

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending

January 31, 2025
(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

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending January 31, 2025 (Unaudited)

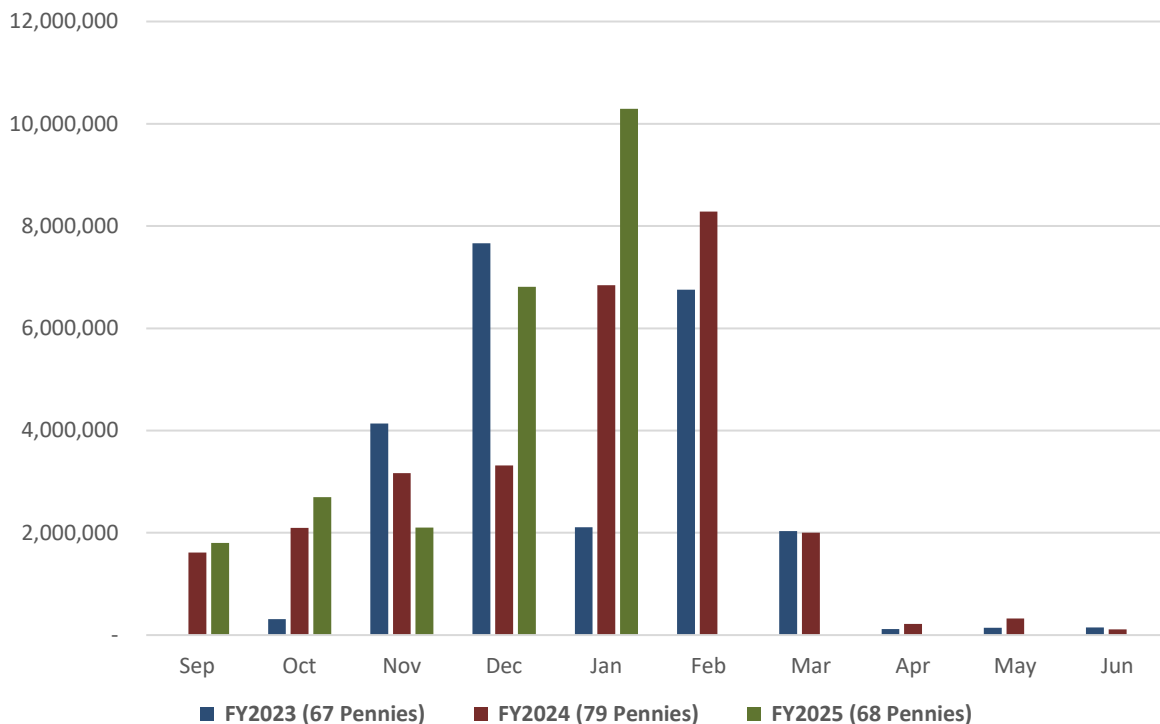
#	Fund	Fund Balance @ 6-30-2024	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 1-31-2025 (Unaudited)
101	General	22,808,787	39,892,510	42,327,276	(2,434,766)	20,374,021
116	Solid Waste	705,252	1,513,911	1,289,062	224,849	930,101
122	Drug	157,039	18,141	118,995	(100,854)	56,185
127	ARPA Special Revenue	6,065,732	595,801	1,095,698	(499,897)	5,565,835
128	Opioid Special Revenue	1,272,160	168,860	-	168,860	1,441,020
131	Highway	10,245,175	6,458,302	11,064,945	(4,606,643)	5,638,532
151	Debt Service	9,019,267	11,799,134	4,624,015	7,175,119	16,194,386
152	Rural Debt Service	42,833	197,687	197,687	-	42,833
171	Capital Projects	2,469,441	6,327,403	1,917,105	4,410,298	6,879,739
177	Education Capital Projects	6,674,062	1,809,112	2,210,649	(401,537)	6,272,525
263	Self-Insurance	3,624,166	4,681,179	4,221,722	459,457	4,083,623
Totals		63,083,914	73,462,040	69,067,154	4,394,886	67,478,800

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%	10,291,116	63.7%
Feb	6,753,978	92.7%	8,281,481	91.6%	-	63.7%
Mar	2,034,098	101.7%	2,002,651	98.9%	-	63.7%
Apr	118,078	102.2%	217,436	99.7%	-	63.7%
May	144,782	102.9%	323,051	100.8%	-	63.7%
Jun	146,655	103.5%	112,916	101.2%	-	63.7%
Actual	<u>23,416,919</u>	103.5%	<u>27,980,953</u>	101.2%	<u>23,708,297</u>	63.7%
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>(13,484,303)</u>	

General Fund - Current Year Property Tax Collections

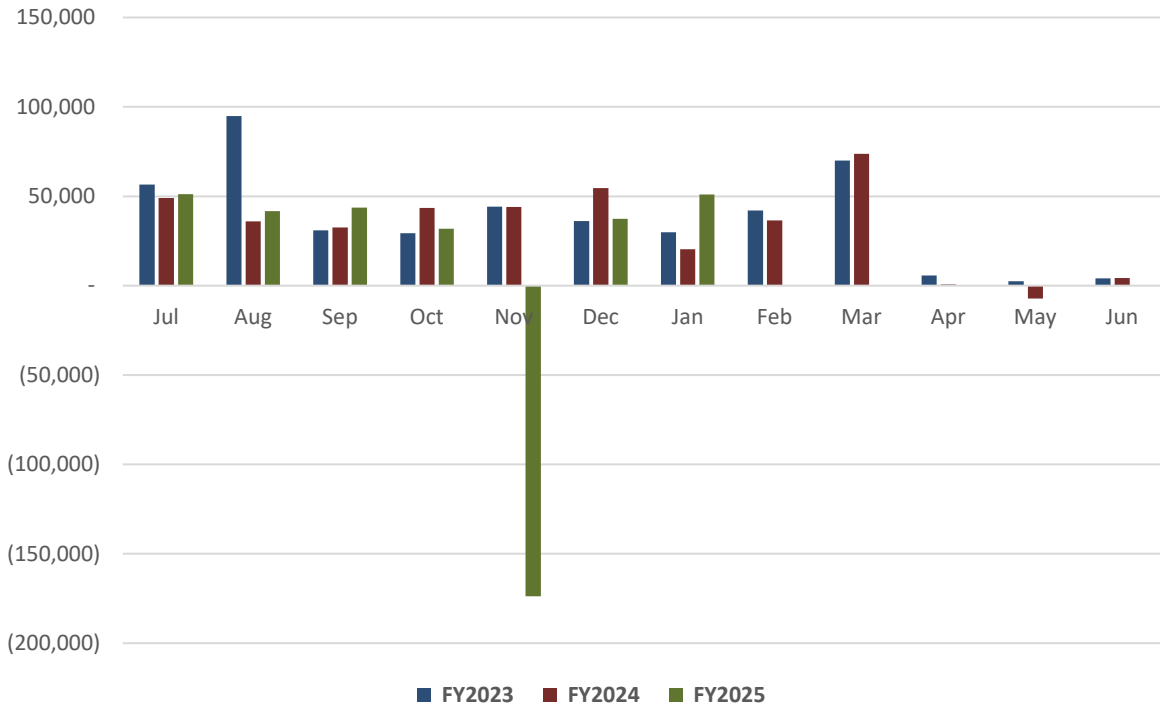


General Fund

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%	50,990	21.2%
Feb	42,073	79.5%	36,431	81.4%	-	21.2%
Mar	70,033	94.8%	73,659	100.3%	-	21.2%
Apr	5,743	96.0%	654	100.5%	-	21.2%
May	2,434	96.6%	(7,276)	98.6%	-	21.2%
Jun	4,137	97.5%	4,176	99.7%	-	21.2%
Actual	446,562	97.5%	387,655	99.7%	83,094	21.4%
Budget	458,100		388,963		391,880	
Over / (Under) Budget	(11,538)		(1,308)		(308,786)	

General Fund - Trustee Prior Year Tax Collections

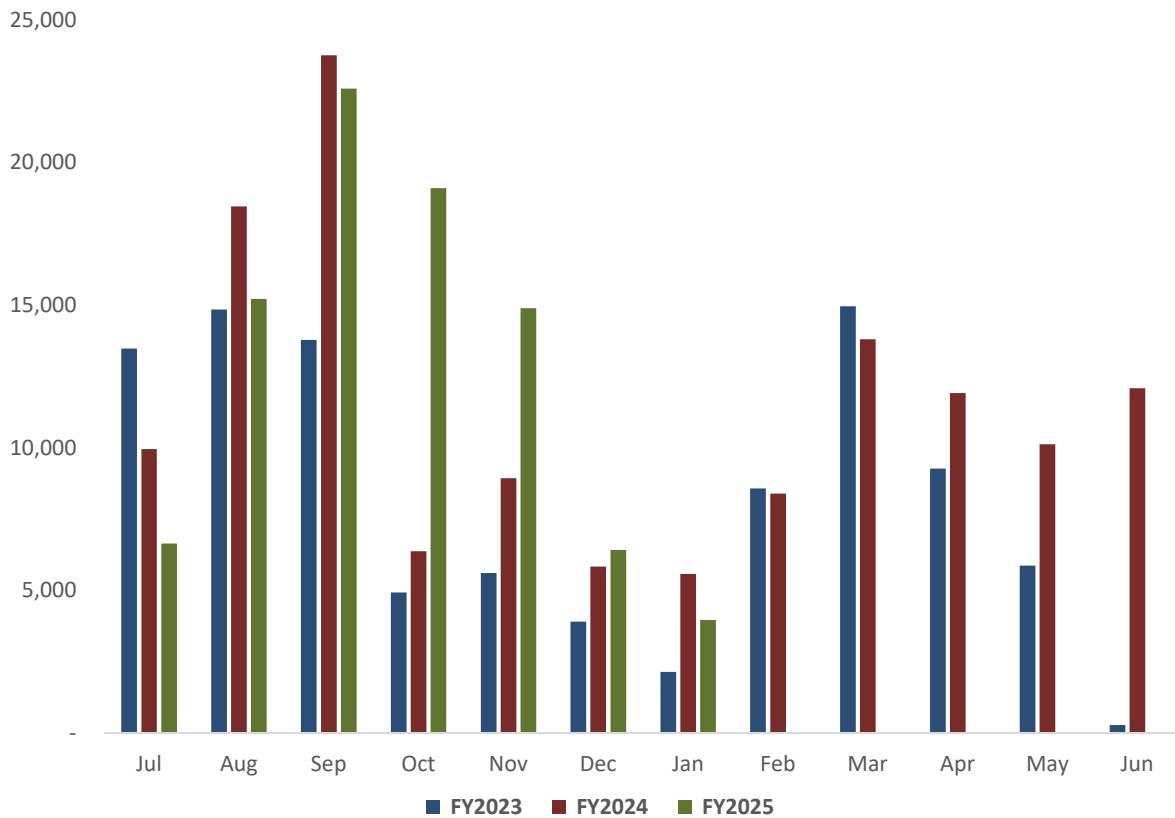


General Fund

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%	3,964	46.4%
Feb	8,571	53.8%	8,392	45.9%	-	46.4%
Mar	14,964	65.8%	13,808	53.2%	-	46.4%
Apr	9,265	73.2%	11,920	59.5%	-	46.4%
May	5,870	77.9%	10,127	64.8%	-	46.4%
Jun	280	78.1%	12,088	71.2%	-	46.4%
Actual	<u>97,644</u>	78.1%	<u>135,247</u>	71.2%	<u>88,832</u>	46.8%
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>(102,593)</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	20,374,884	27,530,091	44,463,911	16,933,820	62%
41---	TOTAL LICENSES AND PERMITS	1,088,729	368,600	280,842	983,000	702,158	29%
42---	FINES, FORFEITURES & PENALTIES	441,298	267,584	260,865	421,400	160,535	62%
43---	CHARGES FOR CURRENT SERVICES	1,038,140	457,254	694,293	1,172,000	477,708	59%
44---	TOTAL OTHER LOCAL REVENUE	472,086	304,970	220,650	330,675	110,025	67%
45---	FEEES RECEIVED FROM COUNTY OFFI	6,891,075	3,573,720	3,665,614	7,025,000	3,359,386	52%
46---	STATE OF TENNESSEE	6,867,828	4,243,042	3,509,959	6,334,476	2,824,517	55%
47---	FEDERAL GOVERNMENT	2,040,760	1,131,426	246,136	2,556,809	2,310,673	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	3,163,426	3,664,752	501,326	86%
-----	Revenue	61,409,689	31,016,013	39,892,510	67,160,523	27,268,014	59%
E	Expense						
51---	GENERAL GOVERNMENT	5,658,754	3,386,525	4,430,012	7,175,842	2,745,836	62%
52---	FINANCE	3,714,515	2,254,804	2,970,426	4,681,768	1,711,347	63%
53---	ADMINISTRATION OF JUSTICE	5,731,857	3,285,755	3,761,179	6,390,469	2,629,292	59%
54---	PUBLIC SAFETY	31,878,050	18,841,088	26,462,248	41,810,364	15,348,123	63%
55---	PUBLIC HEALTH AND WELFARE	4,588,235	2,848,311	3,086,269	5,983,004	2,896,736	52%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,201,175	727,211	838,108	1,339,820	501,712	63%
57---	AGRICULTURE & NATURAL RESOURCE	739,883	413,994	432,352	970,841	538,489	45%
58---	OTHER GENERAL GOVERNMENT	1,320,533	586,752	346,682	1,843,494	1,496,814	19%
-----	Expense	54,833,002	32,344,440	42,327,276	70,195,602	27,868,349	60%
-----	GENERAL FUND	6,576,687	-1,328,427	-2,434,766	-3,035,079	-600,335	80%
=====							
116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,358,697	784,761	1,242,995	2,032,795	789,800	61%
41---	TOTAL LICENSES AND PERMITS	150	98	126	160	34	79%
43---	CHARGES FOR CURRENT SERVICES	129,063	53,893	48,953	90,000	41,047	54%
44---	TOTAL OTHER LOCAL REVENUE	253,811	134,970	155,221	200,000	44,779	78%
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	1,059,821	1,513,911	2,442,955	929,044	62%
E	Expense						
54---	PUBLIC SAFETY	0	0	46,635	0	-46,635	0%
55---	PUBLIC HEALTH AND WELFARE	1,916,807	1,151,361	1,242,427	2,449,410	1,206,984	51%
-----	Expense	1,916,807	1,151,361	1,289,062	2,449,410	1,160,349	53%
-----	SOLID WASTE FUND	-29,730	-91,540	224,849	-6,455	-231,305	-3,483%
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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, FORFEITURES & PENALTIES	8,834	75,353	18,141	13,500	-4,641	134%
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	76,843	18,141	13,500	-4,641	134%
E	Expense						
54---	PUBLIC SAFETY	178,939	165,311	118,995	178,020	59,025	67%
-----	Expense	178,939	165,311	118,995	178,020	59,025	67%
-----	DRUG FUND	-164,588	-88,468	-100,854	-164,520	-63,666	61%
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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	595,801	437,500	-158,301	136%
-----	Revenue	4,295,027	294,765	595,801	437,500	-158,301	136%
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	482,000	550,000	68,000	88%
99---	OTHER USES	2,000,000	0	0	0	0	0%
-----	Expense	9,070,987	1,838,248	1,095,698	5,327,294	4,231,596	21%
-----	ARPA - SPECIAL REVENUE FUND	-4,775,960	-1,543,483	-499,897	-4,889,794	-4,389,897	10%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	7,920	3,727	30,379	0	-30,379	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	40,879	168,860	0	-168,860	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	40,879	168,860	-186,000	-354,860	-91%
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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	3,037,704	3,200,681	5,358,461	2,157,780	60%
41---	TOTAL LICENSES AND PERMITS	580	376	340	900	560	38%
43---	CHARGES FOR CURRENT SERVICES	0	0	120	0	-120	0%
44---	TOTAL OTHER LOCAL REVENUE	286,473	162,483	94,608	145,000	50,392	65%
46---	STATE OF TENNESSEE	5,717,329	4,302,551	2,961,857	7,635,500	4,673,644	39%
48---	OTHER GOVERNMENT AND CITIZENS	4,944	0	10,698	0	-10,698	0%
49---	OTHER SOURCES (NON-REVENUE)	15,107	13,980	189,998	0	-189,998	0%
-----	Revenue	11,303,737	7,517,094	6,458,302	13,139,861	6,681,560	49%
E	Expense						
54---	PUBLIC SAFETY	0	0	5,239,051	6,200,000	960,949	85%
61---	ADMINISTRATION	941,673	632,674	708,532	1,099,284	390,754	64%
62---	HIGHWAY AND BRIDGE MAINTENANCE	2,916,078	1,810,881	2,147,185	4,072,063	1,924,878	53%
63---	ASPHALT PLANT OPS & OTHER	4,545,306	3,277,085	2,583,013	5,760,241	3,177,228	45%
68---	CAPITAL OUTLAY	1,390,745	896,398	387,164	5,052,000	4,664,836	8%
-----	Expense	9,793,802	6,617,038	11,064,945	22,183,588	11,118,645	50%
-----	HIGHWAY FUND	1,509,935	900,056	-4,606,643	-9,043,727	-4,437,085	51%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	10,102,047	5,850,467	9,036,848	15,039,760	6,002,912	60%
41---	TOTAL LICENSES AND PERMITS	1,075	750	902	1,700	798	53%
44---	TOTAL OTHER LOCAL REVENUE	4,447,705	973,495	2,758,159	2,500,000	-258,159	110%
49---	OTHER SOURCES (NON-REVENUE)	49,000	0	3,225	35,225	32,000	9%
-----	Revenue	14,599,827	6,824,712	11,799,134	17,576,685	5,777,551	67%
E	Expense						
82---	PRINCIPAL & INTEREST	11,760,538	2,370,952	4,124,015	15,355,956	11,231,941	27%
91---	CAPITAL PROJECTS	0	0	500,000	500,000	0	100%
-----	Expense	11,760,538	2,370,952	4,624,015	15,855,956	11,231,941	29%
-----	GENERAL DEBT SERVICE FUND	2,839,289	4,453,760	7,175,119	1,720,729	-5,454,390	417%
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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	197,687	197,687	338,892	141,205	58%
-----	Revenue	339,072	197,867	197,687	338,892	141,205	58%

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	197,687	197,687	338,892	141,205	58%
-----	Expense	338,892	197,687	197,687	338,892	141,205	58%
-----	RURAL DEBT SERVICE	180	180	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,172,840	675,685	4,048,254	6,381,461	2,333,207	63%
41---	TOTAL LICENSES AND PERMITS	129	84	353	134	-219	264%
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	779,412	6,327,403	8,097,078	1,769,675	78%
E	Expense						
91---	CAPITAL PROJECTS	14,095,000	2,187,883	1,917,105	5,539,651	3,622,546	35%
95---	CAPITAL PROJECTS - DONATED	0	0	0	3,000,000	3,000,000	0%
-----	Expense	14,095,000	2,187,883	1,917,105	8,539,651	6,622,546	22%
-----	GENERAL CAPITAL PROJECTS FUND	-7,700,787	-1,408,471	4,410,298	-442,573	-4,852,871	-997%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,588,952	3,809,069	1,808,858	2,987,050	1,178,192	61%
41---	TOTAL LICENSES AND PERMITS	731	474	254	400	146	63%
48---	OTHER GOVERNMENT AND CITIZENS	40,000	0	0	0	0	0%
-----	Revenue	6,629,683	3,809,543	1,809,112	2,987,450	1,178,338	61%
E	Expense						
91---	CAPITAL PROJECTS	3,816,111	3,772,771	1,660,852	4,786,000	3,125,148	35%
95---	CAPITAL PROJECTS - DONATED	2,458,704	1,005,225	549,797	1,400,000	850,203	39%
99---	OTHER USES	500,000	0	0	0	0	0%
-----	Expense	6,774,815	4,777,996	2,210,649	6,186,000	3,975,351	36%
-----	EDUCATION CAPITAL PROJECTS	-145,132	-968,453	-401,537	-3,198,550	-2,797,013	13%
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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	4,064,521	4,647,831	8,054,395	3,406,564	58%
44---	TOTAL OTHER LOCAL REVENUE	123,113	84,222	33,348	70,000	36,652	48%
-----	Revenue	7,413,906	4,148,743	4,681,179	8,124,395	3,443,216	58%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,471,398	4,053,607	4,221,722	8,578,587	4,356,865	49%
-----	Expense	7,471,398	4,053,607	4,221,722	8,578,587	4,356,865	49%
-----	EMPLOYEE SELF-INSURANCE FUND	-57,492	95,136	459,457	-454,192	-913,649	-101%
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Number of Accounts: 1966

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

Fnd Acct	Description	2023-24 January	2024-25 January	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	6,844,671	10,291,116	17,043,418	23,708,298	6,664,880	37,192,600	13,484,302	64%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	20,409	50,990	280,011	83,094	-196,917	391,880	308,786	21%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	819	0	-819	4,030	4,030	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	5,578	3,964	78,913	88,833	9,920	191,425	102,592	46%
101 40140	INTEREST AND PENALTY	7,877	9,450	60,245	56,848	-3,397	122,124	65,276	47%
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	371,804	405,581	2,197,411	2,671,434	474,023	4,050,000	1,378,566	66%
101 40220	HOTEL-MOTEL TAX	0	37,084	0	150,286	150,286	0	-150,286	0%
101 40250	LITIGATION TAX - GENERAL	12,093	11,313	103,798	109,423	5,625	170,000	60,577	64%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,246	1,062	10,649	10,998	349	0	-10,998	0%
101 40268	LITIGATION TAX - COURT SECURIT	14,418	12,336	122,066	127,246	5,180	195,000	67,754	65%
101 40270	BUSINESS TAX	36,911	42,200	181,637	226,516	44,878	975,000	748,484	23%
101 40275	MIXED DRINK TAX	0	6	0	6	6	0	-6	0%
101 40320	BANK EXCISE TAX	0	0	0	0	0	230,000	230,000	0%
101 40330	WHOLESALE BEER TAX	27,662	27,898	216,754	216,002	-752	380,000	163,998	57%
101 40390	OTHER STATUTORY LOCAL TAXES	9,136	7,966	75,701	79,470	3,769	130,000	50,530	61%
101 40---	TOTAL LOCAL TAXES	7,351,805	10,900,966	20,374,884	27,530,091	7,155,205	44,463,911	16,933,820	62%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	195	344	2,150	2,490	341	3,000	510	83%
101 41140	CABLE TV FRANCHISE	5,162	3,979	13,693	11,112	-2,581	500,000	488,888	2%
101 41520	BUILDING PERMITS	39,046	31,226	349,427	267,240	-82,187	480,000	212,760	56%
101 41590	OTHER PERMITS	0	0	3,330	0	-3,330	0	0	0%
101 41---	TOTAL LICENSES AND PERMITS	44,403	35,549	368,600	280,842	-87,757	983,000	702,158	29%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	33	61	4,754	359	-4,395	8,500	8,141	4%
101 42210	CRIMINAL COURT FINES	26	233	2,284	2,162	-122	7,000	4,838	31%
101 42220	OFFICERS COSTS	303	1,079	5,456	8,827	3,371	0	-8,827	0%
101 42241	DRUG COURT FEES	0	219	445	655	210	2,000	1,345	33%
101 42250	JAIL FEES	275	426	7,187	6,192	-996	13,000	6,808	48%
101 42280	DUI TREATMENT FINES	119	80	904	466	-438	2,000	1,534	23%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	304	497	3,677	3,474	-203	7,500	4,026	46%
101 42291	COURTROOM SECURITY FEE	1,226	1,004	10,623	9,052	-1,571	17,000	7,948	53%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	230	309	2,737	1,981	-756	0	-1,981	0%
101 42310	SESSIONS COURT FINES	2,082	4,223	38,804	28,080	-10,724	55,000	26,920	51%
101 42320	OFFICERS COSTS	3,976	6,106	37,817	46,616	8,800	70,000	23,384	67%
101 42330	GAME AND FISH FINES	5	2	59	73	15	200	127	37%
101 42341	DRUG COURT FEES	1,003	497	5,184	4,224	-959	10,000	5,776	42%
101 42350	JAIL FEES	3,719	8,364	51,581	47,865	-3,715	115,000	67,135	42%
101 42380	DUI TREATMENT FINES	581	174	8,520	10,030	1,510	16,000	5,970	63%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,234	-2,128	18,471	19,331	861	34,000	14,669	57%
101 42391	COURTROOM SECURITY FEE	218	197	1,573	1,708	135	5,000	3,292	34%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,556	7,808	25,260	27,379	2,119	0	-27,379	0%
101 42410	JUVENILE COURT FINES	0	0	26	49	24	100	51	49%
101 42420	OFFICERS COSTS	51	238	1,470	4,341	2,871	2,000	-2,341	217%
101 42490	DATA ENTRY FEE-JUVENILE COURT	60	32	620	1,198	578	1,500	302	80%
101 42491	COURTROOM SECURITY FEE	0	0	8	0	-8	0	0	0%

Fnd Acct	Description	2023-24 January	2024-25 January	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
101	GENERAL FUND								
42000	FINES, FORFEITURES & PENALTIES								
101 42520	OFFICERS COST	340	287	1,419	2,094	675	2,600	506	81%
101 42530	DATA ENTRY FEE-CHANCERY COURT	330	244	3,260	3,018	-242	5,500	2,482	55%
101 42591	COURTROOM SECURITY FEE	22	4	346	32	-314	500	468	6%
101 42610	FINES	2,095	6,403	23,752	31,659	7,907	47,000	15,341	67%
101 42910	PROCEEDS FROM CONFISCATED PROP	11,167	0	11,347	0	-11,347	0	0	0%
101 42---	FINES, FORFEITURES & PENALTIES	32,955	36,359	267,584	260,865	-6,714	421,400	160,535	62%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	1,448	952	4,948	1,250	-3,698	3,000	1,750	42%
101 43350	COPY FEES	329	1	615	907	292	1,500	593	60%
101 43360	LIBRARY FEES	830	821	5,964	5,608	-356	9,500	3,892	59%
101 43365	ARCHIVES & RECORDS MANAGEMENT	17,573	18,037	154,160	146,228	-7,932	272,000	125,772	54%
101 43370	TELEPHONE COMMISSIONS	14,456	12,564	97,157	69,430	-27,728	165,000	95,570	42%
101 43380	VENDING MACHINE COLLECTIONS	25,201	73,744	72,864	349,129	276,265	425,000	75,871	82%
101 43382	ELECTRONIC CITATION FEE	441	352	3,403	3,649	246	4,000	351	91%
101 43383	ADD'T TITLE & REGISTRATION FEE	8,181	8,730	72,330	67,377	-4,953	125,000	57,623	54%
101 43392	DATA PROCESSING FEE - REGISTER	2,626	2,902	21,238	22,038	800	36,000	13,962	61%
101 43394	DATA PROCESSING FEE - SHERIFF	278	341	2,591	2,914	323	6,000	3,086	49%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	600	1,200	1,050	-150	0	-1,050	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	381	420	6,459	5,403	-1,056	12,000	6,597	45%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	700	600	5,800	5,900	100	11,000	5,100	54%
101 43399	VEHICLE REGISTRATION REINSTATE	1,635	1,550	8,210	12,385	4,175	12,000	-385	103%
101 43990	OTHER CHARGES FOR SERVICES	0	32	315	1,025	710	90,000	88,976	1%
101 43---	CHARGES FOR CURRENT SERVICES	74,679	121,646	457,254	694,293	237,038	1,172,000	477,708	59%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	0	71,610	0	-71,610	0	0	0%
101 44120	LEASE/RENTALS	10,955	18,886	77,437	83,497	6,061	125,000	41,503	67%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	527	0	-527	0	0	0%
101 44131	COMMISSARY SALES	8,469	7,443	31,818	45,112	13,294	60,000	14,888	75%
101 44165	REBATES	0	0	0	14,463	14,463	0	-14,463	0%
101 44170	MISCELLANEOUS REFUNDS	1,474	3,759	18,904	34,440	15,537	12,561	-21,879	274%
101 44514	JOINT VENTURES	0	0	0	559	559	0	-559	0%
101 44530	SALE OF EQUIPMENT	0	1,708	60,528	2,705	-57,823	0	-2,705	0%
101 44540	SALE OF PROPERTY	0	0	2,226	0	-2,226	0	0	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	120	74	-46	0	-74	0%
101 44990	OTHER LOCAL REVENUES	12,400	3,000	41,800	39,800	-2,000	133,114	93,314	30%
101 44---	TOTAL OTHER LOCAL REVENUE	33,298	34,796	304,970	220,650	-84,318	330,675	110,025	67%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	89,787	103,917	842,667	830,949	-11,718	1,640,000	809,051	51%
101 45520	CIRCUIT COURT CLERK	16,084	35,416	285,935	248,268	-37,667	610,000	361,732	41%
101 45540	GENERAL SESSIONS COURT CLERK	60,353	66,951	553,838	572,735	18,897	995,000	422,265	58%
101 45550	CLERK AND MASTER	27,595	18,136	329,361	281,971	-47,390	470,000	188,029	60%
101 45560	JUVENILE COURT CLERK	1,673	742	11,300	13,614	2,314	20,000	6,386	68%
101 45580	REGISTER	86,507	54,700	399,884	452,178	52,294	690,000	237,822	66%
101 45610	TRUSTEE	259,208	428,850	1,150,735	1,265,899	115,165	2,600,000	1,334,101	49%

Fnd Acct	Description	2023-24 January	2024-25 January	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
101	GENERAL FUND								
45000	FEEES RECEIVED FROM COUNTY OFFI								
101 45---	FEEES RECEIVED FROM COUNTY OFFI	541,207	708,712	3,573,720	3,665,614	91,895	7,025,000	3,359,386	52%
46000	STATE OF TENNESSEE								
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	10,400	0	84,000	84,000	84,000	0	100%
101 46290	OTHER PUBLIC SAFETY GRANTS	54,232	42,980	1,354,694	1,544,642	189,946	1,827,877	283,235	85%
101 46310	HEALTH DEPARTMENT PROGRAMS	52,229	100,744	444,939	639,265	194,327	1,584,519	945,254	40%
101 46430	LITTER PROGRAM	7,441	3,680	54,540	52,804	-1,737	72,100	19,296	73%
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	1,486	1,347	11,391	10,664	-727	18,000	7,336	59%
101 46840	ALCOHOLIC BEVERAGE TAX	109	73	123,272	119,513	-3,760	250,000	130,487	48%
101 46852	STATE REVENUE SHARING - TELECO	17,844	17,726	136,182	133,802	-2,380	230,000	96,198	58%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	44,031	53,875	9,844	0	-53,875	0%
101 46915	CONTRACTED PRISONER BOARDING	210,672	130,240	796,645	270,952	-525,693	1,500,000	1,229,048	18%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	3,791	3,791	7,582	3,791	15,200	7,618	50%
101 46980	OTHER STATE GRANTS	24,525	34,136	546,981	246,073	-300,908	397,780	151,707	62%
101 46990	OTHER STATE REVENUES	3,891	0	714,008	337,102	-376,906	335,000	-2,102	101%
101 46---	STATE OF TENNESSEE	372,429	345,117	4,243,042	3,509,959	-733,086	6,334,476	2,824,517	55%
47000	FEDERAL GOVERNMENT								
101 47114	USDA - OTHER	0	458	0	458	458	0	-458	0%
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	181,649	1,140	1,048,731	103,914	-944,816	1,676,202	1,572,288	6%
101 47---	FEDERAL GOVERNMENT	181,649	1,598	1,131,426	246,136	-885,289	2,556,809	2,310,673	10%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	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	0	0	207,029	320,634	113,605	208,500	-112,134	154%
49000	OTHER SOURCES (NON-REVENUE)								
101 49500	OTHER LOANS ISSUED	0	0	0	3,091,000	3,091,000	3,091,000	0	100%
101 49700	INSURANCE RECOVERY	0	2,942	45,349	45,090	-258	42,527	-2,563	106%
101 49800	TRANSFERS IN	0	0	0	0	0	311,550	311,550	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	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)	0	2,942	87,504	3,163,426	3,075,923	3,664,752	501,326	86%
101 ----	GENERAL FUND	8,632,425	12,187,685	31,016,013	39,892,510	8,876,502	67,160,523	27,268,014	59%

Fnd Acct	Description	2023-24 January	2024-25 January	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	303,247	529,689	755,118	1,220,271	465,153	1,914,325	694,054	64%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,061	2,268	14,547	3,766	-10,782	20,471	16,705	18%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	36	0	-36	211	211	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	291	204	3,619	4,525	905	9,999	5,474	45%
116 40140	INTEREST AND PENALTY	408	431	2,945	2,690	-255	6,379	3,689	42%
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	1,635	2,172	8,343	11,659	3,316	50,000	38,341	23%
116 40320	BANK EXCISE TAX	0	0	0	0	0	10,000	10,000	0%
116 40---	TOTAL LOCAL TAXES	306,642	534,764	784,761	1,242,995	458,232	2,032,795	789,800	61%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	9	18	98	126	29	160	34	79%
116 41---	TOTAL LICENSES AND PERMITS	9	18	98	126	29	160	34	79%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	5,560	17,856	53,893	48,953	-4,940	90,000	41,047	54%
116 43---	CHARGES FOR CURRENT SERVICES	5,560	17,856	53,893	48,953	-4,940	90,000	41,047	54%
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	25,324	9,030	130,889	153,736	22,847	200,000	46,264	77%
116 44170	MISCELLANEOUS REFUNDS	0	0	912	1,485	572	0	-1,485	0%
116 44---	TOTAL OTHER LOCAL REVENUE	25,324	9,030	134,970	155,221	20,250	200,000	44,779	78%
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	0	64,228	64,983	755	120,000	55,017	54%
116 46---	STATE OF TENNESSEE	0	0	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	337,535	561,668	1,059,821	1,513,911	454,088	2,442,955	929,044	62%
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Fnd Acct	Description	2023-24 January	2024-25 January	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
122	DRUG FUND								
42000	FINES, FORFEITURES & PENALTIES								
122 42240	DRUG CONTROL FINES	62	171	1,807	2,036	229	3,500	1,464	58%
122 42340	DRUG CONTROL FINES	463	95	3,800	2,809	-991	10,000	7,191	28%
122 42910	PROCEEDS FROM CONFISCATED PROP	19,596	2,999	69,746	13,296	-56,450	0	-13,296	0%
122 42---	FINES, FORFEITURES & PENALTIES	20,121	3,265	75,353	18,141	-57,212	13,500	-4,641	134%
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	20,121	3,265	76,843	18,141	-58,702	13,500	-4,641	134%
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Fnd Acct	Description	2023-24 January	2024-25 January	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	285,663	247,549	586,201	338,652	0	-586,201	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	9,600	9,600	437,500	427,900	2%
127 47---	FEDERAL GOVERNMENT	0	285,663	247,549	595,801	348,252	437,500	-158,301	136%
127 -----	ARPA - SPECIAL REVENUE FUND	0	285,663	294,765	595,801	301,036	437,500	-158,301	136%
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Fnd Acct	Description	2023-24 January	2024-25 January	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	404	4,868	3,727	30,379	26,652	0	-30,379	0%
128 44---	TOTAL OTHER LOCAL REVENUE	404	4,868	3,727	30,379	26,652	0	-30,379	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	404	4,868	40,879	168,860	127,981	0	-168,860	0%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,169,659	1,362,061	2,912,571	3,137,890	225,319	4,922,550	1,784,660	64%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	4,128	8,752	56,509	9,811	-46,699	78,961	69,150	12%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	171	0	-171	812	812	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,124	525	13,960	12,013	-1,947	38,571	26,558	31%
131 40140	INTEREST AND PENALTY	1,603	2,054	11,700	9,425	-2,275	24,607	15,182	38%
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	6,308	5,585	32,179	29,980	-2,199	156,157	126,177	19%
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	1,182,822	1,378,977	3,037,704	3,200,681	162,975	5,358,461	2,157,780	60%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	33	46	376	340	-36	600	260	57%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	33	46	376	340	-36	900	560	38%
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	19,306	15,618	95,479	90,183	-5,295	145,000	54,817	62%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	2,224	599	-1,625	0	-599	0%
131 44170	MISCELLANEOUS REFUNDS	96	0	3,009	370	-2,639	0	-370	0%
131 44530	SALE OF EQUIPMENT	0	1,875	24,300	3,456	-20,844	0	-3,456	0%
131 44---	TOTAL OTHER LOCAL REVENUE	19,402	17,493	162,483	94,608	-67,874	145,000	50,392	65%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	716,313	0	-716,313	3,146,500	3,146,500	0%
131 46420	STATE AID PROGRAM	0	0	1,527,167	847,413	-679,755	1,200,000	352,588	71%
131 46920	GASOLINE AND MOTOR FUEL TAX	273,369	284,816	2,007,665	2,040,969	33,304	3,200,000	1,159,031	64%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	0	2,648	0	22,069	22,069	0	-22,069	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	51,406	51,406	0	89,000	37,594	58%
131 46---	STATE OF TENNESSEE	280,713	294,808	4,302,551	2,961,857	-1,340,695	7,635,500	4,673,644	39%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	0	10,698	10,698	0	-10,698	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	10,698	10,698	0	-10,698	0%

Fnd Acct	Description	2023-24 January	2024-25 January	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	1,547	185,777	13,980	189,998	176,018	0	-189,998	0%
131 49---	OTHER SOURCES (NON-REVENUE)	1,547	185,777	13,980	189,998	176,018	0	-189,998	0%
131 -----	HIGHWAY FUND	1,484,517	1,877,101	7,517,094	6,458,302	-1,058,794	13,139,861	6,681,560	49%
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Fnd Acct	Description	2023-24 January	2024-25 January	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	2,166,038	3,783,500	5,394,196	8,716,258	3,322,062	13,673,750	4,957,492	64%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,230	16,428	154,384	1,884	-152,500	240,000	238,116	1%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	438	0	-438	500	500	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	3,080	1,458	28,634	32,319	3,685	60,000	27,681	54%
151 40140	INTEREST AND PENALTY	4,237	2,804	28,898	19,325	-9,573	67,500	48,175	29%
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	21,013	18,033	176,564	183,182	6,618	244,000	60,818	75%
151 40270	BUSINESS TAX	11,681	15,515	66,257	83,278	17,021	440,000	356,722	19%
151 40320	BANK EXCISE TAX	0	0	0	0	0	85,000	85,000	0%
151 40---	TOTAL LOCAL TAXES	2,217,279	3,837,738	5,850,467	9,036,848	3,186,381	15,039,760	6,002,912	60%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	62	126	750	902	152	1,700	798	53%
151 41---	TOTAL LICENSES AND PERMITS	62	126	750	902	152	1,700	798	53%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	129,572	190,434	973,495	2,758,159	1,784,664	2,500,000	-258,159	110%
151 44---	TOTAL OTHER LOCAL REVENUE	129,572	190,434	973,495	2,758,159	1,784,664	2,500,000	-258,159	110%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	3,225	0	3,225	3,225	35,225	32,000	9%
151 49---	OTHER SOURCES (NON-REVENUE)	0	3,225	0	3,225	3,225	35,225	32,000	9%
151 -----	GENERAL DEBT SERVICE FUND	2,346,913	4,031,523	6,824,712	11,799,134	4,974,422	17,576,685	5,777,551	67%
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Fnd Acct	Description	2023-24 January	2024-25 January	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	197,687	197,687	0	338,892	141,205	58%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	197,687	197,687	0	338,892	141,205	58%
152 -----	RURAL DEBT SERVICE	28,241	28,241	197,867	197,687	-180	338,892	141,205	58%
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Fnd Acct	Description	2023-24 January	2024-25 January	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	259,926	1,740,412	647,246	4,009,421	3,362,175	6,289,925	2,280,504	64%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,075	1,956	14,115	-19,005	-33,120	17,547	36,552	-108%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	153	0	-153	180	180	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	250	670	3,102	14,153	11,050	8,571	-5,582	165%
171 40140	INTEREST AND PENALTY	481	537	3,786	5,100	1,314	5,469	369	93%
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	1,402	7,137	7,151	38,308	31,157	34,701	-3,607	110%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	263,134	1,750,712	675,685	4,048,254	3,372,568	6,381,461	2,333,207	63%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	7	58	84	353	270	134	-219	264%
171 41---	TOTAL LICENSES AND PERMITS	7	58	84	353	270	134	-219	264%
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	0	0	746,988	746,988	208,483	-538,505	358%
171 47---	FEDERAL GOVERNMENT	0	0	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	263,141	1,750,770	779,412	6,327,403	5,547,991	8,097,078	1,769,675	78%

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	1,472,904	756,701	3,667,689	1,743,345	-1,924,344	2,734,750	991,405	64%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	4,930	11,009	69,344	32,115	-37,229	48,300	16,185	66%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	106	0	-106	500	500	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,415	292	17,580	7,472	-10,108	23,500	16,028	32%
177 40140	INTEREST AND PENALTY	1,668	1,882	13,084	9,150	-3,934	15,000	5,850	61%
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	7,943	3,103	40,521	16,656	-23,866	96,000	79,344	17%
177 40320	BANK EXCISE TAX	0	0	0	0	0	18,600	18,600	0%
177 40---	TOTAL LOCAL TAXES	1,488,860	772,987	3,809,069	1,808,858	-2,000,212	2,987,050	1,178,192	61%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	42	25	474	254	-220	400	146	63%
177 41---	TOTAL LICENSES AND PERMITS	42	25	474	254	-220	400	146	63%
177 -----	EDUCATION CAPITAL PROJECTS	1,488,902	773,012	3,809,543	1,809,112	-2,000,432	2,987,450	1,178,338	61%
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Fnd Acct	Description	2023-24 January	2024-25 January	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	629,211	691,059	4,064,521	4,647,831	583,310	8,054,395	3,406,564	58%
263 43---	CHARGES FOR CURRENT SERVICES	629,211	691,059	4,064,521	4,647,831	583,310	8,054,395	3,406,564	58%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	0	0	17,547	0	-17,547	0	0	0%
263 44160	RETIREE INSURANCE PAYMENTS	10,952	7,233	66,675	33,348	-33,327	70,000	36,652	48%
263 44---	TOTAL OTHER LOCAL REVENUE	10,952	7,233	84,222	33,348	-50,874	70,000	36,652	48%
263 -----	EMPLOYEE SELF-INSURANCE FUND	640,163	698,292	4,148,743	4,681,179	532,436	8,124,395	3,443,216	58%
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Number of Accounts: 249

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

Obj	Account Level Description	January 2023-24	January 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	38,625	0	67,500	28,875	57%
199	OTHER PER DIEM AND FEES	100	100	1,200	700	0	1,200	500	58%
201	SOCIAL SECURITY	355	355	4,259	2,438	0	4,200	1,762	58%
204	PENSIONS	508	575	6,099	3,932	0	6,400	2,468	61%
212	EMPLOYER MEDICARE	83	83	996	570	0	990	420	58%
312	CONTRACTS - PRIVATE AGENCI	781	4,426	6,159	27,270	4,411	90,492	58,810	35%
320	DUES AND MEMBERSHIPS	0	2,660	9,077	9,277	0	10,817	1,540	86%
330	LEASE/SBITA PAYMENTS	0	0	0	4,860	0	4,860	0	100%
334	MAINTENANCE AGREEMENTS	0	0	18,214	0	0	9,940	9,940	0%
351	RENTALS	0	0	65	0	0	300	300	0%
355	TRAVEL	686	0	4,939	1,777	0	8,000	6,223	22%
356	REGISTRATION FEES	2,000	0	3,000	4,080	0	3,950	-130	103%
422	FOOD SUPPLIES	0	0	1,441	467	0	1,000	534	47%
435	OFFICE SUPPLIES	0	0	535	36	0	500	464	7%
513	WORKERS' COMPENSATION INSU	125	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%
---		10,263	13,824	123,609	95,572	4,411	253,857	153,874	39%
---		10,263	13,824	123,609	95,572	4,411	253,857	153,874	39%
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51210	BOARD OF EQUALIZATION								
000	-								
191	BOARD & COMMITTEE MEMBERS	-2,235	0	6,450	9,510	0	10,000	490	95%
513	WORKERS' COMPENSATION INSU	0	0	0	250	0	240	-10	104%
---		-2,235	0	6,450	9,760	0	10,240	480	95%
---		-2,235	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	97,041	0	166,357	69,316	58%
103	ASSISTANT(S)	5,099	8,098	66,281	43,038	0	70,187	27,149	61%
201	SOCIAL SECURITY	1,119	1,380	14,187	8,831	0	14,680	5,849	60%
204	PENSIONS	2,202	2,745	27,045	17,510	0	29,580	12,070	59%
205	EMPLOYEE AND DEPENDENT INS	2,134	2,241	24,664	15,047	0	26,700	11,653	56%
212	EMPLOYER MEDICARE	262	323	3,318	2,065	0	3,440	1,375	60%
299	OTHER FRINGE BENEFITS	0	570	7,086	4,170	0	6,600	2,430	63%
307	COMMUNICATION (CO MAYOR)	46	46	552	276	0	1,500	1,224	18%
312	CONTRACTS - PRIVATE AGENCI	0	0	61	0	0	250	250	0%
320	DUES AND MEMBERSHIPS	630	630	2,830	3,050	0	6,600	3,550	46%
330	LEASE/SBITA PAYMENTS	0	0	0	0	103	0	-103	0%
334	MAINTENANCE AGREEMENTS	379	270	4,336	1,400	866	3,500	1,235	65%
348	POSTAL CHARGES (CO MAYOR)	0	0	11	46	0	100	54	46%
351	RENTALS	264	264	4,477	2,109	1,055	3,400	236	93%
355	TRAVEL (CO MAYOR)	40	0	1,436	1,147	0	4,000	2,853	29%
356	REGISTRATION FEES	100	500	650	1,275	0	1,000	-275	128%
414	DUPLICATING SUPPLIES	0	0	234	143	0	300	157	48%
435	OFFICE SUPPLIES (CO MAYOR)	0	0	248	35	0	300	265	12%

Obj	Account Level Description	January 2023-24	January 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	-								
437	PERIODICALS	0	0	180	0	0	300	300	0%
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	377	0	377	3,614	0	3,740	126	97%
599	OTHER CHARGES	0	0	75	0	0	2,000	2,000	0%
---		25,855	30,930	316,484	201,508	2,024	344,534	141,003	59%
---		25,855	30,930	316,484	201,508	2,024	344,534	141,003	59%
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51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	13,495	20,692	175,430	110,207	0	179,330	69,123	61%
133	PARAPROFESSIONALS	3,608	6,381	47,937	33,882	0	55,298	21,416	61%
201	SOCIAL SECURITY	1,026	1,628	13,090	8,474	0	14,570	6,096	58%
204	PENSIONS	2,057	3,384	26,912	18,011	0	29,340	11,329	61%
205	EMPLOYEE AND DEPENDENT INS	1,414	1,484	16,338	9,967	0	17,700	7,733	56%
212	EMPLOYER MEDICARE	240	381	3,140	2,024	0	3,410	1,386	59%
307	COMMUNICATION	0	34	157	204	0	0	-204	0%
320	DUES AND MEMBERSHIPS	0	0	783	374	0	1,250	876	30%
330	LEASE/SBITA PAYMENTS	0	527	0	3,971	2,539	6,510	0	100%
331	LEGAL SERVICES	0	3,218	29,013	5,873	0	50,000	44,128	12%
332	LEGAL NOTICES	0	18	80	134	0	500	366	27%
333	LICENSES	0	0	0	25	0	0	-25	0%
334	MAINTENANCE AGREEMENTS	232	62	2,759	1,427	410	5,390	3,553	34%
348	POSTAL CHARGES	0	0	137	88	0	200	112	44%
351	RENTALS	203	70	1,382	725	375	1,300	200	85%
355	TRAVEL	0	0	440	0	0	1,750	1,750	0%
356	REGISTRATION FEES	0	0	995	0	0	2,225	2,225	0%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	200	200	0%
435	OFFICE SUPPLIES	24	0	2,708	640	0	3,000	2,360	21%
437	PERIODICALS	511	0	9,723	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	151	0	390	76	0	240	164	32%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
---		22,961	37,879	331,519	197,336	3,864	374,463	173,264	54%
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%
---		22,961	37,879	331,561	197,336	3,864	374,463	173,264	54%
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Obj	Account Level Description	January 2023-24	January 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	-								
101	COUNTY OFFICIAL	8,502	0	102,029	42,257	0	107,131	64,874	39%
106	DEPUTIES	16,454	29,822	205,939	150,255	0	234,500	84,245	64%
169	PART-TIME PERSONNEL	0	968	64,001	155,460	0	159,950	4,490	97%
192	ELECTION COMMISSION	0	0	22,200	11,100	0	22,200	11,100	50%
193	ELECTION WORKERS	0	0	24,280	52,675	0	65,000	12,325	81%
201	SOCIAL SECURITY	1,469	1,822	23,429	20,340	0	29,360	9,020	69%
204	PENSIONS	2,289	3,728	32,028	24,064	0	42,720	18,656	56%
205	EMPLOYEE AND DEPENDENT INS	4,744	3,496	64,263	30,545	0	59,300	28,755	52%
212	EMPLOYER MEDICARE	344	429	5,480	5,050	0	6,880	1,830	73%
299	OTHER FRINGE BENEFITS	0	0	183	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	737	47	31,875	1,168	4,975	6,500	356	95%
317	DATA PROCESSING SERVICES	3,022	0	9,962	4,669	2,931	12,000	4,400	63%
320	DUES AND MEMBERSHIPS	0	0	800	800	0	1,475	675	54%
330	LEASE/SBITA PAYMENTS	0	0	0	5,546	3,600	11,946	2,800	77%
332	LEGAL NOTICES	0	0	9,758	2,660	2,601	5,700	439	92%
334	MAINTENANCE AGREEMENTS	750	0	39,959	31,034	7,300	52,454	14,120	73%
348	POSTAL CHARGES (ELECTION C	0	0	-321	3,000	0	20,000	17,000	15%
349	PRINTING	1,777	181	8,474	2,931	5,476	11,000	2,593	76%
350	INTERNET CONNECTIVITY	703	703	9,653	9,119	0	8,500	-619	107%
351	RENTALS (ELECTION COMM)	558	1,005	17,901	5,172	3,899	9,536	465	95%
351	RENTALS/DISCOUNTS TAKEN	0	-1	-1	-3	0	0	3	0%
355	TRAVEL (ELECTION COMM)	406	78	11,794	7,069	0	16,000	8,931	44%
356	REGISTRATION FEES	0	0	276	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	0	0	298	0	0	1,500	1,500	0%
411	DATA PROCESSING SUPPLIES	140	-265	4,707	35	500	16,200	15,665	3%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	418	543	4,609	2,625	0	5,000	2,375	53%
422	FOOD SUPPLIES	0	0	132	400	0	700	300	57%
434	NATURAL GAS	0	1,058	2,222	1,453	0	2,300	847	63%
435	OFFICE SUPPLIES (ELECTION	187	38	10,194	4,676	300	14,000	9,025	36%
442	PROPANE GAS	0	0	136	0	0	0	0	0%
454	WATER AND SEWER	59	61	742	389	0	800	411	49%
499	OTHER SUPPL & MATERI (ELEC	0	229	7,156	229	21	0	-250	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	1,071	0	1,071	2,369	0	2,800	431	85%
515	LIABILITY CLAIMS	0	2,500	5,500	2,500	0	0	-2,500	0%
709	DATA PROCESSING EQUIPMENT	0	0	15,051	0	0	8,500	8,500	0%
711	FURNITURE AND FIXTURES	0	0	4,939	184	0	500	316	37%
719	OFFICE EQUIPMENT	0	0	307	0	0	2,000	2,000	0%
---		43,630	46,442	757,802	596,249	31,603	955,252	327,400	66%
634	FY24 TN DATA PROC EQUIP GRANT								
709	DATA PROC EQUIP FY24 TN GR	0	0	2,403	0	0	0	0	0%
---		0	0	2,403	0	0	0	0	0%
---		43,630	46,442	760,205	596,249	31,603	955,252	327,400	66%

Obj	Account Level Description	January 2023-24	January 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	69,437	0	119,034	49,598	58%
106	DEPUTIES	22,940	37,109	300,301	200,385	0	321,614	121,229	62%
169	PART-TIME PERSONNEL	1,336	2,137	16,295	11,200	0	18,408	7,208	61%
187	OVERTIME PAY	0	0	0	140	0	0	-140	0%
201	SOCIAL SECURITY	1,955	2,893	25,095	16,540	0	28,450	11,910	58%
204	PENSIONS	3,896	4,592	49,543	28,665	0	55,100	26,435	52%
205	EMPLOYEE AND DEPENDENT INS	9,296	10,489	107,424	60,584	0	116,100	55,516	52%
206	LIFE INSURANCE	0	0	0	5,218	0	5,218	0	100%
212	EMPLOYER MEDICARE	457	677	5,869	3,868	0	6,670	2,802	58%
307	COMMUNICATION (REG.OF DEED	19	19	228	114	0	240	126	47%
312	CONTRACTS - PRIVATE AGENCI	0	41	766	279	321	600	0	100%
317	DATA PROCESSING SERVICES	0	2,597	0	5,141	5,853	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	84	48	19,326	6,681	483	11,006	3,841	65%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-868	0	0	868	0%
348	POSTAL CHARGES (REGISTER)	483	466	3,447	630	1,330	1,960	0	100%
351	RENTALS (REGISTER)	123	0	3,414	738	1,362	3,000	900	70%
355	TRAVEL (REGISTER)	41	842	826	804	0	2,500	1,696	32%
356	REGISTRATION FEES	0	300	1,370	555	0	2,000	1,445	28%
411	DATA PROCESSING SUPPLIES	293	402	3,105	1,865	0	3,500	1,635	53%
414	DUPLICATING SUPPLIES	0	0	755	152	0	900	748	17%
435	OFFICE SUPPLIES (REGISTER)	179	0	4,259	2,409	332	5,142	2,402	53%
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	630	0	630	2,720	0	3,000	280	91%
599	OTHER CHARGES (REGISTER)	0	66	0	338	0	500	162	68%
709	DATA PROCESSING EQUIPMENT	0	0	2,000	0	0	2,000	2,000	0%
799	OTHER CAPITAL OUTLAY	3,402	0	3,402	4,358	0	4,358	0	100%
---		54,581	72,598	662,986	424,526	9,681	724,494	290,289	60%
806	DATA PROCESSING - REGISTER								
709	DATA PROCESSING EQ - RESER	0	0	6,016	0	0	0	0	0%
---		0	0	6,016	0	0	0	0	0%
---		54,581	72,598	669,002	424,526	9,681	724,494	290,289	60%
51720	PLANNING								
000	-								
103	ASSISTANT(S)	7,982	9,094	103,760	57,256	0	111,560	54,304	51%
105	SUPERVISOR/DIRECTOR	6,945	7,764	87,068	43,207	0	94,185	50,978	46%
187	OVERTIME PAY	0	266	0	350	0	0	-350	0%
191	BOARD AND COMMITTEE MEMBER	180	480	3,540	1,380	0	4,000	2,620	35%
201	SOCIAL SECURITY	901	1,087	11,663	6,077	0	13,030	6,953	47%
204	PENSIONS	1,796	2,107	22,992	12,381	0	25,730	13,349	48%
205	EMPLOYEE AND DEPENDENT INS	1,916	2,012	22,141	13,508	0	24,000	10,492	56%
212	EMPLOYER MEDICARE	211	254	2,727	1,421	0	3,060	1,639	46%
299	OTHER FRINGE BENEFITS	0	288	471	564	0	600	36	94%

Obj	Account Level Description	January 2023-24	January 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	40	0	648	285	0	837	552	34%
330	LEASE/SBITA PAYMENTS	0	0	0	0	5,056	0	-5,056	0%
332	LEGAL NOTICES RECORDING	0	0	2,105	514	986	1,500	0	100%
334	MAINTENANCE AGREEMENTS	0	0	11,100	0	0	12,200	12,200	0%
355	TRAVEL	0	0	1,180	651	0	2,627	1,976	25%
356	REGISTRATION FEES	275	0	275	541	0	500	-41	108%
411	DATA PROCESSING SUPPLIES	0	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	1,543	0	1,543	1,005	0	300	-705	335%
---		21,789	23,352	272,561	140,088	6,042	295,579	149,449	49%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	0	3,779	0	11,096	0	0	-11,096	0%
105	DIRECTOR - HELENE	0	3,103	0	14,603	0	0	-14,603	0%
187	OT - HELENE	0	4,491	0	19,090	0	16,018	-3,072	119%
201	SOCIAL SECURITY - HELENE	0	700	0	2,833	0	993	-1,840	285%
204	PENSIONS - HELENE	0	1,422	0	5,775	0	2,002	-3,773	288%
212	EMPLOYER MEDICARE - HELENE	0	164	0	663	0	232	-431	286%
---		0	13,659	0	54,060	0	19,245	-34,815	281%
---		21,789	37,011	272,561	194,148	6,042	314,824	114,634	64%
=====									
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	3,359	5,987	43,661	31,940	0	52,651	20,712	61%
105	SUPERVISOR/DIRECTOR	5,514	7,654	71,682	47,520	0	83,850	36,330	57%
189	OTHER SALARIES & WAGES	4,161	14,742	59,184	77,803	0	127,800	49,997	61%
201	SOCIAL SECURITY	755	1,697	10,186	9,319	0	16,180	6,861	58%
204	PENSIONS	1,568	3,548	21,037	19,658	0	32,560	12,902	60%
205	EMPLOYEE AND DEPENDENT INS	4,744	5,938	54,816	41,469	0	59,300	17,831	70%
212	EMPLOYER MEDICARE	177	397	2,382	2,180	0	3,800	1,620	57%
307	COMMUNICATION	259	707	3,327	2,008	0	6,700	4,692	30%
312	CONTRACTS - PRIVATE AGENCI	30	0	761	82	218	525	225	57%
320	DUES AND MEMBERSHIPS	495	0	1,325	615	0	1,300	685	47%
330	LEASE/SBITA PAYMENTS	0	0	431	7,200	139	7,237	-102	101%
332	LEGAL NOTICES	0	0	0	0	0	400	400	0%
333	LICENSES	0	0	95	56	0	45	-11	124%
334	MAINTENANCE AGREEMENTS	173	169	10,403	1,238	782	2,983	963	68%
338	MAINTENANCE & REPAIR - VEH	0	0	0	375	0	14,329	13,954	3%
348	POSTAL CHARGES	0	0	923	549	0	650	101	84%
350	INTERNET CONNECTIVITY	68	102	851	810	0	0	-810	0%
351	RENTALS	562	281	4,805	1,686	1,714	7,000	3,600	49%
355	TRAVEL	0	0	791	1,198	0	1,500	302	80%
356	REGISTRATION FEES	0	550	650	1,052	0	2,000	948	53%
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	355	477	7,957	4,223	547	8,000	3,230	60%

Obj	Account Level Description	January 2023-24	January 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	-								
435	OFFICE SUPPLIES	216	966	6,621	4,333	1,120	5,950	497	92%
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	100	1,200	178	223	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	2,324	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%
---		24,760	43,315	315,209	261,111	5,455	451,053	184,488	59%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	88	0	115	0	0	-115	0%
105	DIRECTOR - HELENE	0	2,021	0	3,612	0	0	-3,612	0%
187	OT - HELENE	0	1,511	0	6,843	0	5,755	-1,088	119%
189	OTHER SALARIES - HELENE	0	0	0	516	0	0	-516	0%
201	SOCIAL SECURITY - HELENE	0	217	0	665	0	357	-308	186%
204	PENSIONS - HELENE	0	452	0	1,386	0	719	-667	193%
212	EMPLOYER MEDICARE - HELENE	0	51	0	155	0	83	-72	187%
312	CONTRACTS/HELENE STORM	0	1,956	0	1,956	13,544	15,500	0	100%
---		0	6,296	0	15,248	13,544	22,414	-6,378	128%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	1,500	4,950	30,883	26,250	0	42,900	16,650	61%
201	SOCIAL SECURITY - ENV CLEA	93	299	1,873	1,592	0	2,670	1,078	60%
204	PENSIONS - ENV CLEANUP	0	619	1,286	2,888	0	5,370	2,483	54%
205	HEALTH INSURANCE/ENV CLEAN	0	757	6,089	5,080	0	9,000	3,920	56%
212	MEDICARE - ENV CLEANUP	22	70	438	372	0	630	258	59%
299	OTH FRINGE BENEFITS/ENV CO	0	0	33	33	0	0	-33	0%
307	COMMUNICATION - ENV CLEANU	42	42	502	252	0	800	548	31%
348	POSTAL CHARGES - ENV CLEAN	0	0	928	57	0	1,000	943	6%
349	PRINTING, STATIONERY AND F	45	0	45	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	34	34	408	204	0	0	-204	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	28	30	2,130	241	1,359	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	150	222	534	309	0	500	191	62%
451	UNIFORMS - ENV CLEANUP	0	99	280	159	0	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	1,406	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%
---		3,320	7,122	63,371	40,225	1,359	91,420	49,837	45%

Obj	Account Level Description	January 2023-24	January 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	-								
---		28,080	56,733	378,580	316,584	20,358	564,887	227,947	60%
		=====	=====	=====	=====	=====	=====	=====	=====
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	1,535	13,309	1,535	13,309	17,677	9,040	-21,946	343%
330	LEASE/SBITA PAYMENTS	0	0	3,880	0	0	0	0	0%
330	LEASE PMTS/CITI BLDG GRAY	0	3,471	0	24,300	19,971	44,280	9	100%
334	MAINTENANCE AGREEMENTS	3,668	4,978	70,721	31,762	16,321	63,650	15,567	76%
334	MAINTENANCE AGREEMENTS/CIT	0	0	0	11,090	32,460	43,550	0	100%
335	MAINTENANCE & REPAIR - BLD	44	1,093	38,689	9,387	924	28,000	17,689	37%
336	MAINTENANCE AND REPAIR EQU	0	686	10,708	2,179	6,826	15,000	5,995	60%
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	349	101	6,096	3,378	2,806	8,200	2,016	75%
351	DISCOUNTS TAKEN	-7	0	-92	-36	0	0	36	0%
351	DISCOUNTS TAKEN/CITI BLDG	0	-2	0	-19	0	0	19	0%
359	DISPOSAL FEES	0	0	0	0	0	13,600	13,600	0%
361	PERMITS	0	0	165	170	0	300	130	57%
399	OTHER CONTRACTED SRVCS - C	0	883	0	4,814	0	11,120	6,306	43%
410	CUSTODIAL SUPPLIES	1,614	1,538	23,841	16,083	1,824	29,000	11,093	62%
410	CUSTODIAL SUPPLIES/CITI BL	0	0	0	290	0	500	210	58%
412	DIESEL FUEL - GENERATORS	0	0	0	263	0	400	137	66%
412	DIESEL FUEL/CITI BLDG GRAY	0	0	0	0	0	500	500	0%
415	ELECTRICITY	15,911	17,077	199,856	104,103	0	208,220	104,117	50%
415	ELECTRICITY/CITI BLDG GRAY	0	6,361	0	43,791	0	84,800	41,009	52%
418	EQUIPMENT AND MACHINERY PA	0	0	1,773	0	70	1,600	1,530	4%
425	GASOLINE	186	387	1,826	1,984	416	3,600	1,200	67%
426	GENERAL CONSTRUCTION MATER	0	0	3,000	0	0	2,500	2,500	0%
434	NATURAL GAS	4,135	6,901	31,390	21,895	0	41,560	19,665	53%
454	WATER AND SEWER	886	987	12,424	6,022	0	13,000	6,978	46%
454	WATER & SEWER/CITI BLDG GR	0	3,401	0	3,401	0	4,200	799	81%
499	OTHER SUPPLIES AND MATERIA	291	0	880	2,447	799	47,011	43,766	7%
502	BUILDING AND CONTENTS INSU	0	0	98,209	145,883	0	145,883	0	100%
502	INSURANCE BLDG & CONT/CITI	0	27,105	0	27,105	0	27,105	0	100%
511	INSURANCE-VEHICLE/EQUIP	0	0	0	174	0	190	16	92%
516	OTHER SELF-INSURED CLAIMS	0	0	0	423	0	430	7	98%
718	MOTOR VEHICLES	0	0	22,221	0	0	0	0	0%
---		28,612	88,276	529,237	476,313	100,094	850,539	274,133	68%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	0	356	0	356	4,534	16,525	11,635	30%
---		0	356	0	356	4,534	16,525	11,635	30%
---		28,612	88,632	529,237	476,669	104,628	867,064	285,768	67%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	January 2023-24	January 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	4,428	34,216	23,456	0	212,990	189,534	11%
167	MAINTENANCE PERSONNEL	14,528	19,822	193,411	127,851	0	115,980	-11,871	110%
187	OVERTIME PAY	0	0	0	797	0	0	-797	0%
189	OTHER SALARIES & WAGES	10,922	17,313	150,724	92,025	0	73,900	-18,125	125%
201	SOCIAL SECURITY	1,623	2,457	21,990	14,321	0	24,980	10,659	57%
202	HANDLING CHARGES & ADMINIS	0	2,383	15,521	4,765	0	14,000	9,235	34%
204	PENSIONS	2,731	5,195	40,548	29,846	0	50,360	20,514	59%
205	EMPLOYEE AND DEPENDENT INS	7,571	7,749	101,394	59,811	0	118,500	58,689	50%
206	LIFE INSURANCE	2,304	2,593	28,085	17,636	0	25,500	7,864	69%
212	EMPLOYER MEDICARE	380	575	5,143	3,349	0	5,850	2,501	57%
299	OTHER FRINGE BENEFITS	0	0	99	99	0	0	-99	0%
305	AUDIT SERVICES	0	1,820	72,690	2,540	6,500	73,880	64,840	12%
307	COMMUNICATION	2,850	2,778	30,349	16,871	0	31,200	14,329	54%
308	CONSULTANTS	0	0	3,000	0	0	20,000	20,000	0%
312	CONTRACTS - PRIVATE AGENCI	425	264	14,798	1,639	2,557	90,300	86,104	5%
320	DUES AND MEMBERSHIPS	50	0	890	840	0	1,000	160	84%
330	LEASE/SBITA PAYMENTS	0	0	0	43,449	13,303	56,650	-102	100%
332	LEGAL NOTICES	157	163	5,965	2,441	605	3,000	-46	102%
334	MAINTENANCE AGREEMENTS	524	0	201,700	49,200	0	148,385	99,185	33%
348	POSTAL CHARGES	0	0	1,097	332	0	1,500	1,168	22%
349	PRINTING	0	0	0	0	0	200	200	0%
350	INTERNET CONNECTIVITY	1,334	1,334	21,577	11,520	0	29,220	17,700	39%
351	RENTALS (GENERAL)	180	0	2,382	0	478	1,080	602	44%
355	TRAVEL (GENERAL)	0	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	36	0	1,042	134	0	1,200	1,066	11%
435	OFFICE SUPPLIES	0	52	935	104	0	1,000	896	10%
451	UNIFORMS	0	0	0	1,080	0	1,500	420	72%
499	OTHER SUPP & MATERI (GENER	0	25	373	2,003	470	500	-1,973	495%
506	LIABILITY INSURANCE	0	0	24,835	1,284	0	36,000	34,716	4%
509	REFUNDS	0	59,916	0	59,916	0	0	-59,916	0%
510	TRUSTEE'S COMMISSION	145,483	213,751	682,517	531,313	0	600,000	68,687	89%
511	VEHICLE AND EQUIPMENT INSU	0	0	2,641	2,755	0	3,200	445	86%
513	WORKERS' COMPENSATION INSU	-29,938	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	129,328	195,351	458,351	384,408	0	693,750	309,342	55%
599	OTHER CHARGES	0	108	2,684	2,228	0	24,300	22,072	9%
709	DATA PROCESSING EQUIPMENT	0	4,140	0	4,140	0	4,200	60	99%
---		293,120	542,217	2,127,603	1,501,103	23,913	2,474,225	949,209	62%
---		293,120	542,217	2,127,603	1,501,103	23,913	2,474,225	949,209	62%
=====									
51910	PRESERVATION OF RECORDS								
000	-								
103	ASSISTANT(S)	5,243	8,764	68,153	46,440	0	69,953	23,513	66%
105	SUPERVISOR'DIRECTOR	5,829	38,679	75,777	78,367	0	100,877	22,510	78%
201	SOCIAL SECURITY	659	2,913	8,622	7,542	0	10,400	2,858	73%
204	PENSIONS	1,332	2,053	17,341	11,724	0	16,440	4,716	71%
205	EMPLOYEE AND DEPENDENT INS	2,855	2,998	28,988	20,127	0	29,200	9,073	69%
206	LIFE INSURANCE	0	3,469	0	3,469	0	3,500	31	99%

Obj	Account Level Description	January 2023-24	January 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	-								
212	EMPLOYER MEDICARE	154	681	2,016	1,764	0	2,433	669	72%
304	ARCHITECTS	0	0	0	0	0	100	100	0%
328	JANITORIAL SERVICES	838	0	7,123	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	169	169	1,671	620	407	1,142	115	90%
335	MAINTENANCE AND REPAIR BLD	0	0	1,177	11,020	200	11,859	640	95%
337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	100	100	0%
347	PEST CONTROL	95	95	551	190	171	370	9	98%
348	POSTAL CHARGES	0	0	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	1,381	1,555	12,088	5,801	0	14,000	8,199	41%
435	OFFICE SUPPLIES	0	2,082	10,670	14,549	297	22,179	7,333	67%
454	WATER AND SEWER	67	67	799	405	0	800	395	51%
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	534	0	100%
513	WORKERS' COMPENSATION INSU	258	0	258	77	0	200	123	38%
590	TRANSFERS TO OTHER FUNDS	0	3,225	49,000	3,225	0	3,225	0	100%
---		18,880	66,750	288,105	208,960	1,075	292,002	81,968	72%
---		18,880	66,750	288,105	208,960	1,075	292,002	81,968	72%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	8,720	13,531	113,366	71,112	0	117,266	46,154	61%
119	ACCOUNTANTS	20,637	27,035	288,076	163,030	0	306,259	143,229	53%
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	1,716	2,424	23,652	13,885	0	28,700	14,815	48%
204	PENSIONS	3,532	5,071	45,981	27,861	0	57,660	29,799	48%
205	EMPLOYEE AND DEPENDENT INS	8,794	8,022	103,623	60,787	0	109,800	49,013	55%
210	UNEMPLOYMENT COMPENSATION	474	0	3,320	0	0	0	0	0%
212	EMPLOYER MEDICARE	401	567	5,532	3,247	0	6,710	3,463	48%
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%
312	CONTRACTS - PRIVATE AGENCI	0	0	0	0	0	20,230	20,230	0%
317	DATA PROCESSING SERVICES	0	0	30,204	24,278	0	31,000	6,722	78%
320	DUES AND MEMBERSHIPS	0	30	730	380	0	660	280	58%
330	LEASE/SBITA PAYMENTS	0	0	0	1,080	721	1,080	-721	167%
334	MAINTENANCE AGREEMENTS	735	120	5,909	1,954	1,059	3,790	777	80%
348	POSTAL CHARGES (ACCTG & BU	-14	0	2,931	2,165	0	3,000	835	72%
350	INTERNET CONNECTIVITY	0	0	-7	0	0	0	0	0%
351	RENTALS	182	70	1,155	469	375	900	55	94%
355	TRAVEL	0	867	1,895	1,008	0	2,085	1,077	48%
356	REGISTRATION FEES	745	0	1,083	220	0	5,650	5,430	4%
411	DATA PROCESSING SUPPLIES	0	0	3,283	156	2,543	4,400	1,701	61%
414	DUPLICATING SUPPLIES (ACCO	0	0	395	284	0	500	216	57%
435	OFFICE SUPPLIES (ACCTG & B	133	0	1,448	375	107	1,500	1,018	32%
506	INSURANCE-LIABILITY	0	0	0	1,246	0	0	-1,246	0%

Obj	Account Level Description	January 2023-24	January 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	-								
513	WORKERS' COMPENSATION INSU	902	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%
719	OFFICE EQUIPMENT	0	0	0	626	0	3,320	2,694	19%
---		47,060	57,737	634,689	375,169	4,805	737,110	357,135	52%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	902	0	0	-902	0%
119	ACCOUNTANTS - HELENE	0	6,500	0	24,902	0	0	-24,902	0%
187	OT - HELENE	0	9,211	0	42,007	0	34,665	-7,342	121%
201	SOCIAL SECURITY - HELENE	0	951	0	4,095	0	2,149	-1,946	191%
204	PENSIONS - HELENE	0	1,964	0	8,476	0	4,333	-4,143	196%
205		0	1,212	0	1,212	0	0	-1,212	0%
212	EMPLOYER MEDICARE - HELENE	0	222	0	958	0	503	-455	190%
---		0	20,060	0	82,552	0	41,650	-40,902	198%
---		47,060	77,797	634,689	457,721	4,805	778,760	316,233	59%
=====									
52200	PURCHASING								
000	-								
105	DIRECTOR	5,933	9,349	77,123	49,710	0	81,100	31,390	61%
122	PURCHASING PERSONNEL	6,000	13,439	76,613	57,501	0	93,900	36,399	61%
187	OVERTIME PAY	0	1,836	0	1,836	0	0	-1,836	0%
201	SOCIAL SECURITY	708	1,488	9,157	6,532	0	10,900	4,368	60%
204	PENSIONS	1,093	2,316	16,376	12,868	0	21,890	9,022	59%
205	EMPLOYEE AND DEPENDENT INS	2,637	2,768	33,129	18,588	0	33,000	14,412	56%
206	LIFE INSURANCE	0	2,849	0	2,849	0	0	-2,849	0%
212	EMPLOYER MEDICARE	166	348	2,142	1,528	0	2,560	1,032	60%
307	COMMUNICATION (PURCHASING)	42	42	563	252	0	1,400	1,148	18%
330	LEASE/SBITA PAYMENTS	0	0	0	180	309	180	-309	272%
332	LGL.NOTICES	305	91	4,009	1,020	1,980	3,500	500	86%
334	MAINTENANCE AGREEMENTS	0	0	1,685	0	434	1,240	806	35%
348	POSTAL CHARGES (PURCHASING)	0	0	271	0	0	400	400	0%
350	INTERNET CONNECTIVITY	34	34	416	204	0	200	-4	102%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	117	0	303	144	0	400	256	36%
435	OFFICE SUPPLIES (PURCHASIN	218	85	1,297	1,053	100	1,500	347	77%
471	SOFTWARE	33	0	33	0	0	0	0	0%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	154	0	154	101	0	200	99	51%
709	DATA PROCESSING EQUIPMENT	0	0	1,215	0	0	0	0	0%
---		17,440	34,645	224,486	154,900	2,823	252,670	94,947	62%
---		17,440	34,645	224,486	154,900	2,823	252,670	94,947	62%
=====									

Obj	Account Level Description	January 2023-24	January 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	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	69,437	0	119,034	49,598	58%
106	DEPUTIES	8,490	19,204	107,111	82,465	0	122,800	40,335	67%
201	SOCIAL SECURITY	1,073	1,765	13,216	9,141	0	16,560	7,419	55%
204	PENSIONS	2,158	3,640	26,544	18,988	0	30,420	11,432	62%
205	EMPLOYEE AND DEPENDENT INS	3,330	3,496	37,824	23,475	0	41,600	18,125	56%
206	LIFE INSURANCE	0	0	2,849	0	0	0	0	0%
212	EMPLOYER MEDICARE	251	413	3,091	2,138	0	3,880	1,742	55%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
307	COMMUNICATION (ASSESSOR)	47	47	3,029	282	0	3,000	2,718	9%
312	CONTRACTS - PRIVATE AGENCI	72	25	1,885	548	1,464	2,000	-12	101%
317	DATA PROCESSING SERVICES	33,628	33,885	33,628	33,885	0	35,000	1,115	97%
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	0	0	125	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	61	0	5,443	0	0	0	0	0%
348	POSTAL CHARGES (ASSESSOR)	0	0	6,205	0	0	0	0	0%
349	PRINTING, STATIONERY AND F	0	0	117	0	0	0	0	0%
350	INTERNET CONNECTIVITY	34	34	238	204	0	0	-204	0%
351	RENTALS	0	0	1,176	750	0	900	150	83%
355	TRAVEL (ASSESSOR)	0	0	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	112	0	787	287	0	1,000	713	29%
425	GASOLINE (ASSESSOR)	76	0	2,756	763	1,237	2,000	0	100%
435	OFFICE SUPPLIES (ASSESSOR)	437	1,580	2,518	2,063	100	2,300	137	94%
437	PERIODICALS (ASSESSOR)	0	0	1,501	324	567	1,020	129	87%
453	VEHICLE PARTS	0	0	0	0	0	200	200	0%
499	OTHER SUPPLIES AND MATERIA	0	0	178	308	0	500	192	62%
506	INSURANCE-LIABILITY	0	0	0	560	0	0	-560	0%
508	PREMIUMS' CORPORATE SURETY	0	0	250	0	0	100	100	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	874	701	0	800	99	88%
513	WORKERS' COMPENSATION INSU	2,869	0	2,869	4,032	0	2,800	-1,232	144%
709	DATA PROCESSING EQUIPMENT	0	0	0	4,036	0	3,900	-136	103%
---		62,085	74,009	373,656	262,862	3,768	403,714	137,085	66%
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	268	0	100%
201		0	0	0	33	0	17	-16	194%
204		0	0	0	67	0	34	-33	197%
212		0	0	0	8	0	4	-4	193%
---		0	0	0	644	0	323	-321	199%
---		62,085	74,009	373,656	263,506	3,768	404,037	136,764	66%

Obj	Account Level Description	January 2023-24	January 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	-								
106	DEPUTIES	32,847	61,670	436,727	326,155	0	562,676	236,521	58%
169	PART-TIME PERSONNEL	0	350	5,185	5,160	0	25,324	20,164	20%
201	SOCIAL SECURITY (REAPP)	1,940	3,740	26,225	19,758	0	35,000	15,242	56%
204	PENSIONS	3,676	7,709	48,133	39,246	0	70,365	31,119	56%
205	EMPLOYEE AND DEPENDENT INS	11,212	13,257	137,884	92,028	0	171,535	79,507	54%
212	EMPLOYER MEDICARE (REAPP)	454	875	6,133	4,621	0	8,210	3,589	56%
299	OTHER FRINGE BENEFITS	0	285	795	702	0	900	198	78%
301	ACCOUNTING SERVICES(PERS.P	6,780	15,960	80,600	33,750	26,300	60,050	0	100%
312	CONTRACTS - PRIVATE AGENCI	0	-50	634	550	94,760	95,260	-50	100%
317	DATA PROCESSING SERVICES	0	5,235	11,940	8,535	0	21,500	12,965	40%
320	DUES AND MEMBERSHIPS	0	0	180	180	0	2,000	1,820	9%
330	LEASE/SBITA PAYMENTS	0	0	0	33,756	10,479	47,850	3,615	92%
333	LICENSES	0	0	0	26	0	0	-26	0%
334	MAINTENANCE AGREEMENTS	108	85	1,063	705	695	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	0	36,577	14,188	0	23,561	9,373	60%
349	PRINTING, STATIONERY AND F	0	0	834	1,082	0	1,200	118	90%
355	TRAVEL (REAPPRAISAL)	0	0	309	1,759	0	3,800	2,041	46%
356	TUITION & REGISTRATION FEE	0	0	0	600	0	0	-600	0%
411	DATA PROCESSING SUPPLIES	0	0	13,408	7,434	438	10,000	2,128	79%
414	DUPLICATING SUPPLIES (REAP	0	0	390	356	0	500	144	71%
425	GASOLINE (REAPPRAISAL)	96	411	12,234	2,398	4,102	6,500	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	780	0	10,019	5,428	52	8,500	3,020	64%
450	TIRES AND TUBES	0	0	0	230	0	1,200	970	19%
453	VEHICLE PARTS	130	144	625	618	0	3,600	2,982	17%
471	SOFTWARE	40	0	40	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	7,149	0	7,149	4,212	0	600	-3,612	702%
709	DATA PROCESSING EQUIPMENT	0	0	3,281	3,548	0	5,300	1,752	67%
718	MOTOR VEHICLES	0	0	0	46,053	0	46,100	47	100%
---		65,212	109,671	844,328	659,127	137,960	1,220,909	423,822	65%
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	2,070	0	100%
201	SOCIAL SECURITY - HELENE	0	0	0	199	0	128	-71	156%
204	PENSIONS - HELENE	0	0	0	415	0	259	-156	160%
212	EMPLOYER MEDICARE - HELENE	0	0	0	47	0	30	-17	155%
799	OTH CAPITAL /HELENE STORM	0	21,333	0	21,333	200	22,254	721	97%
---		0	21,333	0	25,317	200	24,741	-776	103%
---		65,212	131,004	844,328	684,444	138,160	1,245,650	423,046	66%
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	69,437	0	119,034	49,598	58%
106	DEPUTIES	14,502	23,553	190,670	125,016	0	216,059	91,043	58%
168	TEMPORARY PERSONNEL	4,569	10,702	44,134	41,646	0	70,000	28,354	59%

Obj	Account Level Description	January 2023-24	January 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	-								
201	SOCIAL SECURITY	1,687	2,417	20,664	13,264	0	25,150	11,886	53%
204	PENSIONS	2,881	4,184	36,173	24,307	0	41,900	17,593	58%
205	EMPLOYEE AND DEPENDENT INS	5,655	5,938	62,090	39,869	0	70,600	30,731	56%
206	LIFE INSURANCE	0	0	2,625	0	0	0	0	0%
212	EMPLOYER MEDICARE	394	621	4,833	3,290	0	5,890	2,600	56%
307	COMMUNICATION (TRUSTEE)	13	13	160	93	0	225	132	41%
308	CONSULTANTS	6,000	6,210	24,000	12,420	0	24,000	11,580	52%
312	CONTRACTS - PRIVATE AGENCI	55	0	845	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	40	1,125	1,232	0	1,427	195	86%
328	JANITORIAL SERVICES	611	0	4,001	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	31,157	103	31,300	40	100%
332	LGL.NOTICES	0	0	3,357	0	5,000	5,000	0	100%
334	MAINTENANCE AGREEMENTS	0	-7	32,435	302	1,550	2,220	367	83%
335	MAINTENANCE AND REPAIR BLD	0	0	501	0	0	350	350	0%
348	POSTAL CHARGES (TRUSTEE)	0	0	4,215	3,470	0	3,125	-345	111%
350	INTERNET CONNECTIVITY	153	153	1,830	1,068	0	1,830	763	58%
351	RENTALS (TRUSTEE)	1,983	1,956	36,302	16,907	8,911	27,461	1,643	94%
351	DISCOUNTS TAKEN	-1	0	-10	-4	0	0	4	0%
355	TRAVEL (TRUSTEE)	0	834	1,728	1,202	0	5,100	3,898	24%
356	TUITION / REGISTRATION FEE	0	150	625	555	0	1,400	845	40%
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	118	119	1,832	998	0	2,200	1,202	45%
434	NATURAL GAS	160	125	673	283	0	900	617	31%
435	OFFICE SUPPLIES (TRUSTEE)	434	1,478	5,328	3,584	0	6,500	2,916	55%
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	555	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%
---		49,216	68,406	638,771	425,789	21,554	712,306	264,964	63%
---		49,216	68,406	638,771	425,789	21,554	712,306	264,964	63%

52500 COUNTY CLERK'S OFFICE
000 -

101	COUNTY OFFICIAL	9,447	9,920	113,366	69,437	0	119,034	49,598	58%
106	DEPUTIES	41,685	70,628	540,940	383,985	0	658,366	274,381	58%
201	SOCIAL SECURITY	2,984	4,788	38,354	26,695	0	48,320	21,625	55%
204	PENSIONS	5,812	10,068	76,246	54,259	0	97,210	42,951	56%
205	EMPLOYEE AND DEPENDENT INS	13,876	16,840	159,788	111,627	0	182,500	70,873	61%
212	EMPLOYER MEDICARE	698	1,120	8,970	6,243	0	11,330	5,087	55%
299	OTHER FRINGE BENEFITS	0	54	183	183	0	400	217	46%
307	COMMUNICATION (CO. CLK.)	13	13	260	93	0	360	267	26%
312	CONTRACTS - PRIVATE AGENCI	97	0	1,514	689	811	1,500	0	100%
320	DUES AND MEMBERSHIPS (CO C	0	0	1,150	1,207	0	1,300	93	93%
328	JANITORIAL SERVICES	611	0	4,001	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	12,863	0	12,870	7	100%
334	MAINTENANCE AGREEMENTS	104	78	31,629	29,517	987	30,530	26	100%

Obj	Account Level Description	January 2023-24	January 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	-								
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	0	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	1,068	0	1,900	833	56%
351	RENTALS (CO CLERK)	2,108	2,081	38,244	17,230	9,327	30,000	3,442	89%
351	DISCOUNTS TAKEN	-1	0	-10	-4	0	0	4	0%
355	TRAVEL (CO CLERK)	64	212	3,085	2,477	0	7,000	4,523	35%
356	TUITION/REGISTRATION FEES	100	0	440	255	0	500	245	51%
411	DATA PROCESSING SUPPLIES	679	0	3,152	5,298	0	5,000	-298	106%
414	DUPLICATING SUPPLIES	0	0	2,542	3,277	0	3,325	48	99%
415	ELECTRICITY	118	119	1,832	998	0	2,200	1,202	45%
434	NATURAL GAS	160	125	673	283	0	800	517	35%
435	OFFICE SUPPLIES (CO CLERK)	0	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	928	0	928	2,905	0	3,300	395	88%
---		79,636	116,199	1,078,289	773,083	26,125	1,263,345	464,138	63%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	0	13,121	0	13,745	0	25,000	11,255	55%
---		0	13,121	0	13,745	0	25,000	11,255	55%
811	COUNTY CLERK CERTIF OF TITLE								
411	DATA PROCESSING SUPPLIES	0	0	3,433	0	0	0	0	0%
435	OFFICE SUPPLIES	2,300	0	5,760	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	2,400	0	2,400	0	0	0	0	0%
---		4,700	0	11,593	0	0	0	0	0%
---		84,336	129,320	1,089,882	786,828	26,125	1,288,345	475,393	63%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	76,380	0	130,938	54,558	58%
106	DEPUTIES	101,384	163,221	1,361,440	876,576	0	1,463,411	586,835	60%
169	PART-TIME PERSONNEL	1,398	2,502	18,759	13,697	0	30,635	16,938	45%
187	OVERTIME PAY	0	110	14,912	19,693	0	20,000	307	98%
201	SOCIAL SECURITY	6,561	10,439	88,629	57,830	0	104,000	46,170	56%
204	PENSIONS	11,599	19,318	154,252	107,709	0	205,360	97,651	52%
205	EMPLOYEE AND DEPENDENT INS	42,366	48,535	507,140	312,037	0	570,300	258,263	55%
212	EMPLOYER MEDICARE	1,534	2,441	20,728	13,525	0	24,320	10,795	56%
299	OTHER FRINGE BENEFITS	0	69	51	120	0	300	180	40%
307	COMMUNICATION	0	0	200	0	0	3,750	3,750	0%
312	CONTRACTS - PRIVATE AGENCI	82	1,500	2,422	2,046	319	3,600	1,235	66%
320	DUES AND MEMBERSHIPS	0	335	1,175	1,342	0	1,400	58	96%
330	LEASE/SBITA PAYMENTS	0	0	2,873	57,814	1,687	59,590	89	100%
333	LICENSES	0	0	0	25	0	25	0	100%

Obj	Account Level Description	January 2023-24	January 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	-								
334	MAINTENANCE AGREEMENTS	1,297	559	75,686	5,541	5,348	39,410	28,520	28%
348	POSTAL CHARGES (CIRCUIT CR	0	0	28,385	12,000	0	12,000	0	100%
349	PRINTING	0	990	7,132	3,442	107	7,500	3,951	47%
351	RENTALS (CIRCUIT CRT)	385	385	7,390	4,079	2,859	7,970	1,032	87%
355	TRAVEL (CIRCUIT CRT)	109	280	3,024	3,927	0	5,000	1,073	79%
356	TUITION	0	0	680	765	0	1,000	235	77%
411	DATA PROCESSING SUPPLIES	408	582	9,769	4,803	0	10,000	5,197	48%
414	DUPLICATING SUPPLIES	1,170	0	4,902	2,486	0	5,000	2,514	50%
435	OFFICE SUPPLIES (CIRCUIT C	422	1,064	11,186	4,156	869	15,000	9,976	33%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	0	-4	0	0	4	0%
437	PERIODICALS (CIRCUIT CRT)	42	0	1,673	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	2,467	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	4,809	0	0	5,000	5,000	0%
---		181,616	263,241	2,454,387	1,591,309	12,125	2,733,684	1,130,250	59%
815	DATA PROCESSING - CIRCUIT COUR								
709	DATA PROCESSING - CIRCUIT	0	0	45,374	0	0	0	0	0%
---		0	0	45,374	0	0	0	0	0%
---		181,616	263,241	2,499,761	1,591,309	12,125	2,733,684	1,130,250	59%
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	47,920	50,364	580,566	352,548	0	604,638	252,090	58%
169	PART-TIME PERSONNEL	0	0	3,854	3,779	0	20,625	16,846	18%
201	SOCIAL SECURITY	2,898	3,051	30,801	16,669	0	38,770	22,101	43%
204	PENSIONS	5,765	6,296	69,842	44,069	0	75,580	31,512	58%
205	EMPLOYEE AND DEPENDENT INS	4,744	4,981	57,606	33,443	0	59,300	25,857	56%
212	EMPLOYER MEDICARE	678	714	8,286	5,052	0	9,070	4,018	56%
299	OTHER FRINGE BENEFITS	0	0	15	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	0	18	0	139	161	300	0	100%
320	DUES AND MEMBERSHIPS	525	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	356	260	1,406	1,267	0	1,200	-67	106%
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	106	476	106	0	1,500	1,394	7%
437	PERIODICALS	0	0	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	1,034	0	1,034	271	0	700	429	39%
---		63,920	65,790	766,086	463,315	1,554	834,043	369,175	56%

Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53310	GENERAL SESSIONS JUDGE								
000	-								
---		63,920	65,790	766,086	463,315	1,554	834,043	369,175	56%
		=====	=====	=====	=====	=====	=====	=====	=====
53330	DRUG COURT								
000	-								
312	CONTRACTS WITH PRIVATE AGE	0	0	15,000	0	0	17,500	17,500	0%
---		0	0	15,000	0	0	17,500	17,500	0%
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	3,846	6,057	47,114	32,208	0	52,500	20,292	61%
201	SOCIAL SECURITY/MENTAL HEA	231	363	2,851	1,925	0	3,510	1,585	55%
204	PENSIONS/MENTAL HEALTH	0	757	2,785	4,026	0	7,060	3,034	57%
205	EMP HEALTH INS/MENTAL HEAL	721	1,484	6,325	7,888	0	9,000	1,112	88%
212	EMP MEDICARE/MENTAL HEALTH	54	85	667	450	0	830	380	54%
307	COMMUNICATION/MENTAL HEALT	42	42	1,121	252	0	1,000	748	25%
312	CONT PRIV AGENCY/MENTAL HE	1,250	5,221	28,750	15,594	17,906	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	0	6,345	7,980	7,437	0	12,880	5,443	58%
356	TUITION/REG FEES/MENTAL HE	0	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	837	1,600	674	58%
463	TEST KITS/MENTAL HEALTH	0	0	952	0	0	0	0	0%
471	SOFTWARE/MENTAL HEALTH	0	0	0	0	235	240	5	98%
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	0	401	23,494	6,985	16,016	24,270	1,269	95%
709	DATA PROCESSING EQUIPMENT	1,827	0	2,187	0	0	0	0	0%
---		7,971	20,755	129,183	78,736	35,994	155,000	40,270	74%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	4,232	6,665	55,010	35,438	0	57,756	22,318	61%
201	SOCIAL SEC/RECOVERY COURT	254	404	3,310	2,137	0	3,590	1,453	60%
204	PENSIONS/RECOVERY COURT	509	833	6,627	4,430	0	7,220	2,790	61%
205	HEALTH INS/RECOVERY COURT	721	757	8,327	5,080	0	9,000	3,920	56%
212	EMP MEDICARE/RECOVERY COUR	59	95	774	500	0	840	340	59%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	287	287	0%
312	CONTRACTS PRIV/RECOVERY CO	2,242	1,250	30,196	7,500	7,500	15,000	0	100%
312	CONTRACTS/BABY DOE FUNDS	0	1,336	27,524	22,727	11,791	74,000	39,482	47%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	113	3,378	9,904	5,417	0	7,332	1,915	74%
355	TRAVEL/BABY DOE FUNDS	0	0	2,916	1,506	0	2,000	494	75%
356	TUITION/RECOVERY COURT	0	0	3,290	1,575	0	1,500	-75	105%
413	DRUG TESTING/BABY DOE FUND	0	0	955	3,558	1,193	7,250	2,500	66%
435	OFFICE SUPPLIES/RECOVERY C	525	0	1,656	116	0	1,355	1,239	9%
499	OTHER SUPPORT/RECOVERY GRA	1,324	0	17,965	0	0	0	0	0%
499	OTHER SUPPORT/BABY DOE FUN	1,859	2,448	17,729	8,588	5,288	15,150	1,274	92%
513	WORKERS' COMPENSATION INSU	98	0	98	42	0	100	58	42%

Obj	Account Level Description	January 2023-24	January 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								
241	RECOVERY COURT COST-REIMB								
---		11,936	17,166	186,281	98,614	25,772	202,500	78,115	61%
---		19,907	37,921	330,464	177,350	61,766	375,000	135,885	64%
		=====	=====	=====	=====	=====	=====	=====	=====
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	76,380	0	130,938	54,558	58%
106	DEPUTIES	33,905	51,732	438,680	283,968	0	479,563	195,595	59%
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	2,629	3,771	33,605	21,576	0	38,470	16,894	56%
204	PENSIONS	5,329	7,556	67,855	44,264	0	72,890	28,626	61%
205	EMPLOYEE AND DEPENDENT INS	11,676	10,019	132,926	77,583	0	145,800	68,217	53%
206	LIFE INSURANCE	0	0	0	2,689	0	2,689	0	100%
212	EMPLOYER MEDICARE	615	882	7,859	5,046	0	9,020	3,974	56%
307	COMMUNICATION	19	19	262	192	0	1,000	808	19%
312	CONTRACTS - PRIVATE AGENCI	88	2,147	894	2,326	499	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	833	0	44,305	38,423	1,600	55,000	14,978	73%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	0	0	98,492	442	1,858	4,500	2,200	51%
348	POSTAL CHARGES (CHANCERY)	0	478	4,963	4,128	0	5,750	1,622	72%
350	INTERNET CONNECTIVITY	34	44	373	132	0	0	-132	0%
351	RENTALS (CHANCERY)	299	447	5,943	2,545	2,455	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	3,051	0	0	3,000	3,000	0%
414	DUPLICATING SUPPLIES (CHAN	0	0	1,183	851	0	1,500	649	57%
435	OFFICE SUPPLIES (CHANCERY)	0	519	10,127	2,087	1,410	12,000	8,504	29%
437	PERIODICALS (CHANCERY)	558	0	1,964	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	917	0	917	3,084	0	3,400	316	91%
709	DATA PROCESSING EQUIPMENT	0	0	2,059	0	0	0	0	0%
---		67,294	88,525	981,831	587,540	52,627	1,054,827	414,662	61%
---		67,294	88,525	981,831	587,540	52,627	1,054,827	414,662	61%
		=====	=====	=====	=====	=====	=====	=====	=====
53600	DISTRICT ATTORNEY GENERAL								
000	-								
169	PART-TIME PERSONNEL	0	-230	0	849	0	0	-849	0%
201	SOCIAL SECURITY (D.A. GRAN	0	0	0	23	0	0	-23	0%
212	EMPLOYER MEDICARE (D.A.)	0	-3	0	12	0	0	-12	0%
309	CONTRACTS WITH GOVERNMENT	6,484	6,484	77,802	51,868	0	78,000	26,132	66%
---		6,484	6,251	77,802	52,752	0	78,000	25,248	68%
---		6,484	6,251	77,802	52,752	0	78,000	25,248	68%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	January 2023-24	January 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	-								
169	PART-TIME PERSONNEL	2,643	4,383	38,507	24,039	0	48,811	24,772	49%
194	JURY AND WITNESS EXPENSE	4,621	430	28,420	15,833	0	35,000	19,167	45%
201	SOCIAL SECURITY	161	272	2,328	1,419	0	3,030	1,611	47%
205	EMPLOYEE AND DEPENDENT INS	0	0	3,336	7,664	0	0	-7,664	0%
206	LIFE INSURANCE	0	0	0	2,625	0	2,625	0	100%
212	EMPLOYER MEDICARE	38	64	545	332	0	710	378	47%
312	CONTRACTS - PRIVATE AGENCI	933	936	10,758	3,524	125	19,500	15,851	19%
322	EVALUATION AND TESTING	280	140	18,280	1,750	9,250	11,000	0	100%
332	LGL.NOTICES	-247	-310	62,874	-2,427	1,067	97,000	98,360	-1%
349	PRINTING	0	0	0	0	0	600	600	0%
421	FOOD PREPARATION SUPPLIES	83	0	150	0	200	200	0	100%
422	FOOD SUPPLIES	0	71	424	152	298	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	0	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	52	0	52	37	0	50	13	74%
599	OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%
---		8,564	5,986	166,651	55,199	11,130	220,876	154,547	30%
---		8,564	5,986	166,651	55,199	11,130	220,876	154,547	30%
		=====	=====	=====	=====	=====	=====	=====	=====
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	42,258	63,718	535,873	362,784	0	594,281	231,497	61%
115	SERGEANT(S)	5,194	8,270	67,517	43,794	0	73,755	29,961	59%
140	SALARY SUPPLEMENTS	0	0	8,000	7,200	0	7,200	0	100%
187	OVERTIME PAY	0	1,328	47,095	11,286	0	0	-11,286	0%
201	SOCIAL SECURITY	2,781	4,468	38,974	25,591	0	41,419	15,828	62%
204	PENSIONS	5,306	9,164	68,311	47,304	0	83,505	36,201	57%
205	EMPLOYEE AND DEPENDENT INS	13,347	12,002	155,093	81,887	0	147,500	65,613	56%
206	LIFE INSURANCE	0	0	0	2,929	0	2,930	1	100%
212	EMPLOYER MEDICARE	650	1,045	9,115	5,985	0	9,687	3,702	62%
299	OTHER FRINGE BENEFITS	0	480	483	702	0	0	-702	0%
506	INSURANCE-LIABILITY	0	0	0	9,703	0	0	-9,703	0%
513	WORKERS' COMPENSATION INSU	14,652	0	14,652	16,879	0	15,800	-1,079	107%
---		84,188	100,475	945,113	616,044	0	976,077	360,033	63%
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	2,465	0	100%
201	SOCIAL SECURITY - HELENE	0	0	0	251	0	153	-98	164%
204	PENSIONS - HELENE	0	0	0	519	0	308	-211	169%
212	EMPLOYER MEDICARE - HELENE	0	0	0	59	0	36	-23	163%
---		0	0	0	4,981	0	2,962	-2,019	168%

Obj	Account Level Description	January 2023-24	January 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								
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%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	656	0	1,094	0	0	0	0	0%
201	SS ALCOHOL SATURATION & EQ	37	0	64	0	0	0	0	0%
204	RET ALCOHOL SATURATION & E	79	0	132	0	0	0	0	0%
212	MED ALCOHOL SATURATION & E	9	0	15	0	0	0	0	0%
---		781	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	0	0	47,927	0	115,000	67,073	42%
---		0	0	0	47,927	0	115,000	67,073	42%
---		84,969	100,475	1,014,788	668,952	0	1,094,039	425,087	61%
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	10,097	13,081	51,096	25,562	0	0	-25,562	0%
---		10,097	13,081	51,096	25,562	0	0	-25,562	0%
---		10,097	13,081	51,096	25,562	0	0	-25,562	0%
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	12,574	13,203	150,892	92,420	0	158,437	66,017	58%
106	DEPUTIES	228,811	424,402	2,873,912	2,144,477	0	4,392,260	2,247,783	49%
110	LIEUTENANT(S)	67,427	116,815	806,916	627,773	0	1,066,750	438,977	59%
115	SERGEANT(S)	53,387	84,869	685,108	455,577	0	993,931	538,354	46%
140	SALARY SUPPLEMENTS	0	0	71,200	65,600	0	76,000	10,400	86%
169	PART-TIME PERSONNEL	6,210	7,618	87,889	43,960	0	133,521	89,561	33%
170	SCHOOL RESOURCE OFFICERS	3,915	0	113,154	4,695	0	0	-4,695	0%
187	OVERTIME PAY	2,597	229	203,186	16,148	0	0	-16,148	0%
188	BONUS PAYMENTS	0	0	15,889	0	0	0	0	0%
189	OTHER SALARIES & WAGES	106,572	196,934	1,296,863	999,501	0	1,696,201	696,700	59%
201	SOCIAL SECURITY	28,501	50,696	374,800	265,354	0	513,530	248,176	52%

Obj	Account Level Description	January 2023-24	January 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	-								
204	PENSIONS	51,934	102,943	674,514	527,815	0	1,035,340	507,525	51%
205	EMPLOYEE AND DEPENDENT INS	117,054	144,130	1,446,794	977,817	0	1,793,360	815,543	55%
206	LIFE INSURANCE	2,169	0	4,484	5,557	0	5,557	0	100%
212	EMPLOYER MEDICARE	6,666	11,888	87,745	62,274	0	120,100	57,826	52%
299	OTHER FRINGE BENEFITS	0	2,331	22,563	16,183	0	16,000	-183	101%
307	COMMUNICATION (SHERIFF DEP	0	16,152	82,436	60,650	0	110,000	49,350	55%
309	CONTRACTS WITH GOVERNMENT	0	0	2,688	372	780	2,680	1,528	43%
312	CONTRACTS - PRIVATE AGENCI	364	0	16,109	580	1,840	37,900	35,480	6%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	110	0	5,537	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)	92	1,682	4,950	3,814	1,186	8,000	3,000	63%
330	LEASE/SBITA PAYMENTS	0	1,990	1,715	102,935	12,794	120,206	4,477	96%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	32	32	669	674	0	1,000	327	67%
334	MAINTENANCE AGREEMENTS	8,384	-1,588	250,849	84,402	41,545	169,794	43,847	74%
336	MAINTENANCE & REPAIR - EQU	0	0	7,242	288	1,450	11,000	9,262	16%
338	MAINTENANCE & REPAIR - VEH	196	821	35,319	15,555	8,137	60,997	37,305	39%
340	MEDICAL AND DENTAL SERVICE	380	565	11,192	6,375	1,025	8,500	1,100	87%
348	POSTAL CHARGES (SHERIFF)	2,033	0	4,931	2,000	0	5,700	3,700	35%
349	PRINTING	285	0	4,180	2,722	0	7,000	4,278	39%
351	RENTALS (SHERIFF)	5,192	6,009	89,967	43,779	23,926	67,100	-605	101%
351	DISCOUNTS TAKEN	0	-4	16	-22	0	0	22	0%
353	TOWING SERVICES	0	0	250	0	0	0	0	0%
355	TRAVEL (SHERIFF)	0	1,477	16,450	12,297	0	30,000	17,703	41%
356	REGISTRATION FEES/TUITION	2,849	1,250	30,106	36,764	0	45,000	8,236	82%
357	VETERINARY SERVICES	252	194	17,013	8,717	1,258	10,000	25	100%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
401	ANIMAL FOOD AND SUPPLIES	463	177	9,193	3,840	3,691	8,500	969	89%
411	DATA PROCESSING SUPPLIES	23,707	898	57,216	11,303	1,162	34,584	22,119	36%
414	DUPLICATING SUPPLIES (SHER	0	0	1,632	355	0	2,000	1,645	18%
422	FOOD SUPPLIES	0	98	677	585	402	1,000	13	99%
424	GARAGE SUPPLIES (SHERIFF)	301	1,615	12,504	8,007	1,474	14,000	4,519	68%
425	GASOLINE (SHERIFF)	21,398	27,033	371,247	190,916	0	470,000	279,084	41%
429	INSTR. SUPPLIES & MATERIAL	32	372	1,342	876	0	2,000	1,124	44%
431	LAW ENFORCEMENT SUPP (SHER	6,107	3,458	142,274	67,816	13,439	87,500	6,244	93%
433	LUBRICANTS (SHERIFF)	0	0	7,964	8,122	400	10,000	1,479	85%
435	OFFICE SUPPLIES (SHERIFF)	86	28	6,694	5,312	519	6,000	169	97%
437	PERIODICALS (SHERIFF)	2,294	2,159	2,372	2,159	0	4,400	2,241	49%
450	TIRES & TUBES (SHERIFF)	2,355	5,434	25,984	20,950	891	44,000	22,160	50%
451	UNIFORMS (SHERIFF)	16,545	2,135	203,523	60,381	61,424	144,960	23,155	84%
453	VEHICLE PARTS (SHERIFF)	4,657	15,547	134,633	67,607	11,335	120,000	41,058	66%
453	VEHICLE PARTS/DISCOUNTS TA	-5	-3	-7	-3	0	0	3	0%
471	SOFTWARE	0	0	0	0	0	416	416	0%
499	OTHER SUPP & MATERI (SHERI	1,162	1,137	19,454	10,778	2,087	14,000	1,136	92%
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	-159,200	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	461	491	-7%

Obj	Account Level Description	January 2023-24	January 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	-								
709	DATA PROCESSING EQUIPMENT	0	0	23,447	0	0	3,481	3,481	0%
711	FURNITURE AND FIXTURES	0	0	33,778	2,176	0	7,701	5,525	28%
716	LAW ENFORCEMENT EQUIPMENT	0	0	19,551	0	3,539	8,614	5,075	41%
718	MOTOR VEHICLES	4,020	0	1,404,694	713,957	0	710,870	-3,087	100%
718	MOTOR VEHICLES/DISCOUNTS T	0	0	-8	0	0	0	0	0%
---		631,908	1,244,726	12,380,952	8,274,336	194,304	14,901,301	6,432,664	57%
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	120,956	0	100%
189	OTHER SALARIES - HELENE	0	0	0	9,005	0	0	-9,005	0%
201	SOCIAL SECURITY - HELENE	0	0	0	12,195	0	7,499	-4,696	163%
204	PENSIONS - HELENE	0	0	0	25,249	0	15,120	-10,129	167%
212	EMPLOYER MEDICARE - HELENE	0	0	0	2,852	0	1,754	-1,098	163%
599	OTH CHRGS/HELENE STORM DAM	0	1,100	0	18,364	0	0	-18,364	0%
---		0	1,100	0	261,683	0	145,329	-116,354	180%
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	81,569	591,001	361,021	0	674,466	313,445	54%
201	SOCIAL SECURITY - SROs	3,240	4,862	34,707	21,311	0	41,818	20,507	51%
204	PENSIONS - SROs	6,281	10,196	68,764	45,128	0	64,308	19,180	70%
205	EMPLOYEE HEALTH INS - SROs	19,597	18,929	174,081	106,696	0	157,445	50,749	68%
212	EMPLOYER MEDICARE - SROs	758	1,137	8,117	4,984	0	9,780	4,796	51%
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	27,183	26,911	1%
---		85,433	116,693	955,433	539,412	0	975,000	435,588	55%
213	INMATE eCIGS								
716	LAW ENFORCEMENT EQ - eCIGS	0	0	0	0	69,895	70,000	105	100%
---		0	0	0	0	69,895	70,000	105	100%

Obj	Account Level Description	January 2023-24	January 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								
187	OT THSO GRANT ALC SAT & EQ	0	9,908	0	12,408	0	75,000	62,592	17%
187	OVERTIME/THSO GRANT FY25	0	2,258	0	6,052	0	40,677	34,625	15%
201	SS THSO GRANT ALC SAT & EQ	0	596	0	746	0	0	-746	0%
201	SOC SEC/THSO GRANT FY25	0	140	0	368	0	0	-368	0%
204	RET THSO GRANT ALC SAT & E	0	1,238	0	1,551	0	0	-1,551	0%
204	PENSIONS/THSO GRANT FY25	0	282	0	756	0	0	-756	0%
212	MM THSO GRANT ALC SAT & EQ	0	139	0	174	0	0	-174	0%
212	MEDICARE/THSO GRANT FY25	0	33	0	86	0	0	-86	0%
716	THSO-MULTIPLE VIOLATION &	0	0	0	0	32,755	32,775	21	100%
---		0	14,594	0	22,141	32,755	148,452	93,557	37%
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%
234	MENTAL HEALTH TRANSPORT								
718	MOTOR VEHICLES-MNTL HLTH G	0	0	0	0	0	71,291	71,291	0%
---		0	0	0	0	0	71,291	71,291	0%
235	JAIL - MENTAL HEALTH (OPIOID)								
312	CONTRACTS - (OPIOID FUNDED	0	15,497	0	62,644	37,356	186,000	86,000	54%
---		0	15,497	0	62,644	37,356	186,000	86,000	54%
245	HIRING, RECRUITMENT & TRAINING								
186	HRT GRANT/LONGEVITY PAY	0	0	7,000	30,000	0	150,000	120,000	20%
201	HRT GRANT/SOCIAL SECURITY	0	0	434	1,835	0	0	-1,835	0%
204	HRT GRANT/PENSIONS	0	0	875	3,750	0	0	-3,750	0%
212	HRT GRANT/MEDICARE MATCHIN	0	0	102	429	0	0	-429	0%
---		0	0	8,411	36,014	0	150,000	113,986	24%
249	VIOLENT CRIME INTERVENTION FND								
106	DEPUTIES - VIOLENT CRIME F	3,523	5,765	45,802	30,009	0	50,740	20,731	59%
201	SOCIAL SEC/VIOLENT CRIME FU	203	341	2,617	1,751	0	3,146	1,395	56%
204	PENSIONS/VIOLENT CRIME FUND	424	721	5,518	3,751	0	6,343	2,592	59%
205	HEALTH INS/VIOLENT CRIME FU	1,916	2,012	21,254	13,508	0	23,912	10,404	56%
212	MEDICARE/VIOLENT CRIME FUND	47	80	612	409	0	736	327	56%
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	18,767	0	37,545	0	0	0	0	0%
716	LAW ENF EQP/VIOLENT CRIME	0	0	24,844	0	0	0	0	0%

Obj	Account Level Description	January 2023-24	January 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								
249	VIOLENT CRIME INTERVENTION FND								
718	VEHICLES/VIOLENT CRIME FUN	0	0	80,400	0	0	0	0	0%
---		24,880	8,919	218,709	49,928	0	84,877	34,949	59%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	7,969	0	15,047	19,615	0	25,920	6,305	76%
187	THSO OT ALCOHOL SAT & EQUI	4,778	0	12,304	20,054	0	26,913	6,859	75%
201	SS ALCOHOL SATURATION & EQ	477	0	898	1,173	0	0	-1,173	0%
201	SS ALCOHOL SATURATION & EQ	287	0	734	1,212	0	0	-1,212	0%
204	RET ALCOHOL SATURATION & E	834	0	1,622	2,452	0	0	-2,452	0%
204	RET ALCOHOL SATURATION & E	514	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	111	0	210	274	0	0	-274	0%
212	MED ALCOHOL SATURATION & E	67	0	172	284	0	0	-284	0%
716	THSO - EQUIPMENT	0	0	0	12,187	0	13,549	1,362	90%
---		14,938	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%
---		757,159	1,401,529	13,821,679	9,339,107	334,310	16,832,180	7,158,767	57%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54150	DRUG ENFORCEMENT								
000	-								
162	CLERICAL PERSONNEL	0	-2,775	0	1,500	0	0	-1,500	0%
201	SOCIAL SECURITY	0	-166	0	90	0	0	-90	0%
204	PENSIONS	0	-347	0	188	0	0	-188	0%
205	EMPLOYEE AND DEPENDENT INS	0	-721	0	360	0	0	-360	0%
212	EMPLOYER MEDICARE	0	-39	0	21	0	0	-21	0%
330	LEASE/SBITA PAYMENTS	0	0	0	0	103	0	-103	0%
---		0	-4,048	0	2,159	103	0	-2,262	0%
---		0	-4,048	0	2,159	103	0	-2,262	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%
=====									
54210	JAIL								
000	-								
106	DEPUTIES	335,969	521,755	3,910,504	2,611,293	0	4,548,007	1,936,714	57%
110	LIEUTENANT(S)	53,271	124,317	659,990	467,884	0	681,995	214,111	69%
115	SERGEANT(S)	27,516	59,227	346,201	303,102	0	432,991	129,889	70%
169	PART-TIME PERSONNEL	4,585	4,034	64,212	20,813	0	101,140	80,327	21%
187	OVERTIME PAY	1,004	8,567	281,845	39,041	0	0	-39,041	0%
188	BONUS PAYMENTS	500	-83	14,000	4,000	0	0	-4,000	0%
189	OTHER SALARIES & WAGES	72,529	120,169	902,180	622,252	0	1,066,407	444,155	58%
201	SOCIAL SECURITY	29,438	50,595	368,246	243,023	0	423,494	180,471	57%
204	PENSIONS	49,991	84,157	593,906	414,121	0	853,818	439,697	49%
205	EMPLOYEE AND DEPENDENT INS	116,683	128,428	1,298,423	836,365	0	1,437,000	600,635	58%
206	LIFE INSURANCE	0	0	0	0	0	5,000	5,000	0%
210	UNEMPLOYMENT COMPENSATION	912	0	2,458	69	0	0	-69	0%
212	EMPLOYER MEDICARE	6,885	11,838	86,122	56,871	0	99,043	42,172	57%
299	OTHER FRINGE BENEFITS	0	1,296	3,618	2,916	0	5,000	2,084	58%
302	ADVERTISING	0	0	0	0	0	3,000	3,000	0%
307	COMMUNICATION(DETENTION CT	392	369	4,535	1,979	0	8,500	6,521	23%
310	CONTRACTS - PRISONER TRANS	0	0	30,000	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	349,287	158,979	2,920,260	1,275,674	739,692	2,340,785	325,418	86%
320	DUES AND MEMBERSHIPS	0	0	1,385	0	0	300	300	0%
330	LEASE/SBITA PAYMENTS	0	1,678	0	112,460	9,344	121,804	0	100%
333	LICENSES	0	0	153	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	31,527	25,495	378,590	113,662	115,077	284,945	56,207	80%
335	MAINTENANCE & REPAIR - BLD	2,344	0	25,717	0	0	35,200	35,200	0%
336	MAINTENANCE & REPAIR - EQU	1,988	0	18,874	7,827	1,000	20,000	11,173	44%
340	MEDICAL & DENTAL SERV (JAI	945	1,565	39,870	13,880	7,705	31,000	9,415	70%
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	90	0	2,150	0	0	4,000	4,000	0%
350	INTERNET CONNECTIVITY	721	395	5,412	4,081	0	4,500	419	91%

Obj	Account Level Description	January 2023-24	January 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	-								
351	RENTALS (JAIL)	220	55	16,783	2,786	9,419	15,800	3,595	77%
354	TRANSPORTATION (PRISONERS)	210	1,217	2,211	3,550	0	7,000	3,450	51%
355	TRAVEL (JAIL)	0	2,339	5,101	5,557	0	15,000	9,443	37%
356	REGISTRATION FEES	80	60	5,326	4,239	0	20,000	15,761	21%
359	DISPOSAL FEES	1,053	1,053	12,630	6,315	0	12,630	6,315	50%
410	CUSTODIAL SUPPLIES (JAIL)	5,413	0	87,472	67,168	7,763	105,000	30,070	71%
411	DATA PROCESSING SUPPLIES	5,379	0	35,496	4,434	1,311	35,000	29,255	16%
412	DIESEL FUEL	0	0	1,489	105	0	1,500	1,395	7%
414	DUPLICATING SUPPLIES (JAIL)	892	0	5,496	2,139	717	5,600	2,744	51%
415	ELECTRICITY(DETENTION CTR)	16,738	17,771	264,008	141,888	0	325,000	183,112	44%
421	FOOD PREPARATION SUPP (JAI)	2,767	1,911	20,370	11,998	0	25,000	13,002	48%
422	FOOD SUPPLIES (JAIL)	155,283	86,086	1,148,465	558,208	216,792	1,128,750	353,750	69%
431	LAW ENFORCEMENT SUPP (JAIL)	3,189	0	16,979	14,598	5,904	27,000	6,499	76%
434	NATURAL GAS(DETENTION CTR)	11,356	15,148	85,036	44,209	0	110,000	65,791	40%
435	OFFICE SUPPLIES (JAIL)	0	302	12,100	6,361	114	12,500	6,026	52%
441	PRISONERS CLOTHING	0	0	4,409	167	0	30,000	29,834	1%
451	UNIFORMS	0	1,306	36,870	35,683	3,490	31,000	-8,173	126%
454	WATER AND SEWER(DETENTION	16,210	20,399	166,924	119,760	0	150,000	30,240	80%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	13,487	5,586	116,573	47,380	13,167	110,000	49,453	55%
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	163,904	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	0	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%
---		1,482,758	1,456,014	14,386,455	8,628,249	1,131,495	15,026,550	5,266,810	65%
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	25,146	0	100%
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	1,559	-591	138%
204	PENSIONS - HELENE	0	0	0	4,107	0	3,143	-964	131%
212	EMPLOYER MEDICARE - HELENE	0	0	0	503	0	365	-138	138%
---		0	0	0	42,292	0	30,213	-12,079	140%
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%

Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
210	EXTRA DETAIL - FREEDOM HALL								
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	10,874	87,027	57,931	0	96,678	38,747	60%
189	OTHER SALARIES - EBP GRANT	261	21	2,973	2,591	0	10,000	7,409	26%
201	SOCIAL SECURITY - EBP GRAN	380	634	5,075	3,441	0	5,994	2,553	57%
204	PENSION - EBP GRANT	805	1,359	10,438	7,284	0	12,085	4,801	60%
205	EMPLOYEE INS - EBP GRANT	3,330	2,768	38,478	20,321	0	41,557	21,236	49%
212	MEDICARE - EBP GRANT	89	148	1,187	805	0	0	-805	0%
312	CONTRACT - PRIVATE AGENCY -	5,787	10,678	237,740	82,058	87,442	231,789	62,289	73%
355	TRAVEL - EBP GRANT	0	0	694	391	0	3,120	2,729	13%
499	SUPPLIES & MATERIALS - EBP	0	33	3,918	209	0	6,277	6,068	3%
---		17,346	26,515	387,530	175,031	87,442	407,500	145,027	64%
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	7,229	14,510	96,071	115,964	99,036	370,000	155,000	58%
716	EQUIPMENT INMATE eCIGS	0	0	0	0	0	45,000	45,000	0%
---		7,229	14,510	96,071	115,964	99,036	445,000	230,000	48%
216	FY25 TRAINING EQUIPMENT GRANT								
431	LAW ENFRMNT SUP - TCI GRAN	0	0	0	0	0	15,000	15,000	0%
---		0	0	0	0	0	15,000	15,000	0%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	0	10,709	0	46,405	0	92,246	45,841	50%
124	PSYCHOLOGICAL PERSONNEL-OP	0	13,846	0	46,152	0	211,499	165,347	22%
130	SOCIAL WORKERS-OPIOID	0	6,233	0	27,009	0	0	-27,009	0%
201	SOCIAL SECURITY - MENTAL H	0	1,880	0	7,250	0	5,719	-1,531	127%
204	PENSIONS - MENTAL HLTH	0	2,118	0	9,177	0	11,097	1,920	83%
205	EMPLOYEE HEALTH - MENTAL	0	4,024	0	18,394	0	0	-18,394	0%
212	EMPLOYER MEDICAR - MENTAL	0	440	0	1,696	0	1,338	-358	127%
431	LAW ENFRMNT SUPPLIES - MEN	0	0	0	0	0	1,614	1,614	0%
---		0	39,250	0	156,083	0	323,513	167,430	48%
238	FY24 TRAINING EQUIPMENT GRANT								
431	TRNG EQUIP GRANT/LAW ENF S	9,656	0	20,410	0	0	0	0	0%
---		9,656	0	20,410	0	0	0	0	0%

Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
246	CONFIMENT FACILITIES COVID-19								
410	CUST SUPP CONFINF FACILITI	0	0	8,448	0	0	0	0	0%
441	PRISON CLOT CONFINF FACILI	0	0	70,248	0	0	0	0	0%
499	OTHER SUPPL CONFINF FACILI	0	0	15,816	0	0	0	0	0%
707	BLDG IMPROV CONFINF FACILI	0	0	129,539	0	0	0	0	0%
711	FURN & FIXT CONFINF FACILI	0	0	318,430	0	0	0	0	0%
717	MAINT EQUIP CONFINF FACILI	0	0	23,257	0	0	0	0	0%
---		0	0	565,738	0	0	0	0	0%
---		1,516,989	1,536,289	15,456,204	9,118,480	1,317,973	16,247,776	5,811,327	64%
=====									
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	4,743	7,565	61,659	40,194	0	65,860	25,666	61%
112	YOUTH SERVICE OFFICER(S)	10,236	16,543	131,954	84,533	0	144,768	60,235	58%
201	SOCIAL SECURITY	913	1,483	11,786	7,580	0	14,240	6,660	53%
204	PENSIONS	1,802	2,387	22,749	12,771	0	27,640	14,869	46%
205	EMPLOYEE AND DEPENDENT INS	2,162	3,026	24,980	18,158	0	45,180	27,022	40%
212	EMPLOYER MEDICARE	213	347	2,757	1,773	0	3,340	1,567	53%
299	OTHER FRINGE BENEFITS	0	243	165	243	0	450	207	54%
307	COMMUNICATION (JUVENILE SE	191	33	989	711	0	2,200	1,489	32%
309	CONTRACTS WITH GOVT.AGENCI	0	0	4,500	0	0	4,500	4,500	0%
310	CONTR.W'OTHER PUBLIC AGENC	59,252	42,758	553,771	199,168	0	475,000	275,832	42%
312	CONTRACTS - PRIVATE AGENCI	15	7	232	203	103	200	-106	153%
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	259	0	822	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	70	1,975	1,593	0	7,000	5,407	23%
356	REGISTRATION FEES	0	0	450	400	0	450	50	89%
413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	600	600	0%
414	DUPLICATING SUPPLIES (JUVE	0	143	263	143	0	350	207	41%
435	OFFICE SUPPLIES (JUVENILE)	0	48	1,633	697	600	8,500	7,203	15%
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	4,828	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%
---		84,614	74,653	838,908	369,575	5,353	807,628	432,700	46%
---		84,614	74,653	838,908	369,575	5,353	807,628	432,700	46%
=====									
54250	WORK RELEASE PROGRAM								
000	-								
191	BD & COMMITTEE MEMBERS FEE	480	360	3,720	1,560	0	10,800	9,240	14%
201	SOCIAL SECURITY	30	22	231	97	0	710	613	14%
204	PENSIONS	0	0	0	0	0	380	380	0%
212	EMPLOYER MEDICARE	7	5	54	23	0	160	137	14%
513	WORKERS' COMPENSATION INSU	23	0	23	255	0	300	45	85%
---		540	387	4,028	1,935	0	12,350	10,415	16%

Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54250	WORK RELEASE PROGRAM								
000	--								
---		540	387	4,028	1,935	0	12,350	10,415	16%
=====									
54310	FIRE PREVENTION AND CONTROL								
000	--								
316	CONTRIBUTIONS	236,250	331,250	1,053,299	1,054,032	0	2,127,500	1,073,468	50%
599	OTHER CHARGES	0	0	7,000	0	0	0	0	0%
---		236,250	331,250	1,060,299	1,054,032	0	2,127,500	1,073,468	50%
---		236,250	331,250	1,060,299	1,054,032	0	2,127,500	1,073,468	50%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	--								
105	SUPERVISOR/DIRECTOR	5,790	8,076	60,076	42,195	0	54,163	11,968	78%
169	PART-TIME PERSONNEL	0	0	0	0	0	75,275	75,275	0%
187	OVERTIME PAY	0	3,273	0	4,939	0	0	-4,939	0%
189	OTHER SALARIES & WAGES	6,966	5,623	88,640	30,343	0	44,720	14,377	68%
201	SOCIAL SECURITY	756	961	8,909	4,648	0	11,745	7,097	40%
204	PENSIONS	1,535	1,278	16,310	8,533	0	12,361	3,828	69%
205	EMPLOYEE AND DEPENDENT INS	4,553	2,768	44,944	18,588	0	33,000	14,412	56%
212	EMPLOYER MEDICARE	177	225	2,084	1,087	0	2,766	1,679	39%
299	OTHER FRINGE BENEFITS	0	0	255	0	0	0	0	0%
307	COMMUNICATION	208	159	7,561	951	0	3,760	2,809	25%
312	CONTRACTS - PRIVATE AGENCI	0	410	0	410	675	0	-1,085	0%
320	DUES AND MEMBERSHIPS	0	0	330	110	0	200	90	55%
330	LEASE/SBITA PAYMENTS	0	0	0	180	103	180	-103	157%
333	LICENSES	0	0	26	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	157	237	11,447	937	1,088	2,398	373	84%
338	MAINT & REPAIR VEHICLES	0	0	1,181	0	0	2,000	2,000	0%
348	POSTAL CHARGES	0	0	88	0	0	100	100	0%
349	PRINTING, STATIONERY AND F	0	0	90	0	0	0	0	0%
350	INTERNET CONNECTIVITY	359	359	5,090	2,411	730	4,310	1,170	73%
351	RENTALS	1,150	2,576	19,550	18,032	12,880	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	300	250	17%
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	0	0	445	153	0	300	147	51%
425	GASOLINE	289	140	6,086	1,718	7,782	9,500	0	100%
435	OFFICE SUPPLIES	15	0	302	221	111	500	167	67%
446	SMALL TOOLS	42	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	1,552	0	77	300	223	26%
453	VEHICLE PARTS	0	0	300	0	0	3,500	3,500	0%
471	SOFTWARE	0	0	120	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	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%

Obj	Account Level Description	January 2023-24	January 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	-								
511	INSURANCE-VEHICLE/EQUIP	0	0	2,055	5,533	0	5,690	157	97%
513	WORKERS' COMPENSATION INSU	1,378	0	1,378	307	0	310	3	99%
709	DATA PROCESSING EQUIPMENT	0	3,800	0	3,800	0	4,000	200	95%
790	OTHER EQUIPMENT	0	0	0	0	0	1,100	1,100	0%
---		23,375	29,885	289,327	147,447	25,387	317,225	144,392	54%
020	FEMA 4/13/20 FLOOD								
312	CONTRACTS W/PRIV/FEMA FLOO	0	0	0	0	0	1,100	1,100	0%
---		0	0	0	0	0	1,100	1,100	0%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	888	0	25,320	0	24,533	-787	103%
201	SOCIAL SECURITY - HELENE	0	128	0	1,597	0	1,521	-76	105%
204	PENSIONS - HELENE	0	259	0	3,313	0	3,067	-246	108%
212	EMPLOYER MEDICARE - HELENE	0	30	0	374	0	356	-18	105%
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	2,103	0	107,271	91,008	0	-198,279	0%
599	HELENE STORM DAMAGE/DISCOU	0	0	0	-5,359	0	0	5,359	0%
---		0	3,408	0	146,979	151,008	89,477	-208,510	333%
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%
---		23,375	33,293	298,943	294,426	176,395	407,802	-63,018	115%
=====									
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	3,091,000	0	3,091,000	0	3,091,000	0	100%
---		0	3,091,000	0	3,091,000	0	3,091,000	0	100%
---		0	3,091,000	0	3,091,000	0	3,091,000	0	100%
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Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54490	OTHER EMERGENCY MANAGEMENT								
265	HOMELAND SECURITY GRANT 2021								
316	HOMELAND SECURITY GRANT 20	0	0	166,545	0	0	0	0	0%
---		0	0	166,545	0	0	0	0	0%
266	HOMELAND SECURITY GRANT 2022								
316	HOMELAND SECURITY GRANT 20	0	0	5,784	22,568	22,568	218,107	172,972	21%
---		0	0	5,784	22,568	22,568	218,107	172,972	21%
---		0	0	172,329	22,568	22,568	218,107	172,972	21%
=====									
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	0	0	309,150	161,564	0	315,100	153,537	51%
---		0	0	309,150	161,564	0	315,100	153,537	51%
---		0	0	309,150	161,564	0	315,100	153,537	51%
=====									
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	531	797	6,908	4,251	0	6,908	2,657	62%
201	SOCIAL SECURITY	33	49	428	264	0	430	166	61%
204	PENSIONS	64	100	832	531	0	840	309	63%
212	EMPLOYER MEDICARE	8	12	100	62	0	110	48	56%
316	CONTRIBUTIONS(E911)	222,500	272,171	1,335,000	1,088,682	0	1,633,023	544,341	67%
513	WORKERS' COMPENSATION INSU	369	0	369	114	0	10	-104	1,139%
---		223,505	273,129	1,343,637	1,093,904	0	1,641,321	547,417	67%
---		223,505	273,129	1,343,637	1,093,904	0	1,641,321	547,417	67%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	4,634	7,342	60,236	39,403	0	123,990	84,587	32%
162	CLERICAL PERSONNEL	17,456	26,034	200,381	126,186	0	299,385	173,199	42%
166	CUSTODIAL PERSONNEL	2,067	3,209	26,871	16,914	0	28,215	11,301	60%
187	OVERTIME PAY	0	0	0	94	0	0	-94	0%
189	OTHER SALARIES AND WAGES	17,414	16,189	166,617	105,018	0	239,742	134,724	44%
201	SOCIAL SECURITY	2,457	3,207	26,979	17,209	0	42,870	25,661	40%
204	PENSIONS	4,226	6,597	49,255	35,807	0	86,420	50,613	41%
205	EMPLOYEE AND DEPENDENT INS	12,899	9,818	127,015	72,994	0	134,400	61,407	54%
212	EMPLOYER MEDICARE	575	750	6,310	4,025	0	10,030	6,005	40%
299	OTHER FRINGE BENEFITS	0	300	849	663	0	2,323	1,660	29%
307	COMMUNICATION (HEALTH DEPT	1,157	1,145	13,666	7,733	0	13,555	5,822	57%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	8,700	0	17,400	0	0	17,400	17,400	0%
312	CONTRACTS - PRIVATE AGENCI	503	130	4,299	2,064	986	5,000	1,950	61%
320	DUES AND MEMBERSHIPS	0	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	7,500	7,791	136,073	48,550	55,950	104,500	0	100%

Obj	Account Level Description	January 2023-24	January 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	-								
330	LEASE/SBITA PAYMENTS	19,141	0	19,200	0	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	1,717	870	63,026	17,981	21,323	42,200	2,895	93%
335	MAINTENANCE & REPAIR - BLD	0	0	2,695	2,160	1,840	7,200	3,200	56%
336	MAINTENANCE & REPAIR - EQU	0	0	29,970	39	23,939	31,800	7,822	75%
347	PEST CONTROL (HEALTH DEPT)	584	0	1,012	-200	1,000	1,000	200	80%
348	POSTAL CHARGES (HEALTH DEP)	0	0	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	-205	-2,679	-1,377	0	0	1,377	0%
351	RENTALS (HEALTH DEPT)	939	441	17,254	5,739	7,161	12,900	0	100%
351	DISCOUNTS TAKEN	0	-4	-30	-15	0	0	15	0%
355	TRAVEL (HEALTH DEPT)	310	382	7,027	4,479	0	6,000	1,521	75%
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	1,450	1,000	25,975	10,650	7,350	18,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP)	0	99	1,012	196	0	2,000	1,804	10%
413	DRUGS & MEDICAL SUPP (HEAL)	0	185	672	335	4,355	15,180	10,490	31%
414	DUPLICATING SUPPLIES	0	0	2,000	0	2,000	2,000	0	100%
415	ELECTRICITY (HEALTH DEPT)	3,644	3,897	51,250	25,300	0	52,000	26,700	49%
434	NATURAL GAS	141	259	1,042	527	0	3,200	2,673	16%
435	OFFICE SUPPLIES (HEALTH DE)	255	158	3,662	2,801	131	8,000	5,067	37%
454	WATER & SEWER (HEALTH DEPT)	741	654	9,386	3,352	0	13,000	9,648	26%
499	OTHER SUPP & MATERI (HEALT)	289	247	8,505	2,672	3,516	8,500	2,312	73%
502	BUILDING AND CONTENTS INSU	0	0	20,028	22,980	0	23,000	20	100%
506	LIABILITY INSURANCE	126	0	4,719	4,269	81	4,900	550	89%
513	WORKERS' COMPENSATION INSU	2,762	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%
---		111,482	90,495	1,108,265	583,252	148,832	1,392,334	660,249	53%
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	980	0	100%
189	OTHER SALARY & WAGES - HEL	0	0	0	554	0	0	-554	0%
201	SOCIAL SECURITY - HELENE	0	0	0	126	0	61	-65	207%
204	PENSIONS - HELENE	0	0	0	265	0	123	-142	216%
212	EMPLOYER MEDICARE - HELENE	0	0	0	29	0	14	-15	210%
---		0	0	0	2,541	0	1,178	-1,363	216%
825	HEALTH DGA GRANT								
131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	148,199	148,199	0%
162	CLERICAL PERSONNEL	18,566	28,492	268,272	159,201	0	259,308	100,107	61%
188	BONUS PAYMENTS/HEALTH DGA	0	0	0	0	0	5,241	5,241	0%
189	OTHER SALARIES AND WAGES	16,658	41,888	269,118	210,330	0	591,006	380,676	36%
201	SOCIAL SECURITY	2,071	4,231	31,808	21,988	0	58,779	36,791	37%
204	PENSIONS	3,784	8,016	60,767	42,911	0	113,766	70,855	38%
205	EMPLOYEE AND DEPENDENT INS	10,263	15,556	149,035	95,560	0	314,956	219,396	30%
206	LIFE INSURANCE/HEALTH DGA	0	0	2,489	0	0	0	0	0%
212	EMPLOYER MEDICARE	484	990	7,439	5,142	0	13,747	8,605	37%
299	OTHER FRINGE BENEFITS	0	183	171	354	0	0	-354	0%

Obj	Account Level Description	January 2023-24	January 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								
825	HEALTH DGA GRANT								
355	TRAVEL (HEALTH DEPT)	181	248	3,103	1,481	0	15,000	13,519	10%
356	TUITION (HEALTH DEPT)	0	0	0	26,614	0	34,000	7,386	78%
399	OTHER CONTRACTED SERVICES	62	860	16,739	7,696	2,404	20,100	10,000	50%
506	LIABILITY INSURANCE	0	82	0	82	0	7,600	7,518	1%
513	WORKERS' COMPENSATION INSU	0	0	0	1,420	0	2,844	1,424	50%
---		52,069	100,546	808,941	572,779	2,404	1,584,546	1,009,363	36%
---		163,551	191,041	1,917,206	1,158,572	151,236	2,978,058	1,668,249	44%
=====									
55120	RABIES AND ANIMAL CONTROL								
000	--								
316	CONTRIBUTIONS	62,500	62,500	250,000	187,500	0	250,000	62,500	75%
---		62,500	62,500	250,000	187,500	0	250,000	62,500	75%
---		62,500	62,500	250,000	187,500	0	250,000	62,500	75%
=====									
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	--								
316	CONTRIBUTIONS	201,813	214,313	2,421,753	1,500,191	0	2,571,753	1,071,562	58%
502	INSURANCE-BLDG AND CONTENT	0	0	0	631	0	0	-631	0%
---		201,813	214,313	2,421,753	1,500,822	0	2,571,753	1,070,931	58%
---		201,813	214,313	2,421,753	1,500,822	0	2,571,753	1,070,931	58%
=====									
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%
=====									
55510	GENERAL WELFARE ASSISTANCE								
000	--								
341	PAUPER BURIALS	1,200	1,200	20,656	3,600	0	30,000	26,400	12%
---		1,200	1,200	20,656	3,600	0	30,000	26,400	12%
---		1,200	1,200	20,656	3,600	0	30,000	26,400	12%
=====									
55720	SANITATION EDUCATION/INFORMATI								
000	--								
140	SALARY SUPPLEMENTS	0	0	0	800	0	800	0	100%
189	OTHER SALARIES & WAGES	4,454	7,162	35,920	35,808	0	62,070	26,262	58%
201	SOCIAL SECURITY	263	427	2,230	2,182	0	3,860	1,678	57%

Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55720	SANITATION EDUCATION/INFORMATI								
000	-								
204	PENSIONS	536	895	4,330	4,476	0	7,600	3,124	59%
205	EMPLOYEE AND DEPENDENT INS	1,414	1,484	12,932	9,260	0	17,650	8,390	52%
212	EMPLOYER MEDICARE	61	100	530	510	0	910	400	56%
302	ADVERTISING	0	0	25,613	15,650	0	28,000	12,350	56%
499	OTHER SUPPLIES & MATERIALS	0	0	6,753	2,621	0	9,300	6,679	28%
513	WORKERS' COMPENSATION INSU	694	0	694	1,057	0	900	-157	117%
---		7,422	10,068	89,002	72,364	0	131,090	58,726	55%
024	HELENE STORM DAMAGE 9-2024								
187	OVERTIME - HELENE	0	0	0	918	0	918	0	100%
189	OTHER SALARY & WAGES -HELE	0	0	0	477	0	0	-477	0%
201	SOCIAL SECURITY - HELENE	0	0	0	84	0	57	-27	147%
204	PENSIONS - HELENE	0	0	0	174	0	115	-59	152%
212	EMPLOYER MEDICARE - HELENE	0	0	0	20	0	13	-7	151%
---		0	0	0	1,673	0	1,103	-570	152%
---		7,422	10,068	89,002	74,037	0	132,193	58,156	56%
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)	5,671	12,302	73,692	65,293	0	106,621	41,328	61%
105	SUPERVISOR/DIRECTOR	4,936	7,884	63,847	41,888	0	68,329	26,441	61%
106	DEPUTY(IES)	16,662	21,648	211,299	120,759	0	219,856	99,097	55%
169	PART-TIME PERSONNEL	11,263	21,784	167,446	116,979	0	193,500	76,521	60%
201	SOCIAL SECURITY	2,332	3,891	31,397	21,041	0	36,478	15,437	58%
204	PENSIONS	2,911	5,229	38,371	27,479	0	52,769	25,290	52%
205	EMPLOYEE AND DEPENDENT INS	6,960	5,296	70,954	37,001	0	72,000	34,999	51%
206	LIFE INSURANCE	0	0	2,489	0	0	2,500	2,500	0%
212	EMPLOYER MEDICARE	545	910	7,343	4,921	0	8,534	3,613	58%
307	COMMUNICATION	65	96	782	414	0	850	436	49%
312	CONTRACTS WITH PRIVATE AGE	215	8,944	15,302	9,514	526	11,121	1,081	90%
317	DATA PROCESSING SERVICES	20	0	3,591	0	0	220	220	0%
320	DUES AND MEMBERSHIPS	0	0	0	375	0	375	0	100%
330	LEASE/SBITA PAYMENTS	0	170	75	2,174	6,661	13,213	4,378	67%
333	LICENSES	0	0	1,891	1,550	475	2,471	446	82%
334	MAINTENANCE AGREEMENTS	616	1,596	24,017	12,402	10,575	22,840	-136	101%
335	MAINTENANCE & REPAIR - BLD	0	0	6,412	0	1,568	4,410	2,842	36%
347	PEST CONTROL	176	0	926	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%

Obj	Account Level Description	January 2023-24	January 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	-								
350	INTERNET CONNECTIVITY	-100	240	4,927	2,023	0	3,330	1,307	61%
351	RENTALS	750	375	6,000	2,625	1,875	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	0	210	2,859	1,649	302	3,000	1,049	65%
411	DATA PROCESSING SUPPLIES	0	130	3,558	337	300	3,029	2,392	21%
415	ELECTRICITY	1,728	1,548	17,054	8,088	0	18,000	9,912	45%
432	LIBRARY BOOKS	13,204	3,111	78,158	43,411	27,848	79,000	7,741	90%
434	NATURAL GAS	238	493	1,279	842	0	1,300	458	65%
435	OFFICE SUPPLIES	4	90	4,039	1,815	170	3,975	1,989	50%
437	PERIODICALS	0	2,333	6,390	3,873	1	4,400	526	88%
454	WATER AND SEWER	187	199	2,276	1,226	0	2,000	774	61%
471	SOFTWARE	768	0	875	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	1,201	0	4,905	2,132	576	6,005	3,297	45%
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	1,227	0	1,227	104	0	600	496	17%
709	DATA PROCESSING EQUIPMENT	1,226	0	5,900	0	0	6,000	6,000	0%
711	FURNITURE AND FIXTURES	0	0	1,222	0	0	800	800	0%
---		72,805	98,479	871,847	542,261	51,276	964,813	371,276	62%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	25,500	25,500	127,000	89,000	0	127,000	38,000	70%
---		25,500	25,500	127,000	89,000	0	127,000	38,000	70%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	0	0	0	200	300	500	0	100%
350	INTERNET CONNECTIVITY - TO	0	466	0	1,992	0	4,800	2,808	41%
---		0	466	0	2,192	300	5,300	2,808	47%
759	WEST END SENIOR FOUNDATION								
312	CONTRACTS - PRIVATE AGENCI	0	0	200	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	20	0	395	0	0	0	0	0%
---		20	0	595	0	0	0	0	0%
761	LIBRARY EMER CONNECTIVITY FUND								
350	INTERNET - FCC ECF GRANT	681	0	2,043	340	0	870	530	39%
---		681	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%

Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
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	1,360	1,360	0%
---		0	0	0	0	0	1,360	1,360	0%
---		99,006	124,445	1,003,824	633,793	51,576	1,099,343	413,974	62%
=====									
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	-								
316	CONTRIBUTIONS	0	25,000	115,000	90,000	0	115,000	25,000	78%
---		0	25,000	115,000	90,000	0	115,000	25,000	78%
---		0	25,000	115,000	90,000	0	115,000	25,000	78%
=====									
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
309	CONTRACTS WITH GOVERNMENT	111,335	115,722	444,473	229,115	0	634,496	405,381	36%
312	CONTRACTS - PRIVATE AGENCI	32	0	849	205	615	820	0	100%
320	DUES AND MEMBERSHIPS	0	35	820	730	0	900	170	81%
328	JANITORIAL SERVICES	762	0	6,477	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	1,675	0	3,000	1,325	56%
351	RENTALS	393	304	9,366	4,227	2,873	8,000	900	89%
351	DISCOUNTS TAKEN	-3	0	-39	-16	0	0	16	0%
355	TRAVEL	296	305	12,293	2,831	0	15,000	12,169	19%
356	TUITION	0	0	121	0	0	600	600	0%
410	CUSTODIAL SUPPLIES	0	0	1,037	321	0	1,000	679	32%
411	DATA PROCESSING SUPPLIES	0	0	960	0	0	2,500	2,500	0%
415	ELECTRICITY	165	131	2,590	1,137	0	2,800	1,663	41%
434	NATURAL GAS	119	185	879	502	0	1,000	498	50%
435	OFFICE SUPPLIES	0	0	3,789	691	0	4,000	3,309	17%
454	WATER & SEWER	70	67	822	408	0	1,200	792	34%
499	OTHER SUPP & MATERIALS	0	0	5,188	522	172	5,100	4,406	14%
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	3,659	0	0	3,000	3,000	0%
711	FURNITURE AND FIXTURES	0	0	138	0	0	0	0	0%
---		113,408	116,988	500,581	246,042	4,173	694,791	444,576	36%
---		113,408	116,988	500,581	246,042	4,173	694,791	444,576	36%
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Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
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	18,151	143,387	96,326	0	157,310	60,984	61%
201	SOCIAL SECURITY	657	1,091	8,499	5,737	0	9,760	4,023	59%
204	PENSIONS	1,340	2,269	17,276	12,041	0	19,670	7,629	61%
205	EMPLOYEE AND DEPENDENT INS	3,548	3,725	41,002	25,015	0	44,300	19,285	56%
212	EMPLOYER MEDICARE	154	255	1,988	1,342	0	2,310	968	58%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	2,400	0	2,400	1,182	0	200	-982	591%
---		19,240	25,491	214,552	142,177	0	233,550	91,373	61%
---		19,240	25,491	214,552	142,177	0	233,550	91,373	61%
=====									
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	2,000	0	42,000	10,100	19,900	30,000	0	100%
333	LICENSES (STORM WATER MGT)	3,460	0	3,460	3,460	0	3,500	40	99%
---		5,460	0	45,460	13,560	19,900	33,500	40	100%
---		5,460	0	45,460	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	2,500	0	2,500	0	0	2,500	2,500	0%
---		2,500	0	2,500	5,000	0	7,500	2,500	67%
---		2,500	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%
=====									

Obj	Account Level Description	January 2023-24	January 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	-								
309	CONTRACTS WITH GOVERNMENT	0	0	550,592	0	0	687,500	687,500	0%
316	ECONOMIC DEVELOPMENT CONTR	0	0	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	0	1,262	2,997	1,262	0	30,000	28,739	4%
724	SITE DEVELOPMENT	0	0	1,120	0	0	0	0	0%
---		0	1,262	781,974	121,877	0	1,003,115	881,239	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	0	0	14,000	0	14,000	0	100%
321	ENGINEERING SERVICES	0	0	5,000	0	0	0	0	0%
506	LIABILITY INS - IDB	0	0	0	5,000	0	0	-5,000	0%
599	OTHER CHARGES - IDB	0	0	0	0	0	2,500	2,500	0%
---		0	0	5,000	19,000	0	16,500	-2,500	115%
431	WCIP 37 ACRE DEVELOPMENT 2022								
724	SITE DEVELOPMENT WCIP 37 A	0	0	670,061	1,000	0	0	-1,000	0%
---		0	0	670,061	1,000	0	0	-1,000	0%
---		0	1,262	1,461,645	141,877	0	1,119,615	977,739	13%
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	4,870	4,964	19,478	14,891	0	19,854	4,964	75%
---		4,870	4,964	19,478	14,891	0	19,854	4,964	75%
---		4,870	4,964	19,478	14,891	0	19,854	4,964	75%

Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58300	VETERANS' SERVICES								
000	-								
187	OVERTIME PAY	0	0	0	349	0	0	-349	0%
189	OTHER SALARIES & WAGES	2,993	6,901	38,903	39,613	0	76,900	37,287	52%
201	SOCIAL SECURITY	176	416	2,334	2,407	0	4,800	2,393	50%
204	PENSIONS	360	617	4,687	4,663	0	9,600	4,937	49%
205	EMPLOYEE AND DEPENDENT INS	1,414	1,484	8,483	9,967	0	17,700	7,733	56%
212	EMPLOYER MEDICARE	41	97	546	563	0	1,120	557	50%
302	ADVERTISING	0	0	0	160	0	400	240	40%
307	COMMUNICATION	84	84	1,005	505	0	1,200	695	42%
312	CONTRACTS - PRIVATE AGENCI	40	0	508	122	278	480	80	83%
320	VSO DUES	0	0	50	50	0	300	250	17%
334	MAINTENANCE AGREEMENTS	0	0	1,947	0	0	625	625	0%
348	POSTAL CHARGES	0	0	139	2	0	300	298	1%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	0	591	937	3,293	0	4,000	707	82%
399	OTHER CONTRACTED SERVICES	4,788	0	57,456	25,045	0	28,250	3,205	89%
435	OFFICE SUPPLIES	56	402	2,432	2,438	0	3,000	562	81%
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	897	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%
---		10,849	10,592	120,324	89,802	278	153,525	63,445	59%
---		10,849	10,592	120,324	89,802	278	153,525	63,445	59%
=====									
58500	CONTRIBUTIONS TO OTHER AGENCIE								
000	-								
316	CONTRIBUTIONS	0	4,500	40,500	4,500	0	40,500	36,000	11%
---		0	4,500	40,500	4,500	0	40,500	36,000	11%
---		0	4,500	40,500	4,500	0	40,500	36,000	11%
=====									
58833	ARPA-CDBG FOOD INSECURITY								
100	2023 CDBG FOOD INSECURITY GRNT								
310	CONTRACTS - 2023 FOOD GRAN	0	0	0	0	0	28,254	28,254	0%
710	EQUIPMENT - FOOD GRANT	0	0	0	11,259	35,151	292,821	246,411	16%
718	VEHICLES - FOOD GRANT	0	0	0	0	38,924	178,925	140,001	22%
---		0	0	0	11,259	74,075	500,000	414,666	17%
---		0	0	0	11,259	74,075	500,000	414,666	17%
=====									
---		4,847,987	9,619,313	57,262,996	39,625,303	2,701,976	70,195,602	27,868,349	60%
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Obj	Account Level Description	January 2023-24	January 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	0	0	40,285	0	0	-40,285	0%
412	DIESEL FUEL/SEPT STORM EVE	0	0	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	0	0	46,635	0	0	-46,635	0%
---		0	0	0	46,635	0	0	-46,635	0%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	4,992	7,968	64,896	33,677	0	69,056	35,379	49%
141	FOREMEN	3,520	5,280	42,480	24,688	0	50,960	26,272	48%
147	TRUCK DRIVERS	12,003	19,805	156,651	100,301	0	176,640	76,339	57%
164	ATTENDANTS	31,285	53,911	407,273	284,853	0	474,920	190,067	60%
169	PART-TIME PERSONNEL	4,901	6,389	61,562	26,045	0	86,544	60,499	30%
201	SOCIAL SECURITY	3,321	5,552	43,216	27,715	0	53,250	25,535	52%
202	ADMINISTRATIVE FEES	0	51	148	101	0	0	-101	0%
204	PENSIONS	6,097	10,211	76,060	51,124	0	96,450	45,326	53%
205	EMPLOYEE AND DEPENDENT INS	18,838	23,276	210,196	137,849	0	250,400	112,551	55%
206	LIFE INSURANCE	85	97	3,516	676	0	0	-676	0%
212	EMPLOYER MEDICARE	777	1,298	10,107	6,482	0	12,620	6,138	51%
307	COMMUNICATION	250	251	3,019	1,573	0	3,200	1,627	49%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	189	25	855	540	392	1,450	518	64%
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	1,633	50	1,633	0	8,000	6,367	20%
336	MAINTENANCE & REPAIR - EQU	6,728	5,444	44,811	16,669	7,706	44,940	20,565	54%
338	MAINTENANCE & REPAIR - VEH	3,086	2,131	36,677	9,591	5,309	40,000	25,100	37%
340	MEDICAL AND DENTAL SERVICE	0	0	60	0	0	0	0	0%
348	POSTAL CHARGES	14	11	98	21	0	100	80	21%
350	INTERNET CONNECTIVITY	241	322	3,013	1,930	0	5,000	3,070	39%
351	RENTALS	1,667	1,667	27,172	15,133	6,767	22,600	700	97%
353	TOWING SERVICES	243	300	500	300	300	750	150	80%
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	33,135	31,317	442,895	216,345	1,850	539,000	320,805	40%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	60	60	0%
410	CUSTODIAL SUPPLIES	0	390	974	820	0	1,500	680	55%
412	DIESEL FUEL	5,066	4,934	83,809	27,046	13,627	110,000	69,327	37%
415	ELECTRICITY	1,087	1,009	9,887	4,260	0	10,000	5,740	43%
418	EQUIPMENT AND MACHINERY PA	396	142	8,510	1,242	3,266	11,000	6,492	41%
424	GARAGE SUPPLIES	58	63	1,617	331	669	2,000	1,000	50%
425	GASOLINE	432	365	11,766	3,277	4,223	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	0	132	1,022	494	506	2,000	1,000	50%
429	INSTRUCTIONAL SUPPLIES & M	0	0	1,800	800	0	2,000	1,200	40%
433	LUBRICANTS	501	1,229	4,705	2,402	1,198	6,000	2,400	60%
435	OFFICE SUPPLIES	0	0	1,473	97	0	1,500	1,403	6%

Obj	Account Level Description	January 2023-24	January 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	97	22	1,065	411	289	1,400	700	50%
446	SMALL TOOLS	0	275	1,954	342	258	1,000	400	60%
450	TIRES AND TUBES	2,172	75	24,530	11,677	2,323	25,000	11,000	56%
451	UNIFORMS	0	0	551	0	1,803	2,600	797	69%
453	VEHICLE PARTS	1	0	2,298	217	883	4,000	2,900	28%
454	WATER AND SEWER	112	126	2,015	800	50	2,500	1,650	34%
462	WIRE	0	0	7,101	3,865	0	8,000	4,135	48%
499	OTHER SUPPLIES & MATERIALS	150	0	4,116	541	656	4,700	3,503	25%
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	6,115	10,673	27,472	25,024	0	23,000	-2,024	109%
511	VEHICLE AND EQUIPMENT INSU	0	0	9,094	10,641	0	12,000	1,359	89%
513	WORKERS' COMPENSATION INSU	3,507	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	0	3,840	6,255	0	47,000	40,745	13%
---		151,066	196,374	1,875,319	1,083,176	52,425	2,290,665	1,155,065	50%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	8,659	0	0	-8,659	0%
141	FOREMEN - HELENE	0	0	0	2,189	0	0	-2,189	0%
147	TRUCK DRIVERS - HELENE	0	0	0	5,555	0	0	-5,555	0%
164	ATTENDANTS - HELENE	0	0	0	754	0	0	-754	0%
187	OT - HELENE	0	0	0	2,031	0	2,031	0	100%
201	SOCIAL SECURITY - HELENE	0	0	0	1,140	0	126	-1,014	905%
204	PENSIONS - HELENE	0	0	0	2,018	0	254	-1,764	794%
212	EMPLOYER MEDICARE - HELENE	0	0	0	267	0	29	-238	919%
---		0	0	0	22,613	0	2,440	-20,173	927%
---		151,066	196,374	1,875,319	1,105,789	52,425	2,293,105	1,134,892	51%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	2,672	4,488	34,736	23,524	0	38,955	15,431	60%
201	SOCIAL SECURITY	166	278	2,154	1,458	0	2,450	992	60%
204	PENSIONS	321	561	4,185	2,940	0	4,870	1,930	60%
212	EMPLOYER MEDICARE	39	65	504	341	0	580	239	59%
307	COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312	CONTRACTS WITH PRIVATE AGE	2,930	4,906	74,704	24,203	30,798	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	159	168	1,080	539	0	1,200	661	45%
454	WATER AND SEWER	28	12	164	107	0	250	143	43%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---		6,315	10,478	117,677	53,112	30,798	156,305	72,396	54%

Account Level	January	January	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
116								
	SOLID WASTE FUND							
55759								
	OTHER WASTE DISPOSAL							
024								
	HELENE STORM DAMAGE 9-2024							
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%
---	6,315	10,478	117,677	53,416	30,798	156,305	72,092	54%
---	157,381	206,852	1,992,996	1,205,840	83,223	2,449,410	1,160,349	53%

Account Level	January	January	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
122 DRUG FUND								
54150 DRUG ENFORCEMENT								
000 -								
312 CONTRACTS - PRIVATE AGENCI	0	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	5,000	5,000	10,000	0	10,000	0	100%
320 DUES AND MEMBERSHIPS	0	0	0	0	0	250	250	0%
333 LICENSES	0	0	0	0	0	120	120	0%
355 TRAVEL	6,996	0	15,736	0	0	10,000	10,000	0%
431 LAW ENFORCEMENT SUPPLIES	0	301	17,725	2,990	0	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	201	33	866	181	0	600	419	30%
716 LAW ENFORCEMENT EQUIPMENT	0	0	157,041	0	7,000	31,926	24,926	22%
718 MOTOR VEHICLES	0	0	0	94,495	0	99,624	5,129	95%
---	7,197	5,334	200,981	111,995	7,000	178,020	59,025	67%
---	7,197	5,334	200,981	111,995	7,000	178,020	59,025	67%
---	7,197	5,334	200,981	111,995	7,000	178,020	59,025	67%

Obj	Account Level Description	January 2023-24	January 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	156,317	0	176,841	0	0	0	0	0%
799	WATER PROJECTS CONSULTING	0	0	190	3,323	3,178	0	-6,500	0%
799	JB WATERLINE CREW - ARPA	0	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	0	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	0	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%
---		156,317	0	1,688,276	610,521	3,178	2,510,000	1,896,302	24%
---		156,317	0	1,688,276	610,521	3,178	2,510,000	1,896,302	24%
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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	0	0	5,123,045	0	0	2,267,294	2,267,294	0%
---		0	0	5,506,978	0	0	2,267,294	2,267,294	0%
---		0	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	482,000	550,000	68,000	88%
---		0	0	67,700	0	482,000	550,000	68,000	88%
---		0	0	67,700	0	482,000	550,000	68,000	88%
=====									
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%
---		156,317	0	9,262,954	610,521	485,178	5,327,294	4,231,596	21%
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Account Level	January	January	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	January 2023-24	January 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	0	0	9,185	1,500	0	-10,685	0%
327	FREIGHT EXP/HELENE STORM	0	0	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	3,004	0	87,443	5,000	0	-92,443	0%
412	DIESEL FUEL - HELENE STORM	0	0	0	10,276	0	0	-10,276	0%
415	ELECTRICITY HELENE DISASTE	0	2,094	0	2,094	0	0	-2,094	0%
416	EQUIP PARTS HEAVY - HELENE	0	0	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	0	0	9,224	0	0	-9,224	0%
426	GEN CONSTR MATERIALS - HEL	0	74	0	1,880	0	0	-1,880	0%
433	LUBRICANTS- HELENE STORM	0	0	0	1,639	0	0	-1,639	0%
435	OFFICE SUPPLIES/HELENE STO	0	0	0	800	0	0	-800	0%
440	PIPE/METAL - HELENE STORM	0	0	0	2,229	0	0	-2,229	0%
443	ROAD SIGNS - HELENE STORM	0	0	0	2,528	0	0	-2,528	0%
446	SMALL TOOLS - HELENE STORM	0	754	0	1,035	397	0	-1,433	0%
450	TIRES AND TUBES - HELENE	0	0	0	2,049	0	0	-2,049	0%
454	WATER/SEWER HELENE STORM	0	132	0	132	0	0	-132	0%
499	OTHER SUPPLIES - HELENE	0	348	0	348	435	0	-783	0%
599	OTHER CHARGES - HELENE STO	0	0	0	43,830	482	0	-44,312	0%
713	LITTLE GERMANY RD HELENE D	0	1,389,856	0	4,865,229	62,717	6,100,000	1,172,053	81%
715	BILL MAUK RD HELENE LAND A	0	100,000	0	100,000	0	100,000	0	100%
---		0	1,496,262	0	5,164,770	74,279	6,200,000	960,949	85%
---		0	1,496,262	0	5,164,770	74,279	6,200,000	960,949	85%

61000 ADMINISTRATION
000 -

101	COUNTY OFFICIAL	11,431	12,003	137,175	84,018	0	144,032	60,014	58%
103	ASSISTANT	6,925	10,867	90,022	40,637	0	94,185	53,548	43%
120	COMPUTER PROGRAMMER(S)	3,875	6,293	50,147	33,402	0	49,040	15,638	68%
161	SECRETARY(S)	8,766	14,470	113,733	76,611	0	122,285	45,674	63%
169	PART-TIME PERSONNEL	0	0	0	0	0	5,500	5,500	0%
189	OTHER SALARIES & WAGES	1,100	1,650	14,300	8,800	0	17,650	8,850	50%
201	SOCIAL SECURITY	1,943	2,778	24,606	14,820	0	26,240	11,420	56%
202	HANDLING CHARGES & ADMINIS	0	101	384	203	0	1,000	797	20%
204	PENSIONS	3,861	5,660	48,214	30,434	0	52,140	21,707	58%
205	EMPLOYEE AND DEPENDENT INS	4,269	4,482	47,403	30,095	0	53,500	23,405	56%
206	LIFE INSURANCE	425	424	22,053	3,015	0	12,700	9,685	24%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	455	650	5,755	3,466	0	6,320	2,854	55%
299	OTHER FRINGE BENEFITS	0	300	153	453	0	600	147	76%
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	471	502	5,870	3,131	0	10,000	6,869	31%
312	CONTRACTS - PRIVATE AGENCI	0	800	2,040	1,200	0	5,500	4,300	22%
320	DUES AND MEMBERSHIPS	0	0	4,919	4,797	0	5,500	703	87%
322	EVALUATION AND TESTING	281	272	9,186	3,104	2,941	7,000	955	86%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	900	400	7,200	2,600	2,400	5,200	200	96%

Obj	Account Level Description	January 2023-24	January 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	-								
330	LEASE/SBITA PAYMENTS	0	0	207	0	4,715	8,610	3,895	55%
332	LEGAL NOTICES, RECORDING A	12	0	270	213	287	2,500	2,000	20%
333	LICENSES	200	388	430	413	0	1,000	588	41%
334	MAINTENANCE AGREEMENTS	217	261	16,725	6,487	698	8,390	1,205	86%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	60	0	1,040	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	2,413	0	4,000	1,587	60%
351	RENTALS	0	123	1,815	861	615	1,500	24	98%
355	TRAVEL	0	312	3,164	1,322	0	5,000	3,678	26%
356	REGISTRATION FEES	0	100	1,460	1,300	0	1,400	100	93%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,000	1,000	0%
410	CUSTODIAL SUPPLIES	327	0	1,070	847	41	1,500	613	59%
411	DATA PROCESSING SUPPLIES	25	0	784	1,459	0	2,000	541	73%
415	ELECTRICITY	247	273	3,102	1,665	0	5,000	3,335	33%
426	GENERAL CONSTRUCTION MATER	137	0	421	0	0	0	0	0%
434	NATURAL GAS	385	584	1,955	1,114	0	3,000	1,886	37%
435	OFFICE SUPPLIES	301	-22	1,788	413	12	3,000	2,574	14%
454	WATER AND SEWER	102	108	1,256	793	0	2,000	1,207	40%
499	OTH.SUPPLIES & MAT(SAFETY	0	42	1,315	204	0	2,000	1,796	10%
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	26,593	30,594	134,734	86,159	0	133,000	46,841	65%
511	VEHICLE AND EQUIPMENT INSU	0	0	78,864	88,721	0	88,721	0	100%
513	WORKERS' COMPENSATION INSU	0	0	71,538	100,495	0	119,669	19,174	84%
515	LIABILITY CLAIMS	0	500	0	500	0	1,000	500	50%
530	FINES, ASSESSMENTS, PENALT	0	0	0	0	0	50	50	0%
599	OTHER CHARGES	0	0	321	0	0	350	350	0%
707	BUILDING IMPROVEMENTS	0	0	11,765	0	0	20,000	20,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	6,800	6,800	0%
---		73,653	95,260	952,141	669,317	12,184	1,092,842	411,343	62%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	0	0	17,161	0	0	-17,161	0%
187	OT - HELENE	0	0	0	5,362	0	5,362	0	100%
201	SOCIAL SECURITY - HELENE	0	0	0	1,372	0	332	-1,040	413%
204	PENSIONS - HELENE	0	0	0	2,815	0	670	-2,145	420%
212	EMPLOYER MEDICARE - HELENE	0	0	0	321	0	78	-243	411%
---		0	0	0	27,031	0	6,442	-20,589	420%
---		73,653	95,260	952,141	696,348	12,184	1,099,284	390,754	64%
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	6,126	9,670	79,597	37,954	0	83,805	45,851	45%
141	FOREMAN	13,403	21,092	193,795	103,447	0	270,400	166,953	38%
144	EQUIPMENT OPERATORS - HEAV	25,517	45,873	369,618	215,202	0	545,106	329,904	39%
145	EQUIPMENT OPERATORS - LIGH	11,736	26,852	164,165	114,101	0	311,064	196,963	37%

Obj	Account Level Description	January 2023-24	January 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	-								
147	TRUCK DRIVERS	31,391	51,991	399,207	229,654	0	551,917	322,263	42%
149	LABORERS	35,976	54,123	463,281	254,722	0	459,098	204,376	55%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	0	3,071	0	4,322	0	4,000	-322	108%
201	SOCIAL SECURITY	7,273	12,720	98,556	56,930	0	141,150	84,220	40%
204	PENSIONS	13,915	26,200	185,327	113,606	0	274,550	160,944	41%
205	EMPLOYEE AND DEPENDENT INS	45,712	51,257	526,509	352,267	0	605,500	253,233	58%
212	EMPLOYER MEDICARE	1,701	2,975	23,050	13,314	0	33,450	20,136	40%
299	OTHER FRINGE BENEFITS	0	0	90	33	0	300	267	11%
307	COMMUNICATION	326	569	3,884	2,298	0	6,000	3,702	38%
312	CONTRACTS WITH PRIVATE AGE	0	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	0	0	584	0	0	5,000	5,000	0%
350	INTERNET CONNECTIVITY	121	121	1,414	846	0	1,600	754	53%
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	0	0	3,220	1,158	0	10,000	8,842	12%
409	CRUSHED STONE	1,269	1,110	121,585	12,031	34,075	83,000	36,894	56%
411	DATA PROCESSING SUPPLIES	0	0	1,505	0	0	1,500	1,500	0%
412	DIESEL FUEL	10,684	4,881	155,561	44,575	52,285	150,000	53,141	65%
415	ELECTRICITY	688	496	8,194	3,405	0	10,000	6,595	34%
417	EQUIPMENT PARTS'LIGHT	0	82	3,930	201	0	1,200	999	17%
420	FERTILIZER	208	0	1,401	479	100	4,000	3,421	14%
425	GASOLINE	9,647	5,431	82,065	40,141	11,484	95,000	43,375	54%
426	GENERAL CONSTRUCTION MATER	136	0	6,053	1,500	0	10,000	8,500	15%
427	ICE	0	0	200	0	100	400	300	25%
436	OTHER ROAD MATERIALS - PAI	0	0	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	20,753	77,476	20,753	29,247	80,000	30,000	63%
446	SMALL TOOLS	0	811	2,162	811	0	7,500	6,689	11%
451	UNIFORMS	0	110	12,000	17,475	4,386	25,000	3,139	87%
454	WATER AND SEWER	344	217	1,755	741	0	2,000	1,259	37%
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%
---		216,173	340,405	3,110,765	1,662,074	155,728	4,018,940	2,201,139	45%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	0	0	0	13,457	0	0	-13,457	0%
141	FOREMEN - HELENE	0	756	0	14,892	0	0	-14,892	0%
144	HEAVY EQUIP OPERATORS - HE	0	1,553	0	51,268	0	0	-51,268	0%
145	LIGHT EQUIP OPERATORS - HE	0	892	0	34,452	0	0	-34,452	0%
147	TRUCK DRIVERS - HELENE	0	784	0	59,005	0	0	-59,005	0%
149	LABORERS - HELENE	0	1,576	0	55,063	0	0	-55,063	0%
187	OT - HELENE	0	3,383	0	47,576	0	44,214	-3,362	108%

Obj	Account Level Description	January 2023-24	January 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								
024	HELENE STORM DAMAGE 9-2024								
201	SOCIAL SECURITY - HELENE	0	540	0	16,315	0	2,741	-13,574	595%
204	PENSIONS - HELENE	0	1,118	0	33,105	0	5,527	-27,578	599%
205		0	436	0	436	0	0	-436	0%
212	EMPLOYER MEDICARE - HELENE	0	126	0	3,815	0	641	-3,174	595%
---		0	11,164	0	329,384	0	53,123	-276,261	620%
---		216,173	351,569	3,110,765	1,991,458	155,728	4,072,063	1,924,878	53%
=====									
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	4,040	6,540	52,312	34,720	0	59,800	25,080	58%
141	FOREMAN	10,759	6,960	92,887	36,960	0	197,600	160,640	19%
142	MECHANICS	12,563	20,285	162,928	106,182	0	224,744	118,562	47%
187	OVERTIME PAY	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	1,628	2,044	18,370	10,641	0	29,910	19,269	36%
204	PENSIONS	2,976	4,223	33,816	22,233	0	58,100	35,867	38%
205	EMPLOYEE AND DEPENDENT INS	4,989	3,754	50,586	25,207	0	44,700	19,493	56%
212	EMPLOYER MEDICARE	381	478	4,296	2,489	0	7,040	4,551	35%
307	COMMUNICATION	128	458	1,504	1,228	0	3,000	1,772	41%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	651	412	7,232	4,405	957	9,000	3,639	60%
327	DISCOUNTS TAKEN	0	0	40	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	50	0	175	2,825	3,000	0	100%
334	MAINTENANCE AGREEMENTS	30	33	3,722	198	162	360	0	100%
335	MAINTENANCE & REPAIR - BLD	0	0	193	0	15	3,000	2,985	1%
336	MAINTENANCE & REPAIR - EQU	996	1,427	22,275	47,319	1,996	60,000	10,684	82%
338	MAINTENANCE & REPAIR - VEH	100	701	25,057	2,755	830	50,000	46,415	7%
350	INTERNET CONNECTIVITY	36	36	430	251	0	600	349	42%
351	RENTALS	0	0	1,163	550	650	6,500	5,300	18%
353	TOW'IN SERVICES	0	600	400	600	400	2,000	1,000	50%
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	68	145	5,178	453	0	6,200	5,747	7%
411	DATA PROCESSING SUPPLIES	0	0	5,670	0	0	100	100	0%
415	ELECTRICITY	563	713	6,167	3,015	0	9,000	5,985	33%
416	EQUIPMENT PARTS - HEAVY	9,200	7,174	99,156	57,119	4,457	128,000	66,424	48%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	13,300	8,718	139,107	66,490	8,925	120,000	44,584	63%
418	EQUIPMENT PARTS - OTHER	86	0	121	0	0	2,000	2,000	0%
424	GARAGE SUPPLIES	1,015	1,239	30,645	31,309	424	35,000	3,268	91%
424	DISCOUNTS TAKEN	0	0	0	-4	0	0	4	0%
426	GENERAL CONSTRUCTION MATER	1,181	70	4,171	228	758	6,000	5,014	16%
433	LUBRICANTS	2,151	4,342	33,500	14,480	911	35,000	19,609	44%
435	OFFICE SUPPLIES (GARAGE)	0	111	1,181	231	0	1,200	969	19%
440	PIPE - METAL	0	265	1,097	265	0	3,000	2,735	9%
442	PROPANE GAS	3,861	3,963	14,496	8,423	1,577	22,000	12,000	45%
446	SMALL TOOLS	804	271	4,219	2,371	682	4,500	1,446	68%
450	TIRES AND TUBES	612	483	44,967	13,786	0	75,000	61,214	18%
471	SOFTWARE	0	0	100	0	0	100	100	0%
499	OTHER SUPPLIES AND MATERIA	615	0	2,673	504	525	6,000	4,970	17%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%

Obj	Account Level Description	January 2023-24	January 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								
000	-								
707	BUILDING IMPROVEMENTS	0	0	3,045	0	0	0	0	0%
714	HIGHWAY EQUIPMENT	0	0	43,100	0	0	0	0	0%
790	OTHER EQUIPMENT	0	0	0	0	0	500	500	0%
---		72,733	75,495	915,804	494,583	26,094	1,220,794	700,115	43%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	0	0	259	0	259	0	100%
201	SOCIAL SECURITY - HELENE	0	0	0	15	0	16	1	96%
204	PENSIONS - HELENE	0	0	0	32	0	32	0	101%
212	EMPLOYER MEDICARE - HELENE	0	0	0	4	0	4	0	90%
---		0	0	0	310	0	311	1	100%
---		72,733	75,495	915,804	494,893	26,094	1,221,105	700,116	43%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	8,501	14,671	111,867	64,291	0	121,493	57,202	53%
143	EQUIPMENT OPERATORS	13,853	23,299	172,322	101,334	0	335,920	234,586	30%
147	TRUCK DRIVERS	37,882	54,047	513,034	265,605	0	625,436	359,831	42%
149	LABORERS	25,618	29,665	304,216	152,617	0	321,797	169,180	47%
187	OVERTIME PAY	0	808	0	859	0	2,000	1,141	43%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	5,037	7,325	64,846	34,667	0	93,910	59,243	37%
204	PENSIONS	8,948	15,194	121,288	72,840	0	182,660	109,820	40%
205	EMPLOYEE AND DEPENDENT INS	25,990	27,198	299,764	178,074	0	333,100	155,026	53%
212	EMPLOYER MEDICARE	1,178	1,713	15,166	8,108	0	22,230	14,122	36%
307	COMMUNICATION	84	84	973	559	0	2,000	1,441	28%
312	CONTRACTS - PRIVATE AGENCI	0	0	27,690	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	281	0	600	319	47%
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	10,373	0	466,189	144,896	80,104	330,000	105,000	68%
412	DIESEL FUEL	15,203	13,177	260,451	84,345	17,215	250,000	148,440	41%
415	ELECTRICITY	3,843	4,255	52,553	32,301	0	55,000	22,699	59%
418	EQUIPMENT AND MACHINERY PA	3,624	0	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	0	1,600	929	0	1,800	871	52%
433	LUBRICANTS	0	0	1,283	0	0	2,500	2,500	0%
434	NATURAL GAS	73	90	632	358	0	1,700	1,342	21%
445	SAND	0	0	20,232	0	25,000	62,500	37,500	40%
454	WATER AND SEWER	264	129	1,925	832	0	1,300	468	64%
499	OTHER SUPPLIES AND MATERIA	0	100	816	3,017	0	3,500	483	86%

Obj	Account Level Description	January 2023-24	January 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								
000	-								
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%
---		160,507	191,791	3,995,850	1,429,316	386,953	4,317,471	2,501,202	42%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	0	0	0	13,629	0	0	-13,629	0%
143	EQUIP OPERATORS - HELENE	0	0	0	22,288	0	0	-22,288	0%
147	TRUCK DRIVERS - HELENE	0	1,314	0	63,438	0	0	-63,438	0%
149	LABORERS - HELENE	0	0	0	27,876	0	0	-27,876	0%
187	OT - HELENE	0	1,231	0	23,793	0	22,562	-1,231	105%
201	SOCIAL SECURITY - HELENE	0	152	0	8,923	0	1,399	-7,524	638%
204	PENSIONS - HELENE	0	318	0	18,878	0	2,820	-16,058	669%
205		0	61	0	61	0	0	-61	0%
212	EMPLOYER MEDICARE - HELENE	0	36	0	2,087	0	327	-1,760	638%
---		0	3,112	0	180,973	0	27,108	-153,865	668%
---		160,507	194,903	3,995,850	1,610,289	386,953	4,344,579	2,347,337	46%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	3,654	6,202	47,354	32,755	0	55,120	22,365	59%
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	375	363	4,451	1,885	0	6,060	4,175	31%
204	PENSIONS	786	775	8,448	4,094	0	11,780	7,686	35%
205	EMPLOYEE AND DEPENDENT INS	3,330	2,012	31,519	13,508	0	48,000	34,492	28%
212	EMPLOYER MEDICARE	88	85	1,041	441	0	1,440	999	31%
327	FREIGHT EXPENSES	0	0	106	0	0	500	500	0%
443	ROAD SIGNS	0	4,186	11,902	11,666	0	16,000	4,334	73%
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	0	344	119	0	1,000	881	12%
---		11,113	13,623	142,226	64,468	0	194,242	129,774	33%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	0	0	262	0	262	0	100%
201	SOCIAL SECURITY - HELENE	0	0	0	15	0	16	1	94%
204	PENSIONS - HELENE	0	0	0	33	0	33	0	99%
212	EMPLOYER MEDICARE - HELENE	0	0	0	4	0	4	0	88%
---		0	0	0	314	0	315	1	99%
---		11,113	13,623	142,226	64,782	0	194,557	129,775	33%

Obj	Account Level Description	January 2023-24	January 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
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%
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 CONSTRC/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%
---		534,179	2,227,112	10,736,372	10,285,578	779,364	22,183,588	11,118,645	50%

Obj	Account Level Description	January 2023-24	January 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	49,641	0	346,049	0	616,818	270,769	56%
---		0	49,641	1,425,000	346,049	0	2,106,818	1,760,769	16%
---		0	49,641	1,425,000	346,049	0	2,106,818	1,760,769	16%
=====									
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	122,905	0	786,868	0	1,573,489	786,621	50%
---		0	122,905	5,630,000	786,868	0	7,428,489	6,641,621	11%
---		0	122,905	5,630,000	786,868	0	7,428,489	6,641,621	11%
=====									
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	20,069	0	141,954	0	224,186	82,232	63%
---		0	20,069	939,218	582,564	0	1,105,406	522,842	53%
---		0	20,069	939,218	582,564	0	1,105,406	522,842	53%
=====									
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	90,050	0	559,097	0	1,093,495	534,398	51%
---		0	90,050	3,573,925	2,229,221	0	4,433,743	2,204,522	50%
---		0	90,050	3,573,925	2,229,221	0	4,433,743	2,204,522	50%
=====									
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	43,784	76,241	190,424	178,263	0	275,000	96,737	65%
699	OTHER DEBT SERVICE	0	0	1,971	1,050	0	6,500	5,450	16%
---		43,784	76,241	192,395	179,313	0	281,500	102,187	64%
---		43,784	76,241	192,395	179,313	0	281,500	102,187	64%
=====									
91300	EDUCATION CAPITAL PROJECTS								
000	-								
590	TRANSFERS TO JOHNSON CITY	0	500,000	0	500,000	0	500,000	0	100%
---		0	500,000	0	500,000	0	500,000	0	100%

Account Level	January	January	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	500,000	0	500,000	0	500,000	0	100%
---	43,784	858,906	11,760,538	4,624,015	0	15,855,956	11,231,941	29%

Account Level	January	January	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	193,249	0	331,284	138,035	58%
---	27,469	27,607	329,628	193,249	0	331,284	138,035	58%
---	27,469	27,607	329,628	193,249	0	331,284	138,035	58%
82230								
000								
613	772	634	9,264	4,438	0	7,608	3,170	58%
---	772	634	9,264	4,438	0	7,608	3,170	58%
---	772	634	9,264	4,438	0	7,608	3,170	58%
---	28,241	28,241	338,892	197,687	0	338,892	141,205	58%

Obj	Account Level Description	January 2023-24	January 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	10,835	0	54,174	10,837	98,504	33,494	66%
510	TRUSTEE'S COMMISSION	5,245	34,934	22,518	80,405	0	64,000	-16,405	126%
590	TRANSFERS TO OTHER FUNDS	0	0	4,000,000	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	0	0	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	9,428	0	27,978	85,387	1,058,496	945,131	11%
709	DATA PROCESSING EQUIPMENT	0	0	130,507	130,900	118	160,500	29,482	82%
711	FURNITURE & EQUIP - GRAY L	0	0	0	0	0	350,000	350,000	0%
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%
---		5,245	55,197	11,001,367	455,220	119,374	2,032,168	1,457,575	28%
108	ELECTION COMM SPACE RENO/NEW								
706	ELECTION COMMISSION BUILDI	80	0	8,528	0	0	0	0	0%
---		80	0	8,528	0	0	0	0	0%
---		5,325	55,197	11,009,895	455,220	119,374	2,032,168	1,457,575	28%
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	12,273	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	11,922	0	71,974	39,511	250,000	138,515	45%
716	LAW ENFORCEMENT EQUIP	0	2,151	200,000	111,434	77,571	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%
---		12,273	14,073	2,293,195	217,857	117,082	759,000	424,061	44%
---		12,273	14,073	2,293,195	217,857	117,082	759,000	424,061	44%

Account Level	January	January	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							
000	-							
316	0	0	0	1,000,000	0	1,000,000	0	100%
---	0	0	0	1,000,000	0	1,000,000	0	100%
024	HELENE STORM DAMAGE 9-2024							
799	0	0	0	0	0	1,000,000	1,000,000	0%
---	0	0	0	0	0	1,000,000	1,000,000	0%
834	HEALTH AWNING/DRIVE THRU GRANT							
707	0	0	1,182,959	4,014	3,559	208,483	200,910	4%
---	0	0	1,182,959	4,014	3,559	208,483	200,910	4%
---	0	0	1,182,959	1,004,014	3,559	2,208,483	1,200,910	46%
=====								
91150	SOCIAL, CULTURAL AND RECREATIO							
000	-							
399	0	0	0	0	0	60,000	60,000	0%
724	0	0	1,094,722	0	0	0	0	0%
---	0	0	1,094,722	0	0	60,000	60,000	0%
---	0	0	1,094,722	0	0	60,000	60,000	0%
=====								
95900	CAP PROJ - DONATED TO OTHERS							
300	WATER LINE PROJECTS							
799	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%
=====								
---	17,598	69,270	15,580,771	1,677,091	240,015	8,539,651	6,622,546	22%
=====								

Account Level	January	January	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	29,674	15,425	126,253	35,903	0	86,000	50,097	42%
707 BUILDING IMPR - GENERAL	0	434,219	0	434,219	1,045,281	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	0	469,407	85,749	59,700	700,000	554,551	21%
---	29,674	449,644	7,388,338	555,871	1,104,981	4,786,000	3,125,148	35%
---	29,674	449,644	7,388,338	555,871	1,104,981	4,786,000	3,125,148	35%
=====								
95100	CAP PROJ - DONATED TO SCHOOLS							
000	-							
709 SCHOOL TECHNOLOGY EQUIPMEN	0	0	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	0	1,730,684	549,797	0	1,400,000	850,203	39%
---	0	0	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%
---	164,749	449,644	10,947,042	1,105,668	1,104,981	6,186,000	3,975,351	36%
=====								

Obj	Account Level Description	January 2023-24	January 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	33,590	27,798	333,890	192,518	0	271,242	78,724	71%
202	STOP LOSS & VISION PREMIUM	36,048	6,274	458,657	241,852	0	524,577	282,725	46%
202	SAV-R-X ADMIN FEES	8,352	15,702	164,015	84,141	0	334,000	249,859	25%
307	COMMUNICATIONS	74	76	862	528	0	900	372	59%
308	CONSULTANTS	2,917	2,917	29,167	17,500	0	35,000	17,500	50%
312	CLINIC STAFFING CHARGES	19,142	20,730	237,842	139,719	0	225,000	85,281	62%
312	CLINIC MEDICATIONS	9,788	16,447	164,496	86,270	0	150,000	63,730	58%
312	CLINIC LAB CHARGES	3,908	1,414	36,155	16,548	0	35,000	18,452	47%
312	CLINIC SUPPLIES & TELEMED	368	1,354	12,358	13,557	0	10,000	-3,557	136%
312	CLINIC CONTRACT	12,922	11,811	142,369	81,519	0	140,000	58,481	58%
328	JANITORIAL SERVICES	560	0	8,980	0	0	2,800	2,800	0%
336	MAINTENANCE & REPAIR - EQU	0	0	0	0	100	500	400	20%
347	PEST CONTROL	0	0	330	360	0	350	-10	103%
347	PEST CONTROL/DISCOUNTS TAK	0	0	0	-30	0	0	30	0%
350	INTERNET CONNECTIVITY	100	105	1,205	610	0	1,200	590	51%
351	RENTALS	1,627	1,589	19,808	13,589	6,237	22,000	2,173	90%
413	MEDICAL SUPPLIES	0	0	30,000	0	15,000	15,000	0	100%
415	ELECTRICITY	162	169	1,652	841	0	1,900	1,059	44%
435	OFFICE SUPPLIES	257	183	7,307	2,827	200	1,000	-2,027	303%
454	WATER AND SEWER	67	67	803	400	0	680	280	59%
502	INSURANCE-BLDG AND CONTENT	0	0	72	79	0	100	21	79%
507	MEDICAL & DENTAL CLAIMS	410,102	324,891	4,588,722	2,514,530	0	5,254,052	2,739,522	48%
507	BCBS EXPRESS SCRIPTS	0	18,439	127,402	95,021	0	0	-95,021	0%
507	DRUG REBATES & SAVINGS	-109,618	-2,546	-642,020	-469,656	0	-400,000	69,656	117%
507	DRUG COSTS - SAV-RX	223,102	366,117	1,769,486	1,167,461	0	1,951,686	784,225	60%
599	OTHER CHARGES	0	0	0	0	0	1,600	1,600	0%
---		653,468	813,537	7,493,558	4,200,184	21,537	8,578,587	4,356,865	49%
---		653,468	813,537	7,493,558	4,200,184	21,537	8,578,587	4,356,865	49%
---		653,468	813,537	7,493,558	4,200,184	21,537	8,578,587	4,356,865	49%

Number of Accounts: 1701

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