

# Washington County, TN



## Fund Financial Statements (Budgetary Basis)

For the Period Ending  
December 31, 2024  
(Unaudited)

*101-General Fund*

*116-Solid Waste Fund*

*122-Drug Fund*

*127-ARPA Special Revenue Fund*

*128-Opioid Special Revenue Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*177-Education Capital Projects Fund*

*263-Insurance Fund*

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# Washington County

## Fund Operating Summary - Budgetary Basis

For the Period Ending December 31, 2024 (Unaudited)

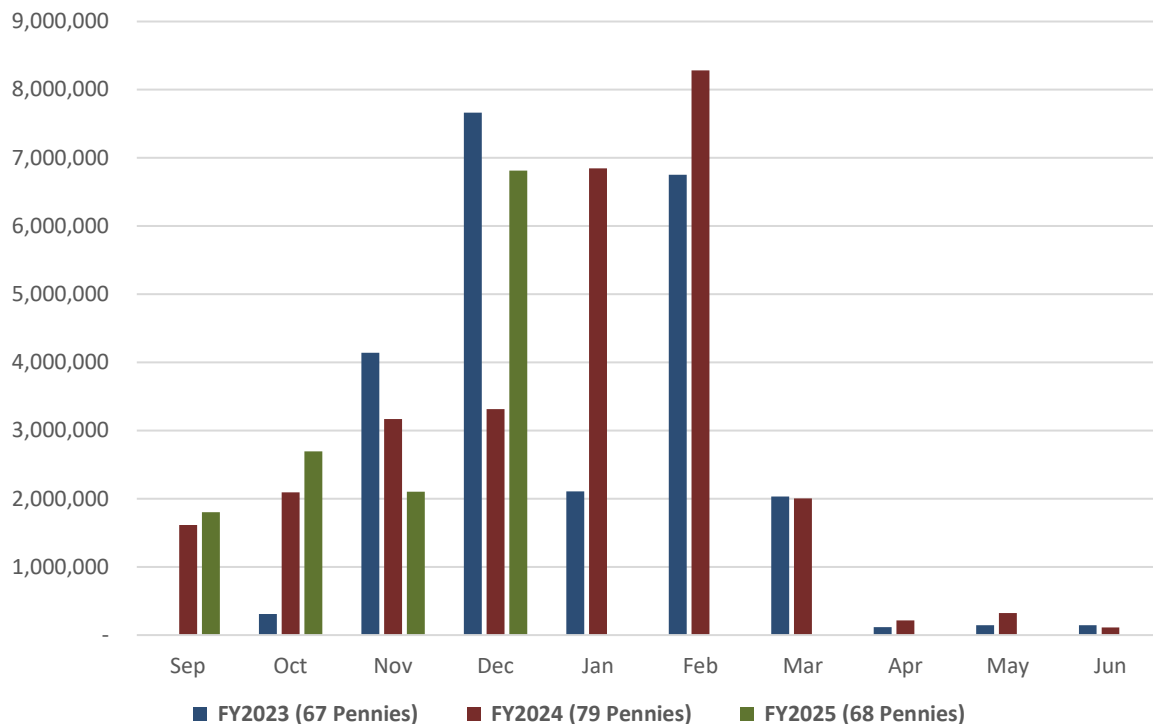
#	Fund	Fund Balance @ 6-30-2024	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 12-31-2024 (Unaudited)
101	General	22,808,787	27,704,822	32,881,800	(5,176,978)	17,631,809
116	Solid Waste	705,252	952,243	1,098,022	(145,779)	559,473
122	Drug	157,039	14,876	106,963	(92,087)	64,952
127	ARPA Special Revenue	6,065,732	310,138	613,698	(303,560)	5,762,172
128	Opioid Special Revenue	1,272,160	163,992	-	163,992	1,436,152
131	Highway	10,245,175	4,581,202	9,951,698	(5,370,496)	4,874,679
151	Debt Service	9,019,267	7,767,612	3,765,109	4,002,503	13,021,770
152	Rural Debt Service	42,833	169,446	169,446	-	42,833
171	Capital Projects	2,469,441	4,576,631	1,855,194	2,721,437	5,190,878
177	Education Capital Projects	6,674,062	1,036,099	2,195,223	(1,159,124)	5,514,938
263	Self-Insurance	3,624,166	3,982,888	3,401,848	581,040	4,205,206
	Totals	63,083,914	51,259,949	56,039,001	(4,779,052)	58,304,862

# 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%	6,813,780	36.1%
Jan	2,107,147	62.9%	6,844,671	61.7%	-	36.1%
Feb	6,753,978	92.7%	8,281,481	91.6%	-	36.1%
Mar	2,034,098	101.7%	2,002,651	98.9%	-	36.1%
Apr	118,078	102.2%	217,436	99.7%	-	36.1%
May	144,782	102.9%	323,051	100.8%	-	36.1%
Jun	146,655	103.5%	112,916	101.2%	-	36.1%
Actual	<u>23,416,919</u>	103.5%	<u>27,980,953</u>	101.2%	<u>13,417,181</u>	36.1%
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>(23,775,419)</u>	

### General Fund - Current Year Property Tax Collections

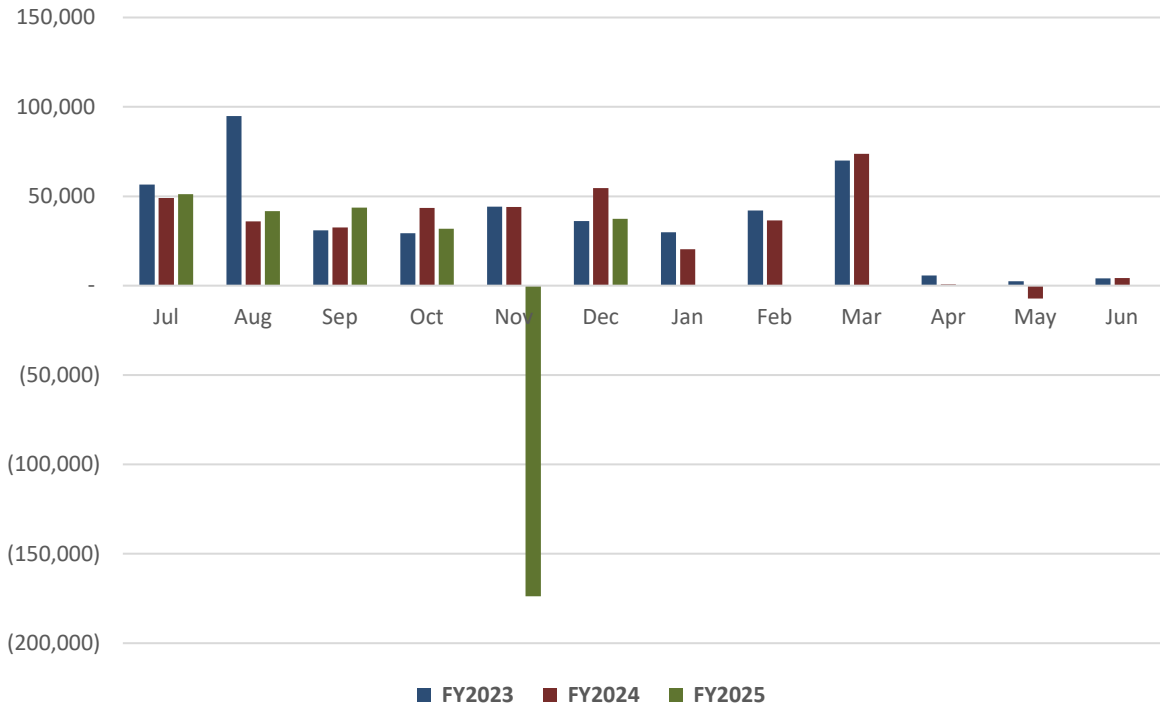


# General Fund

## 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%	37,416	8.2%
Jan	29,942	70.3%	20,409	72.0%	-	8.2%
Feb	42,073	79.5%	36,431	81.4%	-	8.2%
Mar	70,033	94.8%	73,659	100.3%	-	8.2%
Apr	5,743	96.0%	654	100.5%	-	8.2%
May	2,434	96.6%	(7,276)	98.6%	-	8.2%
Jun	4,137	97.5%	4,176	99.7%	-	8.2%
Actual	446,562	97.5%	387,655	99.7%	32,104	8.3%
Budget	458,100		388,963		391,880	
Over / (Under) Budget	(11,538)		(1,308)		(359,776)	

### General Fund - Trustee Prior Year Tax Collections

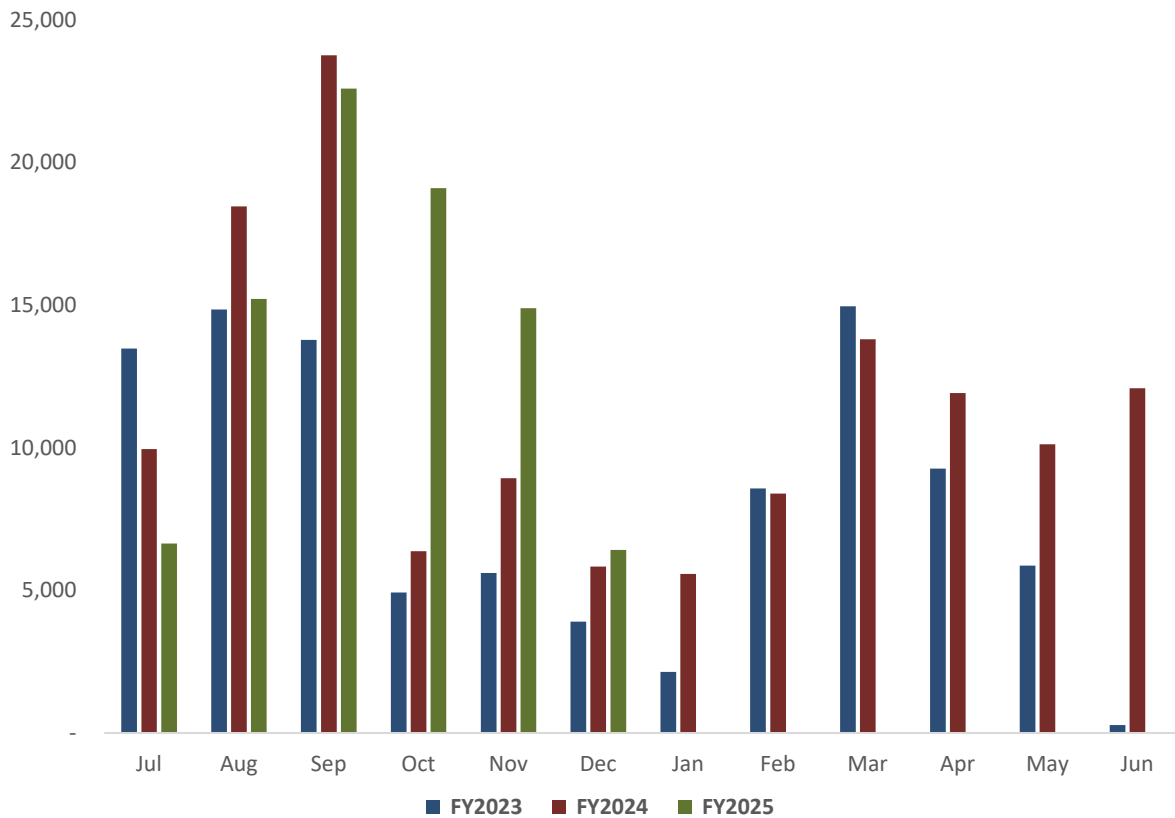


## General Fund

### 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%	6,424	44.3%
Jan	2,140	47.0%	5,578	41.5%	-	44.3%
Feb	8,571	53.8%	8,392	45.9%	-	44.3%
Mar	14,964	65.8%	13,808	53.2%	-	44.3%
Apr	9,265	73.2%	11,920	59.5%	-	44.3%
May	5,870	77.9%	10,127	64.8%	-	44.3%
Jun	280	78.1%	12,088	71.2%	-	44.3%
Actual	<u>97,644</u>	78.1%	<u>135,247</u>	71.2%	<u>84,868</u>	44.7%
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>(106,557)</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	13,023,081	16,629,122	44,463,911	27,834,789	37%
41---	TOTAL LICENSES AND PERMITS	1,088,729	324,195	245,293	983,000	737,707	25%
42---	FINES	441,298	234,625	224,506	421,400	196,894	53%
43---	CHARGES FOR CURRENT SERVICES	1,038,140	382,577	572,646	897,000	324,354	64%
44---	TOTAL OTHER LOCAL REVENUE	472,086	271,669	185,854	330,675	144,821	56%
45---	FEEES RECEIVED FROM COUNTY OFFI	6,891,075	3,032,512	2,956,903	7,025,000	4,068,097	42%
46---	STATE OF TENNESSEE	6,867,828	3,870,613	3,164,842	5,937,539	2,772,698	53%
47---	FEDERAL GOVERNMENT	2,040,760	949,777	244,538	2,556,809	2,312,271	10%
48---	OTHER GOVERNMENT AND CITIZENS	229,279	207,029	320,634	208,500	-112,134	154%
49---	OTHER SOURCES (NON-REVENUE)	6,493,529	87,504	3,160,484	3,623,680	463,196	87%
-----	Revenue	61,409,689	22,383,582	27,704,822	66,447,514	38,742,693	42%
E	Expense						
51---	GENERAL GOVERNMENT	5,658,754	2,806,510	3,446,248	7,119,258	3,673,014	48%
52---	FINANCE	3,714,515	1,944,931	2,416,912	4,637,308	2,220,399	52%
53---	ADMINISTRATION OF JUSTICE	5,731,857	2,794,705	3,191,554	6,346,193	3,154,642	50%
54---	PUBLIC SAFETY	31,878,050	16,293,056	19,902,516	40,735,425	20,832,916	49%
55---	PUBLIC HEALTH AND WELFARE	4,588,235	2,439,863	2,615,774	5,780,077	3,164,304	45%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,201,175	644,063	704,204	1,339,820	635,617	53%
57---	AGRICULTURE & NATURAL RESOURCE	739,883	275,010	289,040	970,841	681,802	30%
58---	OTHER GENERAL GOVERNMENT	1,320,533	239,870	315,552	1,840,994	1,525,442	17%
-----	Expense	54,833,002	27,438,008	32,881,800	68,769,916	35,888,136	48%
-----	GENERAL FUND	6,576,687	-5,054,426	-5,176,978	-2,322,402	2,854,557	223%
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116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,358,697	478,119	708,230	2,032,795	1,324,565	35%
41---	TOTAL LICENSES AND PERMITS	150	89	109	160	51	68%
43---	CHARGES FOR CURRENT SERVICES	129,063	48,333	31,097	90,000	58,903	35%
44---	TOTAL OTHER LOCAL REVENUE	253,811	109,647	146,191	200,000	53,809	73%
46---	STATE OF TENNESSEE	145,356	86,099	64,983	120,000	55,017	54%
49---	OTHER SOURCES (NON-REVENUE)	0	0	1,633	0	-1,633	0%
-----	Revenue	1,887,077	722,287	952,243	2,442,955	1,490,712	39%
E	Expense						
54---	PUBLIC SAFETY	0	0	46,635	0	-46,635	0%
55---	PUBLIC HEALTH AND WELFARE	1,916,807	1,009,120	1,051,387	2,446,970	1,395,583	43%
-----	Expense	1,916,807	1,009,120	1,098,022	2,446,970	1,348,948	45%
-----	SOLID WASTE FUND	-29,730	-286,833	-145,779	-4,015	141,764	3,631%
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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	55,233	14,876	13,500	-1,376	110%
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	56,723	14,876	13,500	-1,376	110%
E	Expense						
54---	PUBLIC SAFETY	178,939	161,493	106,963	178,020	71,057	60%
-----	Expense	178,939	161,493	106,963	178,020	71,057	60%
-----	DRUG FUND	-164,588	-104,770	-92,087	-164,520	-72,433	56%
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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	1,838,248	613,698	4,777,294	4,163,596	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	1,838,248	613,698	5,227,294	4,613,596	12%
-----	ARPA - SPECIAL REVENUE FUND	-4,775,960	-1,543,483	-303,560	-4,889,794	-4,586,234	6%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	7,920	3,323	25,511	0	-25,511	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	40,475	163,992	0	-163,992	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	40,475	163,992	-186,000	-349,992	-88%
=====							

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	1,854,885	1,821,705	5,358,461	3,536,756	34%
41---	TOTAL LICENSES AND PERMITS	580	343	294	900	606	33%
43---	CHARGES FOR CURRENT SERVICES	0	0	120	0	-120	0%
44---	TOTAL OTHER LOCAL REVENUE	286,473	143,081	77,115	145,000	67,885	53%
46---	STATE OF TENNESSEE	5,717,329	4,021,838	2,667,049	7,635,500	4,968,452	35%
48---	OTHER GOVERNMENT AND CITIZENS	4,944	0	10,698	0	-10,698	0%
49---	OTHER SOURCES (NON-REVENUE)	15,107	12,433	4,221	0	-4,221	0%
-----	Revenue	11,303,737	6,032,580	4,581,202	13,139,861	8,558,660	35%
E	Expense						
54---	PUBLIC SAFETY	0	0	4,829,830	6,100,000	1,270,170	79%
61---	ADMINISTRATION	941,673	560,861	614,593	1,092,842	478,250	56%
62---	HIGHWAY AND BRIDGE MAINTENANCE	2,916,078	1,607,454	1,810,219	4,018,940	2,208,721	45%
63---	ASPHALT PLANT OPS & OTHER	4,545,306	2,928,680	2,309,892	5,732,507	3,422,615	40%
68---	CAPITAL OUTLAY	1,390,745	896,398	387,164	5,052,000	4,664,836	8%
-----	Expense	9,793,802	5,993,393	9,951,698	21,996,289	12,044,592	45%
-----	HIGHWAY FUND	1,509,935	39,187	-5,370,496	-8,856,428	-3,485,932	61%
=====							
151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	10,102,047	3,633,188	5,199,112	15,039,760	9,840,648	35%
41---	TOTAL LICENSES AND PERMITS	1,075	688	775	1,700	925	46%
44---	TOTAL OTHER LOCAL REVENUE	4,447,705	843,923	2,567,725	2,500,000	-67,275	103%
49---	OTHER SOURCES (NON-REVENUE)	49,000	0	0	35,225	35,225	0%
-----	Revenue	14,599,827	4,477,799	7,767,612	17,576,685	9,809,073	44%
E	Expense						
82---	PRINCIPAL & INTEREST	11,760,538	2,327,168	3,765,109	15,355,956	11,590,847	25%
91---	CAPITAL PROJECTS	0	0	0	500,000	500,000	0%
-----	Expense	11,760,538	2,327,168	3,765,109	15,855,956	12,090,847	24%
-----	GENERAL DEBT SERVICE FUND	2,839,289	2,150,631	4,002,503	1,720,729	-2,281,774	233%
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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	169,446	169,446	338,892	169,446	50%
-----	Revenue	339,072	169,626	169,446	338,892	169,446	50%

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	169,446	169,446	338,892	169,446	50%
-----	Expense	338,892	169,446	169,446	338,892	169,446	50%
-----	RURAL DEBT SERVICE	180	180	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,172,840	412,552	2,297,540	6,381,461	4,083,921	36%
41---	TOTAL LICENSES AND PERMITS	129	76	295	134	-161	220%
44---	TOTAL OTHER LOCAL REVENUE	103,803	103,643	1,507,000	1,507,000	0	100%
47---	FEDERAL GOVERNMENT	83,017	0	746,988	208,483	-538,505	358%
49---	OTHER SOURCES (NON-REVENUE)	5,034,424	0	24,808	0	-24,808	0%
-----	Revenue	6,394,213	516,271	4,576,631	8,097,078	3,520,447	57%
E	Expense						
91---	CAPITAL PROJECTS	14,095,000	2,164,613	1,855,194	4,539,651	2,684,457	41%
95---	CAPITAL PROJECTS - DONATED	0	0	0	3,000,000	3,000,000	0%
-----	Expense	14,095,000	2,164,613	1,855,194	7,539,651	5,684,457	25%
-----	GENERAL CAPITAL PROJECTS FUND	-7,700,787	-1,648,342	2,721,437	557,427	-2,164,010	488%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,588,952	2,320,210	1,035,871	2,987,050	1,951,179	35%
41---	TOTAL LICENSES AND PERMITS	731	432	228	400	172	57%
48---	OTHER GOVERNMENT AND CITIZENS	40,000	0	0	0	0	0%
-----	Revenue	6,629,683	2,320,642	1,036,099	2,987,450	1,951,351	35%
E	Expense						
91---	CAPITAL PROJECTS	3,816,111	3,743,097	1,645,426	4,786,000	3,140,574	34%
95---	CAPITAL PROJECTS - DONATED	2,458,704	870,150	549,797	1,400,000	850,203	39%
99---	OTHER USES	500,000	0	0	0	0	0%
-----	Expense	6,774,815	4,613,247	2,195,223	6,186,000	3,990,777	35%
-----	EDUCATION CAPITAL PROJECTS	-145,132	-2,292,605	-1,159,124	-3,198,550	-2,039,426	36%
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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	3,435,311	3,956,772	8,054,395	4,097,623	49%
44---	TOTAL OTHER LOCAL REVENUE	123,113	73,271	26,116	70,000	43,885	37%
-----	Revenue	7,413,906	3,508,582	3,982,888	8,124,395	4,141,508	49%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,471,398	3,400,698	3,401,848	8,578,587	5,176,739	40%
-----	Expense	7,471,398	3,400,698	3,401,848	8,578,587	5,176,739	40%
-----	EMPLOYEE SELF-INSURANCE FUND	-57,492	107,884	581,040	-454,192	-1,035,231	-128%
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Number of Accounts: 1933

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

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		December	December	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	3,315,466	6,813,780	10,198,747	13,417,181	3,218,435	37,192,600	23,775,419	36%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	54,494	37,416	259,602	32,105	-227,497	391,880	359,775	8%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	819	0	-819	4,030	4,030	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	5,837	6,424	73,335	84,868	11,533	191,425	106,557	44%
101 40140	INTEREST AND PENALTY	9,187	7,564	52,368	47,398	-4,970	122,124	74,726	39%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	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	368,952	387,743	1,825,607	2,265,853	440,246	4,050,000	1,784,147	56%
101 40220	HOTEL-MOTEL TAX	0	62,954	0	113,202	113,202	0	-113,202	0%
101 40250	LITIGATION TAX - GENERAL	14,648	14,072	91,706	98,111	6,405	170,000	71,889	58%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,531	1,533	9,403	9,936	532	0	-9,936	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,366	17,842	107,648	114,909	7,261	195,000	80,091	59%
101 40270	BUSINESS TAX	15,189	58,434	144,727	184,315	39,589	975,000	790,685	19%
101 40320	BANK EXCISE TAX	0	0	0	0	0	230,000	230,000	0%
101 40330	WHOLESALE BEER TAX	28,760	29,515	189,092	188,104	-988	380,000	191,896	50%
101 40390	OTHER STATUTORY LOCAL TAXES	10,689	11,119	66,565	71,503	4,939	130,000	58,497	55%
101 40---	TOTAL LOCAL TAXES	3,842,119	7,448,396	13,023,081	16,629,122	3,606,042	44,463,911	27,834,789	37%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	202	268	1,954	2,146	192	3,000	854	72%
101 41140	CABLE TV FRANCHISE	0	0	8,530	7,133	-1,397	500,000	492,867	1%
101 41520	BUILDING PERMITS	33,336	25,212	310,381	236,014	-74,367	480,000	243,986	49%
101 41590	OTHER PERMITS	780	0	3,330	0	-3,330	0	0	0%
101 41---	TOTAL LICENSES AND PERMITS	34,318	25,480	324,195	245,293	-78,902	983,000	737,707	25%
42000	FINES								
101 42110	FINES	41	42	4,721	298	-4,423	8,500	8,202	4%
101 42210	FINES	52	150	2,257	1,929	-329	7,000	5,071	28%
101 42220	OFFICERS COSTS	1,331	894	5,153	7,748	2,595	0	-7,748	0%
101 42241	DRUG COURT FEES	9	78	445	437	-9	2,000	1,563	22%
101 42250	JAIL FEES	486	235	6,912	5,766	-1,146	13,000	7,234	44%
101 42280	DUI TREATMENT FINES	108	24	785	386	-399	2,000	1,614	19%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	718	207	3,373	2,977	-396	7,500	4,523	40%
101 42291	COURTROOM SECURITY FEE	1,501	1,364	9,396	8,048	-1,348	17,000	8,952	47%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	298	165	2,507	1,672	-835	0	-1,672	0%
101 42310	FINES	11,010	3,451	36,722	23,857	-12,865	55,000	31,143	43%
101 42320	OFFICERS COSTS	5,713	5,665	33,841	40,510	6,669	70,000	29,490	58%
101 42330	GAME AND FISH FINES	14	0	54	71	17	200	129	35%
101 42341	DRUG COURT FEES	746	327	4,181	3,727	-454	10,000	6,273	37%
101 42350	JAIL FEES	11,288	5,234	47,862	39,501	-8,360	115,000	75,499	34%
101 42380	DUI TREATMENT FINES	1,303	2,611	7,938	9,856	1,918	16,000	6,144	62%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,554	6,681	16,237	21,459	5,223	34,000	12,541	63%
101 42391	COURTROOM SECURITY FEE	162	238	1,355	1,511	156	5,000	3,489	30%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,997	0	22,704	19,570	-3,134	0	-19,570	0%
101 42410	FINES	0	0	26	49	24	100	51	49%
101 42420	OFFICERS COSTS	115	328	1,418	4,103	2,685	2,000	-2,103	205%
101 42490	DATA ENTRY FEE-JUVENILE COURT	16	30	560	1,166	606	1,500	334	78%
101 42491	COURTROOM SECURITY FEE	0	0	8	0	-8	0	0	0%
101 42520	OFFICERS COST	120	247	1,079	1,807	728	2,600	793	69%

Fnd Acct	Description	2023-24 December	2024-25 December	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
101	GENERAL FUND								
42000	FINES								
101 42530	DATA ENTRY FEE-CHANCERY COURT	476	374	2,930	2,774	-156	5,500	2,726	50%
101 42591	COURTROOM SECURITY FEE	5	8	324	28	-296	500	472	6%
101 42610	FINES	2,728	5,352	21,657	25,256	3,599	47,000	21,744	54%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	180	0	-180	0	0	0%
101 42---	FINES	43,791	33,705	234,625	224,506	-10,118	421,400	196,894	53%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	800	0	3,500	298	-3,202	3,000	2,702	10%
101 43350	COPY FEES	57	190	286	906	620	1,500	594	60%
101 43360	LIBRARY FEES	670	677	5,134	4,787	-347	9,500	4,713	50%
101 43365	ARCHIVES & RECORDS MANAGEMENT	20,385	18,421	136,587	128,192	-8,396	272,000	143,808	47%
101 43370	TELEPHONE COMMISSIONS	8,611	12,657	82,702	56,865	-25,837	165,000	108,135	34%
101 43380	VENDING MACHINE COLLECTIONS	16,291	33,869	47,663	275,385	227,722	150,000	-125,385	184%
101 43382	ELECTRONIC CITATION FEE	473	310	2,963	3,297	334	4,000	703	82%
101 43383	ADD'T TITLE & REGISTRATION FEE	9,534	8,319	64,149	58,647	-5,502	125,000	66,353	47%
101 43392	DATA PROCESSING FEE - REGISTER	2,826	2,842	18,612	19,136	524	36,000	16,864	53%
101 43394	DATA PROCESSING FEE - SHERIFF	362	332	2,313	2,573	260	6,000	3,427	43%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	0	600	450	-150	0	-450	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	603	666	6,078	4,983	-1,095	12,000	7,017	42%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	400	5,100	5,300	200	11,000	5,700	48%
101 43399	VEHICLE REGISTRATION REINSTATE	1,255	1,445	6,575	10,835	4,260	12,000	1,165	90%
101 43990	OTHER CHARGES FOR SERVICES	90	35	315	992	677	90,000	89,008	1%
101 43---	CHARGES FOR CURRENT SERVICES	62,357	80,163	382,577	572,646	190,068	897,000	324,354	64%
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	11,970	66,481	64,611	-1,870	125,000	60,389	52%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	527	0	-527	0	0	0%
101 44131	COMMISSARY SALES	0	8,505	23,348	37,669	14,320	60,000	22,331	63%
101 44165	REBATES	0	0	0	14,463	14,463	0	-14,463	0%
101 44170	MISCELLANEOUS REFUNDS	2,330	2,725	17,429	30,681	13,252	12,561	-18,120	244%
101 44514	JOINT VENTURES	0	0	0	559	559	0	-559	0%
101 44530	SALE OF EQUIPMENT	0	0	60,528	997	-59,531	0	-997	0%
101 44540	SALE OF PROPERTY	0	0	2,226	0	-2,226	0	0	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	120	74	120	74	-46	0	-74	0%
101 44990	OTHER LOCAL REVENUES	16,900	6,200	29,400	36,800	7,400	133,114	96,314	28%
101 44---	TOTAL OTHER LOCAL REVENUE	30,430	29,474	271,669	185,854	-85,816	330,675	144,821	56%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	92,489	98,070	752,880	727,032	-25,848	1,640,000	912,968	44%
101 45520	CIRCUIT COURT CLERK	46,276	18,278	269,851	212,852	-56,999	610,000	397,148	35%
101 45540	GENERAL SESSIONS COURT CLERK	72,222	80,457	493,485	505,784	12,299	995,000	489,216	51%
101 45550	CLERK AND MASTER	43,350	28,456	301,766	263,835	-37,931	470,000	206,165	56%
101 45560	JUVENILE COURT CLERK	1,407	501	9,627	12,872	3,245	20,000	7,128	64%
101 45580	REGISTER	34,622	59,117	313,377	397,478	84,102	690,000	292,522	58%
101 45610	TRUSTEE	255,853	179,331	891,526	837,050	-54,477	2,600,000	1,762,950	32%
101 45---	FEES RECEIVED FROM COUNTY OFFI	546,219	464,210	3,032,512	2,956,903	-75,609	7,025,000	4,068,097	42%

Fnd Acct	Description	2023-24 December	2024-25 December	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % 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	51,883	32,199	1,300,462	1,501,662	201,199	1,702,877	201,215	88%
101 46310	HEALTH DEPARTMENT PROGRAMS	49,467	101,089	392,710	538,521	145,811	1,383,873	845,352	39%
101 46430	LITTER PROGRAM	0	3,530	47,099	49,124	2,024	72,100	22,977	68%
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	1,573	1,543	9,905	9,316	-589	18,000	8,684	52%
101 46840	ALCOHOLIC BEVERAGE TAX	1,044	156	123,163	119,440	-3,723	250,000	130,560	48%
101 46852	STATE REVENUE SHARING - TELECO	20,224	18,112	118,338	116,077	-2,261	230,000	113,923	50%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	44,031	53,875	9,844	0	-53,875	0%
101 46915	CONTRACTED PRISONER BOARDING	143,132	0	585,973	140,712	-445,261	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	231,202	109,014	522,456	211,937	-310,520	326,489	114,552	65%
101 46990	OTHER STATE REVENUES	211,575	0	710,117	337,102	-373,015	335,000	-2,102	101%
101 46---	STATE OF TENNESSEE	710,100	265,643	3,870,613	3,164,842	-705,774	5,937,539	2,772,698	53%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	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	0	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	2,000	800	867,082	102,774	-764,307	1,676,202	1,573,428	6%
101 47---	FEDERAL GOVERNMENT	2,000	800	949,777	244,538	-705,238	2,556,809	2,312,271	10%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	189,529	208,824	189,529	208,824	19,295	195,000	-13,824	107%
101 48990	OTHER REVENUE	0	0	17,500	111,810	94,310	0	-111,810	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	189,529	208,824	207,029	320,634	113,605	208,500	-112,134	154%
49000	OTHER SOURCES (NON-REVENUE)								
101 49500	OTHER LOANS ISSUED	0	3,091,000	0	3,091,000	3,091,000	3,091,000	0	100%
101 49700	INSURANCE RECOVERY	1,924	7,932	45,349	42,148	-3,201	1,455	-40,693	2,897%
101 49800	TRANSFERS IN	0	0	0	0	0	311,550	311,550	0%
101 49810	CITY GENERAL FUND TRANSFER	42,155	27,336	42,155	27,336	-14,819	119,675	92,339	23%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	44,079	3,126,268	87,504	3,160,484	3,072,980	3,623,680	463,196	87%
101 -----	GENERAL FUND	5,504,942	11,682,963	22,383,582	27,704,822	5,321,238	66,447,514	38,742,693	42%

Fnd Acct	Description	2023-24 December	2024-25 December	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	146,889	350,708	451,871	690,582	238,711	1,914,325	1,223,743	36%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,711	1,662	13,487	1,497	-11,989	20,471	18,974	7%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	36	0	-36	211	211	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	259	331	3,328	4,321	993	9,999	5,678	43%
116 40140	INTEREST AND PENALTY	440	350	2,537	2,259	-278	6,379	4,120	35%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	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	673	3,008	6,707	9,487	2,780	50,000	40,513	19%
116 40320	BANK EXCISE TAX	0	0	0	0	0	10,000	10,000	0%
116 40---	TOTAL LOCAL TAXES	150,972	356,059	478,119	708,230	230,112	2,032,795	1,324,565	35%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	9	14	89	109	20	160	51	68%
116 41---	TOTAL LICENSES AND PERMITS	9	14	89	109	20	160	51	68%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	4,679	3,350	48,333	31,097	-17,237	90,000	58,903	35%
116 43---	CHARGES FOR CURRENT SERVICES	4,679	3,350	48,333	31,097	-17,237	90,000	58,903	35%
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	26,316	32,847	105,566	144,706	39,141	200,000	55,294	72%
116 44170	MISCELLANEOUS REFUNDS	0	0	912	1,485	572	0	-1,485	0%
116 44---	TOTAL OTHER LOCAL REVENUE	26,316	32,847	109,647	146,191	36,544	200,000	53,809	73%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	21,871	0	-21,871	0	0	0%
116 46990	OTHER STATE REVENUES	0	32,053	64,228	64,983	755	120,000	55,017	54%
116 46---	STATE OF TENNESSEE	0	32,053	86,099	64,983	-21,116	120,000	55,017	54%
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	181,976	424,323	722,287	952,243	229,956	2,442,955	1,490,712	39%
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Fnd Acct	Description	2023-24 December	2024-25 December	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	371	297	1,746	1,865	119	3,500	1,635	53%
122 42340	DRUG CONTROL FINES	37	722	3,337	2,714	-623	10,000	7,286	27%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	1,608	50,150	10,297	-39,853	0	-10,297	0%
122 42---	FINES	408	2,627	55,233	14,876	-40,357	13,500	-1,376	110%
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%
122 -----	DRUG FUND	408	2,627	56,723	14,876	-41,847	13,500	-1,376	110%
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Fnd Acct	Description	2023-24 December	2024-25 December	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	0	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	0	247,549	310,138	62,588	337,500	27,362	92%
127 -----	ARPA - SPECIAL REVENUE FUND	0	0	294,765	310,138	15,372	337,500	27,362	92%
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Fnd Acct	Description	2023-24 December	2024-25 December	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	391	4,841	3,323	25,511	22,189	0	-25,511	0%
128 44---	TOTAL OTHER LOCAL REVENUE	391	4,841	3,323	25,511	22,189	0	-25,511	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	391	4,841	40,475	163,992	123,518	0	-163,992	0%
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Fnd Acct	Description	2023-24 December	2024-25 December	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	566,566	901,825	1,742,913	1,775,829	32,917	4,922,550	3,146,721	36%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,111	6,414	52,382	1,059	-51,323	78,961	77,902	1%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	171	0	-171	812	812	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	998	850	12,837	11,488	-1,348	38,571	27,083	30%
131 40140	INTEREST AND PENALTY	1,811	1,228	10,097	7,372	-2,726	24,607	17,235	30%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	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	2,596	7,734	25,871	24,395	-1,476	156,157	131,762	16%
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	583,082	918,051	1,854,885	1,821,705	-33,180	5,358,461	3,536,756	34%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	35	36	343	294	-49	600	306	49%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	35	36	343	294	-49	900	606	33%
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	9,944	14,583	76,173	74,565	-1,607	145,000	70,435	51%
131 44130	SALE OF MATERIALS AND SUPPLIES	978	0	2,224	599	-1,625	0	-599	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	2,913	370	-2,543	0	-370	0%
131 44530	SALE OF EQUIPMENT	0	1,581	24,300	1,581	-22,719	0	-1,581	0%
131 44---	TOTAL OTHER LOCAL REVENUE	10,922	16,164	143,081	77,115	-65,965	145,000	67,885	53%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	364,686	0	716,313	0	-716,313	3,146,500	3,146,500	0%
131 46420	STATE AID PROGRAM	1,527,167	0	1,527,167	847,413	-679,755	1,200,000	352,588	71%
131 46920	GASOLINE AND MOTOR FUEL TAX	279,174	279,065	1,734,296	1,756,153	21,857	3,200,000	1,443,847	55%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	0	3,224	0	19,421	19,421	0	-19,421	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	44,062	44,062	0	89,000	44,938	50%
131 46---	STATE OF TENNESSEE	2,178,371	289,633	4,021,838	2,667,049	-1,354,790	7,635,500	4,968,452	35%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	1,509	0	10,698	10,698	0	-10,698	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	1,509	0	10,698	10,698	0	-10,698	0%

Fnd Acct	Description	2023-24 December	2024-25 December	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	0	12,433	4,221	-8,212	0	-4,221	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	12,433	4,221	-8,212	0	-4,221	0%
131 -----	HIGHWAY FUND	2,772,410	1,225,393	6,032,580	4,581,202	-1,451,378	13,139,861	8,558,660	35%
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Fnd Acct	Description	2023-24 December	2024-25 December	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	1,049,200	2,505,067	3,228,158	4,932,758	1,704,600	13,673,750	8,740,992	36%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	30,005	11,988	143,153	-14,544	-157,697	240,000	254,544	-6%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	438	0	-438	500	500	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	1,847	2,362	25,554	30,862	5,308	60,000	29,138	51%
151 40140	INTEREST AND PENALTY	4,524	2,561	24,662	16,521	-8,141	67,500	50,979	24%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	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	25,119	25,789	155,551	165,150	9,598	244,000	78,850	68%
151 40270	BUSINESS TAX	4,807	21,483	54,576	67,763	13,187	440,000	372,237	15%
151 40320	BANK EXCISE TAX	0	0	0	0	0	85,000	85,000	0%
151 40---	TOTAL LOCAL TAXES	1,115,502	2,569,250	3,633,188	5,199,112	1,565,923	15,039,760	9,840,648	35%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	64	99	688	775	87	1,700	925	46%
151 41---	TOTAL LICENSES AND PERMITS	64	99	688	775	87	1,700	925	46%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	115,962	315,792	843,923	2,567,725	1,723,802	2,500,000	-67,275	103%
151 44---	TOTAL OTHER LOCAL REVENUE	115,962	315,792	843,923	2,567,725	1,723,802	2,500,000	-67,275	103%
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	1,231,528	2,885,141	4,477,799	7,767,612	3,289,812	17,576,685	9,809,073	44%
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Fnd Acct	Description	2023-24 December	2024-25 December	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	169,446	169,446	0	338,892	169,446	50%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	169,446	169,446	0	338,892	169,446	50%
152 -----	RURAL DEBT SERVICE	28,241	28,241	169,626	169,446	-180	338,892	169,446	50%
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Fnd Acct	Description	2023-24 December	2024-25 December	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	125,905	1,152,331	387,320	2,269,009	1,881,689	6,289,925	4,020,916	36%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,007	1,446	13,040	-20,961	-34,001	17,547	38,508	-119%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	153	0	-153	180	180	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	222	1,086	2,853	13,482	10,630	8,571	-4,911	157%
171 40140	INTEREST AND PENALTY	944	560	3,305	4,562	1,258	5,469	907	83%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	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	577	9,882	5,749	31,171	25,422	34,701	3,530	90%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	132,655	1,165,305	412,552	2,297,540	1,884,990	6,381,461	4,083,921	36%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	8	45	76	295	219	134	-161	220%
171 41---	TOTAL LICENSES AND PERMITS	8	45	76	295	219	134	-161	220%
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	178,927	0	746,988	746,988	208,483	-538,505	358%
171 47---	FEDERAL GOVERNMENT	0	178,927	0	746,988	746,988	208,483	-538,505	358%
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	132,663	1,344,277	516,271	4,576,631	4,060,362	8,097,078	3,520,447	57%

Fnd Acct	Description	2023-24 December	2024-25 December	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	713,455	501,014	2,194,784	986,643	-1,208,141	2,734,750	1,748,107	36%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,354	8,055	64,415	21,106	-43,308	48,300	27,194	44%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	106	0	-106	500	500	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,256	472	16,165	7,181	-8,984	23,500	16,319	31%
177 40140	INTEREST AND PENALTY	1,812	1,348	11,417	7,268	-4,148	15,000	7,732	48%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	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	3,269	4,297	32,578	13,553	-19,026	96,000	82,447	14%
177 40320	BANK EXCISE TAX	0	0	0	0	0	18,600	18,600	0%
177 40---	TOTAL LOCAL TAXES	731,146	515,186	2,320,210	1,035,871	-1,284,338	2,987,050	1,951,179	35%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	44	20	432	228	-204	400	172	57%
177 41---	TOTAL LICENSES AND PERMITS	44	20	432	228	-204	400	172	57%
177 -----	EDUCATION CAPITAL PROJECTS	731,190	515,206	2,320,642	1,036,099	-1,284,542	2,987,450	1,951,351	35%
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Fnd Acct	Description	2023-24 December	2024-25 December	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	586,050	664,945	3,435,311	3,956,772	521,461	8,054,395	4,097,623	49%
263 43---	CHARGES FOR CURRENT SERVICES	586,050	664,945	3,435,311	3,956,772	521,461	8,054,395	4,097,623	49%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	0	0	17,547	0	-17,547	0	0	0%
263 44160	RETIREE INSURANCE PAYMENTS	8,905	4,337	55,724	26,116	-29,608	70,000	43,885	37%
263 44---	TOTAL OTHER LOCAL REVENUE	8,905	4,337	73,271	26,116	-47,155	70,000	43,885	37%
263 -----	EMPLOYEE SELF-INSURANCE FUND	594,955	669,282	3,508,582	3,982,888	474,306	8,124,395	4,141,508	49%
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Number of Accounts: 243

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Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51100	COUNTY COMMISSION								
000	-								
191	BOARD MEMBER FEES	5,625	5,625	67,500	33,000	0	67,500	34,500	49%
199	OTHER PER DIEM AND FEES	100	100	1,200	600	0	1,200	600	50%
201	SOCIAL SECURITY	355	355	4,259	2,083	0	4,200	2,117	50%
204	PENSIONS	508	575	6,099	3,357	0	6,400	3,043	52%
212	EMPLOYER MEDICARE	83	83	996	487	0	990	503	49%
312	CONTRACTS - PRIVATE AGENCI	331	4,696	6,941	22,844	33,833	90,492	33,814	63%
320	DUES AND MEMBERSHIPS	2,460	0	9,077	6,617	0	10,817	4,200	61%
330	LEASE/SBITA PAYMENTS	0	0	0	4,860	0	4,860	0	100%
334	MAINTENANCE AGREEMENTS	4,500	0	11,357	0	0	9,940	9,940	0%
351	RENTALS	0	0	65	0	0	300	300	0%
355	TRAVEL	364	0	4,939	1,777	0	8,000	6,223	22%
356	REGISTRATION FEES	0	1,600	3,000	4,080	0	3,950	-130	103%
422	FOOD SUPPLIES	491	467	1,441	467	0	1,000	534	47%
435	OFFICE SUPPLIES	0	0	535	36	0	500	464	7%
513	WORKERS' COMPENSATION INSU	0	0	125	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%
---		14,817	13,501	117,534	81,748	33,833	253,857	138,276	46%
---		14,817	13,501	117,534	81,748	33,833	253,857	138,276	46%
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51210	BOARD OF EQUALIZATION								
000	-								
191	BOARD & COMMITTEE MEMBERS	0	0	6,450	9,510	0	10,000	490	95%
513	WORKERS' COMPENSATION INSU	0	0	0	250	0	240	-10	104%
---		0	0	6,450	9,760	0	10,240	480	95%
---		0	0	6,450	9,760	0	10,240	480	95%
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51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	13,203	13,863	158,436	83,178	0	166,357	83,179	50%
103	ASSISTANT(S)	5,099	5,399	66,281	34,940	0	70,187	35,247	50%
201	SOCIAL SECURITY	1,306	1,364	14,187	7,451	0	14,680	7,229	51%
204	PENSIONS	2,202	2,408	27,045	14,765	0	29,580	14,815	50%
205	EMPLOYEE AND DEPENDENT INS	1,976	2,134	24,664	12,806	0	26,700	13,894	48%
212	EMPLOYER MEDICARE	305	319	3,318	1,743	0	3,440	1,697	51%
299	OTHER FRINGE BENEFITS	3,000	3,000	7,086	3,600	0	6,600	3,000	55%
307	COMMUNICATION (CO MAYOR)	46	46	552	230	0	1,500	1,270	15%
312	CONTRACTS - PRIVATE AGENCI	0	0	61	0	0	250	250	0%
320	DUES AND MEMBERSHIPS	0	0	2,830	2,420	0	6,600	4,180	37%
334	MAINTENANCE AGREEMENTS	0	139	4,589	1,130	1,005	3,500	1,366	61%
348	POSTAL CHARGES (CO MAYOR)	1	3	11	46	0	100	54	46%
351	RENTALS	264	264	4,741	1,846	1,318	3,400	236	93%
355	TRAVEL (CO MAYOR)	0	0	1,436	1,147	0	4,000	2,853	29%
356	REGISTRATION FEES	0	0	650	775	0	1,000	225	78%
414	DUPLICATING SUPPLIES	117	72	234	143	0	300	157	48%
435	OFFICE SUPPLIES (CO MAYOR)	0	0	248	35	0	300	265	12%
437	PERIODICALS	0	0	180	0	0	300	300	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	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	377	3,614	0	3,740	126	97%
599	OTHER CHARGES	0	0	75	0	0	2,000	2,000	0%
---		27,519	29,011	317,001	170,580	2,323	344,534	171,632	50%
---		27,519	29,011	317,001	170,580	2,323	344,534	171,632	50%
=====									
51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	13,495	13,795	175,430	89,515	0	179,330	89,815	50%
133	PARAPROFESSIONALS	3,608	4,254	47,937	27,501	0	55,298	27,797	50%
201	SOCIAL SECURITY	692	902	13,090	6,847	0	14,570	7,723	47%
204	PENSIONS	2,057	2,256	26,912	14,627	0	29,340	14,713	50%
205	EMPLOYEE AND DEPENDENT INS	1,309	1,414	16,338	8,483	0	17,700	9,217	48%
212	EMPLOYER MEDICARE	240	253	3,140	1,643	0	3,410	1,767	48%
307	COMMUNICATION	0	34	157	170	0	0	-170	0%
320	DUES AND MEMBERSHIPS	174	0	783	374	0	1,250	876	30%
330	LEASE/SBITA PAYMENTS	0	527	0	3,444	3,066	6,510	0	100%
331	LEGAL SERVICES	225	0	29,013	2,655	0	50,000	47,345	5%
332	LEGAL NOTICES	0	0	80	116	0	500	384	23%
333	LICENSES	0	0	0	25	0	0	-25	0%
334	MAINTENANCE AGREEMENTS	179	235	2,991	1,366	479	5,390	3,546	34%
348	POSTAL CHARGES	32	42	137	88	0	200	112	44%
351	RENTALS	70	70	1,585	655	445	1,300	200	85%
355	TRAVEL	0	0	440	0	0	1,750	1,750	0%
356	REGISTRATION FEES	120	0	995	0	0	2,225	2,225	0%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	200	200	0%
435	OFFICE SUPPLIES	232	67	2,708	640	0	3,000	2,360	21%
437	PERIODICALS	511	600	10,234	828	540	1,350	-18	101%
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	390	76	0	240	164	32%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
---		22,944	24,449	332,465	159,459	4,530	374,463	210,475	44%
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%
---		22,944	24,449	332,507	159,459	4,530	374,463	210,475	44%
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51500	ELECTION COMMISSION								
000	-								
101	COUNTY OFFICIAL	8,502	0	102,029	42,257	0	107,131	64,874	39%
106	DEPUTIES	16,379	18,644	205,939	120,433	0	234,500	114,067	51%
169	PART-TIME PERSONNEL	683	615	64,001	154,493	0	159,950	5,458	97%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51500	ELECTION COMMISSION								
000	-								
192	ELECTION COMMISSION	0	0	22,200	11,100	0	22,200	11,100	50%
193	ELECTION WORKERS	0	165	24,280	52,675	0	65,000	12,325	81%
201	SOCIAL SECURITY	1,519	1,111	23,429	18,518	0	29,360	10,842	63%
204	PENSIONS	2,289	2,330	32,028	20,336	0	42,720	22,384	48%
205	EMPLOYEE AND DEPENDENT INS	5,525	3,330	64,263	27,048	0	59,300	32,252	46%
212	EMPLOYER MEDICARE	355	260	5,480	4,621	0	6,880	2,259	67%
299	OTHER FRINGE BENEFITS	0	0	183	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	2,705	41	31,922	1,121	4,993	6,500	386	94%
317	DATA PROCESSING SERVICES	0	0	12,983	4,669	2,931	12,000	4,400	63%
320	DUES AND MEMBERSHIPS	0	-100	800	800	0	1,475	675	54%
330	LEASE/SBITA PAYMENTS	0	0	0	5,546	3,600	9,146	0	100%
332	LEGAL NOTICES	7	0	9,758	2,660	2,601	5,700	439	92%
334	MAINTENANCE AGREEMENTS	195	0	39,959	31,034	7,300	52,454	14,120	73%
348	POSTAL CHARGES (ELECTION C	4,310	0	-321	3,000	0	20,000	17,000	15%
349	PRINTING	0	0	10,250	2,750	5,657	11,000	2,593	76%
350	INTERNET CONNECTIVITY	703	703	9,653	8,416	0	8,500	84	99%
351	RENTALS (ELECTION COMM)	67	783	18,459	4,166	4,130	9,536	1,240	87%
351	RENTALS/DISCOUNTS TAKEN	-1	0	-1	-2	0	0	2	0%
355	TRAVEL (ELECTION COMM)	2,811	1,238	11,794	6,991	0	16,000	9,009	44%
356	REGISTRATION FEES	0	0	276	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	48	0	238	0	0	1,500	1,500	0%
411	DATA PROCESSING SUPPLIES	0	0	4,832	300	500	19,000	18,200	4%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	346	325	4,609	2,083	0	5,000	2,917	42%
422	FOOD SUPPLIES	0	0	132	400	0	700	300	57%
434	NATURAL GAS	577	0	2,222	396	0	2,300	1,904	17%
435	OFFICE SUPPLIES (ELECTION	1,175	103	9,771	4,638	118	14,000	9,244	34%
442	PROPANE GAS	0	0	136	0	0	0	0	0%
454	WATER AND SEWER	61	65	742	328	0	800	472	41%
499	OTHER SUPPL & MATERI (ELEC	0	0	7,156	0	0	0	0	0%
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	1,071	2,369	0	2,800	431	85%
515	LIABILITY CLAIMS	0	0	5,500	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	9,619	0	0	8,500	8,500	0%
711	FURNITURE AND FIXTURES	0	184	4,939	184	0	500	316	37%
719	OFFICE EQUIPMENT	0	0	307	0	0	2,000	2,000	0%
---		48,256	29,797	757,414	549,808	31,830	955,252	373,615	61%
634	FY24 TN DATA PROC EQUIP GRANT								
709	DATA PROC EQUIP FY24 TN GR	2,403	0	2,403	0	0	0	0	0%
---		2,403	0	2,403	0	0	0	0	0%
---		50,659	29,797	759,817	549,808	31,830	955,252	373,615	61%
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Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51600	REGISTER OF DEEDS								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	59,517	0	119,034	59,517	50%
106	DEPUTIES	22,940	24,740	300,301	163,276	0	321,614	158,338	51%
169	PART-TIME PERSONNEL	1,336	1,416	16,295	9,062	0	18,408	9,346	49%
187	OVERTIME PAY	0	0	0	140	0	0	-140	0%
201	SOCIAL SECURITY	1,965	2,106	25,095	13,647	0	28,450	14,803	48%
204	PENSIONS	3,896	3,475	49,543	24,073	0	55,100	31,027	44%
205	EMPLOYEE AND DEPENDENT INS	8,608	8,576	107,424	50,095	0	116,100	66,005	43%
206	LIFE INSURANCE	0	0	0	5,218	0	0	-5,218	0%
212	EMPLOYER MEDICARE	460	493	5,869	3,192	0	6,670	3,478	48%
307	COMMUNICATION (REG.OF DEED	19	19	228	95	0	240	145	39%
312	CONTRACTS - PRIVATE AGENCI	89	0	766	238	362	600	0	100%
317	DATA PROCESSING SERVICES	0	2,544	0	2,544	8,450	10,994	1	100%
320	DUES AND MEMBERSHIPS	0	0	1,185	1,192	0	1,500	308	79%
330	LEASE/SBITA PAYMENTS	0	0	380	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	44	48	19,410	6,633	532	11,006	3,841	65%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-868	0	0	868	0%
348	POSTAL CHARGES (REGISTER)	220	0	3,930	164	1,796	1,960	0	100%
351	RENTALS (REGISTER)	123	123	3,537	738	1,362	3,000	900	70%
355	TRAVEL (REGISTER)	381	-605	826	-38	0	2,500	2,538	-2%
356	REGISTRATION FEES	0	-255	1,370	255	0	2,000	1,745	13%
411	DATA PROCESSING SUPPLIES	0	0	3,012	1,463	402	3,500	1,635	53%
414	DUPLICATING SUPPLIES	0	0	755	152	0	900	748	17%
435	OFFICE SUPPLIES (REGISTER)	537	123	4,268	2,409	0	5,142	2,733	47%
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	630	2,720	0	3,000	280	91%
599	OTHER CHARGES (REGISTER)	0	0	0	272	0	500	228	54%
709	DATA PROCESSING EQUIPMENT	2,000	0	2,000	0	0	2,000	2,000	0%
799	OTHER CAPITAL OUTLAY	0	0	6,804	4,358	0	4,358	0	100%
---		52,065	52,723	666,994	351,928	12,904	719,276	354,445	51%
806	DATA PROCESSING - REGISTER								
709	DATA PROCESSING EQ - RESER	6,016	0	6,016	0	0	0	0	0%
---		6,016	0	6,016	0	0	0	0	0%
---		58,081	52,723	673,010	351,928	12,904	719,276	354,445	51%
51720	PLANNING								
000	-								
103	ASSISTANT(S)	7,982	7,169	103,760	48,162	0	111,560	63,398	43%
105	SUPERVISOR/DIRECTOR	6,945	6,581	87,068	35,443	0	94,185	58,742	38%
187	OVERTIME PAY	0	0	0	85	0	0	-85	0%
191	BOARD AND COMMITTEE MEMBER	0	0	3,540	900	0	4,000	3,100	23%
201	SOCIAL SECURITY	891	736	11,663	4,990	0	13,030	8,040	38%
204	PENSIONS	1,796	1,542	22,992	10,274	0	25,730	15,456	40%
205	EMPLOYEE AND DEPENDENT INS	1,774	1,916	22,141	11,496	0	24,000	12,504	48%
212	EMPLOYER MEDICARE	208	172	2,727	1,167	0	3,060	1,893	38%
299	OTHER FRINGE BENEFITS	0	0	471	276	0	600	324	46%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
000	-								
320	DUES AND MEMBERSHIPS	0	0	648	285	0	837	552	34%
332	LEGAL NOTICES RECORDING	64	0	2,105	514	986	1,500	0	100%
334	MAINTENANCE AGREEMENTS	10,894	0	10,997	0	0	12,200	12,200	0%
355	TRAVEL	0	0	1,180	651	0	2,627	1,976	25%
356	REGISTRATION FEES	0	0	275	541	0	500	-41	108%
411	DATA PROCESSING SUPPLIES	316	0	907	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	1,543	1,005	0	300	-705	335%
---		30,870	18,116	272,458	116,737	986	295,579	177,856	40%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	0	1,413	0	7,318	0	0	-7,318	0%
105	DIRECTOR - HELENE	0	664	0	11,499	0	0	-11,499	0%
187	OT - HELENE	0	3,805	0	14,599	0	0	-14,599	0%
201	SOCIAL SECURITY - HELENE	0	446	0	2,132	0	0	-2,132	0%
204	PENSIONS - HELENE	0	912	0	4,354	0	0	-4,354	0%
212	EMPLOYER MEDICARE - HELENE	0	104	0	499	0	0	-499	0%
---		0	7,344	0	40,401	0	0	-40,401	0%
---		30,870	25,460	272,458	157,138	986	295,579	137,455	53%
=====									
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	3,359	4,023	43,661	25,952	0	52,651	26,699	49%
105	SUPERVISOR/DIRECTOR	5,514	6,375	71,682	39,866	0	83,850	43,984	48%
189	OTHER SALARIES & WAGES	4,161	9,828	59,184	63,061	0	127,800	64,739	49%
201	SOCIAL SECURITY	755	1,190	10,186	7,622	0	16,180	8,558	47%
204	PENSIONS	1,568	2,528	21,037	16,110	0	32,560	16,450	49%
205	EMPLOYEE AND DEPENDENT INS	4,392	6,158	54,816	35,531	0	59,300	23,769	60%
212	EMPLOYER MEDICARE	177	278	2,382	1,783	0	3,800	2,017	47%
307	COMMUNICATION	257	300	3,327	1,300	508	6,700	4,892	27%
312	CONTRACTS - PRIVATE AGENCI	15	0	761	82	218	525	225	57%
320	DUES AND MEMBERSHIPS	0	0	1,325	615	0	1,300	685	47%
330	LEASE/SBITA PAYMENTS	0	0	431	7,200	36	7,237	1	100%
332	LEGAL NOTICES	0	0	0	0	0	400	400	0%
333	LICENSES	0	0	95	56	0	45	-11	124%
334	MAINTENANCE AGREEMENTS	182	163	10,576	1,069	951	2,983	963	68%
338	MAINTENANCE & REPAIR - VEH	0	0	0	375	0	14,329	13,954	3%
348	POSTAL CHARGES	152	340	923	549	0	650	101	84%
350	INTERNET CONNECTIVITY	68	102	851	708	0	0	-708	0%
351	RENTALS	281	0	5,367	1,405	1,995	7,000	3,600	49%
355	TRAVEL	0	320	791	1,198	0	1,500	302	80%
356	REGISTRATION FEES	450	0	650	502	0	2,000	1,498	25%
411	DATA PROCESSING SUPPLIES	0	0	1,636	1,286	312	1,641	43	97%
414	DUPLICATING SUPPLIES (CODE	0	0	589	0	0	600	600	0%
422	FOOD SUPPLIES	0	0	0	0	0	100	100	0%
425	GASOLINE	335	553	8,312	3,746	1,024	8,000	3,230	60%
435	OFFICE SUPPLIES	79	415	5,936	3,368	708	5,950	1,874	69%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51750	CODES COMPLIANCE								
000	-								
437	PERIODICALS	0	0	255	15	0	500	485	3%
450	TIRES AND TUBES	0	0	0	0	400	500	100	80%
451	UNIFORMS	0	0	1,200	78	323	1,500	1,099	27%
453	VEHICLE PARTS	0	0	0	639	0	1,652	1,013	39%
471	SOFTWARE	0	0	209	0	0	3,300	3,300	0%
506	INSURANCE-LIABILITY	0	0	0	750	0	0	-750	0%
508	SURETY BONDS	0	0	100	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	2,324	1,400	0	200	-1,200	700%
709	DATA PROCESSING EQUIPMENT	0	0	3,783	0	0	5,000	5,000	0%
711	FURNITURE AND FIXTURES	0	0	1,834	0	0	0	0	0%
---		21,745	32,573	315,614	217,795	6,475	451,053	226,783	50%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	27	0	27	0	0	-27	0%
105	DIRECTOR - HELENE	0	75	0	1,591	0	0	-1,591	0%
187	OT - HELENE	0	697	0	5,333	0	0	-5,333	0%
189	OTHER SALARIES - HELENE	0	0	0	516	0	0	-516	0%
201	SOCIAL SECURITY - HELENE	0	47	0	447	0	0	-447	0%
204	PENSIONS - HELENE	0	100	0	933	0	0	-933	0%
212	EMPLOYER MEDICARE - HELENE	0	11	0	105	0	0	-105	0%
312	CONTRACTS/HELENE STORM	0	0	0	0	15,500	0	-15,500	0%
---		0	957	0	8,952	15,500	0	-24,452	0%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	0	3,300	30,883	21,300	0	42,900	21,600	50%
201	SOCIAL SECURITY - ENV CLEA	0	200	1,873	1,293	0	2,670	1,377	48%
204	PENSIONS - ENV CLEANUP	0	413	1,286	2,269	0	5,370	3,101	42%
205	HEALTH INSURANCE/ENV CLEAN	0	721	6,089	4,323	0	9,000	4,677	48%
212	MEDICARE - ENV CLEANUP	0	47	438	302	0	630	328	48%
299	OTH FRINGE BENEFITS/ENV CO	0	0	33	33	0	0	-33	0%
307	COMMUNICATION - ENV CLEANU	42	42	502	210	0	800	590	26%
348	POSTAL CHARGES - ENV CLEAN	241	23	928	57	0	1,000	943	6%
349	PRINTING, STATIONERY AND F	0	0	45	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	34	34	408	170	0	0	-170	0%
355	TRAVEL/ENV COURT CLEAN-UP	0	0	27	0	0	0	0	0%
356	REGISTRATION FEE - ENV CLE	0	0	250	0	0	0	0	0%
425	GASOLINE - ENV CLEANUP	0	38	2,158	211	1,389	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	148	0	579	87	222	500	191	62%
451	UNIFORMS - ENV CLEANUP	0	60	280	60	99	300	141	53%
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	1,406	124	0	100	-24	124%
536	HAZARDOUS WASTE CLEANUP	0	0	15,762	1,775	0	25,000	23,225	7%
709	DATA PROCESS EQPT - ENV CL	0	0	0	0	0	350	350	0%
---		465	4,878	63,444	33,103	1,710	91,420	56,607	38%
---		22,210	38,408	379,058	259,850	23,685	542,473	258,938	52%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51750	CODES COMPLIANCE								
000	-								
=====									
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	0	0	3,071	0	30,486	8,000	-22,486	381%
330	LEASE/SBITA PAYMENTS	0	0	3,880	0	0	0	0	0%
330	LEASE PMTS/CITI BLDG GRAY	0	3,471	0	20,828	23,443	0	-44,271	0%
334	MAINTENANCE AGREEMENTS	7,824	1,985	74,208	26,784	19,799	63,650	17,067	73%
334	MAINTENANCE AGREEMENTS/CIT	0	9,875	0	11,090	3,785	0	-14,875	0%
335	MAINTENANCE & REPAIR - BLD	15,345	803	38,733	8,294	1,694	30,500	20,511	33%
336	MAINTENANCE AND REPAIR EQU	2,625	701	10,708	1,493	6,976	15,000	6,531	56%
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	379	506	6,444	3,277	2,907	8,200	2,016	75%
351	DISCOUNTS TAKEN	-7	-4	-92	-36	0	0	36	0%
351	DISCOUNTS TAKEN/CITI BLDG	0	-4	0	-17	0	0	17	0%
359	DISPOSAL FEES	0	0	0	0	0	2,000	2,000	0%
361	PERMITS	0	0	165	170	0	300	130	57%
399	OTHER CONTRACTED SRVCS - C	0	0	0	3,931	0	0	-3,931	0%
410	CUSTODIAL SUPPLIES	2,892	1,738	23,774	14,545	1,606	29,000	12,849	56%
410	CUSTODIAL SUPPLIES/CITI BL	0	0	0	290	0	0	-290	0%
412	DIESEL FUEL - GENERATORS	0	0	0	263	0	400	137	66%
415	ELECTRICITY	15,213	16,803	199,856	87,026	0	205,000	117,974	42%
415	ELECTRICITY/CITI BLDG GRAY	0	5,712	0	37,430	0	0	-37,430	0%
418	EQUIPMENT AND MACHINERY PA	0	0	1,703	0	0	1,600	1,600	0%
425	GASOLINE	144	329	2,012	1,598	802	3,600	1,200	67%
426	GENERAL CONSTRUCTION MATER	15	0	3,000	0	0	2,500	2,500	0%
434	NATURAL GAS	3,696	4,013	31,390	14,995	0	40,000	25,005	37%
454	WATER AND SEWER	2,374	887	12,424	5,035	0	13,000	7,965	39%
499	OTHER SUPPLIES AND MATERIA	0	0	1,140	2,447	799	2,500	-745	130%
502	BUILDING AND CONTENTS INSU	0	0	98,209	145,883	0	145,883	0	100%
502	INSURANCE BLDG & CONT/CITI	0	0	0	0	0	27,105	27,105	0%
511	INSURANCE-VEHICLE/EQUIP	0	0	0	174	0	0	-174	0%
516	OTHER SELF-INSURED CLAIMS	0	423	0	423	0	0	-423	0%
599	OTHER CHARGES	0	0	0	0	0	255,526	255,526	0%
718	MOTOR VEHICLES	221	0	22,221	0	0	0	0	0%
---		50,721	47,238	534,961	388,038	92,297	857,064	376,729	56%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	0	0	0	0	0	10,000	10,000	0%
---		0	0	0	0	0	10,000	10,000	0%
---		50,721	47,238	534,961	388,038	92,297	867,064	386,729	55%
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Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	2,632	2,952	34,216	19,028	0	212,990	193,962	9%
167	MAINTENANCE PERSONNEL	14,528	20,678	193,411	108,029	0	115,980	7,951	93%
187	OVERTIME PAY	0	797	0	797	0	0	-797	0%
189	OTHER SALARIES & WAGES	13,809	11,542	150,724	74,712	0	73,900	-812	101%
201	SOCIAL SECURITY	1,806	2,112	21,990	11,865	0	24,980	13,115	47%
202	HANDLING CHARGES & ADMINIS	2,511	0	15,521	2,383	0	14,000	11,617	17%
204	PENSIONS	3,105	3,826	40,548	24,651	0	50,360	25,709	49%
205	EMPLOYEE AND DEPENDENT INS	7,665	8,794	101,394	52,062	0	118,500	66,438	44%
206	LIFE INSURANCE	2,333	2,617	28,085	15,043	0	25,500	10,457	59%
212	EMPLOYER MEDICARE	422	494	5,143	2,775	0	5,850	3,075	47%
299	OTHER FRINGE BENEFITS	0	0	99	99	0	0	-99	0%
305	AUDIT SERVICES	0	0	72,690	720	6,500	73,880	66,660	10%
307	COMMUNICATION	2,532	2,783	30,349	14,093	0	31,200	17,107	45%
308	CONSULTANTS	0	0	3,000	0	0	20,000	20,000	0%
312	CONTRACTS - PRIVATE AGENCI	340	127	14,888	1,375	2,411	90,300	86,514	4%
320	DUES AND MEMBERSHIPS	0	0	890	840	0	1,000	160	84%
330	LEASE/SBITA PAYMENTS	0	0	0	43,449	0	56,650	13,201	77%
332	LEGAL NOTICES	83	164	6,122	2,278	768	3,000	-46	102%
334	MAINTENANCE AGREEMENTS	-16,979	0	161,456	49,200	0	148,385	99,185	33%
348	POSTAL CHARGES	91	130	1,097	332	0	1,500	1,168	22%
349	PRINTING	0	0	0	0	0	200	200	0%
350	INTERNET CONNECTIVITY	1,903	1,334	21,577	10,186	0	29,220	19,034	35%
351	RENTALS (GENERAL)	90	0	2,022	0	478	1,080	602	44%
355	TRAVEL (GENERAL)	177	0	2,420	1,301	0	3,400	2,099	38%
356	REGISTRATION FEES	0	0	300	0	0	500	500	0%
422	FOOD SUPPLIES	504	0	1,042	134	0	1,200	1,066	11%
435	OFFICE SUPPLIES	504	0	819	52	0	1,000	948	5%
451	UNIFORMS	0	1,080	0	1,080	0	1,500	420	72%
499	OTHER SUPP & MATERI (GENER	0	745	373	1,978	470	500	-1,948	490%
506	LIABILITY INSURANCE	0	0	24,835	1,284	0	36,000	34,716	4%
510	TRUSTEE'S COMMISSION	73,502	144,132	682,517	317,562	0	600,000	282,438	53%
511	VEHICLE AND EQUIPMENT INSU	0	0	2,641	2,755	0	3,200	445	86%
513	WORKERS' COMPENSATION INSU	0	0	5,354	7,649	0	6,200	-1,449	123%
515	LIABILITY CLAIMS	0	0	560	0	0	0	0	0%
530	FINES, ASSESSMENTS, PENALT	0	0	12	0	0	0	0	0%
540	TAX RELIEF PROGRAM	52,497	48,061	458,351	189,057	0	693,750	504,693	27%
599	OTHER CHARGES	0	0	2,684	2,120	0	24,300	22,180	9%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	4,200	4,200	0%
---		164,055	252,368	2,087,130	958,889	10,627	2,474,225	1,504,709	39%
---		164,055	252,368	2,087,130	958,889	10,627	2,474,225	1,504,709	39%

51910	PRESERVATION OF RECORDS								
000	-								
103	ASSISTANT(S)	5,243	5,843	68,153	37,676	0	75,953	38,277	50%
105	SUPERVISOR'DIRECTOR	5,829	6,129	75,777	39,689	0	79,677	39,989	50%
201	SOCIAL SECURITY	665	714	8,622	4,629	0	10,170	5,541	46%
204	PENSIONS	1,332	1,496	17,341	9,671	0	19,740	10,069	49%
205	EMPLOYEE AND DEPENDENT INS	1,976	2,855	28,988	17,130	0	35,700	18,570	48%
212	EMPLOYER MEDICARE	155	167	2,016	1,083	0	2,390	1,307	45%
304	ARCHITECTS	0	0	0	0	0	100	100	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51910	PRESERVATION OF RECORDS								
000	-								
328	JANITORIAL SERVICES	419	0	7,961	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	125	0	1,840	451	576	1,030	3	100%
335	MAINTENANCE AND REPAIR BLD	0	0	1,177	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	646	95	266	370	9	98%
348	POSTAL CHARGES	8	30	97	33	0	200	167	16%
355	TRAVEL	0	0	655	0	0	1,200	1,200	0%
356	TUITION/REGISTRATION FEES	0	0	0	0	0	90	90	0%
410	CUSTODIAL SUPPLIES	0	0	131	104	0	200	96	52%
415	ELECTRICITY	1,012	993	12,088	4,246	0	14,000	9,754	30%
435	OFFICE SUPPLIES	0	2,098	10,444	12,467	2,782	22,299	7,050	68%
454	WATER AND SEWER	74	67	799	339	0	800	461	42%
499	OTHER SUPPLIES AND MATERIA	0	0	473	0	0	0	0	0%
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	258	77	0	200	123	38%
590	TRANSFERS TO OTHER FUNDS	0	0	49,000	0	0	3,225	3,225	0%
---		16,838	20,392	288,981	142,213	3,824	282,295	136,260	52%
---		16,838	20,392	288,981	142,213	3,824	282,295	136,260	52%

52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	8,720	9,020	113,366	57,581	0	117,266	59,685	49%
119	ACCOUNTANTS	22,024	16,685	288,076	135,996	0	326,489	190,493	42%
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	1,802	1,513	23,652	11,460	0	28,700	17,240	40%
204	PENSIONS	3,532	3,213	45,981	22,790	0	57,660	34,870	40%
205	EMPLOYEE AND DEPENDENT INS	8,810	8,794	103,623	52,765	0	109,800	57,035	48%
210	UNEMPLOYMENT COMPENSATION	949	0	3,320	0	0	0	0	0%
212	EMPLOYER MEDICARE	421	354	5,532	2,680	0	6,710	4,030	40%
299	OTHER FRINGE BENEFITS	0	0	42	0	0	500	500	0%
301	ACCOUNTING SERVICES	0	0	0	0	0	5,000	5,000	0%
307	COMMUNICATION (ACCT.& BUDG	103	0	846	0	0	600	600	0%
317	DATA PROCESSING SERVICES	0	0	30,204	24,278	0	31,000	6,722	78%
320	DUES AND MEMBERSHIPS	30	0	730	350	0	660	310	53%
330	LEASE/SBITA PAYMENTS	0	0	0	1,080	0	1,080	0	100%
334	MAINTENANCE AGREEMENTS	121	505	5,923	1,834	1,179	3,790	777	80%
348	POSTAL CHARGES (ACCTG & BU	-525	1,113	2,931	2,165	0	3,000	835	72%
350	INTERNET CONNECTIVITY	0	0	-7	0	0	0	0	0%
351	RENTALS	70	70	1,337	399	446	900	55	94%
355	TRAVEL	0	-54	1,895	141	0	2,085	1,944	7%
356	REGISTRATION FEES	0	-220	1,608	220	0	5,650	5,430	4%
411	DATA PROCESSING SUPPLIES	1,393	0	3,283	156	56	4,400	4,188	5%
414	DUPLICATING SUPPLIES (ACCO	0	0	395	284	0	500	216	57%
435	OFFICE SUPPLIES (ACCTG & B	159	73	1,448	375	0	1,500	1,125	25%
506	INSURANCE-LIABILITY	0	0	0	1,246	0	0	-1,246	0%
513	WORKERS' COMPENSATION INSU	0	0	902	170	0	500	330	34%
599	OTHER CHARGES	0	0	43	0	0	2,000	2,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	280	836	0	5,000	4,164	17%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52100	ACCOUNTS AND BUDGETS								
000	-								
719	OFFICE EQUIPMENT	0	0	0	626	0	3,320	2,694	19%
---		47,609	41,066	635,410	317,432	1,681	737,110	417,997	43%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	902	0	0	-902	0%
119	ACCOUNTANTS - HELENE	0	5,453	0	18,402	0	0	-18,402	0%
187	OT - HELENE	0	8,929	0	32,795	0	0	-32,795	0%
201	SOCIAL SECURITY - HELENE	0	868	0	3,144	0	0	-3,144	0%
204	PENSIONS - HELENE	0	1,798	0	6,512	0	0	-6,512	0%
212	EMPLOYER MEDICARE - HELENE	0	203	0	735	0	0	-735	0%
---		0	17,251	0	62,490	0	0	-62,490	0%
---		47,609	58,317	635,410	379,922	1,681	737,110	355,507	52%
52200	PURCHASING								
000	-								
105	DIRECTOR	5,933	6,233	77,123	40,361	0	81,100	40,739	50%
122	PURCHASING PERSONNEL	5,850	6,825	76,613	44,063	0	93,900	49,838	47%
201	SOCIAL SECURITY	700	778	9,157	5,044	0	10,900	5,856	46%
204	PENSIONS	1,093	1,632	16,376	10,553	0	21,890	11,337	48%
205	EMPLOYEE AND DEPENDENT INS	2,441	2,637	33,129	15,820	0	33,000	17,180	48%
212	EMPLOYER MEDICARE	164	182	2,142	1,180	0	2,560	1,380	46%
307	COMMUNICATION (PURCHASING)	42	42	563	210	0	1,400	1,190	15%
330	LEASE/SBITA PAYMENTS	0	0	0	180	0	180	0	100%
332	LGL.NOTICES	0	0	4,314	929	2,071	3,500	500	86%
334	MAINTENANCE AGREEMENTS	0	0	1,376	0	434	1,240	806	35%
348	POSTAL CHARGES (PURCHASING)	0	0	271	0	0	400	400	0%
350	INTERNET CONNECTIVITY	34	34	416	170	0	200	30	85%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	0	34	420	144	0	400	256	36%
435	OFFICE SUPPLIES (PURCHASIN	0	69	1,459	968	25	1,500	507	66%
471	SOFTWARE	0	0	66	0	0	0	0	0%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	154	101	0	200	99	51%
709	DATA PROCESSING EQUIPMENT	0	0	1,215	0	0	0	0	0%
---		16,257	18,466	224,794	120,257	2,530	252,670	129,884	49%
---		16,257	18,466	224,794	120,257	2,530	252,670	129,884	49%
52300	PROPERTY ASSESSOR'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	59,517	0	119,034	59,517	50%
106	DEPUTIES	8,100	12,803	107,111	63,261	0	122,800	59,539	52%
201	SOCIAL SECURITY	1,050	1,369	13,216	7,376	0	16,560	9,184	45%
204	PENSIONS	2,111	2,840	26,544	15,347	0	30,420	15,073	50%
205	EMPLOYEE AND DEPENDENT INS	3,083	3,330	37,824	19,979	0	41,600	21,621	48%
206	LIFE INSURANCE	0	0	2,849	0	0	0	0	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52300	PROPERTY ASSESSOR'S OFFICE								
000	-								
212	EMPLOYER MEDICARE	246	320	3,091	1,725	0	3,880	2,155	44%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
307	COMMUNICATION (ASSESSOR)	464	47	3,029	235	0	3,000	2,765	8%
312	CONTRACTS - PRIVATE AGENCI	80	72	1,958	523	1,489	2,000	-12	101%
317	DATA PROCESSING SERVICES	0	0	33,628	0	0	35,000	35,000	0%
320	DUES AND MEMBERSHIPS	0	0	2,025	2,350	0	3,500	1,150	67%
332	LGL.NOTICES	0	0	800	0	400	400	0	100%
333	LICENSES	25	0	125	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	52	0	5,503	0	0	5,700	5,700	0%
348	POSTAL CHARGES (ASSESSOR)	0	0	6,205	0	0	1,000	1,000	0%
349	PRINTING, STATIONERY AND F	0	0	117	0	0	1,000	1,000	0%
350	INTERNET CONNECTIVITY	0	34	238	170	0	0	-170	0%
351	RENTALS	0	0	1,176	750	0	900	150	83%
355	TRAVEL (ASSESSOR)	17	105	664	5,705	0	7,000	1,295	82%
356	REGISTRATION FEES	0	0	875	420	0	2,500	2,080	17%
411	DATA PROCESSING SUPPLIES	0	0	776	0	0	0	0	0%
414	DUPLICATING SUPPLIES (ASSE	0	0	936	0	0	0	0	0%
422	FOOD SUPPLIES	0	74	787	287	0	1,000	713	29%
425	GASOLINE (ASSESSOR)	157	76	2,832	763	1,237	2,000	0	100%
435	OFFICE SUPPLIES (ASSESSOR)	22	335	2,493	483	556	2,500	1,461	42%
437	PERIODICALS (ASSESSOR)	0	0	1,501	324	567	820	-71	109%
453	VEHICLE PARTS	0	0	0	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	0	0	178	308	13	500	179	64%
506	INSURANCE-LIABILITY	0	0	0	560	0	0	-560	0%
508	PREMIUMS' CORPORATE SURETY	50	0	250	0	0	100	100	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	874	701	0	800	99	88%
513	WORKERS' COMPENSATION INSU	0	0	2,869	4,032	0	2,800	-1,232	144%
709	DATA PROCESSING EQUIPMENT	0	4,036	0	4,036	0	3,900	-136	103%
---		24,904	35,361	373,840	188,852	4,262	411,714	218,600	47%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	268	0	0	-268	0%
187	OT - HELENE	0	0	0	268	0	0	-268	0%
201		0	0	0	33	0	0	-33	0%
204		0	0	0	67	0	0	-67	0%
212		0	0	0	8	0	0	-8	0%
---		0	0	0	644	0	0	-644	0%
---		24,904	35,361	373,840	189,496	4,262	411,714	217,956	47%
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	30,362	41,114	436,727	264,485	0	562,676	298,191	47%
169	PART-TIME PERSONNEL	0	880	5,185	4,810	0	25,324	20,514	19%
201	SOCIAL SECURITY (REAPP)	1,792	2,485	26,225	16,019	0	35,000	18,981	46%
204	PENSIONS	3,653	5,139	48,133	31,537	0	70,365	38,828	45%
205	EMPLOYEE AND DEPENDENT INS	10,382	13,128	137,884	78,771	0	171,535	92,764	46%
212	EMPLOYER MEDICARE (REAPP)	419	581	6,133	3,746	0	8,210	4,464	46%
299	OTHER FRINGE BENEFITS	0	0	795	417	0	900	483	46%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52310	REAPPRAISAL PROGRAM								
000	-								
301	ACCOUNTING SERVICES(PERS.P	0	5,390	87,380	17,790	42,260	60,050	0	100%
312	CONTRACTS - PRIVATE AGENCI	0	100	634	600	0	95,260	94,660	1%
317	DATA PROCESSING SERVICES	0	0	11,940	3,300	4,700	13,500	5,500	59%
320	DUES AND MEMBERSHIPS	0	0	180	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	0	0	26	0	0	-26	0%
334	MAINTENANCE AGREEMENTS	26	85	965	620	780	2,000	600	70%
338	MAINTENANCE & REPAIR - VEH	0	0	1,400	1,754	1,134	4,378	1,490	66%
348	POSTAL CHARGES (REAPPRAISA	0	190	36,577	14,188	0	23,561	9,373	60%
349	PRINTING, STATIONERY AND F	0	567	834	1,082	0	1,200	118	90%
355	TRAVEL (REAPPRAISAL)	0	0	309	1,759	0	3,000	1,241	59%
356	TUITION & REGISTRATION FEE	0	0	0	600	0	0	-600	0%
411	DATA PROCESSING SUPPLIES	1,316	2,402	11,188	7,434	0	10,000	2,566	74%
414	DUPLICATING SUPPLIES (REAP	0	0	390	356	0	500	144	71%
425	GASOLINE (REAPPRAISAL)	216	350	12,330	1,987	4,513	6,500	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	506	19	9,165	5,428	0	8,500	3,072	64%
450	TIRES AND TUBES	0	230	0	230	0	2,000	1,770	12%
453	VEHICLE PARTS	152	5	625	474	49	3,600	3,077	15%
471	SOFTWARE	0	0	80	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	7,149	4,212	0	600	-3,612	702%
709	DATA PROCESSING EQUIPMENT	0	3,548	3,281	3,548	0	5,300	1,752	67%
718	MOTOR VEHICLES	0	0	0	46,053	0	46,100	47	100%
799	OTHER CAPITAL OUTLAY	0	0	0	0	22,453	22,254	-199	101%
---		48,824	76,213	848,072	549,457	85,956	1,235,163	599,750	51%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	1,253	0	0	-1,253	0%
187	OT - HELENE	0	0	0	2,070	0	0	-2,070	0%
201	SOCIAL SECURITY - HELENE	0	0	0	199	0	0	-199	0%
204	PENSIONS - HELENE	0	0	0	415	0	0	-415	0%
212	EMPLOYER MEDICARE - HELENE	0	0	0	47	0	0	-47	0%
---		0	0	0	3,984	0	0	-3,984	0%
---		48,824	76,213	848,072	553,441	85,956	1,235,163	595,766	52%
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	59,517	0	119,034	59,517	50%
106	DEPUTIES	14,502	15,702	190,670	101,463	0	216,059	114,596	47%
168	TEMPORARY PERSONNEL	4,697	7,148	44,134	30,944	0	70,000	39,056	44%
201	SOCIAL SECURITY	1,700	1,822	20,664	10,847	0	25,150	14,303	43%
204	PENSIONS	2,881	3,203	36,173	20,123	0	41,900	21,777	48%
205	EMPLOYEE AND DEPENDENT INS	5,236	5,655	62,090	33,932	0	70,600	36,668	48%
206	LIFE INSURANCE	0	0	2,625	0	0	0	0	0%
212	EMPLOYER MEDICARE	398	456	4,833	2,669	0	5,890	3,221	45%
307	COMMUNICATION (TRUSTEE)	13	13	160	79	0	225	146	35%
308	CONSULTANTS	0	0	24,000	6,210	0	24,000	17,790	26%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
312	CONTRACTS - PRIVATE AGENCI	60	70	900	295	490	785	0	100%
317	DATA PROCESSING SERVICES	0	0	43,254	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	305	0	4,612	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	31,157	0	31,300	143	100%
332	LGL.NOTICES	0	0	3,357	0	5,000	5,000	0	100%
334	MAINTENANCE AGREEMENTS	155	155	32,332	310	1,550	2,220	360	84%
335	MAINTENANCE AND REPAIR BLD	0	0	501	0	0	350	350	0%
348	POSTAL CHARGES (TRUSTEE)	0	448	4,215	3,470	0	3,125	-345	111%
350	INTERNET CONNECTIVITY	153	153	1,830	915	0	1,830	915	50%
351	RENTALS (TRUSTEE)	2,571	2,572	38,285	14,951	10,867	27,461	1,643	94%
351	DISCOUNTS TAKEN	0	0	-10	-3	0	0	3	0%
355	TRAVEL (TRUSTEE)	289	0	1,728	369	0	5,100	4,732	7%
356	TUITION / REGISTRATION FEE	0	150	625	405	0	1,400	995	29%
411	DATA PROCESSING SUPPLIES	0	0	334	0	0	0	0	0%
414	DUPLICATING SUPPLIES (TRUS	0	0	469	0	0	900	900	0%
415	ELECTRICITY	120	106	1,832	879	0	2,200	1,321	40%
434	NATURAL GAS	108	43	673	158	0	900	742	18%
435	OFFICE SUPPLIES (TRUSTEE)	173	0	4,590	2,106	941	6,500	3,453	47%
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	555	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%
---		42,808	47,616	640,579	357,386	24,348	712,306	330,573	54%
---		42,808	47,616	640,579	357,386	24,348	712,306	330,573	54%
=====									
52500	COUNTY CLERK'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	59,517	0	119,034	59,517	50%
106	DEPUTIES	41,685	48,240	540,940	313,358	0	658,366	345,009	48%
201	SOCIAL SECURITY	2,985	3,400	38,354	21,906	0	48,320	26,414	45%
204	PENSIONS	5,812	6,895	76,246	44,191	0	97,210	53,019	45%
205	EMPLOYEE AND DEPENDENT INS	12,848	16,038	159,788	94,787	0	182,500	87,713	52%
212	EMPLOYER MEDICARE	698	795	8,970	5,123	0	11,330	6,207	45%
299	OTHER FRINGE BENEFITS	0	0	183	129	0	400	271	32%
307	COMMUNICATION (CO. CLK.)	13	13	210	79	0	360	281	22%
312	CONTRACTS - PRIVATE AGENCI	154	92	1,611	689	811	1,500	0	100%
320	DUES AND MEMBERSHIPS (CO C	200	200	1,150	1,207	0	1,300	93	93%
328	JANITORIAL SERVICES	305	0	4,612	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	12,863	0	12,870	7	100%
334	MAINTENANCE AGREEMENTS	71	78	31,733	29,439	1,065	30,530	26	100%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-2,098	0	0	2,098	0%
335	MAINTENANCE AND REPAIR BLD	0	0	501	0	0	0	0	0%
348	POSTAL CHARGES (CO CLERK)	0	15,000	43,802	40,000	15,000	40,000	-15,000	138%
349	PRINTING	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	153	153	1,830	915	0	1,900	985	48%
351	RENTALS (CO CLERK)	2,183	2,183	40,352	15,149	11,408	30,000	3,442	89%
351	DISCOUNTS TAKEN	0	0	-10	-3	0	0	3	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52500	COUNTY CLERK'S OFFICE								
000	-								
355	TRAVEL (CO CLERK)	105	141	3,085	2,265	0	7,000	4,735	32%
356	TUITION/REGISTRATION FEES	0	0	440	255	0	500	245	51%
411	DATA PROCESSING SUPPLIES	0	1,320	4,290	5,298	0	5,000	-298	106%
414	DUPLICATING SUPPLIES	531	0	2,542	3,277	0	3,325	48	99%
415	ELECTRICITY	120	106	1,832	879	0	2,200	1,321	40%
434	NATURAL GAS	108	43	673	158	0	800	642	20%
435	OFFICE SUPPLIES (CO CLERK)	261	0	4,792	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	928	2,905	0	3,300	395	88%
---		77,679	104,617	1,082,297	656,884	28,284	1,263,345	578,177	54%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	0	624	0	624	11,840	25,000	12,536	50%
---		0	624	0	624	11,840	25,000	12,536	50%
811	COUNTY CLERK CERTIF OF TITLE								
411	DATA PROCESSING SUPPLIES	3,288	0	3,433	0	0	0	0	0%
435	OFFICE SUPPLIES	0	0	8,060	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	4,800	0	0	0	0	0%
---		3,288	0	16,293	0	0	0	0	0%
---		80,967	105,241	1,098,590	657,508	40,124	1,288,345	590,713	54%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	65,469	0	130,938	65,469	50%
106	DEPUTIES	101,253	107,005	1,361,440	713,355	0	1,463,411	750,056	49%
169	PART-TIME PERSONNEL	1,443	1,441	18,759	11,195	0	30,635	19,440	37%
187	OVERTIME PAY	0	19,218	14,912	19,583	0	20,000	417	98%
201	SOCIAL SECURITY	6,570	8,136	88,629	47,390	0	104,000	56,610	46%
204	PENSIONS	11,584	13,392	154,252	88,391	0	205,360	116,969	43%
205	EMPLOYEE AND DEPENDENT INS	39,228	42,895	507,140	263,502	0	570,300	306,798	46%
212	EMPLOYER MEDICARE	1,536	1,903	20,728	11,083	0	24,320	13,237	46%
299	OTHER FRINGE BENEFITS	0	0	51	51	0	300	249	17%
307	COMMUNICATION	0	0	200	0	0	3,750	3,750	0%
312	CONTRACTS - PRIVATE AGENCI	82	56	2,504	547	1,818	3,600	1,235	66%
320	DUES AND MEMBERSHIPS	0	0	1,175	1,007	0	1,400	393	72%
330	LEASE/SBITA PAYMENTS	0	0	2,873	57,814	1,275	59,590	501	99%
333	LICENSES	0	0	0	25	0	25	0	100%
334	MAINTENANCE AGREEMENTS	691	0	76,576	4,982	5,907	39,410	28,520	28%
348	POSTAL CHARGES (CIRCUIT CR	0	12,000	28,385	12,000	0	12,000	0	100%
349	PRINTING	995	0	5,207	2,452	990	7,500	4,058	46%
351	RENTALS (CIRCUIT CRT)	385	952	7,775	3,694	3,244	7,970	1,032	87%
355	TRAVEL (CIRCUIT CRT)	840	0	3,024	3,647	0	5,000	1,353	73%
356	TUITION	0	0	680	765	0	1,000	235	77%
411	DATA PROCESSING SUPPLIES	1,393	870	8,988	4,221	450	10,000	5,329	47%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53100	CIRCUIT COURT								
000	-								
414	DUPLICATING SUPPLIES	0	1,075	5,881	2,486	0	5,000	2,514	50%
435	OFFICE SUPPLIES (CIRCUIT C	193	453	10,743	3,092	1,220	15,000	10,689	29%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	0	-4	0	0	4	0%
437	PERIODICALS (CIRCUIT CRT)	0	0	1,715	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	2,467	3,482	0	4,500	1,018	77%
599	OTHER CHARGES (CIRCUIT CRT	0	0	0	81	0	1,425	1,344	6%
709	DATA PROCESSING EQUIPMENT	0	0	3,794	0	0	5,000	5,000	0%
---		176,585	220,307	2,452,601	1,328,067	15,840	2,733,684	1,389,777	49%
815	DATA PROCESSING - CIRCUIT COUR								
709	DATA PROCESSING - CIRCUIT	0	0	35,317	0	0	0	0	0%
---		0	0	35,317	0	0	0	0	0%
---		176,585	220,307	2,487,918	1,328,067	15,840	2,733,684	1,389,777	49%
=====									
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	47,920	50,364	580,566	302,184	0	604,638	302,454	50%
169	PART-TIME PERSONNEL	225	938	3,854	3,779	0	20,625	16,846	18%
201	SOCIAL SECURITY	0	0	30,801	13,618	0	38,770	25,152	35%
204	PENSIONS	5,765	6,296	69,842	37,773	0	75,580	37,807	50%
205	EMPLOYEE AND DEPENDENT INS	4,857	4,744	57,606	28,462	0	59,300	30,838	48%
212	EMPLOYER MEDICARE	683	728	8,286	4,339	0	9,070	4,731	48%
299	OTHER FRINGE BENEFITS	0	0	15	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	0	60	0	121	179	300	0	100%
320	DUES AND MEMBERSHIPS	0	0	3,948	565	0	4,000	3,435	14%
333	LICENSES	0	0	983	0	0	1,000	1,000	0%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	1,000	1,000	0%
355	TRAVEL	0	0	5,177	4,162	0	13,000	8,838	32%
356	REGISTRATION FEES	0	0	1,406	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	476	0	106	1,500	1,394	7%
437	PERIODICALS	0	43	2,000	607	1,393	2,000	0	100%
499	OTHER SUPPLIES AND MATERIA	0	0	92	104	0	1,000	896	10%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	1,034	271	0	700	429	39%
---		59,450	63,173	766,086	397,526	1,678	834,043	434,839	48%
---		59,450	63,173	766,086	397,526	1,678	834,043	434,839	48%
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Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53330	DRUG COURT								
000	-								
312	CONTRACTS WITH PRIVATE AGE	1,250	0	15,000	0	0	17,500	17,500	0%
---		1,250	0	15,000	0	0	17,500	17,500	0%
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	3,846	4,038	47,114	26,151	0	52,500	26,349	50%
201	SOCIAL SECURITY/MENTAL HEA	231	238	2,851	1,562	0	3,510	1,948	44%
204	PENSIONS/MENTAL HEALTH	0	505	2,785	3,269	0	7,060	3,791	46%
205	EMP HEALTH INS/MENTAL HEAL	667	1,414	6,325	6,403	0	9,000	2,597	71%
212	EMP MEDICARE/MENTAL HEALTH	54	56	667	365	0	830	465	44%
307	COMMUNICATION/MENTAL HEALT	42	42	1,121	210	0	1,000	790	21%
312	CONT PRIV AGENCY/MENTAL HE	1,250	2,008	13,750	10,373	23,127	33,500	0	100%
320	DUES & MEMBER/MENTAL HEALT	0	0	0	200	0	250	50	80%
349	PRINTING & STAT/MENTAL HEA	0	0	225	0	0	3,260	3,260	0%
355	TRAVEL/MENTAL HEALTH	2,338	827	7,980	1,092	0	12,880	11,788	8%
356	TUITION/REG FEES/MENTAL HE	750	0	3,089	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	0	0	412	89	11	1,600	1,500	6%
463	TEST KITS/MENTAL HEALTH	0	0	952	0	0	0	0	0%
471	SOFTWARE/MENTAL HEALTH	0	0	0	0	0	240	240	0%
499	OTHER SUPPLIES/MENTAL HEAL	0	0	1,231	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	0	0	0	107	0	100	-7	107%
599	SPECIFIC ASSISTANCE TO IND	2,882	400	22,494	6,584	15,939	24,270	1,747	93%
709	DATA PROCESSING EQUIPMENT	0	0	4,013	0	0	0	0	0%
---		12,060	9,528	115,009	57,980	40,077	155,000	56,943	63%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	4,232	4,443	55,010	28,774	0	57,756	28,982	50%
201	SOCIAL SEC/RECOVERY COURT	254	267	3,310	1,733	0	3,590	1,857	48%
204	PENSIONS/RECOVERY COURT	509	555	6,627	3,597	0	7,220	3,623	50%
205	HEALTH INS/RECOVERY COURT	667	721	8,327	4,323	0	9,000	4,677	48%
212	EMP MEDICARE/RECOVERY COUR	59	62	774	405	0	840	435	48%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	287	287	0%
312	CONTRACTS PRIV/RECOVERY CO	2,797	1,250	27,105	6,250	8,750	15,000	0	100%
312	CONTRACTS/BABY DOE FUNDS	0	4,858	9,324	21,391	11,127	38,000	5,482	86%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	3,598	1,766	9,904	2,039	0	7,332	5,293	28%
355	TRAVEL/BABY DOE FUNDS	0	0	2,916	1,506	0	2,000	494	75%
356	TUITION/RECOVERY COURT	300	0	3,290	1,575	0	1,500	-75	105%
413	DRUG TESTING/BABY DOE FUND	75	863	955	3,558	193	7,250	3,500	52%
435	OFFICE SUPPLIES/RECOVERY C	0	0	2,181	116	0	1,355	1,239	9%
499	OTHER SUPPORT/RECOVERY GRA	660	0	18,470	0	0	0	0	0%
499	OTHER SUPPORT/BABY DOE FUN	4,173	0	15,229	6,140	7,736	15,150	1,274	92%
513	WORKERS' COMPENSATION INSU	0	0	98	42	0	100	58	42%
---		17,324	14,785	163,520	81,449	27,806	166,500	57,246	66%
---		30,634	24,313	293,529	139,429	67,883	339,000	131,689	61%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	65,469	0	130,938	65,469	50%
106	DEPUTIES	34,190	33,026	438,680	232,236	0	479,563	247,327	48%
169	PART-TIME PERSONNEL	0	0	720	0	0	15,000	15,000	0%
187	OVERTIME PAY	0	0	0	344	0	0	-344	0%
201	SOCIAL SECURITY	2,651	2,621	33,605	17,804	0	38,470	20,666	46%
204	PENSIONS	5,363	5,492	67,855	36,708	0	72,890	36,182	50%
205	EMPLOYEE AND DEPENDENT INS	10,812	10,263	132,926	67,564	0	145,800	78,236	46%
206	LIFE INSURANCE	0	0	0	2,689	0	0	-2,689	0%
212	EMPLOYER MEDICARE	620	613	7,859	4,164	0	9,020	4,856	46%
307	COMMUNICATION	19	19	262	173	0	1,000	827	17%
312	CONTRACTS - PRIVATE AGENCI	0	22	982	179	2,646	2,825	0	100%
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	548	0	44,305	38,423	1,000	55,000	15,578	72%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	504	102	98,492	442	1,858	4,500	2,200	51%
348	POSTAL CHARGES (CHANCERY)	464	0	4,963	3,650	478	5,750	1,622	72%
350	INTERNET CONNECTIVITY	34	44	373	88	0	0	-88	0%
351	RENTALS (CHANCERY)	0	447	6,242	2,098	2,902	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	3,051	0	0	3,000	3,000	0%
414	DUPLICATING SUPPLIES (CHAN	390	0	1,183	851	0	1,500	649	57%
435	OFFICE SUPPLIES (CHANCERY)	3,046	0	9,656	1,568	539	12,000	9,894	18%
437	PERIODICALS (CHANCERY)	0	0	2,358	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	917	3,084	0	3,400	316	91%
709	DATA PROCESSING EQUIPMENT	0	0	2,059	0	0	0	0	0%
---		69,033	63,560	982,141	499,014	54,228	1,052,138	498,898	53%
---		69,033	63,560	982,141	499,014	54,228	1,052,138	498,898	53%
=====									
53600	DISTRICT ATTORNEY GENERAL								
000	-								
169	PART-TIME PERSONNEL	0	541	0	1,080	0	0	-1,080	0%
201	SOCIAL SECURITY (D.A. GRAN	0	0	0	23	0	0	-23	0%
212	EMPLOYER MEDICARE (D.A.)	0	8	0	16	0	0	-16	0%
309	CONTRACTS WITH GOVERNMENT	6,484	6,484	77,802	45,385	0	78,000	32,616	58%
---		6,484	7,033	77,802	46,504	0	78,000	31,497	60%
---		6,484	7,033	77,802	46,504	0	78,000	31,497	60%
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53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	2,783	3,460	38,507	19,656	0	48,811	29,155	40%
194	JURY AND WITNESS EXPENSE	0	0	28,420	15,403	0	35,000	19,597	44%
201	SOCIAL SECURITY	169	197	2,328	1,147	0	3,030	1,883	38%
205	EMPLOYEE AND DEPENDENT INS	0	1,916	3,336	7,664	0	0	-7,664	0%
206	LIFE INSURANCE	0	0	0	2,625	0	0	-2,625	0%
212	EMPLOYER MEDICARE	40	46	545	268	0	710	442	38%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53900	OTHER ADMIN OF JUSTICE								
000	-								
312	CONTRACTS - PRIVATE AGENCI	820	239	10,758	2,588	0	19,500	16,912	13%
322	EVALUATION AND TESTING	1,580	280	18,280	1,610	9,390	11,000	0	100%
332	LGL.NOTICES	-473	-85	63,053	-2,117	1,067	97,000	98,050	-1%
349	PRINTING	0	0	0	0	0	600	600	0%
421	FOOD PREPARATION SUPPLIES	0	0	233	0	200	200	0	100%
422	FOOD SUPPLIES	0	45	424	81	369	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	107	0	368	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	0	0	609	251	190	1,000	559	44%
513	WORKERS' COMPENSATION INSU	0	0	52	37	0	50	13	74%
599	OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%
---		5,026	6,098	166,913	49,213	11,216	218,251	157,822	28%
---		5,026	6,098	166,913	49,213	11,216	218,251	157,822	28%
=====									
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	42,258	42,478	535,873	299,066	0	594,281	295,215	50%
115	SERGEANT(S)	5,194	5,514	67,517	35,523	0	73,755	38,232	48%
140	SALARY SUPPLEMENTS	0	0	8,000	7,200	0	7,200	0	100%
187	OVERTIME PAY	0	910	47,095	9,958	0	0	-9,958	0%
201	SOCIAL SECURITY	2,775	2,922	38,974	21,124	0	41,419	20,295	51%
204	PENSIONS	5,306	6,113	68,311	38,139	0	83,505	45,366	46%
205	EMPLOYEE AND DEPENDENT INS	12,358	11,431	155,093	69,885	0	147,500	77,615	47%
206	LIFE INSURANCE	0	0	0	2,929	0	2,930	1	100%
212	EMPLOYER MEDICARE	649	683	9,115	4,940	0	9,687	4,747	51%
299	OTHER FRINGE BENEFITS	0	0	483	222	0	0	-222	0%
506	INSURANCE-LIABILITY	0	0	0	9,703	0	0	-9,703	0%
513	WORKERS' COMPENSATION INSU	0	0	14,652	16,879	0	15,800	-1,079	107%
---		68,540	70,051	945,113	515,568	0	976,077	460,509	53%
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%
237	AOC 2023 COURT SECURITY GRANT								
799	AOC 2023 COURTROOM SEC ENH	0	0	64,820	0	0	0	0	0%
---		0	0	64,820	0	0	0	0	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53920	COURTROOM SECURITY								
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	0	0	1,094	0	0	0	0	0%
201	SS ALCOHOL SATURATION & EQ	0	0	64	0	0	0	0	0%
204	RET ALCOHOL SATURATION & E	0	0	132	0	0	0	0	0%
212	MED ALCOHOL SATURATION & E	0	0	15	0	0	0	0	0%
---		0	0	1,305	0	0	0	0	0%
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	18,422	0	47,927	0	115,000	67,073	42%
---		0	18,422	0	47,927	0	115,000	67,073	42%
---		68,540	88,473	1,014,788	568,476	0	1,091,077	522,601	52%
=====									
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	0	12,481	51,096	12,481	0	0	-12,481	0%
---		0	12,481	51,096	12,481	0	0	-12,481	0%
---		0	12,481	51,096	12,481	0	0	-12,481	0%
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	12,574	13,203	150,892	79,217	0	158,437	79,220	50%
106	DEPUTIES	216,266	271,472	2,873,912	1,720,075	0	4,392,260	2,672,185	39%
110	LIEUTENANT(S)	65,345	78,675	806,916	510,958	0	1,066,750	555,792	48%
115	SERGEANT(S)	51,549	55,312	685,108	370,708	0	993,931	623,223	37%
140	SALARY SUPPLEMENTS	0	0	71,200	65,600	0	76,000	10,400	86%
169	PART-TIME PERSONNEL	6,782	4,775	87,889	36,342	0	133,521	97,179	27%
170	SCHOOL RESOURCE OFFICERS	3,915	0	113,154	4,695	0	0	-4,695	0%
187	OVERTIME PAY	2,727	577	203,186	15,919	0	0	-15,919	0%
188	BONUS PAYMENTS	0	0	15,889	0	0	0	0	0%
189	OTHER SALARIES & WAGES	94,855	130,491	1,296,863	802,567	0	1,696,201	893,634	47%
201	SOCIAL SECURITY	26,992	32,728	374,800	214,657	0	513,530	298,873	42%
204	PENSIONS	50,037	67,408	674,514	424,872	0	1,035,340	610,468	41%
205	EMPLOYEE AND DEPENDENT INS	110,596	139,123	1,446,794	833,687	0	1,793,360	959,673	46%
206	LIFE INSURANCE	0	0	4,484	5,557	0	0	-5,557	0%
212	EMPLOYER MEDICARE	6,313	7,681	87,745	50,386	0	120,100	69,714	42%
299	OTHER FRINGE BENEFITS	2,500	0	22,563	13,852	0	16,000	2,148	87%
307	COMMUNICATION (SHERIFF DEP	14,835	0	82,436	44,498	0	110,000	65,502	40%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
000	-								
309	CONTRACTS WITH GOVERNMENT	670	0	2,688	372	380	2,680	1,928	28%
312	CONTRACTS - PRIVATE AGENCI	436	0	16,197	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	-3,545	0	5,582	7,895	0	9,000	1,105	88%
322	EVALUATION AND TESTING	0	0	0	0	0	7,500	7,500	0%
327	FREIGHT EXPENSES (SHERIFF)	0	0	4,650	2,132	1,327	5,000	1,541	69%
330	LEASE/SBITA PAYMENTS	0	2,010	1,715	100,945	9,762	117,206	6,498	94%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	128	0	669	642	0	1,000	359	64%
334	MAINTENANCE AGREEMENTS	13,708	6,544	254,573	85,989	42,236	172,794	44,569	74%
336	MAINTENANCE & REPAIR - EQU	0	0	7,242	288	750	11,000	9,962	9%
338	MAINTENANCE & REPAIR - VEH	5,385	2,643	35,149	14,734	8,892	25,000	1,374	95%
340	MEDICAL AND DENTAL SERVICE	1,445	530	11,572	5,810	840	8,500	1,850	78%
348	POSTAL CHARGES (SHERIFF)	0	0	4,964	2,000	0	5,700	3,700	35%
349	PRINTING	280	0	4,180	2,722	0	7,000	4,278	39%
351	RENTALS (SHERIFF)	5,806	5,203	95,159	37,770	28,674	67,100	656	99%
351	DISCOUNTS TAKEN	0	-4	16	-18	0	0	18	0%
353	TOWING SERVICES	0	0	250	0	0	0	0	0%
355	TRAVEL (SHERIFF)	2,323	1,172	16,450	10,820	0	30,000	19,180	36%
356	REGISTRATION FEES/TUITION	8,086	4,549	30,071	35,514	0	45,000	9,486	79%
357	VETERINARY SERVICES	309	810	17,265	8,523	1,452	10,000	25	100%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
401	ANIMAL FOOD AND SUPPLIES	466	1,835	9,656	3,663	3,868	8,500	969	89%
411	DATA PROCESSING SUPPLIES	5,252	3,793	79,886	10,405	718	35,000	23,877	32%
414	DUPLICATING SUPPLIES (SHER	0	0	1,632	355	0	2,000	1,645	18%
422	FOOD SUPPLIES	135	0	677	487	500	1,000	13	99%
424	GARAGE SUPPLIES (SHERIFF)	801	2,170	12,749	6,392	2,922	14,000	4,686	67%
425	GASOLINE (SHERIFF)	22,551	24,307	392,645	163,883	86,795	470,000	219,323	53%
429	INSTR. SUPPLIES & MATERIAL	203	0	1,374	504	372	2,000	1,124	44%
431	LAW ENFORCEMENT SUPP (SHER	1,393	3,091	135,294	64,359	4,331	87,500	18,811	79%
433	LUBRICANTS (SHERIFF)	0	3,568	7,964	8,122	0	10,000	1,878	81%
435	OFFICE SUPPLIES (SHERIFF)	1,616	71	6,543	5,284	420	6,000	296	95%
437	PERIODICALS (SHERIFF)	0	0	2,372	0	2,159	4,400	2,241	49%
450	TIRES & TUBES (SHERIFF)	8,411	0	25,984	15,515	5,723	44,000	22,761	48%
451	UNIFORMS (SHERIFF)	4,804	5,046	200,163	58,246	59,903	144,960	26,811	82%
453	VEHICLE PARTS (SHERIFF)	11,560	6,496	132,531	52,060	11,617	120,000	56,322	53%
453	VEHICLE PARTS/DISCOUNTS TA	0	0	-7	0	0	0	0	0%
499	OTHER SUPP & MATERI (SHERI	1,138	1,632	20,090	9,641	2,474	14,000	1,886	87%
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	0	150	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	139,249	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	213	30	0	0	-30	0%
599	OTHER CHARGES (SHERIFF)	0	0	300	-30	0	7,000	7,030	0%
709	DATA PROCESSING EQUIPMENT	0	0	23,447	0	0	3,481	3,481	0%
711	FURNITURE AND FIXTURES	4,485	0	33,778	2,176	0	7,701	5,525	28%
716	LAW ENFORCEMENT EQUIPMENT	0	0	19,551	0	3,539	0	-3,539	0%
718	MOTOR VEHICLES	195,673	0	1,173,078	713,957	0	710,870	-3,087	100%
718	MOTOR VEHICLES/DISCOUNTS T	0	0	-8	0	0	0	0	0%
---		958,805	876,911	12,191,396	7,029,608	280,494	14,854,672	7,544,571	49%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
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%
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	0	0	17,264	1,100	0	-18,364	0%
---		0	0	0	260,583	1,100	0	-261,683	0%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	0	0	0	720	0	0	-720	0%
201	SOC SEC/X DETAIL FREEDOM H	0	0	0	42	0	0	-42	0%
204	PENSION/X DETAIL FREEDOM H	0	0	0	90	0	0	-90	0%
212	EMP MEDI/X DETAIL FREEDOM	0	0	0	10	0	0	-10	0%
---		0	0	0	862	0	0	-862	0%
212	STATE SCHOOL RES OFFICER GRANT								
170	SROS - GRANT FUNDED	55,557	54,536	591,001	279,452	0	697,091	417,639	40%
201	SOCIAL SECURITY - SROs	3,265	3,193	34,707	16,449	0	43,220	26,771	38%
204	PENSIONS - SROs	6,281	6,817	68,764	34,932	0	67,136	32,204	52%
205	EMPLOYEE HEALTH INS - SROs	17,680	17,681	174,081	87,767	0	157,445	69,678	56%
212	EMPLOYER MEDICARE - SROs	764	747	8,117	3,847	0	10,108	6,261	38%
590	TRNS TO OTHER FUNDS/SRO GR	0	0	4,027	0	0	0	0	0%
716	SRO - LAW ENFORCEMENT EQUI	0	0	74,736	272	0	0	-272	0%
---		83,547	82,974	955,433	422,719	0	975,000	552,281	43%
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	OT THSO GRANT ALC SAT & EQ	0	2,500	0	2,500	0	75,000	72,500	3%
187	OVERTIME/THSO GRANT FY25	0	3,049	0	3,794	0	40,677	36,883	9%
201	SS THSO GRANT ALC SAT & EQ	0	150	0	150	0	0	-150	0%
201	SOC SEC/THSO GRANT FY25	0	184	0	228	0	0	-228	0%
204	RET THSO GRANT ALC SAT & E	0	313	0	313	0	0	-313	0%
204	PENSIONS/THSO GRANT FY25	0	381	0	474	0	0	-474	0%
212	MM THSO GRANT ALC SAT & EQ	0	35	0	35	0	0	-35	0%
212	MEDICARE/THSO GRANT FY25	0	43	0	53	0	0	-53	0%
716	THSO-MULTIPLE VIOLATION &	0	0	0	0	0	32,775	32,775	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
215	THSO GRANT Z25THS380								
---		0	6,655	0	7,547	0	148,452	140,905	5%
230	TBI LIAISON DETAIL								
187	OT PAY/TBI LIAISON DETAIL	0	0	261	275	0	0	-275	0%
201	SOCIAL SECURITY/TBI LIAISO	0	0	15	16	0	0	-16	0%
204	PENSIONS/TBI LIAISON DETAI	0	0	31	34	0	0	-34	0%
212	EMP MEDICARE/TBI LIAISON D	0	0	4	4	0	0	-4	0%
---		0	0	311	329	0	0	-329	0%
235	JAIL - MENTAL HEALTH (OPIOID)								
312	CONTRACTS - (OPIOID FUNDED	0	18,880	0	47,147	52,853	186,000	86,000	54%
---		0	18,880	0	47,147	52,853	186,000	86,000	54%
245	HIRING, RECRUITMENT & TRAINING								
186	GRANT FUNDED LONGEVITY PAY	0	0	7,000	30,000	0	40,000	10,000	75%
201		0	0	434	1,835	0	0	-1,835	0%
204		0	0	875	3,750	0	0	-3,750	0%
212		0	0	102	429	0	0	-429	0%
---		0	0	8,411	36,014	0	40,000	3,986	90%
249	VIOLENT CRIME INTERVENTION FND								
106	DEPUTIES - VIOLENT CRIME F	3,523	3,843	45,802	24,244	0	50,740	26,496	48%
201	SOCIAL SEC/VIOLENT CRIME FU	205	216	2,617	1,410	0	3,146	1,736	45%
204	PENSIONS/VIOLENT CRIME FUND	424	480	5,518	3,031	0	6,343	3,312	48%
205	HEALTH INS/VIOLENT CRIME FU	1,774	1,916	21,254	11,496	0	23,912	12,416	48%
212	MEDICARE/VIOLENT CRIME FUND	48	51	612	330	0	736	406	45%
299	OTHER FRINGE BENE/VCIF GRA	0	0	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	56,312	0	0	0	0	0%
716	LAW ENF EQP/VIOLENT CRIME	0	0	24,844	0	0	0	0	0%
718	VEHICLES/VIOLENT CRIME FUN	0	0	80,400	0	0	0	0	0%
---		5,974	6,506	237,476	41,011	0	84,877	43,866	48%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	2,222	0	15,047	19,615	0	25,920	6,305	76%
187	THSO OT ALCOHOL SAT & EQUI	1,892	0	12,304	20,054	0	26,913	6,859	75%
201	SS ALCOHOL SATURATION & EQ	133	0	898	1,173	0	0	-1,173	0%
201	SS ALCOHOL SATURATION & EQ	114	0	734	1,212	0	0	-1,212	0%
204	RET ALCOHOL SATURATION & E	237	0	1,622	2,452	0	0	-2,452	0%
204	RET ALCOHOL SATURATION & E	197	0	1,328	2,507	0	0	-2,507	0%
205	HEALTH ALCOHOL SAT & EQUIP	99	0	0	0	0	0	0	0%
212	MED ALCOHOL SATURATION & E	31	0	210	274	0	0	-274	0%
212	MED ALCOHOL SATURATION & E	27	0	172	284	0	0	-284	0%
716	THSO - EQUIPMENT	0	0	0	12,187	0	13,549	1,362	90%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
257	THSO GRANT Z24THS358								
---		4,952	0	32,315	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%
280	THSO GRANT Z25THS380								
355	TRAVEL - THSO GRANT FY25	0	0	0	0	0	1,548	1,548	0%
---		0	0	0	0	0	1,548	1,548	0%
821	ASSET FORFEITURE FUNDS								
716	LAW ENFORCE EQUIP/ASSET FO	0	0	138,222	0	0	0	0	0%
---		0	0	138,222	0	0	0	0	0%
827	MILITARY SURPLUS PROP PROCEEDS								
718	MOTOR VEHICLES/MILITARY SU	0	0	59,354	32,000	0	32,000	0	100%
---		0	0	59,354	32,000	0	32,000	0	100%
---		1,053,278	991,926	13,650,890	7,937,578	334,447	16,458,931	8,186,907	50%
=====									
54150	DRUG ENFORCEMENT								
000	-								
162	CLERICAL PERSONNEL	0	2,775	0	4,275	0	0	-4,275	0%
201	SOCIAL SECURITY	0	166	0	255	0	0	-255	0%
204	PENSIONS	0	347	0	534	0	0	-534	0%
205	EMPLOYEE AND DEPENDENT INS	0	721	0	1,081	0	0	-1,081	0%
212	EMPLOYER MEDICARE	0	39	0	60	0	0	-60	0%
---		0	4,048	0	6,205	0	0	-6,205	0%
---		0	4,048	0	6,205	0	0	-6,205	0%
=====									
54160	ADMIN OF SEX OFFENDER REGISTRY								
000	-								
358	REMITTANCE OF REVENUES	0	0	450	2,000	0	0	-2,000	0%
---		0	0	450	2,000	0	0	-2,000	0%
---		0	0	450	2,000	0	0	-2,000	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54160	ADMIN OF SEX OFFENDER REGISTRY								
000	-								
=====									
54210	JAIL								
000	-								
106	DEPUTIES	329,575	338,936	3,910,504	2,089,538	0	4,548,007	2,458,469	46%
110	LIEUTENANT(S)	51,486	55,030	659,990	343,568	0	681,995	338,427	50%
115	SERGEANT(S)	25,919	38,302	346,201	243,875	0	432,991	189,116	56%
169	PART-TIME PERSONNEL	4,585	3,303	64,212	16,779	0	101,140	84,361	17%
187	OVERTIME PAY	10,129	6,534	281,845	30,474	0	0	-30,474	0%
188	BONUS PAYMENTS	0	1,500	14,000	4,083	0	0	-4,083	0%
189	OTHER SALARIES & WAGES	70,529	80,360	902,180	502,083	0	1,066,407	564,324	47%
201	SOCIAL SECURITY	29,342	31,070	368,246	192,429	0	423,494	231,065	45%
204	PENSIONS	46,542	52,405	593,906	329,965	0	853,818	523,853	39%
205	EMPLOYEE AND DEPENDENT INS	106,912	121,596	1,298,423	707,938	0	1,437,000	729,062	49%
210	UNEMPLOYMENT COMPENSATION	0	0	2,458	69	0	0	-69	0%
212	EMPLOYER MEDICARE	6,862	7,281	86,122	45,033	0	99,043	54,010	45%
299	OTHER FRINGE BENEFITS	0	0	3,618	1,620	0	5,000	3,380	32%
302	ADVERTISING	0	0	0	0	0	3,000	3,000	0%
307	COMMUNICATION(DETENTION CT	438	221	4,535	1,610	0	8,500	6,890	19%
310	CONTRACTS - PRISONER TRANS	0	0	30,000	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	154,357	159,054	3,269,300	1,116,695	898,389	2,340,785	325,701	86%
320	DUES AND MEMBERSHIPS	0	0	1,385	0	0	300	300	0%
330	LEASE/SBITA PAYMENTS	0	1,678	0	110,783	11,021	121,804	0	100%
333	LICENSES	0	0	153	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	6,679	6,081	410,058	88,166	140,572	284,945	56,207	80%
335	MAINTENANCE & REPAIR - BLD	1,471	0	28,061	0	0	35,200	35,200	0%
336	MAINTENANCE & REPAIR - EQU	0	0	16,576	7,827	1,000	20,000	11,173	44%
340	MEDICAL & DENTAL SERV (JAI	2,730	725	40,815	12,315	7,020	31,000	11,665	62%
347	PEST CONTROL (JAIL)	0	0	5,750	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	2,240	0	0	4,000	4,000	0%
350	INTERNET CONNECTIVITY	192	140	5,412	3,685	0	4,500	815	82%
351	RENTALS (JAIL)	811	811	17,003	2,731	8,474	15,800	4,595	71%
354	TRANSPORTATION (PRISONERS)	557	762	2,211	2,333	0	7,000	4,667	33%
355	TRAVEL (JAIL)	981	534	5,101	3,217	0	15,000	11,783	21%
356	REGISTRATION FEES	1,160	3,445	5,326	4,179	0	20,000	15,821	21%
359	DISPOSAL FEES	2,088	1,053	12,630	5,263	0	12,630	7,368	42%
410	CUSTODIAL SUPPLIES (JAIL)	8,790	15,174	86,744	67,168	0	105,000	37,832	64%
411	DATA PROCESSING SUPPLIES	1,668	1,649	40,506	4,434	0	35,000	30,566	13%
412	DIESEL FUEL	0	105	1,489	105	0	1,500	1,395	7%
414	DUPLICATING SUPPLIES (JAIL	780	717	6,388	2,139	717	5,600	2,744	51%
415	ELECTRICITY(DETENTION CTR)	17,874	19,020	264,008	124,118	0	325,000	200,882	38%
421	FOOD PREPARATION SUPP (JAI	1,212	975	23,065	10,088	1,591	25,000	13,321	47%
422	FOOD SUPPLIES (JAIL)	61,333	59,720	1,216,748	472,122	302,878	1,128,750	353,750	69%
431	LAW ENFORCEMENT SUPP (JAIL	0	1,200	19,734	14,598	0	27,000	12,402	54%
434	NATURAL GAS(DETENTION CTR)	8,817	9,438	85,036	29,062	0	110,000	80,938	26%
435	OFFICE SUPPLIES (JAIL)	991	154	12,100	6,059	197	12,500	6,244	50%
441	PRISONERS CLOTHING	0	0	4,409	167	0	30,000	29,834	1%
451	UNIFORMS	4,860	2,161	34,881	34,377	4,707	31,000	-8,084	126%
454	WATER AND SEWER(DETENTION	13,942	20,264	166,924	99,361	0	150,000	50,639	66%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
499	OTHER SUPP & MATERI (JAIL)	3,848	5,803	126,281	41,794	11,944	110,000	56,262	49%
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	163,904	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	122	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	0	0	5,374	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	4,099	0	7,961	0	0	5,000	5,000	0%
716	LAW ENFORCEMENT EQUIPMENT	0	0	77,694	0	0	0	0	0%
716	LAW ENFORCEMENT EQUIP/DISC	0	0	-1,600	0	0	0	0	0%
717	MAINTENANCE EQUIPMENT	0	0	2,360	0	0	2,500	2,500	0%
---		981,559	1,047,201	14,854,890	7,172,241	1,388,510	15,021,550	6,460,801	57%
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	0	0	720	0	0	-720	0%
201	SOC SEC/X DETAIL FREEDOM H	0	0	0	41	0	0	-41	0%
204	PENSION/X DETAIL FREEDOM H	0	0	0	90	0	0	-90	0%
212	EMP MEDI/X DETAIL FREEDOM	0	0	0	10	0	0	-10	0%
---		0	0	0	861	0	0	-861	0%
211	JAIL 3-YEAR EVIDENCE BASED PRG								
106	DEPUTIES - EBP GRANT	6,694	7,250	87,027	47,057	0	96,678	49,621	49%
189	OTHER SALARIES - EBP GRANT	219	1,123	2,973	2,570	0	10,000	7,430	26%
201	SOCIAL SECURITY - EBP GRAN	380	474	5,075	2,808	0	5,994	3,186	47%
204	PENSION - EBP GRANT	805	906	10,438	5,925	0	12,085	6,160	49%
205	EMPLOYEE INS - EBP GRANT	3,083	2,637	38,478	17,553	0	41,557	24,004	42%
212	MEDICARE - EBP GRANT	89	111	1,187	657	0	0	-657	0%
312	CONTRACT - PRIVATE AGENCY -	18,725	12,774	243,527	71,381	98,119	231,789	62,289	73%
355	TRAVEL - EBP GRANT	0	297	694	391	0	3,120	2,729	13%
499	SUPPLIES & MATERIALS - EBP	21	122	3,918	176	0	6,277	6,101	3%
---		30,016	25,694	393,317	148,518	98,119	407,500	160,863	61%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
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	6,939	14,510	97,300	101,455	18,545	95,000	-25,000	126%
716	EQUIPMENT INMATE eCIGS	0	0	0	0	0	45,000	45,000	0%
---		6,939	14,510	97,300	101,455	18,545	170,000	50,000	71%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	0	7,139	0	35,696	0	92,246	56,550	39%
124	PSYCHOLOGICAL PERSONNEL-OP	0	9,230	0	32,306	0	211,499	179,193	15%
130	SOCIAL WORKERS-OPIOID	0	4,155	0	20,776	0	0	-20,776	0%
201	SOCIAL SECURITY - MENTAL H	0	1,238	0	5,370	0	5,719	349	94%
204	PENSIONS - MENTAL HLTH	0	1,412	0	7,059	0	11,097	4,038	64%
205	EMPLOYEE HEALTH - MENTAL	0	3,832	0	14,370	0	0	-14,370	0%
212	EMPLOYER MEDICAR - MENTAL	0	290	0	1,256	0	1,338	82	94%
431	LAW ENFRMNT SUPPLIES - MEN	0	0	0	0	0	1,614	1,614	0%
---		0	27,296	0	116,833	0	323,513	206,680	36%
238	FY24 TRAINING EQUIPMENT GRANT								
431	TRNG EQUIP GRANT/LAW ENF S	0	0	30,066	0	0	0	0	0%
---		0	0	30,066	0	0	0	0	0%
246	CONFIMENT FACILITIES COVID-19								
410	CUST SUPP CONFINE FACILITI	0	0	8,448	0	0	0	0	0%
441	PRISON CLOT CONFINE FACILI	15,893	0	70,248	0	0	0	0	0%
499	OTHER SUPPL CONFINE FACILI	0	0	15,816	0	0	0	0	0%
707	BLDG IMPROV CONFINE FACILI	0	0	129,539	0	0	0	0	0%
711	FURN & FIXT CONFINE FACILI	0	0	318,430	0	0	0	0	0%
717	MAINT EQUIP CONFINE FACILI	0	0	23,257	0	0	0	0	0%
---		15,893	0	565,738	0	0	0	0	0%
---		1,034,407	1,114,701	15,941,311	7,582,200	1,505,174	15,922,563	6,835,191	57%
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	4,743	5,043	61,659	32,630	0	65,860	33,231	50%
112	YOUTH SERVICE OFFICER(S)	10,236	11,136	131,954	67,990	0	144,768	76,778	47%
201	SOCIAL SECURITY	914	977	11,786	6,097	0	14,240	8,143	43%
204	PENSIONS	1,802	1,591	22,749	10,385	0	27,640	17,255	38%
205	EMPLOYEE AND DEPENDENT INS	2,002	2,882	24,980	15,132	0	45,180	30,048	33%
212	EMPLOYER MEDICARE	214	229	2,757	1,426	0	3,340	1,914	43%
299	OTHER FRINGE BENEFITS	0	0	165	0	0	450	450	0%
307	COMMUNICATION (JUVENILE SE	190	33	989	678	0	2,200	1,522	31%
309	CONTRACTS WITH GOVT.AGENCI	0	0	4,500	0	0	4,500	4,500	0%
310	CONTR.W'OTHER PUBLIC AGENC	57,985	41,602	553,771	156,410	0	475,000	318,590	33%
312	CONTRACTS - PRIVATE AGENCI	37	15	247	196	110	200	-106	153%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54240	JUVENILE SERVICES								
000	-								
317	DATA PROCESSING SERVICES	0	0	3,750	0	0	0	0	0%
320	DUES AND MEMBERSHIPS	0	0	120	0	0	950	950	0%
334	MAINTENANCE AGREEMENTS	0	0	1,082	296	1,150	2,300	854	63%
348	POSTAL CHARGES	0	0	4,389	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	156	0	263	0	0	350	350	0%
435	OFFICE SUPPLIES (JUVENILE)	221	0	1,633	648	600	8,500	7,252	15%
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	0	0	4,828	401	0	300	-101	134%
599	OTHER CHARGES	0	0	0	0	0	300	300	0%
790	OTHER EQUIPMENT	0	0	5,136	0	0	0	0	0%
---		78,500	63,508	839,183	294,923	5,360	807,628	507,346	37%
---		78,500	63,508	839,183	294,923	5,360	807,628	507,346	37%
=====									
54250	WORK RELEASE PROGRAM								
000	-								
191	BD & COMMITTEE MEMBERS FEE	240	120	3,720	1,200	0	10,800	9,600	11%
201	SOCIAL SECURITY	15	7	231	74	0	710	636	10%
204	PENSIONS	0	0	0	0	0	380	380	0%
212	EMPLOYER MEDICARE	3	2	54	17	0	160	143	11%
513	WORKERS' COMPENSATION INSU	0	0	23	255	0	300	45	85%
---		258	129	4,028	1,546	0	12,350	10,804	13%
---		258	129	4,028	1,546	0	12,350	10,804	13%
=====									
54310	FIRE PREVENTION AND CONTROL								
000	-								
316	CONTRIBUTIONS	0	0	1,053,299	722,782	0	1,780,500	1,057,718	41%
599	OTHER CHARGES	0	0	7,000	0	0	0	0	0%
---		0	0	1,060,299	722,782	0	1,780,500	1,057,718	41%
---		0	0	1,060,299	722,782	0	1,780,500	1,057,718	41%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
105	SUPERVISOR/DIRECTOR	5,790	5,384	60,076	34,119	0	54,163	20,044	63%
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	3,920	88,640	24,720	0	44,720	20,000	55%
201	SOCIAL SECURITY	759	1,411	8,909	3,688	0	11,745	8,057	31%
204	PENSIONS	1,535	2,855	16,310	7,254	0	12,361	5,107	59%
205	EMPLOYEE AND DEPENDENT INS	4,215	2,637	44,944	15,820	0	33,000	17,180	48%
212	EMPLOYER MEDICARE	177	330	2,084	862	0	2,766	1,904	31%
299	OTHER FRINGE BENEFITS	0	0	255	0	0	0	0	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
307	COMMUNICATION	208	159	7,561	792	0	5,060	4,268	16%
320	DUES AND MEMBERSHIPS	0	0	330	110	0	200	90	55%
330	LEASE/SBITA PAYMENTS	0	0	0	180	0	180	0	100%
333	LICENSES	0	0	26	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	1,229	174	11,398	700	1,326	6,498	4,473	31%
338	MAINT & REPAIR VEHICLES	0	0	761	0	0	2,000	2,000	0%
348	POSTAL CHARGES	0	0	88	0	0	100	100	0%
349	PRINTING, STATIONERY AND F	90	0	90	0	0	0	0	0%
350	INTERNET CONNECTIVITY	359	359	5,236	2,052	876	4,310	1,383	68%
351	RENTALS	1,150	2,576	20,700	15,456	15,456	34,047	3,135	91%
355	TRAVEL	0	0	273	0	0	1,500	1,500	0%
356	TUITION	0	0	1,200	0	0	800	800	0%
410	CUSTODIAL SUPPLIES	0	0	237	50	0	100	50	50%
411	DATA PROCESSING SUPPLIES	0	0	0	73	0	1,000	927	7%
412	DIESEL FUEL	0	0	0	0	1,000	1,000	0	100%
422	FOOD SUPPLIES	60	0	445	153	0	300	147	51%
425	GASOLINE	367	212	6,374	1,578	7,922	9,500	0	100%
435	OFFICE SUPPLIES	0	97	302	221	111	500	167	67%
446	SMALL TOOLS	119	0	1,879	243	941	2,500	1,317	47%
450	TIRES AND TUBES	0	0	2,739	0	0	1,000	1,000	0%
451	UNIFORMS	0	0	1,155	0	0	300	300	0%
453	VEHICLE PARTS	300	0	300	0	0	500	500	0%
471	SOFTWARE	0	0	120	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	56	0	111	462	0	1,100	638	42%
499	OTH SUPPLIES/DISCOUNTS TAK	0	0	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	5,690	157	97%
513	WORKERS' COMPENSATION INSU	0	0	1,378	307	0	310	3	99%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	3,800	4,000	200	95%
---		23,380	20,114	290,045	117,562	31,432	318,325	169,333	47%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	992	0	24,432	0	0	-24,432	0%
201	SOCIAL SECURITY - HELENE	0	-791	0	1,470	0	0	-1,470	0%
204	PENSIONS - HELENE	0	-1,568	0	3,054	0	0	-3,054	0%
212	EMPLOYER MEDICARE - HELENE	0	-185	0	344	0	0	-344	0%
312	CONSULTANT - HELENE	0	0	0	0	60,000	60,000	0	100%
509	REFUNDS/BLDG PERMITS WAIVE	0	0	0	14,463	0	0	-14,463	0%
599	HELENE STORM DAMAGE 9-2024	0	3,801	0	105,168	75,461	0	-180,629	0%
599	HELENE STORM DAMAGE/DISCOU	0	0	0	-5,359	0	0	5,359	0%
---		0	2,249	0	143,572	135,461	60,000	-219,033	465%
822	EMA UNSPENT GRANT FUNDS								
590	TRNS TO OTHER FUNDS/EMA RE	0	0	9,616	0	0	0	0	0%
---		0	0	9,616	0	0	0	0	0%
---		23,380	22,363	299,661	261,134	166,893	378,325	-49,700	113%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54420	RESCUE SQUAD & LIFE SAVING CRE								
000	-								
316	CONTRIBUTIONS	0	0	87,700	54,800	0	109,600	54,800	50%
---		0	0	87,700	54,800	0	109,600	54,800	50%
---		0	0	87,700	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								
265	HOMELAND SECURITY GRANT 2021								
316	HOMELAND SECURITY GRANT 20	0	0	145,628	0	0	0	0	0%
---		0	0	145,628	0	0	0	0	0%
266	HOMELAND SECURITY GRANT 2022								
316	HOMELAND SECURITY GRANT 20	0	22,568	5,784	22,568	22,568	218,107	172,972	21%
---		0	22,568	5,784	22,568	22,568	218,107	172,972	21%
---		0	22,568	151,412	22,568	22,568	218,107	172,972	21%
		=====	=====	=====	=====	=====	=====	=====	=====
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	77,287	80,782	309,150	161,564	0	315,100	153,537	51%
---		77,287	80,782	309,150	161,564	0	315,100	153,537	51%
---		77,287	80,782	309,150	161,564	0	315,100	153,537	51%
		=====	=====	=====	=====	=====	=====	=====	=====
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	531	531	6,908	3,454	0	6,908	3,454	50%
201	SOCIAL SECURITY	33	33	428	214	0	430	216	50%
204	PENSIONS	64	66	832	432	0	840	408	51%
212	EMPLOYER MEDICARE	8	8	100	50	0	110	60	46%
316	CONTRIBUTIONS(E911)	0	0	1,335,000	816,512	0	1,633,023	816,512	50%
513	WORKERS' COMPENSATION INSU	0	0	369	114	0	10	-104	1,139%
---		636	638	1,343,637	820,776	0	1,641,321	820,546	50%
---		636	638	1,343,637	820,776	0	1,641,321	820,546	50%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	4,634	7,054	60,236	32,062	0	123,990	91,928	26%
162	CLERICAL PERSONNEL	16,106	16,772	200,381	100,152	0	299,385	199,233	33%
166	CUSTODIAL PERSONNEL	2,067	2,139	26,871	13,706	0	28,215	14,510	49%
187	OVERTIME PAY	0	94	0	94	0	0	-94	0%
189	OTHER SALARIES AND WAGES	17,414	12,569	166,617	88,829	0	239,742	150,913	37%
201	SOCIAL SECURITY	2,378	2,310	26,979	14,001	0	42,870	28,869	33%
204	PENSIONS	4,064	4,683	49,255	29,210	0	86,420	57,210	34%
205	EMPLOYEE AND DEPENDENT INS	11,944	9,351	127,015	63,175	0	134,400	71,225	47%
212	EMPLOYER MEDICARE	556	540	6,310	3,274	0	10,030	6,756	33%
299	OTHER FRINGE BENEFITS	0	0	849	363	0	2,323	1,960	16%
307	COMMUNICATION (HEALTH DEPT	1,161	824	13,666	6,589	0	13,555	6,966	49%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	0	0	17,400	0	0	17,400	17,400	0%
312	CONTRACTS - PRIVATE AGENCI	315	840	4,802	1,934	1,366	3,300	0	100%
320	DUES AND MEMBERSHIPS	0	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	15,000	7,791	143,573	40,758	63,742	104,500	0	100%
330	LEASE/SBITA PAYMENTS	0	0	38,341	0	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	2,201	1,405	62,708	17,111	22,193	40,000	695	98%
335	MAINTENANCE & REPAIR - BLD	0	0	2,695	2,160	1,840	7,200	3,200	56%
336	MAINTENANCE & REPAIR - EQU	1,056	0	29,970	39	21,406	30,800	9,355	70%
347	PEST CONTROL (HEALTH DEPT)	14	0	1,484	-200	1,000	1,000	200	80%
348	POSTAL CHARGES (HEALTH DEP	0	5,000	2,121	5,000	0	5,000	0	100%
349	PRINTING	0	0	425	0	0	1,000	1,000	0%
350	INTERNET CONNECTIVITY	-205	-147	-2,679	-1,172	0	0	1,172	0%
351	RENTALS (HEALTH DEPT)	810	636	18,193	5,297	7,603	12,900	0	100%
351	DISCOUNTS TAKEN	-4	-4	-30	-11	0	0	11	0%
355	TRAVEL (HEALTH DEPT)	509	455	7,027	4,096	0	6,000	1,904	68%
359	DISPOSAL FEES	0	0	0	0	0	100	100	0%
361	PERMITS	0	0	205	55	0	0	-55	0%
399	OTHER CONTRACTED SERVICES	0	0	27,425	9,650	8,350	18,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP	0	0	1,012	97	99	2,000	1,804	10%
413	DRUGS & MEDICAL SUPP (HEAL	193	0	672	150	4,480	22,580	17,950	21%
414	DUPLICATING SUPPLIES	0	0	2,000	0	2,000	2,000	0	100%
415	ELECTRICITY (HEALTH DEPT)	3,490	3,685	51,250	21,403	0	52,000	30,597	41%
434	NATURAL GAS	51	55	1,042	268	0	3,200	2,932	8%
435	OFFICE SUPPLIES (HEALTH DE	178	0	3,662	2,643	158	8,000	5,199	35%
454	WATER & SEWER (HEALTH DEPT	904	834	9,386	2,698	0	13,000	10,302	21%
499	OTHER SUPP & MATERI (HEALT	0	114	6,794	2,425	3,164	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	4,719	4,269	0	4,900	631	87%
513	WORKERS' COMPENSATION INSU	0	0	2,762	-429	0	4,924	5,353	-9%
530	FINES, ASSESSMENTS, PENALT	0	0	60	78	0	0	-78	0%
711	FURNITURE AND FIXTURES	0	0	1,015	0	0	3,000	3,000	0%
---		84,836	77,000	1,136,241	492,754	156,601	1,392,334	742,979	47%
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	0	0	554	0	0	-554	0%
201	SOCIAL SECURITY - HELENE	0	0	0	126	0	0	-126	0%
204	PENSIONS - HELENE	0	0	0	265	0	0	-265	0%
212	EMPLOYER MEDICARE - HELENE	0	0	0	29	0	0	-29	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
024	HELENE STORM DAMAGE 9-2024								
---		0	0	0	2,541	0	0	-2,541	0%
825	HEALTH DGA GRANT								
131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	160,809	160,809	0%
162	CLERICAL PERSONNEL	17,318	21,084	268,272	130,709	0	242,599	111,890	54%
189	OTHER SALARIES AND WAGES	16,242	27,926	269,118	168,442	0	462,220	293,778	36%
201	SOCIAL SECURITY	1,979	2,892	31,808	17,757	0	53,669	35,912	33%
204	PENSIONS	3,584	5,559	60,767	34,895	0	95,636	60,741	36%
205	EMPLOYEE AND DEPENDENT INS	9,502	14,815	149,035	80,005	0	287,145	207,140	28%
206	LIFE INSURANCE/HEALTH DGA	0	0	2,489	0	0	0	0	0%
212	EMPLOYER MEDICARE	463	676	7,439	4,153	0	12,525	8,372	33%
299	OTHER FRINGE BENEFITS	0	0	171	171	0	0	-171	0%
355	TRAVEL (HEALTH DEPT)	176	176	3,103	1,233	0	15,000	13,767	8%
356	TUITION (HEALTH DEPT)	0	26,614	0	26,614	0	34,000	7,386	78%
399	OTHER CONTRACTED SERVICES	49	1,185	16,801	6,835	3,265	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%
---		49,313	100,927	809,003	472,234	3,265	1,383,900	908,401	34%
---		134,149	177,927	1,945,244	967,529	159,866	2,776,234	1,648,839	41%
=====									
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	0	0	250,000	125,000	0	250,000	125,000	50%
---		0	0	250,000	125,000	0	250,000	125,000	50%
---		0	0	250,000	125,000	0	250,000	125,000	50%
=====									
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	-								
316	CONTRIBUTIONS	201,813	214,313	2,421,753	1,285,878	0	2,571,753	1,285,875	50%
502	INSURANCE-BLDG AND CONTENT	0	0	0	631	0	0	-631	0%
---		201,813	214,313	2,421,753	1,286,509	0	2,571,753	1,285,244	50%
---		201,813	214,313	2,421,753	1,286,509	0	2,571,753	1,285,244	50%
=====									
55310	REGIONAL MENTAL HEALTH CENTER								
000	-								
316	CONTRIBUTIONS	0	0	17,000	10,500	0	21,000	10,500	50%
---		0	0	17,000	10,500	0	21,000	10,500	50%
---		0	0	17,000	10,500	0	21,000	10,500	50%
=====									

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	1,200	0	20,656	2,400	0	30,000	27,600	8%
---		1,200	0	20,656	2,400	0	30,000	27,600	8%
---		1,200	0	20,656	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	35,920	28,646	0	62,070	33,424	46%
201	SOCIAL SECURITY	260	283	2,230	1,755	0	3,860	2,105	45%
204	PENSIONS	536	597	4,330	3,581	0	7,600	4,019	47%
205	EMPLOYEE AND DEPENDENT INS	1,774	1,414	12,932	7,776	0	17,650	9,874	44%
212	EMPLOYER MEDICARE	61	66	530	410	0	910	500	45%
302	ADVERTISING	0	0	25,613	15,650	0	28,000	12,350	56%
499	OTHER SUPPLIES & MATERIALS	0	2,621	6,753	2,621	0	9,300	6,679	28%
513	WORKERS' COMPENSATION INSU	0	0	694	1,057	0	900	-157	117%
---		7,085	9,755	89,002	62,296	0	131,090	68,794	48%
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%
---		0	0	0	1,673	0	0	-1,673	0%
---		7,085	9,755	89,002	63,969	0	131,090	67,121	49%
=====									
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	0	0	121,000	62,739	0	125,477	62,738	50%
---		0	0	121,000	62,739	0	125,477	62,738	50%
---		0	0	121,000	62,739	0	125,477	62,738	50%
=====									
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	3,781	8,202	73,692	52,990	0	106,621	53,631	50%
105	SUPERVISOR/DIRECTOR	4,936	5,256	63,847	34,004	0	68,329	34,325	50%
106	DEPUTY(IES)	18,773	14,352	211,299	99,111	0	219,856	120,745	45%
169	PART-TIME PERSONNEL	13,307	15,437	167,446	95,194	0	193,500	98,306	49%
201	SOCIAL SECURITY	2,476	2,635	31,397	17,151	0	36,478	19,327	47%
204	PENSIONS	3,018	3,476	38,371	22,249	0	52,769	30,520	42%
205	EMPLOYEE AND DEPENDENT INS	6,445	5,044	70,954	31,706	0	72,000	40,294	44%
206	LIFE INSURANCE	0	0	2,489	0	0	2,500	2,500	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	-								
212	EMPLOYER MEDICARE	579	616	7,343	4,011	0	8,534	4,523	47%
307	COMMUNICATION	65	31	782	318	0	850	532	37%
312	CONTRACTS WITH PRIVATE AGE	10,217	20	15,517	570	9,470	11,770	1,730	85%
317	DATA PROCESSING SERVICES	40	0	3,611	0	0	220	220	0%
320	DUES AND MEMBERSHIPS	0	375	0	375	0	375	0	100%
330	LEASE/SBITA PAYMENTS	0	950	75	2,004	6,811	8,815	0	100%
333	LICENSES	0	-375	1,891	1,550	475	1,650	-375	123%
334	MAINTENANCE AGREEMENTS	2,458	2,441	24,634	10,806	12,171	22,840	-136	101%
335	MAINTENANCE & REPAIR - BLD	316	0	6,412	0	1,400	8,466	7,066	17%
347	PEST CONTROL	176	0	1,101	351	399	750	0	100%
348	POSTAL CHARGES	0	0	1,070	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	4,927	1,783	0	3,330	1,547	54%
351	RENTALS	0	375	6,750	2,250	2,250	4,500	0	100%
356	TUITION	0	0	0	0	0	100	100	0%
359	DISPOSAL FEES	0	0	30	0	0	30	30	0%
410	CUSTODIAL SUPPLIES	754	154	2,859	1,439	210	3,000	1,351	55%
411	DATA PROCESSING SUPPLIES	975	0	3,558	207	430	3,029	2,392	21%
415	ELECTRICITY	1,181	1,036	17,054	6,539	0	18,000	11,461	36%
432	LIBRARY BOOKS	5,036	4,547	91,164	40,300	30,824	79,000	7,875	90%
434	NATURAL GAS	162	0	1,279	349	0	1,300	951	27%
435	OFFICE SUPPLIES	585	29	3,742	1,726	90	3,975	2,160	46%
437	PERIODICALS	976	0	6,390	1,540	2,274	4,400	586	87%
454	WATER AND SEWER	189	198	2,276	1,027	0	2,000	973	51%
471	SOFTWARE	0	0	1,643	0	0	1,225	1,225	0%
499	OTHER SUPPLIES AND MATERIA	41	0	5,213	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	1,227	104	0	600	496	17%
709	DATA PROCESSING EQUIPMENT	0	0	6,200	0	0	6,000	6,000	0%
711	FURNITURE AND FIXTURES	0	0	1,222	0	0	800	800	0%
---		76,726	65,039	887,709	443,781	66,819	965,524	454,925	53%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	0	0	127,000	63,500	0	127,000	63,500	50%
---		0	0	127,000	63,500	0	127,000	63,500	50%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	0	0	0	200	300	500	0	100%
350	INTERNET CONNECTIVITY - TO	0	171	0	1,525	0	4,800	3,275	32%
---		0	171	0	1,725	300	5,300	3,275	38%
759	WEST END SENIOR FOUNDATION								
312	CONTRACTS - PRIVATE AGENCI	0	0	200	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	0	395	0	0	0	0	0%
---		0	0	595	0	0	0	0	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
761	LIBRARY EMER CONNECTIVITY FUND								
350	INTERNET - FCC ECF GRANT	340	0	2,043	340	0	870	530	39%
---		340	0	2,043	340	0	870	530	39%
762	TOP GRANT FY24								
312	TECH TRAINING - TOP GRANT	0	0	800	0	0	0	0	0%
---		0	0	800	0	0	0	0	0%
763	LIBRARY LTSA TECHNOLOGY FY24								
709	DATA PROCESSING EQUIPMENT	0	0	1,539	0	0	0	0	0%
---		0	0	1,539	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%
---		77,066	65,210	1,019,686	509,346	67,119	1,099,343	522,879	52%
		=====	=====	=====	=====	=====	=====	=====	=====
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	-								
316	CONTRIBUTIONS	0	0	115,000	65,000	0	115,000	50,000	57%
---		0	0	115,000	65,000	0	115,000	50,000	57%
---		0	0	115,000	65,000	0	115,000	50,000	57%
		=====	=====	=====	=====	=====	=====	=====	=====
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
309	CONTRACTS WITH GOVERNMENT	0	10,463	444,473	113,393	0	634,496	521,103	18%
312	CONTRACTS - PRIVATE AGENCI	55	0	882	205	615	820	0	100%
320	DUES AND MEMBERSHIPS	300	115	820	695	0	900	205	77%
328	JANITORIAL SERVICES	381	0	7,239	0	0	4,575	4,575	0%
334	MAINTENANCE AGREEMENTS	0	0	2,470	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	2,871	1,436	0	3,000	1,565	48%
351	RENTALS	1,669	0	9,759	3,923	2,127	8,000	1,950	76%
351	DISCOUNTS TAKEN	-7	0	-39	-16	0	0	16	0%
355	TRAVEL	550	726	12,293	2,526	0	15,000	12,474	17%
356	TUITION	41	0	121	0	0	600	600	0%
410	CUSTODIAL SUPPLIES	93	0	996	321	0	1,000	679	32%
411	DATA PROCESSING SUPPLIES	0	0	960	0	0	2,500	2,500	0%
415	ELECTRICITY	152	115	2,590	1,007	0	2,800	1,793	36%
434	NATURAL GAS	84	117	879	317	0	1,000	683	32%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
435	OFFICE SUPPLIES	503	0	3,499	691	0	4,000	3,309	17%
454	WATER & SEWER	68	67	822	341	0	1,200	859	28%
499	OTHER SUPP & MATERIALS	0	0	4,617	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	3,000	0	0	3,000	3,000	0%
711	FURNITURE AND FIXTURES	0	0	138	0	0	0	0	0%
---		4,128	11,842	500,208	129,055	3,340	694,791	562,397	19%
---		4,128	11,842	500,208	129,055	3,340	694,791	562,397	19%
=====									
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	11,141	12,101	143,387	78,175	0	157,310	79,135	50%
201	SOCIAL SECURITY	659	717	8,499	4,646	0	9,760	5,114	48%
204	PENSIONS	1,340	1,513	17,276	9,772	0	19,670	9,898	50%
205	EMPLOYEE AND DEPENDENT INS	3,285	3,548	41,002	21,289	0	44,300	23,011	48%
212	EMPLOYER MEDICARE	154	168	1,988	1,087	0	2,310	1,223	47%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	2,400	1,182	0	200	-982	591%
---		16,579	18,047	214,552	116,685	0	233,550	116,865	50%
---		16,579	18,047	214,552	116,685	0	233,550	116,865	50%
=====									
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	4,000	2,000	44,000	10,100	19,900	30,000	0	100%
333	LICENSES (STORM WATER MGT)	0	3,460	3,460	3,460	0	3,500	40	99%
---		4,000	5,460	47,460	13,560	19,900	33,500	40	100%
---		4,000	5,460	47,460	13,560	19,900	33,500	40	100%
=====									
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	2,500	0	0	2,500	2,500	0%
---		0	0	2,500	5,000	0	7,500	2,500	67%

Account Level	December	December	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
57900 OTHER AGRICULTURE & NATURAL RE								
000 -								
---	0	0	2,500	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	550,592	0	0	687,500	687,500	0%
316 ECONOMIC DEVELOPMENT CONTR	50,000	50,000	220,615	120,615	0	220,615	100,000	55%
356 REGISTRATION FEES	0	0	400	0	0	0	0	0%
399 OTHER CONTRACTED SERVICES	0	0	6,250	0	0	65,000	65,000	0%
599 WORK KEYS TESTING	2,997	0	2,997	0	0	30,000	30,000	0%
724 SITE DEVELOPMENT	0	0	1,120	0	0	0	0	0%
---	52,997	50,000	781,974	120,615	0	1,003,115	882,500	12%
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%
102 WASHINGTON COUNTY IND PARK								
331 LEGAL SERVICES-IND PARK	0	0	4,610	0	0	0	0	0%
---	0	0	4,610	0	0	0	0	0%
420 IDB - ECONOMIC DEVELOPMENT								
305 AUDIT SERVICES	0	14,000	0	14,000	0	14,000	0	100%
321 ENGINEERING SERVICES	5,000	0	5,000	0	0	0	0	0%
506 LIABILITY INS - IDB	0	0	0	5,000	0	0	-5,000	0%
---	5,000	14,000	5,000	19,000	0	14,000	-5,000	136%
431 WCIP 37 ACRE DEVELOPMENT 2022								
724 SITE DEVELOPMENT WCIP 37 A	7,703	0	339,382	1,000	0	0	-1,000	0%
---	7,703	0	339,382	1,000	0	0	-1,000	0%
---	65,700	64,000	1,130,966	140,615	0	1,117,115	976,500	13%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58190	OTHER ECONOMIC AND COMMUNITY D								
000	--								
=====									
58220	AIRPORT								
000	--								
316	CONTRIBUTION - TCAA FTZ	0	0	19,478	9,927	0	19,854	9,927	50%
---		0	0	19,478	9,927	0	19,854	9,927	50%
---		0	0	19,478	9,927	0	19,854	9,927	50%
=====									
58300	VETERANS' SERVICES								
000	--								
187	OVERTIME PAY	0	0	0	349	0	0	-349	0%
189	OTHER SALARIES & WAGES	2,993	3,293	38,903	32,712	0	76,900	44,188	43%
201	SOCIAL SECURITY	183	194	2,334	1,991	0	4,800	2,809	41%
204	PENSIONS	360	412	4,687	4,046	0	9,600	5,554	42%
205	EMPLOYEE AND DEPENDENT INS	0	1,414	8,483	8,483	0	17,700	9,217	48%
212	EMPLOYER MEDICARE	43	45	546	466	0	1,120	654	42%
302	ADVERTISING	0	0	0	160	0	400	240	40%
307	COMMUNICATION	84	84	1,005	421	0	1,200	779	35%
312	CONTRACTS - PRIVATE AGENCI	93	0	548	122	278	480	80	83%
320	VSO DUES	0	0	50	50	0	300	250	17%
334	MAINTENANCE AGREEMENTS	0	0	1,422	0	0	625	625	0%
348	POSTAL CHARGES	0	2	139	2	0	300	298	1%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	0	0	937	2,702	0	4,000	1,298	68%
399	OTHER CONTRACTED SERVICES	4,788	0	57,456	25,045	0	28,250	3,205	89%
435	OFFICE SUPPLIES	90	0	2,432	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	897	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%
---		8,634	5,444	119,839	79,210	278	153,525	74,037	52%
---		8,634	5,444	119,839	79,210	278	153,525	74,037	52%
=====									
58500	CONTRIBUTIONS TO OTHER AGENCIE								
000	--								
316	CONTRIBUTIONS	22,500	0	40,500	0	0	40,500	40,500	0%
---		22,500	0	40,500	0	0	40,500	40,500	0%
---		22,500	0	40,500	0	0	40,500	40,500	0%
=====									

Account Level	December	December	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF	
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET	
101	GENERAL FUND								
58833	ARPA-CDBG FOOD INSECURITY								
100	2023 CDBG FOOD INSECURITY GRNT								
310	CONTRACTS - 2023 FOOD GRAN	0	0	0	0	28,254	28,254	0%	
710	EQUIPMENT - FOOD GRANT	0	11,259	0	11,259	51,746	15,148	71%	
718	VEHICLES - FOOD GRANT	0	0	0	38,924	420,000	381,076	9%	
---		0	11,259	0	11,259	500,000	424,478	15%	
---		0	11,259	0	11,259	500,000	424,478	15%	
---		3,946,435	4,243,919	57,204,530	30,006,010	2,875,793	68,769,916	35,888,136	48%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	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	8,487	0	40,285	0	0	-40,285	0%
412	DIESEL FUEL/SEPT STORM EVE	0	1,327	0	3,101	0	0	-3,101	0%
425	GASOLINE/SEPT STORM EVENT	0	0	0	747	0	0	-747	0%
426	GEN CONSTR MATERL - HELENE	0	0	0	2,420	0	0	-2,420	0%
499	OTH SUPP & MATERL - HELENE	0	0	0	80	0	0	-80	0%
599	OTHER CHARGES/SEPT STORM E	0	0	0	2	0	0	-2	0%
---		0	9,814	0	46,635	0	0	-46,635	0%
---		0	9,814	0	46,635	0	0	-46,635	0%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	4,992	5,312	64,896	25,709	0	69,056	43,347	37%
141	FOREMEN	3,520	3,168	42,480	19,408	0	50,960	31,552	38%
147	TRUCK DRIVERS	12,003	11,996	156,651	80,496	0	176,640	96,144	46%
164	ATTENDANTS	30,165	35,941	407,273	230,941	0	474,920	243,979	49%
169	PART-TIME PERSONNEL	7,015	3,731	61,562	19,655	0	86,544	66,889	23%
201	SOCIAL SECURITY	3,396	3,527	43,216	22,163	0	53,250	31,087	42%
202	ADMINISTRATIVE FEES	29	0	148	51	0	0	-51	0%
204	PENSIONS	6,097	6,656	76,060	40,913	0	96,450	55,537	42%
205	EMPLOYEE AND DEPENDENT INS	16,801	19,559	210,196	114,573	0	250,400	135,827	46%
206	LIFE INSURANCE	85	97	3,516	580	0	0	-580	0%
212	EMPLOYER MEDICARE	794	825	10,107	5,183	0	12,620	7,437	41%
307	COMMUNICATION	250	285	3,019	1,322	0	3,200	1,878	41%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	32	84	794	515	417	1,050	118	89%
320	DUES AND MEMBERSHIPS	0	0	150	175	0	200	25	88%
322	EVALUATION AND TESTING	0	0	520	0	350	500	150	70%
333	LICENSES	0	0	51	0	0	75	75	0%
335	MAINTENANCE & REPAIR - BLD	0	0	50	0	1,633	8,000	6,367	20%
336	MAINTENANCE & REPAIR - EQU	0	240	51,089	11,225	6,175	44,940	27,540	39%
338	MAINTENANCE & REPAIR - VEH	3,622	4,221	33,662	7,460	7,440	40,000	25,100	37%
340	MEDICAL AND DENTAL SERVICE	0	0	60	0	0	0	0	0%
348	POSTAL CHARGES	0	0	98	9	0	100	91	9%
350	INTERNET CONNECTIVITY	241	283	3,013	1,608	0	5,000	3,392	32%
351	RENTALS	3,333	1,667	28,839	13,467	8,433	22,000	100	100%
353	TOWING SERVICES	0	0	743	0	450	750	300	60%
355	TRAVEL	0	0	388	521	0	1,000	479	52%
356	REGISTRATION FEES	0	0	150	4	0	400	396	1%
359	DISPOSAL FEES	35,452	35,161	442,895	185,029	1,950	555,000	368,021	34%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	60	60	0%
410	CUSTODIAL SUPPLIES	0	0	974	430	0	1,500	1,070	29%
412	DIESEL FUEL	6,713	3,222	88,875	22,112	18,561	110,000	69,327	37%
415	ELECTRICITY	869	654	9,887	3,252	0	10,000	6,748	33%
418	EQUIPMENT AND MACHINERY PA	227	214	7,424	1,100	2,925	11,000	6,975	37%
424	GARAGE SUPPLIES	145	27	1,675	267	733	2,000	1,000	50%
425	GASOLINE	940	544	12,197	2,912	4,588	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	0	116	1,022	362	638	2,000	1,000	50%
429	INSTRUCTIONAL SUPPLIES & M	0	0	1,800	800	0	2,000	1,200	40%
433	LUBRICANTS	108	5	5,157	1,173	2,427	6,000	2,400	60%
435	OFFICE SUPPLIES	24	0	1,377	97	0	1,500	1,403	6%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
55732	CONVENIENCE CENTERS								
000	-								
442	PROPANE GAS	0	73	1,162	389	311	1,400	700	50%
446	SMALL TOOLS	29	14	1,954	67	533	1,000	400	60%
450	TIRES AND TUBES	1,467	100	26,702	11,602	2,398	25,000	11,000	56%
451	UNIFORMS	0	0	551	0	1,803	2,600	797	69%
453	VEHICLE PARTS	0	189	2,299	217	883	4,000	2,900	28%
454	WATER AND SEWER	111	72	2,015	674	76	2,500	1,751	30%
462	WIRE	0	0	7,101	3,865	0	8,000	4,135	48%
499	OTHER SUPPLIES & MATERIALS	0	188	4,116	541	607	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	3,011	7,088	27,472	14,351	0	23,000	8,649	62%
511	VEHICLE AND EQUIPMENT INSU	0	0	9,094	10,641	0	12,000	1,359	89%
513	WORKERS' COMPENSATION INSU	0	0	24,124	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	0	2,455	3,840	6,255	0	32,000	25,745	20%
---		141,471	147,714	1,887,526	886,802	63,331	2,290,665	1,340,533	41%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	8,659	0	0	-8,659	0%
141	FOREMEN - HELENE	0	352	0	2,189	0	0	-2,189	0%
147	TRUCK DRIVERS - HELENE	0	1,350	0	5,555	0	0	-5,555	0%
164	ATTENDANTS - HELENE	0	0	0	754	0	0	-754	0%
187	OT - HELENE	0	169	0	2,031	0	0	-2,031	0%
201	SOCIAL SECURITY - HELENE	0	108	0	1,140	0	0	-1,140	0%
204	PENSIONS - HELENE	0	190	0	2,018	0	0	-2,018	0%
212	EMPLOYER MEDICARE - HELENE	0	25	0	267	0	0	-267	0%
---		0	2,194	0	22,613	0	0	-22,613	0%
---		141,471	149,908	1,887,526	909,415	63,331	2,290,665	1,317,920	42%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	2,672	2,992	34,736	19,036	0	38,955	19,919	49%
201	SOCIAL SECURITY	166	186	2,154	1,180	0	2,450	1,270	48%
204	PENSIONS	321	374	4,185	2,379	0	4,870	2,491	49%
212	EMPLOYER MEDICARE	39	43	504	276	0	580	304	48%
307	COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312	CONTRACTS WITH PRIVATE AGE	3,323	1,566	77,634	19,296	35,704	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	150	0	0	300	300	0%
410	CUSTODIAL SUPPLIES	0	0	0	0	0	200	200	0%
415	ELECTRICITY	129	99	1,080	371	0	1,200	829	31%
454	WATER AND SEWER	0	12	164	96	0	250	154	38%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---		6,650	5,272	120,607	42,634	35,704	156,305	77,967	50%

Account Level	December	December	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
116								
55759								
024								
164 ATTENDANTS - HELENE	0	0	0	252	0	0	-252	0%
201	0	0	0	16	0	0	-16	0%
204	0	0	0	32	0	0	-32	0%
212	0	0	0	4	0	0	-4	0%
---	0	0	0	304	0	0	-304	0%
---	6,650	5,272	120,607	42,938	35,704	156,305	77,663	50%
---	148,121	164,994	2,008,133	998,988	99,035	2,446,970	1,348,948	45%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
122	DRUG FUND								
54150	DRUG ENFORCEMENT								
000	-								
312	CONTRACTS - PRIVATE AGENCI	4,613	0	4,613	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	19,116	0	0	10,000	10,000	0%
431	LAW ENFORCEMENT SUPPLIES	0	321	17,725	2,688	301	10,000	7,010	30%
431	LAW ENFRMNT SUPPLIES - DI	0	0	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	26	866	149	0	600	451	25%
716	LAW ENFORCEMENT EQUIPMENT	3,544	0	157,041	0	0	31,926	31,926	0%
718	MOTOR VEHICLES	0	777	0	94,495	0	99,624	5,129	95%
---		8,161	1,124	204,361	106,661	301	178,020	71,057	60%
---		8,161	1,124	204,361	106,661	301	178,020	71,057	60%
---		8,161	1,124	204,361	106,661	301	178,020	71,057	60%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
127	ARPA - SPECIAL REVENUE FUND								
58831	AMERICAN RESCUE PLAN 2021-22								
060	ARPA REVENUE LOSS								
790	JB WATERLINE OTH EQUIP - A	0	0	333,158	0	0	0	0	0%
799	WATER PROJECTS CONSULTING	0	3,323	190	3,323	3,178	0	-6,500	0%
799	JB WATERLINE CREW - ARPA	74,203	0	296,810	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 SAYLOR/BOWMANTOW	72,020	0	72,020	0	0	0	0	0%
799	JB W/LINE DRY CREEK	0	0	210,333	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	69,514	0	243,149	0	0	0	0	0%
799	MCCALL RD	0	0	132,456	0	0	0	0	0%
799	ROCKHOUSE RD	0	0	58,404	0	0	0	0	0%
799	JB W/LINE HARMONY RD	0	0	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%
---		215,737	3,323	1,844,593	610,521	3,178	2,510,000	1,896,302	24%
---		215,737	3,323	1,844,593	610,521	3,178	2,510,000	1,896,302	24%
=====									
58832	ARPA GRANT 2 - TN WATER INFRAS								
301	TDEC ARPA WATER PROJECTS								
310	FTDD - GRANT ADMINISTRATIO	0	0	383,933	0	0	0	0	0%
799	TDEC ARPA WATERLINE CONSTR	35	0	5,123,045	0	0	2,267,294	2,267,294	0%
---		35	0	5,506,978	0	0	2,267,294	2,267,294	0%
---		35	0	5,506,978	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	67,700	0	0	450,000	450,000	0%
---		0	0	67,700	0	0	450,000	450,000	0%
---		0	0	67,700	0	0	450,000	450,000	0%
=====									
99100	TRANSFERS OUT								
000	-								
590	TRANSFER TO OTHER FUNDS	0	0	2,000,000	0	0	0	0	0%
---		0	0	2,000,000	0	0	0	0	0%
---		0	0	2,000,000	0	0	0	0	0%
---		215,772	3,323	9,419,271	610,521	3,178	5,227,294	4,613,596	12%
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Account Level	December	December	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
128								
55170								
000								
590 TRANSFERS TO OTHER FUNDS	0	0	337,049	0	0	186,000	186,000	0%
---	0	0	337,049	0	0	186,000	186,000	0%
---	0	0	337,049	0	0	186,000	186,000	0%
---	0	0	337,049	0	0	186,000	186,000	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	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	4,500	0	9,185	0	0	-9,185	0%
327	FREIGHT EXP/HELENE STORM	0	153	0	153	0	0	-153	0%
332	LEGAL NOTICES & COURT COST	0	0	0	12	0	0	-12	0%
336	MAINT & REPAIR - HELENE ST	0	0	0	2,059	0	0	-2,059	0%
338	MAINT&VEHICLE REPAIR - HEL	0	0	0	2,060	3,748	0	-5,808	0%
404	ASPHALT-HOT MIX/HELENE STO	0	0	0	15,434	0	0	-15,434	0%
409	CRUSHED STONE - HELENE STO	0	68,352	0	84,439	5,000	0	-89,439	0%
412	DIESEL FUEL - HELENE STORM	0	3,777	0	10,276	0	0	-10,276	0%
416	EQUIP PARTS HEAVY - HELENE	0	1,746	0	4,661	0	0	-4,661	0%
417	EQUIPMENT PARTS - LIGHT -	0	0	0	470	0	0	-470	0%
425	GASOLINE - HELENE STORM	0	1,374	0	9,224	0	0	-9,224	0%
426	GEN CONSTR MATERIALS - HEL	0	1,806	0	1,806	0	0	-1,806	0%
433	LUBRICANTS- HELENE STORM	0	0	0	1,639	0	0	-1,639	0%
435	OFFICE SUPPLIES/HELENE STO	0	800	0	800	0	0	-800	0%
440	PIPE/METAL - HELENE STORM	0	169	0	2,229	0	0	-2,229	0%
443	ROAD SIGNS - HELENE STORM	0	207	0	2,528	0	0	-2,528	0%
446	SMALL TOOLS - HELENE STORM	0	272	0	281	0	0	-281	0%
450	TIRES AND TUBES - HELENE	0	0	0	2,049	0	0	-2,049	0%
599	OTHER CHARGES - HELENE STO	0	1,601	0	43,830	0	0	-43,830	0%
713	LITTLE GERMANY RD HELENE D	0	2,993,219	0	3,475,374	1,152,573	6,100,000	1,472,053	76%
---		0	3,077,976	0	3,668,509	1,161,321	6,100,000	1,270,170	79%
---		0	3,077,976	0	3,668,509	1,161,321	6,100,000	1,270,170	79%
=====									
61000	ADMINISTRATION								
000	-								
101	COUNTY OFFICIAL	11,431	12,003	137,175	72,016	0	144,032	72,016	50%
103	ASSISTANT	6,925	2,173	90,022	29,770	0	94,185	64,415	32%
120	COMPUTER PROGRAMMER(S)	3,875	4,195	50,147	27,109	0	54,540	27,431	50%
161	SECRETARY(S)	8,766	9,646	113,733	62,142	0	122,285	60,143	51%
189	OTHER SALARIES & WAGES	1,100	1,100	14,300	7,150	0	17,650	10,500	41%
201	SOCIAL SECURITY	1,946	1,767	24,606	12,042	0	26,240	14,198	46%
202	HANDLING CHARGES & ADMINIS	58	0	384	101	0	1,000	899	10%
204	PENSIONS	3,861	3,640	48,214	24,773	0	52,140	27,367	48%
205	EMPLOYEE AND DEPENDENT INS	3,953	4,269	47,403	25,613	0	53,500	27,887	48%
206	LIFE INSURANCE	425	424	22,053	2,591	0	12,700	10,109	20%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	455	413	5,755	2,816	0	6,320	3,504	45%
299	OTHER FRINGE BENEFITS	0	0	153	153	0	600	447	26%
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	470	1,188	5,870	2,629	0	10,000	7,371	26%
312	CONTRACTS - PRIVATE AGENCI	400	400	2,040	400	0	5,500	5,100	7%
320	DUES AND MEMBERSHIPS	0	0	4,919	4,797	0	5,500	703	87%
322	EVALUATION AND TESTING	782	528	9,467	2,832	3,268	6,500	400	94%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	0	500	8,100	2,200	2,800	5,200	200	96%
330	LEASE/SBITA PAYMENTS	0	0	207	0	4,715	8,610	3,895	55%
332	LEGAL NOTICES, RECORDING A	0	0	270	213	287	2,500	2,000	20%
333	LICENSES	0	25	430	25	188	1,000	788	21%
334	MAINTENANCE AGREEMENTS	96	238	16,943	6,226	959	8,390	1,205	86%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
347	PEST CONTROL	60	150	1,100	525	475	1,000	0	100%
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	4,172	2,068	0	4,000	1,932	52%
351	RENTALS	123	123	1,815	738	738	1,500	24	98%
355	TRAVEL	59	-435	3,164	1,010	0	5,000	3,990	20%
356	REGISTRATION FEES	100	0	1,460	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	0	1,319	847	0	1,500	653	56%
411	DATA PROCESSING SUPPLIES	254	320	784	1,459	0	2,000	541	73%
415	ELECTRICITY	223	220	3,102	1,392	0	5,000	3,608	28%
426	GENERAL CONSTRUCTION MATER	102	0	558	0	74	500	426	15%
434	NATURAL GAS	208	304	1,955	530	0	3,000	2,470	18%
435	OFFICE SUPPLIES	141	122	1,788	435	0	3,000	2,565	15%
454	WATER AND SEWER	99	107	1,256	686	0	2,000	1,314	34%
499	OTH.SUPPLIES & MAT(SAFETY	0	23	1,315	162	0	3,000	2,838	5%
502	BUILDING AND CONTENTS INSU	0	0	16,292	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	14,598	21,291	134,734	55,565	0	133,000	77,435	42%
511	VEHICLE AND EQUIPMENT INSU	0	0	78,864	88,721	0	88,721	0	100%
513	WORKERS' COMPENSATION INSU	-18,920	0	71,538	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	11,765	0	11,765	0	0	20,000	20,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	6,800	6,800	0%
---		53,700	65,079	953,986	574,058	13,504	1,092,842	505,281	54%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	5,071	0	17,161	0	0	-17,161	0%
187	OT - HELENE	0	1,385	0	5,362	0	0	-5,362	0%
201	SOCIAL SECURITY - HELENE	0	392	0	1,372	0	0	-1,372	0%
204	PENSIONS - HELENE	0	807	0	2,815	0	0	-2,815	0%
212	EMPLOYER MEDICARE - HELENE	0	92	0	321	0	0	-321	0%
---		0	7,747	0	27,031	0	0	-27,031	0%
---		53,700	72,826	953,986	601,089	13,504	1,092,842	478,250	56%
=====									
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	6,126	3,223	79,597	28,285	0	83,805	55,520	34%
141	FOREMAN	13,403	11,404	193,795	82,354	0	270,400	188,046	30%
144	EQUIPMENT OPERATORS - HEAV	25,357	20,427	369,618	169,329	0	545,106	375,777	31%
145	EQUIPMENT OPERATORS - LIGH	11,269	10,889	164,165	87,249	0	311,064	223,815	28%
147	TRUCK DRIVERS	31,328	18,590	399,207	177,664	0	551,917	374,253	32%
149	LABORERS	36,061	25,212	463,281	200,600	0	459,098	258,498	44%
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	7,269	5,285	98,556	44,210	0	141,150	96,940	31%
204	PENSIONS	13,918	11,218	185,327	87,406	0	274,550	187,144	32%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
205	EMPLOYEE AND DEPENDENT INS	42,326	49,042	526,509	301,010	0	605,500	304,490	50%
212	EMPLOYER MEDICARE	1,700	1,236	23,050	10,340	0	33,450	23,110	31%
299	OTHER FRINGE BENEFITS	0	0	90	33	0	300	267	11%
307	COMMUNICATION	324	131	3,884	1,729	0	6,000	4,271	29%
312	CONTRACTS WITH PRIVATE AGE	750	0	1,870	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	109	0	584	0	0	5,000	5,000	0%
350	INTERNET CONNECTIVITY	121	121	1,414	725	0	1,600	875	45%
351	RENTALS	0	0	88	88	0	1,500	1,412	6%
359	DISPOSAL FEES	0	0	1,000	0	1,000	1,000	0	100%
361	PERMITS	0	0	1,020	0	0	2,000	2,000	0%
408	CONCRETE	3,220	0	3,220	1,158	0	10,000	8,842	12%
409	CRUSHED STONE	731	-104	122,855	10,920	36,906	83,000	35,174	58%
411	DATA PROCESSING SUPPLIES	0	0	1,505	0	0	1,500	1,500	0%
412	DIESEL FUEL	5,536	3,759	166,245	39,693	57,710	150,000	52,597	65%
415	ELECTRICITY	635	450	8,194	2,909	0	10,000	7,091	29%
417	EQUIPMENT PARTS'LIGHT	66	0	3,930	119	51	1,200	1,030	14%
420	FERTILIZER	224	0	1,610	479	100	4,000	3,421	14%
425	GASOLINE	7,430	4,300	91,712	34,710	16,915	95,000	43,375	54%
426	GENERAL CONSTRUCTION MATER	797	427	5,994	1,500	0	10,000	8,500	15%
427	ICE	0	0	200	0	100	400	300	25%
436	OTHER ROAD MATERIALS - PAI	9,000	-259	82,035	17,207	0	80,000	62,793	22%
440	PIPE - METAL	0	0	37,666	1,450	10,000	50,000	38,550	23%
444	SALT	0	0	68,476	0	30,000	80,000	50,000	38%
446	SMALL TOOLS	0	0	2,162	0	0	7,500	7,500	0%
451	UNIFORMS	1,223	267	12,000	17,365	4,496	25,000	3,139	87%
454	WATER AND SEWER	135	77	1,755	524	0	2,000	1,476	26%
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	115	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%
---		219,058	165,695	3,123,516	1,321,671	170,329	4,018,940	2,526,940	37%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	0	3,223	0	13,457	0	0	-13,457	0%
141	FOREMEN - HELENE	0	3,561	0	14,136	0	0	-14,136	0%
144	HEAVY EQUIP OPERATORS - HE	0	11,979	0	49,714	0	0	-49,714	0%
145	LIGHT EQUIP OPERATORS - HE	0	7,895	0	33,560	0	0	-33,560	0%
147	TRUCK DRIVERS - HELENE	0	16,838	0	58,221	0	0	-58,221	0%
149	LABORERS - HELENE	0	12,417	0	53,487	0	0	-53,487	0%
187	OT - HELENE	0	2,742	0	44,193	0	0	-44,193	0%
201	SOCIAL SECURITY - HELENE	0	3,446	0	15,775	0	0	-15,775	0%
204	PENSIONS - HELENE	0	7,332	0	31,987	0	0	-31,987	0%
212	EMPLOYER MEDICARE - HELENE	0	806	0	3,689	0	0	-3,689	0%
---		0	70,239	0	318,219	0	0	-318,219	0%
---		219,058	235,934	3,123,516	1,639,890	170,329	4,018,940	2,208,721	45%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
=====									
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	4,040	4,360	52,312	28,180	0	59,800	31,620	47%
141	FOREMAN	9,402	4,640	92,887	30,000	0	197,600	167,600	15%
142	MECHANICS	12,563	13,523	162,928	85,898	0	224,744	138,846	38%
187	OVERTIME PAY	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	1,548	1,340	18,370	8,596	0	29,910	21,314	29%
204	PENSIONS	3,128	2,815	33,816	18,010	0	58,100	40,090	31%
205	EMPLOYEE AND DEPENDENT INS	4,620	3,576	50,586	21,453	0	44,700	23,247	48%
212	EMPLOYER MEDICARE	362	313	4,296	2,010	0	7,040	5,030	29%
307	COMMUNICATION	126	128	1,504	770	0	3,000	2,230	26%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	474	917	7,217	3,993	792	9,000	4,215	53%
327	DISCOUNTS TAKEN	0	0	40	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	25	0	125	2,875	3,000	0	100%
334	MAINTENANCE AGREEMENTS	30	33	3,752	165	195	360	0	100%
335	MAINTENANCE & REPAIR - BLD	0	0	193	0	0	8,000	8,000	0%
336	MAINTENANCE & REPAIR - EQU	1,289	2,103	22,375	45,893	394	50,000	3,713	93%
338	MAINTENANCE & REPAIR - VEH	1,179	253	25,357	2,054	100	50,000	47,846	4%
350	INTERNET CONNECTIVITY	36	36	430	215	0	600	385	36%
351	RENTALS	0	0	1,163	550	650	6,500	5,300	18%
353	TOW'IN SERVICES	0	0	400	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	0	24	5,178	309	0	6,200	5,891	5%
411	DATA PROCESSING SUPPLIES	0	0	5,670	0	0	100	100	0%
415	ELECTRICITY	491	513	6,167	2,302	0	9,000	6,698	26%
416	EQUIPMENT PARTS - HEAVY	7,753	2,547	102,417	49,945	519	133,000	82,536	38%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	5,616	8,872	129,024	57,773	3,025	120,000	59,203	51%
418	EQUIPMENT PARTS - OTHER	0	0	121	0	0	8,000	8,000	0%
424	GARAGE SUPPLIES	2,560	3,278	31,058	30,069	724	31,000	207	99%
424	DISCOUNTS TAKEN	0	0	0	-4	0	0	4	0%
426	GENERAL CONSTRUCTION MATER	0	0	4,571	158	0	6,000	5,842	3%
433	LUBRICANTS	1,450	1,467	33,500	10,138	1,512	35,000	23,350	33%
435	OFFICE SUPPLIES (GARAGE)	0	0	1,181	120	0	1,200	1,080	10%
440	PIPE - METAL	0	0	1,097	0	265	3,000	2,735	9%
442	PROPANE GAS	0	2,396	18,357	4,460	5,540	12,000	2,000	83%
446	SMALL TOOLS	429	127	4,007	2,101	0	4,500	2,399	47%
450	TIRES AND TUBES	2,115	3,218	44,340	13,303	0	75,000	61,697	18%
453	VEHICLE PARTS	0	0	0	0	0	3,000	3,000	0%
471	SOFTWARE	0	0	100	0	0	100	100	0%
499	OTHER SUPPLIES AND MATERIA	100	100	2,722	504	0	6,000	5,496	8%
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%
714	HIGHWAY EQUIPMENT	0	0	21,550	0	0	0	0	0%
790	OTHER EQUIPMENT	0	0	0	0	0	500	500	0%
---		59,311	56,604	891,731	419,090	16,991	1,220,794	784,714	36%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	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	36	0	259	0	0	-259	0%
201	SOCIAL SECURITY - HELENE	0	2	0	15	0	0	-15	0%
204	PENSIONS - HELENE	0	5	0	32	0	0	-32	0%
212	EMPLOYER MEDICARE - HELENE	0	0	0	4	0	0	-4	0%
---		0	43	0	310	0	0	-310	0%
---		59,311	56,647	891,731	419,400	16,991	1,220,794	784,404	36%
=====									
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	8,501	9,274	111,867	49,620	0	121,493	71,873	41%
143	EQUIPMENT OPERATORS	13,853	11,864	172,322	78,035	0	335,920	257,885	23%
147	TRUCK DRIVERS	37,916	25,048	513,034	211,558	0	625,436	413,878	34%
149	LABORERS	24,658	14,277	304,216	122,953	0	321,797	198,844	38%
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	4,987	3,549	64,846	27,342	0	93,910	66,568	29%
204	PENSIONS	8,850	7,558	121,288	57,645	0	182,660	125,015	32%
205	EMPLOYEE AND DEPENDENT INS	24,706	24,046	299,764	150,877	0	333,100	182,223	45%
212	EMPLOYER MEDICARE	1,166	830	15,166	6,394	0	22,230	15,836	29%
307	COMMUNICATION	83	84	973	474	0	2,000	1,526	24%
312	CONTRACTS - PRIVATE AGENCI	5,119	3,800	27,940	11,230	3,456	25,000	10,314	59%
327	FREIGHT EXPENSES	0	0	35,040	5,951	24,049	30,000	0	100%
333	LICENSES	0	0	50	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	0	0	6,312	205	0	7,000	6,795	3%
350	INTERNET CONNECTIVITY	36	36	448	245	0	600	355	41%
351	RENTALS	0	0	0	0	0	1,000	1,000	0%
361	PERMITS	0	0	350	955	0	975	20	98%
399	OTHER CONTRACTED SERVICES(	0	0	0	0	0	5,000	5,000	0%
404	ASPHALT ' HOT MIX	0	0	1,282,884	203,722	196,278	1,000,000	600,000	40%
404	ASPH - HOT MIX/DISCOUNTS T	0	0	-9,781	-2,054	0	0	2,054	0%
405	ASPHALT ' LIQUID	0	0	96,697	18,349	31,651	100,000	50,000	50%
409	CRUSHED STONE	0	0	471,099	144,896	80,104	330,000	105,000	68%
412	DIESEL FUEL	0	0	175,654	71,169	30,391	250,000	148,440	41%
415	ELECTRICITY	3,671	4,940	52,553	28,047	0	55,000	26,953	51%
418	EQUIPMENT AND MACHINERY PA	0	2,280	24,477	4,245	0	24,000	19,755	18%
423	FUEL OIL	0	0	100,400	40,800	9,200	80,000	30,000	63%
426	GENERAL CONSTRUCTION MATER	0	246	1,257	929	0	1,800	871	52%
433	LUBRICANTS	0	0	1,283	0	0	2,500	2,500	0%
434	NATURAL GAS	69	64	632	268	0	1,700	1,432	16%
445	SAND	0	0	20,232	0	25,000	62,500	37,500	40%
454	WATER AND SEWER	143	141	1,925	703	0	1,300	597	54%
499	OTHER SUPPLIES AND MATERIA	0	0	816	2,917	0	3,500	583	83%
599	OTHER CHARGES	0	0	475	0	0	500	500	0%
703	ASPHALT PLANT EQUIPMENT	0	0	17,744	0	0	286,000	286,000	0%
707	BUILDING IMPROVEMENTS	0	0	3,907	0	0	5,000	5,000	0%
---		133,758	108,037	3,915,870	1,237,526	400,129	4,317,471	2,679,816	38%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	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	507	0	13,629	0	0	-13,629	0%
143	EQUIP OPERATORS - HELENE	0	3,669	0	22,288	0	0	-22,288	0%
147	TRUCK DRIVERS - HELENE	0	13,268	0	62,124	0	0	-62,124	0%
149	LABORERS - HELENE	0	7,017	0	27,876	0	0	-27,876	0%
187	OT - HELENE	0	2,535	0	22,562	0	0	-22,562	0%
201	SOCIAL SECURITY - HELENE	0	1,590	0	8,771	0	0	-8,771	0%
204	PENSIONS - HELENE	0	3,374	0	18,560	0	0	-18,560	0%
212	EMPLOYER MEDICARE - HELENE	0	372	0	2,051	0	0	-2,051	0%
---		0	32,332	0	177,861	0	0	-177,861	0%
---		133,758	140,369	3,915,870	1,415,387	400,129	4,317,471	2,501,955	42%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	3,654	4,134	47,354	26,554	0	55,120	28,566	48%
149	LABORERS	2,880	0	29,027	0	0	42,342	42,342	0%
187	OVERTIME PAY	0	0	0	0	0	1,000	1,000	0%
201	SOCIAL SECURITY	381	236	4,451	1,522	0	6,060	4,538	25%
204	PENSIONS	786	517	8,448	3,319	0	11,780	8,461	28%
205	EMPLOYEE AND DEPENDENT INS	3,083	1,916	31,519	11,496	0	48,000	36,504	24%
212	EMPLOYER MEDICARE	89	55	1,041	356	0	1,440	1,084	25%
327	FREIGHT EXPENSES	0	0	106	0	0	500	500	0%
443	ROAD SIGNS	296	0	11,902	7,479	6,826	16,000	1,694	89%
446	SMALL TOOLS	0	0	0	0	0	1,000	1,000	0%
468	CHEMICALS	0	0	8,034	0	0	10,000	10,000	0%
499	OTHER SUPPLIES AND MATERIA	0	119	344	119	0	1,000	881	12%
---		11,169	6,977	142,226	50,845	6,826	194,242	136,570	30%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	68	0	262	0	0	-262	0%
201	SOCIAL SECURITY - HELENE	0	4	0	15	0	0	-15	0%
204	PENSIONS - HELENE	0	8	0	33	0	0	-33	0%
212	EMPLOYER MEDICARE - HELENE	0	1	0	4	0	0	-4	0%
---		0	81	0	314	0	0	-314	0%
---		11,169	7,058	142,226	51,159	6,826	194,242	136,256	30%
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	98,652	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	733,560	0	0	300,000	300,000	0%
723	RIGHT'OF'WAY	0	0	0	0	0	20,000	20,000	0%

Account Level	December	December	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
131 HIGHWAY FUND								
68000 CAPITAL OUTLAY								
000 -								
790 OTHER EQUIPMENT	0	0	0	0	0	50,000	50,000	0%
---	0	0	887,212	0	89,684	3,105,500	3,015,816	3%
604 TOMMY CAMPBELL RD BRIDGE								
705 BRIDGE CONSTR - TOMMY CAMP	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 JARRETT ROAD BRIDGE								
705 JARRETT ROAD BRIDGE	0	0	624,424	0	0	0	0	0%
---	0	0	624,424	0	0	0	0	0%
607 BOWMANTOWN RD BRIDGE								
705 BRIDGE CONSTR/BOWMANTOWN R	0	0	107,950	0	0	0	0	0%
---	0	0	107,950	0	0	0	0	0%
608 WASH COLLEGE & TELFORD NEW VIC								
713 WASH COLLEGE & TELFORD NEW	0	0	0	265,114	34,442	0	-299,556	0%
713 HIGHWAY CONSTR/DISCOUNT T	0	0	0	-2,076	0	0	2,076	0%
---	0	0	0	263,038	34,442	0	-297,480	0%
---	0	0	1,619,586	263,038	124,126	5,052,000	4,664,836	8%
---	476,996	3,590,810	10,646,915	8,058,472	1,893,226	21,996,289	12,044,592	45%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	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	1,425,000	0	0	1,490,000	1,490,000	0%
602	PRINCIPAL ON NOTES	0	49,422	0	296,408	0	616,818	320,410	48%
---		0	49,422	1,425,000	296,408	0	2,106,818	1,810,410	14%
---		0	49,422	1,425,000	296,408	0	2,106,818	1,810,410	14%
=====									
82130	EDUCATION - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	0	0	5,630,000	0	0	5,855,000	5,855,000	0%
612	PRINCIPAL ON OTHER LOANS	0	125,388	0	663,963	0	1,573,489	909,526	42%
---		0	125,388	5,630,000	663,963	0	7,428,489	6,764,526	9%
---		0	125,388	5,630,000	663,963	0	7,428,489	6,764,526	9%
=====									
82210	GENERAL GOVERNMENT - INTEREST								
000	-								
603	INTEREST ON BONDS	0	0	939,218	440,610	0	881,220	440,610	50%
604	INTEREST ON NOTES	0	20,288	0	121,885	0	224,186	102,301	54%
---		0	20,288	939,218	562,495	0	1,105,406	542,911	51%
---		0	20,288	939,218	562,495	0	1,105,406	542,911	51%
=====									
82230	EDUCATION - INTEREST								
000	-								
603	INTEREST ON BONDS	0	0	3,573,925	1,670,124	0	3,340,248	1,670,124	50%
613	INTEREST ON OTHER LOANS	0	87,567	0	469,047	0	1,093,495	624,448	43%
---		0	87,567	3,573,925	2,139,171	0	4,433,743	2,294,572	48%
---		0	87,567	3,573,925	2,139,171	0	4,433,743	2,294,572	48%
=====									
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	21,762	50,646	190,424	102,022	0	275,000	172,978	37%
699	OTHER DEBT SERVICE	0	0	1,971	1,050	0	6,500	5,450	16%
---		21,762	50,646	192,395	103,072	0	281,500	178,428	37%
---		21,762	50,646	192,395	103,072	0	281,500	178,428	37%
=====									
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	December	December	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
151								
91300								
000								
---	0	0	0	0	0	500,000	500,000	0%
---	21,762	333,311	11,760,538	3,765,109	0	15,855,956	12,090,847	24%

Account Level	December	December	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
152								
82130								
000								
612	27,469	27,607	329,628	165,642	0	331,284	165,642	50%
---	27,469	27,607	329,628	165,642	0	331,284	165,642	50%
---	27,469	27,607	329,628	165,642	0	331,284	165,642	50%
82230								
000								
613	772	634	9,264	3,804	0	7,608	3,804	50%
---	772	634	9,264	3,804	0	7,608	3,804	50%
---	772	634	9,264	3,804	0	7,608	3,804	50%
---	28,241	28,241	338,892	169,446	0	338,892	169,446	50%

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
171	GENERAL CAPITAL PROJECTS FUND								
91110	GENERAL ADMINISTRATION PROJECT								
000	-								
330	LEASE PAYMENTS - GRAY LIBR	0	21,669	0	43,339	21,671	66,000	990	99%
510	TRUSTEE'S COMMISSION	2,645	23,193	22,518	45,471	0	64,000	18,529	71%
590	TRANSFERS TO OTHER FUNDS	0	0	4,000,000	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	0	23,032	2,300,000	69,095	23,032	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	0	0	18,550	94,815	1,441,000	1,327,635	8%
709	DATA PROCESSING EQUIPMENT	0	0	130,507	130,900	118	160,500	29,482	82%
718	MOTOR VEHICLES	0	0	0	92,668	0	92,668	0	100%
732	BUILDING PURCHASE	0	0	4,548,342	0	0	0	0	0%
733	SOLID WASTE EQUIPMENT	0	0	0	0	0	67,000	67,000	0%
---		2,645	67,894	11,001,367	400,023	139,636	2,032,168	1,492,509	27%
108	ELECTION COMM SPACE RENO/NEW								
706	ELECTION COMMISSION BUILDI	0	0	9,298	0	0	0	0	0%
---		0	0	9,298	0	0	0	0	0%
---		2,645	67,894	11,010,665	400,023	139,636	2,032,168	1,492,509	27%
=====									
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	3,843	0	72,405	16,453	0	165,000	148,547	10%
708	PUB SAFETY - COMMUNICATION	0	0	1,971,175	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	17,996	0	29,000	11,004	62%
715	SHERIFF FIRING RANGE	0	14,471	0	60,052	24,456	250,000	165,492	34%
716	LAW ENFORCEMENT EQUIP	0	500	200,000	109,283	79,722	240,000	50,995	79%
718	MOTOR VEHICLES	0	0	49,615	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	75,000	75,000	0%
---		3,843	14,971	2,293,195	203,784	104,178	759,000	451,038	41%
---		3,843	14,971	2,293,195	203,784	104,178	759,000	451,038	41%
=====									
91140	PUBLIC HEALTH AND WELFARE PROJ								
000	-								
316	PUBLIC HLTH & WFR CONTRIBU	0	1,000,000	0	1,000,000	0	1,000,000	0	100%
---		0	1,000,000	0	1,000,000	0	1,000,000	0	100%

Account Level	December	December	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	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	2,281	1,176,517	4,014	3,559	208,483	200,910	4%
---	0	2,281	1,176,517	4,014	3,559	208,483	200,910	4%
---	0	1,002,281	1,176,517	1,004,014	3,559	1,208,483	200,910	83%
=====								
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	440,854	0	1,094,722	0	0	0	0	0%
---	440,854	0	1,094,722	0	0	60,000	60,000	0%
---	440,854	0	1,094,722	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%
---	447,342	1,085,146	15,575,099	1,607,821	247,373	7,539,651	5,684,457	25%
=====								

Account Level	December	December	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
177	EDUCATION CAPITAL PROJECTS							
91300	EDUCATION CAPITAL PROJECTS							
000	-							
510 TRUSTEE'S COMMISSION	14,570	10,254	126,253	20,477	0	86,000	65,523	24%
707 BUILDING IMPR - GENERAL	0	0	0	0	1,479,500	3,500,000	2,020,500	42%
707 BUILDING IMPR - DBHS	0	0	3,396,339	0	0	0	0	0%
707 BUILDING IMPR - DCHS	0	0	3,396,339	0	0	500,000	500,000	0%
790 OTHER CAP EQUIP (UNASSIGNE	0	85,749	469,407	85,749	59,700	700,000	554,551	21%
---	14,570	96,003	7,388,338	106,226	1,539,200	4,786,000	3,140,574	34%
---	14,570	96,003	7,388,338	106,226	1,539,200	4,786,000	3,140,574	34%
=====								
95100	CAP PROJ - DONATED TO SCHOOLS							
000	-							
709 SCHOOL TECHNOLOGY EQUIPMEN	0	549,797	1,200,000	549,797	0	800,000	250,203	69%
729 SCHOOL BUSES	0	0	530,684	0	0	600,000	600,000	0%
---	0	549,797	1,730,684	549,797	0	1,400,000	850,203	39%
---	0	549,797	1,730,684	549,797	0	1,400,000	850,203	39%
=====								
95900	CAP PROJ - DONATED TO OTHERS							
000	-							
610 JONESBOROUGH SCHOOL LEASES	135,075	0	833,524	0	0	0	0	0%
611 INTEREST ON CAPITALIZED LE	0	0	494,496	0	0	0	0	0%
---	135,075	0	1,328,020	0	0	0	0	0%
---	135,075	0	1,328,020	0	0	0	0	0%
=====								
99100	TRANSFERS OUT							
000	-							
316 CONTRIBUTIONS	0	0	500,000	0	0	0	0	0%
---	0	0	500,000	0	0	0	0	0%
---	0	0	500,000	0	0	0	0	0%
---	149,645	645,800	10,947,042	656,023	1,539,200	6,186,000	3,990,777	35%
=====								

Obj	Account Level Description	December 2023-24	December 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND								
58600	EMPLOYEE BENEFITS								
000	-								
202	ADMINISTRATIVE FEES	27,448	28,801	333,890	164,720	0	271,242	106,522	61%
202	STOP LOSS & VISION PREMIUM	35,443	44,145	458,657	235,578	0	524,577	288,999	45%
202	SAV-R-X ADMIN FEES	6,545	5,388	164,015	68,440	0	334,000	265,560	20%
307	COMMUNICATIONS	72	76	862	452	0	900	448	50%
308	CONSULTANTS	2,917	2,917	29,167	14,583	0	35,000	20,417	42%
312	CLINIC STAFFING CHARGES	0	19,100	237,842	118,989	0	225,000	106,011	53%
312	CLINIC MEDICATIONS	0	11,473	164,496	69,823	0	150,000	80,177	47%
312	CLINIC LAB CHARGES	0	3,884	36,155	15,134	0	35,000	19,866	43%
312	CLINIC SUPPLIES & TELEMED	0	561	12,358	12,203	0	10,000	-2,203	122%
312	CLINIC CONTRACT	12,922	11,811	142,369	69,708	0	140,000	70,292	50%
328	JANITORIAL SERVICES	1,120	0	9,540	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	0	105	1,205	505	0	1,200	695	42%
351	RENTALS	1,602	1,808	19,808	12,000	0	22,000	10,000	55%
413	MEDICAL SUPPLIES	2,950	0	30,000	0	15,000	15,000	0	100%
415	ELECTRICITY	123	118	1,652	672	0	1,900	1,228	35%
435	OFFICE SUPPLIES	0	1,887	7,307	2,644	200	1,000	-1,844	284%
454	WATER AND SEWER	67	67	803	333	0	680	347	49%
502	INSURANCE-BLDG AND CONTENT	0	0	72	79	0	100	21	79%
507	MEDICAL & DENTAL CLAIMS	428,467	432,102	4,588,722	2,189,639	0	5,254,052	3,064,413	42%
507	BCBS EXPRESS SCRIPTS	52,599	62,242	127,402	76,582	0	0	-76,582	0%
507	DRUG REBATES & SAVINGS	3,591	15,217	-642,020	-467,110	0	-400,000	67,110	117%
507	DRUG COSTS - SAV-RX	83,997	51,475	1,769,486	801,344	0	1,951,686	1,150,342	41%
599	OTHER CHARGES	0	0	0	0	0	1,600	1,600	0%
---		659,863	693,177	7,494,118	3,386,648	15,200	8,578,587	5,176,739	40%
---		659,863	693,177	7,494,118	3,386,648	15,200	8,578,587	5,176,739	40%
---		659,863	693,177	7,494,118	3,386,648	15,200	8,578,587	5,176,739	40%

Number of Accounts: 1673

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