%
54250	WORK RELEASE PROGRAM								
000	-								
191	BD & COMMITTEE MEMBERS FEE	120	120	1,620	1,080	0	10,800	9,720	10%
201	SOCIAL SECURITY	7	7	100	67	0	710	643	9%
204	PENSIONS	0	0	0	0	0	380	380	0%
212	EMPLOYER MEDICARE	2	2	23	16	0	160	144	10%
513	WORKERS' COMPENSATION INSU	0	0	0	255	0	300	45	85%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54250	WORK RELEASE PROGRAM								
000	--								
---		129	129	1,743	1,418	0	12,350	10,932	11%
---		129	129	1,743	1,418	0	12,350	10,932	11%
=====									
54310	FIRE PREVENTION AND CONTROL								
000	--								
316	CONTRIBUTIONS	0	15,282	517,500	722,782	0	1,780,500	1,057,718	41%
---		0	15,282	517,500	722,782	0	1,780,500	1,057,718	41%
---		0	15,282	517,500	722,782	0	1,780,500	1,057,718	41%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	--								
105	SUPERVISOR/DIRECTOR	5,790	1,422	31,687	21,273	0	54,163	32,890	39%
169	PART-TIME PERSONNEL	0	0	0	0	0	75,275	75,275	0%
187	OVERTIME PAY	0	0	0	1,666	0	0	-1,666	0%
189	OTHER SALARIES & WAGES	6,966	392	37,930	14,724	0	44,720	29,996	33%
201	SOCIAL SECURITY	759	110	4,167	2,277	0	11,745	9,468	19%
204	PENSIONS	1,535	227	8,375	4,399	0	12,361	7,962	36%
205	EMPLOYEE AND DEPENDENT INS	4,215	382	21,077	10,928	0	33,000	22,072	33%
212	EMPLOYER MEDICARE	177	26	975	532	0	2,766	2,234	19%
299	OTHER FRINGE BENEFITS	0	0	192	0	0	0	0	0%
307	COMMUNICATION	508	159	1,595	634	0	5,060	4,426	13%
312	CONTRACTS - PRIVATE AGENCI	0	0	0	40	0	0	-40	0%
320	DUES AND MEMBERSHIPS	0	110	165	110	0	200	90	55%
330	LEASE/SBITA PAYMENTS	0	0	0	180	0	180	0	100%
334	MAINTENANCE AGREEMENTS	1,546	82	8,550	486	1,019	6,498	4,993	23%
338	MAINT & REPAIR VEHICLES	40	0	40	0	0	2,000	2,000	0%
348	POSTAL CHARGES	0	0	58	0	0	100	100	0%
350	INTERNET CONNECTIVITY	359	359	1,580	1,693	1,022	3,440	726	79%
351	RENTALS	1,150	2,576	5,750	12,880	18,032	36,117	5,205	86%
355	TRAVEL	0	0	21	0	0	1,500	1,500	0%
356	TUITION	0	0	0	0	0	800	800	0%
410	CUSTODIAL SUPPLIES	0	50	0	50	0	100	50	50%
411	DATA PROCESSING SUPPLIES	0	73	0	73	0	1,000	927	7%
412	DIESEL FUEL	0	0	0	0	1,000	1,000	0	100%
422	FOOD SUPPLIES	-5	119	75	153	0	300	147	51%
425	GASOLINE	410	399	2,603	1,366	8,134	9,500	0	100%
435	OFFICE SUPPLIES	0	99	124	124	111	300	65	79%
446	SMALL TOOLS	0	0	783	243	941	2,500	1,317	47%
450	TIRES AND TUBES	0	0	0	0	0	1,000	1,000	0%
451	UNIFORMS	47	0	690	0	0	300	300	0%
453	VEHICLE PARTS	0	0	0	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	0	462	0	462	0	100	-362	462%
499	OTH SUPPLIES/DISCOUNTS TAK	0	-25	0	-25	0	0	25	0%
502	BUILDING AND CONTENTS INSU	0	0	3,484	1,129	0	1,200	71	94%
506	LIABILITY INSURANCE	0	0	585	419	0	600	181	70%
511	INSURANCE-VEHICLE/EQUIP	0	0	2,055	5,533	0	5,800	267	95%
513	WORKERS' COMPENSATION INSU	0	0	0	307	0	200	-107	154%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	3,800	4,000	200	95%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
---		23,497	7,022	132,561	81,656	34,059	318,325	202,612	36%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	3,962	0	7,462	0	0	-7,462	0%
187	OT - HELENE	0	2,566	0	23,440	0	0	-23,440	0%
189	OTHER SALARIES - HELENE	0	3,528	0	6,076	0	0	-6,076	0%
201	SOCIAL SECURITY - HELENE	0	608	0	2,260	0	0	-2,260	0%
204	PENSIONS - HELENE	0	1,257	0	4,622	0	0	-4,622	0%
205		0	2,255	0	2,255	0	0	-2,255	0%
212	EMPLOYER MEDICARE - HELENE	0	142	0	529	0	0	-529	0%
312	CONSULTANT - HELENE	0	0	0	0	0	60,000	60,000	0%
509	REFUNDS/BLDG PERMITS WAIVE	0	14,463	0	14,463	0	0	-14,463	0%
599	HELENE STORM DAMAGE 9-2024	0	30,653	0	101,367	71,765	0	-173,132	0%
599	HELENE STORM DAMAGE/DISCOU	0	0	0	-5,359	0	0	5,359	0%
---		0	59,434	0	157,115	71,765	60,000	-168,880	381%
---		23,497	66,456	132,561	238,771	105,824	378,325	33,732	91%
=====									
54420	RESCUE SQUAD & LIFE SAVING CRE								
000	-								
316	CONTRIBUTIONS	0	0	43,850	54,800	0	109,600	54,800	50%
---		0	0	43,850	54,800	0	109,600	54,800	50%
---		0	0	43,850	54,800	0	109,600	54,800	50%
=====									
54430	DISASTER RELIEF								
000	-								
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	3,091,000	3,091,000	0%
---		0	0	0	0	0	3,091,000	3,091,000	0%
---		0	0	0	0	0	3,091,000	3,091,000	0%
=====									
54490	OTHER EMERGENCY MANAGEMENT								
266	HOMELAND SECURITY GRANT 2022								
316	HOMELAND SECURITY GRANT 20	0	0	0	0	0	218,107	218,107	0%
---		0	0	0	0	0	218,107	218,107	0%
---		0	0	0	0	0	218,107	218,107	0%
=====									

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	0	0	77,287	80,782	0	315,100	234,318	26%
---		0	0	77,287	80,782	0	315,100	234,318	26%
---		0	0	77,287	80,782	0	315,100	234,318	26%
=====									
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	531	531	2,922	2,923	0	6,908	3,985	42%
201	SOCIAL SECURITY	33	33	181	181	0	430	249	42%
204	PENSIONS	64	66	351	365	0	840	475	43%
212	EMPLOYER MEDICARE	8	8	42	42	0	110	68	39%
316	CONTRIBUTIONS(E911)	222,500	272,171	667,500	816,512	0	1,633,023	816,512	50%
513	WORKERS' COMPENSATION INSU	0	0	0	114	0	10	-104	1,139%
---		223,136	272,809	670,996	820,137	0	1,641,321	821,185	50%
---		223,136	272,809	670,996	820,137	0	1,641,321	821,185	50%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	4,634	4,744	32,210	25,008	0	123,990	98,982	20%
162	CLERICAL PERSONNEL	16,106	18,661	87,629	83,380	0	299,385	216,005	28%
166	CUSTODIAL PERSONNEL	2,067	2,265	11,219	11,567	0	28,215	16,649	41%
189	OTHER SALARIES AND WAGES	18,614	17,664	86,238	76,260	0	239,742	163,482	32%
201	SOCIAL SECURITY	2,453	2,587	12,921	11,691	0	42,870	31,179	27%
204	PENSIONS	4,208	5,417	22,581	24,527	0	86,420	61,893	28%
205	EMPLOYEE AND DEPENDENT INS	11,944	10,694	56,961	53,754	0	134,400	80,646	40%
212	EMPLOYER MEDICARE	574	605	3,022	2,734	0	10,030	7,296	27%
299	OTHER FRINGE BENEFITS	0	0	0	363	0	2,323	1,960	16%
307	COMMUNICATION (HEALTH DEPT	547	1,149	5,556	5,765	0	13,555	7,790	43%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	0	0	8,700	0	0	17,400	17,400	0%
312	CONTRACTS - PRIVATE AGENCI	0	130	1,164	1,094	2,206	3,300	0	100%
320	DUES AND MEMBERSHIPS	0	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	7,500	10,375	32,150	32,967	71,533	104,500	0	100%
330	LEASE/SBITA PAYMENTS	0	0	0	0	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	78	2,559	20,127	15,706	21,738	40,000	2,555	94%
335	MAINTENANCE & REPAIR - BLD	0	0	300	2,160	1,840	7,200	3,200	56%
336	MAINTENANCE & REPAIR - EQU	0	0	1,078	39	21,406	30,800	9,355	70%
347	PEST CONTROL (HEALTH DEPT)	14	0	14	-200	1,000	1,000	200	80%
348	POSTAL CHARGES (HEALTH DEP	0	0	5,000	0	5,000	5,000	0	100%
349	PRINTING	425	0	425	0	0	1,000	1,000	0%
350	INTERNET CONNECTIVITY	-144	-205	-1,244	-1,025	0	0	1,025	0%
351	RENTALS (HEALTH DEPT)	680	1,574	4,239	4,662	8,238	12,900	0	100%
351	DISCOUNTS TAKEN	-4	0	-11	-8	0	0	8	0%
355	TRAVEL (HEALTH DEPT)	701	1,586	3,509	3,641	0	6,000	2,359	61%
359	DISPOSAL FEES	0	0	0	0	0	100	100	0%
361	PERMITS	0	55	55	55	0	0	-55	0%
399	OTHER CONTRACTED SERVICES	2,625	3,075	7,950	9,650	8,350	18,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP	0	0	99	97	99	2,000	1,804	10%
413	DRUGS & MEDICAL SUPP (HEAL	0	0	87	150	0	22,580	22,430	1%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
000	-								
414	DUPLICATING SUPPLIES	0	0	0	0	2,000	2,000	0	100%
415	ELECTRICITY (HEALTH DEPT)	4,012	3,773	20,969	17,718	0	52,000	34,282	34%
434	NATURAL GAS	45	53	180	213	0	3,200	2,987	7%
435	OFFICE SUPPLIES (HEALTH DE	0	285	174	2,643	0	8,000	5,357	33%
454	WATER & SEWER (HEALTH DEPT	718	188	3,503	1,864	0	13,000	11,136	14%
499	OTHER SUPP & MATERI (HEALT	0	148	1,577	2,311	3,278	6,000	411	93%
502	BUILDING AND CONTENTS INSU	0	0	20,028	22,980	0	23,000	20	100%
506	LIABILITY INSURANCE	0	0	4,593	4,269	0	4,900	631	87%
513	WORKERS' COMPENSATION INSU	0	0	0	-429	0	4,924	5,353	-9%
530	FINES, ASSESSMENTS, PENALT	0	22	0	78	0	0	-78	0%
711	FURNITURE AND FIXTURES	0	0	0	0	0	3,000	3,000	0%
---		77,797	87,404	453,003	415,684	165,888	1,392,334	810,762	42%
024	HELENE STORM DAMAGE 9-2024								
131	MEDICAL PERSONNEL - HELENE	0	0	0	587	0	0	-587	0%
187	OVERTIME PAY - HELENE	0	0	0	980	0	0	-980	0%
189	OTHER SALARY & WAGES - HEL	0	135	0	554	0	0	-554	0%
201	SOCIAL SECURITY - HELENE	0	8	0	126	0	0	-126	0%
204	PENSIONS - HELENE	0	17	0	265	0	0	-265	0%
205		0	71	0	71	0	0	-71	0%
212	EMPLOYER MEDICARE - HELENE	0	2	0	29	0	0	-29	0%
---		0	233	0	2,612	0	0	-2,612	0%
825	HEALTH DGA GRANT								
131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	160,809	160,809	0%
162	CLERICAL PERSONNEL	20,543	25,282	131,289	109,625	0	242,599	132,974	45%
189	OTHER SALARIES AND WAGES	16,826	30,084	70,846	140,517	0	462,220	321,703	30%
201	SOCIAL SECURITY	2,215	3,303	12,002	14,865	0	53,669	38,804	28%
204	PENSIONS	4,405	6,105	24,004	29,337	0	95,636	66,299	31%
205	EMPLOYEE AND DEPENDENT INS	9,502	12,899	50,532	65,189	0	287,145	221,956	23%
212	EMPLOYER MEDICARE	518	772	2,807	3,476	0	12,525	9,049	28%
299	OTHER FRINGE BENEFITS	0	0	0	171	0	0	-171	0%
355	TRAVEL (HEALTH DEPT)	131	280	933	1,057	0	15,000	13,943	7%
356	TUITION (HEALTH DEPT)	0	0	0	0	0	34,000	34,000	0%
399	OTHER CONTRACTED SERVICES	0	1,124	0	5,651	4,449	10,100	0	100%
506	LIABILITY INSURANCE	0	0	0	0	0	7,600	7,600	0%
513	WORKERS' COMPENSATION INSU	0	0	0	1,420	0	2,597	1,177	55%
---		54,140	79,849	292,413	371,308	4,449	1,383,900	1,008,143	27%
---		131,937	167,486	745,416	789,604	170,337	2,776,234	1,816,293	35%
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	0	0	125,000	125,000	0	250,000	125,000	50%
---		0	0	125,000	125,000	0	250,000	125,000	50%
---		0	0	125,000	125,000	0	250,000	125,000	50%

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
55120 RABIES AND ANIMAL CONTROL								
000 -								
=====								
55130 AMBULANCE/EMERGENCY MEDICAL SE								
000 -								
316 CONTRIBUTIONS	201,813	214,313	1,009,064	1,071,565	0	2,571,753	1,500,188	42%
502 INSURANCE-BLDG AND CONTENT	0	0	0	631	0	0	-631	0%
---	201,813	214,313	1,009,064	1,072,196	0	2,571,753	1,499,557	42%
---	201,813	214,313	1,009,064	1,072,196	0	2,571,753	1,499,557	42%
=====								
55310 REGIONAL MENTAL HEALTH CENTER								
000 -								
316 CONTRIBUTIONS	0	0	8,500	10,500	0	21,000	10,500	50%
---	0	0	8,500	10,500	0	21,000	10,500	50%
---	0	0	8,500	10,500	0	21,000	10,500	50%
=====								
55510 GENERAL WELFARE ASSISTANCE								
000 -								
341 PAUPER BURIALS	0	600	9,256	2,400	0	30,000	27,600	8%
---	0	600	9,256	2,400	0	30,000	27,600	8%
---	0	600	9,256	2,400	0	30,000	27,600	8%
=====								
55720 SANITATION EDUCATION/INFORMATI								
000 -								
140 SALARY SUPPLEMENTS	0	0	0	800	0	800	0	100%
189 OTHER SALARIES & WAGES	4,454	4,774	17,818	23,872	0	62,070	38,198	38%
201 SOCIAL SECURITY	260	283	1,049	1,472	0	3,860	2,388	38%
204 PENSIONS	536	597	2,143	2,984	0	7,600	4,616	39%
205 EMPLOYEE AND DEPENDENT INS	1,774	1,414	6,209	6,362	0	17,650	11,288	36%
212 EMPLOYER MEDICARE	61	66	245	344	0	910	566	38%
302 ADVERTISING	0	0	15,500	15,650	0	28,000	12,350	56%
499 OTHER SUPPLIES & MATERIALS	0	0	0	0	2,621	9,300	6,679	28%
513 WORKERS' COMPENSATION INSU	0	0	0	1,057	0	900	-157	117%
---	7,085	7,134	42,964	52,541	2,621	131,090	75,928	42%
=====								
024 HELENE STORM DAMAGE 9-2024								
187 OVERTIME - HELENE	0	0	0	918	0	0	-918	0%
189 OTHER SALARY & WAGES -HELE	0	0	0	477	0	0	-477	0%
201 SOCIAL SECURITY - HELENE	0	0	0	84	0	0	-84	0%
204 PENSIONS - HELENE	0	0	0	174	0	0	-174	0%
212 EMPLOYER MEDICARE - HELENE	0	0	0	20	0	0	-20	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55720	SANITATION EDUCATION/INFORMATI								
024	HELENE STORM DAMAGE 9-2024								
---		0	0	0	1,673	0	0	-1,673	0%
---		7,085	7,134	42,964	54,214	2,621	131,090	74,255	43%
=====									
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	0	0	60,500	62,739	0	125,477	62,738	50%
---		0	0	60,500	62,739	0	125,477	62,738	50%
---		0	0	60,500	62,739	0	125,477	62,738	50%
=====									
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	3,781	8,202	21,910	44,789	0	106,621	61,832	42%
105	SUPERVISOR/DIRECTOR	4,936	5,256	26,667	28,748	0	68,329	39,581	42%
106	DEPUTY(IES)	18,773	14,352	96,418	84,759	0	219,856	135,097	39%
169	PART-TIME PERSONNEL	13,862	15,431	67,381	79,758	0	193,500	113,742	41%
201	SOCIAL SECURITY	2,510	2,634	12,904	14,516	0	36,478	21,962	40%
204	PENSIONS	3,018	3,476	15,970	18,773	0	52,769	33,996	36%
205	EMPLOYEE AND DEPENDENT INS	6,445	5,044	30,888	26,661	0	72,000	45,339	37%
206	LIFE INSURANCE	0	0	2,489	0	0	2,500	2,500	0%
212	EMPLOYER MEDICARE	587	616	3,018	3,395	0	8,534	5,139	40%
307	COMMUNICATION	65	64	296	287	0	850	563	34%
312	CONTRACTS WITH PRIVATE AGE	100	120	879	550	9,490	11,770	1,730	85%
317	DATA PROCESSING SERVICES	0	0	114	0	0	220	220	0%
320	DUES AND MEMBERSHIPS	0	0	0	0	375	375	0	100%
330	LEASE/SBITA PAYMENTS	0	340	0	1,054	7,741	8,781	-14	100%
333	LICENSES	0	547	1,891	1,925	100	1,650	-375	123%
334	MAINTENANCE AGREEMENTS	0	1,904	6,515	8,365	14,611	22,840	-136	101%
335	MAINTENANCE & REPAIR - BLD	400	0	2,077	0	1,400	8,500	7,100	16%
347	PEST CONTROL	0	66	176	351	399	750	0	100%
348	POSTAL CHARGES	0	0	0	0	0	250	250	0%
349	PRINTING, STATIONERY AND F	0	0	0	1,115	0	1,120	5	100%
350	INTERNET CONNECTIVITY	240	240	1,543	1,542	0	3,330	1,788	46%
351	RENTALS	375	375	1,875	1,875	2,625	4,500	0	100%
356	TUITION	0	0	0	0	0	100	100	0%
359	DISPOSAL FEES	30	0	30	0	0	30	30	0%
410	CUSTODIAL SUPPLIES	0	234	409	1,285	154	3,000	1,561	48%
411	DATA PROCESSING SUPPLIES	0	130	2,583	207	430	3,029	2,392	21%
415	ELECTRICITY	1,133	1,053	5,625	5,503	0	18,000	12,497	31%
432	LIBRARY BOOKS	3,240	5,846	28,331	35,753	35,277	79,000	7,969	90%
434	NATURAL GAS	99	91	332	349	0	1,300	951	27%
435	OFFICE SUPPLIES	492	455	1,450	1,697	42	3,975	2,236	44%
437	PERIODICALS	0	890	631	1,540	2,274	4,400	586	87%
454	WATER AND SEWER	204	216	762	829	0	2,000	1,171	41%
471	SOFTWARE	0	0	0	0	0	1,225	1,225	0%
499	OTHER SUPPLIES AND MATERIA	559	0	2,117	2,132	15	6,005	3,858	36%
502	BUILDING AND CONTENTS INSU	0	0	6,663	7,515	0	7,515	0	100%
506	LIABILITY INSURANCE	0	0	3,581	3,365	0	3,022	-343	111%
513	WORKERS' COMPENSATION INSU	0	0	0	104	0	600	496	17%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	--								
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	6,000	6,000	0%
711	FURNITURE AND FIXTURES	0	0	1,168	0	0	800	800	0%
---		60,849	67,582	346,693	378,742	74,933	965,524	511,848	47%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	0	0	63,500	63,500	0	127,000	63,500	50%
---		0	0	63,500	63,500	0	127,000	63,500	50%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	0	200	0	200	300	500	0	100%
350	INTERNET CONNECTIVITY - TO	0	328	0	1,354	0	4,800	3,446	28%
---		0	528	0	1,554	300	5,300	3,446	35%
759	WEST END SENIOR FOUNDATION								
312	CONTRACTS - PRIVATE AGENCI	0	0	200	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	0	375	0	0	0	0	0%
---		0	0	575	0	0	0	0	0%
761	LIBRARY EMER CONNECTIVITY FUND								
350	INTERNET - FCC ECF GRANT	0	0	1,022	340	0	870	530	39%
---		0	0	1,022	340	0	870	530	39%
762	TOP GRANT FY24								
312	TECH TRAINING - TOP GRANT	200	0	200	0	0	0	0	0%
---		200	0	200	0	0	0	0	0%
764	LIBRARY LTSA TECHNOLOGY FY25								
399	OTHER CONTR SERV - FY25 LT	0	0	0	0	0	649	649	0%
---		0	0	0	0	0	649	649	0%
---		61,049	68,110	411,990	444,136	75,233	1,099,343	579,973	47%
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	--								
316	CONTRIBUTIONS	0	15,000	40,000	65,000	0	115,000	50,000	57%
---		0	15,000	40,000	65,000	0	115,000	50,000	57%
---		0	15,000	40,000	65,000	0	115,000	50,000	57%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
309	CONTRACTS WITH GOVERNMENT	0	0	109,912	102,930	0	634,496	531,566	16%
312	CONTRACTS - PRIVATE AGENCI	62	0	284	205	615	820	0	100%
320	DUES AND MEMBERSHIPS	150	280	470	580	0	900	320	64%
328	JANITORIAL SERVICES	0	0	1,524	0	0	4,575	4,575	0%
334	MAINTENANCE AGREEMENTS	0	0	1,710	1,412	513	2,700	775	71%
335	MAINTENANCE & REPAIR - BLD	0	0	0	295	0	2,000	1,705	15%
347	PEST CONTROL	0	0	550	600	0	600	0	100%
347	DISCOUNTS TAKEN	0	0	0	-50	0	0	50	0%
350	INTERNET CONNECTIVITY	239	239	1,196	1,196	0	3,000	1,804	40%
351	RENTALS	62	285	3,589	3,923	2,127	8,000	1,950	76%
351	DISCOUNTS TAKEN	-1	-3	-11	-16	0	0	16	0%
355	TRAVEL	79	1,116	3,175	1,800	0	15,000	13,200	12%
356	TUITION	0	0	50	0	0	600	600	0%
410	CUSTODIAL SUPPLIES	0	0	433	321	0	1,000	679	32%
411	DATA PROCESSING SUPPLIES	0	0	960	0	0	2,500	2,500	0%
415	ELECTRICITY	173	97	996	892	0	2,800	1,908	32%
434	NATURAL GAS	63	50	197	200	0	1,000	800	20%
435	OFFICE SUPPLIES	0	0	1,500	691	0	4,000	3,309	17%
454	WATER & SEWER	69	67	269	275	0	1,200	925	23%
499	OTHER SUPP & MATERIALS	443	0	993	522	85	5,100	4,493	12%
502	BUILDING AND CONTENTS INSU	0	0	1,250	1,437	0	1,500	63	96%
511	INSURANCE-VEHICLE/EQUIP	0	0	18	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,000	3,000	0%
711	FURNITURE AND FIXTURES	0	0	138	0	0	0	0	0%
---		1,339	2,131	129,203	117,213	3,340	694,791	574,238	17%
---		1,339	2,131	129,203	117,213	3,340	694,791	574,238	17%
=====									
57300	FOREST SERVICE								
000	-								
326	FOREST RESOURCE SERVICES	0	0	1,500	1,500	0	1,500	0	100%
---		0	0	1,500	1,500	0	1,500	0	100%
---		0	0	1,500	1,500	0	1,500	0	100%
=====									
57500	SOIL CONSERVATION								
000	-								
189	OTHER SALARIES & WAGES	11,502	12,101	59,351	66,074	0	157,310	91,236	42%
201	SOCIAL SECURITY	682	717	3,522	3,929	0	9,760	5,831	40%
204	PENSIONS	1,384	1,513	7,140	8,259	0	19,670	11,411	42%
205	EMPLOYEE AND DEPENDENT INS	3,285	3,548	16,427	17,741	0	44,300	26,559	40%
212	EMPLOYER MEDICARE	159	168	824	919	0	2,310	1,391	40%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	0	1,182	0	200	-982	591%
---		17,012	18,047	87,264	98,638	0	233,550	134,912	42%
---		17,012	18,047	87,264	98,638	0	233,550	134,912	42%
=====									

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	0	4,000	6,000	8,100	21,900	30,000	0	100%
333	LICENSES (STORM WATER MGT)	0	0	0	0	0	3,500	3,500	0%
---		0	4,000	6,000	8,100	21,900	33,500	3,500	90%
---		0	4,000	6,000	8,100	21,900	33,500	3,500	90%
=====									
57900	OTHER AGRICULTURE & NATURAL RE								
000	-								
316	OTHER AG CONTRIBUTIONS	0	0	0	5,000	0	5,000	0	100%
599	OTHER AGRICULTURE CHARGES	0	0	0	0	0	2,500	2,500	0%
---		0	0	0	5,000	0	7,500	2,500	67%
---		0	0	0	5,000	0	7,500	2,500	67%
=====									
58110	TOURISM								
000	-								
316	CONTRIBUTIONS	0	0	10,000	10,000	0	10,000	0	100%
---		0	0	10,000	10,000	0	10,000	0	100%
---		0	0	10,000	10,000	0	10,000	0	100%
=====									
58190	OTHER ECONOMIC AND COMMUNITY D								
000	-								
309	CONTRACTS WITH GOVERNMENT	0	0	0	0	0	687,500	687,500	0%
316	ECONOMIC DEVELOPMENT CONTR	0	0	70,615	70,615	0	220,615	150,000	32%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	65,000	65,000	0%
599	WORK KEYS TESTING	0	0	0	0	0	30,000	30,000	0%
---		0	0	70,615	70,615	0	1,003,115	932,500	7%
099	BROADBAND-TCAT SIMULATOR GRANT								
311	ADMINISTRATION - BULLDOZER	0	0	0	0	0	5,000	5,000	0%
471	SOFTWARE - BULLDOZER SIMUL	0	0	0	0	0	12,504	12,504	0%
499	SUPPLIES - BULLDOZER SIM	0	0	0	0	0	5,526	5,526	0%
730	VOCATIONAL EQUIP-BULLDOZER	0	0	0	0	0	76,970	76,970	0%
---		0	0	0	0	0	100,000	100,000	0%
420	IDB - ECONOMIC DEVELOPMENT								
305	AUDIT SERVICES	0	0	0	0	0	14,000	14,000	0%
506	LIABILITY INS - IDB	0	0	0	5,000	0	0	-5,000	0%
---		0	0	0	5,000	0	14,000	9,000	36%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58190	OTHER ECONOMIC AND COMMUNITY D								
431	WCIP 37 ACRE DEVELOPMENT 2022								
724	SITE DEVELOPMENT WCIP 37 A	0	0	1,000	1,000	0	0	-1,000	0%
---		0	0	1,000	1,000	0	0	-1,000	0%
---		0	0	71,615	76,615	0	1,117,115	1,040,500	7%
=====									
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	0	0	9,739	9,927	0	19,854	9,927	50%
---		0	0	9,739	9,927	0	19,854	9,927	50%
---		0	0	9,739	9,927	0	19,854	9,927	50%
=====									
58300	VETERANS' SERVICES								
000	-								
187	OVERTIME PAY	0	349	0	349	0	0	-349	0%
189	OTHER SALARIES & WAGES	2,993	4,943	16,309	29,419	0	76,900	47,481	38%
201	SOCIAL SECURITY	183	318	998	1,797	0	4,800	3,003	37%
204	PENSIONS	360	575	1,962	3,635	0	9,600	5,965	38%
205	EMPLOYEE AND DEPENDENT INS	0	1,414	0	7,069	0	17,700	10,631	40%
212	EMPLOYER MEDICARE	43	74	233	420	0	1,120	700	38%
302	ADVERTISING	0	0	0	160	0	400	240	40%
307	COMMUNICATION	84	84	335	337	0	1,200	863	28%
312	CONTRACTS - PRIVATE AGENCI	0	0	57	122	278	480	80	83%
320	VSO DUES	0	0	50	50	0	300	250	17%
334	MAINTENANCE AGREEMENTS	0	0	898	0	0	625	625	0%
348	POSTAL CHARGES	0	0	133	0	0	300	300	0%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	-27	0	586	2,702	0	4,000	1,298	68%
399	OTHER CONTRACTED SERVICES	4,788	10,681	23,940	25,045	0	28,250	3,205	89%
435	OFFICE SUPPLIES	891	48	1,433	2,036	0	3,000	964	68%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	1,150	1,150	0%
506	INSURANCE-LIABILITY	0	0	0	178	0	0	-178	0%
513	WORKERS' COMPENSATION INSU	0	0	0	447	0	100	-347	447%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	2,200	2,200	0%
711	FURNITURE AND FIXTURES	0	0	0	0	0	900	900	0%
---		9,315	18,486	46,934	73,766	278	153,525	79,481	48%
---		9,315	18,486	46,934	73,766	278	153,525	79,481	48%
=====									
58500	CONTRIBUTIONS TO OTHER AGENCIE								
000	-								
316	CONTRIBUTIONS	0	0	4,500	0	0	40,500	40,500	0%
---		0	0	4,500	0	0	40,500	40,500	0%
---		0	0	4,500	0	0	40,500	40,500	0%
=====									

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
101	GENERAL FUND							
58833	ARPA-CDBG FOOD INSECURITY							
100	2023 CDBG FOOD INSECURITY GRNT							
310	0	0	0	0	0	28,254	28,254	0%
710	0	0	0	0	32,459	51,746	19,287	63%
718	0	0	0	0	0	420,000	420,000	0%
---	0	0	0	0	32,459	500,000	467,541	6%
---	0	0	0	0	32,459	500,000	467,541	6%
---	3,591,412	4,643,396	21,120,043	25,762,104	2,968,935	68,769,916	40,038,897	42%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
359	DISPOSAL FEES/SEPT STORM E	0	31,799	0	31,799	0	0	-31,799	0%
412	DIESEL FUEL/SEPT STORM EVE	0	1,774	0	1,774	0	0	-1,774	0%
425	GASOLINE/SEPT STORM EVENT	0	747	0	747	0	0	-747	0%
426	GEN CONSTR MATERL - HELENE	0	0	0	2,420	3,580	0	-6,000	0%
499	OTH SUPP & MATERL - HELENE	0	0	0	80	0	0	-80	0%
599	OTHER CHARGES/SEPT STORM E	0	2	0	2	0	0	-2	0%
---		0	34,322	0	36,822	3,580	0	-40,402	0%
---		0	34,322	0	36,822	3,580	0	-40,402	0%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	4,992	930	27,296	20,397	0	69,056	48,659	30%
141	FOREMEN	3,520	1,980	14,080	16,240	0	50,960	34,720	32%
147	TRUCK DRIVERS	12,003	11,052	66,379	68,501	0	176,640	108,139	39%
164	ATTENDANTS	30,165	35,187	164,254	195,001	0	474,920	279,919	41%
169	PART-TIME PERSONNEL	7,042	2,536	30,095	15,924	0	86,544	70,620	18%
201	SOCIAL SECURITY	3,398	3,027	17,890	18,636	0	53,250	34,614	35%
202	ADMINISTRATIVE FEES	0	0	60	51	0	0	-51	0%
204	PENSIONS	5,812	5,896	30,761	34,257	0	96,450	62,193	36%
205	EMPLOYEE AND DEPENDENT INS	16,801	16,558	78,817	92,013	0	250,400	158,387	37%
206	LIFE INSURANCE	68	97	385	483	0	0	-483	0%
212	EMPLOYER MEDICARE	795	708	4,184	4,359	0	12,620	8,261	35%
307	COMMUNICATION	250	287	1,025	1,037	0	3,200	2,163	32%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	195	112	332	431	501	1,050	118	89%
320	DUES AND MEMBERSHIPS	0	0	150	175	0	200	25	88%
322	EVALUATION AND TESTING	85	0	85	0	350	500	150	70%
333	LICENSES	26	0	51	0	0	75	75	0%
335	MAINTENANCE & REPAIR - BLD	50	0	50	0	1,633	8,000	6,367	20%
336	MAINTENANCE & REPAIR - EQU	499	220	12,251	10,985	6,065	44,940	27,890	38%
338	MAINTENANCE & REPAIR - VEH	340	0	12,924	3,239	6,661	40,000	30,100	25%
348	POSTAL CHARGES	9	0	51	9	0	100	91	9%
350	INTERNET CONNECTIVITY	240	318	914	1,325	0	5,000	3,675	27%
351	RENTALS	1,667	1,667	11,800	11,800	10,100	22,000	100	100%
353	TOWING SERVICES	0	0	0	0	450	750	300	60%
355	TRAVEL	196	0	196	521	0	1,000	479	52%
356	REGISTRATION FEES	0	0	0	4	0	400	396	1%
359	DISPOSAL FEES	36,199	36,280	154,499	149,868	1,950	555,000	403,182	27%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	60	60	0%
410	CUSTODIAL SUPPLIES	0	0	732	430	0	1,500	1,070	29%
412	DIESEL FUEL	6,429	3,737	24,829	18,890	23,110	110,000	68,000	38%
415	ELECTRICITY	659	493	2,691	2,598	0	10,000	7,402	26%
418	EQUIPMENT AND MACHINERY PA	253	1	807	887	3,038	11,000	7,076	36%
424	GARAGE SUPPLIES	108	0	493	240	760	2,000	1,000	50%
425	GASOLINE	863	240	3,415	2,368	5,132	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	0	0	273	246	754	2,000	1,000	50%
429	INSTRUCTIONAL SUPPLIES & M	800	0	800	800	0	2,000	1,200	40%
433	LUBRICANTS	413	117	2,310	1,169	2,431	6,000	2,400	60%
435	OFFICE SUPPLIES	250	97	561	97	0	1,500	1,403	6%
442	PROPANE GAS	97	122	301	316	384	1,400	700	50%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
55732	CONVENIENCE CENTERS								
000	-								
446	SMALL TOOLS	0	53	140	53	547	1,000	400	60%
450	TIRES AND TUBES	0	8,476	15,371	11,502	2,498	25,000	11,000	56%
451	UNIFORMS	11	0	91	0	400	2,600	2,200	15%
453	VEHICLE PARTS	1,086	0	1,875	29	1,071	4,000	2,900	28%
454	WATER AND SEWER	129	119	764	601	76	2,500	1,823	27%
462	WIRE	0	0	4,409	3,865	0	8,000	4,135	48%
499	OTHER SUPPLIES & MATERIALS	211	76	1,718	353	794	4,700	3,552	24%
502	BUILDING AND CONTENTS INSU	0	0	309	320	0	350	30	91%
506	LIABILITY INSURANCE	0	0	4,773	3,941	0	5,000	1,059	79%
510	TRUSTEE'S COMMISSION	3,188	2,040	7,090	7,263	0	23,000	15,737	32%
511	VEHICLE AND EQUIPMENT INSU	0	0	9,094	10,641	0	12,000	1,359	89%
513	WORKERS' COMPENSATION INSU	0	0	20,617	20,427	0	20,500	73	100%
515	LIABILITY CLAIMS	0	0	0	0	0	500	500	0%
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	32,000	32,000	0%
733	SOLID WASTE EQUIPMENT	3,840	0	3,840	3,800	2,310	32,000	25,890	19%
---		142,689	132,426	735,832	736,092	71,015	2,290,665	1,483,558	35%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	4,382	0	8,659	0	0	-8,659	0%
141	FOREMEN - HELENE	0	1,540	0	1,837	0	0	-1,837	0%
147	TRUCK DRIVERS - HELENE	0	2,879	0	4,205	0	0	-4,205	0%
164	ATTENDANTS - HELENE	0	754	0	754	0	0	-754	0%
187	OT - HELENE	0	416	0	1,863	0	0	-1,863	0%
201	SOCIAL SECURITY - HELENE	0	593	0	1,031	0	0	-1,031	0%
204	PENSIONS - HELENE	0	1,023	0	1,828	0	0	-1,828	0%
205		0	3,001	0	3,001	0	0	-3,001	0%
212	EMPLOYER MEDICARE - HELENE	0	139	0	241	0	0	-241	0%
---		0	14,727	0	23,419	0	0	-23,419	0%
---		142,689	147,153	735,832	759,511	71,015	2,290,665	1,460,139	36%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	2,672	2,740	14,536	16,044	0	38,955	22,911	41%
201	SOCIAL SECURITY	166	170	901	995	0	2,450	1,455	41%
204	PENSIONS	321	342	1,749	2,005	0	4,870	2,865	41%
212	EMPLOYER MEDICARE	39	40	211	233	0	580	347	40%
307	COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312	CONTRACTS WITH PRIVATE AGE	5,334	4,670	16,175	17,730	37,270	105,000	50,000	52%
333	LICENSES	0	0	0	0	0	100	100	0%
335	MAINTENANCE & REPAIR - BLD	0	0	0	0	0	400	400	0%
336	MAINTENANCE & REPAIR - EQU	0	0	0	0	0	500	500	0%
361	PERMITS	0	0	0	0	0	300	300	0%
410	CUSTODIAL SUPPLIES	0	0	0	0	0	200	200	0%
415	ELECTRICITY	82	83	200	272	0	1,200	928	23%
454	WATER AND SEWER	13	15	68	83	0	250	167	33%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---		8,627	8,060	33,840	37,362	37,270	156,305	81,673	48%

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF	
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET	
116									
	SOLID WASTE FUND								
55759									
	OTHER WASTE DISPOSAL								
024									
	HELENE STORM DAMAGE 9-2024								
164 ATTENDANTS - HELENE	0	252	0	252	0	0	-252	0%	
201	0	16	0	16	0	0	-16	0%	
204	0	32	0	32	0	0	-32	0%	
212	0	4	0	4	0	0	-4	0%	
---	0	304	0	304	0	0	-304	0%	
---	8,627	8,364	33,840	37,666	37,270	156,305	81,369	48%	
---	151,316	189,839	769,672	833,999	111,865	2,446,970	1,501,106	39%	

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
122 DRUG FUND								
54150 DRUG ENFORCEMENT								
000 -								
312 CONTRACTS - PRIVATE AGENCI	0	0	0	4,613	0	5,000	387	92%
316 CONTRIBUTIONS	0	0	0	0	0	1,000	1,000	0%
319 CONFIDENTIAL DRUG ENFORC P	0	0	5,000	5,000	0	10,000	5,000	50%
320 DUES AND MEMBERSHIPS	0	0	0	0	0	250	250	0%
333 LICENSES	0	0	0	0	0	120	120	0%
355 TRAVEL	0	0	4,546	0	0	10,000	10,000	0%
431 LAW ENFORCEMENT SUPPLIES	3,340	2,367	6,173	2,367	623	10,000	7,010	30%
431 LAW ENFRMNT SUPPLIES - DI	0	-284	0	-284	0	0	284	0%
499 OTHER SUPPLIES AND MATERIA	0	0	0	0	0	9,500	9,500	0%
510 TRUSTEE'S COMMISSION	4	11	548	123	0	600	477	20%
716 LAW ENFORCEMENT EQUIPMENT	0	0	111,643	0	0	31,926	31,926	0%
718 MOTOR VEHICLES	0	3,395	0	93,717	751	99,624	5,155	95%
---	3,344	5,489	127,910	105,536	1,374	178,020	71,109	60%
---	3,344	5,489	127,910	105,536	1,374	178,020	71,109	60%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	3,344	5,489	127,910	105,536	1,374	178,020	71,109	60%
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Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
127	ARPA - SPECIAL REVENUE FUND							
58831	AMERICAN RESCUE PLAN 2021-22							
060	ARPA REVENUE LOSS							
790 JB WATERLINE OTH EQUIP - A	0	0	20,525	0	0	0	0	0%
799 WATER PROJECTS CONSULTING	0	0	0	0	3,000	0	-3,000	0%
799 JB WATERLINE CREW - ARPA	0	0	74,203	0	0	300,000	300,000	0%
799 JB WATERLINE MATERIALS - A	0	0	0	0	0	1,200,000	1,200,000	0%
799 JB W/LINE DRY CREEK	0	0	18,257	0	0	0	0	0%
799 JB W/LINE TAYLOR BRIDGE	0	0	498,073	0	0	0	0	0%
799 JB W/LINE JACKSON BRIDGE	0	0	173,635	0	0	0	0	0%
799 JB W/LINE HARMONY RD	0	190,649	0	607,198	0	0	-607,198	0%
799 CHUCKEY ARPA WATER PROJECT	0	0	0	0	0	1,010,000	1,010,000	0%
---	0	190,649	784,693	607,198	3,000	2,510,000	1,899,802	24%
---	0	190,649	784,693	607,198	3,000	2,510,000	1,899,802	24%
=====								
58832	ARPA GRANT 2 - TN WATER INFRAS							
301	TDEC ARPA WATER PROJECTS							
799 TDEC ARPA WATERLINE CONSTR	0	0	489,502	0	0	2,267,294	2,267,294	0%
---	0	0	489,502	0	0	2,267,294	2,267,294	0%
---	0	0	489,502	0	0	2,267,294	2,267,294	0%
=====								
91140	PUBLIC HEALTH AND WELFARE PROJ							
836	TDOH - ARPA CAPITAL GRANT 2023							
707 BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	450,000	450,000	0%
---	0	0	0	0	0	450,000	450,000	0%
---	0	0	0	0	0	450,000	450,000	0%
---	0	190,649	1,274,195	607,198	3,000	5,227,294	4,617,096	12%
=====								

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
128	OPIOID LITIGATION SETTLEMENT							
55170	ALCOHOL AND DRUG PROGRAM							
000	-							
590 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	186,000	186,000	0%
---	0	0	0	0	0	186,000	186,000	0%
---	0	0	0	0	0	186,000	186,000	0%
---	0	0	0	0	0	186,000	186,000	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
312	CONTRACTS PRIV/HELENE STOR	0	4,685	0	4,685	1,500	0	-6,185	0%
332	LEGAL NOTICES & COURT COST	0	12	0	12	0	0	-12	0%
336	MAINT & REPAIR - HELENE ST	0	1,821	0	2,059	0	0	-2,059	0%
338	MAINT&VEHICLE REPAIR - HEL	0	2,060	0	2,060	0	0	-2,060	0%
404	ASPHALT-HOT MIX/HELENE STO	0	15,434	0	15,434	0	0	-15,434	0%
409	CRUSHED STONE - HELENE STO	0	16,086	0	16,086	5,000	0	-21,086	0%
412	DIESEL FUEL - HELENE STORM	0	6,499	0	6,499	0	0	-6,499	0%
416	EQUIP PARTS HEAVY - HELENE	0	727	0	2,915	1,013	0	-3,928	0%
417	EQUIPMENT PARTS - LIGHT -	0	182	0	470	0	0	-470	0%
425	GASOLINE - HELENE STORM	0	7,850	0	7,850	150	0	-8,000	0%
426	GEN CONSTR MATERIALS - HEL	0	0	0	0	1,817	0	-1,817	0%
433	LUBRICANTS- HELENE STORM	0	616	0	1,639	0	0	-1,639	0%
435	OFFICE SUPPLIES/HELENE STO	0	0	0	0	800	0	-800	0%
440	PIPE/METAL - HELENE STORM	0	2,060	0	2,060	169	0	-2,229	0%
443	ROAD SIGNS - HELENE STORM	0	1,271	0	2,320	0	0	-2,320	0%
446	SMALL TOOLS - HELENE STORM	0	9	0	9	272	0	-281	0%
450	TIRES AND TUBES - HELENE	0	0	0	2,049	0	0	-2,049	0%
599	OTHER CHARGES - HELENE STO	0	23,101	0	42,229	3,664	0	-45,893	0%
713	LITTLE GERMANY RD HELENE D	0	482,155	0	482,155	3,360,494	6,100,000	2,257,351	63%
---		0	564,568	0	590,531	3,374,879	6,100,000	2,134,590	65%
---		0	564,568	0	590,531	3,374,879	6,100,000	2,134,590	65%
=====									
61000	ADMINISTRATION								
000	-								
101	COUNTY OFFICIAL	11,431	12,003	57,155	60,013	0	144,032	84,019	42%
103	ASSISTANT	6,925	362	37,922	27,597	0	94,185	66,588	29%
120	COMPUTER PROGRAMMER(S)	3,875	4,195	20,923	22,914	0	54,540	31,626	42%
161	SECRETARY(S)	8,766	9,646	47,665	52,495	0	122,285	69,790	43%
189	OTHER SALARIES & WAGES	1,100	1,100	6,050	6,050	0	17,650	11,600	34%
201	SOCIAL SECURITY	1,946	1,655	10,323	10,275	0	26,240	15,965	39%
202	HANDLING CHARGES & ADMINIS	0	0	151	101	0	1,000	899	10%
204	PENSIONS	3,861	3,413	19,628	21,134	0	52,140	31,006	41%
205	EMPLOYEE AND DEPENDENT INS	4,595	3,584	17,837	20,659	0	53,500	32,841	39%
206	LIFE INSURANCE	438	418	19,079	2,166	0	12,700	10,534	17%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	455	387	2,414	2,403	0	6,320	3,917	38%
299	OTHER FRINGE BENEFITS	0	0	159	153	0	600	447	26%
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	503	199	2,368	1,442	0	10,000	8,558	14%
312	CONTRACTS - PRIVATE AGENCI	50	0	572	0	400	5,500	5,100	7%
320	DUES AND MEMBERSHIPS	12	0	4,809	4,797	0	5,500	703	87%
322	EVALUATION AND TESTING	466	678	3,002	2,304	4,096	6,500	100	98%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	800	400	2,200	1,700	3,300	5,200	200	96%
330	LEASE/SBITA PAYMENTS	0	0	0	0	4,715	8,610	3,895	55%
332	LEGAL NOTICES, RECORDING A	27	0	49	213	287	2,500	2,000	20%
333	LICENSES	0	0	0	0	0	1,000	1,000	0%
334	MAINTENANCE AGREEMENTS	5,413	5,664	5,735	5,988	1,197	8,390	1,205	86%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	120	75	240	375	625	1,000	0	100%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
348	POSTAL CHARGES	0	0	0	0	0	150	150	0%
349	PRINTING	0	0	138	110	0	1,500	1,390	7%
350	INTERNET CONNECTIVITY	345	345	1,723	1,723	0	4,000	2,277	43%
351	RENTALS	246	123	615	615	861	1,500	24	98%
355	TRAVEL	531	1,255	1,069	1,444	0	5,000	3,556	29%
356	REGISTRATION FEES	800	800	1,175	1,200	0	1,400	200	86%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,000	1,000	0%
410	CUSTODIAL SUPPLIES	0	299	360	847	0	1,500	653	56%
411	DATA PROCESSING SUPPLIES	197	528	197	1,138	320	2,000	541	73%
415	ELECTRICITY	225	230	1,123	1,172	0	5,000	3,828	23%
426	GENERAL CONSTRUCTION MATER	0	0	0	0	0	500	500	0%
434	NATURAL GAS	117	63	258	226	0	3,000	2,774	8%
435	OFFICE SUPPLIES	171	0	300	314	0	3,000	2,686	10%
454	WATER AND SEWER	102	133	410	578	0	2,000	1,422	29%
499	OTH.SUPPLIES & MAT(SAFETY	0	0	0	139	0	3,000	2,861	5%
502	BUILDING AND CONTENTS INSU	0	0	15,379	16,915	0	18,000	1,085	94%
506	LIABILITY INSURANCE	0	0	14,355	15,602	0	15,610	8	100%
510	TRUSTEE'S COMMISSION	14,176	8,474	39,254	34,274	0	133,000	98,726	26%
511	VEHICLE AND EQUIPMENT INSU	0	0	78,864	88,721	0	88,721	0	100%
513	WORKERS' COMPENSATION INSU	0	0	81,026	100,495	0	119,669	19,174	84%
530	FINES, ASSESSMENTS, PENALT	0	0	0	0	0	50	50	0%
599	OTHER CHARGES	0	0	321	0	0	350	350	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	20,000	20,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	6,800	6,800	0%
---		67,693	56,029	494,848	508,292	15,801	1,092,842	568,748	48%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	6,883	0	12,090	0	0	-12,090	0%
187	OT - HELENE	0	751	0	3,977	0	0	-3,977	0%
201	SOCIAL SECURITY - HELENE	0	465	0	980	0	0	-980	0%
204	PENSTIONS - HELENE	0	954	0	2,008	0	0	-2,008	0%
205		0	685	0	685	0	0	-685	0%
212	EMPLOYER MEDICARE - HELENE	0	109	0	229	0	0	-229	0%
---		0	9,847	0	19,969	0	0	-19,969	0%
---		67,693	65,876	494,848	528,261	15,801	1,092,842	548,779	50%
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	6,126	645	33,489	25,062	0	83,805	58,743	30%
141	FOREMAN	13,403	10,175	95,372	70,950	0	270,400	199,450	26%
144	EQUIPMENT OPERATORS - HEAV	26,033	10,638	154,688	148,902	0	545,106	396,204	27%
145	EQUIPMENT OPERATORS - LIGH	11,583	5,257	70,503	76,360	0	311,064	234,704	25%
147	TRUCK DRIVERS	31,126	10,620	158,993	159,074	0	551,917	392,843	29%
149	LABORERS	35,734	15,741	189,075	175,388	0	459,098	283,710	38%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	0	0	0	1,252	0	4,000	2,748	31%
201	SOCIAL SECURITY	7,313	3,124	41,659	38,925	0	141,150	102,225	28%
204	PENSTIONS	13,565	6,255	74,801	76,188	0	274,550	198,362	28%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
205	EMPLOYEE AND DEPENDENT INS	40,324	17,088	201,496	220,014	0	605,500	385,486	36%
212	EMPLOYER MEDICARE	1,710	731	9,743	9,104	0	33,450	24,346	27%
299	OTHER FRINGE BENEFITS	0	0	102	33	0	300	267	11%
307	COMMUNICATION	326	298	1,670	1,598	0	6,000	4,402	27%
312	CONTRACTS WITH PRIVATE AGE	0	0	749	459	3,000	49,200	45,741	7%
321	ENGINEERING SERVICES	0	0	0	0	10,000	15,000	5,000	67%
327	FREIGHT EXPENSES	0	0	787	0	0	1,000	1,000	0%
330	LEASE/SBITA PAYMENTS	0	0	0	749	51	800	0	100%
335	MAINTENANCE AND REPAIR BLD	0	0	0	0	0	3,000	3,000	0%
336	MAINTENANCE & REPAIR - EQU	0	0	0	0	0	5,000	5,000	0%
350	INTERNET CONNECTIVITY	121	121	604	604	0	1,600	996	38%
351	RENTALS	88	0	88	88	0	1,500	1,412	6%
359	DISPOSAL FEES	0	0	548	0	1,000	1,000	0	100%
361	PERMITS	0	0	480	0	0	2,000	2,000	0%
408	CONCRETE	0	0	0	1,158	0	10,000	8,842	12%
409	CRUSHED STONE	1,395	0	44,042	11,024	39,976	83,000	32,000	61%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	6,623	2,311	52,522	35,934	62,991	150,000	51,075	66%
415	ELECTRICITY	617	246	2,669	2,459	0	10,000	7,541	25%
417	EQUIPMENT PARTS'LIGHT	0	0	248	119	0	1,200	1,081	10%
420	FERTILIZER	266	0	399	479	100	4,000	3,421	14%
425	GASOLINE	8,856	1,509	29,826	30,410	21,215	95,000	43,375	54%
426	GENERAL CONSTRUCTION MATER	394	238	2,179	1,072	427	10,000	8,500	15%
427	ICE	0	0	0	0	100	400	300	25%
436	OTHER ROAD MATERIALS - PAI	0	0	0	17,466	0	80,000	62,534	22%
440	PIPE - METAL	2,286	0	2,286	1,450	10,000	50,000	38,550	23%
444	SALT	0	0	0	0	30,000	80,000	50,000	38%
446	SMALL TOOLS	0	0	806	0	0	7,500	7,500	0%
451	UNIFORMS	0	5	10,609	17,098	4,763	25,000	3,139	87%
454	WATER AND SEWER	127	27	524	447	0	2,000	1,553	22%
467	FENCING	0	0	0	28	0	5,000	4,972	1%
468	CHEMICALS	0	0	0	0	0	15,000	15,000	0%
499	OTHER SUPPLIES AND MATERIA	0	0	4	127	0	9,000	8,873	1%
599	OTHER CHARGES	0	0	0	0	0	8,000	8,000	0%
706	BUILDING CONSTRUCTION	0	0	0	0	0	2,000	2,000	0%
---		208,016	85,029	1,180,961	1,124,021	183,623	4,018,940	2,711,295	33%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	0	5,802	0	10,234	0	0	-10,234	0%
141	FOREMEN - HELENE	0	4,790	0	10,575	0	0	-10,575	0%
144	HEAVY EQUIP OPERATORS - HE	0	21,861	0	37,735	0	0	-37,735	0%
145	LIGHT EQUIP OPERATORS - HE	0	13,679	0	25,665	0	0	-25,665	0%
147	TRUCK DRIVERS - HELENE	0	24,481	0	41,383	0	0	-41,383	0%
149	LABORERS - HELENE	0	21,881	0	41,070	0	0	-41,070	0%
187	OT - HELENE	0	5,897	0	41,451	0	0	-41,451	0%
201	SOCIAL SECURITY - HELENE	0	5,797	0	12,329	0	0	-12,329	0%
204	PENSIONS - HELENE	0	11,929	0	24,655	0	0	-24,655	0%
205		0	31,954	0	31,954	0	0	-31,954	0%
212	EMPLOYER MEDICARE - HELENE	0	1,356	0	2,883	0	0	-2,883	0%
---		0	149,427	0	279,934	0	0	-279,934	0%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
---		208,016	234,456	1,180,961	1,403,955	183,623	4,018,940	2,431,361	40%
		=====	=====	=====	=====	=====	=====	=====	=====
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	4,040	4,360	21,852	23,820	0	59,800	35,980	40%
141	FOREMAN	9,402	4,640	51,187	25,360	0	197,600	172,240	13%
142	MECHANICS	12,563	13,523	68,339	72,374	0	224,744	152,370	32%
187	OVERTIME PAY	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	1,548	1,340	8,439	7,256	0	29,910	22,654	24%
204	PENSIONS	3,128	2,815	13,524	15,194	0	58,100	42,906	26%
205	EMPLOYEE AND DEPENDENT INS	4,620	3,576	23,099	17,878	0	44,700	26,822	40%
212	EMPLOYER MEDICARE	362	313	1,974	1,697	0	7,040	5,343	24%
307	COMMUNICATION	126	128	612	642	0	3,000	2,358	21%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	538	598	2,350	3,076	887	9,000	5,037	44%
327	DISCOUNTS TAKEN	0	0	40	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	100	2,900	3,000	0	100%
334	MAINTENANCE AGREEMENTS	30	0	2,464	132	228	360	0	100%
335	MAINTENANCE & REPAIR - BLD	0	0	75	0	0	8,000	8,000	0%
336	MAINTENANCE & REPAIR - EQU	3,213	22,868	8,788	43,790	400	50,000	5,810	88%
338	MAINTENANCE & REPAIR - VEH	4,854	292	10,991	1,801	100	50,000	48,099	4%
350	INTERNET CONNECTIVITY	36	36	179	179	0	600	421	30%
351	RENTALS	0	0	95	550	650	6,500	5,300	18%
353	TOW'IN SERVICES	0	0	0	0	400	2,000	1,600	20%
359	DISPOSAL FEES	0	0	0	0	0	1,500	1,500	0%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,840	1,840	0%
410	CUSTODIAL SUPPLIES	1,028	285	1,784	285	24	6,200	5,891	5%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	100	100	0%
415	ELECTRICITY	381	462	1,802	1,788	0	9,000	7,212	20%
416	EQUIPMENT PARTS - HEAVY	6,657	7,150	31,918	47,398	1,227	133,000	84,375	37%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	10,846	13,357	36,461	48,901	6,408	120,000	64,691	46%
418	EQUIPMENT PARTS - OTHER	0	0	35	0	0	8,000	8,000	0%
424	GARAGE SUPPLIES	1,982	1,962	20,154	26,791	542	31,000	3,666	88%
424	DISCOUNTS TAKEN	0	0	0	-4	0	0	4	0%
426	GENERAL CONSTRUCTION MATER	124	0	1,443	158	0	6,000	5,842	3%
433	LUBRICANTS	1,160	1,367	14,302	8,671	349	35,000	25,980	26%
435	OFFICE SUPPLIES (GARAGE)	0	0	395	120	0	1,200	1,080	10%
440	PIPE - METAL	0	0	211	0	0	3,000	3,000	0%
442	PROPANE GAS	324	0	2,328	2,064	7,936	12,000	2,000	83%
446	SMALL TOOLS	325	297	1,319	1,974	57	4,500	2,469	45%
450	TIRES AND TUBES	2,314	3,826	7,695	10,085	633	75,000	64,282	14%
453	VEHICLE PARTS	0	0	0	0	0	3,000	3,000	0%
471	SOFTWARE	0	0	0	0	0	100	100	0%
499	OTHER SUPPLIES AND MATERIA	42	0	711	404	0	6,000	5,596	7%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
707	BUILDING IMPROVEMENTS	0	0	3,045	0	0	5,000	5,000	0%
790	OTHER EQUIPMENT	0	0	0	0	0	500	500	0%
---		69,643	83,195	337,611	362,484	22,741	1,220,794	835,568	32%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63100	OPERATION AND MAINTENANCE OF E								
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	0	0	223	0	0	-223	0%
201	SOCIAL SECURITY - HELENE	0	0	0	13	0	0	-13	0%
204	PENSIONS - HELENE	0	0	0	28	0	0	-28	0%
212	EMPLOYER MEDICARE - HELENE	0	0	0	3	0	0	-3	0%
---		0	0	0	267	0	0	-267	0%
---		69,643	83,195	337,611	362,751	22,741	1,220,794	835,301	32%
=====									
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	8,501	3,072	46,330	40,345	0	121,493	81,148	33%
143	EQUIPMENT OPERATORS	13,853	3,600	82,145	66,171	0	335,920	269,749	20%
147	TRUCK DRIVERS	37,813	11,688	208,169	186,510	0	625,436	438,926	30%
149	LABORERS	25,115	9,597	124,622	108,676	0	321,797	213,121	34%
187	OVERTIME PAY	0	0	0	51	0	2,000	1,949	3%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	5,014	1,650	27,253	23,793	0	93,910	70,117	25%
204	PENSIONS	8,930	3,440	47,977	50,088	0	182,660	132,572	27%
205	EMPLOYEE AND DEPENDENT INS	24,064	6,711	115,641	109,495	0	333,100	223,605	33%
212	EMPLOYER MEDICARE	1,173	386	6,374	5,565	0	22,230	16,666	25%
307	COMMUNICATION	84	84	406	390	0	2,000	1,610	20%
312	CONTRACTS - PRIVATE AGENCI	5,083	280	18,328	7,430	7,256	25,000	10,314	59%
327	FREIGHT EXPENSES	2,588	426	23,054	5,951	24,049	30,000	0	100%
333	LICENSES	0	0	0	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	0	0	5,912	205	0	7,000	6,795	3%
350	INTERNET CONNECTIVITY	36	36	179	209	0	600	391	35%
351	RENTALS	0	0	0	0	0	1,000	1,000	0%
361	PERMITS	0	0	0	955	0	975	20	98%
399	OTHER CONTRACTED SERVICES(0	0	0	0	0	5,000	5,000	0%
404	ASPHALT ' HOT MIX	82,757	14,713	740,639	203,722	196,278	1,000,000	600,000	40%
404	ASPH - HOT MIX/DISCOUNTS T	-862	-147	-6,747	-2,054	0	0	2,054	0%
405	ASPHALT ' LIQUID	0	0	34,652	18,349	31,651	100,000	50,000	50%
409	CRUSHED STONE	30,595	0	239,165	144,896	80,104	330,000	105,000	68%
412	DIESEL FUEL	18,143	28,631	97,591	71,169	28,831	250,000	150,000	40%
415	ELECTRICITY	5,563	4,928	21,471	23,107	0	55,000	31,893	42%
418	EQUIPMENT AND MACHINERY PA	862	0	2,328	1,965	2,280	24,000	19,755	18%
423	FUEL OIL	10,200	10,200	61,200	40,800	9,200	80,000	30,000	63%
426	GENERAL CONSTRUCTION MATER	318	684	318	684	0	1,800	1,116	38%
433	LUBRICANTS	529	0	529	0	0	2,500	2,500	0%
434	NATURAL GAS	53	54	181	204	0	1,700	1,496	12%
445	SAND	0	0	6,915	0	25,000	62,500	37,500	40%
454	WATER AND SEWER	169	135	607	562	0	1,300	738	43%
499	OTHER SUPPLIES AND MATERIA	200	184	366	2,917	0	3,500	583	83%
599	OTHER CHARGES	0	0	475	0	0	500	500	0%
703	ASPHALT PLANT EQUIPMENT	0	0	14,962	0	0	286,000	286,000	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	5,000	5,000	0%
---		280,781	100,352	1,921,042	1,112,155	404,649	4,317,471	2,800,668	35%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63500	ASPHALT PLANT OPERATIONS								
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	0	6,709	0	13,122	0	0	-13,122	0%
143	EQUIP OPERATORS - HELENE	0	11,933	0	18,619	0	0	-18,619	0%
147	TRUCK DRIVERS - HELENE	0	27,692	0	48,856	0	0	-48,856	0%
149	LABORERS - HELENE	0	11,701	0	20,859	0	0	-20,859	0%
187	OT - HELENE	0	4,235	0	20,028	0	0	-20,028	0%
201	SOCIAL SECURITY - HELENE	0	3,661	0	7,181	0	0	-7,181	0%
204	PENSIONS - HELENE	0	7,784	0	15,186	0	0	-15,186	0%
205		0	17,335	0	17,335	0	0	-17,335	0%
212	EMPLOYER MEDICARE - HELENE	0	856	0	1,679	0	0	-1,679	0%
---		0	91,906	0	162,865	0	0	-162,865	0%
---		280,781	192,258	1,921,042	1,275,020	404,649	4,317,471	2,637,803	39%
=====									
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	3,654	4,134	19,786	22,419	0	55,120	32,701	41%
149	LABORERS	2,880	0	12,640	0	0	42,342	42,342	0%
187	OVERTIME PAY	0	0	0	0	0	1,000	1,000	0%
201	SOCIAL SECURITY	381	235	1,916	1,286	0	6,060	4,774	21%
204	PENSIONS	786	517	3,901	2,802	0	11,780	8,978	24%
205	EMPLOYEE AND DEPENDENT INS	3,083	1,916	11,489	9,580	0	48,000	38,420	20%
212	EMPLOYER MEDICARE	89	55	448	301	0	1,440	1,139	21%
327	FREIGHT EXPENSES	0	0	106	0	0	500	500	0%
443	ROAD SIGNS	0	0	10,709	7,479	7,621	16,000	900	94%
446	SMALL TOOLS	0	0	0	0	0	1,000	1,000	0%
468	CHEMICALS	0	0	0	0	0	10,000	10,000	0%
499	OTHER SUPPLIES AND MATERIA	0	0	278	0	119	1,000	881	12%
---		10,873	6,857	61,273	43,867	7,740	194,242	142,635	27%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	0	0	194	0	0	-194	0%
201	SOCIAL SECURITY - HELENE	0	0	0	11	0	0	-11	0%
204	PENSIONS - HELENE	0	0	0	24	0	0	-24	0%
212	EMPLOYER MEDICARE - HELENE	0	0	0	3	0	0	-3	0%
---		0	0	0	232	0	0	-232	0%
---		10,873	6,857	61,273	44,099	7,740	194,242	142,403	27%
=====									
68000	CAPITAL OUTLAY								
000	-								
327	FREIGHT EXPENSES	0	0	0	0	0	500	500	0%
705	BRIDGE CONSTRUCTION	0	0	0	0	0	1,200,000	1,200,000	0%
706	BUILDING CONSTRUCTION	0	0	0	0	0	20,000	20,000	0%
713	HIGHWAY CONSTRUCTION	0	0	0	0	0	1,100,000	1,100,000	0%
714	HIGHWAY EQUIPMENT	0	0	0	0	89,684	365,000	275,316	25%
715	LAND	0	0	55,000	0	0	50,000	50,000	0%
718	MOTOR VEHICLES	0	0	0	0	0	300,000	300,000	0%

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
131								
68000								
000								
723	0	0	0	0	0	20,000	20,000	0%
790	0	0	0	0	0	50,000	50,000	0%
---	0	0	55,000	0	89,684	3,105,500	3,015,816	3%
604								
705	0	0	0	0	0	1,946,500	1,946,500	0%
---	0	0	0	0	0	1,946,500	1,946,500	0%
606								
705	350,390	0	612,557	0	0	0	0	0%
---	350,390	0	612,557	0	0	0	0	0%
608								
713	0	0	0	265,114	34,442	0	-299,556	0%
713	0	0	0	-2,076	0	0	2,076	0%
---	0	0	0	263,038	34,442	0	-297,480	0%
---	350,390	0	667,557	263,038	124,126	5,052,000	4,664,836	8%
---	987,396	1,147,210	4,663,292	4,467,655	4,133,559	21,996,289	13,395,073	39%

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
151	GENERAL DEBT SERVICE FUND								
82110	GENERAL GOVERNMENT - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	0	0	0	0	0	1,490,000	1,490,000	0%
602	PRINCIPAL ON NOTES	0	48,001	0	246,986	0	616,818	369,832	40%
---		0	48,001	0	246,986	0	2,106,818	1,859,832	12%
---		0	48,001	0	246,986	0	2,106,818	1,859,832	12%
		=====	=====	=====	=====	=====	=====	=====	=====
82130	EDUCATION - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	0	0	0	0	0	5,855,000	5,855,000	0%
612	PRINCIPAL ON OTHER LOANS	0	122,591	0	538,575	0	1,573,489	1,034,914	34%
---		0	122,591	0	538,575	0	7,428,489	6,889,914	7%
---		0	122,591	0	538,575	0	7,428,489	6,889,914	7%
		=====	=====	=====	=====	=====	=====	=====	=====
82210	GENERAL GOVERNMENT - INTEREST								
000	-								
603	INTEREST ON BONDS	469,609	440,610	469,609	440,610	0	881,220	440,610	50%
604	INTEREST ON NOTES	0	21,710	0	101,597	0	224,186	122,589	45%
---		469,609	462,320	469,609	542,207	0	1,105,406	563,199	49%
---		469,609	462,320	469,609	542,207	0	1,105,406	563,199	49%
		=====	=====	=====	=====	=====	=====	=====	=====
82230	EDUCATION - INTEREST								
000	-								
603	INTEREST ON BONDS	1,786,963	1,670,124	1,786,963	1,670,124	0	3,340,248	1,670,124	50%
613	INTEREST ON OTHER LOANS	0	90,364	0	381,480	0	1,093,495	712,015	35%
---		1,786,963	1,760,488	1,786,963	2,051,604	0	4,433,743	2,382,139	46%
---		1,786,963	1,760,488	1,786,963	2,051,604	0	4,433,743	2,382,139	46%
		=====	=====	=====	=====	=====	=====	=====	=====
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	20,742	14,068	47,784	51,376	0	275,000	223,624	19%
699	OTHER DEBT SERVICE	0	0	1,050	1,050	0	6,500	5,450	16%
---		20,742	14,068	48,834	52,426	0	281,500	229,074	19%
---		20,742	14,068	48,834	52,426	0	281,500	229,074	19%
		=====	=====	=====	=====	=====	=====	=====	=====
91300	EDUCATION CAPITAL PROJECTS								
000	-								
590	TRANSFERS TO JOHNSON CITY	0	0	0	0	0	500,000	500,000	0%
---		0	0	0	0	0	500,000	500,000	0%

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
151								
91300								
000								
---	0	0	0	0	0	500,000	500,000	0%
---	2,277,314	2,407,468	2,305,406	3,431,798	0	15,855,956	12,424,158	22%

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
152								
82130								
000								
612	27,469	27,607	137,345	138,035	0	331,284	193,249	42%
---	27,469	27,607	137,345	138,035	0	331,284	193,249	42%
---	27,469	27,607	137,345	138,035	0	331,284	193,249	42%
82230								
000								
613	772	634	3,860	3,170	0	7,608	4,438	42%
---	772	634	3,860	3,170	0	7,608	4,438	42%
---	772	634	3,860	3,170	0	7,608	4,438	42%
---	28,241	28,241	141,205	141,205	0	338,892	197,687	42%

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
91110	GENERAL ADMINISTRATION PROJECT							
000	-							
330 LEASE PAYMENTS - GRAY LIBR	0	0	0	21,669	43,341	66,000	990	99%
510 TRUSTEE'S COMMISSION	2,467	6,619	5,514	22,278	0	64,000	41,722	35%
707 BUILDING IMPROVEMENTS	0	0	0	46,063	46,063	121,000	28,873	76%
707 AG EXT OFFICE - BLDG IMPRV	0	0	0	0	0	20,000	20,000	0%
707 BUILDING IMPROVEMENTS - CI	0	18,550	0	18,550	91,737	1,441,000	1,330,713	8%
709 DATA PROCESSING EQUIPMENT	0	0	130,507	130,900	118	160,500	29,482	82%
718 MOTOR VEHICLES	0	92,668	0	92,668	0	92,668	0	100%
733 SOLID WASTE EQUIPMENT	0	0	0	0	0	67,000	67,000	0%
---	2,467	117,837	136,021	332,128	181,259	2,032,168	1,518,780	25%
108	ELECTION COMM SPACE RENO/NEW							
706 ELECTION COMMISSION BUILDI	230	0	8,412	0	0	0	0	0%
---	230	0	8,412	0	0	0	0	0%
---	2,697	117,837	144,433	332,128	181,259	2,032,168	1,518,780	25%
=====								
91120	ADMINISTRATION OF JUSTICE PROJ							
000	-							
707 ADMIN OF JUSTICE - BLDG IM	0	0	0	0	0	450,000	450,000	0%
709 DATA PROCESSING EQUIPMENT	0	0	0	0	0	20,000	20,000	0%
799 OTHER CAPITAL OUTLAY	0	0	0	0	0	10,000	10,000	0%
---	0	0	0	0	0	480,000	480,000	0%
---	0	0	0	0	0	480,000	480,000	0%
=====								
91130	PUBLIC SAFETY PROJECTS							
000	-							
707 BUILDING IMPROVEMENTS	3,538	0	27,277	16,453	0	165,000	148,547	10%
709 DATA PROCESSING EQUIPMENT	0	146	0	17,996	0	29,000	11,004	62%
715 SHERIFF FIRING RANGE	0	6,496	0	45,581	29,388	250,000	175,032	30%
716 LAW ENFORCEMENT EQUIP	0	9,312	0	108,783	78,722	240,000	52,495	78%
799 OTHER CAPITAL OUTLAY	0	0	0	0	0	75,000	75,000	0%
---	3,538	15,954	27,277	188,813	108,110	759,000	462,078	39%
---	3,538	15,954	27,277	188,813	108,110	759,000	462,078	39%
=====								
91140	PUBLIC HEALTH AND WELFARE PROJ							
000	-							
316 PUBLIC HLTH & WFR CONTRIBU	0	0	0	0	0	1,000,000	1,000,000	0%
---	0	0	0	0	0	1,000,000	1,000,000	0%

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
91140	PUBLIC HEALTH AND WELFARE PROJ							
834	HEALTH AWNING/DRIVE THRU GRANT							
707 IMMUNIZATON AWNING/STORAGE	0	1,733	0	1,733	4,340	208,483	202,410	3%
---	0	1,733	0	1,733	4,340	208,483	202,410	3%
---	0	1,733	0	1,733	4,340	1,208,483	1,202,410	1%
=====								
91150	SOCIAL, CULTURAL AND RECREATIO							
000	-							
399 OTHER CONTRACTED SERVICES	0	0	0	0	0	60,000	60,000	0%
724 BOONES CREEK ATHLETIC FIEL	0	0	65,463	0	0	0	0	0%
---	0	0	65,463	0	0	60,000	60,000	0%
---	0	0	65,463	0	0	60,000	60,000	0%
=====								
95900	CAP PROJ - DONATED TO OTHERS							
300	WATER LINE PROJECTS							
799 WATER LINES	0	0	0	0	0	3,000,000	3,000,000	0%
---	0	0	0	0	0	3,000,000	3,000,000	0%
---	0	0	0	0	0	3,000,000	3,000,000	0%
---	6,235	135,524	237,173	522,674	293,709	7,539,651	6,723,268	11%
=====								

Account Level	November	November	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
177	EDUCATION CAPITAL PROJECTS							
91300	EDUCATION CAPITAL PROJECTS							
000	-							
510 TRUSTEE'S COMMISSION	13,960	2,669	31,263	10,224	0	86,000	75,776	12%
707 BUILDING IMPR - GENERAL	0	0	0	0	0	3,500,000	3,500,000	0%
707 BUILDING IMPR - DCHS	0	0	0	0	0	500,000	500,000	0%
790 OTHER CAP EQUIP (UNASSIGNE	0	0	125,038	0	0	700,000	700,000	0%
---	13,960	2,669	156,301	10,224	0	4,786,000	4,775,776	0%
---	13,960	2,669	156,301	10,224	0	4,786,000	4,775,776	0%
=====								
95100	CAP PROJ - DONATED TO SCHOOLS							
000	-							
709 SCHOOL TECHNOLOGY EQUIPMEN	0	0	0	0	549,797	800,000	250,203	69%
729 SCHOOL BUSES	0	0	0	0	0	600,000	600,000	0%
---	0	0	0	0	549,797	1,400,000	850,203	39%
---	0	0	0	0	549,797	1,400,000	850,203	39%
=====								
95900	CAP PROJ - DONATED TO OTHERS							
000	-							
610 JONESBOROUGH SCHOOL LEASES	135,075	0	135,075	0	0	0	0	0%
---	135,075	0	135,075	0	0	0	0	0%
---	135,075	0	135,075	0	0	0	0	0%
=====								
---	149,035	2,669	291,376	10,224	549,797	6,186,000	5,625,979	9%
=====								

Obj	Account Level Description	November 2023-24	November 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND								
58600	EMPLOYEE BENEFITS								
000	-								
202	ADMINISTRATIVE FEES	26,785	27,145	124,440	135,919	0	271,242	135,323	50%
202	STOP LOSS & VISION PREMIUM	41,757	76,887	196,346	191,433	0	524,577	333,144	36%
202	SAV-R-X ADMIN FEES	6,987	36,597	33,663	63,052	0	334,000	270,948	19%
307	COMMUNICATIONS	72	76	346	376	0	900	524	42%
308	CONSULTANTS	2,917	2,917	11,667	11,667	0	35,000	23,333	33%
312	CLINIC STAFFING CHARGES	28,686	33,744	91,002	99,889	0	225,000	125,111	44%
312	CLINIC MEDICATIONS	11,280	16,991	49,056	58,350	0	150,000	91,650	39%
312	CLINIC LAB CHARGES	2,412	2,128	13,682	11,250	0	35,000	23,750	32%
312	CLINIC SUPPLIES & TELEMED	1,013	2,232	2,058	11,642	0	10,000	-1,642	116%
312	CLINIC CONTRACT	12,922	23,301	60,129	57,897	0	140,000	82,103	41%
328	JANITORIAL SERVICES	0	0	2,800	0	0	2,800	2,800	0%
336	MAINTENANCE & REPAIR - EQU	0	0	0	0	0	500	500	0%
347	PEST CONTROL	0	0	330	360	0	350	-10	103%
347	PEST CONTROL/DISCOUNTS TAK	0	0	0	-30	0	0	30	0%
350	INTERNET CONNECTIVITY	100	100	400	400	0	1,200	800	33%
351	RENTALS	1,626	1,631	9,738	10,192	0	22,000	11,808	46%
413	MEDICAL SUPPLIES	0	0	7,591	0	15,000	15,000	0	100%
415	ELECTRICITY	165	123	562	554	0	1,900	1,346	29%
435	OFFICE SUPPLIES	58	637	1,038	756	200	1,000	44	96%
454	WATER AND SEWER	70	67	270	267	0	680	413	39%
502	INSURANCE-BLDG AND CONTENT	0	0	72	79	0	100	21	79%
507	MEDICAL & DENTAL CLAIMS	505,470	320,190	1,649,778	1,757,537	0	5,254,052	3,496,515	33%
507	BCBS EXPRESS SCRIPTS	31,733	9,800	26,486	14,340	0	0	-14,340	0%
507	DRUG REBATES & SAVINGS	-210,017	-223,291	-204,021	-482,327	0	-400,000	82,327	121%
507	DRUG COSTS - SAV-RX	107,585	234,551	640,686	749,870	0	1,951,686	1,201,816	38%
599	OTHER CHARGES	0	0	0	0	0	1,600	1,600	0%
---		571,621	565,826	2,718,119	2,693,473	15,200	8,578,587	5,869,914	32%
---		571,621	565,826	2,718,119	2,693,473	15,200	8,578,587	5,869,914	32%
---		571,621	565,826	2,718,119	2,693,473	15,200	8,578,587	5,869,914	32%

Number of Accounts: 1608

***** End of report *****