

# Washington County, TN



## Fund Financial Statements (Budgetary Basis)

For the Period Ending  
February 28, 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*

*177-Education Capital Projects Fund*

*263-Insurance Fund*

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**Washington County**

Fund Operating Summary - Budgetary Basis

For the Period Ending February 28, 2025 (Unaudited)

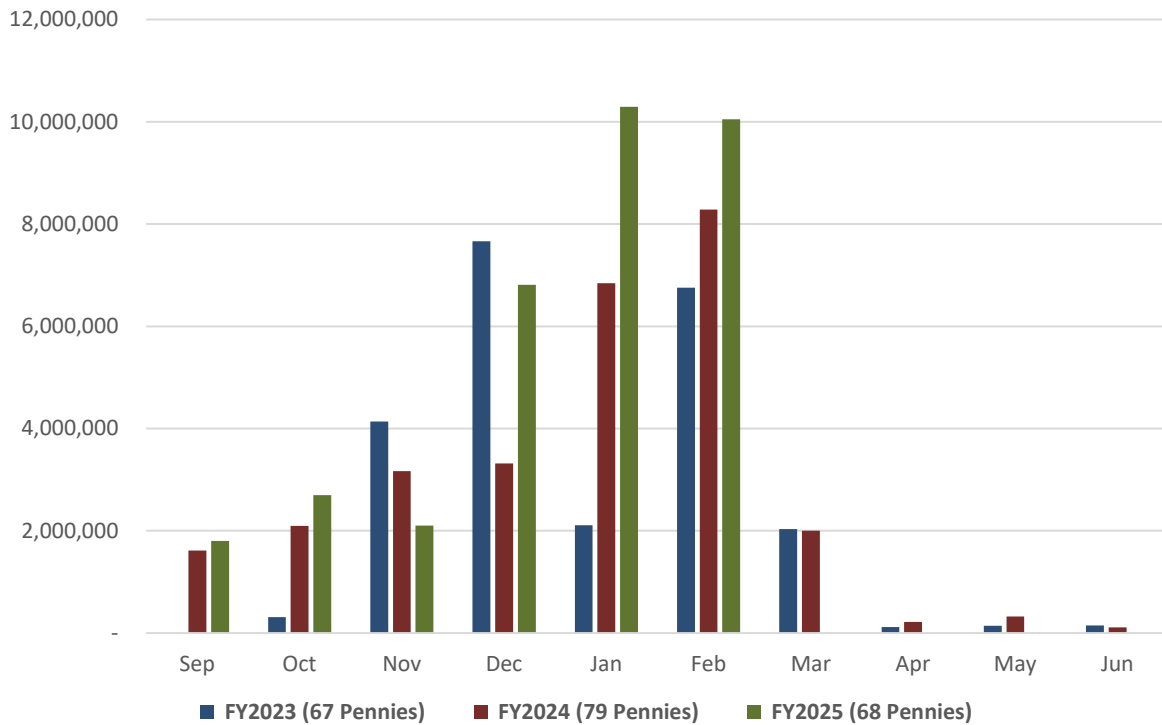
#	Fund	Fund Balance @ 6-30-2024	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 2-28-2025 (Unaudited)
101	General	22,808,787	52,243,755	46,815,336	5,428,419	28,237,206
116	Solid Waste	705,252	2,094,948	1,463,868	631,080	1,336,332
122	Drug	157,039	19,352	123,578	(104,226)	52,813
127	ARPA Special Revenue	6,065,732	635,851	1,095,698	(459,847)	5,605,885
128	Opioid Special Revenue	1,272,160	173,579	-	173,579	1,445,739
131	Highway	10,245,175	7,657,402	12,251,621	(4,594,219)	5,650,956
151	Debt Service	9,019,267	16,314,415	4,986,626	11,327,789	20,347,056
152	Rural Debt Service	42,833	225,928	225,928	-	42,833
171	Capital Projects	2,469,441	8,046,632	2,263,312	5,783,320	8,252,761
177	Education Capital Projects	6,674,062	2,570,065	2,225,790	344,275	7,018,337
263	Self-Insurance	3,624,166	5,387,826	4,608,935	778,891	4,403,057
<b>Totals</b>		<b>63,083,914</b>	<b>95,369,753</b>	<b>76,060,692</b>	<b>19,309,061</b>	<b>82,392,975</b>

# 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%	10,046,765	90.8%
Mar	2,034,098	101.7%	2,002,651	98.9%	-	90.8%
Apr	118,078	102.2%	217,436	99.7%	-	90.8%
May	144,782	102.9%	323,051	100.8%	-	90.8%
Jun	146,655	103.5%	112,916	101.2%	-	90.8%
Actual	<u>23,416,919</u>	103.5%	<u>27,980,953</u>	101.2%	<u>33,755,062</u>	90.8%
Budget	<u>22,617,358</u>		<u>27,637,443</u>		<u>37,192,600</u>	
Over / (Under) Budget	<u>799,561</u>		<u>343,510</u>		<u>(3,437,538)</u>	

### General Fund - Current Year Property Tax Collections

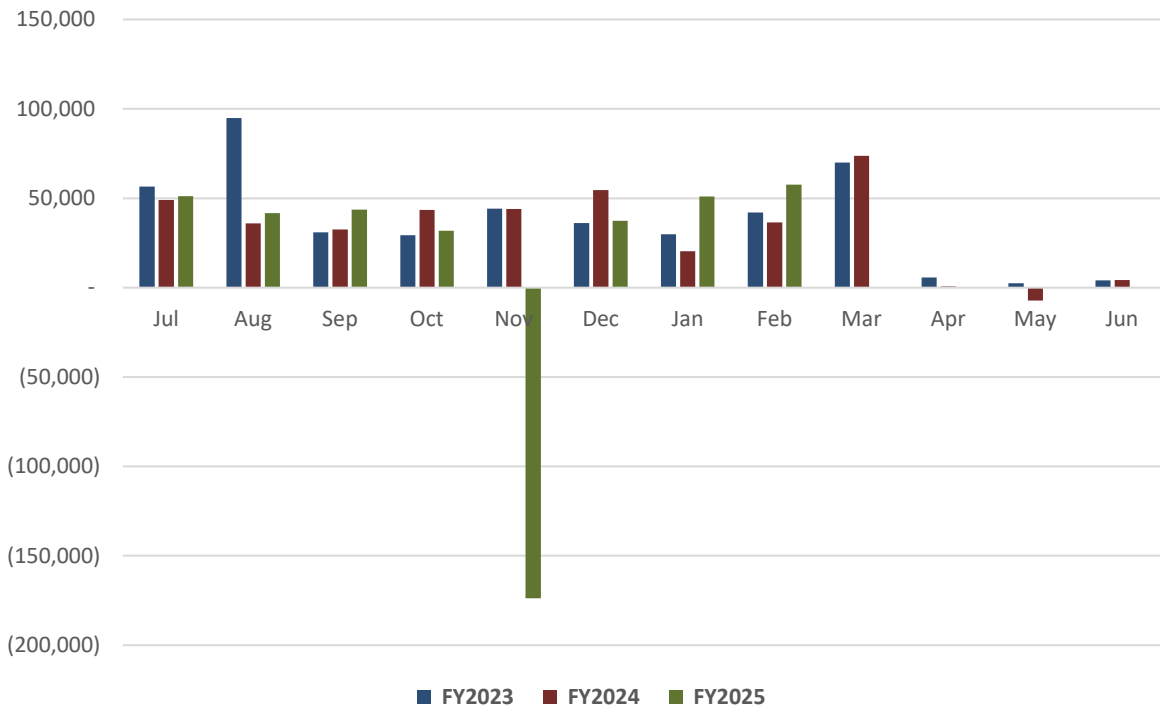


# General Fund

## 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%	57,672	35.9%
Mar	70,033	94.8%	73,659	100.3%	-	35.9%
Apr	5,743	96.0%	654	100.5%	-	35.9%
May	2,434	96.6%	(7,276)	98.6%	-	35.9%
Jun	4,137	97.5%	4,176	99.7%	-	35.9%
Actual	446,562	97.5%	387,655	99.7%	140,766	36.2%
Budget	458,100		388,963		391,880	
Over / (Under) Budget	(11,538)		(1,308)		(251,114)	

### General Fund - Trustee Prior Year Tax Collections

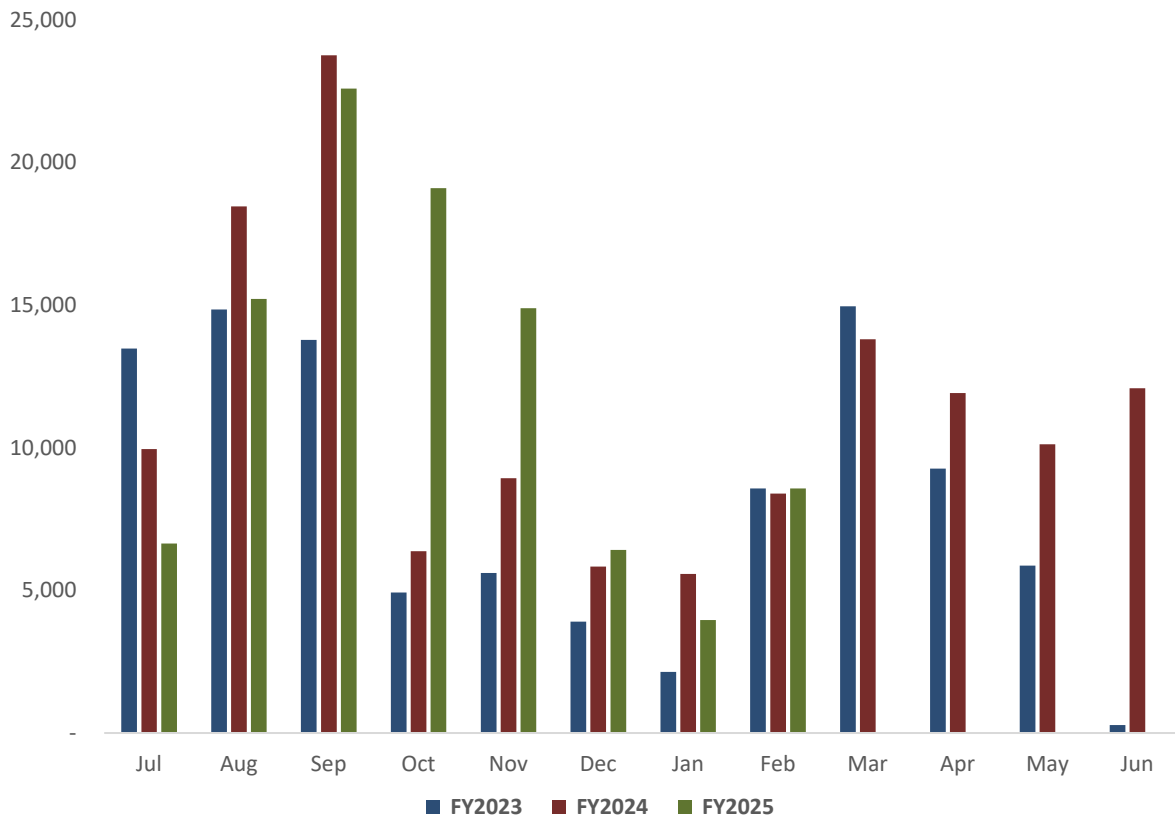


## General Fund

### 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%	8,577	50.9%
Mar	14,964	65.8%	13,808	53.2%	-	50.9%
Apr	9,265	73.2%	11,920	59.5%	-	50.9%
May	5,870	77.9%	10,127	64.8%	-	50.9%
Jun	280	78.1%	12,088	71.2%	-	50.9%
Actual	<u>97,644</u>	78.1%	<u>135,247</u>	71.2%	<u>97,409</u>	51.3%
Budget	<u>125,000</u>		<u>190,000</u>		<u>191,425</u>	
Over / (Under) Budget	<u>(27,356)</u>		<u>(54,753)</u>		<u>(94,016)</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	29,305,668	38,336,342	44,463,911	6,127,569	86%
41---	TOTAL LICENSES AND PERMITS	1,088,729	417,249	323,809	983,000	659,191	33%
42---	FINES, FORFEITURES & PENALTIES	441,298	305,037	298,603	421,400	122,797	71%
43---	CHARGES FOR CURRENT SERVICES	1,038,140	535,109	796,146	1,172,000	375,856	68%
44---	TOTAL OTHER LOCAL REVENUE	472,086	342,296	276,457	330,675	54,218	84%
45---	FEEES RECEIVED FROM COUNTY OFFI	6,891,075	4,330,919	4,593,831	7,025,000	2,431,169	65%
46---	STATE OF TENNESSEE	6,867,828	4,812,725	3,880,294	6,334,476	2,454,182	61%
47---	FEDERAL GOVERNMENT	2,040,760	1,459,488	248,536	2,556,809	2,308,273	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	3,169,103	3,664,752	495,649	86%
-----	Revenue	61,409,689	41,803,024	52,243,755	67,160,523	14,916,770	78%
E	Expense						
51---	GENERAL GOVERNMENT	5,658,754	3,891,408	5,102,140	7,175,842	2,073,702	71%
52---	FINANCE	3,714,515	2,518,614	3,265,173	4,681,768	1,416,596	70%
53---	ADMINISTRATION OF JUSTICE	5,731,857	3,752,561	4,220,277	6,390,469	2,170,196	66%
54---	PUBLIC SAFETY	31,878,050	21,297,510	28,754,266	41,810,364	13,056,106	69%
55---	PUBLIC HEALTH AND WELFARE	4,588,235	3,189,524	3,477,229	5,983,004	2,505,775	58%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,201,175	853,546	981,099	1,339,820	358,721	73%
57---	AGRICULTURE & NATURAL RESOURCE	739,883	434,137	455,930	970,841	514,911	47%
58---	OTHER GENERAL GOVERNMENT	1,320,533	598,442	559,222	1,843,494	1,284,274	30%
-----	Expense	54,833,002	36,535,742	46,815,336	70,195,602	23,380,286	67%
-----	GENERAL FUND	6,576,687	5,267,282	5,428,419	-3,035,079	-8,463,516	-179%
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116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,358,697	1,159,393	1,768,495	2,032,795	264,300	87%
41---	TOTAL LICENSES AND PERMITS	150	103	137	160	23	86%
43---	CHARGES FOR CURRENT SERVICES	129,063	56,612	51,878	90,000	38,122	58%
44---	TOTAL OTHER LOCAL REVENUE	253,811	160,200	174,389	200,000	25,611	87%
46---	STATE OF TENNESSEE	145,356	118,186	98,416	120,000	21,584	82%
49---	OTHER SOURCES (NON-REVENUE)	0	0	1,633	0	-1,633	0%
-----	Revenue	1,887,077	1,494,494	2,094,948	2,442,955	348,007	86%
E	Expense						
54---	PUBLIC SAFETY	0	0	46,635	0	-46,635	0%
55---	PUBLIC HEALTH AND WELFARE	1,916,807	1,288,593	1,417,233	2,449,410	1,032,179	58%
-----	Expense	1,916,807	1,288,593	1,463,868	2,449,410	985,544	60%
-----	SOLID WASTE FUND	-29,730	205,901	631,080	-6,455	-637,537	-9,777%
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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	80,805	19,352	13,500	-5,852	143%
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	82,295	19,352	13,500	-5,852	143%
E	Expense						
54---	PUBLIC SAFETY	178,939	175,926	123,578	178,020	54,442	69%
-----	Expense	178,939	175,926	123,578	178,020	54,442	69%
-----	DRUG FUND	-164,588	-93,631	-104,226	-164,520	-60,294	63%
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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	3,341,699	635,851	437,500	-198,351	145%
-----	Revenue	4,295,027	3,388,915	635,851	437,500	-198,351	145%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,003,287	1,870,243	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	1,870,243	1,095,698	5,327,294	4,231,596	21%
-----	ARPA - SPECIAL REVENUE FUND	-4,775,960	1,518,672	-459,847	-4,889,794	-4,429,947	9%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	7,920	4,130	35,098	0	-35,098	0%
46---	STATE OF TENNESSEE	561,253	37,152	0	0	0	0%
48---	OTHER GOVERNMENT AND CITIZENS	446,282	235,814	138,481	0	-138,481	0%
-----	Revenue	1,015,455	277,096	173,579	0	-173,579	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	277,096	173,579	-186,000	-359,579	-93%
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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	4,488,964	4,555,983	5,358,461	802,478	85%
41---	TOTAL LICENSES AND PERMITS	580	398	368	900	532	41%
43---	CHARGES FOR CURRENT SERVICES	0	0	120	0	-120	0%
44---	TOTAL OTHER LOCAL REVENUE	286,473	176,612	108,468	145,000	36,532	75%
46---	STATE OF TENNESSEE	5,717,329	4,596,877	3,259,205	7,635,500	4,376,296	43%
48---	OTHER GOVERNMENT AND CITIZENS	4,944	0	11,642	0	-11,642	0%
49---	OTHER SOURCES (NON-REVENUE)	15,107	13,980	21,616	0	-21,616	0%
-----	Revenue	11,303,737	9,276,831	7,957,402	13,139,861	5,182,460	61%
E	Expense						
54---	PUBLIC SAFETY	0	0	5,808,330	6,200,000	391,670	94%
61---	ADMINISTRATION	941,673	713,697	790,396	1,099,284	308,889	72%
62---	HIGHWAY AND BRIDGE MAINTENANCE	2,916,078	2,011,693	2,379,787	4,072,063	1,692,276	58%
63---	ASPHALT PLANT OPS & OTHER	4,545,306	3,495,254	2,885,944	5,760,241	2,874,297	50%
68---	CAPITAL OUTLAY	1,390,745	995,051	387,164	5,052,000	4,664,836	8%
-----	Expense	9,793,802	7,215,695	12,251,621	22,183,588	9,931,968	55%
-----	HIGHWAY FUND	1,509,935	2,061,136	-4,294,219	-9,043,727	-4,749,508	47%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	10,102,047	8,559,203	12,818,462	15,039,760	2,221,298	85%
41---	TOTAL LICENSES AND PERMITS	1,075	790	981	1,700	719	58%
44---	TOTAL OTHER LOCAL REVENUE	4,447,705	2,439,435	3,491,747	2,500,000	-991,747	140%
49---	OTHER SOURCES (NON-REVENUE)	49,000	0	3,225	35,225	32,000	9%
-----	Revenue	14,599,827	10,999,428	16,314,415	17,576,685	1,262,270	93%
E	Expense						
82---	PRINCIPAL & INTEREST	11,760,538	2,424,254	4,486,626	15,355,956	10,869,330	29%
91---	CAPITAL PROJECTS	0	0	500,000	500,000	0	100%
-----	Expense	11,760,538	2,424,254	4,986,626	15,855,956	10,869,330	31%
-----	GENERAL DEBT SERVICE FUND	2,839,289	8,575,174	11,327,789	1,720,729	-9,607,060	658%
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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	225,928	225,928	338,892	112,964	67%
-----	Revenue	339,072	226,108	225,928	338,892	112,964	67%

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	225,928	225,928	338,892	112,964	67%
-----	Expense	338,892	225,928	225,928	338,892	112,964	67%
-----	RURAL DEBT SERVICE	180	180	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,172,840	996,908	5,767,446	6,381,461	614,015	90%
41---	TOTAL LICENSES AND PERMITS	129	88	390	134	-256	291%
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	1,100,639	8,046,632	8,097,078	50,446	99%
E	Expense						
91---	CAPITAL PROJECTS	14,095,000	4,376,772	2,263,312	5,539,651	3,276,340	41%
95---	CAPITAL PROJECTS - DONATED	0	0	0	3,000,000	3,000,000	0%
-----	Expense	14,095,000	4,376,772	2,263,312	8,539,651	6,276,340	27%
-----	GENERAL CAPITAL PROJECTS FUND	-7,700,787	-3,276,133	5,783,320	-442,573	-6,225,894	-1,307%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,588,952	5,628,649	2,569,795	2,987,050	417,255	86%
41---	TOTAL LICENSES AND PERMITS	731	501	270	400	131	67%
48---	OTHER GOVERNMENT AND CITIZENS	40,000	0	0	0	0	0%
-----	Revenue	6,629,683	5,629,150	2,570,065	2,987,450	417,386	86%
E	Expense						
91---	CAPITAL PROJECTS	3,816,111	3,808,887	1,675,993	4,786,000	3,110,007	35%
95---	CAPITAL PROJECTS - DONATED	2,458,704	1,140,300	549,797	1,400,000	850,203	39%
99---	OTHER USES	500,000	0	0	0	0	0%
-----	Expense	6,774,815	4,949,187	2,225,790	6,186,000	3,960,210	36%
-----	EDUCATION CAPITAL PROJECTS	-145,132	679,963	344,275	-3,198,550	-3,542,824	-11%
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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	5,027,011	5,350,410	8,054,395	2,703,985	66%
44---	TOTAL OTHER LOCAL REVENUE	123,113	91,367	37,416	70,000	32,584	53%
-----	Revenue	7,413,906	5,118,378	5,387,826	8,124,395	2,736,569	66%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,471,398	4,885,239	4,608,935	8,578,587	3,969,652	54%
-----	Expense	7,471,398	4,885,239	4,608,935	8,578,587	3,969,652	54%
-----	EMPLOYEE SELF-INSURANCE FUND	-57,492	233,139	778,891	-454,192	-1,233,083	-171%
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Number of Accounts: 1973

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

Fnd Acct	Description	2023-24 February	2024-25 February	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	8,281,481	10,046,765	25,324,898	33,755,063	8,430,165	37,192,600	3,437,537	91%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	36,431	57,672	316,442	140,766	-175,676	391,880	251,114	36%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	819	0	-819	4,030	4,030	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	8,392	8,577	87,305	97,410	10,105	191,425	94,015	51%
101 40140	INTEREST AND PENALTY	10,169	13,801	70,414	70,649	235	122,124	51,475	58%
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	4,413	5,583	5,720	7,220	1,500	5,038	-2,182	143%
101 40210	LOCAL OPTION SALES TAX	412,132	466,038	2,609,543	3,137,472	527,929	4,050,000	912,528	77%
101 40220	HOTEL-MOTEL TAX	0	45,784	0	196,070	196,070	0	-196,070	0%
101 40250	LITIGATION TAX - GENERAL	14,999	16,582	118,797	126,005	7,209	170,000	43,995	74%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,513	1,649	12,162	12,647	485	0	-12,647	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,309	19,379	139,375	146,625	7,249	195,000	48,375	75%
101 40270	BUSINESS TAX	107,441	86,667	289,078	313,183	24,105	975,000	661,817	32%
101 40275	MIXED DRINK TAX	0	2	0	8	8	0	-8	0%
101 40320	BANK EXCISE TAX	0	0	0	0	0	230,000	230,000	0%
101 40330	WHOLESALE BEER TAX	25,543	25,852	242,298	241,855	-443	380,000	138,145	64%
101 40390	OTHER STATUTORY LOCAL TAXES	10,961	11,900	86,662	91,369	4,707	130,000	38,631	70%
101 40---	TOTAL LOCAL TAXES	8,930,784	10,806,251	29,305,668	38,336,342	9,030,674	44,463,911	6,127,569	86%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	126	215	2,275	2,705	430	3,000	295	90%
101 41140	CABLE TV FRANCHISE	2,878	2,502	16,571	13,614	-2,957	500,000	486,386	3%
101 41520	BUILDING PERMITS	45,136	40,250	394,563	307,490	-87,072	480,000	172,510	64%
101 41590	OTHER PERMITS	510	0	3,840	0	-3,840	0	0	0%
101 41---	TOTAL LICENSES AND PERMITS	48,650	42,967	417,249	323,809	-93,439	983,000	659,191	33%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	2,450	19	7,203	378	-6,826	8,500	8,122	4%
101 42210	CRIMINAL COURT FINES	238	197	2,521	2,359	-162	7,000	4,641	34%
101 42220	OFFICERS COSTS	1,532	521	6,988	9,348	2,359	0	-9,348	0%
101 42241	DRUG COURT FEES	176	0	622	655	34	2,000	1,345	33%
101 42250	JAIL FEES	541	504	7,728	6,695	-1,033	13,000	6,305	52%
101 42280	DUI TREATMENT FINES	119	48	1,023	514	-509	2,000	1,486	26%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	642	224	4,319	3,697	-622	7,500	3,803	49%
101 42291	COURTROOM SECURITY FEE	1,705	1,102	12,328	10,154	-2,174	17,000	6,846	60%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	339	111	3,076	2,092	-983	0	-2,092	0%
101 42310	SESSIONS COURT FINES	4,333	4,134	43,136	32,214	-10,922	55,000	22,786	59%
101 42320	OFFICERS COSTS	5,912	6,588	43,728	53,205	9,476	70,000	16,795	76%
101 42330	GAME AND FISH FINES	7	0	65	73	8	200	127	37%
101 42341	DRUG COURT FEES	885	962	6,068	5,187	-882	10,000	4,813	52%
101 42350	JAIL FEES	7,877	10,659	59,458	58,524	-934	115,000	56,476	51%
101 42380	DUI TREATMENT FINES	1,525	1,475	10,045	11,505	1,460	16,000	4,495	72%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,616	22	21,086	19,353	-1,733	34,000	14,647	57%
101 42391	COURTROOM SECURITY FEE	134	232	1,708	1,940	232	5,000	3,060	39%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,287	4,413	28,547	31,792	3,245	0	-31,792	0%
101 42410	JUVENILE COURT FINES	0	0	26	49	24	100	51	49%
101 42420	OFFICERS COSTS	168	1,718	1,638	6,058	4,420	2,000	-4,058	303%
101 42490	DATA ENTRY FEE-JUVENILE COURT	32	274	652	1,472	820	1,500	28	98%
101 42491	COURTROOM SECURITY FEE	0	0	8	0	-8	0	0	0%

Fnd Acct	Description	2023-24 February	2024-25 February	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	120	336	1,539	2,430	891	2,600	170	93%
101 42530	DATA ENTRY FEE-CHANCERY COURT	420	456	3,680	3,474	-206	5,500	2,026	63%
101 42591	COURTROOM SECURITY FEE	80	13	426	45	-381	500	455	9%
101 42610	FINES	2,320	3,731	26,072	35,390	9,318	47,000	11,610	75%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	11,347	0	-11,347	0	0	0%
101 42---	FINES, FORFEITURES & PENALTIES	37,458	37,739	305,037	298,603	-6,435	421,400	122,797	71%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	284	0	5,232	1,250	-3,982	3,000	1,750	42%
101 43350	COPY FEES	210	57	825	964	139	1,500	537	64%
101 43360	LIBRARY FEES	1,036	920	7,000	6,528	-472	9,500	2,972	69%
101 43365	ARCHIVES & RECORDS MANAGEMENT	19,422	21,460	173,582	167,688	-5,894	272,000	104,312	62%
101 43370	TELEPHONE COMMISSIONS	14,835	11,781	111,991	81,211	-30,781	165,000	83,789	49%
101 43380	VENDING MACHINE COLLECTIONS	24,915	49,269	97,779	398,398	300,619	425,000	26,602	94%
101 43382	ELECTRONIC CITATION FEE	563	529	3,967	4,178	211	4,000	-178	104%
101 43383	ADD'T TITLE & REGISTRATION FEE	9,003	9,861	81,333	77,238	-4,095	125,000	47,762	62%
101 43392	DATA PROCESSING FEE - REGISTER	2,894	3,050	24,132	25,088	956	36,000	10,912	70%
101 43394	DATA PROCESSING FEE - SHERIFF	398	448	2,989	3,362	373	6,000	2,638	56%
101 43395	SEXUAL OFFENDER REGISTR FEE	300	300	1,500	1,350	-150	0	-1,350	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	570	558	7,029	5,961	-1,068	12,000	6,039	50%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	2,000	1,500	7,800	7,400	-400	11,000	3,600	67%
101 43399	VEHICLE REGISTRATION REINSTATE	1,375	2,100	9,585	14,485	4,900	12,000	-2,485	121%
101 43990	OTHER CHARGES FOR SERVICES	50	20	365	1,045	680	90,000	88,956	1%
101 43---	CHARGES FOR CURRENT SERVICES	77,855	101,853	535,109	796,146	261,036	1,172,000	375,856	68%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	0	71,610	0	-71,610	0	0	0%
101 44120	LEASE/RENTALS	26,137	18,886	103,574	102,384	-1,190	125,000	22,616	82%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	527	0	-527	0	0	0%
101 44131	COMMISSARY SALES	6,487	7,519	38,304	52,631	14,327	60,000	7,369	88%
101 44165	REBATES	0	17,476	0	31,939	31,939	0	-31,939	0%
101 44170	MISCELLANEOUS REFUNDS	4,704	4,850	23,607	39,290	15,683	12,561	-26,729	313%
101 44514	JOINT VENTURES	0	0	0	559	559	0	-559	0%
101 44530	SALE OF EQUIPMENT	0	875	60,528	3,580	-56,948	0	-3,580	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	0	6,200	41,800	46,000	4,200	133,114	87,114	35%
101 44---	TOTAL OTHER LOCAL REVENUE	37,328	55,806	342,296	276,457	-65,839	330,675	54,218	84%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	104,154	115,157	946,822	946,106	-715	1,640,000	693,894	58%
101 45520	CIRCUIT COURT CLERK	47,302	16,980	333,237	265,248	-67,988	610,000	344,752	43%
101 45540	GENERAL SESSIONS COURT CLERK	78,733	96,391	632,571	669,126	36,554	995,000	325,874	67%
101 45550	CLERK AND MASTER	33,938	31,444	363,300	313,416	-49,884	470,000	156,584	67%
101 45560	JUVENILE COURT CLERK	1,179	3,135	12,479	16,749	4,269	20,000	3,251	84%
101 45580	REGISTER	34,933	60,387	434,817	512,564	77,748	690,000	177,436	74%
101 45610	TRUSTEE	456,959	604,723	1,607,693	1,870,622	262,928	2,600,000	729,378	72%

Fnd Acct	Description	2023-24 February	2024-25 February	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	757,198	928,217	4,330,919	4,593,831	262,912	7,025,000	2,431,169	65%
46000	STATE OF TENNESSEE								
101 46210	LAW ENFORCEMENT TRAINING PROGR	79,200	4,500	79,200	88,500	9,300	84,000	-4,500	105%
101 46290	OTHER PUBLIC SAFETY GRANTS	198,061	45,304	1,552,755	1,589,946	37,190	1,827,877	237,931	87%
101 46310	HEALTH DEPARTMENT PROGRAMS	58,418	73,534	503,356	712,799	209,443	1,584,519	871,720	45%
101 46430	LITTER PROGRAM	1,962	2,611	56,502	55,415	-1,088	72,100	16,685	77%
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	1,338	1,391	12,729	12,055	-674	18,000	5,945	67%
101 46840	ALCOHOLIC BEVERAGE TAX	66,607	67,480	189,880	186,993	-2,887	250,000	63,007	75%
101 46852	STATE REVENUE SHARING - TELECO	16,768	21,473	152,950	155,275	2,325	230,000	74,725	68%
101 46855	STATE SHARED SPORTS GAMING TAX	34,362	41,929	78,393	95,804	17,411	0	-95,804	0%
101 46915	CONTRACTED PRISONER BOARDING	97,020	92,136	893,665	363,088	-530,577	1,500,000	1,136,912	24%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	0	3,791	7,582	3,791	15,200	7,618	50%
101 46980	OTHER STATE GRANTS	15,927	19,977	562,908	266,050	-296,858	397,780	131,730	67%
101 46990	OTHER STATE REVENUES	20	0	714,028	337,102	-376,926	335,000	-2,102	101%
101 46---	STATE OF TENNESSEE	569,683	370,335	4,812,725	3,880,294	-932,433	6,334,476	2,454,182	61%
47000	FEDERAL GOVERNMENT								
101 47114	USDA - OTHER	0	0	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	328,063	2,400	1,376,793	106,314	-1,270,479	1,676,202	1,569,888	6%
101 47---	FEDERAL GOVERNMENT	328,063	2,400	1,459,488	248,536	-1,210,952	2,556,809	2,308,273	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	5,676	45,349	50,767	5,418	42,527	-8,240	119%
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	5,676	87,504	3,169,103	3,081,599	3,664,752	495,649	86%
101 -----	GENERAL FUND	10,787,019	12,351,244	41,803,024	52,243,755	10,440,728	67,160,523	14,916,770	78%

Fnd Acct	Description	2023-24 February	2024-25 February	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	366,904	517,110	1,122,022	1,737,381	615,359	1,914,325	176,944	91%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,900	2,566	16,448	6,331	-10,116	20,471	14,140	31%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	36	0	-36	211	211	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	372	441	3,991	4,966	975	9,999	5,033	50%
116 40140	INTEREST AND PENALTY	499	635	3,445	3,325	-120	6,379	3,054	52%
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	196	287	253	372	118	262	-110	142%
116 40270	BUSINESS TAX	4,760	4,461	13,103	16,120	3,017	50,000	33,880	32%
116 40320	BANK EXCISE TAX	0	0	0	0	0	10,000	10,000	0%
116 40---	TOTAL LOCAL TAXES	374,631	525,500	1,159,393	1,768,495	609,102	2,032,795	264,300	87%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	6	11	103	137	34	160	23	86%
116 41---	TOTAL LICENSES AND PERMITS	6	11	103	137	34	160	23	86%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	2,719	2,925	56,612	51,878	-4,734	90,000	38,122	58%
116 43---	CHARGES FOR CURRENT SERVICES	2,719	2,925	56,612	51,878	-4,734	90,000	38,122	58%
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	25,230	19,168	156,119	172,904	16,785	200,000	27,096	86%
116 44170	MISCELLANEOUS REFUNDS	0	0	912	1,485	572	0	-1,485	0%
116 44---	TOTAL OTHER LOCAL REVENUE	25,230	19,168	160,200	174,389	14,188	200,000	25,611	87%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	21,871	0	-21,871	0	0	0%
116 46990	OTHER STATE REVENUES	32,087	33,433	96,315	98,416	2,101	120,000	21,584	82%
116 46---	STATE OF TENNESSEE	32,087	33,433	118,186	98,416	-19,770	120,000	21,584	82%
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	434,673	581,037	1,494,494	2,094,948	600,453	2,442,955	348,007	86%
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Fnd Acct	Description	2023-24 February	2024-25 February	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	114	163	1,921	2,199	278	3,500	1,301	63%
122 42340	DRUG CONTROL FINES	202	342	4,002	3,151	-852	10,000	6,849	32%
122 42910	PROCEEDS FROM CONFISCATED PROP	5,136	706	74,882	14,002	-60,880	0	-14,002	0%
122 42---	FINES, FORFEITURES & PENALTIES	5,452	1,211	80,805	19,352	-61,454	13,500	-5,852	143%
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	5,452	1,211	82,295	19,352	-62,944	13,500	-5,852	143%
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Fnd Acct	Description	2023-24 February	2024-25 February	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	3,094,150	40,050	3,341,699	626,251	-2,715,448	0	-626,251	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	9,600	9,600	437,500	427,900	2%
127 47---	FEDERAL GOVERNMENT	3,094,150	40,050	3,341,699	635,851	-2,705,848	437,500	-198,351	145%
127 -----	ARPA - SPECIAL REVENUE FUND	3,094,150	40,050	3,388,915	635,851	-2,753,064	437,500	-198,351	145%
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Fnd Acct	Description	2023-24 February	2024-25 February	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	403	4,719	4,130	35,098	30,969	0	-35,098	0%
128 44---	TOTAL OTHER LOCAL REVENUE	403	4,719	4,130	35,098	30,969	0	-35,098	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	235,814	0	235,814	138,481	-97,333	0	-138,481	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	235,814	0	235,814	138,481	-97,333	0	-138,481	0%
128 -----	OPIOID LITIGATION SETTLEMENT	236,217	4,719	277,096	173,579	-103,516	0	-173,579	0%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,415,189	1,329,722	4,327,761	4,467,612	139,851	4,922,550	454,938	91%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,342	9,920	63,852	19,730	-44,121	78,961	59,231	25%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	171	0	-171	812	812	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,434	1,135	15,395	13,148	-2,246	38,571	25,423	34%
131 40140	INTEREST AND PENALTY	1,939	2,316	13,639	11,741	-1,898	24,607	12,866	48%
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	754	739	978	956	-22	1,015	59	94%
131 40270	BUSINESS TAX	18,360	11,471	50,539	41,451	-9,088	156,157	114,706	27%
131 40280	MINERAL SEVERANCE TAX	6,238	0	16,261	1,345	-14,916	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	1,451,256	1,355,303	4,488,964	4,555,983	67,021	5,358,461	802,478	85%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	21	29	398	368	-29	600	232	61%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	21	29	398	368	-29	900	532	41%
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	13,509	13,859	108,988	104,043	-4,945	145,000	40,957	72%
131 44130	SALE OF MATERIALS AND SUPPLIES	620	0	2,844	599	-2,245	0	-599	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	3,009	370	-2,639	0	-370	0%
131 44530	SALE OF EQUIPMENT	0	0	24,300	3,456	-20,844	0	-3,456	0%
131 44---	TOTAL OTHER LOCAL REVENUE	14,129	13,859	176,612	108,468	-68,144	145,000	36,532	75%
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	286,982	286,790	2,294,648	2,327,759	33,111	3,200,000	872,241	73%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	0	3,215	0	25,284	25,284	0	-25,284	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	58,749	58,749	0	89,000	30,251	66%
131 46---	STATE OF TENNESSEE	294,326	297,349	4,596,877	3,259,205	-1,337,673	7,635,500	4,376,296	43%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	944	0	11,642	11,642	0	-11,642	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	944	0	11,642	11,642	0	-11,642	0%

Fnd Acct	Description	2023-24 February	2024-25 February	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
131	HIGHWAY FUND								
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	-168,382	13,980	21,616	7,636	0	-21,616	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	-168,382	13,980	21,616	7,636	0	-21,616	0%
131 -----	HIGHWAY FUND	1,759,732	1,499,102	9,276,831	7,957,402	-1,319,427	13,139,861	5,182,460	61%
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Fnd Acct	Description	2023-24 February	2024-25 February	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	2,620,726	3,693,663	8,014,922	12,409,920	4,394,998	13,673,750	1,263,830	91%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	20,105	18,632	174,488	20,516	-153,972	240,000	219,484	9%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	438	0	-438	500	500	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	2,656	3,153	31,290	35,473	4,183	60,000	24,527	59%
151 40140	INTEREST AND PENALTY	4,739	4,792	33,638	24,117	-9,521	67,500	43,383	36%
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	1,397	2,053	1,810	2,654	844	3,000	346	88%
151 40266	LITIGATION TAX - JAIL	25,114	27,459	201,678	210,641	8,962	244,000	33,359	86%
151 40270	BUSINESS TAX	34,000	31,863	100,257	115,141	14,884	440,000	324,859	26%
151 40320	BANK EXCISE TAX	0	0	0	0	0	85,000	85,000	0%
151 40---	TOTAL LOCAL TAXES	2,708,737	3,781,615	8,559,203	12,818,462	4,259,258	15,039,760	2,221,298	85%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	40	79	790	981	191	1,700	719	58%
151 41---	TOTAL LICENSES AND PERMITS	40	79	790	981	191	1,700	719	58%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	1,465,940	733,589	2,439,435	3,491,747	1,052,312	2,500,000	-991,747	140%
151 44---	TOTAL OTHER LOCAL REVENUE	1,465,940	733,589	2,439,435	3,491,747	1,052,312	2,500,000	-991,747	140%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	3,225	3,225	35,225	32,000	9%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	3,225	3,225	35,225	32,000	9%
151 -----	GENERAL DEBT SERVICE FUND	4,174,717	4,515,283	10,999,428	16,314,415	5,314,986	17,576,685	1,262,270	93%
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Fnd Acct	Description	2023-24 February	2024-25 February	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	225,928	225,928	0	338,892	112,964	67%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	225,928	225,928	0	338,892	112,964	67%
152 -----	RURAL DEBT SERVICE	28,241	28,241	226,108	225,928	-180	338,892	112,964	67%
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Fnd Acct	Description	2023-24 February	2024-25 February	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	314,491	1,699,090	961,737	5,708,511	4,746,774	6,289,925	581,414	91%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,682	2,183	15,798	-16,822	-32,620	17,547	34,369	-96%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	153	0	-153	180	180	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	319	1,451	3,421	15,603	12,182	8,571	-7,032	182%
171 40140	INTEREST AND PENALTY	483	868	4,269	5,968	1,699	5,469	-499	109%
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	168	944	217	1,221	1,004	226	-995	540%
171 40270	BUSINESS TAX	4,080	14,657	11,231	52,965	41,734	34,701	-18,264	153%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	321,223	1,719,193	996,908	5,767,446	4,770,538	6,381,461	614,015	90%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	5	36	88	390	301	134	-256	291%
171 41---	TOTAL LICENSES AND PERMITS	5	36	88	390	301	134	-256	291%
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	321,228	1,719,229	1,100,639	8,046,632	6,945,992	8,097,078	50,446	99%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	1,782,093	738,737	5,449,782	2,482,081	-2,967,700	2,734,750	252,669	91%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	9,208	12,371	78,552	44,487	-34,065	48,300	3,813	92%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	106	0	-106	500	500	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,806	631	19,386	8,103	-11,283	23,500	15,397	34%
177 40140	INTEREST AND PENALTY	2,402	2,415	15,487	11,565	-3,922	15,000	3,435	77%
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	950	411	1,231	531	-700	600	69	88%
177 40270	BUSINESS TAX	23,120	6,373	63,641	23,028	-40,613	96,000	72,972	24%
177 40320	BANK EXCISE TAX	0	0	0	0	0	18,600	18,600	0%
177 40---	TOTAL LOCAL TAXES	1,819,579	760,938	5,628,649	2,569,795	-3,058,853	2,987,050	417,255	86%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	27	16	501	270	-232	400	131	67%
177 41---	TOTAL LICENSES AND PERMITS	27	16	501	270	-232	400	131	67%
177 -----	EDUCATION CAPITAL PROJECTS	1,819,606	760,954	5,629,150	2,570,065	-3,059,085	2,987,450	417,386	86%
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Fnd Acct	Description	2023-24 February	2024-25 February	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	962,489	702,579	5,027,011	5,350,410	323,399	8,054,395	2,703,985	66%
263 43---	CHARGES FOR CURRENT SERVICES	962,489	702,579	5,027,011	5,350,410	323,399	8,054,395	2,703,985	66%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	0	0	17,547	0	-17,547	0	0	0%
263 44160	RETIREE INSURANCE PAYMENTS	7,145	4,068	73,820	37,416	-36,404	70,000	32,584	53%
263 44---	TOTAL OTHER LOCAL REVENUE	7,145	4,068	91,367	37,416	-53,951	70,000	32,584	53%
263 -----	EMPLOYEE SELF-INSURANCE FUND	969,634	706,647	5,118,378	5,387,826	269,448	8,124,395	2,736,569	66%
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Number of Accounts: 249

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

Obj	Account Level Description	February 2023-24	February 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	44,250	0	67,500	23,250	66%
199	OTHER PER DIEM AND FEES	100	100	1,200	800	0	1,200	400	67%
201	SOCIAL SECURITY	355	355	4,259	2,793	0	4,200	1,407	67%
204	PENSIONS	508	575	6,099	4,507	0	6,400	1,893	70%
212	EMPLOYER MEDICARE	83	83	996	653	0	990	337	66%
312	CONTRACTS - PRIVATE AGENCI	336	3,573	5,823	30,843	17,503	90,492	42,145	53%
320	DUES AND MEMBERSHIPS	0	0	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	6,857	3,427	11,357	3,427	0	9,940	6,513	34%
351	RENTALS	65	0	65	0	0	300	300	0%
355	TRAVEL	2,086	0	4,939	1,777	0	8,000	6,223	22%
356	REGISTRATION FEES	100	0	3,000	4,080	0	3,950	-130	103%
422	FOOD SUPPLIES	0	479	1,441	945	0	1,000	55	95%
435	OFFICE SUPPLIES	0	0	535	36	0	500	464	7%
513	WORKERS' COMPENSATION INSU	0	0	125	1,540	0	1,600	60	96%
599	OTHER CHARGES	0	0	0	0	0	2,000	2,000	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	40,108	40,108	0%
---		16,115	14,217	116,416	109,788	17,503	253,857	126,565	50%
---		16,115	14,217	116,416	109,788	17,503	253,857	126,565	50%
=====									
51210	BOARD OF EQUALIZATION								
000	-								
191	BOARD & COMMITTEE MEMBERS	0	0	6,450	9,510	0	10,000	490	95%
513	WORKERS' COMPENSATION INSU	0	0	0	250	0	240	-10	104%
---		0	0	6,450	9,760	0	10,240	480	95%
---		0	0	6,450	9,760	0	10,240	480	95%
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51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	13,203	13,863	158,436	110,904	0	166,357	55,453	67%
103	ASSISTANT(S)	5,099	5,399	66,281	48,437	0	70,187	21,751	69%
201	SOCIAL SECURITY	1,149	1,178	14,187	10,009	0	14,680	4,671	68%
204	PENSIONS	2,202	2,408	27,045	19,918	0	29,580	9,662	67%
205	EMPLOYEE AND DEPENDENT INS	2,134	2,241	24,664	17,288	0	26,700	9,412	65%
212	EMPLOYER MEDICARE	269	275	3,318	2,341	0	3,440	1,099	68%
299	OTHER FRINGE BENEFITS	486	0	7,086	4,170	0	6,600	2,430	63%
307	COMMUNICATION (CO MAYOR)	46	46	552	322	0	1,500	1,178	21%
312	CONTRACTS - PRIVATE AGENCI	0	0	61	0	0	250	250	0%
320	DUES AND MEMBERSHIPS	0	0	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	139	139	4,197	1,539	727	3,500	1,235	65%
348	POSTAL CHARGES (CO MAYOR)	0	0	11	46	0	100	54	46%
351	RENTALS	264	264	4,213	2,373	791	3,400	236	93%
355	TRAVEL (CO MAYOR)	0	1,085	1,436	2,231	0	4,000	1,769	56%
356	REGISTRATION FEES	0	0	650	1,275	0	1,000	-275	128%
414	DUPLICATING SUPPLIES	0	0	234	143	0	300	157	48%
435	OFFICE SUPPLIES (CO MAYOR)	98	0	248	35	0	300	265	12%

Account Level	February	February	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
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	0	0	377	3,614	0	3,740	126	97%
599 OTHER CHARGES	0	0	75	0	0	2,000	2,000	0%
---	25,089	26,898	316,081	228,406	1,621	344,534	114,509	67%
---	25,089	26,898	316,081	228,406	1,621	344,534	114,509	67%
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51400 COUNTY ATTORNEY								
000								
105 SUPERVISOR/DIRECTOR	13,495	13,795	175,430	124,002	0	179,330	55,328	69%
133 PARAPROFESSIONALS	3,608	4,254	47,937	38,136	0	55,298	17,162	69%
201 SOCIAL SECURITY	1,024	1,068	13,090	9,543	0	14,570	5,027	65%
204 PENSIONS	2,057	2,256	26,912	20,267	0	29,340	9,073	69%
205 EMPLOYEE AND DEPENDENT INS	1,414	1,484	16,338	11,452	0	17,700	6,248	65%
212 EMPLOYER MEDICARE	239	250	3,140	2,273	0	3,410	1,137	67%
307 COMMUNICATION	0	34	157	238	0	0	-238	0%
320 DUES AND MEMBERSHIPS	0	0	783	374	0	1,250	876	30%
330 LEASE/SBITA PAYMENTS	0	527	0	4,497	2,013	6,510	0	100%
331 LEGAL SERVICES	0	4,220	29,013	10,093	0	50,000	39,908	20%
332 LEGAL NOTICES	0	18	80	152	0	500	348	30%
333 LICENSES	0	0	0	25	0	0	-25	0%
334 MAINTENANCE AGREEMENTS	0	0	2,759	1,427	410	5,390	3,553	34%
348 POSTAL CHARGES	0	0	137	88	0	200	112	44%
351 RENTALS	0	0	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	0	166	3,769	807	0	3,000	2,193	27%
437 PERIODICALS	0	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	0	0	390	76	0	240	164	32%
599 OTHER CHARGES	0	0	0	0	0	500	500	0%
---	21,837	28,072	332,580	225,409	3,338	374,463	145,717	61%
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%
---	21,837	28,072	332,622	225,409	3,338	374,463	145,717	61%
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Obj	Account Level Description	February 2023-24	February 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	16,529	19,644	205,939	169,899	0	234,500	64,601	72%
169	PART-TIME PERSONNEL	0	371	64,001	155,831	0	159,950	4,119	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	1,455	1,149	23,429	21,489	0	29,360	7,871	73%
204	PENSIONS	2,289	2,455	32,028	26,519	0	42,720	16,201	62%
205	EMPLOYEE AND DEPENDENT INS	4,744	3,496	64,263	34,041	0	59,300	25,259	57%
212	EMPLOYER MEDICARE	340	273	5,480	5,323	0	6,880	1,557	77%
299	OTHER FRINGE BENEFITS	183	0	183	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	9,562	47	25,805	1,216	4,975	6,500	309	95%
317	DATA PROCESSING SERVICES	0	0	9,962	4,669	2,931	12,000	4,400	63%
320	DUES AND MEMBERSHIPS	0	500	800	1,300	0	1,475	175	88%
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	0	0	41,159	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	427	0	8,047	2,931	5,476	11,000	2,593	76%
350	INTERNET CONNECTIVITY	703	703	9,653	9,822	0	8,500	-1,322	116%
351	RENTALS (ELECTION COMM)	1,662	29	18,835	5,201	3,870	9,536	465	95%
351	RENTALS/DISCOUNTS TAKEN	0	-1	-1	-3	0	0	3	0%
355	TRAVEL (ELECTION COMM)	725	0	11,794	7,069	0	16,000	8,931	44%
356	REGISTRATION FEES	126	160	276	160	0	500	340	32%
410	CUSTODIAL SUPPLIES	60	0	274	0	0	1,500	1,500	0%
411	DATA PROCESSING SUPPLIES	249	47	5,122	82	500	16,200	15,618	4%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	565	831	4,609	3,456	0	5,000	1,544	69%
422	FOOD SUPPLIES	0	0	132	400	0	700	300	57%
434	NATURAL GAS	878	343	2,235	1,797	0	2,300	503	78%
435	OFFICE SUPPLIES (ELECTION	1,019	207	9,904	4,883	118	14,000	8,999	36%
442	PROPANE GAS	0	0	136	0	0	0	0	0%
454	WATER AND SEWER	59	59	742	448	0	800	352	56%
499	OTHER SUPPL & MATERI (ELEC	0	0	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	0	0	1,071	2,369	0	2,800	431	85%
515	LIABILITY CLAIMS	0	0	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%
---		50,077	30,313	753,553	626,565	31,392	955,252	297,295	69%
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%
---		50,077	30,313	755,956	626,565	31,392	955,252	297,295	69%

Obj	Account Level Description	February 2023-24	February 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	79,356	0	119,034	39,678	67%
106	DEPUTIES	22,940	24,740	300,301	225,124	0	321,614	96,490	70%
169	PART-TIME PERSONNEL	1,336	1,420	16,295	12,620	0	18,408	5,788	69%
187	OVERTIME PAY	0	0	0	140	0	0	-140	0%
201	SOCIAL SECURITY	1,955	2,082	25,095	18,622	0	28,450	9,828	65%
204	PENSIONS	3,896	3,894	49,543	32,559	0	55,100	22,541	59%
205	EMPLOYEE AND DEPENDENT INS	9,296	10,489	107,424	71,073	0	116,100	45,027	61%
206	LIFE INSURANCE	0	0	0	5,218	0	5,218	0	100%
212	EMPLOYER MEDICARE	457	487	5,869	4,355	0	6,670	2,315	65%
307	COMMUNICATION (REG.OF DEED	19	19	228	133	0	240	107	55%
312	CONTRACTS - PRIVATE AGENCI	69	74	697	353	247	600	0	100%
317	DATA PROCESSING SERVICES	0	2,730	0	7,871	3,123	10,994	1	100%
320	DUES AND MEMBERSHIPS	0	0	1,185	1,192	0	1,500	308	79%
330	LEASE/SBITA PAYMENTS	0	0	380	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	44	48	19,282	6,730	435	11,006	3,841	65%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-868	0	0	868	0%
348	POSTAL CHARGES (REGISTER)	33	33	3,414	663	1,297	1,960	0	100%
351	RENTALS (REGISTER)	246	246	3,168	984	1,116	3,000	900	70%
355	TRAVEL (REGISTER)	0	72	826	876	0	2,500	1,624	35%
356	REGISTRATION FEES	690	0	1,370	555	0	2,000	1,445	28%
411	DATA PROCESSING SUPPLIES	386	0	2,719	1,865	0	3,500	1,635	53%
414	DUPLICATING SUPPLIES	0	0	755	152	0	900	748	17%
435	OFFICE SUPPLIES (REGISTER)	170	284	5,859	2,692	1,235	5,142	1,215	76%
437	PERIODICALS (REGISTER)	0	0	0	0	0	200	200	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
506	INSURANCE-LIABILITY	0	0	0	1,381	0	0	-1,381	0%
513	WORKERS' COMPENSATION INSU	0	0	630	2,720	0	3,000	280	91%
599	OTHER CHARGES (REGISTER)	0	0	0	338	0	500	162	68%
709	DATA PROCESSING EQUIPMENT	0	0	2,000	0	0	2,000	2,000	0%
799	OTHER CAPITAL OUTLAY	0	0	3,402	4,358	0	4,358	0	100%
---		50,984	56,538	663,808	481,062	7,453	724,494	235,980	67%
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%
---		50,984	56,538	669,824	481,062	7,453	724,494	235,980	67%
=====									
51720	PLANNING								
000	-								
103	ASSISTANT(S)	7,982	6,274	103,760	63,530	0	111,560	48,030	57%
105	SUPERVISOR/DIRECTOR	6,945	6,738	87,068	49,945	0	94,185	44,240	53%
187	OVERTIME PAY	0	314	0	664	0	0	-664	0%
191	BOARD AND COMMITTEE MEMBER	240	420	3,540	1,800	0	4,000	2,200	45%
201	SOCIAL SECURITY	917	829	11,663	6,906	0	13,030	6,124	53%
204	PENSIONS	1,796	1,627	22,992	14,008	0	25,730	11,722	54%
205	EMPLOYEE AND DEPENDENT INS	1,916	2,012	22,141	15,520	0	24,000	8,480	65%
212	EMPLOYER MEDICARE	214	194	2,727	1,615	0	3,060	1,445	53%
299	OTHER FRINGE BENEFITS	195	0	471	564	0	600	36	94%

Obj	Account Level Description	February 2023-24	February 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
000	-								
320	DUES AND MEMBERSHIPS	0	0	648	285	0	837	552	34%
330	LEASE/SBITA PAYMENTS	0	4,850	0	4,850	206	0	-5,056	0%
332	LEGAL NOTICES RECORDING	70	0	2,035	514	986	1,500	0	100%
334	MAINTENANCE AGREEMENTS	103	0	10,997	0	0	12,200	12,200	0%
355	TRAVEL	112	0	1,180	651	0	2,627	1,976	25%
356	REGISTRATION FEES	0	0	275	541	0	500	-41	108%
411	DATA PROCESSING SUPPLIES	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	0	0	1,543	1,005	0	300	-705	335%
515	LIABILITY CLAIMS	0	500	0	500	0	0	-500	0%
---		20,490	23,758	272,388	163,846	1,192	295,579	130,541	56%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	0	2,307	0	13,404	0	0	-13,404	0%
105	DIRECTOR - HELENE	0	507	0	15,110	0	0	-15,110	0%
187	OT - HELENE	0	4,223	0	23,313	0	16,018	-7,295	146%
201	SOCIAL SECURITY - HELENE	0	432	0	3,265	0	993	-2,272	329%
204	PENSIONS - HELENE	0	880	0	6,655	0	2,002	-4,653	332%
212	EMPLOYER MEDICARE - HELENE	0	101	0	764	0	232	-532	329%
---		0	8,450	0	62,511	0	19,245	-43,266	325%
---		20,490	32,208	272,388	226,357	1,192	314,824	87,275	72%
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51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	3,359	3,625	43,661	35,564	0	52,651	17,087	68%
105	SUPERVISOR/DIRECTOR	5,514	4,795	71,682	52,315	0	83,850	31,536	62%
189	OTHER SALARIES & WAGES	4,161	9,828	59,184	87,631	0	127,800	40,169	69%
201	SOCIAL SECURITY	755	1,073	10,186	10,392	0	16,180	5,788	64%
204	PENSIONS	1,568	2,281	21,037	21,939	0	32,560	10,621	67%
205	EMPLOYEE AND DEPENDENT INS	4,744	5,938	54,816	47,407	0	59,300	11,893	80%
212	EMPLOYER MEDICARE	177	251	2,382	2,430	0	3,800	1,370	64%
307	COMMUNICATION	258	300	3,327	2,307	0	6,700	4,393	34%
312	CONTRACTS - PRIVATE AGENCI	60	7	761	90	210	525	225	57%
320	DUES AND MEMBERSHIPS	0	0	1,325	615	0	1,300	685	47%
330	LEASE/SBITA PAYMENTS	0	0	431	7,200	139	7,237	-102	101%
332	LEGAL NOTICES	0	0	0	0	0	400	400	0%
333	LICENSES	0	25	95	81	0	45	-36	180%
334	MAINTENANCE AGREEMENTS	192	134	10,211	1,372	648	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	912	0	0	-912	0%
351	RENTALS	281	281	4,524	1,967	1,433	7,000	3,600	49%
355	TRAVEL	0	0	791	1,198	0	1,500	302	80%
356	REGISTRATION FEES	0	5	650	1,057	0	2,000	943	53%
411	DATA PROCESSING SUPPLIES	0	0	1,712	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%

Obj	Account Level Description	February 2023-24	February 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	-								
425	GASOLINE	398	763	7,559	4,986	2,784	8,000	230	97%
435	OFFICE SUPPLIES	841	1,216	6,118	5,549	176	5,950	225	96%
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	223	2,010	401	0	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	50	100	50	0	0	-50	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	1,391	1,529	0	1,300	-229	118%
513	WORKERS' COMPENSATION INSU	0	0	2,324	1,400	0	200	-1,200	700%
709	DATA PROCESSING EQUIPMENT	0	0	3,783	0	0	5,000	5,000	0%
711	FURNITURE AND FIXTURES	0	0	1,834	0	0	0	0	0%
---		22,376	30,897	314,721	292,006	6,102	451,053	152,946	66%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	425	0	540	0	0	-540	0%
105	DIRECTOR - HELENE	0	1,656	0	5,268	0	0	-5,268	0%
187	OT - HELENE	0	1,539	0	8,382	0	5,755	-2,627	146%
189	OTHER SALARIES - HELENE	0	0	0	516	0	0	-516	0%
201	SOCIAL SECURITY - HELENE	0	213	0	878	0	357	-521	246%
204	PENSIONS - HELENE	0	452	0	1,838	0	719	-1,119	256%
212	EMPLOYER MEDICARE - HELENE	0	50	0	205	0	83	-122	247%
312	CONTRACTS/HELENE STORM	0	5,212	0	7,169	8,332	15,500	0	100%
---		0	9,547	0	24,796	8,332	22,414	-10,713	148%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	3,000	3,300	30,883	29,550	0	42,900	13,350	69%
201	SOCIAL SECURITY - ENV CLEA	186	197	1,873	1,789	0	2,670	881	67%
204	PENSIONS - ENV CLEANUP	0	413	1,286	3,300	0	5,370	2,070	61%
205	HEALTH INSURANCE/ENV CLEAN	0	757	6,089	5,837	0	9,000	3,163	65%
212	MEDICARE - ENV CLEANUP	44	46	438	418	0	630	212	66%
299	OTH FRINGE BENEFITS/ENV CO	0	0	33	33	0	0	-33	0%
307	COMMUNICATION - ENV CLEANU	42	42	502	293	0	800	507	37%
348	POSTAL CHARGES - ENV CLEAN	0	0	928	57	0	1,000	943	6%
349	PRINTING, STATIONERY AND F	0	0	45	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	34	34	408	238	0	0	-238	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	73	81	2,056	321	1,279	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	70	0	484	309	0	500	191	62%
451	UNIFORMS - ENV CLEANUP	0	0	560	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	0	0	1,406	124	0	100	-24	124%
536	HAZARDOUS WASTE CLEANUP	0	0	15,762	1,775	0	25,000	23,225	7%
709	DATA PROCESS EQPT - ENV CL	0	0	0	0	0	350	350	0%

Obj	Account Level Description	February 2023-24	February 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								
050	ENVIRONMENTAL COURT CLEAN-UP								
---		3,449	4,870	63,527	45,092	1,279	91,420	45,049	51%
---		25,825	45,314	378,248	361,894	15,713	564,887	187,282	67%
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51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	0	0	1,535	13,309	6,700	9,040	-10,969	221%
330	LEASE/SBITA PAYMENTS	0	0	3,880	0	0	0	0	0%
330	LEASE PMTS/CITI BLDG GRAY	0	3,471	0	27,771	16,500	44,280	9	100%
334	MAINTENANCE AGREEMENTS	3,870	3,870	67,560	35,631	11,632	63,650	16,387	74%
334	MAINTENANCE AGREEMENTS/CIT	0	14,338	0	25,428	18,123	43,550	0	100%
335	MAINTENANCE & REPAIR - BLD	640	5,730	43,183	15,117	4,184	28,000	8,699	69%
336	MAINTENANCE AND REPAIR EQU	1,242	806	9,958	2,985	6,195	15,000	5,820	61%
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	529	1,022	5,567	4,400	1,987	8,200	1,813	78%
351	DISCOUNTS TAKEN	-7	-6	-92	-42	0	0	42	0%
351	DISCOUNTS TAKEN/CITI BLDG	0	0	0	-19	0	0	19	0%
359	DISPOSAL FEES	0	13,531	0	13,531	0	13,600	69	99%
361	PERMITS	0	0	165	170	0	300	130	57%
399	OTHER CONTRACTED SRVCS - C	0	0	0	4,814	0	11,120	6,306	43%
410	CUSTODIAL SUPPLIES	1,975	1,485	25,237	17,568	2,682	29,000	8,749	70%
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	16,777	16,615	199,856	120,718	0	208,220	87,502	58%
415	ELECTRICITY/CITI BLDG GRAY	0	5,949	0	49,740	0	84,800	35,060	59%
418	EQUIPMENT AND MACHINERY PA	71	137	1,703	137	0	1,600	1,463	9%
425	GASOLINE	287	362	2,039	2,346	54	3,600	1,200	67%
426	GENERAL CONSTRUCTION MATER	0	0	3,000	0	0	2,500	2,500	0%
434	NATURAL GAS	4,357	4,810	31,390	26,705	0	41,560	14,855	64%
454	WATER AND SEWER	900	953	12,424	6,975	0	13,000	6,025	54%
454	WATER & SEWER/CITI BLDG GR	0	0	0	3,401	0	4,200	799	81%
499	OTHER SUPPLIES AND MATERIA	51	900	834	3,347	900	47,011	42,764	9%
502	BUILDING AND CONTENTS INSU	0	0	98,209	145,883	0	145,883	0	100%
502	INSURANCE BLDG & CONT/CITI	0	0	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%
---		30,692	73,973	530,784	550,285	68,957	850,539	231,297	73%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	0	6,901	0	7,257	4,541	16,525	4,727	71%
---		0	6,901	0	7,257	4,541	16,525	4,727	71%
---		30,692	80,874	530,784	557,542	73,498	867,064	236,024	73%
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Obj	Account Level Description	February 2023-24	February 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	2,632	2,952	34,216	26,408	0	212,990	186,582	12%
167	MAINTENANCE PERSONNEL	14,528	13,214	193,411	141,065	0	115,980	-25,085	122%
187	OVERTIME PAY	0	0	0	797	0	0	-797	0%
189	OTHER SALARIES & WAGES	10,922	11,542	150,724	103,567	0	73,900	-29,667	140%
201	SOCIAL SECURITY	1,610	1,617	21,990	15,938	0	24,980	9,042	64%
202	HANDLING CHARGES & ADMINIS	0	0	15,521	4,765	0	14,000	9,235	34%
204	PENSIONS	2,731	3,464	40,548	33,310	0	50,360	17,050	66%
205	EMPLOYEE AND DEPENDENT INS	9,487	7,222	101,394	67,033	0	118,500	51,467	57%
206	LIFE INSURANCE	2,300	2,580	28,085	20,216	0	25,500	5,284	79%
212	EMPLOYER MEDICARE	376	378	5,143	3,727	0	5,850	2,123	64%
299	OTHER FRINGE BENEFITS	0	0	99	99	0	0	-99	0%
305	AUDIT SERVICES	0	0	72,690	2,540	6,500	73,880	64,840	12%
307	COMMUNICATION	2,756	2,951	30,349	19,821	0	31,200	11,379	64%
308	CONSULTANTS	0	0	3,000	0	9,084	20,000	10,916	45%
312	CONTRACTS - PRIVATE AGENCI	397	150	29,356	1,789	2,407	90,300	86,104	5%
320	DUES AND MEMBERSHIPS	0	0	890	840	0	1,000	160	84%
330	LEASE/SBITA PAYMENTS	0	38,563	0	82,012	103	56,650	-25,465	145%
332	LEGAL NOTICES	60	61	5,905	2,502	543	3,000	-46	102%
334	MAINTENANCE AGREEMENTS	5,786	15,400	158,679	64,600	3,748	148,385	80,037	46%
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	12,853	0	29,220	16,367	44%
351	RENTALS (GENERAL)	90	0	2,292	0	478	1,080	602	44%
355	TRAVEL (GENERAL)	0	0	2,420	1,301	0	3,400	2,099	38%
356	REGISTRATION FEES	-400	0	300	0	0	500	500	0%
399	OTHER CONTRACTED SERVICES	0	4,500	0	4,500	0	0	-4,500	0%
422	FOOD SUPPLIES	502	0	1,042	134	0	1,200	1,066	11%
435	OFFICE SUPPLIES	116	0	870	104	0	1,000	896	10%
451	UNIFORMS	0	0	0	1,080	0	1,500	420	72%
499	OTHER SUPP & MATERI (GENER	101	20	373	2,023	450	500	-1,973	495%
506	LIABILITY INSURANCE	0	0	24,835	1,284	0	36,000	34,716	4%
509	REFUNDS	0	0	0	59,916	0	0	-59,916	0%
510	TRUSTEE'S COMMISSION	175,078	211,763	682,517	743,076	0	600,000	-143,076	124%
511	VEHICLE AND EQUIPMENT INSU	0	0	2,641	2,755	0	3,200	445	86%
513	WORKERS' COMPENSATION INSU	0	0	5,354	7,649	0	6,200	-1,449	123%
515	LIABILITY CLAIMS	0	0	560	0	0	0	0	0%
530	FINES, ASSESSMENTS, PENALT	0	0	12	0	0	0	0	0%
540	TAX RELIEF PROGRAM	49,650	57,901	458,351	442,309	0	693,750	251,441	64%
599	OTHER CHARGES	0	0	2,684	2,228	0	24,300	22,072	9%
709	DATA PROCESSING EQUIPMENT	0	0	0	4,140	0	4,200	60	99%
---		280,056	375,612	2,098,925	1,876,713	23,313	2,474,225	574,198	77%
---		280,056	375,612	2,098,925	1,876,713	23,313	2,474,225	574,198	77%

51910 PRESERVATION OF RECORDS  
000 -

103	ASSISTANT(S)	5,243	3,231	68,153	49,671	0	69,953	20,282	71%
105	SUPERVISOR'DIRECTOR	5,829	4,615	75,777	82,983	0	100,877	17,894	82%
201	SOCIAL SECURITY	659	468	8,622	8,009	0	10,400	2,391	77%
204	PENSIONS	1,332	981	17,341	12,705	0	16,440	3,735	77%
205	EMPLOYEE AND DEPENDENT INS	2,855	1,513	28,988	21,640	0	29,200	7,560	74%

Obj	Account Level Description	February 2023-24	February 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	-								
206	LIFE INSURANCE	0	0	0	3,469	0	3,500	31	99%
212	EMPLOYER MEDICARE	154	109	2,016	1,873	0	2,433	560	77%
304	ARCHITECTS	0	0	0	0	0	100	100	0%
328	JANITORIAL SERVICES	419	0	6,704	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	0	0	1,671	620	407	1,142	115	90%
335	MAINTENANCE AND REPAIR BLD	0	200	1,177	11,220	450	11,859	190	98%
337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	100	100	0%
347	PEST CONTROL	0	0	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	85	0	131	104	0	200	96	52%
415	ELECTRICITY	1,888	2,020	12,088	7,821	0	14,000	6,179	56%
435	OFFICE SUPPLIES	3,344	429	10,529	14,978	0	22,179	7,201	68%
454	WATER AND SEWER	67	67	799	472	0	800	328	59%
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	0	0	258	77	0	200	123	38%
590	TRANSFERS TO OTHER FUNDS	0	0	49,000	3,225	0	3,225	0	100%
---		21,875	13,633	287,545	222,593	1,028	292,002	68,382	77%
---		21,875	13,633	287,545	222,593	1,028	292,002	68,382	77%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	8,720	9,020	113,366	80,132	0	117,266	37,134	68%
119	ACCOUNTANTS	21,057	19,821	288,076	182,851	0	306,259	123,408	60%
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	1,744	1,702	23,652	15,586	0	28,700	13,114	54%
204	PENSIONS	3,532	3,260	45,981	31,121	0	57,660	26,539	54%
205	EMPLOYEE AND DEPENDENT INS	8,794	8,006	103,623	68,793	0	109,800	41,007	63%
210	UNEMPLOYMENT COMPENSATION	949	0	3,320	0	0	0	0	0%
212	EMPLOYER MEDICARE	408	398	5,532	3,645	0	6,710	3,065	54%
299	OTHER FRINGE BENEFITS	42	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	0	730	380	0	660	280	58%
330	LEASE/SBITA PAYMENTS	0	0	0	1,080	721	1,080	-721	167%
334	MAINTENANCE AGREEMENTS	721	0	5,188	1,954	1,059	3,790	777	80%
348	POSTAL CHARGES (ACCTG & BU	0	0	2,931	2,165	0	3,000	835	72%
350	INTERNET CONNECTIVITY	0	0	-7	0	0	0	0	0%
351	RENTALS	0	0	1,155	469	375	900	55	94%
355	TRAVEL	121	0	1,895	1,008	0	2,085	1,077	48%
356	REGISTRATION FEES	125	220	1,083	440	0	5,650	5,210	8%
411	DATA PROCESSING SUPPLIES	289	2,488	3,396	2,644	56	4,400	1,701	61%
414	DUPLICATING SUPPLIES (ACCO	0	0	395	284	0	500	216	57%
435	OFFICE SUPPLIES (ACCTG & B	95	399	1,448	774	0	1,500	726	52%

Obj	Account Level Description	February 2023-24	February 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	-								
506	INSURANCE-LIABILITY	0	0	0	1,246	0	0	-1,246	0%
513	WORKERS' COMPENSATION INSU	0	0	902	170	0	500	330	34%
599	OTHER CHARGES	0	0	43	0	0	2,000	2,000	0%
709	DATA PROCESSING EQUIPMENT	0	95	280	932	0	5,000	4,068	19%
719	OFFICE EQUIPMENT	0	0	0	626	0	3,320	2,694	19%
---		46,700	45,409	634,081	420,578	2,211	737,110	314,321	57%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	902	0	0	-902	0%
119	ACCOUNTANTS - HELENE	0	4,102	0	29,004	0	0	-29,004	0%
187	OT - HELENE	0	10,409	0	52,416	0	34,665	-17,751	151%
201	SOCIAL SECURITY - HELENE	0	872	0	4,967	0	2,149	-2,818	231%
204	PENSIONS - HELENE	0	1,814	0	10,290	0	4,333	-5,957	237%
205		0	1,227	0	2,439	0	0	-2,439	0%
212	EMPLOYER MEDICARE - HELENE	0	204	0	1,162	0	503	-659	231%
---		0	18,628	0	101,180	0	41,650	-59,530	243%
---		46,700	64,037	634,081	521,758	2,211	778,760	254,791	67%
52200	PURCHASING								
000	-								
105	DIRECTOR	5,933	6,233	77,123	55,943	0	81,100	25,158	69%
122	PURCHASING PERSONNEL	6,000	5,588	76,613	63,089	0	93,900	30,811	67%
187	OVERTIME PAY	0	0	0	1,836	0	0	-1,836	0%
201	SOCIAL SECURITY	708	703	9,157	7,235	0	10,900	3,665	66%
204	PENSIONS	1,093	1,196	16,376	14,065	0	21,890	7,825	64%
205	EMPLOYEE AND DEPENDENT INS	2,637	2,012	33,129	20,600	0	33,000	12,400	62%
206	LIFE INSURANCE	0	0	0	2,849	0	0	-2,849	0%
212	EMPLOYER MEDICARE	166	165	2,142	1,692	0	2,560	868	66%
307	COMMUNICATION (PURCHASING)	42	42	563	293	0	1,400	1,107	21%
330	LEASE/SBITA PAYMENTS	0	0	0	180	309	180	-309	272%
332	LGL.NOTICES	96	124	3,913	1,144	1,856	3,500	500	86%
334	MAINTENANCE AGREEMENTS	309	0	1,260	0	434	1,240	806	35%
348	POSTAL CHARGES (PURCHASING)	0	0	271	0	0	400	400	0%
350	INTERNET CONNECTIVITY	34	34	416	238	0	200	-38	119%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	0	107	489	251	0	400	149	63%
435	OFFICE SUPPLIES (PURCHASIN	0	133	1,480	1,185	0	1,500	315	79%
471	SOFTWARE	0	0	33	0	0	0	0	0%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	154	101	0	200	99	51%
709	DATA PROCESSING EQUIPMENT	0	0	2,430	0	0	0	0	0%
---		17,018	16,337	225,549	171,235	2,599	252,670	78,837	69%
---		17,018	16,337	225,549	171,235	2,599	252,670	78,837	69%

Obj	Account Level Description	February 2023-24	February 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	79,356	0	119,034	39,678	67%
106	DEPUTIES	8,584	12,803	107,111	95,267	0	122,800	27,533	78%
201	SOCIAL SECURITY	1,078	1,352	13,216	10,493	0	16,560	6,067	63%
204	PENSIONS	2,169	2,840	26,544	21,828	0	30,420	8,592	72%
205	EMPLOYEE AND DEPENDENT INS	3,330	4,981	37,824	28,456	0	41,600	13,144	68%
206	LIFE INSURANCE	0	0	2,849	0	0	0	0	0%
212	EMPLOYER MEDICARE	252	316	3,091	2,454	0	3,880	1,426	63%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
307	COMMUNICATION (ASSESSOR)	47	47	3,029	328	0	3,000	2,672	11%
312	CONTRACTS - PRIVATE AGENCI	197	165	1,688	713	1,299	2,000	-12	101%
317	DATA PROCESSING SERVICES	0	0	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	52	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	238	0	0	-238	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	468	0	468	0	0	0	0	0%
422	FOOD SUPPLIES	66	180	787	467	298	1,000	235	76%
425	GASOLINE (ASSESSOR)	145	693	2,756	1,456	544	2,000	0	100%
435	OFFICE SUPPLIES (ASSESSOR)	114	100	2,493	2,163	0	2,300	137	94%
437	PERIODICALS (ASSESSOR)	681	0	820	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	0	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%
---		26,664	33,431	372,285	296,290	3,108	403,714	104,316	74%
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%
---		26,664	33,431	372,285	296,934	3,108	404,037	103,995	74%

Obj	Account Level Description	February 2023-24	February 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	34,522	41,114	436,727	367,269	0	562,676	195,407	65%
169	PART-TIME PERSONNEL	300	395	5,185	5,555	0	25,324	19,769	22%
201	SOCIAL SECURITY (REAPP)	2,085	2,450	26,225	22,209	0	35,000	12,791	63%
204	PENSIONS	3,702	5,139	48,133	44,385	0	70,365	25,980	63%
205	EMPLOYEE AND DEPENDENT INS	11,212	13,257	137,884	105,285	0	171,535	66,250	61%
212	EMPLOYER MEDICARE (REAPP)	488	573	6,133	5,194	0	8,210	3,016	63%
299	OTHER FRINGE BENEFITS	378	0	795	702	0	900	198	78%
301	ACCOUNTING SERVICES(PERS.P	2,030	0	78,570	33,750	26,300	60,050	0	100%
312	CONTRACTS - PRIVATE AGENCI	0	0	634	550	94,760	95,260	-50	100%
317	DATA PROCESSING SERVICES	0	0	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	232	85	831	790	610	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	3,438	834	13,073	8,268	0	10,000	1,732	83%
414	DUPLICATING SUPPLIES (REAP	0	0	780	356	0	500	144	71%
425	GASOLINE (REAPPRAISAL)	417	0	11,817	2,398	4,102	6,500	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	1,953	232	8,385	5,661	249	8,500	2,590	70%
450	TIRES AND TUBES	0	0	0	230	0	1,200	970	19%
453	VEHICLE PARTS	0	25	625	644	10	3,600	2,946	18%
471	SOFTWARE	0	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	0	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%
---		60,757	64,104	840,070	723,234	137,644	1,220,909	360,031	71%
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	0	0	21,333	200	22,254	721	97%
---		0	0	0	25,317	200	24,741	-776	103%
---		60,757	64,104	840,070	748,551	137,844	1,245,650	359,255	71%
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	79,356	0	119,034	39,678	67%
106	DEPUTIES	14,502	15,702	190,670	140,718	0	216,059	75,341	65%
168	TEMPORARY PERSONNEL	5,183	8,558	44,134	50,205	0	70,000	19,795	72%

Obj	Account Level Description	February 2023-24	February 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	1,725	1,851	20,664	15,114	0	25,150	10,036	60%
204	PENSIONS	2,881	3,203	36,173	27,509	0	41,900	14,391	66%
205	EMPLOYEE AND DEPENDENT INS	5,655	5,938	62,090	45,807	0	70,600	24,793	65%
206	LIFE INSURANCE	0	0	2,625	0	0	0	0	0%
212	EMPLOYER MEDICARE	403	476	4,833	3,766	0	5,890	2,124	64%
307	COMMUNICATION (TRUSTEE)	13	13	160	106	0	225	119	47%
308	CONSULTANTS	0	0	24,000	12,420	0	24,000	11,580	52%
312	CONTRACTS - PRIVATE AGENCI	52	75	807	370	415	785	0	100%
317	DATA PROCESSING SERVICES	750	0	42,504	31,500	5,500	43,000	6,000	86%
320	DUES AND MEMBERSHIPS	0	0	1,125	1,232	0	1,427	195	86%
328	JANITORIAL SERVICES	305	0	3,696	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	31,157	103	31,300	40	100%
332	LGL.NOTICES	357	0	3,000	0	5,000	5,000	0	100%
334	MAINTENANCE AGREEMENTS	103	0	32,332	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	18	4,215	3,488	0	3,125	-363	112%
350	INTERNET CONNECTIVITY	153	153	1,830	1,220	0	1,830	610	67%
351	RENTALS (TRUSTEE)	1,956	1,966	34,351	18,873	6,945	27,461	1,643	94%
351	DISCOUNTS TAKEN	0	0	-10	-4	0	0	4	0%
355	TRAVEL (TRUSTEE)	43	1,211	1,728	2,413	0	5,100	2,687	47%
356	TUITION / REGISTRATION FEE	370	0	625	555	0	1,400	845	40%
411	DATA PROCESSING SUPPLIES	0	0	334	0	0	0	0	0%
414	DUPLICATING SUPPLIES (TRUS	469	0	469	0	0	900	900	0%
415	ELECTRICITY	126	128	1,832	1,126	0	2,200	1,074	51%
434	NATURAL GAS	0	191	673	474	0	900	426	53%
435	OFFICE SUPPLIES (TRUSTEE)	958	87	4,590	3,671	222	6,500	2,607	60%
502	INSURANCE-BLDG AND CONTENT	0	0	77	85	0	100	15	85%
506	INSURANCE-LIABILITY	0	0	0	1,160	0	0	-1,160	0%
513	WORKERS' COMPENSATION INSU	0	0	555	2,653	0	3,000	347	88%
599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	300	300	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	750	750	0%
719	OFFICE EQUIPMENT	0	0	580	0	0	1,800	1,800	0%
---		45,451	49,490	634,529	475,276	19,735	712,306	217,294	69%
---		45,451	49,490	634,529	475,276	19,735	712,306	217,294	69%
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52500 COUNTY CLERK'S OFFICE  
000 -

101	COUNTY OFFICIAL	9,447	9,920	113,366	79,356	0	119,034	39,678	67%
106	DEPUTIES	41,685	48,585	540,940	432,570	0	658,366	225,796	66%
201	SOCIAL SECURITY	2,986	3,418	38,354	30,113	0	48,320	18,207	62%
204	PENSIONS	6,151	7,313	76,246	61,572	0	97,210	35,638	63%
205	EMPLOYEE AND DEPENDENT INS	13,876	16,840	159,788	128,466	0	182,500	54,034	70%
212	EMPLOYER MEDICARE	698	799	8,970	7,042	0	11,330	4,288	62%
299	OTHER FRINGE BENEFITS	54	0	183	183	0	400	217	46%
307	COMMUNICATION (CO. CLK.)	13	13	260	106	0	360	254	29%
312	CONTRACTS - PRIVATE AGENCI	130	185	1,604	874	626	1,500	0	100%
320	DUES AND MEMBERSHIPS (CO C	0	0	1,150	1,207	0	1,300	93	93%
328	JANITORIAL SERVICES	305	0	3,696	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	12,863	0	12,870	7	100%
334	MAINTENANCE AGREEMENTS	71	78	31,558	29,595	909	30,530	26	100%

Obj	Account Level Description	February 2023-24	February 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	0	40,000	0	100%
349	PRINTING	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	153	153	1,830	1,220	0	1,900	680	64%
351	RENTALS (CO CLERK)	2,681	2,091	35,568	19,321	7,236	30,000	3,442	89%
351	DISCOUNTS TAKEN	0	0	-10	-4	0	0	4	0%
355	TRAVEL (CO CLERK)	198	230	3,085	2,707	0	7,000	4,293	39%
356	TUITION/REGISTRATION FEES	85	100	440	355	0	500	145	71%
411	DATA PROCESSING SUPPLIES	0	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	126	128	1,832	1,126	0	2,200	1,074	51%
434	NATURAL GAS	0	191	673	474	0	800	326	59%
435	OFFICE SUPPLIES (CO CLERK)	346	280	4,912	2,301	0	5,000	2,699	46%
502	INSURANCE-BLDG AND CONTENT	0	0	77	85	0	100	15	85%
506	INSURANCE-LIABILITY	0	0	0	2,490	0	0	-2,490	0%
513	WORKERS' COMPENSATION INSU	0	0	928	2,905	0	3,300	395	88%
---		79,005	90,324	1,075,447	863,404	8,771	1,263,345	391,169	69%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	0	0	0	13,745	0	25,000	11,255	55%
---		0	0	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	472	0	5,760	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	2,400	0	0	0	0	0%
---		472	0	11,593	0	0	0	0	0%
---		79,477	90,324	1,087,040	877,149	8,771	1,288,345	402,424	69%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	87,292	0	130,938	43,646	67%
106	DEPUTIES	103,570	108,647	1,361,440	985,222	0	1,463,411	478,189	67%
169	PART-TIME PERSONNEL	1,755	1,343	18,759	15,040	0	30,635	15,595	49%
187	OVERTIME PAY	0	0	14,912	19,693	0	20,000	307	98%
201	SOCIAL SECURITY	6,690	6,986	88,629	64,816	0	104,000	39,184	62%
204	PENSIONS	12,159	13,204	154,252	120,913	0	205,360	84,447	59%
205	EMPLOYEE AND DEPENDENT INS	43,780	46,174	507,140	358,211	0	570,300	212,089	63%
212	EMPLOYER MEDICARE	1,565	1,634	20,728	15,159	0	24,320	9,162	62%
299	OTHER FRINGE BENEFITS	0	0	51	120	0	300	180	40%
307	COMMUNICATION	0	0	200	0	0	3,750	3,750	0%
312	CONTRACTS - PRIVATE AGENCI	782	67	2,340	2,114	251	3,600	1,235	66%
320	DUES AND MEMBERSHIPS	0	0	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	February 2023-24	February 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	838	1,118	74,848	6,659	4,230	39,410	28,520	28%
348	POSTAL CHARGES (CIRCUIT CR	0	0	28,385	12,000	0	12,000	0	100%
349	PRINTING	0	1,881	7,370	5,322	425	7,500	1,753	77%
351	RENTALS (CIRCUIT CRT)	770	385	6,620	4,464	2,474	7,970	1,032	87%
355	TRAVEL (CIRCUIT CRT)	159	0	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	1,189	1,139	9,477	5,942	0	10,000	4,059	59%
414	DUPLICATING SUPPLIES	191	0	4,711	2,486	0	5,000	2,514	50%
435	OFFICE SUPPLIES (CIRCUIT C	1,229	1,132	10,795	5,287	554	15,000	9,158	39%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	0	-4	0	0	4	0%
437	PERIODICALS (CIRCUIT CRT)	0	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	0	0	2,467	3,482	0	4,500	1,018	77%
599	OTHER CHARGES (CIRCUIT CRT	0	0	0	81	0	1,425	1,344	6%
709	DATA PROCESSING EQUIPMENT	1,015	0	3,794	0	0	5,000	5,000	0%
---		186,084	194,621	2,451,046	1,785,929	10,557	2,733,684	937,198	66%
815	DATA PROCESSING - CIRCUIT COUR								
709	DATA PROCESSING - CIRCUIT	6,745	0	64,732	0	0	0	0	0%
---		6,745	0	64,732	0	0	0	0	0%
---		192,829	194,621	2,515,778	1,785,929	10,557	2,733,684	937,198	66%
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	51,606	50,364	580,566	402,912	0	604,638	201,726	67%
169	PART-TIME PERSONNEL	96	0	3,854	3,779	0	20,625	16,846	18%
201	SOCIAL SECURITY	3,134	3,051	30,801	19,720	0	38,770	19,050	51%
204	PENSIONS	6,208	6,296	69,842	50,364	0	75,580	25,216	67%
205	EMPLOYEE AND DEPENDENT INS	4,744	4,981	57,606	38,424	0	59,300	20,876	65%
212	EMPLOYER MEDICARE	733	714	8,286	5,766	0	9,070	3,304	64%
299	OTHER FRINGE BENEFITS	15	0	15	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	0	26	0	165	135	300	0	100%
320	DUES AND MEMBERSHIPS	750	0	3,948	565	0	4,000	3,435	14%
333	LICENSES	0	0	983	0	0	1,000	1,000	0%
334	MAINTENANCE AGREEMENTS	0	2,418	0	2,418	0	0	-2,418	0%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	1,000	1,000	0%
355	TRAVEL	336	234	5,177	4,396	0	13,000	8,604	34%
356	REGISTRATION FEES	0	0	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	18	476	124	0	1,500	1,376	8%
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	0	0	1,034	271	0	700	429	39%

Obj	Account Level Description	February 2023-24	February 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	-								
---		67,622	68,102	766,086	531,416	1,528	834,043	301,099	64%
---		67,622	68,102	766,086	531,416	1,528	834,043	301,099	64%
=====									
53330	DRUG COURT								
000	-								
312	CONTRACTS WITH PRIVATE AGE	1,250	0	15,000	0	0	17,500	17,500	0%
---		1,250	0	15,000	0	0	17,500	17,500	0%
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	3,846	4,038	47,114	36,246	0	52,500	16,254	69%
201	SOCIAL SECURITY/MENTAL HEA	231	238	2,851	2,162	0	3,510	1,348	62%
204	PENSIONS/MENTAL HEALTH	463	505	2,785	4,531	0	7,060	2,529	64%
205	EMP HEALTH INS/MENTAL HEAL	721	1,484	6,325	9,372	0	9,000	-372	104%
212	EMP MEDICARE/MENTAL HEALTH	54	56	667	506	0	830	324	61%
307	COMMUNICATION/MENTAL HEALT	42	42	1,121	293	0	1,000	707	29%
312	CONT PRIV AGENCY/MENTAL HE	750	3,260	28,750	18,854	14,646	33,500	0	100%
320	DUES & MEMBER/MENTAL HEALT	0	0	0	200	0	250	50	80%
349	PRINTING & STAT/MENTAL HEA	225	0	225	0	0	3,260	3,260	0%
355	TRAVEL/MENTAL HEALTH	0	64	7,980	7,501	0	12,880	5,379	58%
356	TUITION/REG FEES/MENTAL HE	895	0	3,089	1,575	0	4,000	2,425	39%
413	DRUGS & MED SUPP/MENTAL HE	112	0	0	0	1,000	1,000	0	100%
435	OFFICE SUPPLIES/MENTAL HEA	0	946	412	1,035	91	1,600	474	70%
463	TEST KITS/MENTAL HEALTH	0	0	952	0	0	0	0	0%
471	SOFTWARE/MENTAL HEALTH	0	235	0	235	0	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	1,207	1,776	22,944	8,760	14,241	24,270	1,269	95%
709	DATA PROCESSING EQUIPMENT	0	0	2,187	0	0	0	0	0%
---		8,546	12,644	128,633	91,377	29,978	155,000	33,645	78%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	4,232	4,443	55,010	39,881	0	57,756	17,875	69%
201	SOCIAL SEC/RECOVERY COURT	254	267	3,310	2,404	0	3,590	1,186	67%
204	PENSIONS/RECOVERY COURT	509	555	6,627	4,985	0	7,220	2,235	69%
205	HEALTH INS/RECOVERY COURT	721	757	8,327	5,837	0	9,000	3,163	65%
212	EMP MEDICARE/RECOVERY COUR	59	62	774	562	0	840	278	67%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	287	287	0%
312	CONTRACTS PRIV/RECOVERY CO	1,673	1,250	26,966	8,750	6,250	15,000	0	100%
312	CONTRACTS/BABY DOE FUNDS	2,245	3,551	25,759	26,278	9,740	74,000	37,982	49%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	92	0	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	793	955	4,350	400	7,250	2,500	66%
435	OFFICE SUPPLIES/RECOVERY C	0	0	1,656	116	0	1,355	1,239	9%
499	OTHER SUPPORT/RECOVERY GRA	854	0	17,111	0	0	0	0	0%
499	OTHER SUPPORT/BABY DOE FUN	1,746	1,239	17,729	9,827	4,049	15,150	1,274	92%

Obj	Account Level Description	February 2023-24	February 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								
513	WORKERS' COMPENSATION INSU	0	0	98	42	0	100	58	42%
---		12,385	12,917	180,432	111,530	20,439	202,500	70,531	65%
---		22,181	25,561	324,065	202,907	50,417	375,000	121,676	68%
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53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	87,292	0	130,938	43,646	67%
106	DEPUTIES	32,342	34,705	438,680	318,674	0	479,563	160,889	66%
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	2,532	2,716	33,605	24,291	0	38,470	14,179	63%
204	PENSIONS	5,141	5,336	67,855	49,601	0	72,890	23,289	68%
205	EMPLOYEE AND DEPENDENT INS	11,676	10,019	132,926	87,601	0	145,800	58,199	60%
206	LIFE INSURANCE	0	0	0	2,689	0	2,689	0	100%
212	EMPLOYER MEDICARE	592	635	7,859	5,681	0	9,020	3,339	63%
307	COMMUNICATION	19	19	262	210	0	1,000	790	21%
312	CONTRACTS - PRIVATE AGENCI	15	15	879	2,341	484	2,825	0	100%
320	DUES & MEMBERSHIPS	0	0	950	1,007	0	1,507	500	67%
330	LEASE/SBITA PAYMENTS	0	5,993	0	24,687	38,812	63,500	1	100%
332	LEGAL NOTICES	4,000	5,600	40,305	44,023	67	55,000	10,911	80%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	16,885	0	81,607	442	1,858	4,500	2,200	51%
348	POSTAL CHARGES (CHANCERY)	0	0	4,963	4,128	0	5,750	1,622	72%
350	INTERNET CONNECTIVITY	34	36	373	168	0	0	-168	0%
351	RENTALS (CHANCERY)	378	447	5,565	2,992	2,008	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	3,051	0	0	3,000	3,000	0%
414	DUPLICATING SUPPLIES (CHAN	0	358	1,508	1,209	0	1,500	291	81%
435	OFFICE SUPPLIES (CHANCERY)	471	871	9,656	2,958	1,592	12,000	7,451	38%
437	PERIODICALS (CHANCERY)	0	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	0	0	917	3,084	0	3,400	316	91%
709	DATA PROCESSING EQUIPMENT	0	0	2,059	0	0	0	0	0%
---		84,477	77,661	960,407	665,201	44,821	1,054,827	344,807	67%
---		84,477	77,661	960,407	665,201	44,821	1,054,827	344,807	67%
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53600	DISTRICT ATTORNEY GENERAL								
000	-								
169	PART-TIME PERSONNEL	0	0	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	0	0	12	0	0	-12	0%
309	CONTRACTS WITH GOVERNMENT	6,484	6,484	77,802	58,352	0	78,000	19,649	75%
---		6,484	6,484	77,802	59,236	0	78,000	18,765	76%
---		6,484	6,484	77,802	59,236	0	78,000	18,765	76%
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Obj	Account Level Description	February 2023-24	February 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	3,092	3,382	38,507	27,420	0	48,811	21,391	56%
194	JURY AND WITNESS EXPENSE	0	1,496	28,420	17,329	0	35,000	17,671	50%
201	SOCIAL SECURITY	188	210	2,328	1,629	0	3,030	1,401	54%
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	44	49	545	381	0	710	329	54%
312	CONTRACTS - PRIVATE AGENCI	1,225	720	10,758	4,244	95	19,500	15,161	22%
322	EVALUATION AND TESTING	1,150	280	17,930	2,030	8,970	11,000	0	100%
332	LGL.NOTICES	31,733	31,942	62,874	29,516	923	97,000	66,562	31%
349	PRINTING	0	0	0	0	0	600	600	0%
421	FOOD PREPARATION SUPPLIES	0	0	150	0	200	200	0	100%
422	FOOD SUPPLIES	38	0	387	152	298	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	64	0	368	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	0	0	609	251	190	1,000	559	44%
513	WORKERS' COMPENSATION INSU	0	0	52	37	0	50	13	74%
599	OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%
---		37,534	38,079	166,264	93,278	10,676	220,876	116,923	47%
---		37,534	38,079	166,264	93,278	10,676	220,876	116,923	47%
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53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	41,596	42,701	535,873	405,485	0	594,281	188,796	68%
115	SERGEANT(S)	5,194	5,514	67,517	49,307	0	73,755	24,448	67%
140	SALARY SUPPLEMENTS	0	0	8,000	7,200	0	7,200	0	100%
187	OVERTIME PAY	0	235	47,095	11,521	0	0	-11,521	0%
201	SOCIAL SECURITY	2,765	2,879	38,974	28,471	0	41,419	12,948	69%
204	PENSIONS	5,025	6,027	68,311	53,331	0	83,505	30,174	64%
205	EMPLOYEE AND DEPENDENT INS	12,389	12,002	155,093	93,889	0	147,500	53,611	64%
206	LIFE INSURANCE	0	0	0	2,929	0	2,930	1	100%
212	EMPLOYER MEDICARE	647	673	9,115	6,658	0	9,687	3,029	69%
299	OTHER FRINGE BENEFITS	261	0	483	702	0	0	-702	0%
506	INSURANCE-LIABILITY	0	0	0	9,703	0	0	-9,703	0%
513	WORKERS' COMPENSATION INSU	0	0	14,652	16,879	0	15,800	-1,079	107%
---		67,877	70,031	945,113	686,075	0	976,077	290,002	70%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	-235	0	747	0	0	-747	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	-235	0	4,747	0	2,962	-1,785	160%

Obj	Account Level Description	February 2023-24	February 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	0	0	1,094	0	0	0	0	0%
201	SS ALCOHOL SATURATION & EQ	0	0	64	0	0	0	0	0%
204	RET ALCOHOL SATURATION & E	0	0	132	0	0	0	0	0%
212	MED ALCOHOL SATURATION & E	0	0	15	0	0	0	0	0%
---		0	0	1,305	0	0	0	0	0%
259	THSO GRANT Z23THS347								
187	OVERTIME PAY	0	0	2,974	0	0	0	0	0%
201	THSO SATURATION GRANT FY23	0	0	177	0	0	0	0	0%
204	THSO SATURATION GRANT FY23	0	0	358	0	0	0	0	0%
212	THSO SATURATION GRANT FY23	0	0	41	0	0	0	0	0%
---		0	0	3,550	0	0	0	0	0%
816	COURTROOM SECURITY								
799	COURTROOM SECURITY	0	0	0	47,927	0	115,000	67,073	42%
---		0	0	0	47,927	0	115,000	67,073	42%
---		67,877	69,796	1,014,788	738,749	0	1,094,039	355,290	68%
=====									
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	0	0	51,096	25,562	0	0	-25,562	0%
---		0	0	51,096	25,562	0	0	-25,562	0%
---		0	0	51,096	25,562	0	0	-25,562	0%
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	12,574	13,203	150,892	105,623	0	158,437	52,814	67%
106	DEPUTIES	222,791	268,221	2,873,912	2,412,698	0	4,392,260	1,979,562	55%
110	LIEUTENANT(S)	64,305	79,236	806,916	707,009	0	1,066,750	359,741	66%
115	SERGEANT(S)	50,631	62,675	685,108	518,252	0	993,931	475,679	52%
140	SALARY SUPPLEMENTS	0	10,400	71,200	76,000	0	76,000	0	100%
169	PART-TIME PERSONNEL	6,522	6,358	87,889	50,318	0	133,521	83,203	38%
170	SCHOOL RESOURCE OFFICERS	42,515	0	113,154	4,695	0	0	-4,695	0%
187	OVERTIME PAY	10,254	10,856	203,186	27,003	0	0	-27,003	0%
188	BONUS PAYMENTS	0	0	15,889	0	0	0	0	0%
189	OTHER SALARIES & WAGES	98,301	140,684	1,296,863	1,140,185	0	1,696,201	556,016	67%
201	SOCIAL SECURITY	30,037	34,722	374,800	300,076	0	513,530	213,454	58%

Obj	Account Level Description	February 2023-24	February 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	55,531	68,426	674,514	596,241	0	1,035,340	439,099	58%
205	EMPLOYEE AND DEPENDENT INS	135,763	143,159	1,446,794	1,120,976	0	1,793,360	672,384	63%
206	LIFE INSURANCE	0	0	4,484	5,557	0	5,557	0	100%
212	EMPLOYER MEDICARE	7,034	8,152	87,745	70,426	0	120,100	49,674	59%
299	OTHER FRINGE BENEFITS	2,961	0	22,563	16,183	0	16,000	-183	101%
307	COMMUNICATION (SHERIFF DEP	14,150	8,820	82,436	69,470	0	110,000	40,530	63%
309	CONTRACTS WITH GOVERNMENT	670	0	2,688	372	780	2,680	1,528	43%
312	CONTRACTS - PRIVATE AGENCI	676	100	19,433	680	1,740	37,900	35,480	6%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	0	0	5,587	7,895	0	9,000	1,105	88%
322	EVALUATION AND TESTING	2,500	0	0	0	0	7,500	7,500	0%
327	FREIGHT EXPENSES (SHERIFF)	935	1,578	4,650	5,392	1,608	8,000	1,000	88%
330	LEASE/SBITA PAYMENTS	0	2,181	1,715	105,116	13,613	120,206	1,477	99%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	64	0	669	674	0	1,000	327	67%
334	MAINTENANCE AGREEMENTS	6,933	16,240	248,752	100,642	34,056	169,794	35,096	79%
336	MAINTENANCE & REPAIR - EQU	487	1,300	6,755	1,588	1,450	11,000	7,962	28%
338	MAINTENANCE & REPAIR - VEH	710	15,798	36,939	31,353	14,050	60,997	15,594	74%
340	MEDICAL AND DENTAL SERVICE	1,420	70	10,572	6,445	955	8,500	1,100	87%
348	POSTAL CHARGES (SHERIFF)	0	1,500	4,931	3,500	0	5,700	2,200	61%
349	PRINTING	0	0	4,180	2,722	805	7,000	3,473	50%
351	RENTALS (SHERIFF)	5,390	5,360	84,577	49,139	18,566	67,100	-605	101%
351	DISCOUNTS TAKEN	-8	-6	16	-28	0	0	28	0%
353	TOWING SERVICES	0	0	250	0	0	0	0	0%
355	TRAVEL (SHERIFF)	1,757	559	16,450	12,856	0	30,000	17,144	43%
356	REGISTRATION FEES/TUITION	769	1,110	30,106	37,874	0	45,000	7,126	84%
357	VETERINARY SERVICES	1,319	1,576	17,013	10,293	2,682	10,000	-2,975	130%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
401	ANIMAL FOOD AND SUPPLIES	1,256	1,381	8,313	5,221	3,279	8,500	0	100%
411	DATA PROCESSING SUPPLIES	4,584	1,681	53,718	12,984	1,049	34,584	20,551	41%
414	DUPLICATING SUPPLIES (SHER	0	0	1,677	355	0	2,000	1,645	18%
422	FOOD SUPPLIES	0	0	677	585	217	1,000	198	80%
424	GARAGE SUPPLIES (SHERIFF)	120	240	12,602	8,247	1,234	14,000	4,519	68%
425	GASOLINE (SHERIFF)	27,960	31,886	343,331	222,801	68,114	470,000	179,084	62%
429	INSTR. SUPPLIES & MATERIAL	0	0	1,342	876	0	2,000	1,124	44%
431	LAW ENFORCEMENT SUPP (SHER	9,454	7,996	139,195	75,813	7,742	87,500	3,946	95%
433	LUBRICANTS (SHERIFF)	0	400	11,532	8,521	0	10,000	1,479	85%
435	OFFICE SUPPLIES (SHERIFF)	737	598	7,144	5,910	88	6,000	2	100%
437	PERIODICALS (SHERIFF)	0	0	2,372	2,159	0	4,400	2,241	49%
450	TIRES & TUBES (SHERIFF)	0	886	38,676	21,835	0	44,000	22,165	50%
451	UNIFORMS (SHERIFF)	12,182	43,377	197,791	103,758	24,564	144,960	16,639	89%
453	VEHICLE PARTS (SHERIFF)	5,033	6,328	144,832	73,935	13,322	120,000	32,744	73%
453	VEHICLE PARTS/DISCOUNTS TA	0	0	-7	-3	0	0	3	0%
471	SOFTWARE	0	416	0	416	0	416	0	100%
499	OTHER SUPP & MATERI (SHERI	395	1,276	20,030	12,054	1,926	14,000	19	100%
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	50	0	150	250	0	500	250	50%
511	VEHICLE AND EQUIPMENT INSU	0	0	86,565	97,328	0	96,500	-828	101%
513	WORKERS' COMPENSATION INSU	0	0	139,249	186,987	0	186,100	-887	100%
515	LIABILITY CLAIMS	0	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	0	0	213	30	0	0	-30	0%
599	OTHER CHARGES (SHERIFF)	0	0	300	-30	0	461	491	-7%

Obj	Account Level Description	February 2023-24	February 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	8,614	8,614	0	100%
718	MOTOR VEHICLES	136,324	0	1,238,273	713,957	0	710,870	-3,087	100%
718	MOTOR VEHICLES/DISCOUNTS T	0	0	-8	0	0	0	0	0%
---		975,086	998,743	12,197,154	9,273,076	220,454	14,901,301	5,407,773	64%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	-1,329	0	25,092	0	0	-25,092	0%
110	LIEUTENANTS - HELENE	0	-2,496	0	12,966	0	0	-12,966	0%
115	SEARGEANTS - HELENE	0	-479	0	11,433	0	0	-11,433	0%
169	PART-TIME PERSONNEL - HELE	0	0	0	196	0	0	-196	0%
170	SROs - HELENE	0	-376	0	18,695	0	0	-18,695	0%
187	OT - HELENE	0	2,333	0	123,289	0	120,956	-2,333	102%
189	OTHER SALARIES - HELENE	0	-461	0	8,545	0	0	-8,545	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	0	0	18,364	0	0	-18,364	0%
---		0	-2,808	0	258,876	0	145,329	-113,547	178%
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	16,957	54,066	591,001	415,086	0	674,466	259,380	62%
201	SOCIAL SECURITY - SROs	951	3,174	34,707	24,485	0	41,818	17,333	59%
204	PENSIONS - SROs	2,040	6,758	68,764	51,886	0	64,308	12,422	81%
205	EMPLOYEE HEALTH INS - SROs	7,782	19,293	174,081	125,988	0	157,445	31,457	80%
212	EMPLOYER MEDICARE - SROs	222	742	8,117	5,726	0	9,780	4,054	59%
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	20,709	27,183	6,202	77%
---		27,952	84,033	955,433	623,443	20,709	975,000	330,848	66%
213	INMATE eCIGS								
716	LAW ENFORCEMENT EQ - eCIGS	0	69,895	0	69,895	0	70,000	105	100%
---		0	69,895	0	69,895	0	70,000	105	100%

Obj	Account Level Description	February 2023-24	February 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	2,501	0	14,909	0	75,000	60,091	20%
187	OVERTIME/THSO GRANT FY25	0	0	0	6,052	0	40,677	34,625	15%
201	SS THSO GRANT ALC SAT & EQ	0	152	0	898	0	0	-898	0%
201	SOC SEC/THSO GRANT FY25	0	0	0	368	0	0	-368	0%
204	RET THSO GRANT ALC SAT & E	0	313	0	1,864	0	0	-1,864	0%
204	PENSIONS/THSO GRANT FY25	0	0	0	756	0	0	-756	0%
212	MM THSO GRANT ALC SAT & EQ	0	35	0	210	0	0	-210	0%
212	MEDICARE/THSO GRANT FY25	0	0	0	86	0	0	-86	0%
716	THSO-MULTIPLE VIOLATION &	0	0	0	0	32,755	32,775	21	100%
---		0	3,001	0	25,143	32,755	148,452	90,555	39%
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	13,201	0	75,845	24,155	186,000	86,000	54%
---		0	13,201	0	75,845	24,155	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	3,843	45,802	33,852	0	50,740	16,888	67%
201	SOCIAL SEC/VIOLET CRIME FU	191	222	2,617	1,972	0	3,146	1,174	63%
204	PENSIONS/VIOLET CRIME FUND	424	480	5,518	4,232	0	6,343	2,111	67%
205	HEALTH INS/VIOLET CRIME FU	1,916	2,012	21,254	15,520	0	23,912	8,392	65%
212	MEDICARE/VIOLET CRIME FUND	45	52	612	461	0	736	275	63%
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	2,345	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	February 2023-24	February 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%
---		8,444	6,609	218,709	56,537	0	84,877	28,340	67%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	0	0	15,047	19,615	0	25,920	6,305	76%
187	THSO OT ALCOHOL SAT & EQUI	0	0	12,304	20,054	0	26,913	6,859	75%
201	SS ALCOHOL SATURATION & EQ	0	0	898	1,173	0	0	-1,173	0%
201	SS ALCOHOL SATURATION & EQ	0	0	734	1,212	0	0	-1,212	0%
204	RET ALCOHOL SATURATION & E	0	0	1,622	2,452	0	0	-2,452	0%
204	RET ALCOHOL SATURATION & E	0	0	1,328	2,507	0	0	-2,507	0%
212	MED ALCOHOL SATURATION & E	0	0	210	274	0	0	-274	0%
212	MED ALCOHOL SATURATION & E	0	0	172	284	0	0	-284	0%
716	THSO - EQUIPMENT	0	0	0	12,187	0	13,549	1,362	90%
---		0	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	118,708	32,000	0	32,000	0	100%
---		0	0	118,708	32,000	0	32,000	0	100%
---		1,011,482	1,172,674	13,697,235	10,511,778	298,073	16,832,180	6,022,332	64%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	February 2023-24	February 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	0	0	1,500	0	0	-1,500	0%
201	SOCIAL SECURITY	0	0	0	90	0	0	-90	0%
204	PENSIONS	0	0	0	188	0	0	-188	0%
205	EMPLOYEE AND DEPENDENT INS	0	0	0	360	0	0	-360	0%
212	EMPLOYER MEDICARE	0	0	0	21	0	0	-21	0%
330	LEASE/SBITA PAYMENTS	0	0	0	0	103	0	-103	0%
---		0	0	0	2,159	103	0	-2,262	0%
---		0	0	0	2,159	103	0	-2,262	0%
=====									
54160	ADMIN OF SEX OFFENDER REGISTRY								
000	-								
358	REMITTANCE OF REVENUES	450	0	450	2,000	0	0	-2,000	0%
---		450	0	450	2,000	0	0	-2,000	0%
---		450	0	450	2,000	0	0	-2,000	0%
=====									
54210	JAIL								
000	-								
106	DEPUTIES	298,657	338,051	3,910,504	2,949,344	0	4,548,007	1,598,663	65%
110	LIEUTENANT(S)	50,101	47,970	659,990	515,854	0	681,995	166,141	76%
115	SERGEANT(S)	23,307	37,415	346,201	340,517	0	432,991	92,474	79%
169	PART-TIME PERSONNEL	7,485	2,948	64,212	23,761	0	101,140	77,379	23%
187	OVERTIME PAY	13,019	302	281,845	39,343	0	0	-39,343	0%
188	BONUS PAYMENTS	1,917	1,000	14,000	5,000	0	0	-5,000	0%
189	OTHER SALARIES & WAGES	69,058	71,202	902,180	693,454	0	1,066,407	372,953	65%
201	SOCIAL SECURITY	27,381	29,517	368,246	272,540	0	423,494	150,954	64%
204	PENSIONS	46,348	52,933	593,906	467,055	0	853,818	386,763	55%
205	EMPLOYEE AND DEPENDENT INS	116,058	127,144	1,298,423	963,509	0	1,437,000	473,491	67%
206	LIFE INSURANCE	0	0	0	0	0	5,000	5,000	0%
210	UNEMPLOYMENT COMPENSATION	0	0	2,458	69	0	0	-69	0%
212	EMPLOYER MEDICARE	6,404	6,903	86,122	63,774	0	99,043	35,269	64%
299	OTHER FRINGE BENEFITS	1,998	0	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	436	409	4,535	2,388	0	8,500	6,112	28%
310	CONTRACTS - PRISONER TRANS	0	0	30,000	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	236,440	193,121	3,167,150	1,468,795	546,834	2,340,785	325,156	86%
320	DUES AND MEMBERSHIPS	0	0	1,385	0	0	300	300	0%
330	LEASE/SBITA PAYMENTS	0	1,685	0	114,145	7,659	121,804	0	100%
333	LICENSES	0	0	153	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	10,127	12,273	368,463	125,935	105,107	284,945	53,904	81%
335	MAINTENANCE & REPAIR - BLD	0	0	26,217	0	0	35,200	35,200	0%
336	MAINTENANCE & REPAIR - EQU	4,479	0	12,765	7,827	1,508	20,000	10,665	47%
340	MEDICAL & DENTAL SERV (JAI	4,285	3,195	38,585	17,075	4,510	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	0	0	2,150	0	0	4,000	4,000	0%
350	INTERNET CONNECTIVITY	721	721	5,412	4,802	0	4,500	-302	107%

Obj	Account Level Description	February 2023-24	February 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)	1,623	440	15,161	3,226	9,829	15,800	2,745	83%
354	TRANSPORTATION (PRISONERS)	258	468	2,211	4,018	0	7,000	2,982	57%
355	TRAVEL (JAIL)	318	0	5,101	5,557	0	15,000	9,443	37%
356	REGISTRATION FEES	80	40	5,326	4,279	0	20,000	15,721	21%
359	DISPOSAL FEES	1,053	1,053	12,630	7,368	0	12,630	5,263	58%
410	CUSTODIAL SUPPLIES (JAIL)	6,162	7,763	87,349	74,930	9,966	105,000	20,103	81%
411	DATA PROCESSING SUPPLIES	401	5,523	40,009	9,956	0	35,000	25,044	28%
412	DIESEL FUEL	0	0	1,489	105	0	1,500	1,395	7%
414	DUPLICATING SUPPLIES (JAIL)	722	717	5,496	2,856	0	5,600	2,744	51%
415	ELECTRICITY(DETENTION CTR)	18,422	17,878	264,008	159,766	0	325,000	165,234	49%
421	FOOD PREPARATION SUPP (JAI)	2,155	1,136	20,370	13,134	8,545	25,000	3,321	87%
422	FOOD SUPPLIES (JAIL)	94,668	75,393	1,148,797	633,600	216,400	1,128,750	278,750	75%
431	LAW ENFORCEMENT SUPP (JAIL)	780	5,298	16,200	19,896	1,396	27,000	5,709	79%
434	NATURAL GAS(DETENTION CTR)	12,063	11,248	85,036	55,457	0	110,000	54,543	50%
435	OFFICE SUPPLIES (JAIL)	0	114	12,100	6,474	488	12,500	5,537	56%
441	PRISONERS CLOTHING	0	958	4,409	1,125	4,876	30,000	23,999	20%
451	UNIFORMS	1,472	1,933	35,481	37,616	1,577	31,000	-8,193	126%
454	WATER AND SEWER(DETENTION)	23,653	20,921	166,924	140,681	0	150,000	9,319	94%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	8,693	4,787	115,177	52,167	14,417	110,000	43,415	61%
502	BUILDING AND CONTENTS INSU	0	0	121,865	142,161	0	142,200	39	100%
506	LIABILITY INSURANCE	0	0	0	103,631	0	0	-103,631	0%
513	WORKERS' COMPENSATION INSU	0	0	163,904	149,099	0	148,200	-899	101%
515	LIABILITY CLAIMS	0	500	0	500	0	1,000	500	50%
530	FINES, ASSESSMENTS, PENALT	0	0	122	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	0	0	5,574	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	484	5,000	4,516	10%
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%
---		1,090,744	1,082,959	14,616,060	9,711,205	933,596	15,026,550	4,381,749	71%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	-444	0	1,299	0	0	-1,299	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	468	0	25,614	0	25,146	-468	102%
189	OTHER SALARY & WAGES - HEL	0	-147	0	2,317	0	0	-2,317	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	-123	0	42,169	0	30,213	-11,956	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	February 2023-24	February 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	7,250	87,027	65,181	0	96,678	31,497	67%
189	OTHER SALARIES - EBP GRANT	74	41	2,973	2,632	0	10,000	7,368	26%
201	SOCIAL SECURITY - EBP GRAN	370	410	5,075	3,851	0	5,994	2,143	64%
204	PENSION - EBP GRANT	805	906	10,438	8,191	0	12,085	3,894	68%
205	EMPLOYEE INS - EBP GRANT	3,330	2,768	38,478	23,090	0	41,557	18,467	56%
212	MEDICARE - EBP GRANT	87	96	1,187	901	0	0	-901	0%
312	CONTRACT - PRIVATE AGENCY -	17,630	27,076	220,110	109,134	71,499	231,789	51,155	78%
355	TRAVEL - EBP GRANT	0	0	694	391	0	3,120	2,729	13%
499	SUPPLIES & MATERIALS - EBP	0	148	3,918	357	1,584	6,277	4,337	31%
---		28,990	38,695	369,900	213,728	73,083	407,500	120,689	70%
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	14,470	33,370	95,601	149,335	65,665	370,000	155,000	58%
716	EQUIPMENT INMATE eCIGS	0	0	0	0	0	45,000	45,000	0%
---		14,470	33,370	95,601	149,335	65,665	445,000	230,000	48%
216	FY25 TRAINING EQUIPMENT GRANT								
431	LAW ENFRMNT SUP - TCI GRAN	0	0	0	0	14,998	15,000	2	100%
---		0	0	0	0	14,998	15,000	2	100%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	0	7,139	0	53,544	0	92,246	38,702	58%
124	PSYCHOLOGICAL PERSONNEL-OP	0	9,230	0	55,382	0	211,499	156,117	26%
130	SOCIAL WORKERS-OPIOID	0	4,155	0	31,164	0	0	-31,164	0%
201	SOCIAL SECURITY - MENTAL H	0	1,243	0	8,493	0	5,719	-2,774	149%
204	PENSIONS - MENTAL HLTH	0	1,412	0	10,589	0	11,097	509	95%
205	EMPLOYEE HEALTH - MENTAL	0	4,024	0	22,418	0	0	-22,418	0%
212	EMPLOYER MEDICAR - MENTAL	0	291	0	1,986	0	1,338	-648	148%
431	LAW ENFRMNT SUPPLIES - MEN	0	0	0	0	0	1,614	1,614	0%
---		0	27,494	0	183,576	0	323,513	139,938	57%
238	FY24 TRAINING EQUIPMENT GRANT								
431	TRNG EQUIP GRANT/LAW ENF S	5,377	0	15,033	0	0	0	0	0%
---		5,377	0	15,033	0	0	0	0	0%

Obj	Account Level Description	February 2023-24	February 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	1,412	0	68,837	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	143,528	0	0	0	0	0%
711	FURN & FIXT CONFINF FACILI	159,215	0	159,215	0	0	0	0	0%
717	MAINT EQUIP CONFINF FACILI	0	0	23,257	0	0	0	0	0%
---		160,627	0	419,101	0	0	0	0	0%
---		1,300,208	1,182,395	15,515,695	10,300,874	1,087,342	16,247,776	4,859,561	70%
=====									
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	4,743	5,043	61,659	45,237	0	65,860	20,623	69%
112	YOUTH SERVICE OFFICER(S)	10,236	11,136	131,954	95,669	0	144,768	49,099	66%
201	SOCIAL SECURITY	910	976	11,786	8,556	0	14,240	5,684	60%
204	PENSIONS	1,802	2,022	22,749	14,794	0	27,640	12,846	54%
205	EMPLOYEE AND DEPENDENT INS	2,162	3,026	24,980	21,185	0	45,180	23,996	47%
212	EMPLOYER MEDICARE	213	228	2,757	2,001	0	3,340	1,339	60%
299	OTHER FRINGE BENEFITS	165	0	165	243	0	450	207	54%
307	COMMUNICATION (JUVENILE SE	191	32	989	743	0	2,200	1,457	34%
309	CONTRACTS WITH GOVT.AGENCI	0	0	4,500	0	0	4,500	4,500	0%
310	CONTR.W'OTHER PUBLIC AGENC	55,531	36,064	553,771	235,232	0	475,000	239,768	50%
312	CONTRACTS - PRIVATE AGENCI	7	15	225	218	88	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	0	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	1,523	0	7,000	5,477	22%
356	REGISTRATION FEES	0	0	450	400	0	450	50	89%
413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	600	600	0%
414	DUPLICATING SUPPLIES (JUVE	0	0	263	143	0	350	207	41%
435	OFFICE SUPPLIES (JUVENILE)	0	0	1,633	697	600	8,500	7,203	15%
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	0	0	4,828	401	0	300	-101	134%
599	OTHER CHARGES	0	0	0	0	0	300	300	0%
790	OTHER EQUIPMENT	0	0	5,136	0	0	0	0	0%
---		75,960	58,472	838,901	428,049	5,338	807,628	374,242	54%
---		75,960	58,472	838,901	428,049	5,338	807,628	374,242	54%
=====									
54250	WORK RELEASE PROGRAM								
000	-								
191	BD & COMMITTEE MEMBERS FEE	480	180	3,720	1,740	0	10,800	9,060	16%
201	SOCIAL SECURITY	30	11	231	108	0	710	602	15%
204	PENSIONS	0	0	0	0	0	380	380	0%
212	EMPLOYER MEDICARE	7	3	54	25	0	160	135	16%
513	WORKERS' COMPENSATION INSU	0	0	23	255	0	300	45	85%
---		517	194	4,028	2,128	0	12,350	10,222	17%

Obj	Account Level Description	February 2023-24	February 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	--								
---		517	194	4,028	2,128	0	12,350	10,222	17%
=====									
54310	FIRE PREVENTION AND CONTROL								
000	--								
316	CONTRIBUTIONS	21,000	81,500	1,053,299	1,135,532	0	2,127,500	991,968	53%
599	OTHER CHARGES	0	0	7,000	0	0	0	0	0%
---		21,000	81,500	1,060,299	1,135,532	0	2,127,500	991,968	53%
---		21,000	81,500	1,060,299	1,135,532	0	2,127,500	991,968	53%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	--								
105	SUPERVISOR/DIRECTOR	16,815	5,384	60,076	47,579	0	54,163	6,584	88%
169	PART-TIME PERSONNEL	0	0	0	0	0	75,275	75,275	0%
187	OVERTIME PAY	0	185	0	5,124	0	0	-5,124	0%
189	OTHER SALARIES & WAGES	6,966	0	88,640	30,343	0	44,720	14,377	68%
201	SOCIAL SECURITY	1,456	341	8,909	4,989	0	11,745	6,756	42%
204	PENSIONS	1,361	673	16,310	9,206	0	12,361	3,155	74%
205	EMPLOYEE AND DEPENDENT INS	4,553	757	44,944	19,345	0	33,000	13,655	59%
212	EMPLOYER MEDICARE	340	80	2,084	1,167	0	2,766	1,599	42%
299	OTHER FRINGE BENEFITS	255	0	255	0	0	0	0	0%
307	COMMUNICATION	209	159	7,561	1,110	0	3,760	2,650	30%
312	CONTRACTS - PRIVATE AGENCI	0	135	0	545	540	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	323	121	11,123	1,058	967	2,398	373	84%
338	MAINT & REPAIR VEHICLES	0	0	1,321	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	4,944	2,770	584	4,310	957	78%
351	RENTALS	1,150	2,576	18,400	20,608	10,304	34,047	3,135	91%
355	TRAVEL	0	0	273	0	0	1,500	1,500	0%
356	TUITION	0	350	1,200	350	0	800	450	44%
410	CUSTODIAL SUPPLIES	0	124	237	174	0	300	126	58%
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	474	-13	5,611	1,705	7,682	9,500	114	99%
435	OFFICE SUPPLIES	0	0	302	221	111	500	167	67%
446	SMALL TOOLS	35	0	1,879	243	941	2,500	1,317	47%
450	TIRES AND TUBES	0	0	3,888	0	0	1,000	1,000	0%
451	UNIFORMS	602	77	1,155	77	0	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	25	111	488	0	1,100	612	44%
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	February 2023-24	February 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	0	0	1,378	307	0	310	3	99%
709	DATA PROCESSING EQUIPMENT	0	0	0	3,800	0	4,000	200	95%
790	OTHER EQUIPMENT	0	1,100	0	1,100	0	1,100	0	100%
---		34,898	12,433	288,124	159,881	22,232	317,225	135,114	57%
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	900	0	26,220	0	24,533	-1,687	107%
201	SOCIAL SECURITY - HELENE	0	55	0	1,652	0	1,521	-131	109%
204	PENSIONS - HELENE	0	113	0	3,425	0	3,067	-358	112%
212	EMPLOYER MEDICARE - HELENE	0	13	0	386	0	356	-30	109%
312	CONSULTANT - HELENE	0	5,254	0	5,254	54,746	60,000	0	100%
509	REFUNDS/BLDG PERMITS WAIVE	0	17,476	0	31,939	0	0	-31,939	0%
599	HELENE STORM DAMAGE 9-2024	0	68,183	0	175,454	25,788	0	-201,241	0%
599	HELENE STORM DAMAGE/DISCOU	0	0	0	-5,359	0	0	5,359	0%
---		0	91,994	0	238,971	80,534	89,477	-230,027	357%
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%
---		34,898	104,427	297,740	398,852	102,766	407,802	-93,813	123%
=====									
54420	RESCUE SQUAD & LIFE SAVING CRE								
000	-								
316	CONTRIBUTIONS	43,850	54,800	87,700	109,600	0	109,600	0	100%
---		43,850	54,800	87,700	109,600	0	109,600	0	100%
---		43,850	54,800	87,700	109,600	0	109,600	0	100%
=====									
54430	DISASTER RELIEF								
000	-								
590	TRANSFERS TO OTHER FUNDS	0	0	0	3,091,000	0	3,091,000	0	100%
---		0	0	0	3,091,000	0	3,091,000	0	100%
---		0	0	0	3,091,000	0	3,091,000	0	100%
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Obj	Account Level Description	February 2023-24	February 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	20,917	0	179,216	0	0	0	0	0%
---		20,917	0	179,216	0	0	0	0	0%
266	HOMELAND SECURITY GRANT 2022								
316	HOMELAND SECURITY GRANT 20	0	0	5,784	22,568	0	218,107	195,539	10%
---		0	0	5,784	22,568	0	218,107	195,539	10%
---		20,917	0	185,000	22,568	0	218,107	195,539	10%
=====									
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	531	6,908	4,782	0	6,908	2,126	69%
201	SOCIAL SECURITY	33	33	428	296	0	430	134	69%
204	PENSIONS	64	66	832	598	0	840	242	71%
212	EMPLOYER MEDICARE	8	8	100	69	0	110	41	63%
316	CONTRIBUTIONS(E911)	0	0	1,335,000	1,088,682	0	1,633,023	544,341	67%
513	WORKERS' COMPENSATION INSU	0	0	369	114	0	10	-104	1,139%
---		636	638	1,343,637	1,094,541	0	1,641,321	546,780	67%
---		636	638	1,343,637	1,094,541	0	1,641,321	546,780	67%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	4,634	5,934	60,236	45,337	0	123,990	78,653	37%
162	CLERICAL PERSONNEL	14,382	17,326	200,381	143,511	0	299,385	155,874	48%
166	CUSTODIAL PERSONNEL	2,067	2,139	26,871	19,053	0	28,215	9,162	68%
187	OVERTIME PAY	0	0	0	94	0	0	-94	0%
189	OTHER SALARIES AND WAGES	17,414	10,793	166,617	115,810	0	239,742	123,932	48%
201	SOCIAL SECURITY	2,288	2,156	26,979	19,364	0	42,870	23,506	45%
204	PENSIONS	4,286	4,524	49,255	40,331	0	86,420	46,089	47%
205	EMPLOYEE AND DEPENDENT INS	12,179	10,575	127,015	83,568	0	134,400	50,832	62%
212	EMPLOYER MEDICARE	535	504	6,310	4,529	0	10,030	5,501	45%
299	OTHER FRINGE BENEFITS	186	0	849	663	0	2,323	1,660	29%
307	COMMUNICATION (HEALTH DEPT	1,162	1,142	13,666	8,876	0	13,555	4,679	65%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	0	17,400	17,400	17,400	0	17,400	0	100%
312	CONTRACTS - PRIVATE AGENCI	262	153	4,037	2,217	833	5,000	1,950	61%
320	DUES AND MEMBERSHIPS	0	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	7,889	15,583	128,184	64,132	40,368	104,500	0	100%

Obj	Account Level Description	February 2023-24	February 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	0	0	19,200	0	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	9,513	3,056	53,573	21,037	19,767	42,200	1,395	97%
335	MAINTENANCE & REPAIR - BLD	195	0	2,500	2,160	2,090	7,200	2,950	59%
336	MAINTENANCE & REPAIR - EQU	0	1,523	29,970	1,562	29,317	31,800	921	97%
347	PEST CONTROL (HEALTH DEPT)	0	209	1,012	9	791	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	-1,582	0	0	1,582	0%
351	RENTALS (HEALTH DEPT)	1,087	849	16,166	6,588	6,312	12,900	0	100%
351	DISCOUNTS TAKEN	-7	-4	-30	-19	0	0	19	0%
355	TRAVEL (HEALTH DEPT)	329	400	7,027	4,879	0	6,000	1,121	81%
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	1,800	0	24,175	10,650	7,350	18,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP)	99	0	1,012	196	0	2,000	1,804	10%
413	DRUGS & MEDICAL SUPP (HEAL)	137	60	672	395	4,295	15,180	10,490	31%
414	DUPLICATING SUPPLIES	0	0	2,000	0	2,000	2,000	0	100%
415	ELECTRICITY (HEALTH DEPT)	3,962	4,253	51,250	29,552	0	52,000	22,448	57%
434	NATURAL GAS	320	434	1,042	961	0	3,200	2,239	30%
435	OFFICE SUPPLIES (HEALTH DE)	38	131	3,662	2,933	0	8,000	5,067	37%
454	WATER & SEWER (HEALTH DEPT)	606	619	9,386	3,972	0	13,000	9,028	31%
499	OTHER SUPP & MATERI (HEALT)	201	633	8,304	3,305	2,868	8,500	2,327	73%
502	BUILDING AND CONTENTS INSU	0	0	20,028	22,980	0	23,000	20	100%
506	LIABILITY INSURANCE	0	212	4,719	4,481	0	4,900	419	91%
513	WORKERS' COMPENSATION INSU	0	0	2,762	-429	0	4,924	5,353	-9%
530	FINES, ASSESSMENTS, PENALT	30	0	60	78	0	0	-78	0%
711	FURNITURE AND FIXTURES	0	0	1,015	0	0	3,000	3,000	0%
---		85,389	100,399	1,087,377	683,648	135,191	1,392,334	573,494	59%
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	18,150	20,166	268,272	179,366	0	259,308	79,942	69%
188	BONUS PAYMENTS/HEALTH DGA	0	0	0	0	0	5,241	5,241	0%
189	OTHER SALARIES AND WAGES	19,143	27,322	269,118	237,653	0	591,006	353,353	40%
201	SOCIAL SECURITY	2,176	2,801	31,808	24,789	0	58,779	33,990	42%
204	PENSIONS	4,033	5,269	60,767	48,180	0	113,766	65,586	42%
205	EMPLOYEE AND DEPENDENT INS	12,899	15,556	149,035	111,116	0	314,956	203,840	35%
206	LIFE INSURANCE/HEALTH DGA	0	0	2,489	0	0	0	0	0%
212	EMPLOYER MEDICARE	509	655	7,439	5,797	0	13,747	7,950	42%
299	OTHER FRINGE BENEFITS	0	0	171	354	0	0	-354	0%

Obj	Account Level Description	February 2023-24	February 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)	361	293	3,103	1,774	0	15,000	13,226	12%
356	TUITION (HEALTH DEPT)	0	0	0	26,614	0	34,000	7,386	78%
399	OTHER CONTRACTED SERVICES	976	1,182	15,764	8,878	1,222	20,100	10,000	50%
506	LIABILITY INSURANCE	0	131	0	213	0	7,600	7,387	3%
513	WORKERS' COMPENSATION INSU	0	0	0	1,420	0	2,844	1,424	50%
---		58,247	73,375	807,966	646,154	1,222	1,584,546	937,170	41%
---		143,636	173,774	1,895,343	1,332,343	136,413	2,978,058	1,509,301	49%
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	0	0	250,000	187,500	0	250,000	62,500	75%
---		0	0	250,000	187,500	0	250,000	62,500	75%
---		0	0	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	1,714,504	0	2,571,753	857,249	67%
502	INSURANCE-BLDG AND CONTENT	0	0	0	631	0	0	-631	0%
---		201,813	214,313	2,421,753	1,715,135	0	2,571,753	856,618	67%
---		201,813	214,313	2,421,753	1,715,135	0	2,571,753	856,618	67%
55310	REGIONAL MENTAL HEALTH CENTER								
000	-								
316	CONTRIBUTIONS	8,500	10,500	17,000	21,000	0	21,000	0	100%
---		8,500	10,500	17,000	21,000	0	21,000	0	100%
---		8,500	10,500	17,000	21,000	0	21,000	0	100%
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	2,400	0	20,656	3,600	0	30,000	26,400	12%
---		2,400	0	20,656	3,600	0	30,000	26,400	12%
---		2,400	0	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%
187	OVERTIME PAY	0	239	0	239	0	0	-239	0%
189	OTHER SALARIES & WAGES	4,454	4,774	35,920	40,582	0	62,070	21,488	65%

Obj	Account Level Description	February 2023-24	February 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	-								
201	SOCIAL SECURITY	263	279	2,230	2,461	0	3,860	1,399	64%
204	PENSIONS	536	597	4,330	5,073	0	7,600	2,527	67%
205	EMPLOYEE AND DEPENDENT INS	1,414	1,484	12,932	10,745	0	17,650	6,905	61%
212	EMPLOYER MEDICARE	61	65	530	575	0	910	335	63%
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	0	0	694	1,057	0	900	-157	117%
---		6,728	7,438	89,002	79,803	0	131,090	51,287	61%
024	HELENE STORM DAMAGE 9-2024								
187	OVERTIME - HELENE	0	239	0	1,156	0	918	-238	126%
189	OTHER SALARY & WAGES -HELE	0	-477	0	0	0	0	0	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	-238	0	1,434	0	1,103	-331	130%
---		6,728	7,200	89,002	81,237	0	132,193	50,956	61%
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	60,500	62,738	121,000	125,477	0	125,477	0	100%
---		60,500	62,738	121,000	125,477	0	125,477	0	100%
---		60,500	62,738	121,000	125,477	0	125,477	0	100%
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	7,562	8,202	73,692	73,494	0	106,621	33,127	69%
105	SUPERVISOR/DIRECTOR	4,936	5,256	63,847	47,144	0	68,329	21,185	69%
106	DEPUTY(IES)	12,056	17,552	211,299	138,311	0	219,856	81,545	63%
169	PART-TIME PERSONNEL	13,291	13,936	167,446	130,915	0	193,500	62,585	68%
201	SOCIAL SECURITY	2,301	2,733	31,397	23,775	0	36,478	12,703	65%
204	PENSIONS	2,954	3,506	38,371	30,985	0	52,769	21,784	59%
205	EMPLOYEE AND DEPENDENT INS	5,044	5,296	70,954	42,297	0	72,000	29,703	59%
206	LIFE INSURANCE	0	0	2,489	0	0	2,500	2,500	0%
212	EMPLOYER MEDICARE	538	639	7,343	5,560	0	8,534	2,974	65%
307	COMMUNICATION	65	64	782	478	0	850	372	56%
312	CONTRACTS WITH PRIVATE AGE	0	20	15,302	9,534	430	11,121	1,157	90%
317	DATA PROCESSING SERVICES	0	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	768	75	2,942	5,861	13,213	4,410	67%
333	LICENSES	0	0	1,891	1,550	0	2,471	921	63%
334	MAINTENANCE AGREEMENTS	1,105	0	23,012	12,402	10,511	22,840	-73	100%
335	MAINTENANCE & REPAIR - BLD	0	0	7,262	0	1,568	4,410	2,842	36%
347	PEST CONTROL	0	176	926	527	224	750	0	100%
348	POSTAL CHARGES	0	0	1,070	0	0	250	250	0%

Obj	Account Level Description	February 2023-24	February 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	-								
349	PRINTING, STATIONERY AND F	0	0	0	1,115	0	1,120	5	100%
350	INTERNET CONNECTIVITY	581	240	4,927	2,264	0	3,330	1,066	68%
351	RENTALS	375	375	5,625	3,000	1,500	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	870	2,859	2,519	206	3,000	276	91%
411	DATA PROCESSING SUPPLIES	0	196	3,558	533	300	3,029	2,196	28%
415	ELECTRICITY	2,243	1,877	17,054	9,965	0	18,000	8,035	55%
432	LIBRARY BOOKS	4,148	6,335	74,557	49,746	22,084	79,000	7,170	91%
434	NATURAL GAS	183	219	1,279	1,060	0	1,300	240	82%
435	OFFICE SUPPLIES	296	1,068	3,742	2,884	0	3,975	1,091	73%
437	PERIODICALS	2,026	0	4,275	3,873	0	4,400	527	88%
454	WATER AND SEWER	175	195	2,276	1,421	0	2,000	579	71%
471	SOFTWARE	0	0	875	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	100	4,905	2,232	504	6,005	3,268	46%
502	BUILDING AND CONTENTS INSU	0	0	6,663	7,515	0	7,515	0	100%
506	LIABILITY INSURANCE	0	0	3,581	3,365	0	3,022	-343	111%
513	WORKERS' COMPENSATION INSU	0	0	1,227	104	0	600	496	17%
709	DATA PROCESSING EQUIPMENT	0	0	5,900	0	5,844	6,000	156	97%
711	FURNITURE AND FIXTURES	0	0	1,222	0	0	800	800	0%
---		59,879	69,623	865,304	611,885	49,032	964,813	303,897	69%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	12,500	12,500	127,000	101,500	0	127,000	25,500	80%
---		12,500	12,500	127,000	101,500	0	127,000	25,500	80%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	0	0	0	200	300	500	0	100%
350	INTERNET CONNECTIVITY - TO	0	374	0	2,366	0	4,800	2,434	49%
---		0	374	0	2,566	300	5,300	2,434	54%
759	WEST END SENIOR FOUNDATION								
312	CONTRACTS - PRIVATE AGENCI	0	0	200	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	0	395	0	0	0	0	0%
---		0	0	595	0	0	0	0	0%
761	LIBRARY EMER CONNECTIVITY FUND								
350	INTERNET - FCC ECF GRANT	0	0	2,043	340	0	870	530	39%
---		0	0	2,043	340	0	870	530	39%

Obj	Account Level Description	February 2023-24	February 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
762	TOP GRANT FY24								
312	TECH TRAINING - TOP GRANT	0	0	800	0	0	0	0	0%
---		0	0	800	0	0	0	0	0%
763	LIBRARY LTSA TECHNOLOGY FY24								
709	DATA PROCESSING EQUIPMENT	0	0	1,539	0	0	0	0	0%
---		0	0	1,539	0	0	0	0	0%
764	LIBRARY LTSA TECHNOLOGY FY25								
399	OTHER CONTR SERV - FY25 LT	0	0	0	0	0	1,360	1,360	0%
---		0	0	0	0	0	1,360	1,360	0%
---		72,379	82,497	997,281	716,291	49,332	1,099,343	333,721	70%
=====									
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	-								
316	CONTRIBUTIONS	0	0	115,000	90,000	0	115,000	25,000	78%
---		0	0	115,000	90,000	0	115,000	25,000	78%
---		0	0	115,000	90,000	0	115,000	25,000	78%
=====									
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
309	CONTRACTS WITH GOVERNMENT	0	0	444,473	229,115	0	634,496	405,381	36%
312	CONTRACTS - PRIVATE AGENCI	55	40	794	244	576	820	0	100%
320	DUES AND MEMBERSHIPS	100	0	820	730	0	900	170	81%
328	JANITORIAL SERVICES	381	0	6,096	0	0	4,575	4,575	0%
334	MAINTENANCE AGREEMENTS	0	0	2,470	1,412	876	2,700	412	85%
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	1,914	0	3,000	1,086	64%
351	RENTALS	328	531	9,038	4,757	2,542	8,000	700	91%
351	DISCOUNTS TAKEN	-4	-4	-39	-19	0	0	19	0%
355	TRAVEL	40	587	12,293	3,418	0	15,000	11,582	23%
356	TUITION	0	0	121	0	0	600	600	0%
410	CUSTODIAL SUPPLIES	40	187	996	508	245	1,000	247	75%
411	DATA PROCESSING SUPPLIES	0	0	960	0	0	2,500	2,500	0%
415	ELECTRICITY	229	141	2,590	1,278	0	2,800	1,522	46%
434	NATURAL GAS	151	172	879	675	0	1,000	325	67%
435	OFFICE SUPPLIES	308	61	3,684	752	517	4,000	2,731	32%
454	WATER & SEWER	67	67	822	475	0	1,200	725	40%
499	OTHER SUPP & MATERIALS	1,085	167	4,617	689	85	5,100	4,326	15%
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	658	0	4,767	0	0	3,000	3,000	0%

Obj	Account Level Description	February 2023-24	February 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
711	FURNITURE AND FIXTURES	0	0	138	0	0	0	0	0%
---		3,677	2,188	500,208	248,230	4,841	694,791	441,719	36%
---		3,677	2,188	500,208	248,230	4,841	694,791	441,719	36%
		=====	=====	=====	=====	=====	=====	=====	=====
57300	FOREST SERVICE								
000	-								
326	FOREST RESOURCE SERVICES	0	0	1,500	1,500	0	1,500	0	100%
---		0	0	1,500	1,500	0	1,500	0	100%
---		0	0	1,500	1,500	0	1,500	0	100%
		=====	=====	=====	=====	=====	=====	=====	=====
57500	SOIL CONSERVATION								
000	-								
189	OTHER SALARIES & WAGES	11,141	12,101	143,387	108,427	0	157,310	48,883	69%
201	SOCIAL SECURITY	657	716	8,499	6,453	0	9,760	3,307	66%
204	PENSIONS	1,340	1,513	17,276	13,553	0	19,670	6,117	69%
205	EMPLOYEE AND DEPENDENT INS	3,548	3,725	41,002	28,740	0	44,300	15,560	65%
212	EMPLOYER MEDICARE	154	167	1,988	1,509	0	2,310	801	65%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	2,400	1,182	0	200	-982	591%
---		16,840	18,222	214,552	160,398	0	233,550	73,152	69%
---		16,840	18,222	214,552	160,398	0	233,550	73,152	69%
		=====	=====	=====	=====	=====	=====	=====	=====
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	2,000	4,200	40,000	14,300	15,700	30,000	0	100%
333	LICENSES (STORM WATER MGT)	0	0	3,460	3,460	0	3,500	40	99%
---		2,000	4,200	43,460	17,760	15,700	33,500	40	100%
---		2,000	4,200	43,460	17,760	15,700	33,500	40	100%
		=====	=====	=====	=====	=====	=====	=====	=====
57900	OTHER AGRICULTURE & NATURAL RE								
000	-								
316	OTHER AG CONTRIBUTIONS	0	0	0	5,000	0	5,000	0	100%
599	OTHER AGRICULTURE CHARGES	0	2,500	2,500	2,500	0	2,500	0	100%
---		0	2,500	2,500	7,500	0	7,500	0	100%
---		0	2,500	2,500	7,500	0	7,500	0	100%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	February 2023-24	February 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58110	TOURISM								
000	-								
316	CONTRIBUTIONS	0	0	10,000	10,000	0	10,000	0	100%
---		0	0	10,000	10,000	0	10,000	0	100%
---		0	0	10,000	10,000	0	10,000	0	100%
=====									
58190	OTHER ECONOMIC AND COMMUNITY D								
000	-								
309	CONTRACTS WITH GOVERNMENT	0	0	550,592	0	0	687,500	687,500	0%
316	ECONOMIC DEVELOPMENT CONTR	0	0	220,615	120,615	0	220,615	100,000	55%
356	REGISTRATION FEES	400	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	0	2,997	1,262	0	30,000	28,739	4%
724	SITE DEVELOPMENT	0	0	1,120	0	0	0	0	0%
---		400	0	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	2,500	0	2,500	0	2,500	0	100%
---		0	2,500	5,000	21,500	0	16,500	-5,000	130%
431	WCIP 37 ACRE DEVELOPMENT 2022								
724	SITE DEVELOPMENT WCIP 37 A	2,564	0	668,617	1,000	0	0	-1,000	0%
---		2,564	0	668,617	1,000	0	0	-1,000	0%
---		2,964	2,500	1,460,201	144,377	0	1,119,615	975,239	13%
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Obj	Account Level Description	February 2023-24	February 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	0	0	19,478	14,891	0	19,854	4,964	75%
---		0	0	19,478	14,891	0	19,854	4,964	75%
---		0	0	19,478	14,891	0	19,854	4,964	75%
=====									
58300	VETERANS' SERVICES								
000	-								
187	OVERTIME PAY	0	0	0	349	0	0	-349	0%
189	OTHER SALARIES & WAGES	2,993	5,909	38,903	45,521	0	76,900	31,379	59%
201	SOCIAL SECURITY	176	355	2,334	2,762	0	4,800	2,038	58%
204	PENSIONS	360	412	4,687	5,075	0	9,600	4,525	53%
205	EMPLOYEE AND DEPENDENT INS	1,414	1,484	8,483	11,452	0	17,700	6,248	65%
212	EMPLOYER MEDICARE	41	83	546	646	0	1,120	474	58%
302	ADVERTISING	0	0	0	160	0	400	240	40%
307	COMMUNICATION	84	84	1,005	589	0	1,200	611	49%
312	CONTRACTS - PRIVATE AGENCI	35	17	473	140	260	480	80	83%
320	VSO DUES	0	0	50	50	0	300	250	17%
334	MAINTENANCE AGREEMENTS	524	395	1,422	395	0	625	230	63%
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	739	937	4,032	0	4,000	-32	101%
399	OTHER CONTRACTED SERVICES	4,788	0	57,456	25,045	0	28,250	3,205	89%
435	OFFICE SUPPLIES	316	119	2,432	2,557	0	3,000	443	85%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	1,150	1,150	0%
506	INSURANCE-LIABILITY	0	0	0	178	0	0	-178	0%
513	WORKERS' COMPENSATION INSU	0	0	897	447	0	100	-347	447%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	2,200	2,200	0%
711	FURNITURE AND FIXTURES	0	0	0	0	0	900	900	0%
---		10,731	9,597	119,764	99,400	260	153,525	53,865	65%
---		10,731	9,597	119,764	99,400	260	153,525	53,865	65%
=====									
58500	CONTRIBUTIONS TO OTHER AGENCIE								
000	-								
316	CONTRIBUTIONS	0	4,500	40,500	9,000	0	40,500	31,500	22%
---		0	4,500	40,500	9,000	0	40,500	31,500	22%
---		0	4,500	40,500	9,000	0	40,500	31,500	22%
=====									
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	87,410	0	98,669	143,701	292,821	50,451	83%
718	VEHICLES - FOOD GRANT	0	0	0	0	38,924	178,925	140,001	22%
---		0	87,410	0	98,669	182,625	500,000	218,706	56%
---		0	87,410	0	98,669	182,625	500,000	218,706	56%

Account Level	February	February	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
101								
58833								
000								
---	4,340,197	4,838,945	57,114,112	44,464,223	2,351,111	70,195,602	23,380,286	67%

Obj	Account Level Description	February 2023-24	February 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	5,312	64,896	38,989	0	69,056	30,067	56%
141	FOREMEN	3,520	3,520	42,480	28,208	0	50,960	22,752	55%
147	TRUCK DRIVERS	12,075	13,203	156,651	113,504	0	176,640	63,136	64%
164	ATTENDANTS	32,405	35,396	407,273	320,248	0	474,920	154,672	67%
169	PART-TIME PERSONNEL	3,631	3,748	61,562	29,793	0	86,544	56,751	34%
187	OVERTIME PAY	0	376	0	376	0	0	-376	0%
201	SOCIAL SECURITY	3,324	3,580	43,216	31,295	0	53,250	21,955	59%
202	ADMINISTRATIVE FEES	0	0	148	101	0	0	-101	0%
204	PENSIONS	6,105	6,682	76,060	57,805	0	96,450	38,645	60%
205	EMPLOYEE AND DEPENDENT INS	18,131	23,276	210,196	161,125	0	250,400	89,275	64%
206	LIFE INSURANCE	91	97	3,516	773	0	0	-773	0%
212	EMPLOYER MEDICARE	777	837	10,107	7,319	0	12,620	5,301	58%
307	COMMUNICATION	250	251	3,019	1,824	0	3,200	1,376	57%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	0	120	855	661	272	1,450	518	64%
320	DUES AND MEMBERSHIPS	0	0	150	175	0	200	25	88%
322	EVALUATION AND TESTING	80	0	440	0	350	500	150	70%
333	LICENSES	0	0	51	0	0	75	75	0%
335	MAINTENANCE & REPAIR - BLD	0	0	50	1,633	0	8,000	6,367	20%
336	MAINTENANCE & REPAIR - EQU	6,065	11,276	43,746	27,946	3,330	44,940	13,665	70%
338	MAINTENANCE & REPAIR - VEH	872	1,243	35,705	10,834	4,066	40,000	25,100	37%
340	MEDICAL AND DENTAL SERVICE	60	0	60	0	0	0	0	0%
348	POSTAL CHARGES	0	0	98	21	0	100	80	21%
350	INTERNET CONNECTIVITY	241	320	3,013	2,250	0	5,000	2,750	45%
351	RENTALS	0	1,667	27,172	16,800	5,700	22,600	100	100%
353	TOWING SERVICES	0	0	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	33,175	35,088	442,895	251,433	1,338	539,000	286,229	47%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	60	60	0%
410	CUSTODIAL SUPPLIES	0	0	974	820	0	1,500	680	55%
412	DIESEL FUEL	5,415	5,345	78,394	32,390	23,283	110,000	54,327	51%
415	ELECTRICITY	1,359	1,359	9,887	5,619	0	10,000	4,381	56%
418	EQUIPMENT AND MACHINERY PA	760	683	7,908	1,924	2,612	11,000	6,463	41%
424	GARAGE SUPPLIES	149	360	1,468	691	309	2,000	1,000	50%
425	GASOLINE	634	842	11,132	4,118	6,382	14,000	3,500	75%
426	GENERAL CONSTRUCTION MATER	79	371	943	865	535	2,000	600	70%
429	INSTRUCTIONAL SUPPLIES & M	0	0	1,800	800	0	2,000	1,200	40%
433	LUBRICANTS	-49	525	5,005	2,927	1,673	6,000	1,400	77%

Obj	Account Level Description	February 2023-24	February 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	-								
435	OFFICE SUPPLIES	254	103	1,377	200	0	1,500	1,300	13%
442	PROPANE GAS	122	0	943	411	289	1,400	700	50%
446	SMALL TOOLS	24	0	1,930	342	458	1,000	200	80%
450	TIRES AND TUBES	139	57	24,391	11,734	2,266	25,000	11,000	56%
451	UNIFORMS	80	1,412	551	1,412	400	2,600	788	70%
453	VEHICLE PARTS	42	0	2,456	217	883	4,000	2,900	28%
454	WATER AND SEWER	116	147	2,015	947	135	2,500	1,418	43%
462	WIRE	0	0	7,101	3,865	0	8,000	4,135	48%
499	OTHER SUPPLIES & MATERIALS	109	177	4,102	718	665	4,700	3,317	29%
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	7,763	10,796	27,472	35,820	0	23,000	-12,820	156%
511	VEHICLE AND EQUIPMENT INSU	0	0	9,094	10,641	0	12,000	1,359	89%
513	WORKERS' COMPENSATION INSU	0	0	24,124	20,427	0	20,500	73	100%
515	LIABILITY CLAIMS	0	0	0	0	0	500	500	0%
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	32,000	32,000	0%
733	SOLID WASTE EQUIPMENT	0	0	3,840	6,255	0	47,000	40,745	13%
---		142,790	168,169	1,866,386	1,251,342	55,246	2,290,665	984,079	57%
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%
---		142,790	168,169	1,866,386	1,273,955	55,246	2,293,105	963,906	58%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	2,672	2,992	34,736	26,516	0	38,955	12,439	68%
201	SOCIAL SECURITY	166	186	2,154	1,644	0	2,450	806	67%
204	PENSIONS	321	374	4,185	3,314	0	4,870	1,556	68%
212	EMPLOYER MEDICARE	39	43	504	384	0	580	196	66%
307	COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312	CONTRACTS WITH PRIVATE AGE	3,570	1,735	71,134	25,938	29,063	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	162	196	1,080	735	0	1,200	466	61%
454	WATER AND SEWER	13	29	164	136	0	250	114	55%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%

Account Level	February	February	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
116								
55759								
000								
---	6,943	5,555	114,107	58,667	29,063	156,305	68,577	56%
024								
164 ATTENDANTS - HELENE	0	0	0	252	0	0	-252	0%
201	0	0	0	16	0	0	-16	0%
204	0	0	0	32	0	0	-32	0%
212	0	0	0	4	0	0	-4	0%
---	0	0	0	304	0	0	-304	0%
---	6,943	5,555	114,107	58,971	29,063	156,305	68,273	56%
---	149,733	173,724	1,980,493	1,379,561	84,309	2,449,410	985,544	60%

Account Level	February	February	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	0	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	3,103	0	15,736	0	0	10,000	10,000	0%
431 LAW ENFORCEMENT SUPPLIES	2,510	0	22,673	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	55	12	866	194	0	600	406	32%
716 LAW ENFORCEMENT EQUIPMENT	0	1,252	157,041	1,252	10,318	31,926	20,356	36%
718 MOTOR VEHICLES	0	0	0	94,495	0	99,624	5,129	95%
---	5,668	1,264	205,929	113,260	10,318	178,020	54,442	69%
---	5,668	1,264	205,929	113,260	10,318	178,020	54,442	69%
-----	5,668	1,264	205,929	113,260	10,318	178,020	54,442	69%
-----	5,668	1,264	205,929	113,260	10,318	178,020	54,442	69%

Obj	Account Level Description	February 2023-24	February 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
127	ARPA - SPECIAL REVENUE FUND								
58831	AMERICAN RESCUE PLAN 2021-22								
060	ARPA REVENUE LOSS								
790	JB WATERLINE OTH EQUIP - A	0	0	176,841	0	0	0	0	0%
799	WATER PROJECTS CONSULTING	0	1,693	190	5,015	1,485	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%
---		0	1,693	1,688,276	612,213	1,485	2,510,000	1,896,302	24%
---		0	1,693	1,688,276	612,213	1,485	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	31,995	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%
---		31,995	0	5,506,978	0	0	2,267,294	2,267,294	0%
---		31,995	0	5,506,978	0	0	2,267,294	2,267,294	0%
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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%
---		31,995	1,693	9,262,954	612,213	483,485	5,327,294	4,231,596	21%
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Account Level	February	February	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	February 2023-24	February 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	0	0	-9,185	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	4,994	0	92,437	5,000	0	-97,437	0%
412	DIESEL FUEL - HELENE STORM	0	0	0	10,276	0	0	-10,276	0%
415	ELECTRICITY HELENE DISASTE	0	2,065	0	4,159	0	0	-4,159	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	0	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	397	0	1,433	0	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	0	0	132	0	0	-132	0%
499	OTHER SUPPLIES - HELENE	0	435	0	783	220	0	-1,003	0%
599	OTHER CHARGES - HELENE STO	0	482	0	44,312	0	0	-44,312	0%
706	HIGHWAY BLOCK 2 HELENE DIS	0	1,500	0	1,500	0	0	-1,500	0%
713	LITTLE GERMANY RD HELENE D	0	281,885	0	5,147,114	342,832	6,100,000	610,053	90%
715	BILL MAUK RD HELENE LAND A	0	0	0	100,000	0	100,000	0	100%
---		0	291,758	0	5,456,529	351,800	6,200,000	391,670	94%
---		0	291,758	0	5,456,529	351,800	6,200,000	391,670	94%
=====									
61000	ADMINISTRATION								
000	-								
101	COUNTY OFFICIAL	11,431	12,003	137,175	96,021	0	144,032	48,011	67%
103	ASSISTANT	6,925	7,245	90,022	47,882	0	94,185	46,303	51%
120	COMPUTER PROGRAMMER(S)	3,875	5,056	50,147	38,457	0	49,040	10,583	78%
161	SECRETARY(S)	8,766	9,646	113,733	86,258	0	122,285	36,027	71%
169	PART-TIME PERSONNEL	0	1,067	0	1,067	0	5,500	4,433	19%
187	OVERTIME PAY	0	672	0	672	0	0	-672	0%
189	OTHER SALARIES & WAGES	1,100	550	14,300	9,350	0	17,650	8,300	53%
201	SOCIAL SECURITY	1,943	2,199	24,606	17,019	0	26,240	9,221	65%
202	HANDLING CHARGES & ADMINIS	0	0	384	203	0	1,000	797	20%
204	PENSIONS	3,861	3,943	48,214	34,376	0	52,140	17,764	66%
205	EMPLOYEE AND DEPENDENT INS	4,269	4,482	47,403	34,577	0	53,500	18,923	65%
206	LIFE INSURANCE	429	430	22,053	3,444	0	12,700	9,256	27%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	455	514	5,755	3,980	0	6,320	2,340	63%
299	OTHER FRINGE BENEFITS	0	0	153	453	0	600	147	76%
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	470	470	5,870	3,601	0	10,000	6,399	36%
312	CONTRACTS - PRIVATE AGENCI	493	0	2,215	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	275	667	11,236	3,771	1,674	7,000	1,555	78%

Obj	Account Level Description	February 2023-24	February 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	-								
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	0	400	7,200	3,000	2,000	5,200	200	96%
330	LEASE/SBITA PAYMENTS	0	0	207	0	4,715	8,610	3,895	55%
332	LEGAL NOTICES, RECORDING A	0	0	270	213	287	2,500	2,000	20%
333	LICENSES	0	0	430	413	0	1,000	588	41%
334	MAINTENANCE AGREEMENTS	243	201	16,483	6,688	747	8,390	955	89%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	0	75	1,040	600	400	1,000	0	100%
348	POSTAL CHARGES	0	150	0	150	0	150	0	100%
349	PRINTING	0	0	138	110	0	1,500	1,390	7%
350	INTERNET CONNECTIVITY	345	345	4,172	2,757	0	4,000	1,243	69%
351	RENTALS	123	246	1,692	1,107	369	1,500	24	98%
355	TRAVEL	135	967	3,164	2,288	0	5,000	2,712	46%
356	REGISTRATION FEES	0	0	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	78	41	992	887	0	1,500	613	59%
411	DATA PROCESSING SUPPLIES	284	0	784	1,459	0	2,000	541	73%
415	ELECTRICITY	316	370	3,102	2,036	0	5,000	2,964	41%
426	GENERAL CONSTRUCTION MATER	0	0	531	0	0	0	0	0%
434	NATURAL GAS	446	535	1,955	1,649	0	3,000	1,351	55%
435	OFFICE SUPPLIES	55	194	1,788	607	0	3,000	2,393	20%
454	WATER AND SEWER	100	114	1,256	907	0	2,000	1,093	45%
499	OTH.SUPPLIES & MAT(SAFETY	20	0	1,315	204	571	2,000	1,225	39%
502	BUILDING AND CONTENTS INSU	913	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	31,786	30,057	134,734	116,216	0	133,000	16,784	87%
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	0	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	650	0	650	0	6,800	6,150	10%
---		79,136	83,289	954,033	752,602	10,763	1,092,842	329,478	70%
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%
---		79,136	83,289	954,033	779,633	10,763	1,099,284	308,889	72%

Obj	Account Level Description	February 2023-24	February 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	-								
105	SUPERVISOR'DIRECTOR	6,126	4,371	79,597	42,326	0	83,805	41,479	51%
141	FOREMAN	13,403	13,523	193,795	116,970	0	270,400	153,430	43%
144	EQUIPMENT OPERATORS - HEAV	26,237	27,657	369,618	242,859	0	545,106	302,247	45%
145	EQUIPMENT OPERATORS - LIGH	11,736	15,632	164,165	129,733	0	311,064	181,331	42%
147	TRUCK DRIVERS	29,510	30,648	399,207	260,303	0	551,917	291,614	47%
149	LABORERS	35,976	29,633	463,281	284,356	0	459,098	174,742	62%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	0	1,200	0	5,522	0	4,000	-1,522	138%
201	SOCIAL SECURITY	7,191	7,217	98,556	64,147	0	141,150	77,003	45%
204	PENSIONS	14,430	15,183	185,327	128,789	0	274,550	145,761	47%
205	EMPLOYEE AND DEPENDENT INS	45,712	42,175	526,509	394,441	0	605,500	211,059	65%
212	EMPLOYER MEDICARE	1,682	1,688	23,050	15,002	0	33,450	18,448	45%
299	OTHER FRINGE BENEFITS	57	0	90	33	0	300	267	11%
307	COMMUNICATION	324	347	3,884	2,645	0	6,000	3,355	44%
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	46	5,000	4,954	1%
350	INTERNET CONNECTIVITY	121	121	1,414	966	0	1,600	634	60%
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	98	16,749	121,488	28,780	15,916	83,000	38,304	54%
411	DATA PROCESSING SUPPLIES	0	0	1,505	0	0	1,500	1,500	0%
412	DIESEL FUEL	0	1,236	155,561	45,810	50,634	150,000	53,556	64%
415	ELECTRICITY	913	692	8,194	4,097	0	10,000	5,903	41%
417	EQUIPMENT PARTS'LIGHT	0	91	3,996	292	85	1,200	823	31%
420	FERTILIZER	0	0	1,401	479	100	4,000	3,421	14%
425	GASOLINE	0	4,729	82,065	44,870	6,755	95,000	43,375	54%
426	GENERAL CONSTRUCTION MATER	34	0	6,206	1,500	470	10,000	8,030	20%
427	ICE	0	0	200	0	100	400	300	25%
436	OTHER ROAD MATERIALS - PAI	0	0	88,647	17,207	0	80,000	62,793	22%
440	PIPE - METAL	0	2,354	37,666	3,804	10,000	50,000	36,196	28%
444	SALT	38,476	20,763	39,000	41,516	8,484	80,000	30,000	63%
446	SMALL TOOLS	0	0	2,546	811	128	7,500	6,561	13%
451	UNIFORMS	0	0	12,000	17,475	4,386	25,000	3,139	87%
454	WATER AND SEWER	148	316	1,755	1,057	0	2,000	943	53%
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	91	9,000	8,782	2%
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%
---		232,174	236,325	3,079,407	1,898,399	111,246	4,018,940	2,009,295	50%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	0	2,075	0	15,532	0	0	-15,532	0%
141	FOREMEN - HELENE	0	1,442	0	16,334	0	0	-16,334	0%
144	HEAVY EQUIP OPERATORS - HE	0	4,948	0	56,216	0	0	-56,216	0%

Obj	Account Level Description	February 2023-24	February 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								
145	LIGHT EQUIP OPERATORS - HE	0	3,384	0	37,836	0	0	-37,836	0%
147	TRUCK DRIVERS - HELENE	0	4,696	0	63,701	0	0	-63,701	0%
149	LABORERS - HELENE	0	7,919	0	62,982	0	0	-62,982	0%
187	OT - HELENE	0	1,628	0	49,204	0	44,214	-4,990	111%
201	SOCIAL SECURITY - HELENE	0	1,528	0	17,843	0	2,741	-15,102	651%
204	PENSIONS - HELENE	0	3,261	0	36,367	0	5,527	-30,840	658%
205		0	9,518	0	9,954	0	0	-9,954	0%
212	EMPLOYER MEDICARE - HELENE	0	357	0	4,173	0	641	-3,532	651%
---		0	40,756	0	370,142	0	53,123	-317,019	697%
---		232,174	277,081	3,079,407	2,268,541	111,246	4,072,063	1,692,276	58%
=====									
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	4,040	4,360	52,312	39,080	0	59,800	20,720	65%
141	FOREMAN	4,320	4,640	92,887	41,600	0	197,600	156,000	21%
142	MECHANICS	12,563	13,523	162,928	119,706	0	224,744	105,038	53%
187	OVERTIME PAY	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	1,242	1,346	18,370	11,987	0	29,910	17,923	40%
204	PENSIONS	2,517	2,815	33,816	25,048	0	58,100	33,052	43%
205	EMPLOYEE AND DEPENDENT INS	3,576	3,754	50,586	28,961	0	44,700	15,739	65%
212	EMPLOYER MEDICARE	291	315	4,296	2,803	0	7,040	4,237	40%
307	COMMUNICATION	128	128	1,504	1,357	0	3,000	1,643	45%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	862	646	7,201	5,050	1,025	9,000	2,925	68%
327	DISCOUNTS TAKEN	0	0	40	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	25	0	200	2,800	3,000	0	100%
334	MAINTENANCE AGREEMENTS	30	66	3,692	264	96	360	0	100%
335	MAINTENANCE & REPAIR - BLD	0	15	193	15	0	3,000	2,985	1%
336	MAINTENANCE & REPAIR - EQU	1,020	2,121	22,375	49,441	404	60,000	10,155	83%
338	MAINTENANCE & REPAIR - VEH	963	1,059	26,467	3,814	942	50,000	45,244	10%
350	INTERNET CONNECTIVITY	36	36	430	287	0	600	313	48%
351	RENTALS	0	0	1,163	550	650	6,500	5,300	18%
353	TOW'IN SERVICES	0	0	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	0	1,515	5,289	1,968	62	6,200	4,169	33%
411	DATA PROCESSING SUPPLIES	0	0	5,670	0	0	100	100	0%
415	ELECTRICITY	849	961	6,167	3,976	0	9,000	5,024	44%
416	EQUIPMENT PARTS - HEAVY	915	10,440	101,984	67,559	6,029	128,000	54,412	57%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	24,646	12,225	127,964	78,716	11,484	120,000	29,800	75%
418	EQUIPMENT PARTS - OTHER	0	0	121	0	0	2,000	2,000	0%
424	GARAGE SUPPLIES	145	480	31,426	31,788	0	35,000	3,212	91%
424	DISCOUNTS TAKEN	0	0	0	-4	0	0	4	0%
426	GENERAL CONSTRUCTION MATER	124	564	4,082	791	873	6,000	4,335	28%
433	LUBRICANTS	4,349	1,132	34,102	15,612	62	35,000	19,326	45%
435	OFFICE SUPPLIES (GARAGE)	0	0	1,181	231	0	1,200	969	19%
440	PIPE - METAL	0	0	1,097	265	0	3,000	2,735	9%
442	PROPANE GAS	0	0	14,496	8,423	3,577	22,000	10,000	55%
446	SMALL TOOLS	480	780	4,273	3,152	324	4,500	1,024	77%

Obj	Account Level Description	February 2023-24	February 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	-								
450	TIRES AND TUBES	688	0	44,340	13,786	813	75,000	60,401	19%
471	SOFTWARE	0	0	100	0	0	100	100	0%
499	OTHER SUPPLIES AND MATERIA	218	1,247	2,628	1,751	369	6,000	3,880	35%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
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%
---		64,002	64,193	909,725	558,777	29,910	1,220,794	632,105	48%
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%
---		64,002	64,193	909,725	559,087	29,910	1,221,105	632,106	48%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	8,501	7,626	111,867	71,916	0	121,493	49,577	59%
143	EQUIPMENT OPERATORS	13,792	12,466	172,322	113,800	0	335,920	222,120	34%
147	TRUCK DRIVERS	40,793	32,438	513,034	298,043	0	625,436	327,393	48%
149	LABORERS	24,793	15,812	304,216	168,429	0	321,797	153,368	52%
187	OVERTIME PAY	0	146	0	1,005	0	2,000	995	50%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	5,138	4,008	64,846	38,675	0	93,910	55,235	41%
204	PENSIONS	9,808	8,543	121,288	81,382	0	182,660	101,278	45%
205	EMPLOYEE AND DEPENDENT INS	26,696	22,873	299,764	200,948	0	333,100	132,152	60%
212	EMPLOYER MEDICARE	1,202	937	15,166	9,045	0	22,230	13,185	41%
307	COMMUNICATION	66	84	973	643	0	2,000	1,357	32%
312	CONTRACTS - PRIVATE AGENCI	0	0	27,890	11,230	3,456	25,000	10,314	59%
327	FREIGHT EXPENSES	0	861	35,040	6,812	23,188	30,000	0	100%
333	LICENSES	0	0	50	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	0	0	6,312	205	813	7,000	5,982	15%
350	INTERNET CONNECTIVITY	54	36	448	317	0	600	283	53%
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	29,706	1,282,884	233,428	166,572	1,000,000	600,000	40%
404	ASPH - HOT MIX/DISCOUNTS T	0	-297	-9,781	-2,351	0	0	2,351	0%
405	ASPHALT ' LIQUID	0	0	96,697	18,349	31,651	100,000	50,000	50%
409	CRUSHED STONE	265	7,190	465,924	152,086	72,914	330,000	105,000	68%
412	DIESEL FUEL	0	29,805	260,451	114,151	87,410	250,000	48,440	81%
415	ELECTRICITY	1,636	1,672	52,553	33,974	0	55,000	21,026	62%
418	EQUIPMENT AND MACHINERY PA	6,006	0	34,326	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	343	0	1,649	929	40	1,800	830	54%
433	LUBRICANTS	0	0	1,283	0	0	2,500	2,500	0%

Obj	Account Level Description	February 2023-24	February 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	-								
434	NATURAL GAS	65	70	632	428	0	1,700	1,272	25%
445	SAND	0	0	20,232	0	25,000	62,500	37,500	40%
454	WATER AND SEWER	146	133	1,925	965	0	1,300	335	74%
499	OTHER SUPPLIES AND MATERIA	0	0	816	3,017	0	3,500	483	86%
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%
---		139,304	174,109	4,005,683	1,603,426	420,244	4,317,471	2,293,801	47%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	0	2,155	0	15,784	0	0	-15,784	0%
143	EQUIP OPERATORS - HELENE	0	3,067	0	25,356	0	0	-25,356	0%
147	TRUCK DRIVERS - HELENE	0	4,051	0	67,489	0	0	-67,489	0%
149	LABORERS - HELENE	0	2,982	0	30,858	0	0	-30,858	0%
187	OT - HELENE	0	1,260	0	25,053	0	22,562	-2,491	111%
201	SOCIAL SECURITY - HELENE	0	790	0	9,713	0	1,399	-8,314	694%
204	PENSIONS - HELENE	0	1,689	0	20,567	0	2,820	-17,747	729%
205		0	4,386	0	4,447	0	0	-4,447	0%
212	EMPLOYER MEDICARE - HELENE	0	185	0	2,272	0	327	-1,945	695%
---		0	20,565	0	201,539	0	27,108	-174,431	743%
---		139,304	194,674	4,005,683	1,804,965	420,244	4,344,579	2,119,370	51%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	3,654	4,134	47,354	36,890	0	55,120	18,230	67%
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	235	4,451	2,120	0	6,060	3,940	35%
204	PENSIONS	786	517	8,448	4,611	0	11,780	7,169	39%
205	EMPLOYEE AND DEPENDENT INS	3,330	2,012	31,519	15,520	0	48,000	32,480	32%
212	EMPLOYER MEDICARE	88	55	1,041	496	0	1,440	944	34%
327	FREIGHT EXPENSES	0	0	106	0	0	500	500	0%
443	ROAD SIGNS	0	0	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	6,953	142,226	71,422	0	194,242	122,820	37%
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	6,953	142,226	71,736	0	194,557	122,821	37%

Obj	Account Level Description	February 2023-24	February 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63600	TRAFFIC CONTROL								
000	-								
=====									
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	67,263	197,305	67,263	22,421	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	67,263	985,865	67,263	22,421	3,105,500	3,015,816	3%
604	TOMMY CAMPBELL RD BRIDGE								
705	BRIDGE CONSTR - TOMMY CAMP	0	0	0	0	0	1,946,500	1,946,500	0%
---		0	0	0	0	0	1,946,500	1,946,500	0%
606	JARRETT ROAD BRIDGE								
705	JARRETT ROAD BRIDGE	0	0	624,424	0	0	0	0	0%
---		0	0	624,424	0	0	0	0	0%
607	BOWMANTOWN RD BRIDGE								
705	BRIDGE CONSTR/BOWMANTOWN R	0	0	107,950	0	0	0	0	0%
---		0	0	107,950	0	0	0	0	0%
608	WASH COLLEGE & TELFORD NEW VIC								
713	WASH COLLEGE & TELFORD NEW	0	0	0	265,114	34,442	0	-299,556	0%
713	HIGHWAY CONSTR/DISCOUNT T	0	0	0	-2,076	0	0	2,076	0%
---		0	0	0	263,038	34,442	0	-297,480	0%
---		0	67,263	1,718,239	330,301	56,863	5,052,000	4,664,836	8%
---		525,729	985,211	10,809,313	11,270,792	980,826	22,183,588	9,931,968	55%
=====									

Obj	Account Level Description	February 2023-24	February 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	52,773	0	398,822	0	616,818	217,996	65%
---		0	52,773	1,425,000	398,822	0	2,106,818	1,707,996	19%
---		0	52,773	1,425,000	398,822	0	2,106,818	1,707,996	19%
=====									
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	123,168	0	910,035	0	1,573,489	663,454	58%
---		0	123,168	5,630,000	910,035	0	7,428,489	6,518,454	12%
---		0	123,168	5,630,000	910,035	0	7,428,489	6,518,454	12%
=====									
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	16,937	0	158,891	0	224,186	65,295	71%
---		0	16,937	939,218	599,501	0	1,105,406	505,905	54%
---		0	16,937	939,218	599,501	0	1,105,406	505,905	54%
=====									
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	89,787	0	648,885	0	1,093,495	444,610	59%
---		0	89,787	3,573,925	2,319,009	0	4,433,743	2,114,734	52%
---		0	89,787	3,573,925	2,319,009	0	4,433,743	2,114,734	52%
=====									
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	53,302	79,947	190,424	258,209	0	275,000	16,791	94%
699	OTHER DEBT SERVICE	0	0	1,971	1,050	0	6,500	5,450	16%
---		53,302	79,947	192,395	259,259	0	281,500	22,241	92%
---		53,302	79,947	192,395	259,259	0	281,500	22,241	92%
=====									
91300	EDUCATION CAPITAL PROJECTS								
000	-								
590	TRANSFERS TO JOHNSON CITY	0	0	0	500,000	0	500,000	0	100%
---		0	0	0	500,000	0	500,000	0	100%

Account Level	February	February	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
151								
91300								
000								
---	0	0	0	500,000	0	500,000	0	100%
---	53,302	362,612	11,760,538	4,986,626	0	15,855,956	10,869,330	31%

Account Level	February	February	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	220,856	0	331,284	110,428	67%
---	27,469	27,607	329,628	220,856	0	331,284	110,428	67%
---	27,469	27,607	329,628	220,856	0	331,284	110,428	67%
82230								
000								
613	772	634	9,264	5,072	0	7,608	2,536	67%
---	772	634	9,264	5,072	0	7,608	2,536	67%
---	772	634	9,264	5,072	0	7,608	2,536	67%
---	28,241	28,241	338,892	225,928	0	338,892	112,964	67%

Obj	Account Level Description	February 2023-24	February 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	65,008	2	98,504	33,494	66%
510	TRUSTEE'S COMMISSION	6,377	34,207	22,518	114,612	0	64,000	-50,612	179%
590	TRANSFERS TO OTHER FUNDS	0	0	4,000,000	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	0	0	4,465,820	69,095	27,032	121,000	24,873	79%
707	AG EXT OFFICE - BLDG IMPRV	0	0	0	0	0	20,000	20,000	0%
707	BUILDING IMPROVEMENTS - CI	0	20,283	0	48,262	197,519	1,058,496	812,716	23%
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%
---		6,377	65,325	13,167,187	520,545	224,671	2,032,168	1,286,953	37%
108	ELECTION COMM SPACE RENO/NEW								
706	ELECTION COMMISSION BUILDI	0	0	8,528	0	0	0	0	0%
---		0	0	8,528	0	0	0	0	0%
---		6,377	65,325	13,175,715	520,545	224,671	2,032,168	1,286,953	37%
91120	ADMINISTRATION OF JUSTICE PROJ								
000	-								
707	ADMIN OF JUSTICE - BLDG IM	0	0	0	0	169,750	450,000	280,250	38%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	20,000	20,000	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	9,718	10,000	282	97%
---		0	0	0	0	179,468	480,000	300,532	37%
---		0	0	0	0	179,468	480,000	300,532	37%
91130	PUBLIC SAFETY PROJECTS								
000	-								
707	BUILDING IMPROVEMENTS	0	5,531	89,235	21,984	1,040	165,000	141,976	14%
708	PUB SAFETY - COMMUNICATION	985,587	0	985,587	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	4,600	0	76,574	31,528	250,000	141,899	43%
716	LAW ENFORCEMENT EQUIP	0	0	200,000	111,434	70,500	240,000	58,066	76%
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%
---		985,587	10,131	1,324,437	227,988	103,068	759,000	427,945	44%
---		985,587	10,131	1,324,437	227,988	103,068	759,000	427,945	44%

Account Level	February	February	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%
707	-138	0	0	0	0	0	0	0%
---	-138	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	19,192	860	1,163,767	4,874	2,699	208,483	200,910	4%
---	19,192	860	1,163,767	4,874	2,699	208,483	200,910	4%
---	19,054	860	1,163,767	1,004,874	2,699	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	89,395	0	1,005,327	0	0	0	0	0%
---	89,395	0	1,005,327	0	0	60,000	60,000	0%
---	89,395	0	1,005,327	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%
---	1,100,413	76,316	16,669,246	1,753,407	509,906	8,539,651	6,276,340	27%
=====								

Account Level	February	February	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	36,117	15,141	126,253	51,044	0	86,000	34,956	59%
707 BUILDING IMPR - GENERAL	0	0	0	434,219	1,045,281	3,500,000	2,020,500	42%
707 BUILDING IMPR - DBHS	235,325	0	3,161,014	0	0	0	0	0%
707 BUILDING IMPR - DCHS	235,325	0	3,161,014	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%
---	506,767	15,141	6,917,688	571,012	1,104,981	4,786,000	3,110,007	35%
---	506,767	15,141	6,917,688	571,012	1,104,981	4,786,000	3,110,007	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%
---	641,842	15,141	10,476,392	1,120,809	1,104,981	6,186,000	3,960,210	36%
=====								

Obj	Account Level Description	February 2023-24	February 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	30,743	27,267	333,890	219,785	0	271,242	51,457	81%
202	STOP LOSS & VISION PREMIUM	36,694	33,905	458,657	275,757	0	524,577	248,820	53%
202	SAV-R-X ADMIN FEES	9,829	0	164,015	84,141	0	334,000	249,859	25%
307	COMMUNICATIONS	74	76	862	603	0	900	297	67%
308	CONSULTANTS	0	0	29,167	17,500	0	35,000	17,500	50%
312	CLINIC STAFFING CHARGES	19,446	0	237,842	139,719	0	225,000	85,281	62%
312	CLINIC MEDICATIONS	16,685	0	164,496	86,270	0	150,000	63,730	58%
312	CLINIC LAB CHARGES	4,329	0	36,155	16,548	0	35,000	18,452	47%
312	CLINIC SUPPLIES & TELEMED	833	0	12,358	13,557	0	10,000	-3,557	136%
312	CLINIC CONTRACT	12,922	0	142,369	81,519	0	140,000	58,481	58%
328	JANITORIAL SERVICES	0	0	8,980	0	0	2,800	2,800	0%
336	MAINTENANCE & REPAIR - EQU	0	0	0	0	0	500	500	0%
347	PEST CONTROL	0	0	330	360	0	350	-10	103%
347	PEST CONTROL/DISCOUNTS TAK	0	0	0	-30	0	0	30	0%
350	INTERNET CONNECTIVITY	105	0	1,205	610	0	1,200	590	51%
351	RENTALS	1,854	1,559	19,808	15,149	4,678	22,000	2,173	90%
413	MEDICAL SUPPLIES	0	0	30,000	0	15,000	15,000	0	100%
415	ELECTRICITY	231	258	1,652	1,099	0	1,900	801	58%
435	OFFICE SUPPLIES	2,251	0	7,307	2,827	200	1,000	-2,027	303%
454	WATER AND SEWER	67	67	803	466	0	680	214	69%
502	INSURANCE-BLDG AND CONTENT	0	0	72	79	0	100	21	79%
507	MEDICAL & DENTAL CLAIMS	593,005	290,783	4,588,722	2,805,313	0	5,254,052	2,448,739	53%
507	BCBS EXPRESS SCRIPTS	1,703	18,051	127,402	113,072	0	0	-113,072	0%
507	DRUG REBATES & SAVINGS	115	16,908	-642,020	-452,748	0	-400,000	52,748	113%
507	DRUG COSTS - SAV-RX	100,751	0	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%
---		831,637	388,874	7,493,558	4,589,057	19,878	8,578,587	3,969,652	54%
---		831,637	388,874	7,493,558	4,589,057	19,878	8,578,587	3,969,652	54%
---		831,637	388,874	7,493,558	4,589,057	19,878	8,578,587	3,969,652	54%

Number of Accounts: 1708

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