

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending

May 31, 2025
(Unaudited)

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116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending May 31, 2025 (Unaudited)

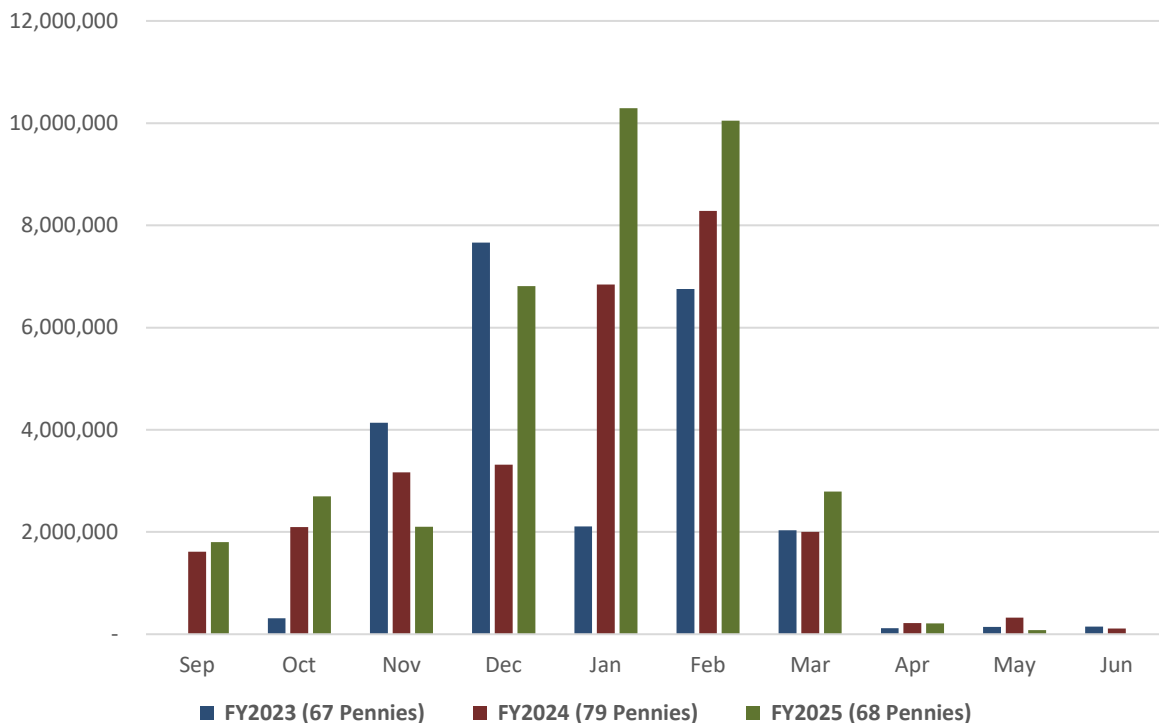
#	Fund	Fund Balance @ 6-30-2024	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 5-31-2025 (Unaudited)
101	General	22,808,787	62,678,202	61,913,158	765,044	23,573,831
116	Solid Waste	705,252	2,439,842	1,963,995	475,847	1,181,099
122	Drug	157,039	24,263	174,540	(150,277)	6,762
127	ARPA Special Revenue	6,065,732	635,851	1,140,198	(504,347)	5,561,385
128	Opioid Special Revenue	1,272,160	566,519	-	566,519	1,838,679
131	Highway	10,245,175	9,441,349	16,530,292	(7,088,943)	3,156,232
151	Debt Service	9,019,267	19,554,805	15,319,129	4,235,676	13,254,943
152	Rural Debt Service	42,833	310,651	310,652	(1)	42,832
171	Capital Projects	2,469,441	9,057,319	4,503,965	4,553,354	7,022,795
177	Education Capital Projects	6,674,062	2,880,014	2,916,231	(36,217)	6,637,845
263	Self-Insurance	3,624,166	7,486,344	7,733,847	(247,503)	3,376,663
	Totals	63,083,914	115,075,159	112,506,007	2,569,152	65,653,066

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%	2,790,680	98.3%
Apr	118,078	102.2%	217,436	99.7%	214,942	98.8%
May	144,782	102.9%	323,051	100.8%	79,115	99.1%
Jun	146,655	103.5%	112,916	101.2%	-	99.1%
Actual	<u>23,416,919</u>	103.5%	<u>27,980,953</u>	101.2%	<u>36,839,799</u>	99.1%
Budget	<u>22,617,358</u>		<u>27,637,443</u>		<u>37,192,600</u>	
Over / (Under) Budget	<u>799,561</u>		<u>343,510</u>		<u>(352,801)</u>	

General Fund - Current Year Property Tax Collections

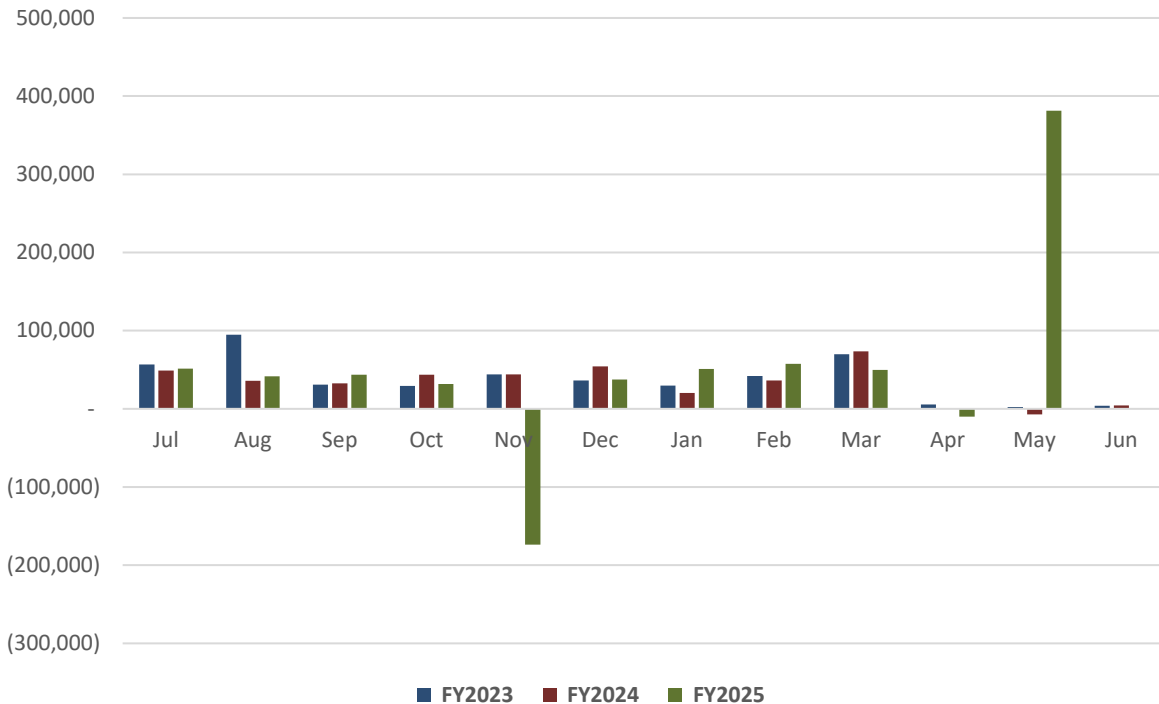


General Fund

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%	49,666	48.6%
Apr	5,743	96.0%	654	100.5%	(10,083)	46.0%
May	2,434	96.6%	(7,276)	98.6%	381,440	143.4%
Jun	4,137	97.5%	4,176	99.7%	-	143.4%
Actual	446,562	97.5%	387,655	99.7%	561,789	144.4%
Budget	458,100		388,963		391,880	
Over / (Under) Budget	(11,538)		(1,308)		169,909	

General Fund - Trustee Prior Year Tax Collections

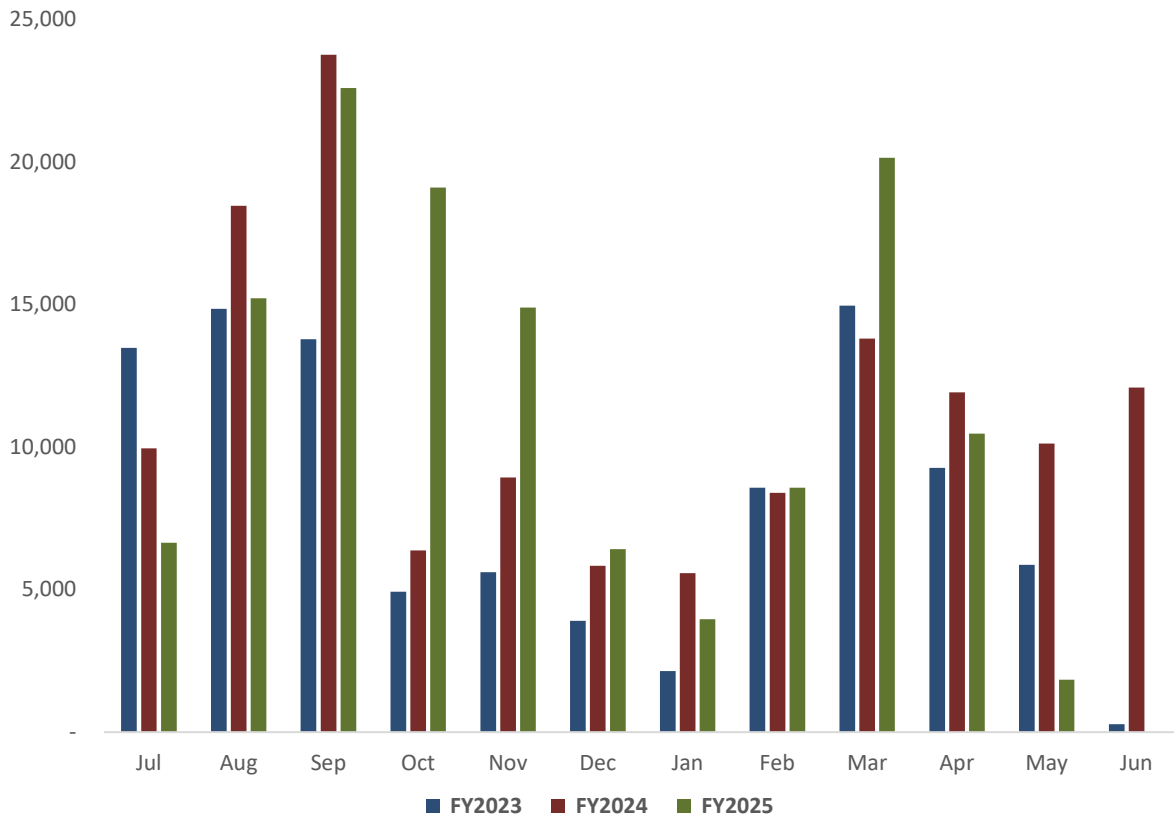


General Fund

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%	20,141	61.4%
Apr	9,265	73.2%	11,920	59.5%	10,470	66.9%
May	5,870	77.9%	10,127	64.8%	1,844	67.8%
Jun	280	78.1%	12,088	71.2%	-	67.8%
Actual	<u>97,644</u>	78.1%	<u>135,247</u>	71.2%	<u>129,864</u>	68.3%
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>(61,561)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	35,846,965	34,206,797	44,463,911	43,966,010	497,901	99%
41---	TOTAL LICENSES AND PERMITS	1,088,729	1,040,809	983,000	913,814	69,186	93%
42---	FINES, FORFEITURES & PENALTIES	441,298	416,548	421,400	459,731	-38,331	109%
43---	CHARGES FOR CURRENT SERVICES	1,038,140	818,489	1,172,000	1,219,125	-47,124	104%
44---	TOTAL OTHER LOCAL REVENUE	472,086	436,349	330,675	410,076	-79,401	124%
45---	FEEES RECEIVED FROM COUNTY OFFI	6,891,075	6,339,063	7,025,000	6,655,623	369,377	95%
46---	STATE OF TENNESSEE	6,867,828	5,941,708	6,432,214	4,806,262	1,625,952	75%
47---	FEDERAL GOVERNMENT	2,040,760	1,944,827	2,556,809	696,209	1,860,600	27%
48---	OTHER GOVERNMENT AND CITIZENS	229,279	215,779	208,500	320,634	-112,134	154%
49---	OTHER SOURCES (NON-REVENUE)	6,493,529	434,240	3,733,572	3,230,718	502,854	87%
-----	Revenue	61,409,689	51,794,609	67,327,081	62,678,202	4,648,880	93%
E	Expense						
51---	GENERAL GOVERNMENT	5,658,754	5,306,268	7,216,718	6,609,957	606,767	92%
52---	FINANCE	3,714,515	3,431,459	4,681,768	4,215,244	466,529	90%
53---	ADMINISTRATION OF JUSTICE	5,731,857	5,278,677	6,481,557	5,605,143	876,417	86%
54---	PUBLIC SAFETY	31,878,050	29,499,075	42,321,978	37,385,649	4,936,333	88%
55---	PUBLIC HEALTH AND WELFARE	4,588,235	4,482,066	5,985,854	4,634,593	1,351,261	77%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,201,175	1,142,812	1,339,820	1,229,449	110,371	92%
57---	AGRICULTURE & NATURAL RESOURCE	739,883	617,041	970,841	648,328	322,513	67%
58---	OTHER GENERAL GOVERNMENT	1,320,533	755,112	1,843,494	1,584,795	258,700	86%
-----	Expense	54,833,002	50,512,510	70,842,030	61,913,158	8,928,891	87%
-----	GENERAL FUND	6,576,687	1,282,099	-3,514,949	765,044	-4,280,011	-22%
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116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,358,697	1,320,323	2,032,795	1,982,560	50,235	98%
41---	TOTAL LICENSES AND PERMITS	150	136	160	175	-15	109%
43---	CHARGES FOR CURRENT SERVICES	129,063	80,409	90,000	69,579	20,421	77%
44---	TOTAL OTHER LOCAL REVENUE	253,811	231,999	200,000	257,957	-57,957	129%
46---	STATE OF TENNESSEE	145,356	145,645	405,000	127,938	277,062	32%
49---	OTHER SOURCES (NON-REVENUE)	0	0	0	1,633	-1,633	0%
-----	Revenue	1,887,077	1,778,512	2,727,955	2,439,842	288,113	89%
E	Expense						
54---	PUBLIC SAFETY	0	0	0	52,022	-52,022	0%
55---	PUBLIC HEALTH AND WELFARE	1,916,807	1,761,707	2,749,410	1,911,973	837,437	70%
-----	Expense	1,916,807	1,761,707	2,749,410	1,963,995	785,415	71%
-----	SOLID WASTE FUND	-29,730	16,805	-21,455	475,847	-497,302	-2,218%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
122	DRUG FUND						
R	Revenue						
42---	FINES, FORFEITURES & PENALTIES	8,834	86,752	13,500	24,263	-10,763	180%
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	88,242	13,500	24,263	-10,763	180%
E	Expense						
54---	PUBLIC SAFETY	178,939	178,926	178,020	174,540	3,481	98%
-----	Expense	178,939	178,926	178,020	174,540	3,481	98%
-----	DRUG FUND	-164,588	-90,684	-164,520	-150,277	-14,244	91%
=====							
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	4,103,760	437,500	635,851	-198,351	145%
-----	Revenue	4,295,027	4,150,976	437,500	635,851	-198,351	145%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,003,287	6,207,457	4,777,294	658,198	4,119,096	14%
91---	CAPITAL PROJECTS	67,700	67,700	550,000	482,000	68,000	88%
99---	OTHER USES	2,000,000	0	0	0	0	0%
-----	Expense	9,070,987	6,275,157	5,327,294	1,140,198	4,187,096	21%
-----	ARPA - SPECIAL REVENUE FUND	-4,775,960	-2,124,181	-4,889,794	-504,347	-4,385,447	10%
=====							
128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	7,920	6,142	0	53,728	-53,728	0%
46---	STATE OF TENNESSEE	561,253	561,253	0	362,612	-362,612	0%
48---	OTHER GOVERNMENT AND CITIZENS	446,282	446,282	0	150,179	-150,179	0%
-----	Revenue	1,015,455	1,013,677	0	566,519	-566,519	0%
E	Expense						
55---	PUBLIC HEALTH AND WELFARE	337,049	337,049	186,000	0	186,000	0%
-----	Expense	337,049	337,049	186,000	0	186,000	0%
-----	OPIOID LITIGATION SETTLEMENT	678,406	676,628	-186,000	566,519	-752,519	-305%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	5,279,304	5,117,158	5,358,461	5,110,146	248,315	95%
41---	TOTAL LICENSES AND PERMITS	580	524	900	665	235	74%
43---	CHARGES FOR CURRENT SERVICES	0	0	0	53,770	-53,770	0%
44---	TOTAL OTHER LOCAL REVENUE	286,473	220,389	145,000	161,753	-16,753	112%
46---	STATE OF TENNESSEE	5,717,329	5,399,373	7,635,500	4,072,602	3,562,899	53%
48---	OTHER GOVERNMENT AND CITIZENS	4,944	0	0	16,164	-16,164	0%
49---	OTHER SOURCES (NON-REVENUE)	15,107	13,980	0	26,249	-26,249	0%
-----	Revenue	11,303,737	10,751,424	13,139,861	9,441,349	3,698,513	72%
E	Expense						
54---	PUBLIC SAFETY	0	0	6,200,000	7,534,985	-1,334,985	122%
61---	ADMINISTRATION	941,673	883,894	1,099,284	943,969	155,315	86%
62---	HIGHWAY AND BRIDGE MAINTENANCE	2,916,078	2,792,770	4,072,063	3,269,132	802,932	80%
63---	ASPHALT PLANT OPS & OTHER	4,545,306	4,348,939	5,760,241	3,944,384	1,815,857	68%
68---	CAPITAL OUTLAY	1,390,745	1,402,612	5,052,000	837,822	4,214,178	17%
-----	Expense	9,793,802	9,428,215	22,183,588	16,530,292	5,653,297	75%
-----	HIGHWAY FUND	1,509,935	1,323,209	-9,043,727	-7,088,943	-1,954,784	78%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	10,102,047	9,811,193	15,039,760	14,441,371	598,389	96%
41---	TOTAL LICENSES AND PERMITS	1,075	1,024	1,700	1,250	450	74%
44---	TOTAL OTHER LOCAL REVENUE	4,447,705	3,359,641	2,500,000	5,108,959	-2,608,959	204%
49---	OTHER SOURCES (NON-REVENUE)	49,000	49,000	35,225	3,225	32,000	9%
-----	Revenue	14,599,827	13,220,858	17,576,685	19,554,805	-1,978,120	111%
E	Expense						
82---	PRINCIPAL & INTEREST	11,760,538	11,757,062	15,355,956	14,819,129	536,827	97%
91---	CAPITAL PROJECTS	0	0	500,000	500,000	0	100%
-----	Expense	11,760,538	11,757,062	15,855,956	15,319,129	536,827	97%
-----	GENERAL DEBT SERVICE FUND	2,839,289	1,463,796	1,720,729	4,235,676	-2,514,947	246%
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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	310,651	338,892	310,651	28,241	92%
-----	Revenue	339,072	310,831	338,892	310,651	28,241	92%

Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
152	RURAL DEBT SERVICE						
E	Expense						
82---	PRINCIPAL & INTEREST	338,892	310,651	338,892	310,651	28,241	92%
-----	Expense	338,892	310,651	338,892	310,651	28,241	92%
-----	RURAL DEBT SERVICE	180	180	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,172,840	1,134,085	6,381,461	6,468,026	-86,565	101%
41---	TOTAL LICENSES AND PERMITS	129	117	134	514	-380	383%
44---	TOTAL OTHER LOCAL REVENUE	103,803	103,665	1,507,000	1,507,000	0	100%
47---	FEDERAL GOVERNMENT	83,017	0	208,483	1,056,971	-848,488	507%
49---	OTHER SOURCES (NON-REVENUE)	5,034,424	9,616	0	24,808	-24,808	0%
-----	Revenue	6,394,213	1,247,483	8,097,078	9,057,319	-960,241	112%
E	Expense						
91---	CAPITAL PROJECTS	14,095,000	4,624,805	6,332,943	4,503,965	1,828,978	71%
95---	CAPITAL PROJECTS - DONATED	0	0	3,000,000	0	3,000,000	0%
-----	Expense	14,095,000	4,624,805	9,332,943	4,503,965	4,828,978	48%
-----	GENERAL CAPITAL PROJECTS FUND	-7,700,787	-3,377,322	-1,235,865	4,553,354	-5,789,219	-368%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,588,952	6,410,808	2,987,050	2,879,691	107,359	96%
41---	TOTAL LICENSES AND PERMITS	731	660	400	323	77	81%
48---	OTHER GOVERNMENT AND CITIZENS	40,000	21,000	0	0	0	0%
-----	Revenue	6,629,683	6,432,468	2,987,450	2,880,014	107,436	96%
E	Expense						
91---	CAPITAL PROJECTS	3,816,111	3,822,427	4,786,429	1,681,852	3,104,577	35%
95---	CAPITAL PROJECTS - DONATED	2,458,704	2,201,309	1,400,000	1,234,379	165,621	88%
99---	OTHER USES	500,000	500,000	0	0	0	0%
-----	Expense	6,774,815	6,523,736	6,186,429	2,916,231	3,270,198	47%
-----	EDUCATION CAPITAL PROJECTS	-145,132	-91,268	-3,198,979	-36,217	-3,162,762	1%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	7,290,793	6,638,118	8,054,395	7,436,801	617,594	92%
44---	TOTAL OTHER LOCAL REVENUE	123,113	115,968	70,000	49,407	20,593	71%
49---	OTHER SOURCES (NON-REVENUE)	0	0	0	136	-136	0%
----	Revenue	7,413,906	6,754,086	8,124,395	7,486,344	638,051	92%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,471,398	6,624,078	8,578,587	7,733,847	844,740	90%
----	Expense	7,471,398	6,624,078	8,578,587	7,733,847	844,740	90%
----	EMPLOYEE SELF-INSURANCE FUND	-57,492	130,008	-454,192	-247,503	-206,689	54%
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Number of Accounts: 2001

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

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	323,051	79,115	27,868,036	36,839,799	8,971,763	37,192,600	352,801	99%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	-7,276	381,440	383,480	561,791	178,311	391,880	-169,911	143%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	224	0	1,108	0	-1,108	4,030	4,030	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	10,127	1,844	123,160	129,865	6,705	191,425	61,560	68%
101 40140	INTEREST AND PENALTY	17,386	7,231	121,111	120,387	-724	122,124	1,737	99%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	2,155	0	-2,155	1,814	1,814	0%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	425,000	425,000	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	5,832	7,264	1,432	5,038	-2,226	144%
101 40210	LOCAL OPTION SALES TAX	381,348	3,047	3,661,524	3,834,718	173,194	4,050,000	215,282	95%
101 40220	HOTEL-MOTEL TAX	0	47,045	0	317,102	317,102	0	-317,102	0%
101 40250	LITIGATION TAX - GENERAL	17,591	19,983	171,226	183,493	12,267	170,000	-13,493	108%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,842	2,001	17,513	18,537	1,025	0	-18,537	0%
101 40268	LITIGATION TAX - COURT SECURIT	21,466	23,514	201,101	215,357	14,256	195,000	-20,357	110%
101 40270	BUSINESS TAX	507,173	661,199	982,966	1,115,573	132,607	975,000	-140,573	114%
101 40275	MIXED DRINK TAX	0	7	0	24	24	0	-24	0%
101 40320	BANK EXCISE TAX	0	0	225,794	184,642	-41,153	230,000	45,358	80%
101 40330	WHOLESALE BEER TAX	25,942	23,571	317,579	301,983	-15,597	380,000	78,017	79%
101 40390	OTHER STATUTORY LOCAL TAXES	13,619	15,483	124,212	135,475	11,264	130,000	-5,475	104%
101 40---	TOTAL LOCAL TAXES	1,312,493	1,265,480	34,206,797	43,966,010	9,759,213	44,463,911	497,901	99%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	307	321	3,015	3,438	423	3,000	-438	115%
101 41140	CABLE TV FRANCHISE	2,799	89,432	450,152	472,180	22,028	500,000	27,820	94%
101 41520	BUILDING PERMITS	62,105	45,337	583,802	438,196	-145,605	480,000	41,804	91%
101 41590	OTHER PERMITS	0	0	3,840	0	-3,840	0	0	0%
101 41---	TOTAL LICENSES AND PERMITS	65,211	135,090	1,040,809	913,814	-126,994	983,000	69,186	93%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	70	84	7,374	558	-6,816	8,500	7,942	7%
101 42210	CRIMINAL COURT FINES	161	632	3,250	3,312	62	7,000	3,688	47%
101 42220	OFFICERS COSTS	1,978	457	11,297	15,195	3,898	0	-15,195	0%
101 42241	DRUG COURT FEES	124	133	904	1,002	98	2,000	998	50%
101 42250	JAIL FEES	1,222	637	10,764	11,687	923	13,000	1,313	90%
101 42280	DUI TREATMENT FINES	0	95	1,282	790	-492	2,000	1,210	40%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	773	247	6,083	5,519	-564	7,500	1,981	74%
101 42291	COURTROOM SECURITY FEE	1,406	1,357	16,854	14,568	-2,287	17,000	2,432	86%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	586	342	4,415	3,261	-1,154	0	-3,261	0%
101 42310	SESSIONS COURT FINES	8,328	31,089	56,560	73,676	17,117	55,000	-18,676	134%
101 42320	OFFICERS COSTS	9,124	8,558	66,283	75,449	9,166	70,000	-5,449	108%
101 42330	GAME AND FISH FINES	5	0	148	80	-69	200	120	40%
101 42341	DRUG COURT FEES	801	957	8,538	8,377	-160	10,000	1,623	84%
101 42350	JAIL FEES	8,966	7,833	86,381	82,548	-3,833	115,000	32,452	72%
101 42380	DUI TREATMENT FINES	1,097	1,946	14,061	16,767	2,706	16,000	-767	105%
101 42390	DATA ENTRY FEE-GENERAL SESSION	3,349	3,733	30,368	30,103	-265	34,000	3,897	89%
101 42391	COURTROOM SECURITY FEE	270	269	2,489	2,805	316	5,000	2,195	56%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,913	4,571	42,775	46,000	3,225	0	-46,000	0%
101 42410	JUVENILE COURT FINES	10	0	35	49	14	100	51	49%
101 42420	OFFICERS COSTS	224	1,683	2,132	8,302	6,170	2,000	-6,302	415%
101 42490	DATA ENTRY FEE-JUVENILE COURT	46	236	852	1,802	950	1,500	-302	120%
101 42491	COURTROOM SECURITY FEE	0	0	8	0	-8	0	0	0%

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES, FORFEITURES & PENALTIES								
101 42520	OFFICERS COST	399	699	2,527	4,703	2,176	2,600	-2,103	181%
101 42530	DATA ENTRY FEE-CHANCERY COURT	506	420	5,422	4,502	-920	5,500	998	82%
101 42591	COURTROOM SECURITY FEE	174	126	612	189	-423	500	311	38%
101 42610	FINES	2,888	4,801	34,611	48,071	13,460	47,000	-1,071	102%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	395	523	416	-107	0	-416	0%
101 42---	FINES, FORFEITURES & PENALTIES	47,420	71,300	416,548	459,731	43,183	421,400	-38,331	109%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	515	1,278	6,553	2,528	-4,025	3,000	472	84%
101 43350	COPY FEES	34	112	1,006	1,179	174	1,500	322	79%
101 43360	LIBRARY FEES	812	867	10,323	9,199	-1,123	9,500	301	97%
101 43365	ARCHIVES & RECORDS MANAGEMENT	23,680	24,570	240,558	237,912	-2,647	272,000	34,088	87%
101 43366	GREENBELT LATE APPLICATION FEE	0	0	150	350	200	0	-350	0%
101 43370	TELEPHONE COMMISSIONS	13,800	12,309	134,158	115,017	-19,141	165,000	49,983	70%
101 43380	VENDING MACHINE COLLECTIONS	48,235	43,450	225,335	558,899	333,564	425,000	-133,899	132%
101 43382	ELECTRONIC CITATION FEE	678	610	5,974	5,848	-126	4,000	-1,848	146%
101 43383	ADD'T TITLE & REGISTRATION FEE	10,797	11,142	111,647	108,876	-2,771	125,000	16,124	87%
101 43392	DATA PROCESSING FEE - REGISTER	3,488	2,824	33,322	34,026	704	36,000	1,974	95%
101 43394	DATA PROCESSING FEE - SHERIFF	597	521	4,503	4,713	211	6,000	1,287	79%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	450	7,050	6,150	-900	0	-6,150	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	2,841	2,643	12,912	11,133	-1,779	12,000	867	93%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,100	1,300	10,100	10,700	600	11,000	300	97%
101 43399	VEHICLE REGISTRATION REINSTATE	1,590	2,160	14,075	21,175	7,100	12,000	-9,175	176%
101 43990	OTHER CHARGES FOR SERVICES	281	70	823	91,420	90,597	90,000	-1,420	102%
101 43---	CHARGES FOR CURRENT SERVICES	109,048	104,306	818,489	1,219,125	400,638	1,172,000	-47,124	104%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	0	71,610	0	-71,610	0	0	0%
101 44120	LEASE/RENTALS	11,205	10,970	136,815	143,209	6,394	125,000	-18,209	115%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	527	0	-527	0	0	0%
101 44131	COMMISSARY SALES	6,722	5,530	60,958	73,561	12,603	60,000	-13,561	123%
101 44165	REBATES	0	2,699	0	53,193	53,193	0	-53,193	0%
101 44170	MISCELLANEOUS REFUNDS	66	243	35,215	58,383	23,168	12,561	-45,822	465%
101 44514	JOINT VENTURES	0	0	1,217	1,983	766	0	-1,983	0%
101 44530	SALE OF EQUIPMENT	5,051	101	68,261	15,873	-52,388	0	-15,873	0%
101 44540	SALE OF PROPERTY	0	0	726	0	-726	0	0	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	120	74	-46	0	-74	0%
101 44570	CONTRIBUTIONS & GIFTS	1,000	0	1,000	0	-1,000	0	0	0%
101 44990	OTHER LOCAL REVENUES	3,000	6,000	59,900	63,800	3,900	133,114	69,314	48%
101 44---	TOTAL OTHER LOCAL REVENUE	27,044	25,543	436,349	410,076	-26,273	330,675	-79,401	124%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	118,385	139,912	1,312,732	1,317,197	4,465	1,640,000	322,803	80%
101 45520	CIRCUIT COURT CLERK	59,774	20,488	471,728	412,911	-58,817	610,000	197,089	68%
101 45540	GENERAL SESSIONS COURT CLERK	107,426	117,894	930,652	1,008,827	78,175	995,000	-13,827	101%
101 45550	CLERK AND MASTER	34,902	24,674	501,910	427,005	-74,905	470,000	42,995	91%
101 45560	JUVENILE COURT CLERK	2,374	2,671	17,429	21,664	4,235	20,000	-1,664	108%
101 45580	REGISTER	13,569	53,586	568,691	676,768	108,077	690,000	13,232	98%

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
45000	FEEES RECEIVED FROM COUNTY OFFI								
101 45610	TRUSTEE	98,826	91,109	2,535,921	2,791,251	255,329	2,600,000	-191,251	107%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	435,256	450,334	6,339,063	6,655,623	316,559	7,025,000	369,377	95%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	4,500	0	-4,500	0	0	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	79,200	177,300	98,100	172,800	-4,500	103%
101 46290	OTHER PUBLIC SAFETY GRANTS	102,786	102,853	1,769,933	1,801,030	31,097	1,827,877	26,847	99%
101 46310	HEALTH DEPARTMENT PROGRAMS	61,630	71,541	778,189	930,671	152,483	1,584,519	653,848	59%
101 46430	LITTER PROGRAM	14,275	0	83,190	73,790	-9,401	72,100	-1,690	102%
101 46820	INCOME TAX	0	0	2,439	0	-2,439	0	0	0%
101 46830	BEER TAX	0	0	18,498	17,752	-746	20,000	2,248	89%
101 46835	VEHICLE CERT OF TITLE FEE	1,534	1,678	17,193	16,705	-488	18,000	1,295	93%
101 46840	ALCOHOLIC BEVERAGE TAX	54,013	50,405	243,953	237,471	-6,482	250,000	12,529	95%
101 46852	STATE REVENUE SHARING - TELECO	17,503	18,902	212,987	214,842	1,854	230,000	15,158	93%
101 46855	STATE SHARED SPORTS GAMING TAX	31,111	37,691	109,504	133,495	23,991	0	-133,495	0%
101 46915	CONTRACTED PRISONER BOARDING	77,660	0	1,055,673	531,828	-523,845	1,500,000	968,172	35%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	0	11,373	11,373	0	15,200	3,827	75%
101 46980	OTHER STATE GRANTS	-169,141	19,484	630,077	322,903	-307,175	406,718	83,815	79%
101 46990	OTHER STATE REVENUES	0	0	924,999	337,102	-587,897	335,000	-2,102	101%
101 46---	STATE OF TENNESSEE	191,371	302,554	5,941,708	4,806,262	-1,135,448	6,432,214	1,625,952	75%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	69,179	62,890	-6,289	62,500	-390	101%
101 47235	HOMELAND SECURITY GRANTS	0	0	148,516	216,147	67,631	218,107	1,960	99%
101 47250	LAW ENFORCEMENT GRANTS	8,972	2,337	22,488	12,365	-10,122	0	-12,365	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	120,414	0	219,083	219,083	500,000	280,917	44%
101 47404	ARPA-TCAT SIMULATOR	0	0	0	0	0	100,000	100,000	0%
101 47700	ASSET FORFEITURE FUNDS	2,561	3,624	2,561	7,649	5,088	0	-7,649	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	58,936	2,740	1,702,083	113,254	-1,588,829	1,676,202	1,562,948	7%
101 47---	FEDERAL GOVERNMENT	70,469	129,115	1,944,827	696,209	-1,248,617	2,556,809	1,860,600	27%
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	26,250	111,810	85,560	0	-111,810	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	215,779	320,634	104,855	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	9,688	0	55,036	112,382	57,346	111,347	-1,035	101%
101 49800	TRANSFERS IN	0	0	337,049	0	-337,049	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)	9,688	0	434,240	3,230,718	2,796,478	3,733,572	502,854	87%

Fnd Acct	Description	2023-24 May	2024-25 May	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
101	GENERAL FUND								
00000									
101	----- GENERAL FUND	2,268,000	2,483,722	51,794,609	62,678,202	10,883,594	67,327,081	4,648,880	93%
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Fnd Acct	Description	2023-24 May	2024-25 May	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	14,312	4,072	1,234,693	1,896,153	661,460	1,914,325	18,172	99%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	-328	-1,273	20,000	6,705	-13,295	20,471	13,766	33%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	12	0	50	0	-50	211	211	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	449	95	5,580	6,637	1,057	9,999	3,362	66%
116 40140	INTEREST AND PENALTY	775	372	5,803	5,768	-35	6,379	611	90%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	95	0	-95	95	95	0%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	21,053	21,053	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	253	374	120	262	-112	143%
116 40270	BUSINESS TAX	22,470	34,032	43,845	57,419	13,575	50,000	-7,419	115%
116 40320	BANK EXCISE TAX	0	0	10,004	9,504	-500	10,000	496	95%
116 40---	TOTAL LOCAL TAXES	37,690	37,298	1,320,323	1,982,560	662,237	2,032,795	50,235	98%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	14	17	136	175	39	160	-15	109%
116 41---	TOTAL LICENSES AND PERMITS	14	17	136	175	39	160	-15	109%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	8,466	5,472	79,709	69,579	-10,130	90,000	20,421	77%
116 43990	OTHER CHARGES FOR SERVICES	700	0	700	0	-700	0	0	0%
116 43---	CHARGES FOR CURRENT SERVICES	9,166	5,472	80,409	69,579	-10,830	90,000	20,421	77%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	0	0	3,169	0	-3,169	0	0	0%
116 44145	SALE OF RECYCLED MATERIALS	18,544	20,377	227,918	256,472	28,554	200,000	-56,472	128%
116 44170	MISCELLANEOUS REFUNDS	0	0	912	1,485	572	0	-1,485	0%
116 44---	TOTAL OTHER LOCAL REVENUE	18,544	20,377	231,999	257,957	25,957	200,000	-57,957	129%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	21,871	0	-21,871	285,000	285,000	0%
116 46990	OTHER STATE REVENUES	27,458	29,523	123,774	127,938	4,165	120,000	-7,938	107%
116 46---	STATE OF TENNESSEE	27,458	29,523	145,645	127,938	-17,706	405,000	277,062	32%
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	92,872	92,687	1,778,512	2,439,842	661,330	2,727,955	288,113	89%

Fnd Acct	Description	2023-24 May	2024-25 May	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	366	55	2,817	3,773	957	3,500	-273	108%
122 42340	DRUG CONTROL FINES	644	431	6,099	4,470	-1,629	10,000	5,530	45%
122 42910	PROCEEDS FROM CONFISCATED PROP	2,954	1,818	77,836	16,020	-61,816	0	-16,020	0%
122 42---	FINES, FORFEITURES & PENALTIES	3,964	2,304	86,752	24,263	-62,488	13,500	-10,763	180%
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	3,964	2,304	88,242	24,263	-63,978	13,500	-10,763	180%
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Fnd Acct	Description	2023-24 May	2024-25 May	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	762,061	0	4,103,760	626,251	-3,477,509	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	762,061	0	4,103,760	635,851	-3,467,909	437,500	-198,351	145%
127 -----	ARPA - SPECIAL REVENUE FUND	762,061	0	4,150,976	635,851	-3,515,125	437,500	-198,351	145%
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Fnd Acct	Description	2023-24 May	2024-25 May	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	1,088	9,581	6,142	53,728	47,587	0	-53,728	0%
128 44---	TOTAL OTHER LOCAL REVENUE	1,088	9,581	6,142	53,728	47,587	0	-53,728	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	561,253	362,612	-198,641	0	-362,612	0%
128 46---	STATE OF TENNESSEE	0	0	561,253	362,612	-198,641	0	-362,612	0%
48000	OTHER GOVERNMENT AND CITIZENS								
128 48991	OPIOID SETTLEMNT PAST REMEDIATI	0	0	446,282	150,179	-296,103	0	-150,179	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	0	446,282	150,179	-296,103	0	-150,179	0%
128 -----	OPIOID LITIGATION SETTLEMENT	1,088	9,581	1,013,677	566,519	-447,157	0	-566,519	0%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	55,205	10,471	4,762,347	4,875,887	113,539	4,922,550	46,663	99%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	-1,517	-4,903	77,310	21,277	-56,033	78,961	57,684	27%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	45	0	230	0	-230	812	812	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,731	244	21,522	17,444	-4,078	38,571	21,127	45%
131 40140	INTEREST AND PENALTY	3,016	967	22,780	19,051	-3,728	24,607	5,556	77%
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	4,724	2,034	5,761	3,055	-2,705	1,015	-2,040	301%
131 40270	BUSINESS TAX	86,669	87,512	169,114	147,649	-21,465	156,157	8,508	95%
131 40280	MINERAL SEVERANCE TAX	0	0	19,141	1,345	-17,796	24,000	22,655	6%
131 40320	BANK EXCISE TAX	0	0	38,585	24,438	-14,147	30,224	5,786	81%
131 40---	TOTAL LOCAL TAXES	149,873	96,325	5,117,158	5,110,146	-7,011	5,358,461	248,315	95%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	52	43	524	465	-59	600	135	78%
131 41590	OTHER PERMITS	0	200	0	200	200	300	100	67%
131 41---	TOTAL LICENSES AND PERMITS	52	243	524	665	141	900	235	74%
43000	CHARGES FOR CURRENT SERVICES								
131 43990	OTHER CHARGES FOR SERVICES	0	0	0	53,770	53,770	0	-53,770	0%
131 43---	CHARGES FOR CURRENT SERVICES	0	0	0	53,770	53,770	0	-53,770	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	149,516	145,621	-3,895	145,000	-621	100%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	6,093	4,010	-2,083	0	-4,010	0%
131 44170	MISCELLANEOUS REFUNDS	0	1,468	3,009	1,838	-1,171	0	-1,838	0%
131 44530	SALE OF EQUIPMENT	0	1,525	24,300	10,284	-14,016	0	-10,284	0%
131 44---	TOTAL OTHER LOCAL REVENUE	13,509	16,852	220,389	161,753	-58,636	145,000	-16,753	112%
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	290,404	275,886	3,067,438	3,108,300	40,862	3,200,000	91,700	97%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	2,630	4,032	7,675	36,109	28,434	0	-36,109	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	80,780	80,780	0	89,000	8,220	91%
131 46---	STATE OF TENNESSEE	300,378	287,262	5,399,373	4,072,602	-1,326,772	7,635,500	3,562,899	53%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	1,500	0	16,164	16,164	0	-16,164	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	1,500	0	16,164	16,164	0	-16,164	0%

Fnd Acct	Description	2023-24 May	2024-25 May	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	203	13,980	26,249	12,269	0	-26,249	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	203	13,980	26,249	12,269	0	-26,249	0%
131 -----	HIGHWAY FUND	463,812	402,385	10,751,424	9,441,349	-1,310,075	13,139,861	3,698,513	72%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	102,231	29,086	8,819,713	13,544,014	4,724,301	13,673,750	129,736	99%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	-4,020	-11,943	211,504	18,523	-192,981	240,000	221,477	8%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	124	0	590	0	-590	500	500	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	3,205	678	42,636	47,404	4,768	60,000	12,596	79%
151 40140	INTEREST AND PENALTY	5,794	2,683	53,266	41,889	-11,377	67,500	25,611	62%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	682	0	-682	1,010	1,010	0%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	225,000	225,000	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	1,810	2,671	861	3,000	329	89%
151 40266	LITIGATION TAX - JAIL	30,538	33,951	289,696	308,850	19,153	244,000	-64,850	127%
151 40270	BUSINESS TAX	160,498	243,088	319,842	410,137	90,296	440,000	29,863	93%
151 40320	BANK EXCISE TAX	0	0	71,454	67,883	-3,571	85,000	17,117	80%
151 40---	TOTAL LOCAL TAXES	298,370	297,543	9,811,193	14,441,371	4,630,178	15,039,760	598,389	96%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	97	118	1,024	1,250	226	1,700	450	74%
151 41---	TOTAL LICENSES AND PERMITS	97	118	1,024	1,250	226	1,700	450	74%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	312,655	909,391	3,359,641	5,108,959	1,749,318	2,500,000	-2,608,959	204%
151 44---	TOTAL OTHER LOCAL REVENUE	312,655	909,391	3,359,641	5,108,959	1,749,318	2,500,000	-2,608,959	204%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	49,000	3,225	-45,775	35,225	32,000	9%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	49,000	3,225	-45,775	35,225	32,000	9%
151 -----	GENERAL DEBT SERVICE FUND	611,122	1,207,052	13,220,858	19,554,805	6,333,947	17,576,685	-1,978,120	111%
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Fnd Acct	Description	2023-24 May	2024-25 May	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	310,651	310,651	0	338,892	28,241	92%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	310,651	310,651	0	338,892	28,241	92%
152 -----	RURAL DEBT SERVICE	28,241	28,241	310,831	310,651	-180	338,892	28,241	92%
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Fnd Acct	Description	2023-24 May	2024-25 May	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	12,268	13,380	1,058,312	6,230,195	5,171,883	6,289,925	59,730	99%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	-1,303	-1,090	17,863	-16,480	-34,343	17,547	34,027	-94%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	10	0	191	0	-191	180	180	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	385	312	4,783	21,092	16,309	8,571	-12,521	246%
171 40140	INTEREST AND PENALTY	787	1,204	6,482	12,101	5,619	5,469	-6,632	221%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	82	0	-82	82	82	0%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	18,044	18,044	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	217	1,229	1,011	226	-1,003	544%
171 40270	BUSINESS TAX	19,260	111,820	37,581	188,663	151,082	34,701	-153,962	544%
171 40320	BANK EXCISE TAX	0	0	8,574	31,226	22,652	6,716	-24,510	465%
171 40---	TOTAL LOCAL TAXES	31,407	125,626	1,134,085	6,468,026	5,333,940	6,381,461	-86,565	101%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	12	54	117	514	397	134	-380	383%
171 41---	TOTAL LICENSES AND PERMITS	12	54	117	514	397	134	-380	383%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	0	0	103,643	0	-103,643	0	0	0%
171 44170	MISCELLANEOUS REFUNDS	0	0	22	0	-22	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	103,665	1,507,000	1,403,335	1,507,000	0	100%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	1,056,971	1,056,971	208,483	-848,488	507%
171 47---	FEDERAL GOVERNMENT	0	0	0	1,056,971	1,056,971	208,483	-848,488	507%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	9,616	0	-9,616	0	0	0%
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	9,616	24,808	15,192	0	-24,808	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	31,419	125,680	1,247,483	9,057,319	7,809,835	8,097,078	-960,241	112%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	69,517	5,817	5,997,040	2,708,901	-3,288,139	2,734,750	25,849	99%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	-889	-6,176	96,479	46,405	-50,074	48,300	1,895	96%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	57	0	163	0	-163	500	500	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	2,179	136	27,101	10,489	-16,612	23,500	13,011	45%
177 40140	INTEREST AND PENALTY	3,643	558	26,782	17,758	-9,025	15,000	-2,758	118%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	464	0	-464	200	200	0%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	49,600	49,600	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	1,231	534	-697	600	66	89%
177 40270	BUSINESS TAX	109,138	48,618	212,959	82,027	-130,931	96,000	13,973	85%
177 40320	BANK EXCISE TAX	0	0	48,589	13,577	-35,012	18,600	5,023	73%
177 40---	TOTAL LOCAL TAXES	183,645	48,953	6,410,808	2,879,691	-3,531,117	2,987,050	107,359	96%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	66	24	660	323	-337	400	77	81%
177 41---	TOTAL LICENSES AND PERMITS	66	24	660	323	-337	400	77	81%
48000	OTHER GOVERNMENT AND CITIZENS								
177 48990	OTHER REVENUE	21,000	0	21,000	0	-21,000	0	0	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	21,000	0	21,000	0	-21,000	0	0	0%
177 -----	EDUCATION CAPITAL PROJECTS	204,711	48,977	6,432,468	2,880,014	-3,552,454	2,987,450	107,436	96%
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Fnd Acct	Description	2023-24 May	2024-25 May	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	645,831	695,597	6,638,118	7,436,801	798,683	8,054,395	617,594	92%
263 43---	CHARGES FOR CURRENT SERVICES	645,831	695,597	6,638,118	7,436,801	798,683	8,054,395	617,594	92%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	0	0	17,547	0	-17,547	0	0	0%
263 44160	RETIREE INSURANCE PAYMENTS	9,510	3,927	98,421	49,407	-49,014	70,000	20,593	71%
263 44---	TOTAL OTHER LOCAL REVENUE	9,510	3,927	115,968	49,407	-66,561	70,000	20,593	71%
49000	OTHER SOURCES (NON-REVENUE)								
263 49700	INSURANCE RECOVERY	0	0	0	136	136	0	-136	0%
263 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	136	136	0	-136	0%
263 -----	EMPLOYEE SELF-INSURANCE FUND	655,341	699,524	6,754,086	7,486,344	732,258	8,124,395	638,051	92%
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Number of Accounts: 263

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

Obj	Account Level Description	May 2023-24	May 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	61,125	0	67,500	6,375	91%
199	OTHER PER DIEM AND FEES	100	100	1,200	1,100	0	1,200	100	92%
201	SOCIAL SECURITY	355	355	4,259	3,858	0	4,200	342	92%
204	PENSIONS	508	575	6,099	6,232	0	6,400	168	97%
212	EMPLOYER MEDICARE	83	83	996	903	0	990	87	91%
312	CONTRACTS - PRIVATE AGENCI	381	3,677	4,473	41,546	6,801	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	0	0	11,357	3,427	0	9,940	6,513	34%
351	RENTALS	0	0	65	0	0	300	300	0%
355	TRAVEL	0	0	4,939	10,517	0	8,000	-2,517	131%
356	REGISTRATION FEES	0	0	3,000	5,380	0	3,950	-1,430	136%
422	FOOD SUPPLIES	0	0	1,441	945	0	1,000	55	95%
435	OFFICE SUPPLIES	0	372	535	408	0	500	92	82%
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%
---		7,052	10,787	115,066	151,118	6,801	253,857	95,938	62%
---		7,052	10,787	115,066	151,118	6,801	253,857	95,938	62%
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51210	BOARD OF EQUALIZATION								
000	-								
191	BOARD & COMMITTEE MEMBERS	0	0	6,450	9,510	0	10,000	490	95%
513	WORKERS' COMPENSATION INSU	0	0	0	250	0	240	-10	104%
---		0	0	6,450	9,760	0	10,240	480	95%
---		0	0	6,450	9,760	0	10,240	480	95%
=====									
51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	13,203	13,863	158,436	152,493	0	166,357	13,864	92%
103	ASSISTANT(S)	5,099	5,399	66,281	64,632	0	70,187	5,555	92%
201	SOCIAL SECURITY	1,119	1,178	14,187	13,541	0	14,680	1,139	92%
204	PENSIONS	2,202	2,408	27,045	27,141	0	29,580	2,439	92%
205	EMPLOYEE AND DEPENDENT INS	2,134	2,241	24,664	24,011	0	26,700	2,689	90%
212	EMPLOYER MEDICARE	262	275	3,318	3,167	0	3,440	273	92%
299	OTHER FRINGE BENEFITS	0	0	7,086	4,170	0	6,600	2,430	63%
307	COMMUNICATION (CO MAYOR)	46	34	552	426	0	1,500	1,074	28%
312	CONTRACTS - PRIVATE AGENCI	0	65	61	130	0	250	120	52%
320	DUES AND MEMBERSHIPS	0	0	2,830	3,050	0	6,600	3,550	46%
330	LEASE/SBITA PAYMENTS	0	0	0	103	0	0	-103	0%
334	MAINTENANCE AGREEMENTS	263	568	3,624	2,417	301	3,350	632	81%
348	POSTAL CHARGES (CO MAYOR)	0	0	11	50	0	100	50	50%
351	RENTALS	264	264	3,158	3,164	0	3,400	236	93%
355	TRAVEL (CO MAYOR)	0	0	1,436	2,367	0	4,000	1,633	59%
356	REGISTRATION FEES	0	0	650	1,275	0	1,000	-275	128%
414	DUPLICATING SUPPLIES	0	0	234	212	0	300	88	71%
435	OFFICE SUPPLIES (CO MAYOR)	0	0	248	73	0	300	227	24%

Account Level	May	May	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	984	0	2,000	1,016	49%
---	24,592	26,295	314,453	307,731	301	344,384	36,352	89%
---	24,592	26,295	314,453	307,731	301	344,384	36,352	89%
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51400 COUNTY ATTORNEY								
000								
105 SUPERVISOR/DIRECTOR	13,495	13,795	175,430	165,385	0	179,330	13,945	92%
133 PARAPROFESSIONALS	3,954	4,254	47,937	50,898	0	55,298	4,400	92%
201 SOCIAL SECURITY	1,043	1,068	13,090	12,748	0	14,570	1,822	87%
204 PENSIONS	2,099	2,256	26,912	27,035	0	29,340	2,305	92%
205 EMPLOYEE AND DEPENDENT INS	1,414	1,484	16,338	15,905	0	17,700	1,795	90%
212 EMPLOYER MEDICARE	244	250	3,140	3,023	0	3,410	387	89%
307 COMMUNICATION	34	34	157	340	0	0	-340	0%
320 DUES AND MEMBERSHIPS	0	0	783	374	0	1,250	876	30%
330 LEASE/SBITA PAYMENTS	0	527	0	6,078	432	6,510	0	100%
331 LEGAL SERVICES	0	169	29,013	10,768	0	50,000	39,233	22%
332 LEGAL NOTICES	0	0	80	179	0	500	321	36%
333 LICENSES	0	0	0	25	0	0	-25	0%
334 MAINTENANCE AGREEMENTS	214	227	2,121	2,130	707	5,390	2,553	53%
348 POSTAL CHARGES	0	0	137	111	0	200	89	56%
351 RENTALS	70	70	1,022	1,007	94	1,300	200	85%
355 TRAVEL	34	0	440	0	0	1,750	1,750	0%
356 REGISTRATION FEES	0	0	995	907	0	2,225	1,318	41%
411 DATA PROCESSING SUPPLIES	0	0	0	0	0	200	200	0%
435 OFFICE SUPPLIES	0	256	2,708	1,104	35	3,000	1,861	38%
437 PERIODICALS	511	52	7,932	880	443	1,415	92	93%
499 OTHER SUPPLIES AND MATERIA	0	0	105	0	0	335	335	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%
---	23,112	24,442	328,730	299,379	1,711	374,463	73,375	80%
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%
---	23,112	24,442	328,772	299,379	1,711	374,463	73,375	80%
=====								

Obj	Account Level Description	May 2023-24	May 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	65,522	0	85,931	20,409	76%
106	DEPUTIES	16,836	17,632	205,939	225,812	0	250,800	24,988	90%
169	PART-TIME PERSONNEL	195	1,890	64,001	160,568	0	164,850	4,283	97%
192	ELECTION COMMISSION	0	0	22,200	22,200	0	22,200	0	100%
193	ELECTION WORKERS	0	0	24,280	52,675	0	65,000	12,325	81%
201	SOCIAL SECURITY	1,481	1,072	23,429	25,572	0	29,360	3,788	87%
204	PENSIONS	3,048	2,204	32,028	33,509	0	42,720	9,211	78%
205	EMPLOYEE AND DEPENDENT INS	4,744	4,024	64,263	45,057	0	59,300	14,243	76%
210	UNEMPLOYMENT COMPENSATION	0	0	0	49	0	0	-49	0%
212	EMPLOYER MEDICARE	346	265	5,480	6,310	0	6,880	570	92%
299	OTHER FRINGE BENEFITS	0	0	183	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	2,237	190	25,760	1,718	1,018	6,500	3,764	42%
317	DATA PROCESSING SERVICES	0	0	7,809	7,389	211	12,000	4,400	63%
320	DUES AND MEMBERSHIPS	0	0	800	800	0	1,475	675	54%
330	LEASE/SBITA PAYMENTS	0	0	0	5,546	6,313	11,946	87	99%
332	LEGAL NOTICES	197	0	7,401	2,660	0	5,700	3,040	47%
334	MAINTENANCE AGREEMENTS	750	0	43,204	31,034	5,500	52,454	15,920	70%
348	POSTAL CHARGES (ELECTION C	0	3,000	-321	6,350	0	20,000	13,650	32%
349	PRINTING	246	0	7,721	2,987	5,980	11,000	2,033	82%
350	INTERNET CONNECTIVITY	703	703	9,653	11,931	0	12,640	709	94%
351	RENTALS (ELECTION COMM)	1,063	664	16,653	7,235	1,960	9,536	341	96%
351	RENTALS/DISCOUNTS TAKEN	0	-1	-1	-6	0	0	6	0%
355	TRAVEL (ELECTION COMM)	1,072	1	11,794	7,069	0	16,000	8,931	44%
356	REGISTRATION FEES	0	0	276	160	0	500	340	32%
410	CUSTODIAL SUPPLIES	0	0	238	255	0	1,500	1,245	17%
411	DATA PROCESSING SUPPLIES	265	0	4,656	82	0	7,200	7,118	1%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	301	366	4,609	4,932	0	5,000	68	99%
422	FOOD SUPPLIES	0	0	132	400	0	700	300	57%
434	NATURAL GAS	54	144	2,222	2,183	0	2,300	117	95%
435	OFFICE SUPPLIES (ELECTION	723	258	9,769	6,975	100	14,000	6,925	51%
442	PROPANE GAS	136	0	136	0	0	0	0	0%
454	WATER AND SEWER	61	63	742	636	0	800	164	79%
499	OTHER SUPPL & MATERI (ELEC	2,250	0	9,706	229	0	230	1	100%
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	2,500	0	100%
709	DATA PROCESSING EQUIPMENT	0	8,641	13,431	8,641	0	10,630	1,989	81%
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%
---		45,210	41,116	748,815	768,011	21,082	955,252	166,160	83%
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%
---		45,210	41,116	751,218	768,011	21,082	955,252	166,160	83%

Obj	Account Level Description	May 2023-24	May 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	109,115	0	119,034	9,920	92%
106	DEPUTIES	22,940	24,740	300,301	299,343	0	321,614	22,271	93%
169	PART-TIME PERSONNEL	935	1,420	16,295	16,731	0	18,408	1,677	91%
187	OVERTIME PAY	0	0	0	140	0	0	-140	0%
201	SOCIAL SECURITY	1,931	2,082	25,095	24,857	0	28,450	3,593	87%
204	PENSIONS	3,896	4,332	49,543	44,679	0	55,100	10,421	81%
205	EMPLOYEE AND DEPENDENT INS	9,296	10,489	107,424	102,540	0	116,100	13,560	88%
206	LIFE INSURANCE	0	0	0	5,218	0	5,218	0	100%
212	EMPLOYER MEDICARE	452	487	5,869	5,814	0	6,670	856	87%
307	COMMUNICATION (REG.OF DEED)	19	57	228	189	0	240	51	79%
312	CONTRACTS - PRIVATE AGENCI	33	37	633	473	127	600	0	100%
317	DATA PROCESSING SERVICES	0	2,527	0	15,870	6,123	10,994	-10,999	200%
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	19,150	6,875	290	11,006	3,841	65%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-868	0	0	868	0%
348	POSTAL CHARGES (REGISTER)	0	534	3,381	1,262	698	1,960	0	100%
351	RENTALS (REGISTER)	246	123	2,676	1,353	747	3,000	900	70%
355	TRAVEL (REGISTER)	162	931	826	1,849	0	2,800	951	66%
356	REGISTRATION FEES	0	0	1,370	975	0	2,000	1,025	49%
411	DATA PROCESSING SUPPLIES	0	0	2,788	2,801	0	3,500	699	80%
414	DUPLICATING SUPPLIES	0	0	755	521	0	900	379	58%
435	OFFICE SUPPLIES (REGISTER)	0	53	4,029	4,289	73	5,142	779	85%
437	PERIODICALS (REGISTER)	0	0	0	0	0	200	200	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	200	200	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%
---		49,401	57,780	661,326	654,015	8,058	724,494	62,421	91%
806	DATA PROCESSING - REGISTER								
317	DATA PROCESSING SERVICES	0	0	0	0	0	11,000	11,000	0%
709	DATA PROCESSING EQ - RESER	0	0	6,016	0	0	0	0	0%
---		0	0	6,016	0	0	11,000	11,000	0%
---		49,401	57,780	667,342	654,015	8,058	735,494	73,421	90%
51720	PLANNING								
000	-								
103	ASSISTANT(S)	7,982	8,793	103,760	85,482	0	112,660	27,178	76%
105	SUPERVISOR/DIRECTOR	6,945	7,245	87,068	71,354	0	94,185	22,831	76%
187	OVERTIME PAY	0	1,739	0	3,309	0	0	-3,309	0%
191	BOARD AND COMMITTEE MEMBER	420	420	3,540	2,640	0	4,000	1,360	66%
201	SOCIAL SECURITY	916	1,101	11,663	9,736	0	13,100	3,364	74%
204	PENSIONS	1,796	2,005	22,992	19,428	0	25,870	6,442	75%
205	EMPLOYEE AND DEPENDENT INS	1,916	2,012	22,141	21,556	0	24,000	2,444	90%
212	EMPLOYER MEDICARE	214	258	2,727	2,277	0	3,080	803	74%

Obj	Account Level Description	May 2023-24	May 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	-								
299	OTHER FRINGE BENEFITS	0	0	471	564	0	600	36	94%
320	DUES AND MEMBERSHIPS	0	0	648	285	0	937	652	30%
330	LEASE/SBITA PAYMENTS	0	0	0	5,056	0	0	-5,056	0%
332	LEGAL NOTICES RECORDING	343	0	1,551	642	858	1,500	0	100%
334	MAINTENANCE AGREEMENTS	0	0	10,997	0	0	12,200	12,200	0%
355	TRAVEL	0	653	1,180	1,763	0	2,527	764	70%
356	REGISTRATION FEES	0	0	275	541	0	500	-41	108%
411	DATA PROCESSING SUPPLIES	0	958	907	958	0	1,000	42	96%
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	0	0	500	0	0	-500	0%
---		20,532	25,184	271,904	228,044	858	296,909	68,007	77%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	0	146	0	17,553	0	0	-17,553	0%
105	DIRECTOR - HELENE	0	0	0	15,436	0	0	-15,436	0%
187	OT - HELENE	0	193	0	29,498	0	16,018	-13,480	184%
201	SOCIAL SECURITY - HELENE	0	21	0	3,919	0	993	-2,926	395%
204	PENSIONS - HELENE	0	42	0	7,987	0	2,002	-5,985	399%
212	EMPLOYER MEDICARE - HELENE	0	5	0	917	0	232	-685	395%
---		0	407	0	75,310	0	19,245	-56,065	391%
---		20,532	25,591	271,904	303,354	858	316,154	11,942	96%
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	3,359	4,050	43,661	47,147	0	52,651	5,504	90%
105	SUPERVISOR/DIRECTOR	5,514	5,311	71,682	67,375	0	83,850	16,475	80%
189	OTHER SALARIES & WAGES	4,161	9,828	59,184	117,115	0	127,800	10,685	92%
201	SOCIAL SECURITY	755	1,125	10,186	13,685	0	16,180	2,495	85%
204	PENSIONS	1,568	2,399	21,037	28,955	0	32,560	3,605	89%
205	EMPLOYEE AND DEPENDENT INS	4,744	5,938	54,816	65,220	0	59,300	-5,920	110%
212	EMPLOYER MEDICARE	177	263	2,382	3,201	0	3,800	599	84%
307	COMMUNICATION	257	300	3,377	3,207	0	6,700	3,493	48%
312	CONTRACTS - PRIVATE AGENCI	22	4,134	837	6,820	6,129	4,565	-8,384	284%
320	DUES AND MEMBERSHIPS	0	0	1,325	615	0	1,300	685	47%
330	LEASE/SBITA PAYMENTS	0	82	431	7,571	0	7,237	-334	105%
332	LEGAL NOTICES	0	0	0	0	0	400	400	0%
333	LICENSES	0	0	95	81	0	45	-36	180%
334	MAINTENANCE AGREEMENTS	193	192	9,637	1,884	136	2,983	963	68%
338	MAINTENANCE & REPAIR - VEH	0	0	0	375	4,156	18,485	13,954	25%
348	POSTAL CHARGES	0	0	923	659	0	650	-9	101%
350	INTERNET CONNECTIVITY	68	102	851	1,218	0	0	-1,218	0%
351	RENTALS	281	562	3,681	3,091	309	7,000	3,600	49%
355	TRAVEL	0	0	791	1,198	0	1,500	302	80%
356	REGISTRATION FEES	0	0	650	1,057	0	2,000	943	53%
411	DATA PROCESSING SUPPLIES	0	0	1,636	1,286	312	1,641	43	97%
414	DUPLICATING SUPPLIES (CODE	0	592	589	592	0	600	8	99%

Obj	Account Level Description	May 2023-24	May 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	-								
422	FOOD SUPPLIES	0	0	0	0	0	100	100	0%
425	GASOLINE	695	756	6,217	6,849	921	8,000	230	97%
435	OFFICE SUPPLIES	1,330	1,006	6,131	9,597	335	5,950	-3,982	167%
437	PERIODICALS	150	0	248	80	0	500	420	16%
450	TIRES AND TUBES	0	0	0	0	400	500	100	80%
451	UNIFORMS	0	0	1,590	1,091	0	1,500	409	73%
453	VEHICLE PARTS	0	27	0	666	0	1,652	986	40%
471	SOFTWARE	0	0	640	0	0	3,300	3,300	0%
506	INSURANCE-LIABILITY	0	0	0	750	0	0	-750	0%
508	SURETY BONDS	0	0	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	5,488	4,734	0	5,000	266	95%
711	FURNITURE AND FIXTURES	1,611	0	1,834	0	0	0	0	0%
---		24,885	36,667	313,734	399,098	12,698	459,249	47,453	90%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	0	0	1,107	0	0	-1,107	0%
105	DIRECTOR - HELENE	0	1,140	0	9,557	0	0	-9,557	0%
187	OT - HELENE	0	693	0	10,927	0	5,755	-5,172	190%
189	OTHER SALARIES - HELENE	0	0	0	516	0	0	-516	0%
201	SOCIAL SECURITY - HELENE	0	109	0	1,314	0	357	-957	368%
204	PENSIONS - HELENE	0	229	0	2,763	0	719	-2,044	384%
212	EMPLOYER MEDICARE - HELENE	0	25	0	307	0	83	-224	370%
312	CONTRACTS/HELENE STORM	0	0	0	11,457	0	19,860	8,403	58%
---		0	2,196	0	37,948	0	26,774	-11,174	142%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	3,000	3,300	30,883	39,450	0	42,900	3,450	92%
201	SOCIAL SECURITY - ENV CLEA	181	197	1,873	2,380	0	2,670	290	89%
204	PENSIONS - ENV CLEANUP	0	413	1,286	4,538	0	5,370	833	84%
205	HEALTH INSURANCE/ENV CLEAN	721	757	6,089	8,106	0	9,000	894	90%
212	MEDICARE - ENV CLEANUP	42	46	438	557	0	630	73	88%
299	OTH FRINGE BENEFITS/ENV CO	0	0	33	33	0	0	-33	0%
307	COMMUNICATION - ENV CLEANU	42	42	502	419	0	800	381	52%
348	POSTAL CHARGES - ENV CLEAN	0	0	928	104	0	1,000	896	10%
349	PRINTING, STATIONERY AND F	0	0	45	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	34	34	408	340	0	0	-340	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	96	86	1,770	537	1,063	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	0	0	464	354	0	500	146	71%
451	UNIFORMS - ENV CLEANUP	0	0	280	159	0	300	141	53%
453	VEHICLE PARTS - ENV CLEANU	0	0	0	0	0	400	400	0%
506	INSURANCE-LIABILITY/ENV CR	0	0	0	191	0	0	-191	0%
511	VEHICLE INS - ENV CLEANUP	0	0	497	698	0	500	-198	140%
513	WORKERS' COMPENSATION INSU	0	0	1,406	124	0	100	-24	124%
536	HAZARDOUS WASTE CLEANUP	0	0	15,762	5,275	0	25,000	19,725	21%
709	DATA PROCESS EQPT - ENV CL	0	0	0	0	0	350	350	0%

Obj	Account Level Description	May 2023-24	May 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								
---		4,116	4,875	62,941	63,265	1,063	91,420	27,093	70%
---		29,001	43,738	376,675	500,311	13,761	577,443	63,372	89%
=====									
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	0	0	1,535	19,509	500	20,040	31	100%
330	LEASE/SBITA PAYMENTS	0	0	3,880	0	0	0	0	0%
330	LEASE PMTS/CITI BLDG GRAY	0	0	0	27,771	16,500	44,280	9	100%
334	MAINTENANCE AGREEMENTS	1,616	1,974	62,171	51,206	5,782	63,650	6,662	90%
334	MAINTENANCE AGREEMENTS/CIT	0	0	0	39,765	3,785	43,550	0	100%
335	MAINTENANCE & REPAIR - BLD	304	4,746	39,170	25,362	1,739	28,000	899	97%
335	MAINT & REPAIR BLDG/CITI B	0	596	0	596	0	0	-596	0%
336	MAINTENANCE AND REPAIR EQU	0	9,043	10,524	16,171	1,118	15,400	-1,889	112%
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	401	816	4,802	6,424	576	8,200	1,200	85%
351	DISCOUNTS TAKEN	-8	-6	-92	-61	0	0	61	0%
351	DISCOUNTS TAKEN/CITI BLDG	0	-2	0	-21	0	0	21	0%
359	DISPOSAL FEES	0	0	0	13,531	0	13,600	69	99%
361	PERMITS	0	120	165	665	0	800	135	83%
399	OTHER CONTRACTED SRVCS - C	0	883	0	8,344	1,765	11,120	1,010	91%
410	CUSTODIAL SUPPLIES	3,059	4,304	23,052	27,378	1,308	29,000	315	99%
410	CUSTODIAL SUPPLIES/CITI BL	0	60	0	350	0	500	150	70%
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	14,148	18,196	199,856	171,478	0	208,220	36,742	82%
415	ELECTRICITY/CITI BLDG GRAY	0	8,193	0	70,547	0	84,800	14,253	83%
418	EQUIPMENT AND MACHINERY PA	0	0	1,433	442	0	1,600	1,158	28%
425	GASOLINE	207	400	2,232	3,406	194	4,400	800	82%
426	GENERAL CONSTRUCTION MATER	0	0	3,000	0	0	2,500	2,500	0%
434	NATURAL GAS	1,698	4,519	31,390	39,894	0	43,560	3,666	92%
434	NATURAL GAS/CITI BLDG GRAY	0	0	0	8,733	0	11,500	2,767	76%
454	WATER AND SEWER	1,050	703	12,424	9,389	0	13,000	3,611	72%
454	WATER & SEWER/CITI BLDG GR	0	0	0	3,401	0	4,200	799	81%
499	OTHER SUPPLIES AND MATERIA	107	7,447	834	11,708	3,866	16,911	1,337	92%
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%
530	FINES, ASSESSMENTS, PENALT	0	0	0	183	0	200	17	91%
718	MOTOR VEHICLES	0	0	22,221	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	3,637	3,700	63	98%
---		22,582	61,992	518,921	732,134	40,770	850,539	77,635	91%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	0	1,501	0	13,200	1,015	16,525	2,310	86%
---		0	1,501	0	13,200	1,015	16,525	2,310	86%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51800	COUNTY BUILDINGS								
000	-								
---		22,582	63,493	518,921	745,334	41,785	867,064	79,945	91%
		=====	=====	=====	=====	=====	=====	=====	=====
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	2,632	4,458	34,216	40,170	0	212,990	172,820	19%
167	MAINTENANCE PERSONNEL	14,893	13,214	193,411	180,708	0	115,980	-64,728	156%
169	PART-TIME PERSONNEL	0	663	0	663	0	0	-663	0%
187	OVERTIME PAY	0	0	0	797	0	0	-797	0%
189	OTHER SALARIES & WAGES	10,922	15,667	150,724	145,205	0	87,513	-57,692	166%
201	SOCIAL SECURITY	1,632	2,007	21,990	21,569	0	25,825	4,256	84%
202	HANDLING CHARGES & ADMINIS	0	0	15,521	7,697	0	14,000	6,303	55%
204	PENSIONS	2,775	3,464	40,548	43,700	0	50,360	6,660	87%
205	EMPLOYEE AND DEPENDENT INS	9,487	7,222	101,394	88,698	0	119,985	31,287	74%
206	LIFE INSURANCE	2,449	2,609	28,085	27,649	0	25,500	-2,149	108%
210	UNEMPLOYMENT COMPENSATION	0	0	0	3,250	0	0	-3,250	0%
212	EMPLOYER MEDICARE	382	469	5,143	5,044	0	6,047	1,003	83%
299	OTHER FRINGE BENEFITS	0	0	99	99	0	0	-99	0%
305	AUDIT SERVICES	57,190	61,770	79,190	64,310	3,250	73,880	6,320	91%
307	COMMUNICATION	2,804	2,937	30,349	28,528	0	31,200	2,672	91%
308	CONSULTANTS	0	0	3,000	9,000	0	20,000	11,000	45%
312	CONTRACTS - PRIVATE AGENCI	3,776	382	24,616	3,335	1,480	46,150	41,335	10%
320	DUES AND MEMBERSHIPS	0	0	890	840	0	1,000	160	84%
330	LEASE/SBITA PAYMENTS	0	1,016	0	87,401	4,500	94,650	2,749	97%
332	LEGAL NOTICES	201	103	4,353	2,633	363	3,000	5	100%
333	LICENSES	0	51	0	51	0	0	-51	0%
334	MAINTENANCE AGREEMENTS	0	23,032	158,679	97,438	616	148,385	50,332	66%
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	16,855	0	29,220	12,365	58%
351	RENTALS (GENERAL)	90	0	2,022	0	478	1,080	602	44%
355	TRAVEL (GENERAL)	0	0	2,420	1,301	0	3,400	2,099	38%
356	REGISTRATION FEES	0	0	300	0	0	500	500	0%
422	FOOD SUPPLIES	0	0	1,042	134	0	1,200	1,066	11%
435	OFFICE SUPPLIES	0	0	819	126	0	1,000	874	13%
451	UNIFORMS	0	200	0	1,280	0	1,500	220	85%
499	OTHER SUPP & MATERI (GENER	0	0	373	2,602	271	5,000	2,127	57%
506	LIABILITY INSURANCE	0	0	24,835	1,284	0	36,000	34,716	4%
509	REFUNDS	0	0	0	99,843	0	0	-99,843	0%
510	TRUSTEE'S COMMISSION	19,045	12,714	682,517	837,848	0	600,000	-237,848	140%
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	7,700	51	99%
515	LIABILITY CLAIMS	0	0	560	0	0	0	0	0%
530	FINES, ASSESSMENTS, PENALT	0	0	12	111	0	150	39	74%
540	TAX RELIEF PROGRAM	23,412	20,048	458,351	659,138	0	693,750	34,612	95%
599	OTHER CHARGES	0	783	2,684	3,011	0	24,300	21,289	12%
709	DATA PROCESSING EQUIPMENT	0	-948	0	3,192	0	4,200	1,008	76%
---		153,024	173,195	2,098,812	2,496,246	10,958	2,490,365	-16,837	101%
---		153,024	173,195	2,098,812	2,496,246	10,958	2,490,365	-16,837	101%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	May 2023-24	May 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	-								
103	ASSISTANT(S)	5,243	5,693	68,153	63,672	0	69,953	6,281	91%
105	SUPERVISOR'DIRECTOR	5,829	4,615	75,777	96,829	0	100,877	4,048	96%
201	SOCIAL SECURITY	659	620	8,622	9,680	0	10,400	720	93%
204	PENSIONS	1,332	981	17,341	15,647	0	16,440	793	95%
205	EMPLOYEE AND DEPENDENT INS	2,855	1,513	28,988	26,180	0	29,200	3,020	90%
206	LIFE INSURANCE	0	0	0	3,469	0	3,500	31	99%
212	EMPLOYER MEDICARE	154	145	2,016	2,264	0	2,433	169	93%
304	ARCHITECTS	0	0	0	0	0	100	100	0%
328	JANITORIAL SERVICES	419	0	5,447	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	0	0	1,152	789	353	1,142	0	100%
335	MAINTENANCE AND REPAIR BLD	240	934	1,650	12,707	146	12,859	7	100%
337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	100	100	0%
347	PEST CONTROL	0	0	456	285	76	370	9	98%
348	POSTAL CHARGES	0	0	97	39	0	200	161	19%
355	TRAVEL	0	0	655	434	0	1,200	766	36%
356	TUITION/REGISTRATION FEES	0	0	0	85	0	90	5	94%
410	CUSTODIAL SUPPLIES	0	85	131	188	0	200	12	94%
415	ELECTRICITY	921	853	12,088	11,126	0	14,000	2,874	79%
435	OFFICE SUPPLIES	313	2,338	7,426	17,938	0	21,179	3,241	85%
454	WATER AND SEWER	73	67	799	672	0	800	128	84%
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%
---		18,038	17,844	283,044	268,809	575	292,002	22,619	92%
---		18,038	17,844	283,044	268,809	575	292,002	22,619	92%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	8,720	9,020	113,366	107,193	0	117,266	10,073	91%
119	ACCOUNTANTS	20,931	16,941	288,076	240,992	0	306,259	65,267	79%
169	PART-TIME PERSONNEL	0	0	0	0	0	1,500	1,500	0%
187	OVERTIME PAY	0	0	0	1,603	0	17,500	15,897	9%
201	SOCIAL SECURITY	1,734	1,510	23,652	20,675	0	28,700	8,025	72%
204	PENSIONS	3,532	2,842	45,981	39,866	0	57,660	17,794	69%
205	EMPLOYEE AND DEPENDENT INS	8,794	9,761	103,623	99,987	0	109,800	9,813	91%
210	UNEMPLOYMENT COMPENSATION	0	0	3,320	0	0	0	0	0%
212	EMPLOYER MEDICARE	406	353	5,532	4,835	0	6,710	1,875	72%
299	OTHER FRINGE BENEFITS	0	0	42	0	0	500	500	0%
301	ACCOUNTING SERVICES	0	0	0	0	0	5,000	5,000	0%
307	COMMUNICATION (ACCT.& BUDG	50	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	31,051	0	31,000	-51	100%
320	DUES AND MEMBERSHIPS	0	370	730	750	0	660	-90	114%
330	LEASE/SBITA PAYMENTS	0	0	0	1,801	0	1,080	-721	167%
334	MAINTENANCE AGREEMENTS	177	240	4,829	2,740	273	3,790	777	80%
348	POSTAL CHARGES (ACCTG & BU	0	0	2,931	3,135	0	3,000	-135	105%
350	INTERNET CONNECTIVITY	0	0	-7	0	0	0	0	0%
351	RENTALS	70	70	774	751	94	900	55	94%

Obj	Account Level Description	May 2023-24	May 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	-								
355	TRAVEL	0	-56	1,895	1,008	0	2,085	1,077	48%
356	REGISTRATION FEES	-220	80	1,083	1,350	0	5,650	4,300	24%
411	DATA PROCESSING SUPPLIES	0	8	4,058	4,404	0	4,400	-4	100%
414	DUPLICATING SUPPLIES (ACCO	161	0	395	491	0	500	9	98%
435	OFFICE SUPPLIES (ACCTG & B	628	112	1,448	1,408	25	1,500	68	95%
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	43	0	43	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	339	280	1,271	3,250	9,520	4,999	47%
719	OFFICE EQUIPMENT	0	166	0	792	0	800	8	99%
---		45,026	41,756	634,003	567,519	3,642	737,110	165,950	77%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	902	0	0	-902	0%
119	ACCOUNTANTS - HELENE	0	5,049	0	42,065	0	0	-42,065	0%
187	OT - HELENE	0	8,775	0	77,044	0	34,665	-42,379	222%
201	SOCIAL SECURITY - HELENE	0	833	0	7,237	0	2,149	-5,088	337%
204	PENSIONS - HELENE	0	1,728	0	15,001	0	4,333	-10,668	346%
212	EMPLOYER MEDICARE - HELENE	0	195	0	1,693	0	503	-1,190	336%
---		0	16,580	0	143,942	0	41,650	-102,292	346%
---		45,026	58,336	634,003	711,461	3,642	778,760	63,658	92%
52200	PURCHASING								
000	-								
105	DIRECTOR	5,933	6,233	77,123	74,640	0	81,100	6,460	92%
122	PURCHASING PERSONNEL	6,225	6,450	76,613	82,439	0	93,900	11,461	88%
187	OVERTIME PAY	0	0	0	1,836	0	0	-1,836	0%
201	SOCIAL SECURITY	722	743	9,157	9,491	0	10,900	1,409	87%
204	PENSIONS	1,463	1,210	16,376	17,696	0	21,890	4,194	81%
205	EMPLOYEE AND DEPENDENT INS	2,637	4,024	33,129	28,647	0	33,000	4,353	87%
206	LIFE INSURANCE	0	0	0	2,849	0	0	-2,849	0%
212	EMPLOYER MEDICARE	169	174	2,142	2,220	0	2,560	340	87%
307	COMMUNICATION (PURCHASING)	42	42	563	419	0	1,400	981	30%
330	LEASE/SBITA PAYMENTS	0	0	0	489	0	180	-309	272%
332	LGL.NOTICES	98	522	3,053	2,424	576	3,500	500	86%
334	MAINTENANCE AGREEMENTS	0	0	876	461	50	1,240	729	41%
348	POSTAL CHARGES (PURCHASING)	0	146	271	146	0	400	254	37%
350	INTERNET CONNECTIVITY	34	34	416	340	0	200	-140	170%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	0	119	303	370	0	400	30	93%
435	OFFICE SUPPLIES (PURCHASIN	223	246	1,297	1,431	0	1,500	69	95%
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	1,215	0	0	0	0	0%
---		17,546	19,943	222,721	226,533	626	252,670	25,511	90%
---		17,546	19,943	222,721	226,533	626	252,670	25,511	90%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52200	PURCHASING								
000	-								
=====									
52300	PROPERTY ASSESSOR'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	109,115	0	119,034	9,920	92%
106	DEPUTIES	8,678	9,278	107,111	110,762	0	122,800	12,038	90%
201	SOCIAL SECURITY	1,084	1,150	13,216	13,193	0	16,560	3,367	80%
204	PENSIONS	2,180	2,400	26,544	27,485	0	30,420	2,935	90%
205	EMPLOYEE AND DEPENDENT INS	3,330	3,496	37,824	37,461	0	41,600	4,139	90%
206	LIFE INSURANCE	0	0	2,849	0	0	0	0	0%
212	EMPLOYER MEDICARE	254	269	3,091	3,085	0	3,880	795	80%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
307	COMMUNICATION (ASSESSOR)	47	47	3,029	469	0	3,000	2,531	16%
312	CONTRACTS - PRIVATE AGENCI	95	102	1,527	967	1,045	2,000	-12	101%
317	DATA PROCESSING SERVICES	0	0	33,628	33,885	0	33,900	15	100%
320	DUES AND MEMBERSHIPS	0	0	2,025	2,350	0	2,400	50	98%
330	LEASE/SBITA PAYMENTS	0	309	0	309	0	0	-309	0%
332	LGL.NOTICES	180	196	620	196	205	400	0	100%
333	LICENSES	0	0	125	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	78	0	5,287	0	0	0	0	0%
338	MAINTENANCE & REPAIR - VEH	0	0	0	500	0	0	-500	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	340	0	0	-340	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	500	80	84%
411	DATA PROCESSING SUPPLIES	0	0	1,551	0	0	0	0	0%
414	DUPLICATING SUPPLIES (ASSE	0	0	468	0	0	0	0	0%
422	FOOD SUPPLIES	170	0	905	903	0	1,000	97	90%
425	GASOLINE (ASSESSOR)	134	0	2,361	1,944	56	2,000	0	100%
435	OFFICE SUPPLIES (ASSESSOR)	164	0	2,820	2,163	136	2,300	0	100%
437	PERIODICALS (ASSESSOR)	0	0	820	1,012	0	1,020	8	99%
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	3,164	8,100	900	89%
---		25,875	27,201	372,613	362,651	4,606	403,714	36,458	91%
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	SOCIAL SECURITY	0	0	0	33	0	17	-16	194%
204	PENSIONS	0	0	0	67	0	34	-33	197%
212	EMPLOYER MEDICARE	0	0	0	8	0	4	-4	193%
312	CONT W/PRIVATE AGENCY/HELE	0	0	0	105	0	0	-105	0%

Obj	Account Level Description	May 2023-24	May 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								
024	HELENE STORM DAMAGE 9-2024								
---		0	0	0	749	0	323	-426	232%
---		25,875	27,201	372,613	363,400	4,606	404,037	36,032	91%
=====									
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	38,114	44,639	436,727	513,522	0	562,676	49,154	91%
169	PART-TIME PERSONNEL	1,175	1,075	5,185	8,280	0	25,324	17,044	33%
201	SOCIAL SECURITY (REAPP)	2,318	2,694	26,225	31,010	0	35,000	3,990	89%
204	PENSIONS	3,728	5,580	48,133	62,667	0	70,365	7,698	89%
205	EMPLOYEE AND DEPENDENT INS	13,128	14,742	137,884	150,995	0	171,535	20,540	88%
212	EMPLOYER MEDICARE (REAPP)	542	630	6,133	7,252	0	8,210	958	88%
299	OTHER FRINGE BENEFITS	0	0	795	702	0	900	198	78%
301	ACCOUNTING SERVICES(PERS.P	3,980	4,780	64,030	50,570	9,480	60,050	0	100%
312	CONTRACTS - PRIVATE AGENCI	0	145	634	95,455	0	95,260	-195	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	-309	0	33,932	9,970	47,850	3,948	92%
333	LICENSES	0	0	0	26	0	0	-26	0%
334	MAINTENANCE AGREEMENTS	0	170	831	1,044	356	2,000	600	70%
338	MAINTENANCE & REPAIR - VEH	0	766	1,400	2,520	0	4,378	1,858	58%
348	POSTAL CHARGES (REAPPRAISA	0	0	36,577	14,410	0	23,561	9,151	61%
349	PRINTING, STATIONERY AND F	0	0	1,362	1,127	0	1,200	73	94%
355	TRAVEL (REAPPRAISAL)	0	0	309	3,725	0	3,800	75	98%
356	TUITION & REGISTRATION FEE	0	0	0	600	0	0	-600	0%
411	DATA PROCESSING SUPPLIES	0	1,411	10,659	9,679	0	10,000	321	97%
414	DUPLICATING SUPPLIES (REAP	0	0	390	356	0	500	144	71%
425	GASOLINE (REAPPRAISAL)	435	634	10,720	3,555	2,945	6,500	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	785	717	8,385	7,616	887	8,500	-3	100%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	0	-28	0	0	28	0%
450	TIRES AND TUBES	0	0	0	230	696	1,200	274	77%
453	VEHICLE PARTS	0	0	625	946	0	950	4	100%
471	SOFTWARE	0	0	40	0	0	0	0	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	5,119	3,281	8,668	0	8,950	282	97%
718	MOTOR VEHICLES	0	0	0	46,053	0	46,100	47	100%
---		64,205	82,793	822,157	1,072,134	24,334	1,220,909	124,441	90%
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	22,253	0	22,254	1	100%
---		0	0	0	26,237	0	24,741	-1,496	106%
---		64,205	82,793	822,157	1,098,371	24,334	1,245,650	122,945	90%

Obj	Account Level Description	May 2023-24	May 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	-								
=====									
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	109,115	0	119,034	9,920	92%
106	DEPUTIES	14,502	16,049	190,670	188,517	0	216,059	27,542	87%
168	TEMPORARY PERSONNEL	1,664	1,929	44,134	62,198	0	70,000	7,802	89%
201	SOCIAL SECURITY	1,507	1,646	20,664	20,358	0	25,150	4,792	81%
204	PENSIONS	2,881	3,246	36,173	37,204	0	41,900	4,696	89%
205	EMPLOYEE AND DEPENDENT INS	5,655	5,938	62,090	63,620	0	70,600	6,980	90%
206	LIFE INSURANCE	0	0	2,625	0	0	0	0	0%
212	EMPLOYER MEDICARE	352	385	4,833	5,005	0	5,890	885	85%
307	COMMUNICATION (TRUSTEE)	13	13	160	146	0	225	79	65%
308	CONSULTANTS	0	0	24,000	18,630	0	24,000	5,370	78%
312	CONTRACTS - PRIVATE AGENCI	45	75	647	552	233	785	0	100%
317	DATA PROCESSING SERVICES	2,385	0	39,600	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	0	0	3,696	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	31,260	0	31,300	40	100%
332	LGL.NOTICES	0	0	3,000	645	4,356	5,000	0	100%
334	MAINTENANCE AGREEMENTS	0	0	32,177	471	1,382	2,220	367	83%
335	MAINTENANCE AND REPAIR BLD	0	0	501	0	0	350	350	0%
348	POSTAL CHARGES (TRUSTEE)	0	0	4,215	4,145	0	3,125	-1,020	133%
350	INTERNET CONNECTIVITY	153	153	1,830	1,678	0	1,830	153	92%
351	RENTALS (TRUSTEE)	1,956	1,981	27,929	24,298	1,077	27,461	2,086	92%
351	DISCOUNTS TAKEN	0	0	-10	-5	0	0	5	0%
355	TRAVEL (TRUSTEE)	652	1,836	1,728	4,475	0	5,100	625	88%
356	TUITION / REGISTRATION FEE	0	0	625	640	0	1,400	760	46%
411	DATA PROCESSING SUPPLIES	0	0	334	0	0	0	0	0%
414	DUPLICATING SUPPLIES (TRUS	0	276	469	276	0	900	624	31%
415	ELECTRICITY	127	130	1,832	1,488	0	2,200	712	68%
434	NATURAL GAS	0	53	673	728	0	900	172	81%
435	OFFICE SUPPLIES (TRUSTEE)	0	652	4,590	5,234	176	6,500	1,090	83%
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%
---		41,339	44,282	624,888	617,308	12,724	712,306	82,277	88%
---		41,339	44,282	624,888	617,308	12,724	712,306	82,277	88%
=====									
52500	COUNTY CLERK'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	109,115	0	119,034	9,920	92%
106	DEPUTIES	41,685	45,470	540,940	574,796	0	658,366	83,570	87%
187	OVERTIME PAY	0	0	0	386	0	0	-386	0%
201	SOCIAL SECURITY	2,977	3,243	38,354	40,210	0	48,320	8,110	83%
204	PENSIONS	6,151	6,924	76,246	82,538	0	97,210	14,672	85%

Obj	Account Level Description	May 2023-24	May 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	-								
205	EMPLOYEE AND DEPENDENT INS	14,597	16,083	159,788	177,472	0	182,500	5,028	97%
212	EMPLOYER MEDICARE	696	758	8,970	9,404	0	11,330	1,926	83%
299	OTHER FRINGE BENEFITS	0	0	183	183	0	400	217	46%
307	COMMUNICATION (CO. CLK.)	13	13	260	146	0	360	214	40%
312	CONTRACTS - PRIVATE AGENCI	107	170	1,353	1,266	254	1,520	0	100%
320	DUES AND MEMBERSHIPS (CO C	0	0	1,150	1,207	0	1,300	93	93%
328	JANITORIAL SERVICES	0	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	31,346	29,907	598	30,530	26	100%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-2,098	0	0	2,098	0%
335	MAINTENANCE AND REPAIR BLD	0	0	501	0	0	0	0	0%
348	POSTAL CHARGES (CO CLERK)	5,000	5,000	43,802	45,000	0	45,000	0	100%
349	PRINTING	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	153	153	1,830	1,678	0	1,900	223	88%
351	RENTALS (CO CLERK)	2,081	2,231	29,409	25,823	1,190	30,000	2,987	90%
351	DISCOUNTS TAKEN	0	0	-10	-5	0	0	5	0%
355	TRAVEL (CO CLERK)	1,071	693	3,085	3,780	0	7,000	3,220	54%
356	TUITION/REGISTRATION FEES	0	0	440	440	0	500	60	88%
411	DATA PROCESSING SUPPLIES	0	0	4,287	3,978	867	5,000	156	97%
414	DUPLICATING SUPPLIES	0	0	2,542	3,277	266	3,325	-218	107%
415	ELECTRICITY	127	130	1,832	1,488	0	2,200	712	68%
434	NATURAL GAS	0	53	673	728	0	800	72	91%
435	OFFICE SUPPLIES (CO CLERK)	0	1,653	4,792	4,506	435	5,000	59	99%
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%
---		84,176	92,572	1,069,840	1,133,568	3,610	1,268,365	131,191	90%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	0	0	0	13,745	0	19,980	6,235	69%
---		0	0	0	13,745	0	19,980	6,235	69%
811	COUNTY CLERK CERTIF OF TITLE								
411	DATA PROCESSING SUPPLIES	0	1,320	3,433	1,320	0	0	-1,320	0%
435	OFFICE SUPPLIES	1,320	0	5,760	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	2,400	0	0	0	0	0%
---		1,320	1,320	11,593	1,320	0	0	-1,320	0%
---		85,496	93,892	1,081,433	1,148,633	3,610	1,288,345	136,106	89%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	120,026	0	130,938	10,912	92%
106	DEPUTIES	132,525	115,210	1,361,440	1,324,181	0	1,463,411	139,230	90%
169	PART-TIME PERSONNEL	2,358	1,783	18,759	20,644	0	30,635	9,991	67%
187	OVERTIME PAY	2,488	3,253	14,912	23,003	0	20,000	-3,003	115%
201	SOCIAL SECURITY	8,682	7,666	88,629	86,919	0	104,000	17,081	84%

Obj	Account Level Description	May 2023-24	May 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	-								
204	PENSIONS	12,159	12,217	154,252	159,735	0	205,360	45,626	78%
205	EMPLOYEE AND DEPENDENT INS	44,309	43,234	507,140	494,549	0	570,300	75,751	87%
212	EMPLOYER MEDICARE	2,030	1,793	20,728	20,328	0	24,320	3,992	84%
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	97	60	2,245	2,286	499	3,600	815	77%
320	DUES AND MEMBERSHIPS	0	0	1,175	1,342	0	1,400	58	96%
330	LEASE/SBITA PAYMENTS	0	0	2,873	58,226	1,275	59,740	239	100%
333	LICENSES	0	0	0	25	0	25	0	100%
334	MAINTENANCE AGREEMENTS	508	1,118	74,472	8,103	2,626	39,410	28,681	27%
348	POSTAL CHARGES (CIRCUIT CR	0	0	16,385	12,000	0	12,000	0	100%
349	PRINTING	566	38	5,371	5,457	1,580	7,500	463	94%
351	RENTALS (CIRCUIT CRT)	385	385	5,306	6,186	752	7,970	1,032	87%
355	TRAVEL (CIRCUIT CRT)	0	0	3,024	3,927	0	5,000	1,073	79%
356	TUITION	40	100	680	865	0	1,000	135	87%
411	DATA PROCESSING SUPPLIES	1,342	1,355	10,375	8,857	827	10,000	316	97%
411	DATA PROC SUPP/DISCOUNTS T	0	0	0	-4	0	0	4	0%
414	DUPLICATING SUPPLIES	0	0	5,825	3,875	0	5,000	1,125	78%
435	OFFICE SUPPLIES (CIRCUIT C	2,797	1,061	11,951	8,846	2,912	15,000	3,242	78%
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	0	0	3,794	0	0	0	0	0%
---		220,678	200,184	2,438,430	2,380,812	11,407	2,728,834	336,616	88%
815	DATA PROCESSING - CIRCUIT COUR								
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	8,000	8,000	0%
709	DATA PROC EQUIP - CIRCUIT	2,468	4,998	35,317	9,071	4,020	15,000	1,909	87%
---		2,468	4,998	35,317	9,071	4,020	23,000	9,909	57%
---		223,146	205,182	2,473,747	2,389,883	15,427	2,751,834	346,525	87%
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	48,380	50,364	580,566	554,005	0	604,638	50,633	92%
169	PART-TIME PERSONNEL	225	0	3,854	4,567	0	20,625	16,058	22%
201	SOCIAL SECURITY	2,933	3,051	30,801	28,873	0	38,770	9,897	74%
204	PENSIONS	5,820	6,296	69,842	69,251	0	75,580	6,330	92%
205	EMPLOYEE AND DEPENDENT INS	4,744	4,981	57,606	53,366	0	59,300	5,934	90%
212	EMPLOYER MEDICARE	689	714	8,286	7,918	0	9,070	1,152	87%
299	OTHER FRINGE BENEFITS	0	0	15	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	0	25	0	232	68	300	0	100%
320	DUES AND MEMBERSHIPS	409	409	3,948	1,565	0	5,000	3,435	31%
333	LICENSES	0	0	983	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	0	0	0	2,418	0	0	-2,418	0%

Obj	Account Level Description	May 2023-24	May 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	-								
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	1,000	1,000	0%
355	TRAVEL	0	374	5,177	6,582	0	13,000	6,418	51%
356	REGISTRATION FEES	0	0	1,406	1,057	0	1,200	143	88%
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	45	89	601	470	289	1,500	740	51%
437	PERIODICALS	0	0	2,000	607	1,393	2,000	0	100%
499	OTHER SUPPLIES AND MATERIA	0	1	92	105	0	1,000	895	10%
499	OTH SUPPLIES/MTRLS/DISCOUN	0	-1	0	-1	0	0	1	0%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	1,034	271	0	700	429	39%
---		63,245	66,303	766,211	731,820	1,750	834,043	100,473	88%
---		63,245	66,303	766,211	731,820	1,750	834,043	100,473	88%
53330	DRUG COURT								
000	-								
312	CONTRACTS WITH PRIVATE AGE	0	0	15,000	0	0	17,500	17,500	0%
---		0	0	15,000	0	0	17,500	17,500	0%
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	3,846	4,038	47,114	48,360	0	52,500	4,140	92%
201	SOCIAL SECURITY/MENTAL HEA	231	238	2,851	2,875	0	3,510	635	82%
204	PENSIONS/MENTAL HEALTH	463	505	2,785	6,045	0	7,060	1,015	86%
205	EMP HEALTH INS/MENTAL HEAL	721	1,484	6,325	13,825	0	9,000	-4,825	154%
212	EMP MEDICARE/MENTAL HEALTH	54	56	667	672	0	830	158	81%
307	COMMUNICATION/MENTAL HEALT	42	42	491	419	0	1,000	581	42%
312	CONT PRIV AGENCY/MENTAL HE	2,500	1,926	16,250	25,392	8,108	33,500	0	100%
320	DUES & MEMBER/MENTAL HEALT	0	0	0	200	0	250	50	80%
330	LEASE/SBITA PAYMENTS	0	235	0	235	0	0	-235	0%
349	PRINTING & STAT/MENTAL HEA	0	0	225	0	0	3,260	3,260	0%
355	TRAVEL/MENTAL HEALTH	1,874	446	8,980	8,612	0	12,880	4,268	67%
356	TUITION/REG FEES/MENTAL HE	549	1,840	3,089	3,415	0	4,000	585	85%
413	DRUGS & MED SUPP/MENTAL HE	0	499	0	997	3	1,000	0	100%
435	OFFICE SUPPLIES/MENTAL HEA	0	0	412	1,230	91	1,600	279	83%
463	TEST KITS/MENTAL HEALTH	0	0	952	0	0	0	0	0%
471	SOFTWARE/MENTAL HEALTH	0	-235	0	0	0	240	240	0%
499	OTHER SUPPLIES/MENTAL HEAL	214	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	3,946	140	26,282	9,311	13,690	24,270	1,269	95%
709	DATA PROCESSING EQUIPMENT	0	0	2,187	0	0	0	0	0%
---		14,440	11,214	119,841	121,695	21,892	155,000	11,413	93%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	4,232	4,443	55,010	53,210	0	57,756	4,546	92%
201	SOCIAL SEC/RECOVERY COURT	254	267	3,310	3,204	0	3,590	386	89%
204	PENSIONS/RECOVERY COURT	509	555	6,627	6,651	0	7,220	569	92%

Obj	Account Level Description	May 2023-24	May 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								
205	HEALTH INS/RECOVERY COURT	721	757	8,327	8,106	0	9,000	894	90%
212	EMP MEDICARE/RECOVERY COUR	59	62	774	749	0	840	91	89%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	287	287	0%
312	CONTRACTS PRIV/RECOVERY CO	850	1,250	23,966	12,500	2,500	15,000	0	100%
312	CONTRACTS/BABY DOE FUNDS	932	1,162	11,824	29,031	10,987	74,000	33,982	54%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	2,533	266	9,904	5,901	0	13,585	7,684	43%
355	TRAVEL/BABY DOE FUNDS	0	0	2,916	3,448	0	2,000	-1,448	172%
356	TUITION/RECOVERY COURT	1,790	0	3,290	4,446	0	4,185	-261	106%
413	DRUG TESTING/BABY DOE FUND	0	0	955	4,350	1,900	7,250	1,000	86%
435	OFFICE SUPPLIES/RECOVERY C	736	677	1,656	1,299	0	1,355	56	96%
435	OFFICE SUPPLIES/DISCOUNT T	0	-5	0	-5	0	0	5	0%
499	OTHER SUPPORT/RECOVERY GRA	1,799	0	15,112	0	0	0	0	0%
499	OTHER SUPPORT/BABY DOE FUN	1,920	916	17,229	12,182	1,694	15,150	1,274	92%
513	WORKERS' COMPENSATION INSU	0	0	98	42	0	100	58	42%
---		16,335	10,350	160,998	145,114	17,081	211,438	49,243	77%
---		30,775	21,564	295,839	266,809	38,973	383,938	78,156	80%
		=====	=====	=====	=====	=====	=====	=====	=====
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	120,026	0	130,938	10,912	92%
106	DEPUTIES	34,190	35,891	438,680	425,331	0	479,563	54,232	89%
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	2,647	2,768	33,605	32,554	0	38,470	5,916	85%
204	PENSIONS	5,363	5,485	67,855	65,936	0	72,890	6,954	90%
205	EMPLOYEE AND DEPENDENT INS	11,676	12,031	132,926	121,681	0	145,800	24,119	83%
206	LIFE INSURANCE	0	0	0	2,689	0	2,689	0	100%
212	EMPLOYER MEDICARE	619	647	7,859	7,614	0	9,020	1,406	84%
307	COMMUNICATION	19	19	262	267	0	1,000	733	27%
312	CONTRACTS - PRIVATE AGENCI	37	75	722	2,484	341	2,825	0	100%
320	DUES & MEMBERSHIPS	0	0	950	1,007	0	1,308	301	77%
330	LEASE/SBITA PAYMENTS	0	19,532	0	59,905	3,594	65,899	2,400	96%
332	LEGAL NOTICES	0	0	40,305	44,023	67	55,000	10,911	80%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	10,543	0	62,930	442	1,858	2,300	0	100%
348	POSTAL CHARGES (CHANCERY)	1,986	1,144	4,963	5,272	0	5,750	478	92%
350	INTERNET CONNECTIVITY	34	34	373	270	0	0	-270	0%
351	RENTALS (CHANCERY)	0	1,099	5,217	4,985	493	5,000	-478	110%
411	DATA PROCESSING SUPPLIES	0	0	6,004	0	0	3,000	3,000	0%
414	DUPLICATING SUPPLIES (CHAN	0	0	1,183	1,209	276	1,500	15	99%
435	OFFICE SUPPLIES (CHANCERY)	373	1,205	10,966	7,328	2,353	12,000	2,320	81%
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%
---		77,879	90,841	945,163	908,230	8,982	1,054,827	137,617	87%
---		77,879	90,841	945,163	908,230	8,982	1,054,827	137,617	87%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53400	CHANCERY COURT								
000	-								
=====									
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	77,802	0	78,000	198	100%
---		6,484	6,484	77,802	78,686	0	78,000	-686	101%
---		6,484	6,484	77,802	78,686	0	78,000	-686	101%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	3,886	3,617	38,507	36,948	0	48,811	11,863	76%
194	JURY AND WITNESS EXPENSE	4,016	1,123	28,420	23,370	0	35,000	11,630	67%
201	SOCIAL SECURITY	238	219	2,328	2,209	0	3,030	821	73%
205	EMPLOYEE AND DEPENDENT INS	0	757	3,336	9,177	0	0	-9,177	0%
206	LIFE INSURANCE	0	0	0	2,625	0	2,625	0	100%
212	EMPLOYER MEDICARE	56	51	545	517	0	710	193	73%
312	CONTRACTS - PRIVATE AGENCI	727	332	12,232	5,154	5	19,500	14,341	26%
322	EVALUATION AND TESTING	230	280	17,510	2,870	8,130	11,000	0	100%
332	LGL.NOTICES	-2,519	-216	62,521	28,867	779	97,000	67,354	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	50	83	337	234	216	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	0	0	566	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	0	0	555	281	160	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%
---		6,684	6,246	167,059	112,289	9,490	220,876	99,097	55%
---		6,684	6,246	167,059	112,289	9,490	220,876	99,097	55%
=====									
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	39,044	40,869	535,873	536,209	0	599,281	63,072	89%
115	SERGEANT(S)	5,194	5,514	67,517	65,848	0	73,755	7,907	89%
140	SALARY SUPPLEMENTS	0	0	8,000	13,600	0	13,600	0	100%
187	OVERTIME PAY	36,867	34,671	47,095	53,086	0	52,600	-486	101%
201	SOCIAL SECURITY	4,884	4,917	38,974	40,246	0	41,419	1,173	97%
204	PENSIONS	4,990	5,638	68,311	71,070	0	83,505	12,435	85%
205	EMPLOYEE AND DEPENDENT INS	11,791	12,002	155,093	129,895	0	147,500	17,605	88%
206	LIFE INSURANCE	0	0	0	2,929	0	2,930	1	100%
212	EMPLOYER MEDICARE	1,142	1,150	9,115	9,412	0	9,687	275	97%
299	OTHER FRINGE BENEFITS	0	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%

Account Level	May	May	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								
53920 COURTROOM SECURITY								
000 -								
---	103,912	104,761	945,113	949,579	0	1,040,077	90,498	91%
024 HELENE STORM DAMAGE 9-2024								
106 DEPUTIES - HELENE	0	0	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	0	0	4,747	0	2,962	-1,785	160%
237 AOC 2023 COURT SECURITY GRANT								
799 AOC 2023 COURTROOM SEC ENH	0	0	113,427	0	0	0	0	0%
---	0	0	113,427	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%
---	103,912	104,761	1,063,395	1,002,253	0	1,158,039	155,786	87%
=====	=====	=====	=====	=====	=====	=====	=====	=====
53930 VICTIM ASSISTANCE PROGRAMS								
000 -								
316 CONTRIBUTION TO JC	0	0	51,096	40,551	0	0	-40,551	0%
---	0	0	51,096	40,551	0	0	-40,551	0%
---	0	0	51,096	40,551	0	0	-40,551	0%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	12,574	13,203	150,892	145,231	0	158,437	13,206	92%
106	DEPUTIES	219,257	271,908	2,873,912	3,243,226	0	3,893,010	649,784	83%
110	LIEUTENANT(S)	63,264	70,742	806,916	957,559	0	1,066,750	109,191	90%
115	SERGEANT(S)	50,472	53,850	685,108	679,931	0	893,931	214,000	76%
140	SALARY SUPPLEMENTS	0	0	71,200	157,600	0	157,600	0	100%
169	PART-TIME PERSONNEL	7,211	5,254	87,889	67,189	0	133,521	66,332	50%
170	SCHOOL RESOURCE OFFICERS	9,390	0	113,154	4,695	0	0	-4,695	0%
187	OVERTIME PAY	140,809	279,305	203,186	318,043	0	315,600	-2,443	101%
188	BONUS PAYMENTS	0	0	15,889	0	0	0	0	0%
189	OTHER SALARIES & WAGES	103,774	128,323	1,296,863	1,533,628	0	1,696,201	162,573	90%
201	SOCIAL SECURITY	36,125	49,291	374,800	423,231	0	513,530	90,299	82%
204	PENSIONS	52,310	64,833	674,514	796,805	0	1,035,340	238,535	77%
205	EMPLOYEE AND DEPENDENT INS	127,409	143,089	1,446,794	1,554,429	0	1,793,360	238,931	87%
206	LIFE INSURANCE	0	7,939	4,484	13,496	0	5,557	-7,939	243%
210	UNEMPLOYMENT COMPENSATION	0	0	0	3,250	0	0	-3,250	0%
212	EMPLOYER MEDICARE	8,465	11,552	87,745	99,309	0	120,100	20,791	83%
299	OTHER FRINGE BENEFITS	500	0	22,563	21,683	0	16,000	-5,683	136%
307	COMMUNICATION (SHERIFF DEP	15,612	9,299	82,436	97,053	0	110,000	12,947	88%
309	CONTRACTS WITH GOVERNMENT	670	0	2,688	4,102	400	4,502	0	100%
312	CONTRACTS - PRIVATE AGENCI	3,890	100	16,629	980	1,440	3,078	658	79%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	1,000	250	5,537	8,895	0	11,500	2,605	77%
327	FREIGHT EXPENSES (SHERIFF)	476	4,380	4,650	10,061	684	8,000	-2,744	134%
330	LEASE/SBITA PAYMENTS	0	5,478	1,715	130,496	2,288	132,206	-578	100%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	0	0	669	838	0	1,000	162	84%
334	MAINTENANCE AGREEMENTS	3,033	6,121	234,846	131,049	13,238	150,114	5,827	96%
336	MAINTENANCE & REPAIR - EQU	1,314	0	8,547	1,588	1,450	8,500	5,462	36%
338	MAINTENANCE & REPAIR - VEH	383	6,316	57,897	57,720	21,379	79,566	467	99%
340	MEDICAL AND DENTAL SERVICE	315	0	11,062	7,265	635	8,500	600	93%
348	POSTAL CHARGES (SHERIFF)	0	0	4,983	4,616	129	5,700	955	83%
349	PRINTING	1,210	1,210	4,875	5,826	0	5,826	0	100%
351	RENTALS (SHERIFF)	5,171	6,275	68,216	68,495	2,210	71,705	1,000	99%
351	DISCOUNTS TAKEN	0	0	51	-28	0	0	28	0%
353	TOWING SERVICES	0	0	250	0	0	0	0	0%
355	TRAVEL (SHERIFF)	691	41	16,450	14,231	0	27,395	13,164	52%
356	REGISTRATION FEES/TUITION	675	186	30,106	40,620	0	45,000	4,380	90%
357	VETERINARY SERVICES	0	-2,202	18,893	12,307	668	16,000	3,025	81%
401	ANIMAL FOOD AND SUPPLIES	0	-81	8,444	7,515	2,985	8,500	-2,000	124%
411	DATA PROCESSING SUPPLIES	0	12,214	56,400	30,647	2,942	34,584	995	97%
414	DUPLICATING SUPPLIES (SHER	425	0	1,632	367	0	367	0	100%
422	FOOD SUPPLIES	0	165	814	879	17	1,000	103	90%
424	GARAGE SUPPLIES (SHERIFF)	1,023	1,893	12,053	11,844	2,037	14,000	119	99%
424	GARGAE SUPPLIES/DISCOUNT	0	-27	0	-33	0	0	33	0%
425	GASOLINE (SHERIFF)	32,178	31,290	333,998	308,721	64,237	470,000	97,042	79%
429	INSTR. SUPPLIES & MATERIAL	440	0	1,312	876	0	2,000	1,124	44%
431	LAW ENFORCEMENT SUPP (SHER	11,746	14,509	143,694	96,397	12,137	110,500	1,966	98%
433	LUBRICANTS (SHERIFF)	1,276	3,568	7,964	12,458	0	12,458	0	100%

Obj	Account Level Description	May 2023-24	May 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	-								
435	OFFICE SUPPLIES (SHERIFF)	34	785	6,587	6,762	1,940	8,807	105	99%
437	PERIODICALS (SHERIFF)	0	0	2,372	2,159	0	4,200	2,041	51%
450	TIRES & TUBES (SHERIFF)	276	16,590	27,558	42,433	886	44,000	681	98%
451	UNIFORMS (SHERIFF)	16,036	7,268	227,154	131,071	15,981	152,460	5,408	96%
453	VEHICLE PARTS (SHERIFF)	10,745	28,914	134,327	126,109	34,792	163,637	2,736	98%
453	VEHICLE PARTS/DISCOUNTS TA	0	0	-7	-3	0	0	3	0%
471	SOFTWARE	0	0	0	416	0	416	0	100%
499	OTHER SUPP & MATERI (SHERI	195	5,158	20,042	17,408	8,609	25,880	-137	101%
502	BUILDING AND CONTENTS INSU	0	0	573	597	0	600	3	100%
506	LIABILITY INSURANCE	0	0	178,210	119,089	0	204,000	84,911	58%
508	PREMIUMS ON CORPORATE SURE	0	0	150	250	0	500	250	50%
511	VEHICLE AND EQUIPMENT INSU	0	0	86,565	97,328	0	96,500	-828	101%
513	WORKERS' COMPENSATION INSU	0	0	139,249	186,987	0	186,100	-887	100%
515	LIABILITY CLAIMS	0	500	0	1,000	0	1,000	0	100%
530	FINES, ASSESSMENTS, PENALT	0	0	213	30	0	0	-30	0%
599	OTHER CHARGES (SHERIFF)	0	30	300	0	0	461	461	0%
709	DATA PROCESSING EQUIPMENT	13,321	0	30,201	0	0	3,481	3,481	0%
711	FURNITURE AND FIXTURES	8,128	3,456	38,284	5,632	1,536	7,701	534	93%
716	LAW ENFORCEMENT EQUIPMENT	5,651	0	33,451	10,514	0	8,614	-1,900	122%
718	MOTOR VEHICLES	189,792	0	965,625	713,957	0	710,870	-3,087	100%
718	MOTOR VEHICLES/DISCOUNTS T	-8	0	-8	0	0	0	0	0%
---		1,157,258	1,262,975	11,943,566	12,546,829	192,620	14,763,915	2,024,467	86%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	25,092	0	0	-25,092	0%
110	LIEUTENANTS - HELENE	0	0	0	12,966	0	0	-12,966	0%
115	SEARGEANTS - HELENE	0	0	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	0	0	18,695	0	0	-18,695	0%
187	OT - HELENE	0	0	0	123,289	0	120,956	-2,333	102%
189	OTHER SALARIES - HELENE	0	0	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	0	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%

Obj	Account Level Description	May 2023-24	May 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								
212	STATE SCHOOL RES OFFICER GRANT								
170	SROs - GRANT FUNDED	50,082	54,107	591,001	577,178	0	674,466	97,288	86%
201	SOCIAL SECURITY - SROs	2,912	3,168	34,707	33,967	0	41,818	7,851	81%
204	PENSIONS - SROs	6,025	6,763	68,764	72,147	0	64,308	-7,839	112%
205	EMPLOYEE HEALTH INS - SROs	17,681	18,038	174,081	181,735	0	157,445	-24,290	115%
212	EMPLOYER MEDICARE - SROs	681	741	8,117	7,944	0	9,780	1,836	81%
590	TRNS TO OTHER FUNDS/SRO GR	0	0	4,027	0	0	0	0	0%
716	SRO - LAW ENFORCEMENT EQUI	38,071	727	92,396	22,209	7,925	27,183	-2,951	111%
---		115,452	83,544	973,093	895,180	7,925	975,000	71,895	93%
213	INMATE eCIGS								
716	LAW ENFORCEMENT EQ - eCIGS	0	0	0	69,895	0	70,000	105	100%
---		0	0	0	69,895	0	70,000	105	100%
215	THSO GRANT Z25THS380								
187	OT THSO GRANT ALC SAT & EQ	0	0	0	21,205	0	75,000	53,795	28%
187	OVERTIME/THSO GRANT FY25	0	1,089	0	7,141	0	40,677	33,536	18%
201	SS THSO GRANT ALC SAT & EQ	0	0	0	1,272	0	0	-1,272	0%
201	SOC SEC/THSO GRANT FY25	0	64	0	431	0	0	-431	0%
204	RET THSO GRANT ALC SAT & E	0	0	0	2,651	0	0	-2,651	0%
204	PENSIONS/THSO GRANT FY25	0	136	0	893	0	0	-893	0%
212	MM THSO GRANT ALC SAT & EQ	0	0	0	298	0	0	-298	0%
212	MEDICARE/THSO GRANT FY25	0	15	0	101	0	0	-101	0%
716	THSO-MULTIPLE VIOLATION &	0	19,708	0	32,765	0	32,775	11	100%
---		0	21,012	0	66,757	0	148,452	81,696	45%
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								
716	LAW ENFORCE EQUIP/MENTAL H	0	7,645	0	7,645	0	5,162	-2,482	148%
718	MOTOR VEHICLES-MNTL HLTH G	0	0	0	66,129	0	66,129	0	100%
---		0	7,645	0	73,774	0	71,291	-2,482	103%
235	JAIL - MENTAL HEALTH (OPIOID)								
312	CONTRACTS - (OPIOID FUNDED)	0	17,338	0	125,039	60,961	186,000	0	100%
---		0	17,338	0	125,039	60,961	186,000	0	100%

Obj	Account Level Description	May 2023-24	May 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								
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	45,382	0	49,740	4,358	91%
201	SOCIAL SEC/VIOLET CRIME FU	196	222	2,617	2,638	0	3,146	508	84%
204	PENSIONS/VIOLET CRIME FUND	424	480	5,518	5,673	0	6,343	670	89%
205	HEALTH INS/VIOLET CRIME FU	1,916	2,012	21,254	21,556	0	23,912	2,356	90%
212	MEDICARE/VIOLET CRIME FUND	46	52	612	617	0	736	119	84%
299	OTHER FRINGE BENE/VCIF GRA	0	0	0	500	0	0	-500	0%
435	OFFICE SUPP/VIOLENT CRIME	0	0	117	0	0	0	0	0%
451	UNIFORM/VIOLENT CRIME FUND	0	0	35,200	0	0	0	0	0%
716	LAW ENF EQP/VIOLENT CRIME	0	1,124	24,844	1,124	0	1,000	-124	112%
718	VEHICLES/VIOLENT CRIME FUN	40,200	0	40,200	0	0	0	0	0%
---		46,305	7,733	176,164	77,490	0	84,877	7,387	91%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	872	0	15,047	19,615	0	25,920	6,305	76%
187	THSO OT ALCOHOL SAT & EQUI	4,060	0	12,304	20,054	0	26,913	6,859	75%
201	SS ALCOHOL SATURATION & EQ	51	0	898	1,173	0	0	-1,173	0%
201	SS ALCOHOL SATURATION & EQ	240	0	734	1,212	0	0	-1,212	0%
204	RET ALCOHOL SATURATION & E	105	0	1,622	2,452	0	0	-2,452	0%
204	RET ALCOHOL SATURATION & E	427	0	1,328	2,507	0	0	-2,507	0%
212	MED ALCOHOL SATURATION & E	12	0	210	274	0	0	-274	0%
212	MED ALCOHOL SATURATION & E	56	0	172	284	0	0	-284	0%
431	THSO LAW ENFORCE SUPPLIES	46	0	0	0	0	0	0	0%
716	THSO - EQUIPMENT	0	0	0	12,187	0	13,549	1,362	90%
---		5,869	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%

Obj	Account Level Description	May 2023-24	May 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								
821	ASSET FORFEITURE FUNDS								
716	LAW ENFORCE EQUIP/ASSET FO	0	0	173,879	0	0	0	0	0%
---		0	0	173,879	0	0	0	0	0%
827	MILITARY SURPLUS PROP PROCEEDS								
718	MOTOR VEHICLES/MILITARY SU	57,985	0	60,723	32,000	0	32,000	0	100%
---		57,985	0	60,723	32,000	0	32,000	0	100%
---		1,382,869	1,400,247	13,396,434	14,242,803	261,506	16,694,794	2,190,488	87%
=====									
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	103	0	0	-103	0%
---		0	0	0	2,262	0	0	-2,262	0%
---		0	0	0	2,262	0	0	-2,262	0%
=====									
54160	ADMIN OF SEX OFFENDER REGISTRY								
000	-								
358	REMITTANCE OF REVENUES	0	1,950	450	3,950	0	0	-3,950	0%
---		0	1,950	450	3,950	0	0	-3,950	0%
---		0	1,950	450	3,950	0	0	-3,950	0%
=====									
54210	JAIL								
000	-								
106	DEPUTIES	282,387	325,260	3,910,504	3,933,893	0	4,473,007	539,114	88%
110	LIEUTENANT(S)	49,449	47,026	659,990	657,876	0	681,995	24,119	96%
115	SERGEANT(S)	29,757	36,528	346,201	450,988	0	432,991	-17,997	104%
169	PART-TIME PERSONNEL	4,585	4,448	64,212	37,205	0	101,140	63,935	37%
187	OVERTIME PAY	209,318	249,452	281,845	299,257	0	299,000	-257	100%
188	BONUS PAYMENTS	1,000	500	14,000	6,417	0	0	-6,417	0%
189	OTHER SALARIES & WAGES	70,376	73,943	902,180	927,022	0	1,066,407	139,385	87%
201	SOCIAL SECURITY	38,759	44,301	368,246	376,595	0	423,494	46,899	89%
204	PENSIONS	44,853	54,022	593,906	630,216	0	853,818	223,602	74%
205	EMPLOYEE AND DEPENDENT INS	115,127	132,681	1,298,423	1,352,517	0	1,437,000	84,483	94%
206	LIFE INSURANCE	0	0	0	0	0	5,000	5,000	0%
210	UNEMPLOYMENT COMPENSATION	0	0	2,458	2,210	0	0	-2,210	0%
212	EMPLOYER MEDICARE	9,064	10,361	86,122	88,110	0	99,043	10,933	89%
299	OTHER FRINGE BENEFITS	0	0	3,618	2,916	0	5,000	2,084	58%
302	ADVERTISING	0	0	0	0	0	3,000	3,000	0%

Obj	Account Level Description	May 2023-24	May 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	-								
307	COMMUNICATION(DETENTION CT	451	259	4,535	3,165	0	8,500	5,335	37%
310	CONTRACTS - PRISONER TRANS	30,000	0	30,000	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	221,364	264,360	2,927,905	2,209,126	131,942	2,340,785	-283	100%
320	DUES AND MEMBERSHIPS	0	0	1,385	0	0	300	300	0%
330	LEASE/SBITA PAYMENTS	0	1,685	0	122,950	2,604	121,804	-3,750	103%
333	LICENSES	153	0	153	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	985	20,588	329,199	218,803	32,753	284,945	33,389	88%
335	MAINTENANCE & REPAIR - BLD	3,046	0	25,977	0	455	21,700	21,245	2%
336	MAINTENANCE & REPAIR - EQU	618	0	12,495	12,195	14,513	30,000	3,292	89%
340	MEDICAL & DENTAL SERV (JAI	2,200	2,145	38,485	22,090	2,495	31,000	6,415	79%
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	118	4,210	118	2,685	4,000	1,197	70%
350	INTERNET CONNECTIVITY	721	721	5,412	7,083	0	4,500	-2,583	157%
351	RENTALS (JAIL)	0	880	14,941	4,787	8,268	15,800	2,745	83%
351	RENTALS/DISCOUNTS TAKEN	0	-4	0	-8	0	0	8	0%
354	TRANSPORTATION (PRISONERS)	11	2,770	2,211	7,376	0	10,500	3,124	70%
355	TRAVEL (JAIL)	259	2,189	5,101	12,137	0	15,000	2,863	81%
356	REGISTRATION FEES	0	115	5,326	10,564	0	20,000	9,436	53%
359	DISPOSAL FEES	1,053	1,053	12,630	10,525	0	12,630	2,105	83%
361	PERMITS	0	1,080	0	1,080	0	0	-1,080	0%
410	CUSTODIAL SUPPLIES (JAIL)	6,290	15,477	89,980	115,356	1,674	118,000	970	99%
411	DATA PROCESSING SUPPLIES	2,062	6,653	37,432	32,146	1,054	35,000	1,800	95%
412	DIESEL FUEL	0	776	2,979	881	618	1,500	1	100%
414	DUPLICATING SUPPLIES (JAIL)	831	1,378	5,496	4,922	0	5,600	678	88%
415	ELECTRICITY(DETENTION CTR)	19,006	23,008	264,008	220,214	0	325,000	104,786	68%
421	FOOD PREPARATION SUPP (JAI	1,118	1,012	20,985	17,826	4,893	25,000	2,282	91%
422	FOOD SUPPLIES (JAIL)	58,431	72,818	1,208,905	844,814	83,186	1,128,750	200,750	82%
431	LAW ENFORCEMENT SUPP (JAIL	363	4,943	16,298	26,314	2,179	27,000	-1,493	106%
434	NATURAL GAS(DETENTION CTR)	5,765	8,009	85,036	83,060	0	110,000	26,940	76%
435	OFFICE SUPPLIES (JAIL)	5,303	1,477	13,933	10,716	1,782	12,500	1	100%
435	DISCOUNTS TAKEN	0	-2	0	-6	0	0	6	0%
441	PRISONERS CLOTHING	206	0	4,409	6,001	0	30,000	23,999	20%
451	UNIFORMS	1,464	9,808	38,536	48,307	1,462	31,000	-18,769	161%
454	WATER AND SEWER(DETENTION	13,105	17,108	166,924	194,277	0	150,000	-44,277	130%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	2,071	19,320	110,824	84,559	8,355	97,000	4,086	96%
499	OTH SUPP & MATRLS/DISCOUNT	0	-5	0	-5	0	0	5	0%
502	BUILDING AND CONTENTS INSU	0	0	121,865	142,161	0	142,200	39	100%
506	LIABILITY INSURANCE	0	0	0	103,631	0	0	-103,631	0%
513	WORKERS' COMPENSATION INSU	0	0	163,904	149,099	0	148,200	-899	101%
515	LIABILITY CLAIMS	0	0	0	500	0	1,000	500	50%
530	FINES, ASSESSMENTS, PENALT	1	-11	122	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	200	0	5,374	3,352	1,420	10,000	5,228	48%
709	DATA PROCESSING EQUIPMENT	0	0	636	0	0	2,841	2,841	0%
711	FURNITURE AND FIXTURES	1,718	3,518	7,961	4,256	219	5,000	525	90%
716	LAW ENFORCEMENT EQUIPMENT	4,844	0	152,648	0	0	0	0	0%
716	LAW ENFORCEMENT EQUIP/DISC	-1,600	0	-1,600	0	0	0	0	0%
717	MAINTENANCE EQUIPMENT	0	0	2,360	0	0	2,500	2,500	0%
---		1,236,714	1,461,768	14,476,435	13,505,094	302,557	15,250,550	1,442,899	91%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	1,299	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	0	0	25,614	0	25,146	-468	102%
189	OTHER SALARY & WAGES - HEL	0	0	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	0	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%
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	86,930	0	96,678	9,748	90%
189	OTHER SALARIES - EBP GRANT	0	0	2,973	3,405	0	10,000	6,595	34%
201	SOCIAL SECURITY - EBP GRAN	366	408	5,075	5,115	0	5,994	879	85%
204	PENSION - EBP GRANT	805	906	10,438	10,909	0	12,085	1,176	90%
205	EMPLOYEE INS - EBP GRANT	3,330	2,768	38,478	31,395	0	41,557	10,162	76%
212	MEDICARE - EBP GRANT	86	95	1,187	1,196	0	0	-1,196	0%
312	CONTRACT - PRIVATE AGENCY -	28,678	16,554	201,380	156,538	64,096	231,789	11,155	95%
355	TRAVEL - EBP GRANT	0	0	694	391	0	3,120	2,729	13%
499	SUPPLIES & MATERIALS - EBP	0	165	5,280	3,618	2,560	6,277	99	98%
---		39,959	28,146	352,532	299,497	66,656	407,500	41,347	90%
213	INMATE eCIGS								
431	SUPPLIES INMATE eCIGS	0	0	0	0	0	10,000	10,000	0%
451	UNIFORMS INMATE eCIGS	0	0	0	0	0	20,000	20,000	0%
499	INMATE E-CIGS	7,241	34,821	94,618	210,271	4,729	370,000	155,000	58%
716	EQUIPMENT INMATE eCIGS	0	0	0	0	5,200	45,000	39,800	12%
---		7,241	34,821	94,618	210,271	9,929	445,000	224,800	49%
216	FY25 TRAINING EQUIPMENT GRANT								
431	LAW ENFRMNT SUP - TCI GRAN	0	0	0	14,998	0	15,000	2	100%
---		0	0	0	14,998	0	15,000	2	100%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	0	7,139	0	74,962	0	86,166	11,204	87%
124	PSYCHOLOGICAL PERSONNEL-OP	0	9,230	0	83,074	0	101,499	18,425	82%
130	SOCIAL WORKERS-OPIOID	0	4,155	0	43,630	0	51,000	7,370	86%
201	SOCIAL SECURITY - MENTAL H	0	1,243	0	12,223	0	14,139	1,916	86%
204	PENSIONS - MENTAL HLTH	0	2,566	0	17,132	0	21,087	3,956	81%
205	EMPLOYEE HEALTH - MENTAL	0	4,024	0	34,489	0	40,700	6,211	85%
212	EMPLOYER MEDICAR - MENTAL	0	291	0	2,859	0	3,308	449	86%
340	MEDICAL SERVICES - EBM PRO	0	1,000	0	1,000	2,000	4,000	1,000	75%
431	LAW ENFRMNT SUPPLIES - MEN	0	0	0	0	0	1,614	1,614	0%
---		0	29,648	0	269,369	2,000	323,513	52,145	84%
238	FY24 TRAINING EQUIPMENT GRANT								
431	TRNG EQUIP GRANT/LAW ENF S	0	0	15,033	0	0	0	0	0%
---		0	0	15,033	0	0	0	0	0%
246	CONFIMENT FACILITIES COVID-19								
410	CUST SUPP CONFINE FACILITI	499	0	8,463	0	0	0	0	0%
441	PRISON CLOT CONFINE FACILI	0	0	68,505	0	0	0	0	0%
499	OTHER SUPPL CONFINE FACILI	2,033	0	22,416	0	0	0	0	0%
707	BLDG IMPROV CONFINE FACILI	13,989	0	129,539	0	0	0	0	0%
711	FURN & FIXT CONFINE FACILI	0	0	159,215	0	0	0	0	0%
717	MAINT EQUIP CONFINE FACILI	0	0	23,257	0	0	0	0	0%
---		16,521	0	411,395	0	0	0	0	0%
---		1,300,435	1,554,383	15,350,013	14,342,259	381,142	16,471,776	1,748,376	89%
=====									
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	4,743	5,043	61,659	60,366	0	65,860	5,494	92%
112	YOUTH SERVICE OFFICER(S)	10,136	11,136	131,954	129,077	0	144,768	15,691	89%
201	SOCIAL SECURITY	900	976	11,786	11,484	0	14,240	2,756	81%
204	PENSIONS	1,790	2,022	22,749	20,861	0	27,640	6,779	75%
205	EMPLOYEE AND DEPENDENT INS	2,162	3,026	24,980	30,263	0	45,180	14,917	67%
212	EMPLOYER MEDICARE	211	228	2,757	2,686	0	3,340	654	80%
299	OTHER FRINGE BENEFITS	0	0	165	243	0	450	207	54%
307	COMMUNICATION (JUVENILE SE	33	34	989	843	0	2,200	1,357	38%
309	CONTRACTS WITH GOVT.AGENCI	0	0	4,500	0	0	4,500	4,500	0%
310	CONTR.W'OTHER PUBLIC AGENC	42,810	15,936	553,771	311,363	0	475,000	163,637	66%
312	CONTRACTS - PRIVATE AGENCI	15	30	180	278	28	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	749	1,975	2,432	0	7,000	4,568	35%
356	REGISTRATION FEES	0	0	450	470	0	450	-20	104%
413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	600	600	0%
414	DUPLICATING SUPPLIES (JUVE	107	0	263	143	0	350	207	41%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54240	JUVENILE SERVICES								
000	-								
435	OFFICE SUPPLIES (JUVENILE)	150	590	5,554	1,478	600	8,500	6,422	24%
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%
---		63,057	39,770	842,777	573,395	5,278	807,628	228,955	72%
---		63,057	39,770	842,777	573,395	5,278	807,628	228,955	72%
=====									
54250	WORK RELEASE PROGRAM								
000	-								
191	BD & COMMITTEE MEMBERS FEE	240	120	3,720	2,160	0	10,800	8,640	20%
201	SOCIAL SECURITY	15	7	231	134	0	710	576	19%
204	PENSIONS	0	0	0	0	0	380	380	0%
212	EMPLOYER MEDICARE	3	2	54	31	0	160	129	20%
513	WORKERS' COMPENSATION INSU	0	0	23	255	0	300	45	85%
---		258	129	4,028	2,580	0	12,350	9,770	21%
---		258	129	4,028	2,580	0	12,350	9,770	21%
=====									
54310	FIRE PREVENTION AND CONTROL								
000	-								
316	CONTRIBUTIONS	0	0	1,053,299	1,466,782	0	2,127,500	660,718	69%
599	OTHER CHARGES	0	0	7,000	0	0	0	0	0%
---		0	0	1,060,299	1,466,782	0	2,127,500	660,718	69%
---		0	0	1,060,299	1,466,782	0	2,127,500	660,718	69%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
105	SUPERVISOR/DIRECTOR	0	5,770	60,076	63,326	0	75,000	11,674	84%
169	PART-TIME PERSONNEL	0	0	0	0	0	54,438	54,438	0%
187	OVERTIME PAY	0	0	0	6,095	0	0	-6,095	0%
189	OTHER SALARIES & WAGES	6,966	0	88,640	30,343	0	44,720	14,377	68%
201	SOCIAL SECURITY	414	354	8,909	6,013	0	11,745	5,732	51%
204	PENSIONS	838	721	16,310	11,174	0	12,361	1,187	90%
205	EMPLOYEE AND DEPENDENT INS	2,637	757	44,944	21,614	0	33,000	11,386	65%
212	EMPLOYER MEDICARE	97	83	2,084	1,406	0	2,766	1,360	51%
299	OTHER FRINGE BENEFITS	0	0	255	0	0	0	0	0%
307	COMMUNICATION	208	159	7,561	1,586	0	3,340	1,754	47%
312	CONTRACTS - PRIVATE AGENCI	0	130	0	905	344	1,190	-59	105%
320	DUES AND MEMBERSHIPS	0	0	275	220	0	220	0	100%
330	LEASE/SBITA PAYMENTS	0	1	0	284	0	290	6	98%
333	LICENSES	0	0	26	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	112	65	10,902	1,249	731	2,398	418	83%
338	MAINT & REPAIR VEHICLES	0	290	761	290	2,402	2,000	-692	135%
348	POSTAL CHARGES	0	0	88	0	0	100	100	0%

Obj	Account Level Description	May 2023-24	May 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	-								
349	PRINTING, STATIONERY AND F	0	0	90	0	0	0	0	0%
350	INTERNET CONNECTIVITY	359	359	4,506	3,847	146	4,310	318	93%
351	RENTALS	1,150	2,576	14,950	28,336	2,576	34,047	3,135	91%
355	TRAVEL	0	25	273	25	0	1,500	1,475	2%
356	TUITION	0	0	1,200	350	0	800	450	44%
410	CUSTODIAL SUPPLIES	0	111	237	407	139	500	-46	109%
411	DATA PROCESSING SUPPLIES	0	748	0	896	0	1,000	104	90%
412	DIESEL FUEL	0	254	0	254	746	1,000	0	100%
422	FOOD SUPPLIES	0	0	445	153	0	300	147	51%
425	GASOLINE	383	205	6,648	2,164	7,222	9,500	114	99%
435	OFFICE SUPPLIES	0	0	310	222	111	500	167	67%
446	SMALL TOOLS	9	0	1,896	301	2,226	2,500	-27	101%
450	TIRES AND TUBES	0	0	1,944	0	0	1,000	1,000	0%
451	UNIFORMS	0	0	1,155	77	300	300	-77	126%
453	VEHICLE PARTS	0	1,836	300	3,672	0	3,500	-172	105%
471	SOFTWARE	0	0	120	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	0	111	494	1,032	1,100	-427	139%
499	OTH SUPPLIES/DISCOUNTS TAK	0	0	0	-25	0	0	25	0%
502	BUILDING AND CONTENTS INSU	0	0	3,484	1,129	0	1,200	71	94%
506	LIABILITY INSURANCE	0	0	585	419	0	600	181	70%
511	INSURANCE-VEHICLE/EQUIP	0	0	2,055	5,533	0	5,690	157	97%
513	WORKERS' COMPENSATION INSU	0	0	1,378	307	0	310	3	99%
709	DATA PROCESSING EQUIPMENT	0	290	0	4,090	0	4,000	-90	102%
790	OTHER EQUIPMENT	0	0	0	1,100	0	1,100	0	100%
---		13,173	14,734	282,518	198,256	17,975	318,325	102,094	68%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	791	0	0	-791	0%
187	OT - HELENE	0	2,285	0	29,401	0	24,533	-4,868	120%
201	SOCIAL SECURITY - HELENE	0	140	0	1,896	0	1,521	-375	125%
204	PENSIONS - HELENE	0	286	0	3,922	0	3,067	-855	128%
212	EMPLOYER MEDICARE - HELENE	0	33	0	443	0	356	-87	125%
312	CONSULTANT - HELENE	0	122,899	0	270,662	32,237	485,000	182,101	62%
509	REFUNDS/BLDG PERMITS WAIVE	0	2,699	0	53,193	0	0	-53,193	0%
599	HELENE STORM DAMAGE 9-2024	0	320	0	195,026	0	0	-195,026	0%
---		0	128,662	0	555,334	32,237	514,477	-73,094	114%
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%
---		13,173	143,396	292,134	753,590	50,212	832,802	29,000	97%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54420	RESCUE SQUAD & LIFE SAVING CRE								
000	-								
316	CONTRIBUTIONS	0	0	87,700	109,600	0	109,600	0	100%
---		0	0	87,700	109,600	0	109,600	0	100%
---		0	0	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%
=====									
54490	OTHER EMERGENCY MANAGEMENT								
265	HOMELAND SECURITY GRANT 2021								
316	HOMELAND SECURITY GRANT 20	0	0	146,549	0	0	0	0	0%
---		0	0	146,549	0	0	0	0	0%
266	HOMELAND SECURITY GRANT 2022								
316	HOMELAND SECURITY GRANT 20	0	0	2,893	217,128	0	218,107	979	100%
316	CONTRIBUTIONS/DISCOUNTS TA	0	0	0	-981	0	0	981	0%
---		0	0	2,893	216,147	0	218,107	1,960	99%
---		0	0	149,442	216,147	0	218,107	1,960	99%
=====									
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	0	0	309,150	242,345	0	315,100	72,755	77%
---		0	0	309,150	242,345	0	315,100	72,755	77%
---		0	0	309,150	242,345	0	315,100	72,755	77%
=====									
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	531	531	6,908	6,377	0	6,908	531	92%
201	SOCIAL SECURITY	33	33	428	395	0	430	35	92%
204	PENSIONS	64	66	832	797	0	840	43	95%
212	EMPLOYER MEDICARE	8	8	100	92	0	110	18	84%
316	CONTRIBUTIONS(E911)	222,500	272,171	1,335,000	1,633,023	0	1,633,023	0	100%
513	WORKERS' COMPENSATION INSU	0	0	369	114	0	10	-104	1,139%
---		223,136	272,809	1,343,637	1,640,798	0	1,641,321	523	100%
---		223,136	272,809	1,343,637	1,640,798	0	1,641,321	523	100%
=====									

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	4,634	5,934	60,236	63,139	0	123,990	60,851	51%
162	CLERICAL PERSONNEL	14,382	17,361	200,381	195,594	0	299,385	103,791	65%
166	CUSTODIAL PERSONNEL	2,067	2,139	26,871	25,470	0	28,215	2,745	90%
187	OVERTIME PAY	0	0	0	150	0	0	-150	0%
189	OTHER SALARIES AND WAGES	13,115	10,362	166,617	145,933	0	239,742	93,809	61%
201	SOCIAL SECURITY	2,020	2,132	26,979	25,704	0	42,870	17,166	60%
204	PENSIONS	4,114	4,060	49,255	53,096	0	86,420	33,324	61%
205	EMPLOYEE AND DEPENDENT INS	10,765	10,575	127,015	115,293	0	134,400	19,107	86%
212	EMPLOYER MEDICARE	472	499	6,310	6,012	0	10,030	4,018	60%
299	OTHER FRINGE BENEFITS	0	0	849	663	0	2,323	1,660	29%
307	COMMUNICATION (HEALTH DEPT	1,161	1,152	13,666	12,321	0	13,555	1,234	91%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	0	0	17,400	17,400	0	17,400	0	100%
312	CONTRACTS - PRIVATE AGENCI	556	682	3,521	4,000	642	6,000	1,358	77%
320	DUES AND MEMBERSHIPS	0	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	7,592	8,026	105,592	87,741	16,759	104,500	0	100%
330	LEASE/SBITA PAYMENTS	0	0	19,200	0	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	863	680	47,284	23,603	16,262	32,550	-7,315	122%
335	MAINTENANCE & REPAIR - BLD	0	0	495	5,265	645	7,200	1,290	82%
336	MAINTENANCE & REPAIR - EQU	0	3,643	13,134	12,106	7,518	20,800	1,175	94%
347	PEST CONTROL (HEALTH DEPT)	0	0	1,012	409	391	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	-2,198	0	0	2,198	0%
351	RENTALS (HEALTH DEPT)	1,004	1,097	13,936	9,384	4,316	16,900	3,200	81%
351	DISCOUNTS TAKEN	-4	0	-30	-23	0	0	23	0%
355	TRAVEL (HEALTH DEPT)	329	1,159	7,027	7,387	0	6,000	-1,387	123%
356	TUITION & REGISTRATION FEE	0	0	0	169	0	0	-169	0%
359	DISPOSAL FEES	0	0	0	0	0	100	100	0%
361	PERMITS	60	0	205	55	0	0	-55	0%
399	OTHER CONTRACTED SERVICES	1,500	1,500	21,725	13,050	4,950	20,600	2,600	87%
410	CUSTODIAL SUPP (HEALTH DEP	0	330	1,111	608	0	2,000	1,392	30%
413	DRUGS & MEDICAL SUPP (HEAL	0	5,144	818	6,172	4,307	10,180	-299	103%
414	DUPLICATING SUPPLIES	0	0	0	0	0	2,000	2,000	0%
415	ELECTRICITY (HEALTH DEPT)	3,546	4,266	51,250	42,628	0	52,000	9,372	82%
434	NATURAL GAS	0	53	1,042	1,271	0	3,200	1,929	40%
435	OFFICE SUPPLIES (HEALTH DE	0	665	6,494	4,068	0	5,400	1,332	75%
454	WATER & SEWER (HEALTH DEPT	719	750	9,386	6,023	0	13,000	6,977	46%
499	OTHER SUPP & MATERI (HEALT	126	1,356	7,414	6,248	2,249	8,500	2	100%
502	BUILDING AND CONTENTS INSU	0	0	20,028	22,980	0	23,000	20	100%
506	LIABILITY INSURANCE	0	0	4,719	4,617	0	4,900	283	94%
513	WORKERS' COMPENSATION INSU	0	0	2,762	-429	0	4,924	5,353	-9%
530	FINES, ASSESSMENTS, PENALT	0	22	60	162	0	0	-162	0%
711	FURNITURE AND FIXTURES	0	0	2,030	0	0	3,000	3,000	0%
712	HVAC SYSTEM	0	0	0	0	0	20,650	20,650	0%
---		68,816	83,382	1,035,661	921,071	77,239	1,392,334	394,022	72%
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%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
024	HELENE STORM DAMAGE 9-2024								
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	20,912	268,272	242,983	0	259,308	16,325	94%
188	BONUS PAYMENTS/HEALTH DGA	0	0	0	0	0	5,241	5,241	0%
189	OTHER SALARIES AND WAGES	21,386	26,307	269,118	317,496	0	591,006	273,510	54%
201	SOCIAL SECURITY	2,316	2,799	31,808	33,290	0	58,779	25,489	57%
204	PENSIONS	4,303	5,199	60,767	63,871	0	113,766	49,895	56%
205	EMPLOYEE AND DEPENDENT INS	13,592	14,300	149,035	154,515	0	314,956	160,441	49%
206	LIFE INSURANCE/HEALTH DGA	0	0	2,489	0	0	0	0	0%
212	EMPLOYER MEDICARE	542	655	7,439	7,786	0	13,747	5,961	57%
299	OTHER FRINGE BENEFITS	0	0	171	354	0	0	-354	0%
355	TRAVEL (HEALTH DEPT)	0	245	3,103	2,196	0	15,000	12,804	15%
356	TUITION (HEALTH DEPT)	0	0	0	26,614	0	34,000	7,386	78%
399	OTHER CONTRACTED SERVICES	1,159	964	12,556	12,670	7,430	20,100	0	100%
506	LIABILITY INSURANCE	0	0	0	352	0	7,600	7,248	5%
513	WORKERS' COMPENSATION INSU	0	0	0	1,420	0	2,844	1,424	50%
---		61,448	71,381	804,758	863,547	7,430	1,584,546	713,569	55%
---		130,264	154,763	1,840,419	1,787,159	84,669	2,978,058	1,106,228	63%
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	0	0	250,000	250,000	0	250,000	0	100%
---		0	0	250,000	250,000	0	250,000	0	100%
---		0	0	250,000	250,000	0	250,000	0	100%
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	-								
316	CONTRIBUTIONS	403,626	214,313	2,421,753	2,357,443	0	2,571,753	214,310	92%
502	INSURANCE-BLDG AND CONTENT	0	0	0	631	0	0	-631	0%
---		403,626	214,313	2,421,753	2,358,074	0	2,571,753	213,679	92%
---		403,626	214,313	2,421,753	2,358,074	0	2,571,753	213,679	92%
55310	REGIONAL MENTAL HEALTH CENTER								
000	-								
316	CONTRIBUTIONS	0	0	17,000	21,000	0	21,000	0	100%
---		0	0	17,000	21,000	0	21,000	0	100%
---		0	0	17,000	21,000	0	21,000	0	100%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55310	REGIONAL MENTAL HEALTH CENTER								
000	-								
=====									
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	2,400	1,200	20,656	9,600	0	30,000	20,400	32%
---		2,400	1,200	20,656	9,600	0	30,000	20,400	32%
---		2,400	1,200	20,656	9,600	0	30,000	20,400	32%
=====									
55720	SANITATION EDUCATION/INFORMATI								
000	-								
140	SALARY SUPPLEMENTS	0	0	0	1,600	0	1,600	0	100%
187	OVERTIME PAY	0	1,775	0	2,014	0	2,050	36	98%
189	OTHER SALARIES & WAGES	0	4,774	35,920	54,906	0	62,070	7,164	88%
201	SOCIAL SECURITY	0	389	2,230	3,458	0	3,860	402	90%
204	PENSIONS	0	597	4,330	6,863	0	7,600	737	90%
205	EMPLOYEE AND DEPENDENT INS	0	1,484	12,932	15,198	0	17,650	2,452	86%
212	EMPLOYER MEDICARE	0	91	530	809	0	910	101	89%
302	ADVERTISING	1,222	0	26,935	26,974	766	28,000	260	99%
499	OTHER SUPPLIES & MATERIALS	1,500	871	9,530	4,441	4,569	9,300	290	97%
513	WORKERS' COMPENSATION INSU	0	0	694	1,057	0	900	-157	117%
---		2,722	9,981	93,101	117,320	5,335	133,940	11,285	92%
024	HELENE STORM DAMAGE 9-2024								
187	OVERTIME - HELENE	0	0	0	1,156	0	918	-238	126%
201	SOCIAL SECURITY - HELENE	0	0	0	84	0	57	-27	147%
204	PENSIONS - HELENE	0	0	0	174	0	115	-59	152%
212	EMPLOYER MEDICARE - HELENE	0	0	0	20	0	13	-7	151%
---		0	0	0	1,434	0	1,103	-331	130%
---		2,722	9,981	93,101	118,754	5,335	135,043	10,954	92%
=====									
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	0	0	121,000	125,477	0	125,477	0	100%
---		0	0	121,000	125,477	0	125,477	0	100%
---		0	0	121,000	125,477	0	125,477	0	100%
=====									
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	7,562	4,101	73,692	96,997	0	106,621	9,624	91%
105	SUPERVISOR/DIRECTOR	4,936	5,256	63,847	62,912	0	68,329	5,417	92%
106	DEPUTY(IES)	14,992	17,552	211,299	190,967	0	209,856	18,889	91%

Obj	Account Level Description	May 2023-24	May 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	-								
169	PART-TIME PERSONNEL	13,681	16,944	167,446	178,382	0	193,500	15,118	92%
187	OVERTIME PAY	0	0	0	119	0	0	-119	0%
201	SOCIAL SECURITY	2,501	2,667	31,397	32,261	0	36,478	4,217	88%
204	PENSIONS	2,954	2,994	38,371	40,863	0	52,769	11,906	77%
205	EMPLOYEE AND DEPENDENT INS	5,765	5,296	70,954	58,941	0	72,000	13,059	82%
206	LIFE INSURANCE	0	0	2,489	0	0	2,500	2,500	0%
212	EMPLOYER MEDICARE	585	624	7,343	7,545	0	8,534	989	88%
307	COMMUNICATION	65	62	782	665	0	850	185	78%
312	CONTRACTS WITH PRIVATE AGE	275	20	13,153	9,594	370	9,964	0	100%
317	DATA PROCESSING SERVICES	20	0	1,961	0	0	0	0	0%
320	DUES AND MEMBERSHIPS	0	0	0	375	0	375	0	100%
330	LEASE/SBITA PAYMENTS	75	136	75	5,255	8,926	12,256	-1,925	116%
333	LICENSES	0	0	1,891	1,550	0	1,551	1	100%
334	MAINTENANCE AGREEMENTS	608	0	16,853	16,783	6,113	16,914	-5,983	135%
335	MAINTENANCE & REPAIR - BLD	152	0	3,905	168	0	168	0	100%
347	PEST CONTROL	0	0	702	593	158	4,014	3,264	19%
348	POSTAL CHARGES	0	224	570	224	0	224	0	100%
349	PRINTING, STATIONERY AND F	0	0	0	1,115	873	2,005	17	99%
350	INTERNET CONNECTIVITY	240	-100	4,927	2,645	0	3,330	685	79%
351	RENTALS	375	375	4,500	4,125	375	4,500	0	100%
359	DISPOSAL FEES	0	0	30	0	0	0	0	0%
410	CUSTODIAL SUPPLIES	0	258	2,859	2,985	0	2,985	0	100%
411	DATA PROCESSING SUPPLIES	0	0	3,558	533	815	1,349	1	100%
415	ELECTRICITY	1,074	1,401	17,054	14,329	0	18,000	3,671	80%
432	LIBRARY BOOKS	112	4,998	61,757	71,897	5,385	89,000	11,718	87%
434	NATURAL GAS	60	70	1,279	1,445	0	1,300	-145	111%
435	OFFICE SUPPLIES	0	460	3,742	3,970	0	3,970	0	100%
437	PERIODICALS	0	0	3,708	3,873	0	3,874	1	100%
454	WATER AND SEWER	193	176	2,276	1,982	0	2,000	18	99%
471	SOFTWARE	0	0	768	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	1,397	4,228	4,134	51	6,005	1,821	70%
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	2,587	0	5,434	4,748	0	17,801	13,053	27%
711	FURNITURE AND FIXTURES	0	653	1,277	653	0	654	1	100%
---		58,812	65,564	835,598	833,612	23,066	964,813	108,136	89%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	0	0	127,000	127,000	0	127,000	0	100%
---		0	0	127,000	127,000	0	127,000	0	100%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	0	0	0	200	300	500	0	100%
350	INTERNET CONNECTIVITY - TO	0	919	0	3,435	0	4,800	1,365	72%
---		0	919	0	3,635	300	5,300	1,365	74%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
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	-340	2,043	0	0	870	870	0%
---		0	-340	2,043	0	0	870	870	0%
762	TOP GRANT FY24								
312	TECH TRAINING - TOP GRANT	0	0	650	0	0	0	0	0%
---		0	0	650	0	0	0	0	0%
763	LIBRARY LTSA TECHNOLOGY FY24								
709	DATA PROCESSING EQUIPMENT	-13	0	1,539	0	0	0	0	0%
---		-13	0	1,539	0	0	0	0	0%
764	LIBRARY LTSA TECHNOLOGY FY25								
399	OTHER CONTR SERV - FY25 LT	0	0	0	1,360	0	1,360	0	100%
---		0	0	0	1,360	0	1,360	0	100%
---		58,799	66,143	967,425	965,607	23,366	1,099,343	110,371	90%
=====									
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	-								
316	CONTRIBUTIONS	25,000	0	115,000	115,000	0	115,000	0	100%
---		25,000	0	115,000	115,000	0	115,000	0	100%
---		25,000	0	115,000	115,000	0	115,000	0	100%
=====									
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
309	CONTRACTS WITH GOVERNMENT	0	112,786	444,473	341,902	0	634,496	292,594	54%
312	CONTRACTS - PRIVATE AGENCI	95	40	825	342	478	820	0	100%
320	DUES AND MEMBERSHIPS	-50	0	820	730	0	900	170	81%
328	JANITORIAL SERVICES	381	0	4,953	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	0	0	2,470	1,767	158	2,700	775	71%
335	MAINTENANCE & REPAIR - BLD	0	0	0	295	300	2,000	1,405	30%
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	2,632	0	3,000	368	88%
351	RENTALS	268	307	8,234	6,768	532	8,000	700	91%

Obj	Account Level Description	May 2023-24	May 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	-								
351	DISCOUNTS TAKEN	-3	-3	-39	-29	0	0	29	0%
355	TRAVEL	4,567	2,936	12,293	8,485	0	14,670	6,185	58%
356	TUITION	30	660	121	930	0	930	0	100%
359	DISPOSAL FEES	0	56	0	56	0	0	-56	0%
410	CUSTODIAL SUPPLIES	0	106	1,118	997	0	1,000	3	100%
411	DATA PROCESSING SUPPLIES	0	614	960	614	1,884	2,500	1	100%
415	ELECTRICITY	202	232	2,590	1,820	0	2,800	980	65%
434	NATURAL GAS	56	59	879	942	0	1,000	58	94%
435	OFFICE SUPPLIES	46	921	3,952	3,462	537	4,000	1	100%
454	WATER & SEWER	71	69	822	677	0	1,200	523	56%
499	OTHER SUPP & MATERIALS	1,058	1,952	5,221	2,755	832	3,625	37	99%
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	1,767	0	3,000	2,923	0	3,000	77	97%
711	FURNITURE AND FIXTURES	0	0	138	4,264	1,763	6,050	23	100%
---		8,727	120,974	497,519	384,319	6,484	694,791	303,986	56%
---		8,727	120,974	497,519	384,319	6,484	694,791	303,986	56%
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	144,730	0	157,310	12,580	92%
201	SOCIAL SECURITY	657	716	8,499	8,599	0	9,760	1,161	88%
204	PENSIONS	1,340	1,513	17,276	18,091	0	19,670	1,579	92%
205	EMPLOYEE AND DEPENDENT INS	3,548	3,725	41,002	39,916	0	44,300	4,384	90%
212	EMPLOYER MEDICARE	154	167	1,988	2,011	0	2,310	299	87%
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	215,063	0	233,550	18,487	92%
---		16,840	18,222	214,552	215,063	0	233,550	18,487	92%
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	4,000	4,000	34,000	20,300	9,700	30,000	0	100%
333	LICENSES (STORM WATER MGT)	0	0	3,460	3,460	0	3,500	40	99%
---		4,000	4,000	37,460	23,760	9,700	33,500	40	100%
---		4,000	4,000	37,460	23,760	9,700	33,500	40	100%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57900	OTHER AGRICULTURE & NATURAL RE								
000	-								
316	OTHER AG CONTRIBUTIONS	0	0	0	5,000	0	5,000	0	100%
599	OTHER AGRICULTURE CHARGES	0	0	2,500	2,500	0	2,500	0	100%
---		0	0	2,500	7,500	0	7,500	0	100%
---		0	0	2,500	7,500	0	7,500	0	100%
=====									
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	682,830	550,592	682,830	0	687,500	4,670	99%
316	ECONOMIC DEVELOPMENT CONTR	0	0	220,615	170,615	0	220,615	50,000	77%
356	REGISTRATION FEES	0	0	400	0	0	0	0	0%
399	OTHER CONTRACTED SERVICES	6,250	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%
---		6,250	682,830	781,974	854,707	0	1,003,115	148,409	85%
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	12,152	12,504	352	97%
499	SUPPLIES - BULLDOZER SIM	0	0	0	0	5,526	5,526	0	100%
730	VOCATIONAL EQUIP-BULLDOZER	0	0	0	0	76,970	76,970	0	100%
---		0	0	0	0	94,648	100,000	5,352	95%
102	WASHINGTON COUNTY IND PARK								
331	LEGAL SERVICES-IND PARK	20	0	4,610	0	0	0	0	0%
---		20	0	4,610	0	0	0	0	0%
420	IDB - ECONOMIC DEVELOPMENT								
305	AUDIT SERVICES	0	0	0	14,000	0	14,000	0	100%
321	ENGINEERING SERVICES	0	0	5,000	0	0	0	0	0%
506	LIABILITY INS - IDB	0	0	0	5,000	0	0	-5,000	0%
599	OTHER CHARGES - IDB	0	0	0	2,500	0	2,500	0	100%
---		0	0	5,000	21,500	0	16,500	-5,000	130%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58190	OTHER ECONOMIC AND COMMUNITY D								
431	WCIP 37 ACRE DEVELOPMENT 2022								
724	SITE DEVELOPMENT WCIP 37 A	0	0	421,304	1,000	0	0	-1,000	0%
---		0	0	421,304	1,000	0	0	-1,000	0%
---		6,270	682,830	1,212,888	877,207	94,648	1,119,615	147,761	87%
=====									
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	0	0	19,478	19,854	0	19,854	0	100%
---		0	0	19,478	19,854	0	19,854	0	100%
---		0	0	19,478	19,854	0	19,854	0	100%
=====									
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	63,247	0	76,900	13,653	82%
201	SOCIAL SECURITY	176	338	2,334	3,792	0	4,800	1,008	79%
204	PENSIONS	360	412	4,687	6,310	0	9,600	3,290	66%
205	EMPLOYEE AND DEPENDENT INS	1,414	3,496	8,483	19,929	0	17,700	-2,229	113%
212	EMPLOYER MEDICARE	41	79	546	887	0	1,120	233	79%
302	ADVERTISING	0	0	0	160	0	400	240	40%
307	COMMUNICATION	84	84	1,005	840	0	1,200	360	70%
312	CONTRACTS - PRIVATE AGENCI	38	25	417	190	210	480	80	83%
320	VSO DUES	0	0	50	75	0	300	225	25%
334	MAINTENANCE AGREEMENTS	0	0	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	351	0	937	4,540	0	4,000	-540	114%
399	OTHER CONTRACTED SERVICES	4,788	67	57,456	25,112	0	28,250	3,138	89%
435	OFFICE SUPPLIES	227	21	2,432	2,738	0	3,000	262	91%
435	OFFICE SUPPLIES/DISCOUNT T	0	-21	0	-21	0	0	21	0%
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%
---		10,472	10,410	119,708	129,170	210	153,525	24,145	84%
---		10,472	10,410	119,708	129,170	210	153,525	24,145	84%
=====									
58500	CONTRIBUTIONS TO OTHER AGENCIE								
000	-								
316	CONTRIBUTIONS	4,500	4,500	40,500	13,500	0	40,500	27,000	33%
---		4,500	4,500	40,500	13,500	0	40,500	27,000	33%
---		4,500	4,500	40,500	13,500	0	40,500	27,000	33%
=====									

Account Level	May	May	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
101	GENERAL FUND							
58833	ARPA-CDBG FOOD INSECURITY							
100	2023 CDBG FOOD INSECURITY GRNT							
310	0	0	0	0	0	28,254	28,254	0%
710	0	5,605	0	187,686	66,819	286,081	31,576	89%
718	0	146,758	0	185,682	19	185,665	-36	100%
---	0	152,363	0	373,368	66,838	500,000	59,794	88%
---	0	152,363	0	373,368	66,838	500,000	59,794	88%
---	4,840,704	6,164,492	56,169,307	60,693,718	1,219,442	70,842,030	8,928,891	87%

Obj	Account Level Description	May 2023-24	May 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	-765	0	39,520	0	0	-39,520	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%
706	BUILD CONSTR/LAMAR CONVEN	0	6,300	0	7,860	2,140	0	-10,000	0%
---		0	5,535	0	49,882	2,140	0	-52,022	0%
---		0	5,535	0	49,882	2,140	0	-52,022	0%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	4,992	5,312	64,896	54,925	0	69,056	14,131	80%
141	FOREMEN	3,600	3,520	42,480	38,768	0	50,960	12,192	76%
147	TRUCK DRIVERS	11,923	13,203	156,651	153,114	0	176,640	23,526	87%
164	ATTENDANTS	32,101	35,599	407,273	427,722	0	474,920	47,198	90%
169	PART-TIME PERSONNEL	3,582	4,089	61,562	41,891	0	86,544	44,653	48%
187	OVERTIME PAY	0	0	0	376	0	0	-376	0%
201	SOCIAL SECURITY	3,278	3,604	43,216	42,136	0	53,250	11,114	79%
202	ADMINISTRATIVE FEES	0	0	148	147	0	0	-147	0%
204	PENSIONS	5,743	6,884	76,060	79,183	0	96,450	17,267	82%
205	EMPLOYEE AND DEPENDENT INS	20,061	22,520	210,196	228,683	0	250,400	21,717	91%
206	LIFE INSURANCE	91	85	3,516	1,005	0	0	-1,005	0%
212	EMPLOYER MEDICARE	767	843	10,107	9,854	0	12,620	2,766	78%
307	COMMUNICATION	248	251	3,019	2,576	0	3,200	624	81%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	47	116	757	991	341	1,450	118	92%
320	DUES AND MEMBERSHIPS	0	50	150	225	0	200	-25	113%
322	EVALUATION AND TESTING	15	0	425	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	2,978	9,875	42,953	43,095	3,817	51,940	5,028	90%
338	MAINTENANCE & REPAIR - VEH	1,715	637	33,940	20,884	2,766	40,000	16,350	59%
340	MEDICAL AND DENTAL SERVICE	0	0	60	0	0	0	0	0%
348	POSTAL CHARGES	0	0	98	26	0	100	74	26%
350	INTERNET CONNECTIVITY	289	321	3,013	3,218	0	5,000	1,782	64%
351	RENTALS	1,767	1,776	22,073	22,414	187	22,600	0	100%
353	TOWING SERVICES	0	0	500	300	300	750	150	80%
355	TRAVEL	0	-95	388	426	0	1,000	574	43%
356	REGISTRATION FEES	50	375	150	379	0	400	21	95%
359	DISPOSAL FEES	36,586	36,832	443,140	352,054	1,338	532,000	178,609	66%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	60	60	0%
410	CUSTODIAL SUPPLIES	242	340	974	1,159	0	1,500	341	77%
412	DIESEL FUEL	5,447	4,647	83,825	51,825	6,949	109,500	50,726	54%
415	ELECTRICITY	711	618	9,887	7,890	0	10,000	2,110	79%
418	EQUIPMENT AND MACHINERY PA	45	652	6,649	3,676	5,393	11,000	1,932	82%
424	GARAGE SUPPLIES	27	0	1,393	772	228	2,000	1,000	50%
425	GASOLINE	731	781	12,347	7,717	3,530	14,000	2,753	80%
426	GENERAL CONSTRUCTION MATER	0	0	943	960	440	2,000	600	70%
429	INSTRUCTIONAL SUPPLIES & M	0	0	1,800	800	0	2,000	1,200	40%
433	LUBRICANTS	472	554	4,773	4,901	458	6,000	642	89%
435	OFFICE SUPPLIES	329	0	1,377	200	126	1,500	1,174	22%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
55732	CONVENIENCE CENTERS								
000	-								
442	PROPANE GAS	49	97	797	737	163	1,400	500	64%
446	SMALL TOOLS	293	0	3,140	364	436	1,000	200	80%
450	TIRES AND TUBES	3,709	2,900	23,961	14,634	9,266	25,000	1,100	96%
451	UNIFORMS	0	80	551	1,492	400	2,600	708	73%
453	VEHICLE PARTS	53	29	2,328	313	1,090	4,000	2,596	35%
454	WATER AND SEWER	157	108	1,917	1,310	83	2,500	1,106	56%
462	WIRE	0	3,799	7,101	7,664	0	8,000	336	96%
499	OTHER SUPPLIES & MATERIALS	103	520	3,896	1,272	508	4,700	2,920	38%
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	805	699	27,472	39,866	0	23,000	-16,866	173%
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	500	0	1,000	500	50%
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	32,000	32,000	0%
733	SOLID WASTE EQUIPMENT	0	36,178	3,840	42,432	0	47,000	4,568	90%
---		143,006	197,799	1,864,143	1,751,838	38,169	2,290,665	500,660	78%
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%
201	TDEC COMPACTOR & ROLL-OFF GRAN								
733	EQUIPMENT-COMPACTOR/ROLLOF	0	0	0	0	0	150,000	150,000	0%
---		0	0	0	0	0	150,000	150,000	0%
202	TDEC AIR CURTAIN INCINERATOR								
733	EQUIPMENT-INCINERATOR	0	0	0	0	0	150,000	150,000	0%
---		0	0	0	0	0	150,000	150,000	0%
---		143,006	197,799	1,864,143	1,774,451	38,169	2,593,105	780,487	70%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	2,672	2,992	34,736	35,492	0	38,955	3,463	91%
201	SOCIAL SECURITY	166	186	2,154	2,200	0	2,450	250	90%
204	PENSIONS	321	374	4,185	4,436	0	4,870	434	91%
212	EMPLOYER MEDICARE	39	43	504	515	0	580	65	89%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
55759	OTHER WASTE DISPOSAL								
000	--								
307	COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312	CONTRACTS WITH PRIVATE AGE	3,526	3,561	61,856	36,334	18,666	105,000	50,000	52%
333	LICENSES	0	0	0	25	0	100	75	25%
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	175	450	175	0	300	125	58%
410	CUSTODIAL SUPPLIES	0	0	0	0	0	200	200	0%
415	ELECTRICITY	71	68	1,080	1,034	0	1,200	166	86%
454	WATER AND SEWER	13	0	164	174	0	250	76	69%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---		6,808	7,399	105,129	80,385	18,666	156,305	57,254	63%
024	HELENE STORM DAMAGE 9-2024								
164	ATTENDANTS - HELENE	0	0	0	252	0	0	-252	0%
201	SOCIAL SECURITY	0	0	0	16	0	0	-16	0%
204	PENSIONS	0	0	0	32	0	0	-32	0%
212	EMPLOYER MEDICARE	0	0	0	4	0	0	-4	0%
---		0	0	0	304	0	0	-304	0%
---		6,808	7,399	105,129	80,689	18,666	156,305	56,950	64%
---		149,814	210,733	1,969,272	1,905,022	58,975	2,749,410	785,415	71%

Account Level	May	May	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	0	0	0	0	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%
330 LEASE/SBITA PAYMENTS	0	0	0	4,613	0	5,000	387	92%
333 LICENSES	0	0	0	0	0	120	120	0%
355 TRAVEL	0	0	14,645	0	0	2,000	2,000	0%
431 LAW ENFORCEMENT SUPPLIES	639	0	21,181	2,990	0	2,990	0	100%
431 LAW ENFRMNT SUPPLIES - DI	0	0	0	-284	0	0	284	0%
510 TRUSTEE'S COMMISSION	40	23	866	268	0	600	332	45%
716 LAW ENFORCEMENT EQUIPMENT	0	7,211	136,090	19,964	42,494	62,565	108	100%
718 MOTOR VEHICLES	0	0	0	94,495	0	94,495	0	100%
---	679	7,234	182,395	132,046	42,494	178,020	3,481	98%
---	679	7,234	182,395	132,046	42,494	178,020	3,481	98%
---	679	7,234	182,395	132,046	42,494	178,020	3,481	98%

Obj	Account Level Description	May 2023-24	May 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	0	190	5,241	1,259	0	-6,500	0%
799	JB WATERLINE CREW - ARPA	148,405	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	172,866	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%
---		321,271	0	1,688,276	612,439	1,259	2,510,000	1,896,302	24%
---		321,271	0	1,688,276	612,439	1,259	2,510,000	1,896,302	24%
=====									
58832	ARPA GRANT 2 - TN WATER INFRAS								
301	TDEC ARPA WATER PROJECTS								
310	FTDD - GRANT ADMINISTRATIO	15,997	0	335,941	0	0	0	0	0%
799	TDEC ARPA WATERLINE CONSTR	3,469,927	0	5,123,045	44,500	0	2,267,294	2,222,794	2%
---		3,485,924	0	5,458,986	44,500	0	2,267,294	2,222,794	2%
---		3,485,924	0	5,458,986	44,500	0	2,267,294	2,222,794	2%
=====									
91140	PUBLIC HEALTH AND WELFARE PROJ								
836	TDOH - ARPA CAPITAL GRANT 2023								
707	BLDG IMPRVMENTS - TDOH ARPA	0	53,400	135,400	106,800	375,200	550,000	68,000	88%
---		0	53,400	135,400	106,800	375,200	550,000	68,000	88%
---		0	53,400	135,400	106,800	375,200	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%
---		3,807,195	53,400	9,282,662	763,739	376,459	5,327,294	4,187,096	21%
=====									

Account Level	May	May	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	May 2023-24	May 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	0	0	-2,060	0%
404	ASPHALT-HOT MIX/HELENE STO	0	0	0	15,434	0	0	-15,434	0%
409	CRUSHED STONE - HELENE STO	0	11,530	0	142,138	0	0	-142,138	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%
426	GEN CONSTR MATERIALS - HEL	0	0	0	1,880	0	0	-1,880	0%
426	GEN CONST MAT/JACKSON BRID	0	347	0	557	0	0	-557	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	0	0	1,674	89	0	-1,763	0%
450	TIRES AND TUBES - HELENE	0	0	0	2,049	0	0	-2,049	0%
499	OTHER SUPPLIES - HELENE	0	522	0	2,693	200	0	-2,893	0%
599	OTHER CHARGES - HELENE STO	0	0	0	44,312	0	0	-44,312	0%
705	CORBY BRIDGE HELENE DISAST	0	0	0	0	1,685,900	0	-1,685,900	0%
706	HIGHWAY BLOCK 2 HELENE DIS	0	0	0	19,816	2,500	0	-22,316	0%
713	LITTLE GERMANY RD HELENE D	0	0	0	5,459,429	30,518	6,100,000	610,053	90%
715	BILL MAUK RD HELENE LAND A	0	0	0	100,000	0	100,000	0	100%
---		0	12,399	0	5,815,778	1,719,207	6,200,000	-1,334,985	122%
---		0	12,399	0	5,815,778	1,719,207	6,200,000	-1,334,985	122%
61000	ADMINISTRATION								
000	-								
101	COUNTY OFFICIAL	11,431	12,003	137,175	132,029	0	144,032	12,003	92%
103	ASSISTANT	6,925	4,053	90,022	66,424	0	94,185	27,761	71%
120	COMPUTER PROGRAMMER(S)	3,875	0	50,147	38,457	0	49,040	10,583	78%
161	SECRETARY(S)	8,766	9,398	113,733	114,948	0	122,285	7,337	94%
169	PART-TIME PERSONNEL	0	2,133	0	6,933	0	5,500	-1,433	126%
187	OVERTIME PAY	0	0	0	683	0	0	-683	0%
189	OTHER SALARIES & WAGES	1,100	1,100	14,300	13,200	0	17,650	4,450	75%
201	SOCIAL SECURITY	1,943	1,765	24,606	22,682	0	26,240	3,558	86%
202	HANDLING CHARGES & ADMINIS	0	0	384	294	0	1,000	706	29%
204	PENSIONS	3,861	3,319	48,214	45,262	0	52,140	6,878	87%
205	EMPLOYEE AND DEPENDENT INS	4,269	86	47,403	42,113	0	53,500	11,387	79%
206	LIFE INSURANCE	410	397	22,053	4,587	0	12,700	8,113	36%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	455	413	5,755	5,305	0	6,320	1,015	84%
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	440	5,870	4,920	0	10,000	5,080	49%
312	CONTRACTS - PRIVATE AGENCI	0	0	1,790	1,200	0	5,500	4,300	22%
320	DUES AND MEMBERSHIPS	0	0	4,919	4,794	110	5,500	596	89%
322	EVALUATION AND TESTING	1,125	600	10,093	5,168	1,530	7,000	302	96%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	400	400	5,900	4,300	700	5,200	200	96%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
330	LEASE/SBITA PAYMENTS	0	0	207	3,860	855	8,610	3,895	55%
332	LEGAL NOTICES, RECORDING A	192	295	270	532	2	2,500	1,966	21%
333	LICENSES	0	50	430	475	0	1,000	525	48%
334	MAINTENANCE AGREEMENTS	126	256	11,627	7,349	261	8,390	780	91%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	60	150	860	900	100	1,000	0	100%
348	POSTAL CHARGES	0	0	0	150	0	150	0	100%
349	PRINTING	0	847	138	957	0	1,500	543	64%
350	INTERNET CONNECTIVITY	345	345	4,172	3,791	0	4,000	209	95%
351	RENTALS	123	123	1,500	1,353	123	1,500	24	98%
355	TRAVEL	160	68	3,164	2,972	0	5,000	2,028	59%
356	REGISTRATION FEES	0	0	1,460	1,525	0	1,900	375	80%
410	CUSTODIAL SUPPLIES	227	286	992	1,173	84	1,500	243	84%
411	DATA PROCESSING SUPPLIES	50	412	784	1,870	0	2,000	130	94%
415	ELECTRICITY	221	233	3,102	2,818	0	5,000	2,182	56%
426	GENERAL CONSTRUCTION MATER	73	0	421	0	0	0	0	0%
434	NATURAL GAS	93	106	1,955	2,489	0	3,000	511	83%
435	OFFICE SUPPLIES	17	353	1,788	1,153	283	2,500	1,064	57%
454	WATER AND SEWER	113	155	1,256	1,406	0	2,000	594	70%
499	OTH.SUPPLIES & MAT(SAFETY	0	0	1,315	1,012	0	2,000	988	51%
502	BUILDING AND CONTENTS INSU	0	0	16,292	16,458	0	18,000	1,542	91%
506	LIABILITY INSURANCE	0	0	14,355	15,602	0	15,610	8	100%
510	TRUSTEE'S COMMISSION	5,193	3,792	134,734	134,188	0	133,000	-1,188	101%
511	VEHICLE AND EQUIPMENT INSU	0	0	78,864	88,721	0	88,721	0	100%
513	WORKERS' COMPENSATION INSU	0	0	71,538	100,495	0	119,669	19,174	84%
515	LIABILITY CLAIMS	0	500	0	2,000	0	2,000	0	100%
530	FINES, ASSESSMENTS, PENALT	0	-27	0	0	0	50	50	0%
599	OTHER CHARGES	0	0	321	0	0	350	350	0%
707	BUILDING IMPROVEMENTS	0	0	11,765	0	0	20,000	20,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	650	1,068	6,800	5,082	25%
---		52,023	44,051	945,827	907,651	5,116	1,092,842	180,075	84%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	3,192	0	20,353	0	0	-20,353	0%
161	SECRETARIES - HELENE	0	249	0	249	0	0	-249	0%
187	OT - HELENE	0	45	0	5,396	0	5,362	-34	101%
201	SOCIAL SECURITY - HELENE	0	212	0	1,583	0	332	-1,251	477%
204	PENSIONS - HELENE	0	436	0	3,251	0	670	-2,581	485%
212	EMPLOYER MEDICARE - HELENE	0	50	0	370	0	78	-292	475%
---		0	4,184	0	31,202	0	6,442	-24,760	484%
---		52,023	48,235	945,827	938,853	5,116	1,099,284	155,315	86%
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	6,126	4,835	79,597	58,442	0	83,805	25,363	70%
141	FOREMAN	13,403	13,775	193,795	157,020	0	270,400	113,380	58%
144	EQUIPMENT OPERATORS - HEAV	31,885	31,602	369,618	330,451	0	545,106	214,655	61%
145	EQUIPMENT OPERATORS - LIGH	12,696	18,434	164,165	179,157	0	311,064	131,907	58%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
147	TRUCK DRIVERS	31,772	35,617	399,207	363,271	0	551,917	188,646	66%
149	LABORERS	35,816	34,316	463,281	383,171	0	459,098	75,927	83%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	0	806	0	8,903	0	4,000	-4,903	223%
201	SOCIAL SECURITY	7,711	8,193	98,556	87,365	0	141,150	53,785	62%
204	PENSIONS	15,058	17,322	185,327	177,998	0	274,550	96,552	65%
205	EMPLOYEE AND DEPENDENT INS	48,512	53,705	526,509	561,486	0	605,500	44,014	93%
212	EMPLOYER MEDICARE	1,803	1,916	23,050	20,432	0	33,450	13,018	61%
299	OTHER FRINGE BENEFITS	0	0	90	33	0	300	267	11%
307	COMMUNICATION	323	433	3,884	3,550	0	6,000	2,450	59%
312	CONTRACTS WITH PRIVATE AGE	0	1,014	1,499	1,473	3,000	49,200	44,727	9%
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	475	0	584	46	0	5,000	4,954	1%
350	INTERNET CONNECTIVITY	121	203	1,414	1,441	0	1,600	159	90%
351	RENTALS	0	0	88	457	0	1,500	1,044	30%
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	26,029	7,147	96,798	46,270	22,142	83,000	14,589	82%
411	DATA PROCESSING SUPPLIES	0	0	3,010	0	0	1,500	1,500	0%
412	DIESEL FUEL	12,708	8,482	158,593	81,238	56,137	150,000	12,625	92%
415	ELECTRICITY	596	853	8,194	12,259	0	14,300	2,041	86%
417	EQUIPMENT PARTS'LIGHT	2,198	0	5,105	677	142	1,200	380	68%
420	FERTILIZER	0	2,492	1,401	2,971	182	4,000	847	79%
425	GASOLINE	9,993	5,516	98,636	76,827	17,518	95,000	655	99%
426	GENERAL CONSTRUCTION MATER	1,085	947	6,263	3,607	22	5,700	2,071	64%
427	ICE	0	0	200	0	100	400	300	25%
436	OTHER ROAD MATERIALS - PAI	0	10,600	65,612	52,661	0	80,000	27,339	66%
440	PIPE - METAL	0	20,175	40,270	35,982	97	50,000	13,921	72%
444	SALT	0	7,334	39,000	48,850	1,150	80,000	30,000	63%
446	SMALL TOOLS	298	193	2,211	1,191	103	7,500	6,206	17%
451	UNIFORMS	0	356	12,000	17,831	4,386	25,000	2,783	89%
454	WATER AND SEWER	83	312	1,755	1,996	0	2,000	4	100%
467	FENCING	0	0	0	28	0	5,000	4,972	1%
468	CHEMICALS	0	0	0	0	100	15,000	14,900	1%
499	OTHER SUPPLIES AND MATERIA	0	0	225	306	34	9,000	8,661	4%
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%
---		258,691	286,578	3,055,964	2,719,297	116,164	4,018,940	1,183,481	71%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	0	1,612	0	18,755	0	0	-18,755	0%
141	FOREMEN - HELENE	0	1,190	0	21,178	0	0	-21,178	0%
144	HEAVY EQUIP OPERATORS - HE	0	1,215	0	67,062	0	0	-67,062	0%
145	LIGHT EQUIP OPERATORS - HE	0	822	0	45,587	0	0	-45,587	0%
147	TRUCK DRIVERS - HELENE	0	6,927	0	83,410	0	0	-83,410	0%
149	LABORERS - HELENE	0	3,164	0	76,810	0	0	-76,810	0%
187	OT - HELENE	0	401	0	49,737	0	44,214	-5,523	112%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
024	HELENE STORM DAMAGE 9-2024								
201	SOCIAL SECURITY - HELENE	0	903	0	21,633	0	2,741	-18,892	789%
204	PENSIONS - HELENE	0	1,916	0	44,441	0	5,527	-38,914	804%
212	EMPLOYER MEDICARE - HELENE	0	211	0	5,059	0	641	-4,418	789%
---		0	18,361	0	433,672	0	53,123	-380,549	816%
---		258,691	304,939	3,055,964	3,152,969	116,164	4,072,063	802,932	80%
=====									
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	4,040	4,360	52,312	52,160	0	59,800	7,640	87%
141	FOREMAN	4,320	4,960	92,887	56,363	0	197,600	141,237	29%
142	MECHANICS	12,510	12,977	162,928	159,384	0	224,744	65,360	71%
187	OVERTIME PAY	0	0	0	31	0	3,000	2,969	1%
201	SOCIAL SECURITY	1,238	1,332	18,370	16,023	0	29,910	13,887	54%
204	PENSIONS	2,511	2,787	33,816	33,488	0	58,100	24,612	58%
205	EMPLOYEE AND DEPENDENT INS	3,576	3,754	50,586	40,224	0	44,700	4,476	90%
212	EMPLOYER MEDICARE	289	312	4,296	3,747	0	7,040	3,293	53%
307	COMMUNICATION	128	127	1,504	1,739	0	3,000	1,261	58%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	782	426	7,254	6,299	995	9,000	1,706	81%
327	DISCOUNTS TAKEN	0	0	40	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	25	0	250	2,751	3,000	0	100%
334	MAINTENANCE AGREEMENTS	33	36	2,707	373	87	460	0	100%
335	MAINTENANCE & REPAIR - BLD	18	0	193	15	0	3,000	2,985	1%
336	MAINTENANCE & REPAIR - EQU	1,113	8,688	22,664	61,955	400	70,000	7,645	89%
338	MAINTENANCE & REPAIR - VEH	6,747	79	24,746	8,588	200	40,000	31,212	22%
350	INTERNET CONNECTIVITY	36	36	430	394	0	600	206	66%
351	RENTALS	242	0	1,163	550	650	6,500	5,300	18%
353	TOW'IN SERVICES	0	0	0	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	44	1,638	5,178	3,669	0	6,200	2,531	59%
411	DATA PROCESSING SUPPLIES	0	0	5,670	0	0	100	100	0%
415	ELECTRICITY	456	445	6,167	5,784	0	9,000	3,216	64%
416	EQUIPMENT PARTS - HEAVY	6,847	6,825	104,525	89,090	7,331	128,000	31,579	75%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	19,449	8,091	121,405	101,670	3,355	120,000	14,975	88%
417	DISCOUNTS TAKEN	0	0	0	-1	0	0	1	0%
418	EQUIPMENT PARTS - OTHER	0	0	121	18	0	500	482	4%
424	GARAGE SUPPLIES	2,329	2,758	31,003	36,367	166	36,600	68	100%
424	DISCOUNTS TAKEN	0	0	0	-4	0	0	4	0%
426	GENERAL CONSTRUCTION MATER	540	181	4,168	2,072	0	5,900	3,828	35%
433	LUBRICANTS	2,695	15,473	33,500	33,996	663	35,000	341	99%
435	OFFICE SUPPLIES (GARAGE)	102	901	1,867	1,132	0	1,200	68	94%
440	PIPE - METAL	886	0	1,097	265	0	3,000	2,735	9%
442	PROPANE GAS	1,653	0	10,690	11,765	10,235	22,000	0	100%
446	SMALL TOOLS	72	154	4,313	4,472	25	4,500	4	100%
450	TIRES AND TUBES	5,051	1,501	69,741	20,125	1,287	75,000	53,588	29%
471	SOFTWARE	0	0	0	0	0	100	100	0%
499	OTHER SUPPLIES AND MATERIA	300	989	2,603	3,177	161	6,000	2,662	56%
599	OTHER CHARGES	0	0	0	0	0	400	400	0%

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63100	OPERATION AND MAINTENANCE OF E								
000	-								
707	BUILDING IMPROVEMENTS	0	0	3,045	0	0	0	0	0%
714	HIGHWAY EQUIPMENT	0	0	21,550	0	0	0	0	0%
790	OTHER EQUIPMENT	0	0	0	0	0	500	500	0%
---		78,007	78,855	902,539	755,780	28,706	1,220,794	436,311	64%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	0	0	228	0	259	31	88%
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	279	0	311	32	90%
---		78,007	78,855	902,539	756,059	28,706	1,221,105	436,343	64%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	8,501	9,781	111,867	98,908	0	121,493	22,585	81%
143	EQUIPMENT OPERATORS	10,573	22,338	172,322	164,852	0	335,920	171,068	49%
147	TRUCK DRIVERS	41,052	34,396	513,034	395,226	0	625,436	230,210	63%
149	LABORERS	21,307	17,213	304,216	213,375	0	321,797	108,422	66%
187	OVERTIME PAY	0	106	0	2,064	0	2,000	-64	103%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	4,745	4,930	64,846	51,747	0	93,910	42,163	55%
204	PENSIONS	9,796	10,143	121,288	108,715	0	182,660	73,945	60%
205	EMPLOYEE AND DEPENDENT INS	26,683	25,775	299,764	284,204	0	333,100	48,896	85%
212	EMPLOYER MEDICARE	1,110	1,153	15,166	12,102	0	22,230	10,128	54%
307	COMMUNICATION	84	85	973	899	0	2,000	1,101	45%
312	CONTRACTS - PRIVATE AGENCI	0	1,955	27,690	13,465	6,221	25,000	5,314	79%
327	FREIGHT EXPENSES	4,644	3,435	31,963	11,546	15,824	30,000	2,630	91%
333	LICENSES	50	0	50	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	0	0	6,312	518	500	7,000	5,982	15%
350	INTERNET CONNECTIVITY	36	36	448	424	0	600	176	71%
351	RENTALS	0	0	0	0	0	1,000	1,000	0%
361	PERMITS	350	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	157,733	160,362	1,082,351	490,338	209,662	1,000,000	300,000	70%
404	ASPH - HOT MIX/DISCOUNTS T	-1,577	-591	-9,781	-3,240	0	0	3,240	0%
405	ASPHALT ' LIQUID	15,232	0	86,118	33,479	16,521	100,000	50,000	50%
409	CRUSHED STONE	30,361	36,216	462,695	217,987	57,013	330,000	55,000	83%
412	DIESEL FUEL	30,381	14,783	214,501	155,181	94,818	250,000	0	100%
415	ELECTRICITY	5,029	6,282	52,553	50,193	0	55,000	4,807	91%
418	EQUIPMENT AND MACHINERY PA	404	0	24,477	4,398	11,302	24,000	8,299	65%
423	FUEL OIL	0	10,759	100,400	51,559	21,000	80,000	7,441	91%
426	GENERAL CONSTRUCTION MATER	0	0	1,257	970	0	1,800	830	54%
433	LUBRICANTS	0	1,275	1,283	1,310	0	2,500	1,190	52%
434	NATURAL GAS	45	53	632	614	0	1,700	1,086	36%
445	SAND	0	474	30,232	474	24,526	62,500	37,500	40%
454	WATER AND SEWER	173	172	1,925	1,471	0	1,800	329	82%
499	OTHER SUPPLIES AND MATERIA	158	237	816	3,383	0	3,500	117	97%

Obj	Account Level Description	May 2023-24	May 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	-								
530	FINES, ASSESSMENTS, PENALT	0	-4	0	0	0	0	0	0%
599	OTHER CHARGES	0	0	475	0	0	0	0	0%
703	ASPHALT PLANT EQUIPMENT	2,782	0	17,744	0	0	286,000	286,000	0%
707	BUILDING IMPROVEMENTS	3,907	0	3,907	0	0	5,000	5,000	0%
---		373,559	361,364	3,741,874	2,367,117	457,387	4,317,471	1,492,965	65%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	0	0	0	18,146	0	0	-18,146	0%
143	EQUIP OPERATORS - HELENE	0	22	0	31,367	0	0	-31,367	0%
147	TRUCK DRIVERS - HELENE	0	4,448	0	83,934	0	0	-83,934	0%
149	LABORERS - HELENE	0	1,261	0	41,050	0	0	-41,050	0%
187	OT - HELENE	0	164	0	26,463	0	22,562	-3,901	117%
201	SOCIAL SECURITY - HELENE	0	345	0	11,766	0	1,399	-10,367	841%
204	PENSIONS - HELENE	0	718	0	24,936	0	2,820	-22,116	884%
212	EMPLOYER MEDICARE - HELENE	0	81	0	2,752	0	327	-2,425	842%
---		0	7,039	0	240,414	0	27,108	-213,306	887%
---		373,559	368,403	3,741,874	2,607,531	457,387	4,344,579	1,279,659	71%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	3,654	4,134	47,354	49,293	0	55,120	5,827	89%
149	LABORERS	1,682	0	29,027	0	0	42,342	42,342	0%
187	OVERTIME PAY	0	0	0	39	0	1,000	961	4%
201	SOCIAL SECURITY	297	235	4,451	2,824	0	6,060	3,236	47%
204	PENSIONS	440	517	8,448	6,162	0	11,780	5,618	52%
205	EMPLOYEE AND DEPENDENT INS	3,832	2,012	31,519	21,556	0	48,000	26,444	45%
212	EMPLOYER MEDICARE	69	55	1,041	660	0	1,440	780	46%
327	FREIGHT EXPENSES	0	20	106	20	0	500	480	4%
443	ROAD SIGNS	897	151	11,902	12,984	403	16,440	3,054	81%
446	SMALL TOOLS	0	84	0	84	284	1,440	1,072	26%
468	CHEMICALS	7,215	0	8,034	0	0	10,000	10,000	0%
499	OTHER SUPPLIES AND MATERIA	0	0	344	119	0	120	1	100%
---		18,086	7,208	142,226	93,741	687	194,242	99,815	49%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	0	0	223	0	262	39	85%
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	275	0	315	40	87%
---		18,086	7,208	142,226	94,016	687	194,557	99,855	49%

Account Level	May	May	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
131 HIGHWAY FUND								
68000 CAPITAL OUTLAY								
000 -								
327 FREIGHT EXPENSES	0	67	0	67	0	500	433	13%
705 BRIDGE CONSTRUCTION	0	0	0	0	100,000	1,200,000	1,100,000	8%
713 HIGHWAY CONSTRUCTION	0	0	0	0	0	1,100,000	1,100,000	0%
714 HIGHWAY EQUIPMENT	0	336,114	98,652	425,798	0	435,000	9,202	98%
715 LAND	0	0	55,000	0	0	20,000	20,000	0%
718 MOTOR VEHICLES	0	0	1,033,172	0	0	300,000	300,000	0%
790 OTHER EQUIPMENT	0	14,477	0	14,477	0	50,000	35,523	29%
---	0	350,658	1,186,824	440,342	100,000	3,105,500	2,565,158	17%
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	1,500	0	206,348	0	0	0	0	0%
---	1,500	0	206,348	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%
---	1,500	350,658	2,017,596	703,380	134,442	5,052,000	4,214,178	17%
---	781,866	1,170,697	10,806,026	14,068,586	2,461,709	22,183,588	5,653,297	75%

Obj	Account Level Description	May 2023-24	May 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	1,425,000	1,490,000	1,425,000	1,490,000	0	1,490,000	0	100%
602	PRINCIPAL ON NOTES	0	49,413	0	548,080	0	616,818	68,738	89%
---		1,425,000	1,539,413	1,425,000	2,038,080	0	2,106,818	68,738	97%
---		1,425,000	1,539,413	1,425,000	2,038,080	0	2,106,818	68,738	97%
		=====	=====	=====	=====	=====	=====	=====	=====
82130	EDUCATION - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	5,630,000	5,855,000	5,630,000	5,855,000	0	5,855,000	0	100%
612	PRINCIPAL ON OTHER LOANS	0	126,488	0	1,291,646	0	1,573,489	281,843	82%
---		5,630,000	5,981,488	5,630,000	7,146,646	0	7,428,489	281,843	96%
---		5,630,000	5,981,488	5,630,000	7,146,646	0	7,428,489	281,843	96%
		=====	=====	=====	=====	=====	=====	=====	=====
82210	GENERAL GOVERNMENT - INTEREST								
000	-								
603	INTEREST ON BONDS	469,609	440,610	939,218	881,220	0	881,220	0	100%
604	INTEREST ON NOTES	0	20,298	0	218,764	0	224,186	5,422	98%
---		469,609	460,908	939,218	1,099,984	0	1,105,406	5,422	100%
---		469,609	460,908	939,218	1,099,984	0	1,105,406	5,422	100%
		=====	=====	=====	=====	=====	=====	=====	=====
82230	EDUCATION - INTEREST								
000	-								
603	INTEREST ON BONDS	1,786,963	1,670,124	3,573,925	3,340,248	0	3,340,248	0	100%
613	INTEREST ON OTHER LOANS	0	86,467	0	906,139	0	1,093,495	187,356	83%
---		1,786,963	1,756,591	3,573,925	4,246,387	0	4,433,743	187,356	96%
---		1,786,963	1,756,591	3,573,925	4,246,387	0	4,433,743	187,356	96%
		=====	=====	=====	=====	=====	=====	=====	=====
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	3,738	2,850	190,424	286,061	0	275,000	-11,061	104%
699	OTHER DEBT SERVICE	921	921	1,971	1,971	0	6,500	4,529	30%
---		4,659	3,771	192,395	288,032	0	281,500	-6,532	102%
---		4,659	3,771	192,395	288,032	0	281,500	-6,532	102%
		=====	=====	=====	=====	=====	=====	=====	=====
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	May	May	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%
---	9,316,231	9,742,171	11,760,538	15,319,129	0	15,855,956	536,827	97%

Account Level	May	May	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	303,677	0	331,284	27,607	92%
---	27,469	27,607	329,628	303,677	0	331,284	27,607	92%
---	27,469	27,607	329,628	303,677	0	331,284	27,607	92%
82230								
000								
613	772	634	9,264	6,974	0	7,608	634	92%
---	772	634	9,264	6,974	0	7,608	634	92%
---	772	634	9,264	6,974	0	7,608	634	92%
---	28,241	28,241	338,892	310,651	0	338,892	28,241	92%

Obj	Account Level Description	May 2023-24	May 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	-								
312	CONTRACTS - PRIV AGCY (TLC	0	0	0	0	0	19,000	19,000	0%
330	LEASE PAYMENTS - GRAY LIBR	0	10,835	0	97,512	0	98,504	992	99%
510	TRUSTEE'S COMMISSION	432	1,389	22,518	126,878	0	64,000	-62,878	198%
590	TRANSFERS TO OTHER FUNDS	0	0	4,000,000	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	117,500	0	4,304,300	96,127	0	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	91,657	0	177,510	1,167,641	1,523,974	178,823	88%
709	DATA PROCESSING EQUIPMENT	0	0	130,507	130,900	118	160,500	29,482	82%
711	FURNITURE & EQUIP - GRAY L	0	0	0	133,969	215,700	350,000	331	100%
718	MOTOR VEHICLES	0	0	0	92,668	0	92,668	0	100%
732	BUILDING PURCHASE	25,000	0	4,585,042	0	0	0	0	0%
733	SOLID WASTE EQUIPMENT	0	0	0	0	56,569	67,000	10,431	84%
---		142,932	103,881	13,042,367	855,564	1,440,028	2,516,646	221,054	91%
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%
---		142,932	103,881	13,050,895	855,564	1,440,028	2,516,646	221,054	91%
91120	ADMINISTRATION OF JUSTICE PROJ								
000	-								
707	ADMIN OF JUSTICE - BLDG IM	0	0	0	0	379,899	450,000	70,101	84%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	20,000	20,000	0%
799	OTHER CAPITAL OUTLAY	0	9,718	0	9,718	0	10,000	282	97%
---		0	9,718	0	9,718	379,899	480,000	90,383	81%
---		0	9,718	0	9,718	379,899	480,000	90,383	81%
91130	PUBLIC SAFETY PROJECTS								
000	-								
707	BUILDING IMPROVEMENTS	0	0	74,777	22,114	290,877	314,101	1,110	100%
708	PUB SAFETY - COMMUNICATION	0	0	985,587	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	27,775	0	29,000	1,225	96%
715	SHERIFF FIRING RANGE	0	53,091	0	154,121	49,233	250,000	46,645	81%
716	LAW ENFORCEMENT EQUIP	0	832	100,000	183,081	5,102	240,000	51,817	78%
718	MOTOR VEHICLES	0	0	49,615	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	0	540	0	540	24,689	75,000	49,771	34%
---		0	54,463	1,209,979	387,631	369,901	908,101	150,568	83%
---		0	54,463	1,209,979	387,631	369,901	908,101	150,568	83%

Account Level	May	May	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	1,159,713	159,713	86%
---	0	0	0	1,000,000	0	1,159,713	159,713	86%
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	4,325	0	1,100,017	59,272	1,951	208,483	147,260	29%
---	4,325	0	1,100,017	59,272	1,951	208,483	147,260	29%
---	4,325	0	1,100,017	1,059,272	1,951	2,368,196	1,306,973	45%
=====								
91150	SOCIAL, CULTURAL AND RECREATIO							
000	-							
399	0	0	0	0	0	60,000	60,000	0%
724	0	0	810,669	0	0	0	0	0%
---	0	0	810,669	0	0	60,000	60,000	0%
---	0	0	810,669	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%
=====								
---	147,257	168,062	16,171,560	2,312,185	2,191,779	9,332,943	4,828,978	48%
=====								

Obj	Account Level Description	May 2023-24	May 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
177	EDUCATION CAPITAL PROJECTS								
91300	EDUCATION CAPITAL PROJECTS								
000	-								
510	TRUSTEE'S COMMISSION	2,551	489	126,253	56,474	0	86,000	29,526	66%
599	OTHER CHARGES	0	429	0	429	0	429	0	100%
707	BUILDING IMPR - GENERAL	0	189,816	0	871,496	608,004	3,500,000	2,020,500	42%
707	BUILDING IMPR - DBHS	397,505	0	2,174,892	0	0	0	0	0%
707	BUILDING IMPR - DCHS	397,505	0	2,174,892	0	0	500,000	500,000	0%
790	OTHER CAP EQUIP (UNASSIGNE	0	0	297,264	85,749	59,700	700,000	554,551	21%
---		797,561	190,734	4,773,301	1,014,148	667,704	4,786,429	3,104,577	35%
---		797,561	190,734	4,773,301	1,014,148	667,704	4,786,429	3,104,577	35%
=====									
95100	CAP PROJ - DONATED TO SCHOOLS								
000	-								
709	SCHOOL TECHNOLOGY EQUIPMEN	0	80,500	912,106	630,297	154,405	800,000	15,297	98%
729	SCHOOL BUSES	0	0	1,061,368	0	449,676	600,000	150,324	75%
---		0	80,500	1,973,474	630,297	604,081	1,400,000	165,621	88%
---		0	80,500	1,973,474	630,297	604,081	1,400,000	165,621	88%
=====									
95900	CAP PROJ - DONATED TO OTHERS								
000	-								
610	JONESBOROUGH SCHOOL LEASES	176,775	0	833,524	0	0	0	0	0%
611	INTEREST ON CAPITALIZED LE	0	0	494,496	0	0	0	0	0%
---		176,775	0	1,328,020	0	0	0	0	0%
---		176,775	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%
---		974,336	271,234	8,574,795	1,644,445	1,271,785	6,186,429	3,270,198	47%
=====									

Obj	Account Level Description	May 2023-24	May 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	30,316	27,374	333,890	299,545	0	271,242	-28,303	110%
202	STOP LOSS & VISION PREMIUM	37,175	34,401	458,657	377,676	0	524,577	146,901	72%
202	SAV-R-X ADMIN FEES	1,987	11,288	164,015	118,825	0	334,000	215,175	36%
307	COMMUNICATIONS	74	74	862	827	0	900	73	92%
308	CONSULTANTS	2,917	0	29,167	26,250	0	35,000	8,750	75%
312	CLINIC STAFFING CHARGES	17,698	17,519	237,842	222,825	0	225,000	2,175	99%
312	CLINIC MEDICATIONS	10,120	9,689	164,496	135,677	0	150,000	14,323	90%
312	CLINIC LAB CHARGES	2,479	2,785	36,155	25,837	0	35,000	9,163	74%
312	CLINIC SUPPLIES & TELEMED	390	3,295	12,358	28,352	0	10,000	-18,352	284%
312	CLINIC CONTRACT	11,553	9,505	142,369	109,733	0	140,000	30,267	78%
328	JANITORIAL SERVICES	560	0	7,279	0	0	2,800	2,800	0%
336	MAINTENANCE & REPAIR - EQU	0	0	0	44	0	500	456	9%
347	PEST CONTROL	0	0	330	360	0	350	-10	103%
347	PEST CONTROL/DISCOUNTS TAK	0	0	0	-30	0	0	30	0%
350	INTERNET CONNECTIVITY	100	115	1,205	1,098	0	1,200	102	92%
351	RENTALS	1,629	2,945	19,808	21,363	0	22,000	637	97%
413	MEDICAL SUPPLIES	0	0	30,000	0	15,000	15,000	0	100%
415	ELECTRICITY	100	115	1,652	1,497	0	1,900	403	79%
435	OFFICE SUPPLIES	479	321	7,307	3,909	200	1,000	-3,109	411%
454	WATER AND SEWER	67	67	803	666	0	680	14	98%
502	INSURANCE-BLDG AND CONTENT	0	0	72	79	0	100	21	79%
507	MEDICAL & DENTAL CLAIMS	380,353	521,266	4,588,722	4,971,075	0	5,254,052	282,977	95%
507	BCBS EXPRESS SCRIPTS	1,703	19,304	127,402	174,026	0	0	-174,026	0%
507	DRUG REBATES & SAVINGS	2,693	4,716	-642,020	-623,507	0	-400,000	223,507	156%
507	DRUG COSTS - SAV-RX	58,973	237,185	1,769,486	1,822,480	0	1,951,686	129,206	93%
530	FINES, ASSESSMENTS, PENALT	0	40	0	40	0	0	-40	0%
599	OTHER CHARGES	0	0	0	0	0	1,600	1,600	0%
---		561,366	902,004	7,491,857	7,718,647	15,200	8,578,587	844,740	90%
---		561,366	902,004	7,491,857	7,718,647	15,200	8,578,587	844,740	90%
---		561,366	902,004	7,491,857	7,718,647	15,200	8,578,587	844,740	90%

Number of Accounts: 1733

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

Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44165	000	REBATES	REBATES/BLDG PERMITS WAIVED	0	0	53,193	-53,193
-----		*Revenue		0	0	53,193	-53,193
E			Expense				
51720	103	PLANNING	PLANNING ASST - HELENE	0	0	17,553	-17,553
51720	105	PLANNING	DIRECTOR - HELENE	0	0	15,436	-15,436
51720	187	PLANNING	OT - HELENE	0	16,018	29,812	-13,480
51720	201	PLANNING	SOCIAL SECURITY - HELENE	0	993	3,938	-2,926
51720	204	PLANNING	PENSIONS - HELENE	0	2,002	8,027	-5,985
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	0	232	921	-685
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	0	0	1,107	-1,107
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	0	0	10,159	-9,557
51750	187	CODES COMPLIANCE	OT - HELENE	0	5,755	11,239	-5,172
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	0	0	516	-516
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	0	357	1,368	-957
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	0	719	2,878	-2,044
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	0	83	320	-224
51750	312	CODES COMPLIANCE	CONTRACTS/HELENE STORM	0	19,860	11,457	8,403
52100	105	ACCOUNTS AND BUDGETS	DIRECTOR - HELENE	0	0	902	-902
52100	119	ACCOUNTS AND BUDGETS	ACCOUNTANTS - HELENE	0	0	43,732	-42,065
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	0	34,665	80,737	-42,379
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	0	2,149	7,559	-5,088
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	0	4,333	15,671	-10,668
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	0	503	1,768	-1,190
52300	106	PROPERTY ASSESSOR'S	DEPUTIES - HELENE	0	0	268	-268
52300	187	PROPERTY ASSESSOR'S	OT - HELENE	0	268	268	0
52300	201	PROPERTY ASSESSOR'S	SOCIAL SECURITY	0	17	33	-16
52300	204	PROPERTY ASSESSOR'S	PENSIONS	0	34	67	-33
52300	212	PROPERTY ASSESSOR'S	EMPLOYER MEDICARE	0	4	8	-4
52300	312	PROPERTY ASSESSOR'S	CONT W/PRIVATE AGENCY/HELENE	0	0	105	-105
52310	106	REAPPRAISAL PROGRAM	DEPUTIES - HELENE	0	0	1,253	-1,253
52310	187	REAPPRAISAL PROGRAM	OT - HELENE	0	2,070	2,070	0
52310	201	REAPPRAISAL PROGRAM	SOCIAL SECURITY - HELENE	0	128	199	-71
52310	204	REAPPRAISAL PROGRAM	PENSIONS - HELENE	0	259	415	-156
52310	212	REAPPRAISAL PROGRAM	EMPLOYER MEDICARE - HELENE	0	30	47	-17
52310	799	REAPPRAISAL PROGRAM	OTH CAPITAL /HELENE STORM	0	22,254	22,253	1
53920	106	COURTROOM SECURITY	DEPUTIES - HELENE	0	0	747	-747
53920	115	COURTROOM SECURITY	SERGEANTS - HELENE	0	0	706	-706
53920	187	COURTROOM SECURITY	OT - HELENE	0	2,465	2,465	0
53920	201	COURTROOM SECURITY	SOCIAL SECURITY - HELENE	0	153	251	-98
53920	204	COURTROOM SECURITY	PENSIONS - HELENE	0	308	519	-211
53920	212	COURTROOM SECURITY	EMPLOYER MEDICARE - HELENE	0	36	59	-23
54110	106	SHERIFF'S DEPARTMENT	DEPUTIES - HELENE	0	0	25,092	-25,092
54110	110	SHERIFF'S DEPARTMENT	LIEUTENANTS - HELENE	0	0	12,966	-12,966
54110	115	SHERIFF'S DEPARTMENT	SEARGEANTS - HELENE	0	0	11,433	-11,433
54110	169	SHERIFF'S DEPARTMENT	PART-TIME PERSONNEL - HELENE	0	0	196	-196
54110	170	SHERIFF'S DEPARTMENT	SROS - HELENE	0	0	18,695	-18,695
54110	187	SHERIFF'S DEPARTMENT	OT - HELENE	0	120,956	123,289	-2,333
54110	189	SHERIFF'S DEPARTMENT	OTHER SALARIES - HELENE	0	0	8,545	-8,545
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - HELENE	0	7,499	12,195	-4,696
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - HELENE	0	15,120	25,249	-10,129

Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - HELENE	0	1,754	2,852	-1,098
54110	599	SHERIFF'S DEPARTMENT	OTH CHRGS/HELENE STORM DAMAGE	0	0	18,364	-18,364
54210	106	JAIL	DEPUTIES - HELENE	0	0	1,299	-1,299
54210	110	JAIL	LIEUTENANTS - HELENE	0	0	4,339	-4,339
54210	115	JAIL	SERGEANT - HELENE	0	0	1,687	-1,687
54210	169	JAIL	PART-TIME PERSONNEL - HELENE	0	0	153	-153
54210	187	JAIL	OVERTIME - HELENE	0	25,146	25,614	-468
54210	189	JAIL	OTHER SALARY & WAGES - HELENE	0	0	2,317	-2,317
54210	201	JAIL	SOCIAL SECURITY - HELENE	0	1,559	2,150	-591
54210	204	JAIL	PENSIONS - HELENE	0	3,143	4,107	-964
54210	212	JAIL	EMPLOYER MEDICARE - HELENE	0	365	503	-138
54410	105	EMERGENCY MANAGEMENT	DIRECTOR - HELENE	0	0	791	-791
54410	187	EMERGENCY MANAGEMENT	OT - HELENE	0	24,533	29,496	-4,868
54410	201	EMERGENCY MANAGEMENT	SOCIAL SECURITY - HELENE	0	1,521	1,902	-375
54410	204	EMERGENCY MANAGEMENT	PENSIONS - HELENE	0	3,067	3,934	-855
54410	212	EMERGENCY MANAGEMENT	EMPLOYER MEDICARE - HELENE	0	356	445	-87
54410	312	EMERGENCY MANAGEMENT	CONSULTANT - HELENE	0	485,000	302,899	182,101
54410	509	EMERGENCY MANAGEMENT	REFUNDS/BLDG PERMITS WAIVED	0	0	53,193	-53,193
55110	131	LOCAL HEALTH CENTER	MEDICAL PERSONNEL - HELENE	0	0	587	-587
55110	187	LOCAL HEALTH CENTER	OVERTIME PAY - HELENE	0	980	980	0
55110	189	LOCAL HEALTH CENTER	OTHER SALARY & WAGES - HELENE	0	0	554	-554
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY - HELENE	0	61	126	-65
55110	204	LOCAL HEALTH CENTER	PENSIONS - HELENE	0	123	265	-142
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE - HELENE	0	14	29	-15
54410	599	EMERGENCY MANAGEMENT	HELENE STORM DAMAGE 9-2024	0	0	195,026	-195,026
55720	187	SANITATION EDUCATION	OVERTIME - HELENE	0	918	1,156	-238
55720	201	SANITATION EDUCATION	SOCIAL SECURITY - HELENE	0	57	84	-27
55720	204	SANITATION EDUCATION	PENSIONS - HELENE	0	115	174	-59
55720	212	SANITATION EDUCATION	EMPLOYER MEDICARE - HELENE	0	13	20	-7
-----	---	*Expense		0	807,995	1,189,539	-373,529
-----		*HELENE STORM DAMAGE		0	-807,995	-1,136,346	320,336
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
211			JAIL 3-YEAR EVIDENCE BASED PRG				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	JAIL-EVIDENCE BASED PROG GRANT	340,833	386,618	293,431	93,187
-----		*Revenue		340,833	386,618	293,431	93,187
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	87,027	96,678	87,207	9,748
54210	189	JAIL	OTHER SALARIES - EBP GRANT	2,973	10,000	3,298	6,595
54210	201	JAIL	SOCIAL SECURITY - EBP GRANT	5,075	5,994	5,130	879
54210	204	JAIL	PENSION - EBP GRANT	10,438	12,085	10,931	1,176
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	38,478	41,557	32,779	10,162
54210	212	JAIL	MEDICARE - EBP GRANT	1,187	0	1,200	-1,196
54210	312	JAIL	CONTRACT - PRIVATE AGENCY - EBP	192,507	231,789	224,764	11,155
54210	355	JAIL	TRAVEL - EBP GRANT	694	3,120	391	2,729
54210	499	JAIL	SUPPLIES & MATERIALS - EBP	3,918	6,277	8,739	99
-----	---	*Expense		342,297	407,500	374,439	41,347
-----		*JAIL 3-YEAR EVIDENC		-1,464	-20,882	-81,008	51,840
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
212			STATE SCHOOL RES OFFICER GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	SCHOOL RESOURCE OFFICER GRANT	975,000	975,000	975,000	0
-----		*Revenue		975,000	975,000	975,000	0
E			Expense				
54110	170	SHERIFF'S DEPARTMENT	SROs - GRANT FUNDED	591,001	674,466	582,815	97,288
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	34,707	41,818	34,306	7,851
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	68,764	64,308	72,852	-7,839
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	174,081	157,445	190,754	-24,290
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,117	9,780	8,023	1,836
54110	590	SHERIFF'S DEPARTMENT	TRNS TO OTHER FUNDS/SRO GRANT	4,027	0	0	0
54110	716	SHERIFF'S DEPARTMENT	SRO - LAW ENFORCEMENT EQUIP	74,736	27,183	38,059	-2,951
-----	---	*Expense		955,433	975,000	926,809	71,895
-----		*STATE SCHOOL RES OF		19,567	0	48,191	-71,895
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
213			INMATE eCIGS				
R			Revenue				
43380	000	VENDING MACHINE COLL	INMATE E-CIG COMMISSIONS	277,222	425,000	558,899	-133,899
-----		*Revenue		277,222	425,000	558,899	-133,899
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCEMENT EQ - eCIGS	0	70,000	69,895	105
54210	431	JAIL	SUPPLIES INMATE eCIGS	0	10,000	0	10,000
54210	451	JAIL	UNIFORMS INMATE eCIGS	0	20,000	0	20,000
54210	499	JAIL	INMATE E-CIGS	94,618	370,000	219,715	155,000
54210	716	JAIL	EQUIPMENT INMATE eCIGS	0	45,000	5,200	39,800
-----	---	*Expense		94,618	515,000	294,810	224,905
-----		*INMATE eCIGS		182,604	-90,000	264,089	-358,804
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
215			THSO GRANT Z25THS380				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	THSO GRANT Z25THS380	0	150,000	0	150,000
46290	000	OTHER PUBLIC SAFETY	THSO/ALCOHOL SAT & EQUIPMENT	0	0	25,426	-25,426
46290	000	OTHER PUBLIC SAFETY	THSO/MULTIPLE VIOLATION & EQUI	0	0	20,319	-20,319
-----		*Revenue		0	150,000	45,745	104,255
E			Expense				
54110	187	SHERIFF'S DEPARTMENT	OT THSO GRANT ALC SAT & EQUIP	0	75,000	30,777	53,795
54110	187	SHERIFF'S DEPARTMENT	OVERTIME/THSO GRANT FY25	0	40,677	7,141	33,536
54110	201	SHERIFF'S DEPARTMENT	SS THSO GRANT ALC SAT & EQUIP	0	0	1,846	-1,272
54110	201	SHERIFF'S DEPARTMENT	SOC SEC/THSO GRANT FY25	0	0	431	-431
54110	204	SHERIFF'S DEPARTMENT	RET THSO GRANT ALC SAT & EQUIP	0	0	3,847	-2,651
54110	204	SHERIFF'S DEPARTMENT	PENSIONS/THSO GRANT FY25	0	0	893	-893
54110	212	SHERIFF'S DEPARTMENT	MM THSO GRANT ALC SAT & EQUIP	0	0	432	-298
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/THSO GRANT FY25	0	0	101	-101
54110	716	SHERIFF'S DEPARTMENT	THSO-MULTIPLE VIOLATION & EQUI	0	32,775	32,765	11
-----	---	*Expense		0	148,452	78,233	81,696
-----		*THSO GRANT Z25THS38		0	1,548	-32,488	22,559
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
216			FY25 TRAINING EQUIPMENT GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	TCI TRAINING EQUIP GRANT FY25	0	15,000	14,998	2
-----		*Revenue		0	15,000	14,998	2
E		Expense					
54210	431	JAIL	LAW ENFRMNT SUP - TCI GRANT	0	15,000	14,998	2
-----	---	*Expense		0	15,000	14,998	2
-----		*FY25 TRAINING EQUIP		0	0	0	0
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
234			MENTAL HEALTH TRANSPORT				
R			Revenue				
46980	000	OTHER STATE GRANTS	OTH STATE GRANT/MNTL HLTH TRNS	0	71,291	71,291	0
-----		*Revenue		0	71,291	71,291	0
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCE EQUIP/MENTAL HEALT	0	5,162	7,645	-2,482
54110	718	SHERIFF'S DEPARTMENT	MOTOR VEHICLES-MNTL HLTH GRNT	0	66,129	66,129	0
-----	---	*Expense		0	71,291	73,774	-2,482
-----		*MENTAL HEALTH TRANS		0	0	-2,483	2,482
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
235			JAIL - MENTAL HEALTH (OPIOID)				
R			Revenue				
49800	000	TRANSFERS IN	JAIL - MENTAL HEALTH (OPIOID)	337,049	311,550	0	311,550
-----		*Revenue		337,049	311,550	0	311,550
E			Expense				
54110	312	SHERIFF'S DEPARTMENT	CONTRACTS - (OPIOID FUNDED)	0	186,000	186,000	0
54210	106	JAIL	DEPUTIES - MENTAL HLTH	0	86,166	78,531	11,204
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	0	101,499	91,941	18,425
54210	130	JAIL	SOCIAL WORKERS-OPIOID	0	51,000	45,707	7,370
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	0	14,139	13,108	1,916
54210	204	JAIL	PENSIONS - MENTAL HLTH	0	21,087	18,126	3,956
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	0	40,700	36,501	6,211
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	0	3,308	3,066	449
54210	340	JAIL	MEDICAL SERVICES - EBM PROGRAM	0	4,000	3,000	1,000
54210	431	JAIL	LAW ENFRMNT SUPPLIES - MENTAL	0	1,614	0	1,614
-----	---	*Expense		0	509,513	475,980	52,145
-----		*JAIL - MENTAL HEALT		337,049	-197,963	-475,980	259,405
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
245			HIRING, RECRUITMENT & TRAINING				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	HIRING, RECRUIT & TRNING GRANT	7,000	150,000	32,000	118,000
-----			*Revenue	7,000	150,000	32,000	118,000
E			Expense				
54110	186	SHERIFF'S DEPARTMENT	HRT GRANT/LONGEVITY PAY	7,000	150,000	32,000	120,000
54110	201	SHERIFF'S DEPARTMENT	HRT GRANT/SOCIAL SECURITY	434	0	1,945	-1,835
54110	204	SHERIFF'S DEPARTMENT	HRT GRANT/PENSIONS	875	0	4,000	-3,750
54110	212	SHERIFF'S DEPARTMENT	HRT GRANT/MEDICARE MATCHING	102	0	455	-429
-----	---		*Expense	8,411	150,000	38,400	113,986
-----			*HIRING, RECRUITMENT	-1,411	0	-6,400	4,014
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
246			CONFIMENT FACILITIES COVID-19				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	CONFINEMENT FACILITIES GRANT	80,046	0	266,870	-266,870
-----		*Revenue		80,046	0	266,870	-266,870
E			Expense				
54210	410	JAIL	CUST SUPP CONFINE FACILITIES	8,448	0	0	0
54210	441	JAIL	PRISON CLOT CONFINE FACILITIES	68,505	0	0	0
54210	499	JAIL	OTHER SUPPL CONFINE FACILITIES	15,816	0	0	0
54210	707	JAIL	BLDG IMPROV CONFINE FACILITIES	71,764	0	0	0
54210	711	JAIL	FURN & FIXT CONFINE FACILITIES	159,215	0	0	0
54210	717	JAIL	MAINT EQUIP CONFINE FACILITIES	23,257	0	0	0
-----	---	*Expense		347,005	0	0	0
-----		*CONFIMENT FACILITIE		-266,959	0	266,870	-266,870
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
249			VIOLENT CRIME INTERVENTION FND				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	OTH PUB/VIOLENT CRIME FUND	163,776	84,877	87,406	-2,529
-----		*Revenue		163,776	84,877	87,406	-2,529
E			Expense				
54110	106	SHERIFF'S DEPARTMENT	DEPUTIES - VIOLENT CRIME FUND	45,802	49,740	45,542	4,358
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/VIOLET CRIME FUND	2,617	3,146	2,650	508
54110	204	SHERIFF'S DEPARTMENT	PENSIONS/VIOLET CRIME FUND	5,518	6,343	5,693	670
54110	205	SHERIFF'S DEPARTMENT	HEALTH INS/VIOLET CRIME FUND	21,254	23,912	22,561	2,356
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/VIOLET CRIME FUND	612	736	620	119
54110	299	SHERIFF'S DEPARTMENT	OTHER FRINGE BENE/VCIF GRANT	0	0	500	-500
54110	435	SHERIFF'S DEPARTMENT	OFFICE SUPP/VIOLENT CRIME FUND	117	0	0	0
54110	451	SHERIFF'S DEPARTMENT	UNIFORM/VIOLENT CRIME FUND	35,200	0	0	0
54110	716	SHERIFF'S DEPARTMENT	LAW ENF EQP/VIOLENT CRIME FUND	24,844	1,000	1,124	-124
54110	718	SHERIFF'S DEPARTMENT	VEHICLES/VIOLENT CRIME FUND	40,200	0	0	0
-----	---	*Expense		176,164	84,877	78,690	7,387
-----		*VIOLENT CRIME INTER		-12,388	0	8,716	-9,916
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
257			THSO GRANT Z24THS358				
R			Revenue				
46290	000		OTHER PUBLIC SAFETY FY24 THSO ALOCHOL SAT & EQUIP	18,060	25,920	24,554	1,366
46290	000		OTHER PUBLIC SAFETY FY24 THSO MULTPL VIOL & EQUIP	9,765	40,462	41,026	-564
-----			*Revenue	27,825	66,382	65,580	802
E			Expense				
53920	187		COURTROOM SECURITY THSO OT ALCOHOL SAT & EQUIP	1,094	0	0	0
53920	201		COURTROOM SECURITY SS ALCOHOL SATURATION & EQUIP	64	0	0	0
53920	204		COURTROOM SECURITY RET ALCOHOL SATURATION & EQUIP	132	0	0	0
53920	212		COURTROOM SECURITY MED ALCOHOL SATURATION & EQUIP	15	0	0	0
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	15,047	25,920	19,615	6,305
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	12,304	26,913	20,054	6,859
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	898	0	1,173	-1,173
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	734	0	1,212	-1,212
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	1,622	0	2,452	-2,452
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	1,328	0	2,507	-2,507
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	210	0	274	-274
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	172	0	284	-284
54110	716		SHERIFF'S DEPARTMENT THSO - EQUIPMENT	0	13,549	12,187	1,362
-----	---		*Expense	33,620	66,382	59,758	6,624
-----			*THSO GRANT Z24THS35	-5,795	0	5,822	-5,822
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
266			HOMELAND SECURITY GRANT 2022				
R			Revenue				
47235	000	HOMELAND SECURITY GR	HOMELAND SECURITY GRANT 2022	2,893	218,107	216,147	1,960
-----			*Revenue	2,893	218,107	216,147	1,960
E			Expense				
54490	316	OTHER EMERGENCY MANA	HOMELAND SECURITY GRANT 2022	2,893	218,107	217,128	979
54490	316	OTHER EMERGENCY MANA	CONTRIBUTIONS/DISCOUNTS TAKEN	0	0	-981	981
-----	---		*Expense	2,893	218,107	216,147	1,960
-----			*HOMELAND SECURITY G	0	0	0	0
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
825			HEALTH DGA GRANT				
R			Revenue				
46310	000	HEALTH DEPARTMENT PR	HEALTH DGA GRANT	778,189	1,584,519	930,671	653,848
-----			*Revenue	778,189	1,584,519	930,671	653,848
E			Expense				
55110	131	LOCAL HEALTH CENTER	MEDICAL PERSONNEL/DGA	0	148,199	0	148,199
55110	162	LOCAL HEALTH CENTER	CLERICAL PERSONNEL	268,272	259,308	244,585	16,325
55110	188	LOCAL HEALTH CENTER	BONUS PAYMENTS/HEALTH DGA GRAN	0	5,241	0	5,241
55110	189	LOCAL HEALTH CENTER	OTHER SALARIES AND WAGES	269,118	591,006	317,997	273,510
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	31,808	58,779	33,410	25,489
55110	204	LOCAL HEALTH CENTER	PENSIONS	60,767	113,766	63,779	49,895
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	149,035	314,956	162,044	160,441
55110	206	LOCAL HEALTH CENTER	LIFE INSURANCE/HEALTH DGA	2,489	0	0	0
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE	7,439	13,747	7,814	5,961
55110	299	LOCAL HEALTH CENTER	OTHER FRINGE BENEFITS	171	0	183	-354
55110	355	LOCAL HEALTH CENTER	TRAVEL (HEALTH DEPT)	3,103	15,000	2,196	12,804
55110	356	LOCAL HEALTH CENTER	TUITION (HEALTH DEPT)	0	34,000	26,614	7,386
55110	399	LOCAL HEALTH CENTER	OTHER CONTRACTED SERVICES	6,850	20,100	20,100	0
55110	506	LOCAL HEALTH CENTER	LIABILITY INSURANCE	0	7,600	352	7,248
55110	513	LOCAL HEALTH CENTER	WORKERS' COMPENSATION INSURANC	0	2,844	1,420	1,424
-----	---		*Expense	799,052	1,584,546	880,494	713,569
-----			*HEALTH DGA GRANT	-20,863	-27	50,177	-59,721
-----			*GENERAL FUND	230,340	-1,115,319	-1,090,840	-112,392
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
116			SOLID WASTE FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44145	000	SALE OF RECYCLED MAT	SALE OF RECYCLED/SEPT STORM EV	0	0	14,304	-14,304
-----		*Revenue		0	0	14,304	-14,304
E			Expense				
54430	359	DISASTER RELIEF	DISPOSAL FEES/SEPT STORM EVENT	0	0	39,520	-39,520
54430	426	DISASTER RELIEF	GEN CONSTR MATERL - HELENE STO	0	0	2,420	-2,420
54430	499	DISASTER RELIEF	OTH SUPP & MATERL - HELENE STO	0	0	80	-80
54430	599	DISASTER RELIEF	OTHER CHARGES/SEPT STORM EVENT	0	0	2	-2
54430	706	DISASTER RELIEF	BUILD CONSTR/LAMAR CONVEN CENT	0	0	10,000	-10,000
55732	105	CONVENIENCE CENTERS	DIRECTOR - HELENE	0	0	21,992	-8,659
55732	141	CONVENIENCE CENTERS	FOREMEN - HELENE	0	0	2,189	-2,189
55732	147	CONVENIENCE CENTERS	TRUCK DRIVERS - HELENE	0	0	5,555	-5,555
55732	164	CONVENIENCE CENTERS	ATTENDANTS - HELENE	0	0	754	-754
55732	187	CONVENIENCE CENTERS	OT - HELENE	0	2,031	2,031	0
55732	201	CONVENIENCE CENTERS	SOCIAL SECURITY - HELENE	0	126	1,167	-1,014
55732	204	CONVENIENCE CENTERS	PENSIONS - HELENE	0	254	2,074	-1,764
55732	212	CONVENIENCE CENTERS	EMPLOYER MEDICARE - HELENE	0	29	273	-238
55759	164	OTHER WASTE DISPOSAL	ATTENDANTS - HELENE	0	0	252	-252
55759	201	OTHER WASTE DISPOSAL	SOCIAL SECURITY	0	0	16	-16
55759	204	OTHER WASTE DISPOSAL	PENSIONS	0	0	32	-32
55759	212	OTHER WASTE DISPOSAL	EMPLOYER MEDICARE	0	0	4	-4
-----	---	*Expense		0	2,440	88,361	-72,499
-----		*HELENE STORM DAMAGE		0	-2,440	-74,057	58,195
-----		*SOLID WASTE FUND		0	-2,440	-74,057	58,195
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
49700	000	INSURANCE RECOVERY	INS RECOVERY/HELENE STORM	0	0	17,130	-17,130
-----		*Revenue		0	0	17,130	-17,130
E			Expense				
54430	312	DISASTER RELIEF	CONTRACTS PRIV/HELENE STORM	0	0	9,185	-9,185
54430	327	DISASTER RELIEF	FREIGHT EXP/HELENE STORM	0	0	153	-153
54430	332	DISASTER RELIEF	LEGAL NOTICES & COURT COSTS	0	0	12	-12
54430	336	DISASTER RELIEF	MAINT & REPAIR - HELENE STORM	0	0	2,059	-2,059
54430	338	DISASTER RELIEF	MAINT&VEHICLE REPAIR - HELENE	0	0	2,060	-2,060
54430	404	DISASTER RELIEF	ASPHALT-HOT MIX/HELENE STORM	0	0	15,434	-15,434
54430	409	DISASTER RELIEF	CRUSHED STONE - HELENE STORM	0	0	142,321	-142,138
54430	416	DISASTER RELIEF	EQUIP PARTS HEAVY - HELENE STO	0	0	4,661	-4,661
54430	417	DISASTER RELIEF	EQUIPMENT PARTS - LIGHT - HELE	0	0	470	-470
54430	426	DISASTER RELIEF	GEN CONSTR MATERIALS - HELENE	0	0	1,880	-1,880
54430	426	DISASTER RELIEF	GEN CONST MAT/JACKSON BRIDGE	0	0	557	-557
54430	433	DISASTER RELIEF	LUBRICANTSB- HELENE STORM	0	0	1,639	-1,639
54430	435	DISASTER RELIEF	OFFICE SUPPLIES/HELENE STORM	0	0	800	-800
54430	440	DISASTER RELIEF	PIPE/METAL - HELENE STORM	0	0	2,229	-2,229
54430	443	DISASTER RELIEF	ROAD SIGNS - HELENE STORM	0	0	2,528	-2,528
54430	446	DISASTER RELIEF	SMALL TOOLS - HELENE STORM	0	0	1,763	-1,763
54430	450	DISASTER RELIEF	TIRES AND TUBES - HELENE	0	0	2,049	-2,049
54430	499	DISASTER RELIEF	OTHER SUPPLIES - HELENE	0	0	2,893	-2,893
54430	599	DISASTER RELIEF	OTHER CHARGES - HELENE STORM	0	0	44,312	-44,312
54430	705	DISASTER RELIEF	CORBY BRIDGE HELENE DISASTER	0	0	1,702,296	-1,685,900
54430	706	DISASTER RELIEF	HIGHWAY BLOCK 2 HELENE DISASTE	0	0	22,316	-22,316
54430	713	DISASTER RELIEF	LITTLE GERMANY RD HELENE DISAS	0	6,100,000	5,489,947	610,053
54430	715	DISASTER RELIEF	BILL MAUK RD HELENE LAND ACQUI	0	100,000	100,000	0
-----	---	*Expense		0	6,200,000	7,551,564	-1,334,985
E			Expense				
61000	103	ADMINISTRATION	ASSISTANTS - HELENE	0	0	41,307	-20,353
61000	161	ADMINISTRATION	SECRETARIES - HELENE	0	0	6,888	-249
61000	187	ADMINISTRATION	OT - HELENE	0	5,362	5,396	-34
61000	201	ADMINISTRATION	SOCIAL SECURITY - HELENE	0	332	1,655	-1,251
61000	204	ADMINISTRATION	PENSIONS - HELENE	0	670	3,398	-2,581
61000	212	ADMINISTRATION	EMPLOYER MEDICARE - HELENE	0	78	387	-292
62000	105	HIGHWAY AND BRIDGE M	SUPERVISOR - HELENE	0	0	38,497	-18,755
62000	141	HIGHWAY AND BRIDGE M	FOREMEN - HELENE	0	0	21,178	-21,178
62000	144	HIGHWAY AND BRIDGE M	HEAVY EQUIP OPERATORS - HELENE	0	0	67,664	-67,062
62000	145	HIGHWAY AND BRIDGE M	LIGHT EQUIP OPERATORS - HELENE	0	0	45,739	-45,587
62000	147	HIGHWAY AND BRIDGE M	TRUCK DRIVERS - HELENE	0	0	85,312	-83,410
62000	149	HIGHWAY AND BRIDGE M	LABORERS - HELENE	0	0	77,283	-76,810
62000	187	HIGHWAY AND BRIDGE M	OT - HELENE	0	44,214	49,737	-5,523
62000	201	HIGHWAY AND BRIDGE M	SOCIAL SECURITY - HELENE	0	2,741	21,969	-18,892
62000	204	HIGHWAY AND BRIDGE M	PENSIONS - HELENE	0	5,527	45,154	-38,914
62000	212	HIGHWAY AND BRIDGE M	EMPLOYER MEDICARE - HELENE	0	641	5,138	-4,418
63100	187	OPERATION AND MAINTENANCE	OT - HELENE	0	259	228	31
63100	201	OPERATION AND MAINTENANCE	SOCIAL SECURITY - HELENE	0	16	15	1
63100	204	OPERATION AND MAINTENANCE	PENSIONS - HELENE	0	32	32	0

Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
63100	212	OPERATION AND MAINTENANCE	EMPLOYER MEDICARE - HELENE	0	4	4	0
63500	141	ASPHALT PLANT OPERATIONS	FOREMEN - HELENE	0	0	18,146	-18,146
63500	143	ASPHALT PLANT OPERATIONS	EQUIP OPERATORS - HELENE	0	0	31,367	-31,367
63500	147	ASPHALT PLANT OPERATIONS	TRUCK DRIVERS - HELENE	0	0	84,930	-83,934
63500	149	ASPHALT PLANT OPERATIONS	LABORERS - HELENE	0	0	41,050	-41,050
63500	187	ASPHALT PLANT OPERATIONS	OT - HELENE	0	22,562	26,463	-3,901
63500	201	ASPHALT PLANT OPERATIONS	SOCIAL SECURITY - HELENE	0	1,399	11,825	-10,367
63500	204	ASPHALT PLANT OPERATIONS	PENSIONS - HELENE	0	2,820	25,060	-22,116
63500	212	ASPHALT PLANT OPERATIONS	EMPLOYER MEDICARE - HELENE	0	327	2,766	-2,425
63600	187	TRAFFIC CONTROL	OT - HELENE	0	262	223	39
63600	201	TRAFFIC CONTROL	SOCIAL SECURITY - HELENE	0	16	15	1
63600	204	TRAFFIC CONTROL	PENSIONS - HELENE	0	33	33	0
63600	212	TRAFFIC CONTROL	EMPLOYER MEDICARE - HELENE	0	4	4	0
-----	---	*		0	87,299	758,863	-618,543
-----		*HELENE STORM DAMAGE		0	-6,287,299	-8,293,297	1,936,398
-----		*HIGHWAY FUND		0	-6,287,299	-8,293,297	1,936,398

Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
171			GENERAL CAPITAL PROJECTS FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
91140	799	PUBLIC HEALTH AND WE	LAMAR CONVENIENCE CENTER REBLD	0	1,000,000	0	1,000,000
-----	---	*		0	1,000,000	0	1,000,000
-----	---	*HELENE STORM DAMAGE		0	-1,000,000	0	-1,000,000
-----	---	*GENERAL CAPITAL PRO		0	-1,000,000	0	-1,000,000
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Number of Accounts: 261

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