

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending
July 31, 2025
(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

178 – Helene Recovery Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending July 31, 2025

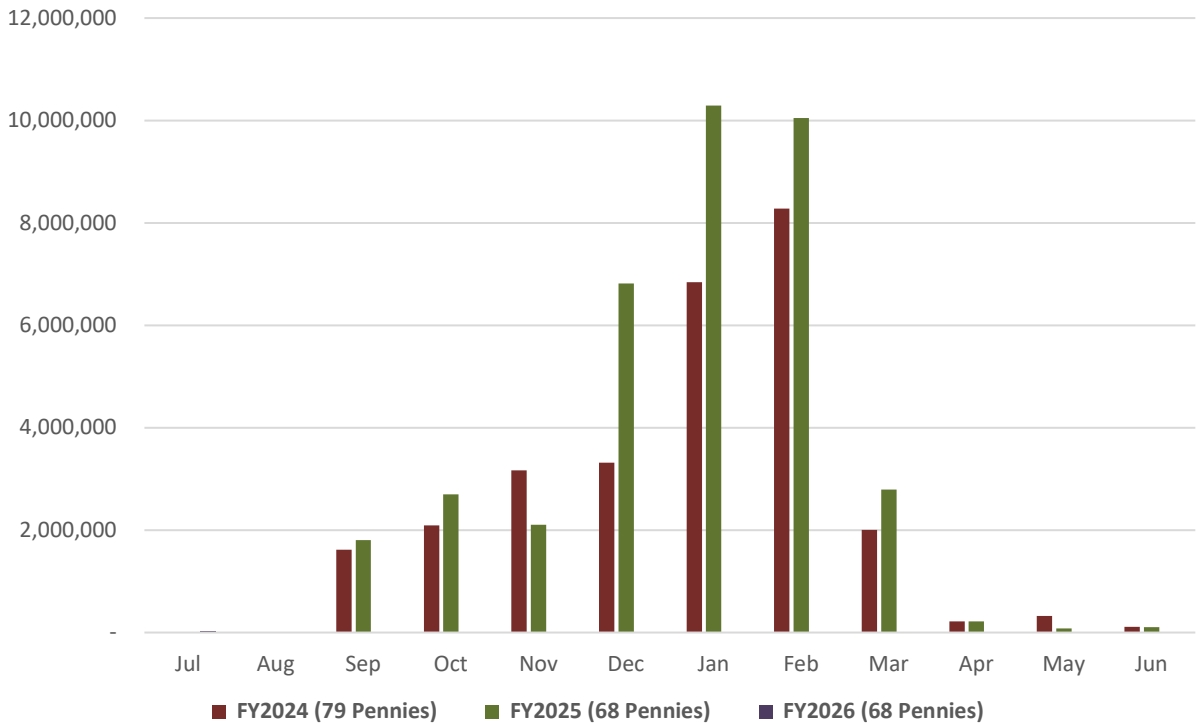
#	Fund	Fund Balance @ 6-30-2025 (per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 7-31-2025 (Unaudited)
101	General	23,186,060	5,336,459	10,531,152	(5,194,693)	17,991,367
116	Solid Waste	684,394	9,480	279,871	(270,391)	414,003
122	Drug	157,372	1,124	835	289	157,661
127	ARPA Special Revenue	4,180,805	-	-	-	4,180,805
128	Opioid Special Revenue	1,666,774	4,921	-	4,921	1,671,695
131	Highway	10,010,099	345,443	3,586,693	(3,241,250)	6,768,849
151	Debt Service	12,672,087	509,258	284,374	224,884	12,896,971
152	Rural Debt Service	42,833	28,241	-	28,241	71,074
171	Capital Projects	6,542,831	28,962	23,580	5,382	6,548,213
177	Education Capital Projects	6,780,269	13,907	209	13,698	6,793,967
178	Helene Recovery Fund	70,337,824	-	-	-	70,337,824
263	Self-Insurance	4,402,807	702,129	634,200	67,929	4,470,736
	Totals	140,664,155	6,979,924	15,340,914	(8,360,990)	132,303,165

General Fund

Property Tax - General Fund

Month	FY2024 (79 Pennies)		FY2025 (68 Pennies)		FY2026 (68 Pennies)	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	2,969	0.0%	-	0.0%	27,166	0.1%
Aug	-	0.0%	-	0.0%	-	0.1%
Sep	1,615,322	5.9%	1,804,843	4.9%	-	0.1%
Oct	2,094,923	13.4%	2,695,907	12.1%	-	0.1%
Nov	3,170,067	24.9%	2,102,651	17.8%	-	0.1%
Dec	3,315,466	36.9%	6,813,780	36.1%	-	0.1%
Jan	6,844,671	61.7%	10,291,116	63.7%	-	0.1%
Feb	8,281,481	91.6%	10,046,765	90.8%	-	0.1%
Mar	2,002,651	98.9%	2,790,680	98.3%	-	0.1%
Apr	217,436	99.7%	214,942	98.8%	-	0.1%
May	323,051	100.8%	79,115	99.1%	-	0.1%
Jun	112,916	101.2%	107,432	99.3%	-	0.1%
Actual	<u>27,980,953</u>	101.2%	<u>36,947,231</u>	99.3%	<u>27,166</u>	0.1%
Budget	<u>27,637,443</u>		<u>37,192,600</u>		<u>37,783,000</u>	
Over / (Under) Budget	<u>343,510</u>		<u>(245,369)</u>		<u>(37,755,834)</u>	

General Fund - Current Year Property Tax Collections



General Fund

Trustee Prior Year Collections - General Fund

Month	FY2024		FY2025		FY2026	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	49,113	12.6%	51,239	13.1%	58,078	14.8%
Aug	35,940	21.9%	41,763	23.7%	-	14.8%
Sep	32,478	30.2%	43,670	34.9%	-	14.8%
Oct	43,540	41.4%	31,844	43.0%	-	14.8%
Nov	44,037	52.7%	(173,828)	-1.4%	-	14.8%
Dec	54,494	66.7%	37,416	8.2%	-	14.8%
Jan	20,409	72.0%	50,990	21.2%	-	14.8%
Feb	36,431	81.4%	57,672	35.9%	-	14.8%
Mar	73,659	100.3%	49,666	48.6%	-	14.8%
Apr	654	100.5%	(10,083)	46.0%	-	14.8%
May	(7,276)	98.6%	381,440	143.4%	-	14.8%
Jun	4,176	99.7%	(405,792)	39.8%	-	14.8%
Actual	<u>387,655</u>	99.7%	<u>155,997</u>	40.1%	<u>58,078</u>	14.9%
Budget	<u>388,963</u>		<u>391,880</u>		<u>223,000</u>	
Over / (Under) Budget	<u>(1,308)</u>		<u>(235,883)</u>		<u>(164,922)</u>	

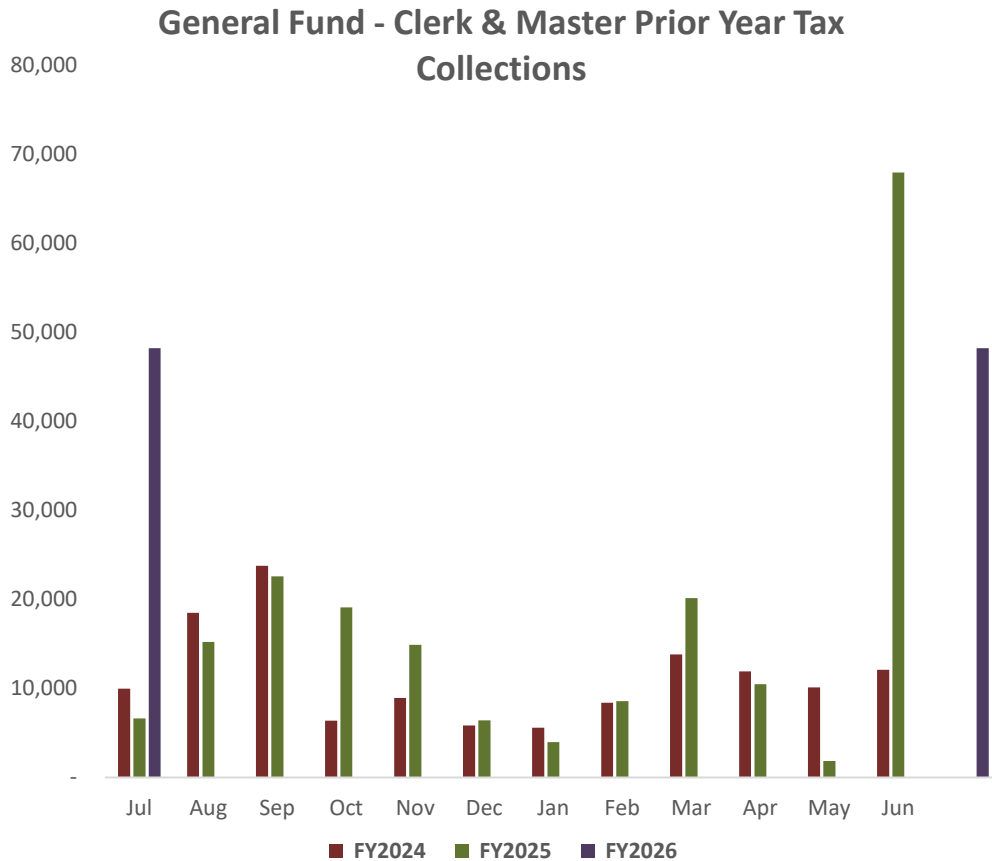
General Fund - Trustee Prior Year Tax Collections



General Fund

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

Month	FY2024		FY2025		FY2026	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	9,952	5.2%	6,639	3.5%	48,172	25.2%
Aug	18,465	15.0%	15,224	11.4%	-	25.2%
Sep	23,765	27.5%	22,591	23.2%	-	25.2%
Oct	6,379	30.8%	19,098	33.2%	-	25.2%
Nov	8,936	35.5%	14,892	41.0%	-	25.2%
Dec	5,837	38.6%	6,424	44.3%	-	25.2%
Jan	5,578	41.5%	3,964	46.4%	-	25.2%
Feb	8,392	45.9%	8,577	50.9%	-	25.2%
Mar	13,808	53.2%	20,141	61.4%	-	25.2%
Apr	11,920	59.5%	10,470	66.9%	-	25.2%
May	10,127	64.8%	1,844	67.8%	-	25.2%
Jun	12,088	71.2%	67,889	103.3%	-	25.2%
Actual	<u>135,247</u>	71.2%	<u>197,753</u>	104.1%	<u>48,172</u>	25.4%
Budget	<u>190,000</u>		<u>191,425</u>		<u>153,300</u>	
Over / (Under) Budget	<u>(54,753)</u>		<u>6,328</u>		<u>(105,128)</u>	



Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	45,703,309	546,615	46,437,480	731,832	45,705,648	2%
41---	TOTAL LICENSES AND PERMITS	1,043,618	51,880	983,000	47,096	935,904	5%
42---	FINES, FORFEITURES & PENALTIES	511,913	28,420	401,400	33,140	368,261	8%
43---	CHARGES FOR CURRENT SERVICES	1,360,170	86,496	1,045,900	87,730	958,170	8%
44---	TOTAL OTHER LOCAL REVENUE	454,697	17,583	185,000	34,678	150,322	19%
45---	FEEES RECEIVED FROM COUNTY OFFI	7,344,820	517,056	7,030,000	591,135	6,438,865	8%
46---	STATE OF TENNESSEE	5,117,423	77,597	13,458,960	3,806,267	9,652,693	28%
47---	FEDERAL GOVERNMENT	856,626	6,825	336,422	2,400	334,022	1%
48---	OTHER GOVERNMENT AND CITIZENS	300,818	0	208,500	0	208,500	0%
49---	OTHER SOURCES (NON-REVENUE)	4,405,109	0	8,505,675	2,181	8,503,494	0%
-----	Revenue	67,098,503	1,332,472	78,592,337	5,336,459	73,255,879	7%
E	Expense						
51---	GENERAL GOVERNMENT	6,997,951	726,967	7,417,011	706,753	6,710,259	10%
52---	FINANCE	4,524,801	703,739	4,933,617	846,997	4,086,623	17%
53---	ADMINISTRATION OF JUSTICE	6,055,116	810,509	6,414,052	836,749	5,577,303	13%
54---	PUBLIC SAFETY	40,179,008	7,465,473	45,055,273	7,162,339	37,892,935	16%
55---	PUBLIC HEALTH AND WELFARE	4,984,016	668,515	6,083,791	655,056	5,428,737	11%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,308,749	244,342	1,265,324	183,817	1,081,507	15%
57---	AGRICULTURE & NATURAL RESOURCE	775,467	64,304	1,043,629	64,620	979,009	6%
58---	OTHER GENERAL GOVERNMENT	1,666,862	43,823	6,763,572	74,821	6,688,751	1%
-----	Expense	66,491,970	10,727,672	78,976,269	10,531,152	68,445,124	13%
-----	GENERAL FUND	606,533	-9,395,200	-383,932	-5,194,693	4,810,755	1,353%
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116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,034,973	4,088	2,074,270	9,009	2,065,261	0%
41---	TOTAL LICENSES AND PERMITS	210	12	160	21	139	13%
43---	CHARGES FOR CURRENT SERVICES	94,837	1,215	90,000	-9,387	99,387	-10%
44---	TOTAL OTHER LOCAL REVENUE	305,865	10,315	220,000	9,837	210,163	4%
46---	STATE OF TENNESSEE	124,649	0	1,207,430	0	1,207,430	0%
49---	OTHER SOURCES (NON-REVENUE)	89,004	0	1,500,000	0	1,500,000	0%
-----	Revenue	2,649,538	15,630	5,091,860	9,480	5,082,380	0%
E	Expense						
54---	PUBLIC SAFETY	50,482	0	1,500,000	5,000	1,495,000	0%
55---	PUBLIC HEALTH AND WELFARE	2,079,747	305,473	3,576,035	274,871	3,301,165	8%
-----	Expense	2,130,229	305,473	5,076,035	279,871	4,796,165	6%
-----	SOLID WASTE FUND	519,309	-289,843	15,825	-270,391	286,215	-1,709%
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Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
122	DRUG FUND						
R	Revenue						
42---	FINES, FORFEITURES & PENALTIES	174,497	544	10,300	1,124	9,176	11%
44---	TOTAL OTHER LOCAL REVENUE	0	0	400	0	400	0%
-----	Revenue	174,497	544	10,700	1,124	9,576	11%
E	Expense						
54---	PUBLIC SAFETY	174,164	85,636	35,000	835	34,165	2%
-----	Expense	174,164	85,636	35,000	835	34,165	2%
-----	DRUG FUND	333	-85,092	-24,300	289	-24,589	-1%
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127	ARPA - SPECIAL REVENUE FUND						
R	Revenue						
47---	FEDERAL GOVERNMENT	731,837	0	0	0	0	0%
-----	Revenue	731,837	0	0	0	0	0%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	1,602,255	3,000	0	0	0	0%
91---	CAPITAL PROJECTS	482,000	0	0	0	0	0%
-----	Expense	2,084,255	3,000	0	0	0	0%
-----	ARPA - SPECIAL REVENUE FUND	-1,352,418	-3,000	0	0	0	0%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	54,861	-544	40,000	4,921	35,079	12%
46---	STATE OF TENNESSEE	362,612	0	350,000	0	350,000	0%
48---	OTHER GOVERNMENT AND CITIZENS	163,141	46,501	100,000	0	100,000	0%
-----	Revenue	580,614	45,957	490,000	4,921	485,079	1%
E	Expense						
55---	PUBLIC HEALTH AND WELFARE	186,000	0	786,000	0	786,000	0%
-----	Expense	186,000	0	786,000	0	786,000	0%
-----	OPIOID LITIGATION SETTLEMENT	394,614	45,957	-296,000	4,921	-300,921	-2%
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Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	5,262,230	15,596	5,350,850	23,544	5,327,306	0%
41---	TOTAL LICENSES AND PERMITS	740	46	600	55	545	9%
43---	CHARGES FOR CURRENT SERVICES	207,483	0	0	0	0	0%
44---	TOTAL OTHER LOCAL REVENUE	198,946	206	145,000	10,000	135,000	7%
46---	STATE OF TENNESSEE	4,356,473	305,453	7,645,500	311,849	7,333,651	4%
48---	OTHER GOVERNMENT AND CITIZENS	19,304	0	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	6,342,735	0	28,575,000	0	28,575,000	0%
-----	Revenue	16,387,911	321,301	41,716,950	345,448	41,371,502	1%
E	Expense						
54---	PUBLIC SAFETY	5,838,614	0	28,575,000	1,450,679	27,124,321	5%
61---	ADMINISTRATION	993,598	302,373	1,117,875	302,120	815,757	27%
62---	HIGHWAY AND BRIDGE MAINTENANCE	3,467,586	525,455	4,139,240	496,040	3,643,201	12%
63---	ASPHALT PLANT OPS & OTHER	4,018,992	1,129,569	5,963,493	1,337,854	4,625,639	22%
68---	CAPITAL OUTLAY	803,380	299,431	5,002,000	0	5,002,000	0%
-----	Expense	15,122,170	2,256,828	44,797,608	3,586,693	41,210,918	8%
-----	HIGHWAY FUND	1,265,741	-1,935,527	-3,080,658	-3,241,245	160,584	105%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	14,847,425	56,554	14,989,500	92,547	14,896,953	1%
41---	TOTAL LICENSES AND PERMITS	1,499	85	0	153	-153	0%
44---	TOTAL OTHER LOCAL REVENUE	996,213	234,689	4,030,000	416,558	3,613,442	10%
46---	STATE OF TENNESSEE	0	0	3,511,424	0	3,511,424	0%
49---	OTHER SOURCES (NON-REVENUE)	3,225	0	0	0	0	0%
-----	Revenue	15,848,362	291,328	22,530,924	509,258	22,021,666	2%
E	Expense						
82---	PRINCIPAL & INTEREST	15,107,318	247,046	18,074,940	284,374	17,790,566	2%
91---	CAPITAL PROJECTS	500,000	0	500,000	0	500,000	0%
99---	OTHER USES	0	0	6,000,000	0	6,000,000	0%
-----	Expense	15,607,318	247,046	24,574,940	284,374	24,290,566	1%
-----	GENERAL DEBT SERVICE FUND	241,044	44,282	-2,044,016	224,884	-2,268,900	-11%
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152	RURAL DEBT SERVICE						
R	Revenue						
49---	OTHER SOURCES (NON-REVENUE)	338,892	28,241	338,892	28,241	310,651	8%
-----	Revenue	338,892	28,241	338,892	28,241	310,651	8%

Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
152	RURAL DEBT SERVICE						
E	Expense						
82---	PRINCIPAL & INTEREST	338,892	28,241	338,892	0	338,892	0%
-----	Expense	338,892	28,241	338,892	0	338,892	0%
-----	RURAL DEBT SERVICE	0	0	0	28,241	-28,241	0%
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171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,646,967	6,444	6,813,450	28,892	6,784,558	0%
41---	TOTAL LICENSES AND PERMITS	657	10	134	70	64	52%
44---	TOTAL OTHER LOCAL REVENUE	1,507,000	0	0	0	0	0%
47---	FEDERAL GOVERNMENT	1,056,971	0	0	0	0	0%
-----	Revenue	9,211,595	6,454	6,813,584	28,962	6,784,622	0%
E	Expense						
91---	CAPITAL PROJECTS	4,775,754	96,734	1,673,427	23,580	1,649,848	1%
95---	CAPITAL PROJECTS - DONATED	1,772,000	0	6,000,000	0	6,000,000	0%
99---	OTHER USES	0	0	1,800,000	0	1,800,000	0%
-----	Expense	6,547,754	96,734	9,473,427	23,580	9,449,848	0%
-----	GENERAL CAPITAL PROJECTS FUND	2,663,841	-90,280	-2,659,843	5,382	-2,665,226	0%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,945,097	15,720	2,942,640	13,876	2,928,764	0%
41---	TOTAL LICENSES AND PERMITS	332	58	400	31	369	8%
-----	Revenue	2,945,429	15,778	2,943,040	13,907	2,929,133	0%
E	Expense						
91---	CAPITAL PROJECTS	1,682,248	277	5,849,000	209	5,848,791	0%
95---	CAPITAL PROJECTS - DONATED	1,234,379	0	1,620,000	0	1,620,000	0%
-----	Expense	2,916,627	277	7,469,000	209	7,468,791	0%
-----	EDUCATION CAPITAL PROJECTS	28,802	15,501	-4,525,960	13,698	-4,539,658	0%
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Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
178	HELENE RECOVERY FUND 2025						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	2,321	0	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	78,418,197	0	0	0	0	0%
-----	Revenue	78,420,518	0	0	0	0	0%
E	Expense						
54---	PUBLIC SAFETY	7,782,694	0	30,075,000	0	30,075,000	0%
-----	Expense	7,782,694	0	30,075,000	0	30,075,000	0%
-----	HELENE RECOVERY FUND 2025	70,637,824	0	-30,075,000	0	-30,075,000	0%
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263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	8,132,266	648,330	8,624,521	694,975	7,929,547	8%
44---	TOTAL OTHER LOCAL REVENUE	51,452	5,403	70,000	7,154	62,846	10%
49---	OTHER SOURCES (NON-REVENUE)	670,073	0	0	0	0	0%
-----	Revenue	8,853,791	653,733	8,694,521	702,129	7,992,393	8%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	8,075,152	605,667	7,941,027	634,200	7,306,828	8%
-----	Expense	8,075,152	605,667	7,941,027	634,200	7,306,828	8%
-----	EMPLOYEE SELF-INSURANCE FUND	778,639	48,066	753,494	67,929	685,565	9%
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Number of Accounts: 1954

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

Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	585	27,166	585	27,166	26,582	37,783,000	37,755,834	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	51,240	58,078	51,240	58,078	6,838	223,000	164,922	26%
101 40130	COURT COLLECTIONS-PRIOR YEARS	6,639	48,172	6,639	48,172	41,534	153,300	105,128	31%
101 40140	INTEREST AND PENALTY	5,879	18,580	5,879	18,580	12,701	106,000	87,420	18%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	2,180	2,180	0%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	473,800	473,800	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	0	0	22,300	22,300	0%
101 40210	LOCAL OPTION SALES TAX	379,481	420,841	379,481	420,841	41,360	4,800,000	4,379,159	9%
101 40220	HOTEL-MOTEL TAX	0	50,048	0	50,048	50,048	480,000	429,952	10%
101 40250	LITIGATION TAX - GENERAL	15,278	16,305	15,278	16,305	1,027	170,000	153,695	10%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,582	1,667	1,582	1,667	86	0	-1,667	0%
101 40268	LITIGATION TAX - COURT SECURIT	18,113	19,608	18,113	19,608	1,495	220,000	200,392	9%
101 40270	BUSINESS TAX	23,150	23,939	23,150	23,939	789	1,282,000	1,258,061	2%
101 40275	MIXED DRINK TAX	0	8	0	8	8	0	-8	0%
101 40320	BANK EXCISE TAX	0	0	0	0	0	236,900	236,900	0%
101 40330	WHOLESALE BEER TAX	33,701	34,630	33,701	34,630	929	350,000	315,370	10%
101 40390	OTHER STATUTORY LOCAL TAXES	10,967	12,790	10,967	12,790	1,823	135,000	122,210	9%
101 40---	TOTAL LOCAL TAXES	546,615	731,832	546,615	731,832	185,220	46,437,480	45,705,648	2%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	269	416	269	416	147	3,000	2,584	14%
101 41140	CABLE TV FRANCHISE	0	0	0	0	0	500,000	500,000	0%
101 41520	BUILDING PERMITS	51,611	46,632	51,611	46,632	-4,979	480,000	433,368	10%
101 41590	OTHER PERMITS	0	48	0	48	48	0	-48	0%
101 41---	TOTAL LICENSES AND PERMITS	51,880	47,096	51,880	47,096	-4,784	983,000	935,904	5%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	38	44	38	44	6	8,500	8,456	1%
101 42210	CRIMINAL COURT FINES	247	287	247	287	40	7,000	6,713	4%
101 42220	OFFICERS COSTS	669	1,723	669	1,723	1,054	0	-1,723	0%
101 42241	DRUG COURT FEES	100	135	100	135	35	2,000	1,865	7%
101 42250	JAIL FEES	675	668	675	668	-7	13,000	12,332	5%
101 42280	DUI TREATMENT FINES	48	48	48	48	0	2,000	1,953	2%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	356	611	356	611	255	7,500	6,889	8%
101 42291	COURTROOM SECURITY FEE	1,369	1,161	1,369	1,161	-208	17,000	15,839	7%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	255	271	255	271	16	0	-271	0%
101 42310	SESSIONS COURT FINES	1,391	1,521	1,391	1,521	130	55,000	53,479	3%
101 42320	OFFICERS COSTS	5,625	4,781	5,625	4,781	-844	70,000	65,219	7%
101 42330	GAME AND FISH FINES	18	0	18	0	-18	200	200	0%
101 42341	DRUG COURT FEES	767	644	767	644	-122	10,000	9,356	6%
101 42350	JAIL FEES	4,991	7,059	4,991	7,059	2,069	95,000	87,941	7%
101 42380	DUI TREATMENT FINES	1,153	871	1,153	871	-282	16,000	15,129	5%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,651	3,179	2,651	3,179	529	34,000	30,821	9%
101 42391	COURTROOM SECURITY FEE	210	213	210	213	3	3,000	2,787	7%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,542	3,634	3,542	3,634	92	0	-3,634	0%
101 42410	JUVENILE COURT FINES	0	0	0	0	0	100	100	0%
101 42420	OFFICERS COSTS	385	1,164	385	1,164	779	6,000	4,836	19%
101 42490	DATA ENTRY FEE-JUVENILE COURT	68	172	68	172	104	1,500	1,328	11%
101 42520	OFFICERS COST	429	336	429	336	-93	2,600	2,264	13%
101 42530	DATA ENTRY FEE-CHANCERY COURT	536	342	536	342	-194	5,500	5,158	6%

Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
101	GENERAL FUND								
42000	FINES, FORFEITURES & PENALTIES								
101 42591	COURTROOM SECURITY FEE	4	4	4	4	0	500	496	1%
101 42610	FINES	2,893	4,238	2,893	4,238	1,345	45,000	40,762	9%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	34	0	34	34	0	-34	0%
101 42---	FINES, FORFEITURES & PENALTIES	28,420	33,140	28,420	33,140	4,723	401,400	368,261	8%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	298	0	298	0	-298	1,000	1,000	0%
101 43190	OTHER GENERAL SERVICES	0	0	0	0	0	25,000	25,000	0%
101 43350	COPY FEES	65	67	65	67	2	1,500	1,433	4%
101 43360	LIBRARY FEES	783	565	783	565	-218	9,500	8,935	6%
101 43365	ARCHIVES & RECORDS MANAGEMENT	21,292	24,321	21,292	24,321	3,029	272,000	247,679	9%
101 43370	TELEPHONE COMMISSIONS	6,189	0	6,189	0	-6,189	155,700	155,700	0%
101 43380	VENDING MACHINE COLLECTIONS	40,194	42,761	40,194	42,761	2,567	275,000	232,239	16%
101 43382	ELECTRONIC CITATION FEE	629	636	629	636	8	4,000	3,364	16%
101 43383	ADD'T TITLE & REGISTRATION FEE	9,822	11,358	9,822	11,358	1,536	125,000	113,642	9%
101 43392	DATA PROCESSING FEE - REGISTER	3,008	3,256	3,008	3,256	248	36,000	32,744	9%
101 43394	DATA PROCESSING FEE - SHERIFF	408	363	408	363	-45	6,000	5,637	6%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	0	0	0	0	7,200	7,200	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,293	1,203	1,293	1,203	-90	12,000	10,797	10%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	600	800	600	800	200	11,000	10,200	7%
101 43399	VEHICLE REGISTRATION REINSTATE	1,905	2,375	1,905	2,375	470	15,000	12,625	16%
101 43990	OTHER CHARGES FOR SERVICES	10	25	10	25	15	90,000	89,975	0%
101 43---	CHARGES FOR CURRENT SERVICES	86,496	87,730	86,496	87,730	1,235	1,045,900	958,170	8%
44000	TOTAL OTHER LOCAL REVENUE								
101 44120	LEASE/RENTALS	10,970	17,901	10,970	17,901	6,931	125,000	107,099	14%
101 44131	COMMISSARY SALES	0	0	0	0	0	60,000	60,000	0%
101 44165	REBATES	0	1,652	0	1,652	1,652	0	-1,652	0%
101 44170	MISCELLANEOUS REFUNDS	413	6,025	413	6,025	5,613	0	-6,025	0%
101 44530	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	6,200	9,100	6,200	9,100	2,900	0	-9,100	0%
101 44---	TOTAL OTHER LOCAL REVENUE	17,583	34,678	17,583	34,678	17,096	185,000	150,322	19%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	173,324	184,210	173,324	184,210	10,886	1,640,000	1,455,790	11%
101 45520	CIRCUIT COURT CLERK	19,370	45,576	19,370	45,576	26,206	475,000	429,424	10%
101 45540	GENERAL SESSIONS COURT CLERK	77,795	85,046	77,795	85,046	7,251	995,000	909,954	9%
101 45550	CLERK AND MASTER	80,737	89,276	80,737	89,276	8,539	510,000	420,724	18%
101 45560	JUVENILE COURT CLERK	1,376	2,240	1,376	2,240	864	20,000	17,760	11%
101 45580	REGISTER	62,983	73,246	62,983	73,246	10,263	690,000	616,754	11%
101 45610	TRUSTEE	101,471	111,541	101,471	111,541	10,069	2,700,000	2,588,459	4%
101 45---	FEES RECEIVED FROM COUNTY OFFI	517,056	591,135	517,056	591,135	74,078	7,030,000	6,438,865	8%

Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	4,500	0	4,500	4,500	0	-4,500	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	9,294	3,734,295	9,294	3,734,295	3,725,001	5,531,594	1,797,299	68%
101 46310	HEALTH DEPARTMENT PROGRAMS	38,430	39,508	38,430	39,508	1,078	1,669,266	1,629,758	2%
101 46430	LITTER PROGRAM	0	0	0	0	0	72,100	72,100	0%
101 46820	INCOME TAX	0	32	0	32	32	0	-32	0%
101 46830	BEER TAX	0	0	0	0	0	20,000	20,000	0%
101 46835	VEHICLE CERT OF TITLE FEE	1,577	1,758	1,577	1,758	181	18,000	16,242	10%
101 46840	ALCOHOLIC BEVERAGE TAX	112	178	112	178	66	250,000	249,822	0%
101 46852	STATE REVENUE SHARING - TELECO	20,406	18,557	20,406	18,557	-1,850	230,000	211,443	8%
101 46980	OTHER STATE GRANTS	7,778	7,439	7,778	7,439	-338	5,333,000	5,325,561	0%
101 46990	OTHER STATE REVENUES	0	0	0	0	0	335,000	335,000	0%
101 46---	STATE OF TENNESSEE	77,597	3,806,267	77,597	3,806,267	3,728,670	13,458,960	9,652,693	28%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	59,746	59,746	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	211,802	211,802	0%
101 47402	FED THRU STATE - CDBG FOOD INS	0	0	0	0	0	59,874	59,874	0%
101 47404	ARPA-TCAT SIMULATOR	0	0	0	0	0	5,000	5,000	0%
101 47700	ASSET FORFEITURE FUNDS	4,025	0	4,025	0	-4,025	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	2,800	2,400	2,800	2,400	-400	0	-2,400	0%
101 47---	FEDERAL GOVERNMENT	6,825	2,400	6,825	2,400	-4,425	336,422	334,022	1%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	195,000	195,000	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	0	0	208,500	208,500	0%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	2,181	0	2,181	2,181	0	-2,181	0%
101 49800	TRANSFERS IN	0	0	0	0	0	8,386,000	8,386,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	0	0	119,675	119,675	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	2,181	0	2,181	2,181	8,505,675	8,503,494	0%
101 -----	GENERAL FUND	1,332,472	5,336,459	1,332,472	5,336,459	4,003,994	78,592,337	73,255,879	7%
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Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
116	SOLID WASTE FUND								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	26	1,398	26	1,398	1,372	1,945,000	1,943,602	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,308	2,952	2,308	2,952	643	12,000	9,048	25%
116 40130	COURT COLLECTIONS-PRIOR YEARS	294	2,479	294	2,479	2,185	7,900	5,421	31%
116 40140	INTEREST AND PENALTY	268	948	268	948	681	5,500	4,552	17%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	120	120	0%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	24,400	24,400	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	0	0	1,150	1,150	0%
116 40270	BUSINESS TAX	1,192	1,232	1,192	1,232	41	66,000	64,768	2%
116 40320	BANK EXCISE TAX	0	0	0	0	0	12,200	12,200	0%
116 40---	TOTAL LOCAL TAXES	4,088	9,009	4,088	9,009	4,922	2,074,270	2,065,261	0%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	12	21	12	21	9	160	139	13%
116 41---	TOTAL LICENSES AND PERMITS	12	21	12	21	9	160	139	13%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	1,215	-9,387	1,215	-9,387	-10,602	90,000	99,387	-10%
116 43---	CHARGES FOR CURRENT SERVICES	1,215	-9,387	1,215	-9,387	-10,602	90,000	99,387	-10%
44000	TOTAL OTHER LOCAL REVENUE								
116 44145	SALE OF RECYCLED MATERIALS	10,315	9,837	10,315	9,837	-478	220,000	210,163	4%
116 44---	TOTAL OTHER LOCAL REVENUE	10,315	9,837	10,315	9,837	-478	220,000	210,163	4%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	1,087,430	1,087,430	0%
116 46990	OTHER STATE REVENUES	0	0	0	0	0	120,000	120,000	0%
116 46---	STATE OF TENNESSEE	0	0	0	0	0	1,207,430	1,207,430	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49800	TRANSFERS IN	0	0	0	0	0	1,500,000	1,500,000	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	1,500,000	1,500,000	0%
116 -----	SOLID WASTE FUND	15,630	9,480	15,630	9,480	-6,149	5,091,860	5,082,380	0%

Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
122	DRUG FUND								
42000	FINES, FORFEITURES & PENALTIES								
122 42240	DRUG CONTROL FINES	152	0	152	0	-152	3,300	3,300	0%
122 42340	DRUG CONTROL FINES	392	158	392	158	-234	7,000	6,842	2%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	966	0	966	966	0	-966	0%
122 42---	FINES, FORFEITURES & PENALTIES	544	1,124	544	1,124	580	10,300	9,176	11%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	0	0	0	0	0	400	400	0%
122 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	0	0	400	400	0%
122 -----	DRUG FUND	544	1,124	544	1,124	580	10,700	9,576	11%
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Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	-544	4,921	-544	4,921	5,465	40,000	35,079	12%
128 44---	TOTAL OTHER LOCAL REVENUE	-544	4,921	-544	4,921	5,465	40,000	35,079	12%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	0	0	350,000	350,000	0%
128 46---	STATE OF TENNESSEE	0	0	0	0	0	350,000	350,000	0%
48000	OTHER GOVERNMENT AND CITIZENS								
128 48991	OPIOID SETTLEMNT PAST REMEDIATI	46,501	0	46,501	0	-46,501	100,000	100,000	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	46,501	0	46,501	0	-46,501	100,000	100,000	0%
128 -----	OPIOID LITIGATION SETTLEMENT	45,957	4,921	45,957	4,921	-41,036	490,000	485,079	1%
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Fnd Acct	Description	2024-25	2025-26	2024-25	2025-26	YTD INCREASE	2025-26	REMAINING	2025-26
		July	July	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	100	3,596	100	3,596	3,496	5,001,000	4,997,404	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,912	7,899	8,912	7,899	-1,013	30,000	22,101	26%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,134	6,376	1,134	6,376	5,241	20,300	13,924	31%
131 40140	INTEREST AND PENALTY	1,041	2,505	1,041	2,505	1,464	14,100	11,595	18%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	290	290	0%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	62,800	62,800	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	0	0	2,960	2,960	0%
131 40270	BUSINESS TAX	3,064	3,168	3,064	3,168	104	170,000	166,832	2%
131 40280	MINERAL SEVERANCE TAX	1,345	0	1,345	0	-1,345	18,000	18,000	0%
131 40320	BANK EXCISE TAX	0	0	0	0	0	31,400	31,400	0%
131 40---	TOTAL LOCAL TAXES	15,596	23,544	15,596	23,544	7,947	5,350,850	5,327,306	0%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	46	55	46	55	9	600	545	9%
131 41---	TOTAL LICENSES AND PERMITS	46	55	46	55	9	600	545	9%
44000	TOTAL OTHER LOCAL REVENUE								
131 44120	LEASE/RENTALS	0	10,000	0	10,000	10,000	145,000	135,000	7%
131 44130	SALE OF MATERIALS AND SUPPLIES	206	0	206	0	-206	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	206	10,000	206	10,000	9,794	145,000	135,000	7%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	0	0	0	3,146,500	3,146,500	0%
131 46420	STATE AID PROGRAM	0	0	0	0	0	1,200,000	1,200,000	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	295,192	300,359	295,192	300,359	5,167	3,200,000	2,899,641	9%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	2,917	4,146	2,917	4,146	1,228	10,000	5,854	41%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	7,344	7,344	0	89,000	81,656	8%
131 46---	STATE OF TENNESSEE	305,453	311,849	305,453	311,849	6,395	7,645,500	7,333,651	4%
49000	OTHER SOURCES (NON-REVENUE)								
131 49800	TRANSFERS IN	0	0	0	0	0	28,575,000	28,575,000	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	28,575,000	28,575,000	0%
131 -----	HIGHWAY FUND	321,301	345,448	321,301	345,448	24,145	41,716,950	41,371,502	1%
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Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	185	9,988	185	9,988	9,803	13,891,000	13,881,012	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	17,401	21,105	17,401	21,105	3,704	35,000	13,895	60%
151 40130	COURT COLLECTIONS-PRIOR YEARS	2,101	17,710	2,101	17,710	15,610	48,000	30,290	37%
151 40140	INTEREST AND PENALTY	2,121	6,784	2,121	6,784	4,663	37,000	30,216	18%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	800	800	0%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	174,000	174,000	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	0	0	2,700	2,700	0%
151 40266	LITIGATION TAX - JAIL	26,235	28,159	26,235	28,159	1,924	311,000	282,841	9%
151 40270	BUSINESS TAX	8,511	8,801	8,511	8,801	290	415,000	406,199	2%
151 40320	BANK EXCISE TAX	0	0	0	0	0	75,000	75,000	0%
151 40---	TOTAL LOCAL TAXES	56,554	92,547	56,554	92,547	35,994	14,989,500	14,896,953	1%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	85	153	85	153	68	0	-153	0%
151 41---	TOTAL LICENSES AND PERMITS	85	153	85	153	68	0	-153	0%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	234,689	416,558	234,689	416,558	181,869	4,030,000	3,613,442	10%
151 44---	TOTAL OTHER LOCAL REVENUE	234,689	416,558	234,689	416,558	181,869	4,030,000	3,613,442	10%
46000	STATE OF TENNESSEE								
151 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	0	0	3,511,424	3,511,424	0%
151 46---	STATE OF TENNESSEE	0	0	0	0	0	3,511,424	3,511,424	0%
151 -----	GENERAL DEBT SERVICE FUND	291,328	509,258	291,328	509,258	217,931	22,530,924	22,021,666	2%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
152	RURAL DEBT SERVICE								
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	28,241	28,241	0	338,892	310,651	8%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	28,241	28,241	0	338,892	310,651	8%
152 -----	RURAL DEBT SERVICE	28,241	28,241	28,241	28,241	0	338,892	310,651	8%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	22	4,594	22	4,594	4,572	6,390,000	6,385,406	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,003	9,112	2,003	9,112	7,109	38,000	28,888	24%
171 40130	COURT COLLECTIONS-PRIOR YEARS	252	8,147	252	8,147	7,895	26,000	17,853	31%
171 40140	INTEREST AND PENALTY	252	2,990	252	2,990	2,738	18,000	15,010	17%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	370	370	0%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	80,200	80,200	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	0	0	3,780	3,780	0%
171 40270	BUSINESS TAX	3,915	4,049	3,915	4,049	133	217,000	212,951	2%
171 40320	BANK EXCISE TAX	0	0	0	0	0	40,100	40,100	0%
171 40---	TOTAL LOCAL TAXES	6,444	28,892	6,444	28,892	22,447	6,813,450	6,784,558	0%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	10	70	10	70	60	134	64	52%
171 41---	TOTAL LICENSES AND PERMITS	10	70	10	70	60	134	64	52%
171 -----	GENERAL CAPITAL PROJECTS FUND	6,454	28,962	6,454	28,962	22,507	6,813,584	6,784,622	0%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	126	1,998	126	1,998	1,872	2,779,000	2,777,002	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,189	5,043	11,189	5,043	-6,146	17,000	11,957	30%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,429	3,542	1,429	3,542	2,114	11,300	7,758	31%
177 40140	INTEREST AND PENALTY	1,274	1,533	1,274	1,533	259	7,200	5,667	21%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	100	100	0%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	27,900	27,900	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	0	0	1,640	1,640	0%
177 40270	BUSINESS TAX	1,702	1,760	1,702	1,760	58	81,000	79,240	2%
177 40320	BANK EXCISE TAX	0	0	0	0	0	17,500	17,500	0%
177 40---	TOTAL LOCAL TAXES	15,720	13,876	15,720	13,876	-1,843	2,942,640	2,928,764	0%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	58	31	58	31	-27	400	369	8%
177 41---	TOTAL LICENSES AND PERMITS	58	31	58	31	-27	400	369	8%
177 -----	EDUCATION CAPITAL PROJECTS	15,778	13,907	15,778	13,907	-1,870	2,943,040	2,929,133	0%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 July	2025-26 July	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
263	EMPLOYEE SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	648,330	694,975	648,330	694,975	46,645	8,624,521	7,929,547	8%
263 43---	CHARGES FOR CURRENT SERVICES	648,330	694,975	648,330	694,975	46,645	8,624,521	7,929,547	8%
44000	TOTAL OTHER LOCAL REVENUE								
263 44160	RETIREE INSURANCE PAYMENTS	5,403	7,154	5,403	7,154	1,751	70,000	62,846	10%
263 44---	TOTAL OTHER LOCAL REVENUE	5,403	7,154	5,403	7,154	1,751	70,000	62,846	10%
263 -----	EMPLOYEE SELF-INSURANCE FUND	653,733	702,129	653,733	702,129	48,396	8,694,521	7,992,393	8%

Number of Accounts: 200

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

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51100	COUNTY COMMISSION								
000	-								
191	BOARD MEMBER FEES	66,750	5,625	5,625	0	5,625	67,500	61,875	8%
199	OTHER PER DIEM AND FEES	1,200	100	100	0	100	1,200	1,100	8%
201	SOCIAL SECURITY	4,213	355	355	0	355	4,200	3,845	8%
204	PENSIONS	6,807	607	607	0	607	7,400	6,793	8%
212	EMPLOYER MEDICARE	986	83	83	0	83	990	907	8%
312	CONTRACTS - PRIVATE AGENCI	51,213	45,996	3,583	42,413	45,996	97,900	51,904	47%
317	DATA PROCESSING SERVICES	0	0	0	0	0	350	350	0%
320	DUES AND MEMBERSHIPS	9,277	6,617	6,617	0	6,617	9,317	2,700	71%
330	LEASE/SBITA PAYMENTS	4,860	0	0	0	0	5,000	5,000	0%
334	MAINTENANCE AGREEMENTS	3,427	0	0	0	0	4,800	4,800	0%
351	RENTALS	0	0	0	0	0	500	500	0%
355	TRAVEL	11,440	0	0	0	0	11,200	11,200	0%
356	REGISTRATION FEES	5,780	0	0	0	0	7,650	7,650	0%
422	FOOD SUPPLIES	945	0	0	0	0	1,000	1,000	0%
435	OFFICE SUPPLIES	433	0	0	0	0	500	500	0%
513	WORKERS' COMPENSATION INSU	1,540	0	0	0	0	1,600	1,600	0%
599	OTHER CHARGES	0	0	0	0	0	4,000	4,000	0%
---		168,871	59,383	16,970	42,413	59,383	225,107	165,724	26%
---		168,871	59,383	16,970	42,413	59,383	225,107	165,724	26%
=====									
51210	BOARD OF EQUALIZATION								
000	-								
191	BOARD & COMMITTEE MEMBERS	12,380	0	0	0	0	5,000	5,000	0%
513	WORKERS' COMPENSATION INSU	250	0	0	0	0	240	240	0%
---		12,630	0	0	0	0	5,240	5,240	0%
---		12,630	0	0	0	0	5,240	5,240	0%
=====									
51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	166,356	14,279	14,279	0	14,279	171,348	157,069	8%
103	ASSISTANT(S)	70,459	5,480	5,480	0	5,480	72,295	66,816	8%
201	SOCIAL SECURITY	14,930	1,245	1,245	0	1,245	15,110	13,865	8%
204	PENSIONS	29,623	2,606	2,606	0	2,606	32,140	29,534	8%
205	EMPLOYEE AND DEPENDENT INS	26,252	2,241	2,241	0	2,241	28,200	25,959	8%
212	EMPLOYER MEDICARE	3,492	291	291	0	291	3,540	3,249	8%
299	OTHER FRINGE BENEFITS	7,161	591	591	0	591	6,600	6,009	9%
307	COMMUNICATION (CO MAYOR)	494	0	0	0	0	1,500	1,500	0%
312	CONTRACTS - PRIVATE AGENCI	261	0	0	0	0	1,000	1,000	0%
317	DATA PROCESSING SERVICES	0	0	0	0	0	460	460	0%
320	DUES AND MEMBERSHIPS	3,050	2,662	2,662	0	2,662	6,780	4,118	39%
330	LEASE/SBITA PAYMENTS	103	720	360	360	720	120	-600	600%
334	MAINTENANCE AGREEMENTS	4,567	2,800	150	2,650	2,800	3,500	700	80%
348	POSTAL CHARGES (CO MAYOR)	54	0	0	0	0	100	100	0%
351	RENTALS	6,065	3,164	527	2,637	3,164	3,500	336	90%
355	TRAVEL (CO MAYOR)	2,512	42	42	0	42	4,000	3,958	1%
356	REGISTRATION FEES	1,950	0	0	0	0	1,000	1,000	0%
414	DUPLICATING SUPPLIES	212	69	69	0	69	300	231	23%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51300	COUNTY MAYOR								
000	-								
435	OFFICE SUPPLIES (CO MAYOR)	73	15	0	15	15	300	285	5%
437	PERIODICALS	0	0	0	0	0	300	300	0%
506	INSURANCE-LIABILITY	711	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	3,614	0	0	0	0	3,800	3,800	0%
599	OTHER CHARGES	984	0	0	0	0	2,000	2,000	0%
---		342,923	36,205	30,543	5,662	36,205	357,893	321,689	10%
---		342,923	36,205	30,543	5,662	36,205	357,893	321,689	10%
=====									
51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	180,040	14,002	14,002	0	14,002	184,710	170,708	8%
133	PARAPROFESSIONALS	55,521	4,318	4,318	0	4,318	56,957	52,639	8%
201	SOCIAL SECURITY	13,884	1,085	1,085	0	1,085	14,990	13,905	7%
204	PENSIONS	29,514	2,416	2,416	0	2,416	31,880	29,464	8%
205	EMPLOYEE AND DEPENDENT INS	17,390	1,484	1,484	0	1,484	18,530	17,046	8%
212	EMPLOYER MEDICARE	3,289	254	254	0	254	3,510	3,256	7%
307	COMMUNICATION	408	0	0	0	0	420	420	0%
317	DATA PROCESSING SERVICES	0	0	0	0	0	300	300	0%
320	DUES AND MEMBERSHIPS	783	200	200	0	200	1,250	1,050	16%
330	LEASE/SBITA PAYMENTS	12,243	6,964	887	6,078	6,964	6,510	-454	107%
331	LEGAL SERVICES	13,997	0	0	0	0	40,000	40,000	0%
332	LEGAL NOTICES	179	0	0	0	0	500	500	0%
333	LICENSES	25	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	3,949	2,600	265	2,335	2,600	5,390	2,790	48%
348	POSTAL CHARGES	121	0	0	0	0	200	200	0%
351	RENTALS	2,170	1,100	70	1,030	1,100	1,300	200	85%
355	TRAVEL	0	0	0	0	0	1,750	1,750	0%
356	REGISTRATION FEES	907	0	0	0	0	2,225	2,225	0%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	200	200	0%
435	OFFICE SUPPLIES	1,241	0	0	0	0	3,000	3,000	0%
437	PERIODICALS	2,318	910	0	910	910	2,000	1,090	46%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	400	400	0%
506	INSURANCE-LIABILITY	356	0	0	0	0	0	0	0%
508	SURETY BONDS	50	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	76	0	0	0	0	90	90	0%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
---		338,461	35,333	24,981	10,353	35,333	376,612	341,279	9%
024	HELENE STORM DAMAGE 9-2024								
331		475	0	0	0	0	0	0	0%
---		475	0	0	0	0	0	0	0%
---		338,936	35,333	24,981	10,353	35,333	376,612	341,279	9%
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Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51500	ELECTION COMMISSION								
000	-								
101	COUNTY OFFICIAL	65,522	3,218	3,218	0	3,218	110,345	107,127	3%
106	DEPUTIES	244,646	18,398	18,398	0	18,398	250,566	232,168	7%
168	TEMPORARY PERSONNEL	0	0	0	0	0	64,635	64,635	0%
169	PART-TIME PERSONNEL	162,727	675	675	0	675	30,954	30,279	2%
192	ELECTION COMMISSION	22,200	0	0	0	0	22,866	22,866	0%
193	ELECTION WORKERS	52,815	0	0	0	0	35,090	35,090	0%
201	SOCIAL SECURITY	26,717	1,276	1,276	0	1,276	29,730	28,454	4%
204	PENSIONS	35,930	2,427	2,427	0	2,427	47,610	45,183	5%
205	EMPLOYEE AND DEPENDENT INS	49,081	4,024	4,024	0	4,024	68,750	64,726	6%
210	UNEMPLOYMENT COMPENSATION	52	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,596	305	305	0	305	6,960	6,655	4%
312	CONTRACTS - PRIVATE AGENCI	7,326	670	18	653	670	4,500	3,830	15%
317	DATA PROCESSING SERVICES	14,989	10,677	5,677	5,000	10,677	9,700	-977	110%
320	DUES AND MEMBERSHIPS	800	0	0	0	0	1,000	1,000	0%
330	LEASE/SBITA PAYMENTS	11,859	5,150	0	5,150	5,150	9,875	4,725	52%
332	LEGAL NOTICES	6,860	2,700	0	2,700	2,700	2,850	150	95%
334	MAINTENANCE AGREEMENTS	46,984	43,416	20,095	23,321	43,416	42,300	-1,116	103%
348	POSTAL CHARGES (ELECTION C	28,434	0	0	0	0	10,370	10,370	0%
349	PRINTING	11,857	1,000	0	1,000	1,000	3,445	2,445	29%
350	INTERNET CONNECTIVITY	12,727	703	703	0	703	10,668	9,965	7%
351	RENTALS (ELECTION COMM)	14,852	5,305	354	4,951	5,305	5,336	31	99%
351	RENTALS/DISCOUNTS TAKEN	-7	0	0	0	0	0	0	0%
355	TRAVEL (ELECTION COMM)	12,613	0	0	0	0	15,977	15,977	0%
356	REGISTRATION FEES	160	0	0	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	255	0	0	0	0	1,000	1,000	0%
411	DATA PROCESSING SUPPLIES	1,082	0	0	0	0	1,257	1,257	0%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	5,652	422	422	0	422	6,000	5,578	7%
422	FOOD SUPPLIES	400	0	0	0	0	300	300	0%
434	NATURAL GAS	2,297	0	0	0	0	2,600	2,600	0%
435	OFFICE SUPPLIES (ELECTION	8,438	61	0	61	61	10,000	9,939	1%
454	WATER AND SEWER	758	0	0	0	0	780	780	0%
499	OTHER SUPPL & MATERI (ELEC	229	0	0	0	0	0	0	0%
502	INSURANCE-BLDG AND CONTENT	3,080	0	0	0	0	3,235	3,235	0%
506	LIABILITY INSURANCE	13,398	10,947	10,947	0	10,947	12,661	1,714	86%
513	WORKERS' COMPENSATION INSU	2,369	0	0	0	0	2,800	2,800	0%
515	LIABILITY CLAIMS	2,500	0	0	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	8,641	0	0	0	0	1,630	1,630	0%
711	FURNITURE AND FIXTURES	184	0	0	0	0	0	0	0%
---		885,023	111,374	68,539	42,836	111,374	827,490	716,116	13%
---		885,023	111,374	68,539	42,836	111,374	827,490	716,116	13%

51600	REGISTER OF DEEDS								
000	-								
101	COUNTY OFFICIAL	119,034	10,217	10,217	0	10,217	122,605	112,388	8%
106	DEPUTIES	324,169	25,111	25,111	0	25,111	331,262	306,151	8%
169	PART-TIME PERSONNEL	17,906	1,442	1,442	0	1,442	18,960	17,518	8%
187	OVERTIME PAY	140	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	26,905	2,124	2,124	0	2,124	29,730	27,606	7%
204	PENSIONS	49,402	4,660	4,660	0	4,660	59,870	55,210	8%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51600	REGISTER OF DEEDS								
000	-								
205	EMPLOYEE AND DEPENDENT INS	113,029	10,489	10,489	0	10,489	130,910	120,421	8%
206	LIFE INSURANCE	5,218	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,292	497	497	0	497	6,860	6,363	7%
307	COMMUNICATION (REG.OF DEED)	227	0	0	0	0	240	240	0%
312	CONTRACTS - PRIVATE AGENCI	1,069	700	0	700	700	700	0	100%
317	DATA PROCESSING SERVICES	22,325	10,994	0	10,994	10,994	11,454	460	96%
320	DUES AND MEMBERSHIPS	1,242	1,252	1,252	0	1,252	1,500	248	83%
334	MAINTENANCE AGREEMENTS	7,679	800	48	752	800	800	0	100%
334	MAINTENANCE AGREEMENT/DISC	-868	0	0	0	0	0	0	0%
348	POSTAL CHARGES (REGISTER)	3,887	1,960	0	1,960	1,960	1,960	0	100%
351	RENTALS (REGISTER)	4,054	3,000	123	2,877	3,000	3,000	0	100%
355	TRAVEL (REGISTER)	2,688	0	0	0	0	3,500	3,500	0%
356	REGISTRATION FEES	975	265	265	0	265	2,000	1,735	13%
411	DATA PROCESSING SUPPLIES	4,263	0	0	0	0	3,500	3,500	0%
414	DUPLICATING SUPPLIES	521	0	0	0	0	900	900	0%
435	OFFICE SUPPLIES (REGISTER)	4,668	1,103	0	1,103	1,103	10,000	8,897	11%
437	PERIODICALS (REGISTER)	0	0	0	0	0	200	200	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
506	INSURANCE-LIABILITY	1,381	0	0	0	0	1,400	1,400	0%
513	WORKERS' COMPENSATION INSU	2,720	0	0	0	0	3,000	3,000	0%
599	OTHER CHARGES (REGISTER)	338	0	0	0	0	500	500	0%
799	OTHER CAPITAL OUTLAY	4,358	0	0	0	0	0	0	0%
---		723,622	74,614	56,228	18,386	74,614	745,351	670,737	10%
806	DATA PROCESSING - REGISTER								
317	DATA PROCESSING SERVICES	0	24,006	0	24,006	24,006	24,006	0	100%
---		0	24,006	0	24,006	24,006	24,006	0	100%
---		723,622	98,620	56,228	42,392	98,620	769,357	670,737	13%
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51720	PLANNING								
000	-								
103	ASSISTANT(S)	95,546	9,194	9,194	0	9,194	164,178	154,984	6%
105	SUPERVISOR/DIRECTOR	79,122	7,354	7,354	0	7,354	97,011	89,657	8%
187	OVERTIME PAY	6,079	1,763	1,763	0	1,763	0	-1,763	0%
191	BOARD AND COMMITTEE MEMBER	3,060	360	360	0	360	4,000	3,640	9%
201	SOCIAL SECURITY	11,018	1,149	1,149	0	1,149	16,450	15,301	7%
204	PENSIONS	21,719	2,183	2,183	0	2,183	34,460	32,277	6%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	2,012	0	2,012	34,780	32,768	6%
212	EMPLOYER MEDICARE	2,577	269	269	0	269	3,850	3,581	7%
299	OTHER FRINGE BENEFITS	576	288	288	0	288	600	312	48%
317	DATA PROCESSING SERVICES	0	0	0	0	0	350	350	0%
320	DUES AND MEMBERSHIPS	893	0	0	0	0	1,137	1,137	0%
330	LEASE/SBITA PAYMENTS	5,056	3,860	3,680	180	3,860	5,210	1,350	74%
332	LEGAL NOTICES RECORDING	2,202	1,500	0	1,500	1,500	1,500	0	100%
355	TRAVEL	1,763	0	0	0	0	3,377	3,377	0%
356	REGISTRATION FEES	541	690	690	0	690	850	160	81%
411	DATA PROCESSING SUPPLIES	958	0	0	0	0	1,000	1,000	0%
506	INSURANCE-LIABILITY	546	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
000	-								
511	INSURANCE-VEHICLE/EQUIP	402	0	0	0	0	450	450	0%
513	WORKERS' COMPENSATION INSU	1,005	0	0	0	0	1,010	1,010	0%
515	LIABILITY CLAIMS	500	0	0	0	0	0	0	0%
---		257,130	30,622	28,942	1,680	30,622	370,213	339,591	8%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	17,553	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	15,436	0	0	0	0	0	0	0%
187	OT - HELENE	30,400	386	386	0	386	0	-386	0%
201	SOCIAL SECURITY - HELENE	3,974	24	24	0	24	0	-24	0%
204	PENSIONS - HELENE	8,102	51	51	0	51	0	-51	0%
212	EMPLOYER MEDICARE - HELENE	929	6	6	0	6	0	-6	0%
---		76,394	467	467	0	467	0	-467	0%
---		333,524	31,089	29,409	1,680	31,089	370,213	339,124	8%
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	51,752	4,110	4,110	0	4,110	74,930	70,820	5%
105	SUPERVISOR/DIRECTOR	73,642	6,218	6,218	0	6,218	86,340	80,122	7%
189	OTHER SALARIES & WAGES	127,975	9,975	9,975	0	9,975	131,600	121,625	8%
201	SOCIAL SECURITY	14,955	1,191	1,191	0	1,191	19,540	18,349	6%
204	PENSIONS	31,748	2,678	2,678	0	2,678	41,560	38,882	6%
205	EMPLOYEE AND DEPENDENT INS	71,158	5,938	5,938	0	5,938	62,160	56,222	10%
212	EMPLOYER MEDICARE	3,498	279	279	0	279	7,570	7,291	4%
307	COMMUNICATION	3,824	0	0	0	0	7,700	7,700	0%
312	CONTRACTS - PRIVATE AGENCI	10,970	22,500	2,199	20,301	22,500	22,725	225	99%
317	DATA PROCESSING SERVICES	0	0	0	0	0	780	780	0%
320	DUES AND MEMBERSHIPS	615	585	585	0	585	1,300	715	45%
330	LEASE/SBITA PAYMENTS	14,771	7,200	0	7,200	7,200	7,240	40	99%
332	LEGAL NOTICES	0	0	0	0	0	400	400	0%
333	LICENSES	86	0	0	0	0	45	45	0%
334	MAINTENANCE AGREEMENTS	3,982	2,020	234	1,786	2,020	3,020	1,000	67%
338	MAINTENANCE & REPAIR - VEH	4,656	0	0	0	0	14,400	14,400	0%
348	POSTAL CHARGES	830	0	0	0	0	650	650	0%
350	INTERNET CONNECTIVITY	1,422	0	0	0	0	0	0	0%
351	RENTALS	6,772	3,400	0	3,400	3,400	5,500	2,100	62%
355	TRAVEL	1,198	0	0	0	0	1,500	1,500	0%
356	REGISTRATION FEES	1,057	175	175	0	175	2,000	1,825	9%
411	DATA PROCESSING SUPPLIES	1,286	0	0	0	0	1,641	1,641	0%
414	DUPLICATING SUPPLIES (CODE	592	0	0	0	0	600	600	0%
422	FOOD SUPPLIES	0	0	0	0	0	100	100	0%
425	GASOLINE	12,696	5,309	641	4,668	5,309	8,000	2,691	66%
435	OFFICE SUPPLIES	9,961	1,034	509	525	1,034	5,950	4,916	17%
437	PERIODICALS	80	0	0	0	0	500	500	0%
451	UNIFORMS	1,091	0	0	0	0	1,750	1,750	0%
453	VEHICLE PARTS	1,235	0	0	0	0	1,600	1,600	0%
471	SOFTWARE	0	0	0	0	0	3,300	3,300	0%
506	INSURANCE-LIABILITY	750	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51750	CODES COMPLIANCE								
000	-								
508	SURETY BONDS	50	0	0	0	0	0	0	0%
511	VEHICLE AND EQUIPMENT INSU	1,529	0	0	0	0	2,000	2,000	0%
513	WORKERS' COMPENSATION INSU	1,400	0	0	0	0	1,600	1,600	0%
709	DATA PROCESSING EQUIPMENT	4,734	0	0	0	0	3,725	3,725	0%
711	FURNITURE AND FIXTURES	0	3,228	0	3,228	3,228	3,275	47	99%
---		460,315	75,840	34,732	41,108	75,840	525,001	449,161	14%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	1,107	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	10,540	327	327	0	327	0	-327	0%
187	OT - HELENE	11,479	373	373	0	373	0	-373	0%
189	OTHER SALARIES - HELENE	516	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	1,405	41	41	0	41	0	-41	0%
204	PENSIONS - HELENE	2,958	92	92	0	92	0	-92	0%
212	EMPLOYER MEDICARE - HELENE	328	10	10	0	10	0	-10	0%
312	CONTRACTS/HELENE STORM	11,457	0	0	0	0	0	0	0%
709	DATA PROCESSI/HELENE/A J W	0	0	0	0	0	12,800	12,800	0%
---		39,790	843	843	0	843	12,800	11,957	7%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	43,065	3,478	3,478	0	3,478	48,165	44,687	7%
201	SOCIAL SECURITY - ENV CLEA	2,596	211	211	0	211	2,990	2,779	7%
204	PENSIONS - ENV CLEANUP	5,189	459	459	0	459	6,360	5,901	7%
205	HEALTH INSURANCE/ENV CLEAN	8,863	757	757	0	757	9,670	8,913	8%
212	MEDICARE - ENV CLEANUP	607	49	49	0	49	700	651	7%
299	OTH FRINGE BENEFITS/ENV CO	54	54	54	0	54	0	-54	0%
307	COMMUNICATION - ENV CLEANU	503	0	0	0	0	800	800	0%
348	POSTAL CHARGES - ENV CLEAN	240	0	0	0	0	1,000	1,000	0%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	408	0	0	0	0	0	0	0%
425	GASOLINE - ENV CLEANUP	2,236	1,634	34	1,600	1,634	1,800	166	91%
435	OFFICE SUPPLIES - ENV CLEA	575	46	0	46	46	500	454	9%
451	UNIFORMS - ENV CLEANUP	159	80	80	0	80	300	220	27%
453	VEHICLE PARTS - ENV CLEANU	0	0	0	0	0	400	400	0%
506	INSURANCE-LIABILITY/ENV CR	191	0	0	0	0	0	0	0%
511	VEHICLE INS - ENV CLEANUP	698	0	0	0	0	500	500	0%
513	WORKERS' COMPENSATION INSU	124	0	0	0	0	100	100	0%
536	HAZARDOUS WASTE CLEANUP	5,275	0	0	0	0	25,000	25,000	0%
709	DATA PROCESS EQPT - ENV CL	0	0	0	0	0	350	350	0%
---		70,783	6,768	5,122	1,646	6,768	98,735	91,967	7%
---		570,888	83,451	40,697	42,754	83,451	636,536	553,085	13%
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Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	19,509	0	0	0	0	0	0	0%
330	LEASE PMTS/CITI BLDG GRAY	27,771	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	83,981	48,289	17,266	31,023	48,289	48,150	-139	100%
334	MAINTENANCE AGREEMENTS/CIT	39,765	0	0	0	0	43,350	43,350	0%
335	MAINTENANCE & REPAIR - BLD	27,974	2,500	0	2,500	2,500	30,000	27,500	8%
335	MAINT & REPAIR BLDG/CITI B	596	0	0	0	0	0	0	0%
336	MAINTENANCE AND REPAIR EQU	26,625	10,200	0	10,200	10,200	12,000	1,800	85%
347	PEST CONTROL	2,300	2,300	0	2,300	2,300	3,300	1,000	70%
347	DISCOUNTS TAKEN	-185	0	0	0	0	0	0	0%
351	RENTALS	12,744	6,680	388	6,292	6,680	8,200	1,520	81%
351	DISCOUNTS TAKEN	-72	0	0	0	0	0	0	0%
351	DISCOUNTS TAKEN/CITI BLDG	-23	0	0	0	0	0	0	0%
359	DISPOSAL FEES	13,531	0	0	0	0	0	0	0%
361	PERMITS	720	55	55	0	55	300	245	18%
399	OTHER CONTRACTED SRVCS - C	10,110	0	0	0	0	3,450	3,450	0%
410	CUSTODIAL SUPPLIES	30,661	3,017	1,454	1,563	3,017	30,000	26,983	10%
410	CUSTODIAL SUPPLIES/CITI BL	350	0	0	0	0	0	0	0%
412	DIESEL FUEL - GENERATORS	263	0	0	0	0	0	0	0%
412	DIESEL FUEL/CITI BLDG GRAY	0	0	0	0	0	500	500	0%
415	ELECTRICITY	208,885	19,737	19,737	0	19,737	200,000	180,263	10%
415	ELECTRICITY/CITI BLDG GRAY	92,172	11,917	11,917	0	11,917	97,200	85,283	12%
418	EQUIPMENT AND MACHINERY PA	941	1,000	0	1,000	1,000	2,000	1,000	50%
425	GASOLINE	6,250	3,815	257	3,559	3,815	4,600	785	83%
426	GENERAL CONSTRUCTION MATER	0	0	0	0	0	2,500	2,500	0%
434	NATURAL GAS	46,566	0	0	0	0	50,400	50,400	0%
434	NATURAL GAS/CITI BLDG GRAY	10,651	0	0	0	0	20,000	20,000	0%
454	WATER AND SEWER	10,795	71	71	0	71	13,000	12,929	1%
454	WATER & SEWER/CITI BLDG GR	4,170	0	0	0	0	12,000	12,000	0%
499	OTHER SUPPLIES AND MATERIA	13,183	700	91	609	700	18,000	17,300	4%
502	BUILDING AND CONTENTS INSU	145,883	0	0	0	0	150,000	150,000	0%
502	INSURANCE BLDG & CONT/CITI	27,105	0	0	0	0	27,500	27,500	0%
511	INSURANCE-VEHICLE/EQUIP	174	0	0	0	0	380	380	0%
516	OTHER SELF-INSURED CLAIMS	423	0	0	0	0	0	0	0%
530	FINES, ASSESSMENTS, PENALT	183	0	0	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	3,637	0	0	0	0	0	0	0%
---		867,638	110,281	51,236	59,046	110,281	776,830	666,549	14%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	13,233	0	0	0	0	0	0	0%
---		13,233	0	0	0	0	0	0	0%
---		880,871	110,281	51,236	59,046	110,281	776,830	666,549	14%
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	43,434	2,996	2,996	0	2,996	75,950	72,954	4%
167	MAINTENANCE PERSONNEL	195,417	13,412	13,412	0	13,412	255,400	241,988	5%
169	PART-TIME PERSONNEL	2,827	1,172	1,172	0	1,172	0	-1,172	0%
187	OVERTIME PAY	797	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51900	OTHER GENERAL ADMINISTRATION								
000	-								
189	OTHER SALARIES & WAGES	164,052	15,903	15,903	0	15,903	80,357	64,454	20%
201	SOCIAL SECURITY	23,861	1,965	1,965	0	1,965	25,529	23,564	8%
202	HANDLING CHGS & ADMIN FEES	7,697	2,792	2,792	0	2,792	12,000	9,208	23%
204	PENSIONS	47,608	3,709	3,709	0	3,709	54,305	50,596	7%
205	EMPLOYEE AND DEPENDENT INS	97,404	8,706	8,706	0	8,706	92,551	83,845	9%
206	LIFE INSURANCE	30,106	2,465	2,465	0	2,465	31,000	28,535	8%
210	UNEMPLOYMENT COMPENSATION	3,900	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	5,581	459	459	0	459	5,971	5,512	8%
305	AUDIT SERVICES	74,060	0	0	0	0	73,880	73,880	0%
307	COMMUNICATION	32,001	2,267	2,267	0	2,267	32,060	29,793	7%
308	CONSULTANTS	9,000	0	0	0	0	20,000	20,000	0%
312	CONTRACTS - PRIVATE AGENCI	6,507	2,960	112	2,848	2,960	12,200	9,240	24%
317	DATA PROCESSING SERVICES	0	0	0	0	0	460	460	0%
320	DUES AND MEMBERSHIPS	840	0	0	0	0	1,000	1,000	0%
330	LEASE/SBITA PAYMENTS	92,127	49,133	180	48,953	49,133	50,700	1,567	97%
332	LEGAL NOTICES	7,680	3,000	0	3,000	3,000	3,000	0	100%
333	LICENSES	51	38	38	0	38	0	-38	0%
334	MAINTENANCE AGREEMENTS	98,053	0	0	0	0	270,310	270,310	0%
348	POSTAL CHARGES	332	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	18,188	1,334	1,334	0	1,334	20,100	18,766	7%
351	RENTALS (GENERAL)	956	480	0	480	480	5,080	4,600	9%
355	TRAVEL (GENERAL)	1,852	0	0	0	0	3,400	3,400	0%
356	REGISTRATION FEES	0	0	0	0	0	500	500	0%
422	FOOD SUPPLIES	134	0	0	0	0	1,200	1,200	0%
435	OFFICE SUPPLIES	290	0	0	0	0	1,000	1,000	0%
451	UNIFORMS	1,280	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (GENER	2,634	0	0	0	0	500	500	0%
506	LIABILITY INSURANCE	1,284	0	0	0	0	2,000	2,000	0%
509	REFUNDS	99,843	0	0	0	0	0	0	0%
510	TRUSTEE'S COMMISSION	855,854	11,195	11,195	0	11,195	870,000	858,805	1%
511	VEHICLE AND EQUIPMENT INSU	2,755	0	0	0	0	3,200	3,200	0%
513	WORKERS' COMPENSATION INSU	7,649	0	0	0	0	8,000	8,000	0%
515	LIABILITY CLAIMS	1,000	0	0	0	0	0	0	0%
530	FINES, ASSESSMENTS, PENALT	82	0	0	0	0	0	0	0%
540	TAX RELIEF PROGRAM	680,147	0	0	0	0	700,000	700,000	0%
599	OTHER CHARGES	3,011	100	68	32	100	25,000	24,900	0%
709	DATA PROCESSING EQUIPMENT	3,192	0	0	0	0	0	0	0%
---		2,623,486	124,086	68,773	55,313	124,086	2,737,153	2,613,067	5%
020	FEMA 4/13/20 FLOOD								
435		-16	0	0	0	0	0	0	0%
---		-16	0	0	0	0	0	0	0%
---		2,623,470	124,086	68,773	55,313	124,086	2,737,153	2,613,067	5%
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Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51910	PRESERVATION OF RECORDS								
000	-								
103	ASSISTANT(S)	69,882	5,778	5,778	0	5,778	78,000	72,222	7%
105	SUPERVISOR'DIRECTOR	101,075	4,685	4,685	0	4,685	70,000	65,315	7%
201	SOCIAL SECURITY	10,305	625	625	0	625	9,180	8,555	7%
204	PENSIONS	16,507	1,050	1,050	0	1,050	19,530	18,480	5%
205	EMPLOYEE AND DEPENDENT INS	28,449	2,270	2,270	0	2,270	37,860	35,590	6%
206	LIFE INSURANCE	3,469	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,410	146	146	0	146	2,150	2,004	7%
317	DATA PROCESSING SERVICES	0	0	0	0	0	500	500	0%
334	MAINTENANCE AGREEMENTS	1,647	1,027	169	858	1,027	1,300	273	79%
335	MAINTENANCE AND REPAIR BLD	12,907	0	0	0	0	3,000	3,000	0%
337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	100	100	0%
347	PEST CONTROL	741	380	0	380	380	380	0	100%
348	POSTAL CHARGES	39	0	0	0	0	200	200	0%
355	TRAVEL	434	0	0	0	0	500	500	0%
356	TUITION/REGISTRATION FEES	85	0	0	0	0	50	50	0%
410	CUSTODIAL SUPPLIES	273	38	38	0	38	200	162	19%
415	ELECTRICITY	12,568	770	770	0	770	15,000	14,230	5%
435	OFFICE SUPPLIES	20,409	162	162	0	162	20,000	19,838	1%
454	WATER AND SEWER	805	0	0	0	0	900	900	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	2,000	2,000	0%
502	BUILDING AND CONTENTS INSU	2,969	0	0	0	0	3,000	3,000	0%
506	INSURANCE-LIABILITY	534	0	0	0	0	600	600	0%
513	WORKERS' COMPENSATION INSU	77	0	0	0	0	130	130	0%
590	TRANSFERS TO OTHER FUNDS	3,225	0	0	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	70,000	70,000	0%
---		288,810	16,931	15,693	1,238	16,931	334,580	317,649	5%
---		288,810	16,931	15,693	1,238	16,931	334,580	317,649	5%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	116,836	9,226	9,226	0	9,226	122,605	113,379	8%
119	ACCOUNTANTS	246,626	18,920	18,920	0	18,920	346,090	327,170	5%
169	PART-TIME PERSONNEL	0	0	0	0	0	1,500	1,500	0%
187	OVERTIME PAY	1,603	0	0	0	0	16,500	16,500	0%
201	SOCIAL SECURITY	21,533	1,658	1,658	0	1,658	30,180	28,522	5%
204	PENSIONS	42,650	3,281	3,281	0	3,281	64,000	60,719	5%
205	EMPLOYEE AND DEPENDENT INS	109,748	9,761	9,761	0	9,761	131,710	121,949	7%
212	EMPLOYER MEDICARE	5,036	388	388	0	388	7,060	6,672	5%
299	OTHER FRINGE BENEFITS	237	237	237	0	237	500	263	47%
301	ACCOUNTING SERVICES	0	0	0	0	0	5,000	5,000	0%
307	COMMUNICATION (ACCT.& BUDG	0	0	0	0	0	600	600	0%
317	DATA PROCESSING SERVICES	31,051	25,201	25,201	0	25,201	33,300	8,099	76%
320	DUES AND MEMBERSHIPS	750	0	0	0	0	860	860	0%
330	LEASE/SBITA PAYMENTS	1,801	2,520	1,260	1,260	2,520	2,000	-520	126%
334	MAINTENANCE AGREEMENTS	6,618	2,400	278	2,122	2,400	2,400	0	100%
348	POSTAL CHARGES (ACCTG & BU	5,461	0	0	0	0	3,400	3,400	0%
351	RENTALS	1,666	845	70	774	845	900	55	94%
355	TRAVEL	2,297	0	0	0	0	2,160	2,160	0%
356	REGISTRATION FEES	1,350	0	0	0	0	5,050	5,050	0%
411	DATA PROCESSING SUPPLIES	4,404	0	0	0	0	4,400	4,400	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52100	ACCOUNTS AND BUDGETS								
000	-								
414	DUPLICATING SUPPLIES (ACCO	491	0	0	0	0	700	700	0%
435	OFFICE SUPPLIES (ACCTG & B	1,424	0	0	0	0	1,500	1,500	0%
506	INSURANCE-LIABILITY	1,246	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	170	0	0	0	0	225	225	0%
599	OTHER CHARGES	0	0	0	0	0	2,000	2,000	0%
709	DATA PROCESSING EQUIPMENT	8,864	0	0	0	0	5,000	5,000	0%
719	OFFICE EQUIPMENT	792	0	0	0	0	0	0	0%
---		612,654	74,437	70,280	4,156	74,437	789,640	715,203	9%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	902	0	0	0	0	0	0	0%
119	ACCOUNTANTS - HELENE	48,973	3,400	3,400	0	3,400	0	-3,400	0%
187	OT - HELENE	88,792	7,019	7,019	0	7,019	0	-7,019	0%
201	SOCIAL SECURITY - HELENE	8,359	625	625	0	625	0	-625	0%
204	PENSIONS - HELENE	17,361	1,374	1,374	0	1,374	0	-1,374	0%
212	EMPLOYER MEDICARE - HELENE	1,955	146	146	0	146	0	-146	0%
---		166,342	12,564	12,564	0	12,564	0	-12,564	0%
---		778,996	87,001	82,844	4,156	87,001	789,640	702,639	11%
52200	PURCHASING								
000	-								
105	DIRECTOR	81,343	6,326	6,326	0	6,326	83,454	77,128	8%
122	PURCHASING PERSONNEL	89,566	6,699	6,699	0	6,699	96,717	90,018	7%
187	OVERTIME PAY	1,836	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	10,310	777	777	0	777	11,180	10,403	7%
204	PENSIONS	18,850	1,296	1,296	0	1,296	23,770	22,474	5%
205	EMPLOYEE AND DEPENDENT INS	32,671	4,024	4,024	0	4,024	50,220	46,196	8%
206	LIFE INSURANCE	2,849	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,411	182	182	0	182	2,620	2,438	7%
299	OTHER FRINGE BENEFITS	201	201	201	0	201	0	-201	0%
307	COMMUNICATION (PURCHASING)	600	0	0	0	0	1,400	1,400	0%
317	DATA PROCESSING SERVICES	0	0	0	0	0	500	500	0%
330	LEASE/SBITA PAYMENTS	489	360	180	180	360	180	-180	200%
332	LGL.NOTICES	6,063	3,000	0	3,000	3,000	3,500	500	86%
334	MAINTENANCE AGREEMENTS	895	550	0	550	550	1,240	690	44%
348	POSTAL CHARGES (PURCHASING)	134	0	0	0	0	400	400	0%
350	INTERNET CONNECTIVITY	408	0	0	0	0	200	200	0%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	370	0	0	0	0	400	400	0%
435	OFFICE SUPPLIES (PURCHASIN	1,608	348	86	261	348	1,500	1,152	23%
506	INSURANCE-LIABILITY	534	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	101	0	0	0	0	200	200	0%
---		251,239	23,763	19,771	3,991	23,763	277,781	254,018	9%
---		251,239	23,763	19,771	3,991	23,763	277,781	254,018	9%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52300	PROPERTY ASSESSOR'S OFFICE								
000	-								
101	COUNTY OFFICIAL	119,034	10,217	10,217	0	10,217	122,605	112,388	8%
106	DEPUTIES	120,818	9,417	9,417	0	9,417	126,490	117,073	7%
188	BONUS PAYMENTS	0	500	500	0	500	1,642	1,142	30%
201	SOCIAL SECURITY	14,393	1,211	1,211	0	1,211	15,550	14,339	8%
204	PENSIONS	30,017	2,590	2,590	0	2,590	33,080	30,490	8%
205	EMPLOYEE AND DEPENDENT INS	40,957	3,496	3,496	0	3,496	43,640	40,144	8%
212	EMPLOYER MEDICARE	3,366	283	283	0	283	3,640	3,357	8%
299	OTHER FRINGE BENEFITS	54	54	54	0	54	0	-54	0%
307	COMMUNICATION (ASSESSOR)	563	0	0	0	0	1,000	1,000	0%
312	CONTRACTS - PRIVATE AGENCI	3,032	2,000	47	1,953	2,000	2,000	0	100%
317	DATA PROCESSING SERVICES	33,885	0	0	0	0	36,000	36,000	0%
320	DUES AND MEMBERSHIPS	2,350	2,420	2,420	0	2,420	3,000	580	81%
330	LEASE/SBITA PAYMENTS	309	0	0	0	0	0	0	0%
332	LGL.NOTICES	596	400	0	400	400	400	0	100%
338	MAINTENANCE & REPAIR - VEH	500	0	0	0	0	0	0	0%
348	POSTAL CHARGES (ASSESSOR)	0	0	0	0	0	1,000	1,000	0%
349	PRINTING, STATIONERY AND F	0	400	0	400	400	1,000	600	40%
350	INTERNET CONNECTIVITY	408	0	0	0	0	0	0	0%
351	RENTALS	850	750	750	0	750	900	150	83%
355	TRAVEL (ASSESSOR)	5,705	0	0	0	0	7,000	7,000	0%
356	REGISTRATION FEES	420	0	0	0	0	2,000	2,000	0%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,000	1,000	0%
414	DUPLICATING SUPPLIES (ASSE	0	0	0	0	0	1,000	1,000	0%
422	FOOD SUPPLIES	903	38	38	0	38	1,000	962	4%
425	GASOLINE (ASSESSOR)	3,917	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES (ASSESSOR)	2,300	281	0	281	281	3,000	2,719	9%
437	PERIODICALS (ASSESSOR)	1,832	1,321	248	1,073	1,321	1,200	-121	110%
451	UNIFORMS	0	0	0	0	0	1,000	1,000	0%
499	OTHER SUPPLIES AND MATERIA	308	0	0	0	0	1,000	1,000	0%
506	INSURANCE-LIABILITY	560	0	0	0	0	600	600	0%
511	VEHICLE AND EQUIPMENT INSU	701	0	0	0	0	725	725	0%
513	WORKERS' COMPENSATION INSU	4,032	0	0	0	0	600	600	0%
709	DATA PROCESSING EQUIPMENT	7,200	0	0	0	0	3,900	3,900	0%
---		399,010	35,378	31,271	4,107	35,378	415,972	380,594	9%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	268	0	0	0	0	0	0	0%
187	OT - HELENE	268	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	33	0	0	0	0	0	0	0%
204	PENSIONS	67	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8	0	0	0	0	0	0	0%
312	CONT W/PRIVATE AGENCY/HELE	105	0	0	0	0	0	0	0%
---		749	0	0	0	0	0	0	0%
---		399,759	35,378	31,271	4,107	35,378	415,972	380,594	9%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	563,722	45,309	45,309	0	45,309	597,710	552,401	8%
169	PART-TIME PERSONNEL	9,252	949	949	0	949	25,324	24,375	4%
188	BONUS PAYMENTS	0	2,000	2,000	0	2,000	21,450	19,450	9%
201	SOCIAL SECURITY (REAPP)	34,021	2,874	2,874	0	2,874	43,180	40,306	7%
204	PENSIONS	69,313	5,976	5,976	0	5,976	81,670	75,694	7%
205	EMPLOYEE AND DEPENDENT INS	165,737	14,742	14,742	0	14,742	184,210	169,468	8%
212	EMPLOYER MEDICARE (REAPP)	7,957	672	672	0	672	10,100	9,428	7%
299	OTHER FRINGE BENEFITS	633	348	348	0	348	900	552	39%
301	ACCOUNTING SERVICES(PERS.P	110,620	49,000	0	49,000	49,000	51,150	2,150	96%
312	CONTRACTS - PRIVATE AGENCI	95,455	94,760	0	94,760	94,760	95,500	740	99%
317	DATA PROCESSING SERVICES	20,576	8,700	0	8,700	8,700	23,200	14,500	38%
320	DUES AND MEMBERSHIPS	180	0	0	0	0	3,000	3,000	0%
330	LEASE/SBITA PAYMENTS	77,682	80,550	80,100	450	80,550	80,650	100	100%
333	LICENSES	26	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	2,418	1,400	0	1,400	1,400	1,750	350	80%
338	MAINTENANCE & REPAIR - VEH	4,742	1,600	0	1,600	1,600	3,000	1,400	53%
348	POSTAL CHARGES (REAPPRAISA	20,232	0	0	0	0	11,000	11,000	0%
349	PRINTING, STATIONERY AND F	1,559	681	212	469	681	1,200	519	57%
350	INTERNET CONNECTIVITY	0	0	0	0	0	4,200	4,200	0%
355	TRAVEL (REAPPRAISAL)	3,725	0	0	0	0	7,000	7,000	0%
356	TUITION & REGISTRATION FEE	600	645	645	0	645	2,000	1,355	32%
411	DATA PROCESSING SUPPLIES	10,260	239	0	239	239	10,000	9,761	2%
414	DUPLICATING SUPPLIES (REAP	356	0	0	0	0	1,000	1,000	0%
425	GASOLINE (REAPPRAISAL)	10,758	7,469	493	6,976	7,469	7,000	-469	107%
435	OFFICE SUPPLIES (REAPPRAIS	8,925	860	860	0	860	8,500	7,640	10%
435	OFFICE SUPPLIES/DISCOUNT T	-28	0	0	0	0	0	0	0%
450	TIRES AND TUBES	722	0	0	0	0	3,000	3,000	0%
453	VEHICLE PARTS	946	0	0	0	0	4,000	4,000	0%
471	SOFTWARE	0	600	0	600	600	1,000	400	60%
506	INSURANCE-LIABILITY	1,991	0	0	0	0	0	0	0%
511	VEHICLE AND EQUIPMENT INSU	2,304	0	0	0	0	2,800	2,800	0%
513	WORKERS' COMPENSATION INSU	4,212	0	0	0	0	5,000	5,000	0%
709	DATA PROCESSING EQUIPMENT	8,668	12,566	0	12,566	12,566	15,000	2,434	84%
718	MOTOR VEHICLES	92,106	43,857	0	43,857	43,857	46,100	2,243	95%
---		1,329,670	375,797	155,180	220,617	375,797	1,351,594	975,797	28%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	1,253	0	0	0	0	0	0	0%
187	OT - HELENE	2,070	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	199	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	415	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	47	0	0	0	0	0	0	0%
799	OTH CAPITAL /HELENE STORM	22,253	0	0	0	0	0	0	0%
---		26,237	0	0	0	0	0	0	0%
---		1,355,907	375,797	155,180	220,617	375,797	1,351,594	975,797	28%
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Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	119,034	10,217	10,217	0	10,217	122,605	112,388	8%
106	DEPUTIES	211,943	19,666	19,666	0	19,666	222,541	202,875	9%
168	TEMPORARY PERSONNEL	64,801	2,415	2,415	0	2,415	60,000	57,585	4%
187	OVERTIME PAY	631	631	631	0	631	0	-631	0%
201	SOCIAL SECURITY	22,538	1,964	1,964	0	1,964	25,750	23,786	8%
204	PENSIONS	40,708	3,176	3,176	0	3,176	43,150	39,974	7%
205	EMPLOYEE AND DEPENDENT INS	69,558	5,938	5,938	0	5,938	73,500	67,562	8%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	5,515	459	459	0	459	6,030	5,571	8%
307	COMMUNICATION (TRUSTEE)	159	13	13	0	13	225	212	6%
308	CONSULTANTS	26,340	8,000	3,263	4,738	8,000	35,710	27,710	22%
312	CONTRACTS - PRIVATE AGENCI	1,345	785	30	755	785	785	0	100%
317	DATA PROCESSING SERVICES	68,500	40,000	22,000	18,000	40,000	41,850	1,850	96%
320	DUES AND MEMBERSHIPS	1,232	1,252	1,252	0	1,252	1,427	175	88%
330	LEASE/SBITA PAYMENTS	62,560	58,621	1,966	56,655	58,621	58,651	30	100%
332	LGL.NOTICES	5,645	0	0	0	0	5,000	5,000	0%
334	MAINTENANCE AGREEMENTS	2,486	2,023	0	2,023	2,023	2,415	392	84%
335	MAINTENANCE AND REPAIR BLD	0	0	0	0	0	350	350	0%
348	POSTAL CHARGES (TRUSTEE)	13,076	0	0	0	0	7,125	7,125	0%
350	INTERNET CONNECTIVITY	1,830	153	153	0	153	1,830	1,678	8%
351	RENTALS (TRUSTEE)	47,945	2,716	1,987	730	2,716	910	-1,806	299%
351	DISCOUNTS TAKEN	-5	0	0	0	0	0	0	0%
355	TRAVEL (TRUSTEE)	4,475	0	0	0	0	6,300	6,300	0%
356	TUITION / REGISTRATION FEE	640	0	0	0	0	1,700	1,700	0%
414	DUPLICATING SUPPLIES (TRUS	276	0	0	0	0	900	900	0%
415	ELECTRICITY	1,813	194	194	0	194	2,200	2,006	9%
434	NATURAL GAS	781	0	0	0	0	900	900	0%
435	OFFICE SUPPLIES (TRUSTEE)	6,780	0	0	0	0	6,500	6,500	0%
502	INSURANCE-BLDG AND CONTENT	85	0	0	0	0	100	100	0%
506	INSURANCE-LIABILITY	1,160	0	0	0	0	1,300	1,300	0%
513	WORKERS' COMPENSATION INSU	2,653	0	0	0	0	3,000	3,000	0%
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	0	0	0	3,000	3,000	0%
---		787,193	158,223	75,324	82,901	158,223	736,804	578,582	21%
---		787,193	158,223	75,324	82,901	158,223	736,804	578,582	21%

52500 COUNTY CLERK'S OFFICE
000 -

101	COUNTY OFFICIAL	119,034	10,217	10,217	0	10,217	122,605	112,388	8%
106	DEPUTIES	623,156	46,220	46,220	0	46,220	678,116	631,897	7%
187	OVERTIME PAY	386	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	43,618	3,304	3,304	0	3,304	49,650	46,346	7%
204	PENSIONS	90,155	7,345	7,345	0	7,345	105,620	98,275	7%
205	EMPLOYEE AND DEPENDENT INS	193,555	16,840	16,840	0	16,840	202,070	185,230	8%
206	LIFE INSURANCE	0	0	0	0	0	1,665	1,665	0%
210	UNEMPLOYMENT	3,900	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	10,201	773	773	0	773	11,620	10,847	7%
299	OTHER FRINGE BENEFITS	54	0	0	0	0	400	400	0%
307	COMMUNICATION (CO. CLK.)	159	13	13	0	13	360	347	4%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52500	COUNTY CLERK'S OFFICE								
000	-								
312	CONTRACTS - PRIVATE AGENCI	2,803	2,000	62	1,938	2,000	2,000	0	100%
317	DATA PROCESSING SERVICES	0	0	0	0	0	1,050	1,050	0%
320	DUES AND MEMBERSHIPS (CO C	1,207	1,067	1,067	0	1,067	1,500	433	71%
330	LEASE/SBITA PAYMENTS	12,863	38,459	14,830	23,629	38,459	37,790	-669	102%
334	MAINTENANCE AGREEMENTS	31,347	35,068	33,746	1,322	35,068	50,400	15,332	70%
334	MAINTENANCE AGREEMENT/DISC	-2,098	0	0	0	0	0	0	0%
348	POSTAL CHARGES (CO CLERK)	40,176	0	0	0	0	60,000	60,000	0%
349	PRINTING	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	1,830	153	153	0	153	1,900	1,748	8%
351	RENTALS (CO CLERK)	48,124	4,386	2,112	2,275	4,386	4,180	-206	105%
351	DISCOUNTS TAKEN	-6	0	0	0	0	0	0	0%
355	TRAVEL (CO CLERK)	4,112	0	0	0	0	7,000	7,000	0%
356	TUITION/REGISTRATION FEES	440	265	265	0	265	500	235	53%
411	DATA PROCESSING SUPPLIES	4,844	0	0	0	0	5,000	5,000	0%
414	DUPLICATING SUPPLIES	3,543	0	0	0	0	4,000	4,000	0%
415	ELECTRICITY	1,813	194	194	0	194	2,200	2,006	9%
434	NATURAL GAS	781	0	0	0	0	800	800	0%
435	OFFICE SUPPLIES (CO CLERK)	5,142	531	301	229	531	5,000	4,469	11%
502	INSURANCE-BLDG AND CONTENT	85	0	0	0	0	100	100	0%
506	INSURANCE-LIABILITY	2,490	0	0	0	0	2,500	2,500	0%
513	WORKERS' COMPENSATION INSU	2,905	0	0	0	0	3,300	3,300	0%
---		1,246,619	166,835	137,442	29,393	166,835	1,361,826	1,194,993	12%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	13,745	0	0	0	0	0	0	0%
---		13,745	0	0	0	0	0	0	0%
811	COUNTY CLERK CERTIF OF TITLE								
411	DATA PROCESSING SUPPLIES	1,320	0	0	0	0	0	0	0%
---		1,320	0	0	0	0	0	0	0%
---		1,261,684	166,835	137,442	29,393	166,835	1,361,826	1,194,993	12%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	11,239	0	11,239	134,866	123,627	8%
106	DEPUTIES	1,434,307	108,710	108,710	0	108,710	1,399,572	1,290,862	8%
169	PART-TIME PERSONNEL	21,743	1,933	1,933	0	1,933	27,238	25,305	7%
187	OVERTIME PAY	23,003	0	0	0	0	30,000	30,000	0%
201	SOCIAL SECURITY	94,036	7,117	7,117	0	7,117	100,379	93,262	7%
204	PENSIONS	172,696	13,340	13,340	0	13,340	227,380	214,040	6%
205	EMPLOYEE AND DEPENDENT INS	535,393	39,359	39,359	0	39,359	539,503	500,144	7%
212	EMPLOYER MEDICARE	21,992	1,666	1,666	0	1,666	23,484	21,818	7%
299	OTHER FRINGE BENEFITS	147	78	78	0	78	300	222	26%
307	COMMUNICATION	0	0	0	0	0	3,750	3,750	0%
312	CONTRACTS - PRIVATE AGENCI	3,256	1,140	82	1,058	1,140	3,800	2,660	30%
317	DATA PROCESSING SERVICES	0	0	0	0	0	2,610	2,610	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53100	CIRCUIT COURT								
000	-								
320	DUES AND MEMBERSHIPS	1,342	1,067	1,067	0	1,067	1,600	533	67%
330	LEASE/SBITA PAYMENTS	60,982	63,890	62,324	1,566	63,890	64,440	550	99%
333	LICENSES	50	0	0	0	0	25	25	0%
334	MAINTENANCE AGREEMENTS	19,268	13,660	3,517	10,143	13,660	13,700	40	100%
348	POSTAL CHARGES (CIRCUIT CR	29,344	15,000	15,000	0	15,000	15,000	0	100%
349	PRINTING	9,147	0	0	0	0	9,500	9,500	0%
351	RENTALS (CIRCUIT CRT)	13,459	7,928	385	7,543	7,928	7,970	42	99%
355	TRAVEL (CIRCUIT CRT)	4,313	573	573	0	573	5,000	4,427	11%
356	TUITION	865	0	0	0	0	1,000	1,000	0%
411	DATA PROCESSING SUPPLIES	10,440	1,719	421	1,299	1,719	10,000	8,281	17%
411	DATA PROC SUPP/DISCOUNTS T	-4	0	0	0	0	0	0	0%
414	DUPLICATING SUPPLIES	3,875	0	0	0	0	5,200	5,200	0%
435	OFFICE SUPPLIES (CIRCUIT C	11,744	870	176	694	870	15,000	14,130	6%
435	OFFICE SUPPLIES/DISCOUNT T	-4	0	0	0	0	0	0	0%
437	PERIODICALS (CIRCUIT CRT)	2,244	1,500	0	1,500	1,500	1,500	0	100%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	700	700	0%
506	INSURANCE-LIABILITY	7,143	0	0	0	0	7,500	7,500	0%
508	PREMIUMS' CORPORATE SURETY	100	0	0	0	0	50	50	0%
513	WORKERS' COMPENSATION INSU	3,482	0	0	0	0	4,500	4,500	0%
599	OTHER CHARGES (CIRCUIT CRT	81	0	0	0	0	1,425	1,425	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	5,000	5,000	0%
799	OTHER CAPITAL OUTLAY	15,837	0	0	0	0	0	0	0%
---		2,631,218	290,789	266,987	23,803	290,789	2,661,992	2,371,203	11%
815	DATA PROCESSING - CIRCUIT COUR								
709	DATA PROC EQUIP - CIRCUIT	13,091	0	0	0	0	0	0	0%
---		13,091	0	0	0	0	0	0	0%
---		2,644,309	290,789	266,987	23,803	290,789	2,661,992	2,371,203	11%
=====									
53300	GENERAL SESSIONS COURT								
239	MENTAL HEALTH COURT GRANT								
317	DATA PROCESSING SERVICES	0	0	0	0	0	60	60	0%
---		0	0	0	0	0	60	60	0%
241	RECOVERY COURT COST-REIMB								
317	DATA PROCESSING SERVICES	0	0	0	0	0	60	60	0%
---		0	0	0	0	0	60	60	0%
---		0	0	0	0	0	120	120	0%
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Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	604,369	51,825	51,825	0	51,825	621,896	570,071	8%
169	PART-TIME PERSONNEL	5,129	0	0	0	0	20,625	20,625	0%
201	SOCIAL SECURITY	31,925	3,156	3,156	0	3,156	39,840	36,684	8%
204	PENSIONS	75,546	6,836	6,836	0	6,836	82,030	75,194	8%
205	EMPLOYEE AND DEPENDENT INS	58,347	3,496	3,496	0	3,496	62,160	58,664	6%
206	LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,640	738	738	0	738	11,620	10,882	6%
312	CONTRACTS - PRIVATE AGENCI	275	300	0	300	300	300	0	100%
320	DUES AND MEMBERSHIPS	1,990	1,800	1,800	0	1,800	4,000	2,200	45%
333	LICENSES	409	0	0	0	0	1,000	1,000	0%
334	MAINTENANCE AGREEMENTS	2,418	0	0	0	0	0	0	0%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	1,000	1,000	0%
355	TRAVEL	6,582	0	0	0	0	14,000	14,000	0%
356	REGISTRATION FEES	1,057	0	0	0	0	1,400	1,400	0%
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	831	357	357	0	357	1,500	1,143	24%
437	PERIODICALS	2,785	2,000	0	2,000	2,000	2,000	0	100%
499	OTHER SUPPLIES AND MATERIA	209	0	0	0	0	1,000	1,000	0%
499	OTH SUPPLIES/MTRLS/DISCON	-1	0	0	0	0	0	0	0%
506	INSURANCE-LIABILITY	534	0	0	0	0	1,200	1,200	0%
513	WORKERS' COMPENSATION INSU	271	0	0	0	0	600	600	0%
---		804,245	70,508	68,208	2,300	70,508	866,531	796,023	8%
---		804,245	70,508	68,208	2,300	70,508	866,531	796,023	8%
=====									
53330	DRUG COURT								
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	52,702	4,099	4,099	0	4,099	55,000	50,901	7%
201	SOCIAL SECURITY/MENTAL HEA	3,128	241	241	0	241	3,410	3,169	7%
204	PENSIONS/MENTAL HEALTH	6,603	541	541	0	541	7,255	6,714	7%
205	EMP HEALTH INS/MENTAL HEAL	15,310	1,484	1,484	0	1,484	18,530	17,046	8%
212	EMP MEDICARE/MENTAL HEALTH	732	56	56	0	56	800	744	7%
307	COMMUNICATION/MENTAL HEALT	503	0	0	0	0	1,000	1,000	0%
312	CONT PRIV AGENCY/MENTAL HE	63,348	32,000	160	31,840	32,000	38,000	6,000	84%
320	DUES & MEMBER/MENTAL HEALT	200	0	0	0	0	250	250	0%
330	LEASE/SBITA PAYMENTS	235	0	0	0	0	0	0	0%
349	PRINTING & STAT/MENTAL HEA	0	0	0	0	0	1,000	1,000	0%
355	TRAVEL/MENTAL HEALTH	11,460	0	0	0	0	18,011	18,011	0%
356	TUITION/REG FEES/MENTAL HE	3,415	0	0	0	0	5,380	5,380	0%
413	DRUGS & MED SUPP/MENTAL HE	1,997	1,000	0	1,000	1,000	1,000	0	100%
435	OFFICE SUPPLIES/MENTAL HEA	1,230	0	0	0	0	2,250	2,250	0%
513	WORKERS' COMPENSATION INSU	107	0	0	0	0	110	110	0%
599	SPECIFIC ASSISTANCE TO IND	25,592	3,000	300	2,700	3,000	3,004	4	100%
---		186,562	42,421	6,881	35,540	42,421	155,000	112,579	27%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53330	DRUG COURT								
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	57,988	4,510	4,510	0	4,510	60,648	56,138	7%
201	SOCIAL SEC/RECOVERY COURT	3,491	271	271	0	271	3,770	3,499	7%
204	PENSIONS/RECOVERY COURT	7,265	595	595	0	595	8,000	7,405	7%
205	HEALTH INS/RECOVERY COURT	8,863	757	757	0	757	9,666	8,909	8%
212	EMP MEDICARE/RECOVERY COUR	816	63	63	0	63	880	817	7%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	215	215	0%
312	CONTRACTS PRIV/RECOVERY CO	30,000	17,500	0	17,500	17,500	17,500	0	100%
312	CONTRACTS/BABY DOE FUNDS	51,630	17,000	3,400	13,600	17,000	33,500	16,500	51%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	9,269	6,000	0	6,000	6,000	7,800	1,800	77%
355	TRAVEL/BABY DOE FUNDS	3,448	8,000	0	8,000	8,000	8,000	0	100%
356	TUITION/RECOVERY COURT	4,446	2,000	0	2,000	2,000	2,000	0	100%
356	TUITION/BABY DOE FUNDS	0	2,000	0	2,000	2,000	2,000	0	100%
413	DRUG TESTING/BABY DOE FUND	5,557	2,000	0	2,000	2,000	2,750	750	73%
435	OFFICE SUPPLIES/RECOVERY C	1,319	0	0	0	0	770	770	0%
435	OFFICE SUPPLIES/DISCOUNT T	-5	0	0	0	0	0	0	0%
499	OTHER SUPPORT/RECOVERY GRA	0	0	0	0	0	3,531	3,531	0%
499	OTHER SUPPORT/BABY DOE FUN	25,062	15,000	603	14,397	15,000	16,250	1,250	92%
513	WORKERS' COMPENSATION INSU	42	0	0	0	0	100	100	0%
---		209,191	75,696	10,199	65,497	75,696	177,500	101,804	43%
---		395,753	118,117	17,080	101,037	118,117	332,500	214,383	36%
		=====	=====	=====	=====	=====	=====	=====	=====
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	11,239	0	11,239	134,866	123,627	8%
106	DEPUTIES	463,792	36,736	36,736	0	36,736	493,950	457,214	7%
169	PART-TIME PERSONNEL	0	0	0	0	0	15,000	15,000	0%
187	OVERTIME PAY	344	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	35,472	2,841	2,841	0	2,841	39,920	37,079	7%
204	PENSIONS	71,666	5,936	5,936	0	5,936	82,950	77,014	7%
205	EMPLOYEE AND DEPENDENT INS	133,712	12,031	12,031	0	12,031	125,940	113,909	10%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,296	664	664	0	664	9,340	8,676	7%
307	COMMUNICATION	305	0	0	0	0	1,000	1,000	0%
312	CONTRACTS - PRIVATE AGENCI	3,192	700	37	663	700	700	0	100%
317	DATA PROCESSING SERVICES	0	0	0	0	0	1,550	1,550	0%
320	DUES & MEMBERSHIPS	1,007	1,067	1,067	0	1,067	1,507	440	71%
330	LEASE/SBITA PAYMENTS	123,405	65,000	0	65,000	65,000	65,000	0	100%
332	LEGAL NOTICES	70,448	45,425	10,425	35,000	45,425	55,000	9,575	83%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	2,844	2,000	0	2,000	2,000	5,000	3,000	40%
348	POSTAL CHARGES (CHANCERY)	5,301	0	0	0	0	5,750	5,750	0%
350	INTERNET CONNECTIVITY	337	0	0	0	0	0	0	0%
351	RENTALS (CHANCERY)	10,431	5,000	273	4,727	5,000	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	1,996	0	1,996	1,996	3,000	1,004	67%
414	DUPLICATING SUPPLIES (CHAN	1,485	0	0	0	0	1,500	1,500	0%
435	OFFICE SUPPLIES (CHANCERY)	9,141	608	500	108	608	12,000	11,392	5%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	3,000	3,000	0%
506	INSURANCE-LIABILITY	1,779	0	0	0	0	1,800	1,800	0%
513	WORKERS' COMPENSATION INSU	3,084	0	0	0	0	3,400	3,400	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53400	CHANCERY COURT								
000	-								
515	LIABILITY CLAIMS	500	0	0	0	0	500	500	0%
---		1,080,167	191,243	81,749	109,494	191,243	1,068,273	877,030	18%
---		1,080,167	191,243	81,749	109,494	191,243	1,068,273	877,030	18%
=====									
53500	JUVENILE COURT								
000	-								
317	DATA PROCESSING SERVICES	0	0	0	0	0	240	240	0%
---		0	0	0	0	0	240	240	0%
---		0	0	0	0	0	240	240	0%
=====									
53600	DISTRICT ATTORNEY GENERAL								
000	-								
169	PART-TIME PERSONNEL	0	2,024	2,024	0	2,024	0	-2,024	0%
201	SOCIAL SECURITY (D.A. GRAN	0	84	84	0	84	0	-84	0%
212	EMPLOYER MEDICARE (D.A.)	0	29	29	0	29	0	-29	0%
309	CONTRACTS WITH GOVERNMENT	77,802	77,802	12,967	64,835	77,802	78,000	198	100%
---		77,802	79,939	15,104	64,835	79,939	78,000	-1,939	102%
---		77,802	79,939	15,104	64,835	79,939	78,000	-1,939	102%
=====									
53700	JUDICIAL COMMISSIONERS								
000	-								
103	ASSISTANT(S)	0	0	0	0	0	132,116	132,116	0%
201	SOCIAL SECURITY	0	0	0	0	0	8,191	8,191	0%
205	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	43,717	43,717	0%
212	EMPLOYER MEDICARE	0	0	0	0	0	1,916	1,916	0%
317	DATA PROCESSING SERVICES	0	0	0	0	0	400	400	0%
---		0	0	0	0	0	186,340	186,340	0%
---		0	0	0	0	0	186,340	186,340	0%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	42,019	4,140	4,140	0	4,140	54,475	50,335	8%
194	JURY AND WITNESS EXPENSE	27,066	408	408	0	408	35,000	34,592	1%
201	SOCIAL SECURITY	2,515	251	251	0	251	3,380	3,129	7%
205	EMPLOYEE AND DEPENDENT INS	9,934	757	757	0	757	0	-757	0%
206	LIFE INSURANCE	2,625	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	588	59	59	0	59	790	731	7%
312	CONTRACTS - PRIVATE AGENCI	6,028	302	302	0	302	19,500	19,198	2%
322	EVALUATION AND TESTING	14,150	11,000	140	10,860	11,000	11,000	0	100%
332	LGL.NOTICES	63,141	492	-1,008	1,500	492	97,000	96,508	1%
349	PRINTING	0	0	0	0	0	600	600	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53900	OTHER ADMIN OF JUSTICE								
000	-								
421	FOOD PREPARATION SUPPLIES	204	35	0	35	35	35	0	100%
422	FOOD SUPPLIES	684	450	0	450	450	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	0	0	0	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	495	250	0	250	250	1,000	750	25%
513	WORKERS' COMPENSATION INSU	37	0	0	0	0	50	50	0%
599	OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%
---		169,486	18,144	5,049	13,095	18,144	224,180	206,036	8%
---		169,486	18,144	5,049	13,095	18,144	224,180	206,036	8%
=====									
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	578,291	40,319	40,319	0	40,319	612,110	571,791	7%
115	SERGEANT(S)	71,812	5,656	5,656	0	5,656	75,968	70,312	7%
140	SALARY SUPPLEMENTS	13,600	0	0	0	0	0	0	0%
187	OVERTIME PAY	53,235	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	43,160	2,778	2,778	0	2,778	42,662	39,884	7%
204	PENSIONS	77,226	6,064	6,064	0	6,064	90,758	84,694	7%
205	EMPLOYEE AND DEPENDENT INS	141,897	12,002	12,002	0	12,002	147,500	135,498	8%
206	LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	10,094	650	650	0	650	9,978	9,328	7%
299	OTHER FRINGE BENEFITS	1,020	540	540	0	540	0	-540	0%
506	INSURANCE-LIABILITY	9,703	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	16,879	0	0	0	0	16,900	16,900	0%
---		1,019,846	68,009	68,009	0	68,009	995,876	927,867	7%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	747	0	0	0	0	0	0	0%
115	SERGEANTS - HELENE	706	0	0	0	0	0	0	0%
187	OT - HELENE	2,465	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	251	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	519	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	59	0	0	0	0	0	0	0%
---		4,747	0	0	0	0	0	0	0%
816	COURTROOM SECURITY								
799	COURTROOM SECURITY	47,927	0	0	0	0	0	0	0%
---		47,927	0	0	0	0	0	0	0%
---		1,072,520	68,009	68,009	0	68,009	995,876	927,867	7%
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Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	53,403	0	0	0	0	0	0	0%
---		53,403	0	0	0	0	0	0	0%
---		53,403	0	0	0	0	0	0	0%
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	158,434	13,599	13,599	0	13,599	163,188	149,589	8%
106	DEPUTIES	3,550,530	282,850	282,850	0	282,850	4,576,290	4,293,440	6%
110	LIEUTENANT(S)	1,037,368	77,365	77,365	0	77,365	1,098,753	1,021,388	7%
115	SERGEANT(S)	737,189	56,799	56,799	0	56,799	1,023,749	966,950	6%
140	SALARY SUPPLEMENTS	157,600	0	0	0	0	0	0	0%
169	PART-TIME PERSONNEL	73,879	4,947	4,947	0	4,947	137,527	132,580	4%
187	OVERTIME PAY	320,526	3,860	3,860	0	3,860	0	-3,860	0%
189	OTHER SALARIES & WAGES	1,669,115	123,855	123,855	0	123,855	1,747,088	1,623,233	7%
201	SOCIAL SECURITY	458,407	33,539	33,539	0	33,539	532,177	498,638	6%
204	PENSIONS	872,928	72,801	72,801	0	72,801	1,132,160	1,059,359	6%
205	EMPLOYEE AND DEPENDENT INS	1,696,412	138,487	138,487	0	138,487	1,817,272	1,678,785	8%
206	LIFE INSURANCE	13,496	0	0	0	0	0	0	0%
210	UNEMPLOYMENT COMPENSATION	3,250	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	107,574	7,856	7,856	0	7,856	124,462	116,606	6%
299	OTHER FRINGE BENEFITS	20,666	3,835	3,835	0	3,835	16,000	12,165	24%
307	COMMUNICATION (SHERIFF DEP)	106,310	9,124	9,124	0	9,124	115,000	105,876	8%
309	CONTRACTS WITH GOVERNMENT	4,502	0	0	0	0	3,060	3,060	0%
312	CONTRACTS - PRIVATE AGENCI	2,180	31,670	23,594	8,076	31,670	37,900	6,230	84%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	8,895	3,000	3,000	0	3,000	15,000	12,000	20%
322	EVALUATION AND TESTING	0	0	0	0	0	10,000	10,000	0%
327	FREIGHT EXPENSES (SHERIFF)	13,580	1,500	0	1,500	1,500	13,000	11,500	12%
330	LEASE/SBITA PAYMENTS	215,421	95,719	21,778	73,941	95,719	138,892	43,173	69%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	889	70	70	0	70	1,000	930	7%
334	MAINTENANCE AGREEMENTS	199,750	129,084	37,828	91,256	129,084	193,642	64,558	67%
336	MAINTENANCE & REPAIR - EQU	2,338	500	0	500	500	15,000	14,500	3%
338	MAINTENANCE & REPAIR - VEH	87,712	4,485	546	3,939	4,485	25,000	20,515	18%
340	MEDICAL AND DENTAL SERVICE	12,170	2,000	0	2,000	2,000	8,500	6,500	24%
348	POSTAL CHARGES (SHERIFF)	5,312	0	0	0	0	5,700	5,700	0%
349	PRINTING	7,880	420	90	330	420	7,000	6,580	6%
350	INTERNET CONNECTIVITY	0	110	110	0	110	0	-110	0%
351	RENTALS (SHERIFF)	125,422	66,794	10,695	56,099	66,794	69,100	2,306	97%
351	DISCOUNTS TAKEN	-28	0	0	0	0	0	0	0%
355	TRAVEL (SHERIFF)	15,288	6,929	6,929	0	6,929	50,000	43,071	14%
356	REGISTRATION FEES/TUITION	45,237	3,020	3,020	0	3,020	75,000	71,980	4%
357	VETERINARY SERVICES	22,390	4,000	0	4,000	4,000	15,000	11,000	27%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
401	ANIMAL FOOD AND SUPPLIES	14,670	5,277	0	5,277	5,277	10,000	4,723	53%
411	DATA PROCESSING SUPPLIES	35,003	7,658	2,102	5,556	7,658	35,000	27,342	22%
414	DUPLICATING SUPPLIES (SHER	367	0	0	0	0	2,000	2,000	0%
422	FOOD SUPPLIES	975	45	45	0	45	1,000	955	5%
424	GARAGE SUPPLIES (SHERIFF)	14,886	3,805	449	3,356	3,805	14,000	10,195	27%
424	GARGAE SUPPLIES/DISCOUNT	-33	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
000	-								
425	GASOLINE (SHERIFF)	509,929	276,203	32,649	243,554	276,203	470,000	193,797	59%
429	INSTR. SUPPLIES & MATERIAL	1,326	0	0	0	0	2,000	2,000	0%
431	LAW ENFORCEMENT SUPP (SHER	117,195	35,373	24,095	11,278	35,373	97,500	62,127	36%
433	LUBRICANTS (SHERIFF)	16,026	5,379	5,379	0	5,379	20,000	14,621	27%
435	OFFICE SUPPLIES (SHERIFF)	8,251	2,513	448	2,065	2,513	10,000	7,487	25%
437	PERIODICALS (SHERIFF)	2,159	0	0	0	0	4,400	4,400	0%
450	TIRES & TUBES (SHERIFF)	43,910	3,131	2,053	1,078	3,131	44,000	40,869	7%
451	UNIFORMS (SHERIFF)	177,697	17,716	263	17,453	17,716	144,960	127,244	12%
451	UNIFORMS/DISCOUNTS TAKEN	0	-15	-15	0	-15	0	15	0%
453	VEHICLE PARTS (SHERIFF)	168,265	24,124	5,274	18,850	24,124	150,000	125,876	16%
453	VEHICLE PARTS/DISCOUNTS TA	-3	0	0	0	0	0	0	0%
454	WATER & SEWER/FIRING RANGE	0	0	0	0	0	10,000	10,000	0%
471	SOFTWARE	416	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (SHERI	27,702	9,663	1,804	7,859	9,663	21,000	11,337	46%
502	BUILDING AND CONTENTS INSU	597	0	0	0	0	600	600	0%
506	LIABILITY INSURANCE	119,089	0	0	0	0	204,000	204,000	0%
508	PREMIUMS ON CORPORATE SURE	250	0	0	0	0	500	500	0%
511	VEHICLE AND EQUIPMENT INSU	97,328	0	0	0	0	96,500	96,500	0%
513	WORKERS' COMPENSATION INSU	186,987	0	0	0	0	190,000	190,000	0%
515	LIABILITY CLAIMS	2,000	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	30	0	0	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,481	3,481	0%
711	FURNITURE AND FIXTURES	7,417	787	179	608	787	7,701	6,914	10%
716	LAW ENFORCEMENT EQUIPMENT	10,514	0	0	0	0	50,000	50,000	0%
718	MOTOR VEHICLES	930,889	641,205	3,077	638,128	641,205	710,870	69,665	90%
---		14,246,464	2,211,082	1,014,379	1,196,703	2,211,082	15,472,722	13,261,640	14%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	25,092	0	0	0	0	0	0	0%
110	LIEUTENANTS - HELENE	12,966	0	0	0	0	0	0	0%
115	SEARGEANTS - HELENE	11,433	0	0	0	0	0	0	0%
169	PART-TIME PERSONNEL - HELE	196	0	0	0	0	0	0	0%
170	SROs - HELENE	18,695	0	0	0	0	0	0	0%
187	OT - HELENE	123,289	0	0	0	0	0	0	0%
189	OTHER SALARIES - HELENE	8,545	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	12,195	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	25,249	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	2,852	0	0	0	0	0	0	0%
599	OTH CHRGS/HELENE STORM DAM	18,364	0	0	0	0	0	0	0%
---		258,876	0	0	0	0	0	0	0%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	720	0	0	0	0	0	0	0%
201	SOC SEC/X DETAIL FREEDOM H	42	0	0	0	0	0	0	0%
204	PENSION/X DETAIL FREEDOM H	90	0	0	0	0	0	0	0%
212	EMP MEDI/X DETAIL FREEDOM	10	0	0	0	0	0	0	0%
---		862	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
212	STATE SCHOOL RES OFFICER GRANT								
170	SROs - GRANT FUNDED	639,800	55,826	55,826	0	55,826	697,091	641,265	8%
201	SOCIAL SECURITY - SROs	37,634	3,267	3,267	0	3,267	43,220	39,953	8%
204	PENSIONS - SROs	80,181	7,363	7,363	0	7,363	67,136	59,773	11%
205	EMPLOYEE HEALTH INS - SROs	200,300	18,565	18,565	0	18,565	157,445	138,880	12%
212	EMPLOYER MEDICARE - SROs	8,801	764	764	0	764	10,108	9,344	8%
716	SRO - LAW ENFORCEMENT EQUI	30,134	0	0	0	0	0	0	0%
---		996,850	85,785	85,785	0	85,785	975,000	889,215	9%
213	INMATE eCIGS								
499	OTH SUPPLIES INMATE eCIGS	0	0	0	0	0	2,000	2,000	0%
716	LAW ENFORCEMENT EQ - eCIGS	69,895	36,763	0	36,763	36,763	98,000	61,237	38%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	25,000	25,000	0%
---		69,895	36,763	0	36,763	36,763	125,000	88,237	29%
215	THSO GRANT Z25THS380								
187	OT THSO GRANT ALC SAT & EQ	33,248	8,373	8,373	0	8,373	35,137	26,764	24%
187	OVERTIME/THSO GRANT FY25	7,141	0	0	0	0	32,111	32,111	0%
201	SS THSO GRANT ALC SAT & EQ	1,993	503	503	0	503	0	-503	0%
201	SOC SEC/THSO GRANT FY25	431	0	0	0	0	0	0	0%
204	RET THSO GRANT ALC SAT & E	4,156	1,104	1,104	0	1,104	0	-1,104	0%
204	PENSIONS/THSO GRANT FY25	893	0	0	0	0	0	0	0%
212	MM THSO GRANT ALC SAT & EQ	466	118	118	0	118	0	-118	0%
212	MEDICARE/THSO GRANT FY25	101	0	0	0	0	0	0	0%
355	TRAVEL/MULTIPLE VIOL & EQU	0	326	326	0	326	1,548	1,222	21%
716	THSO-MULTIPLE VIOLATION &	32,765	0	0	0	0	0	0	0%
---		81,194	10,424	10,424	0	10,424	68,796	58,372	15%
217	THSO GRANT Z26THS396								
187	OVERTIME PAY/THSO/ALC SAT	0	0	0	0	0	50,000	50,000	0%
187	OVERTIME PAY/THSO FY26/MUL	0	0	0	0	0	50,000	50,000	0%
---		0	0	0	0	0	100,000	100,000	0%
230	TBI LIAISON DETAIL								
187	OT PAY/TBI LIAISON DETAIL	275	0	0	0	0	0	0	0%
201	SOCIAL SECURITY/TBI LIAISO	16	0	0	0	0	0	0	0%
204	PENSIONS/TBI LIAISON DETAI	34	0	0	0	0	0	0	0%
212	EMP MEDICARE/TBI LIAISON D	4	0	0	0	0	0	0	0%
---		329	0	0	0	0	0	0	0%
234	MENTAL HEALTH TRANSPORT FY25								
716	LAW EQUIP/MEN HEALTH TRNS	7,645	0	0	0	0	0	0	0%
718	VEHICLES/MEN HEALTH TRNS F	66,129	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
234	MENTAL HEALTH TRANSPORT FY25								
---		73,774	0	0	0	0	0	0	0%
235	JAIL - MENTAL HEALTH (OPIOID)								
312	CONTRACTS - (OPIOID FUNDED)	160,608	186,000	0	186,000	186,000	186,000	0	100%
---		160,608	186,000	0	186,000	186,000	186,000	0	100%
245	HIRING, RECRUITMENT & TRAINING								
186	HRT GRANT/LONGEVITY PAY	70,500	38,500	38,500	0	38,500	150,000	111,500	26%
201	HRT GRANT/SOCIAL SECURITY	4,332	2,387	2,387	0	2,387	0	-2,387	0%
204	HRT GRANT/PENSIONS	8,155	5,078	5,078	0	5,078	0	-5,078	0%
212	HRT GRANT/MEDICARE MATCHIN	1,013	558	558	0	558	0	-558	0%
---		84,000	46,523	46,523	0	46,523	150,000	103,477	31%
249	VIOLENT CRIME INTERVENTION FND								
106	DEPUTIES - VIOLENT CRIME F	49,589	3,961	3,961	0	3,961	0	-3,961	0%
201	SOCIAL SEC/VIOLET CRIME FU	2,884	229	229	0	229	0	-229	0%
204	PENSIONS/VIOLET CRIME FUND	6,213	522	522	0	522	0	-522	0%
205	HEALTH INS/VIOLET CRIME FU	23,567	2,012	2,012	0	2,012	0	-2,012	0%
212	MEDICARE/VIOLET CRIME FUND	675	54	54	0	54	0	-54	0%
299	OTHER FRINGE BENE/VCIF GRA	500	0	0	0	0	0	0	0%
716	LAW ENF EQP/VIOLENT CRIME	1,124	0	0	0	0	0	0	0%
---		84,552	6,778	6,778	0	6,778	0	-6,778	0%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	19,615	0	0	0	0	0	0	0%
187	THSO OT ALCOHOL SAT & EQUI	20,054	0	0	0	0	0	0	0%
201	SS ALCOHOL SATURATION & EQ	1,173	0	0	0	0	0	0	0%
201	SS ALCOHOL SATURATION & EQ	1,212	0	0	0	0	0	0	0%
204	RET ALCOHOL SATURATION & E	2,452	0	0	0	0	0	0	0%
204	RET ALCOHOL SATURATION & E	2,507	0	0	0	0	0	0	0%
212	MED ALCOHOL SATURATION & E	274	0	0	0	0	0	0	0%
212	MED ALCOHOL SATURATION & E	284	0	0	0	0	0	0	0%
716	THSO - EQUIPMENT	20,125	0	0	0	0	0	0	0%
---		67,696	0	0	0	0	0	0	0%
280	THSO GRANT Z25THS380								
355	TRAVEL - THSO GRANT FY25	2,184	0	0	0	0	0	0	0%
---		2,184	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
827	MILITARY SURPLUS PROCEEDS								
718	MOTOR VEHICLES/MILITARY SU	32,000	0	0	0	0	0	0	0%
---		32,000	0	0	0	0	0	0	0%
---		16,159,284	2,583,355	1,163,889	1,419,466	2,583,355	17,077,518	14,494,163	15%
		=====	=====	=====	=====	=====	=====	=====	=====
54150	DRUG ENFORCEMENT								
000	-								
162	CLERICAL PERSONNEL	0	2,275	2,275	0	2,275	0	-2,275	0%
201	SOCIAL SECURITY	0	134	134	0	134	0	-134	0%
204	PENSIONS	0	300	300	0	300	0	-300	0%
205	EMPLOYEE AND DEPENDENT INS	0	757	757	0	757	0	-757	0%
212	EMPLOYER MEDICARE	0	31	31	0	31	0	-31	0%
---		0	3,497	3,497	0	3,497	0	-3,497	0%
---		0	3,497	3,497	0	3,497	0	-3,497	0%
		=====	=====	=====	=====	=====	=====	=====	=====
54160	ADMIN OF SEX OFFENDER REGISTRY								
000	-								
358	REMITTANCE OF REVENUES	3,950	0	0	0	0	0	0	0%
---		3,950	0	0	0	0	0	0	0%
---		3,950	0	0	0	0	0	0	0%
		=====	=====	=====	=====	=====	=====	=====	=====
54210	JAIL								
000	-								
106	DEPUTIES	4,315,560	355,737	355,737	0	355,737	4,684,448	4,328,711	8%
110	LIEUTENANT(S)	706,664	60,057	60,057	0	60,057	702,455	642,398	9%
115	SERGEANT(S)	490,068	39,381	39,381	0	39,381	445,981	406,600	9%
169	PART-TIME PERSONNEL	41,814	4,586	4,586	0	4,586	104,175	99,589	4%
187	OVERTIME PAY	305,276	5,340	5,340	0	5,340	0	-5,340	0%
188	BONUS PAYMENTS	6,917	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	1,002,688	74,476	74,476	0	74,476	1,098,400	1,023,924	7%
201	SOCIAL SECURITY	409,558	32,210	32,210	0	32,210	436,199	403,989	7%
204	PENSIONS	693,243	61,405	61,405	0	61,405	927,978	866,573	7%
205	EMPLOYEE AND DEPENDENT INS	1,484,063	130,938	130,938	0	130,938	1,437,000	1,306,062	9%
210	UNEMPLOYMENT COMPENSATION	2,210	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	95,827	7,533	7,533	0	7,533	102,015	94,482	7%
299	OTHER FRINGE BENEFITS	3,498	2,202	2,202	0	2,202	5,000	2,798	44%
302	ADVERTISING	0	0	0	0	0	3,000	3,000	0%
307	COMMUNICATION(DETENTION CT	3,573	110	110	0	110	10,000	9,890	1%
310	CONTRACTS - PRISONER TRANS	30,000	0	0	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	4,473,044	2,040,283	162,633	1,877,650	2,040,283	2,411,009	370,726	85%
320	DUES AND MEMBERSHIPS	0	300	300	0	300	300	0	100%
330	LEASE/SBITA PAYMENTS	143,935	121,918	1,685	120,233	121,918	127,619	5,701	96%
334	MAINTENANCE AGREEMENTS	459,970	212,584	19,606	192,977	212,584	290,849	78,265	73%
335	MAINTENANCE & REPAIR - BLD	490	2,095	2,095	0	2,095	35,200	33,105	6%
336	MAINTENANCE & REPAIR - EQU	28,569	10,190	0	10,190	10,190	20,000	9,810	51%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
340	MEDICAL & DENTAL SERV (JAI	31,835	7,250	1,250	6,000	7,250	31,000	23,750	23%
347	PEST CONTROL (JAIL)	6,000	6,000	0	6,000	6,000	7,000	1,000	86%
347	DISCOUNTS TAKEN	-500	0	0	0	0	0	0	0%
348	POSTAL CHARGES (JAIL)	0	0	0	0	0	700	700	0%
349	PRINTING	2,803	0	0	0	0	4,000	4,000	0%
350	INTERNET CONNECTIVITY	8,135	721	721	0	721	4,500	3,779	16%
351	RENTALS (JAIL)	16,513	11,282	203	11,079	11,282	15,800	4,518	71%
351	RENTALS/DISCOUNTS TAKEN	-12	0	0	0	0	0	0	0%
354	TRANSPORTATION (PRISONERS)	7,589	0	0	0	0	7,000	7,000	0%
355	TRAVEL (JAIL)	12,731	80	80	0	80	35,000	34,920	0%
356	REGISTRATION FEES	10,564	695	695	0	695	50,000	49,305	1%
359	DISPOSAL FEES	12,630	0	0	0	0	12,630	12,630	0%
361	PERMITS	1,080	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES (JAIL)	125,048	13,822	9,918	3,905	13,822	105,000	91,178	13%
411	DATA PROCESSING SUPPLIES	33,520	0	0	0	0	35,000	35,000	0%
412	DIESEL FUEL	881	0	0	0	0	1,500	1,500	0%
414	DUPLICATING SUPPLIES (JAIL)	5,639	711	0	711	711	5,600	4,889	13%
415	ELECTRICITY(DETENTION CTR)	275,838	31,640	31,640	0	31,640	325,000	293,360	10%
421	FOOD PREPARATION SUPP (JAI	29,010	10,000	954	9,046	10,000	25,000	15,000	40%
422	FOOD SUPPLIES (JAIL)	1,643,396	250,000	30,177	219,823	250,000	1,128,750	878,750	22%
431	LAW ENFORCEMENT SUPP (JAIL	30,524	0	0	0	0	27,000	27,000	0%
434	NATURAL GAS(DETENTION CTR)	93,464	0	0	0	0	110,000	110,000	0%
435	OFFICE SUPPLIES (JAIL)	12,505	663	0	663	663	12,500	11,837	5%
435	DISCOUNTS TAKEN	-12	0	0	0	0	0	0	0%
441	PRISONERS CLOTHING	6,001	0	0	0	0	30,000	30,000	0%
451	UNIFORMS	58,043	510	0	510	510	31,000	30,490	2%
454	WATER AND SEWER(DETENTION	222,782	3,014	3,014	0	3,014	264,000	260,987	1%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	119,108	14,910	4,010	10,900	14,910	120,000	105,090	12%
499	OTH SUPP & MATRLS/DISCOUNT	-5	0	0	0	0	0	0	0%
502	BUILDING AND CONTENTS INSU	142,161	0	0	0	0	142,200	142,200	0%
506	LIABILITY INSURANCE	103,631	0	0	0	0	105,000	105,000	0%
513	WORKERS' COMPENSATION INSU	149,099	0	0	0	0	155,000	155,000	0%
515	LIABILITY CLAIMS	1,000	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	10	66	66	0	66	0	-66	0%
707	BUILDING IMPROVEMENTS	4,843	0	0	0	0	10,000	10,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	2,841	2,841	0%
711	FURNITURE AND FIXTURES	4,475	0	0	0	0	5,000	5,000	0%
717	MAINTENANCE EQUIPMENT	0	0	0	0	0	2,500	2,500	0%
---		17,867,296	3,512,709	1,043,022	2,469,687	3,512,709	15,685,549	12,172,841	22%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	1,299	0	0	0	0	0	0	0%
110	LIEUTENANTS - HELENE	4,339	0	0	0	0	0	0	0%
115	SERGEANT - HELENE	1,687	0	0	0	0	0	0	0%
169	PART-TIME PERSONNEL - HELE	153	0	0	0	0	0	0	0%
187	OVERTIME - HELENE	25,614	0	0	0	0	0	0	0%
189	OTHER SALARY & WAGES - HEL	2,317	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	2,150	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	4,107	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	503	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
024	HELENE STORM DAMAGE 9-2024								
---		42,169	0	0	0	0	0	0	0%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	720	0	0	0	0	0	0	0%
201	SOC SEC/X DETAIL FREEDOM H	41	0	0	0	0	0	0	0%
204	PENSION/X DETAIL FREEDOM H	90	0	0	0	0	0	0	0%
212	EMP MEDI/X DETAIL FREEDOM	10	0	0	0	0	0	0	0%
---		861	0	0	0	0	0	0	0%
211	JAIL 3-YEAR EVIDENCE BASED PRG								
106	DEPUTIES - EBP GRANT	94,842	7,478	7,478	0	7,478	147,825	140,347	5%
189	OTHER SALARIES - EBP GRANT	5,182	633	633	0	633	10,000	9,367	6%
201	SOCIAL SECURITY - EBP GRAN	5,660	456	456	0	456	9,785	9,329	5%
204	PENSION - EBP GRANT	11,883	1,041	1,041	0	1,041	20,817	19,776	5%
205	EMPLOYEE INS - EBP GRANT	34,163	2,768	2,768	0	2,768	58,979	56,211	5%
212	MEDICARE - EBP GRANT	1,324	107	107	0	107	2,288	2,181	5%
312	CONTRACT - PRIVATE AGENCY -	372,964	107,000	0	107,000	107,000	232,789	125,789	46%
355	TRAVEL - EBP GRANT	391	0	0	0	0	7,515	7,515	0%
499	SUPPLIES & MATERIALS - EBP	6,178	3,795	2,127	1,668	3,795	22,800	19,005	17%
---		532,587	123,278	14,610	108,668	123,278	512,798	389,520	24%
213	INMATE eCIGS								
334	MAINTENANCE AGREEMENTS - e	0	0	0	0	0	43,560	43,560	0%
471	SOFTWARE - INMATE eCIGS	0	0	0	0	0	80,800	80,800	0%
499	INMATE E-CIGS	264,985	100,000	18,675	81,325	100,000	275,000	175,000	36%
707	BUILDING IMPROVEMENTS eCIG	0	0	0	0	0	45,000	45,000	0%
712	HVAC EQUIPMENT/INMATE eCIG	0	0	0	0	0	40,000	40,000	0%
716	EQUIPMENT INMATE eCIGS	5,200	0	0	0	0	0	0	0%
---		270,185	100,000	18,675	81,325	100,000	484,360	384,360	21%
216	FY25 TRAINING EQUIPMENT GRANT								
431	LAW ENFRMNT SUP - TCI GRAN	14,998	0	0	0	0	0	0	0%
---		14,998	0	0	0	0	0	0	0%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	86,050	7,366	7,366	0	7,366	95,594	88,228	8%
124	PSYCHOLOGICAL PERSONNEL-OP	102,844	10,384	10,384	0	10,384	146,969	136,585	7%
130	SOCIAL WORKERS-OPIOID	50,082	4,278	4,278	0	4,278	52,530	48,252	8%
201	SOCIAL SECURITY - MENTAL H	14,491	1,336	1,336	0	1,336	17,039	15,703	8%
204	PENSIONS - MENTAL HLTH	19,656	1,536	1,536	0	1,536	34,354	32,818	4%
205	EMPLOYEE HEALTH - MENTAL	38,513	4,024	4,024	0	4,024	48,285	44,261	8%
212	EMPLOYER MEDICAR - MENTAL	3,389	313	313	0	313	3,985	3,672	8%
340	MEDICAL SERVICES - EB M PRO	3,000	12,000	0	12,000	12,000	12,000	0	100%

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
54210 JAIL								
235 JAIL - MENTAL HEALTH (OPIOID)								
---	318,025	41,237	29,237	12,000	41,237	410,756	369,519	10%
---	19,046,121	3,777,224	1,105,544	2,671,680	3,777,224	17,093,463	13,316,240	22%
54240 JUVENILE SERVICES								
000 -								
105 SUPERVISOR'DIRECTOR	65,819	5,119	5,119	0	5,119	67,526	62,407	8%
112 YOUTH SERVICE OFFICER(S)	141,972	11,303	11,303	0	11,303	149,111	137,808	8%
201 SOCIAL SECURITY	12,590	991	991	0	991	13,440	12,449	7%
204 PENSIONS	23,222	2,166	2,166	0	2,166	28,580	26,414	8%
205 EMPLOYEE AND DEPENDENT INS	33,289	3,026	3,026	0	3,026	38,670	35,644	8%
212 EMPLOYER MEDICARE	2,945	232	232	0	232	3,150	2,918	7%
299 OTHER FRINGE BENEFITS	243	0	0	0	0	450	450	0%
307 COMMUNICATION (JUVENILE SE	908	0	0	0	0	2,200	2,200	0%
309 CONTRACTS WITH GOVT.AGENCI	4,500	0	0	0	0	4,500	4,500	0%
310 CONTR.W'OTHER PUBLIC AGENC	357,173	0	0	0	0	500,000	500,000	0%
312 CONTRACTS - PRIVATE AGENCI	471	200	15	185	200	200	0	100%
320 DUES AND MEMBERSHIPS	0	120	120	0	120	950	830	13%
334 MAINTENANCE AGREEMENTS	1,896	1,600	0	1,600	1,600	2,300	700	70%
348 POSTAL CHARGES	5,126	3,500	0	3,500	3,500	3,500	0	100%
355 TRAVEL (JUVENILE)	2,432	0	0	0	0	7,000	7,000	0%
356 REGISTRATION FEES	470	480	480	0	480	450	-30	107%
413 DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	600	600	0%
414 DUPLICATING SUPPLIES (JUVE	143	0	0	0	0	350	350	0%
435 OFFICE SUPPLIES (JUVENILE)	2,423	600	0	600	600	8,500	7,900	7%
506 INSURANCE-LIABILITY	711	0	0	0	0	750	750	0%
513 WORKERS' COMPENSATION INSU	401	0	0	0	0	500	500	0%
599 OTHER CHARGES	0	0	0	0	0	325	325	0%
---	656,734	29,337	23,452	5,885	29,337	833,052	803,715	4%
---	656,734	29,337	23,452	5,885	29,337	833,052	803,715	4%
54250 WORK RELEASE PROGRAM								
000 -								
191 BD & COMMITTEE MEMBERS FEE	2,220	360	360	0	360	10,800	10,440	3%
201 SOCIAL SECURITY	138	22	22	0	22	710	688	3%
204 PENSIONS	0	0	0	0	0	380	380	0%
212 EMPLOYER MEDICARE	32	5	5	0	5	160	155	3%
513 WORKERS' COMPENSATION INSU	255	0	0	0	0	300	300	0%
---	2,645	387	387	0	387	12,350	11,963	3%
---	2,645	387	387	0	387	12,350	11,963	3%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54310	FIRE PREVENTION AND CONTROL								
000	-								
316	CONTRIBUTIONS	1,769,782	410,250	410,250	0	410,250	3,084,500	2,674,250	13%
---		1,769,782	410,250	410,250	0	410,250	3,084,500	2,674,250	13%
---		1,769,782	410,250	410,250	0	410,250	3,084,500	2,674,250	13%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
103	ASSISTANT DIRECTOR	0	0	0	0	0	61,800	61,800	0%
105	SUPERVISOR/DIRECTOR	69,495	5,856	5,856	0	5,856	77,250	71,394	8%
169	PART-TIME PERSONNEL	255	255	255	0	255	83,200	82,945	0%
187	OVERTIME PAY	6,221	1,258	1,258	0	1,258	0	-1,258	0%
189	OTHER SALARIES & WAGES	28,783	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	6,324	452	452	0	452	13,780	13,328	3%
204	PENSIONS	11,873	772	772	0	772	25,100	24,328	3%
205	EMPLOYEE AND DEPENDENT INS	22,371	757	757	0	757	44,950	44,193	2%
212	EMPLOYER MEDICARE	1,479	106	106	0	106	3,230	3,124	3%
307	COMMUNICATION	1,903	0	0	0	0	8,500	8,500	0%
312	CONTRACTS - PRIVATE AGENCI	983	400	0	400	400	480	80	83%
317	DATA PROCESSING SERVICES	0	0	0	0	0	640	640	0%
320	DUES AND MEMBERSHIPS	220	0	0	0	0	1,200	1,200	0%
330	LEASE/SBITA PAYMENTS	285	361	181	180	361	800	439	45%
333	LICENSES	0	0	0	0	0	1,500	1,500	0%
334	MAINTENANCE AGREEMENTS	3,037	7,450	78	7,372	7,450	8,500	1,050	88%
337	MAINT & REPAIR OFFICE EQUI	0	0	0	0	0	1,000	1,000	0%
338	MAINT & REPAIR VEHICLES	2,692	0	0	0	0	3,000	3,000	0%
348	POSTAL CHARGES	0	0	0	0	0	150	150	0%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	800	800	0%
350	INTERNET CONNECTIVITY	6,081	1,862	255	1,607	1,862	5,500	3,638	34%
351	RENTALS	59,248	30,912	2,576	28,336	30,912	36,000	5,088	86%
355	TRAVEL	25	0	0	0	0	3,000	3,000	0%
356	TUITION	350	0	0	0	0	2,000	2,000	0%
410	CUSTODIAL SUPPLIES	407	500	0	500	500	1,000	500	50%
411	DATA PROCESSING SUPPLIES	896	0	0	0	0	2,000	2,000	0%
412	DIESEL FUEL	1,254	1,000	0	1,000	1,000	1,800	800	56%
422	FOOD SUPPLIES	153	0	0	0	0	1,000	1,000	0%
425	GASOLINE	11,855	9,574	119	9,455	9,574	12,500	2,926	77%
435	OFFICE SUPPLIES	381	300	0	300	300	1,000	700	30%
446	SMALL TOOLS	3,053	1,192	192	1,000	1,192	3,800	2,608	31%
450	TIRES AND TUBES	0	0	0	0	0	3,500	3,500	0%
451	UNIFORMS	77	300	0	300	300	1,800	1,500	17%
453	VEHICLE PARTS	3,672	0	0	0	0	1,000	1,000	0%
471	SOFTWARE	0	0	0	0	0	1,500	1,500	0%
499	OTHER SUPPLIES AND MATERIA	1,527	0	0	0	0	1,800	1,800	0%
499	OTH SUPPLIES/DISCOUNTS TAK	-25	0	0	0	0	0	0	0%
502	BUILDING AND CONTENTS INSU	1,129	0	0	0	0	1,300	1,300	0%
506	LIABILITY INSURANCE	419	0	0	0	0	800	800	0%
511	INSURANCE-VEHICLE/EQUIP	5,533	0	0	0	0	5,800	5,800	0%
513	WORKERS' COMPENSATION INSU	307	0	0	0	0	1,400	1,400	0%
709	DATA PROCESSING EQUIPMENT	4,090	400	400	0	400	4,000	3,600	10%
790	OTHER EQUIPMENT	1,100	0	0	0	0	0	0	0%

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
54410 EMERGENCY MANAGEMENT AGENCY								
000								
---	257,453	63,707	13,257	50,450	63,707	428,380	364,673	15%
024 HELENE STORM DAMAGE 9-2024								
105 DIRECTOR - HELENE	899	0	0	0	0	0	0	0%
187 OT - HELENE	30,452	577	577	0	577	24,533	23,956	2%
201 SOCIAL SECURITY - HELENE	1,967	35	35	0	35	1,521	1,486	2%
204 PENSIONS - HELENE	4,071	76	76	0	76	3,067	2,991	2%
212 EMPLOYER MEDICARE - HELENE	460	8	8	0	8	356	348	2%
312 CONSULTANT - HELENE	566,305	0	0	0	0	383,700	383,700	0%
509 REFUNDS/BLDG PERMITS WAIVE	53,348	1,652	1,652	0	1,652	0	-1,652	0%
599 HELENE STORM DAMAGE 9-2024	195,261	0	0	0	0	0	0	0%
---	852,763	2,348	2,348	0	2,348	413,177	410,829	1%
---	1,110,216	66,055	15,605	50,450	66,055	841,557	775,502	8%
54420 RESCUE SQUAD & LIFE SAVING CRE								
000								
316 CONTRIBUTIONS	109,600	0	0	0	0	109,600	109,600	0%
---	109,600	0	0	0	0	109,600	109,600	0%
---	109,600	0	0	0	0	109,600	109,600	0%
54430 DISASTER RELIEF								
000								
590 TRANSFERS TO OTHER FUNDS	3,091,000	0	0	0	0	0	0	0%
---	3,091,000	0	0	0	0	0	0	0%
024 HELENE STORM DAMAGE 9-2024								
599 OTHER CHARGES - TEMA GRANT	0	0	0	0	0	3,725,000	3,725,000	0%
---	0	0	0	0	0	3,725,000	3,725,000	0%
---	3,091,000	0	0	0	0	3,725,000	3,725,000	0%
54490 OTHER EMERGENCY MANAGEMENT								
266 HOMELAND SECURITY GRANT 2022								
316 HOMELAND SECURITY GRANT 20	217,128	2,755	2,755	0	2,755	0	-2,755	0%
316 CONTRIBUTIONS/DISCOUNTS TA	-981	0	0	0	0	0	0	0%
---	216,147	2,755	2,755	0	2,755	0	-2,755	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54490	OTHER EMERGENCY MANAGEMENT								
267	HOMELAND SECURITY GRANT 2023								
316	HOMELAND SECURITY GRANT 20	0	0	0	0	0	211,802	211,802	0%
---		0	0	0	0	0	211,802	211,802	0%
---		216,147	2,755	2,755	0	2,755	211,802	209,047	1%
=====									
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	323,127	0	0	0	0	325,000	325,000	0%
---		323,127	0	0	0	0	325,000	325,000	0%
---		323,127	0	0	0	0	325,000	325,000	0%
=====									
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	6,935	531	531	0	531	6,908	6,377	8%
201	SOCIAL SECURITY	430	33	33	0	33	430	397	8%
204	PENSIONS	869	70	70	0	70	840	770	8%
212	EMPLOYER MEDICARE	100	8	8	0	8	110	102	7%
316	CONTRIBUTIONS(E911)	1,633,023	288,837	288,837	0	288,837	1,733,023	1,444,186	17%
513	WORKERS' COMPENSATION INSU	114	0	0	0	0	120	120	0%
---		1,641,471	289,479	289,479	0	289,479	1,741,431	1,451,952	17%
---		1,641,471	289,479	289,479	0	289,479	1,741,431	1,451,952	17%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	70,020	5,934	5,934	0	5,934	139,066	133,132	4%
162	CLERICAL PERSONNEL	219,743	15,425	15,425	0	15,425	309,570	294,145	5%
166	CUSTODIAL PERSONNEL	27,752	2,139	2,139	0	2,139	29,411	27,272	7%
187	OVERTIME PAY	319	0	0	0	0	0	0	0%
189	OTHER SALARIES AND WAGES	155,437	10,362	10,362	0	10,362	154,333	143,971	7%
201	SOCIAL SECURITY	28,293	2,036	2,036	0	2,036	39,208	37,172	5%
204	PENSIONS	56,427	3,473	3,473	0	3,473	83,411	79,938	4%
205	EMPLOYEE AND DEPENDENT INS	124,355	9,818	9,818	0	9,818	185,407	175,589	5%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,617	476	476	0	476	9,170	8,694	5%
299	OTHER FRINGE BENEFITS	597	297	297	0	297	663	366	45%
307	COMMUNICATION (HEALTH DEPT	13,471	1,139	1,139	0	1,139	14,000	12,861	8%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	17,400	0	0	0	0	17,400	17,400	0%
312	CONTRACTS - PRIVATE AGENCI	7,702	4,000	157	3,843	4,000	4,000	0	100%
320	DUES AND MEMBERSHIPS	375	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	209,467	104,500	0	104,500	104,500	104,500	0	100%
330	LEASE/SBITA PAYMENTS	19,200	19,200	0	19,200	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	62,813	38,800	2,497	36,303	38,800	41,200	2,400	94%
335	MAINTENANCE & REPAIR - BLD	7,765	3,500	0	3,500	3,500	7,200	3,700	49%
336	MAINTENANCE & REPAIR - EQU	35,158	1,000	0	1,000	1,000	31,800	30,800	3%
347	PEST CONTROL (HEALTH DEPT)	1,409	1,000	0	1,000	1,000	1,000	0	100%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
000	-								
348	POSTAL CHARGES (HEALTH DEP	8,878	5,000	0	5,000	5,000	5,000	0	100%
349	PRINTING	0	0	0	0	0	1,000	1,000	0%
350	INTERNET CONNECTIVITY	-2,403	-205	-205	0	-205	0	205	0%
351	RENTALS (HEALTH DEPT)	23,138	13,800	849	12,951	13,800	15,000	1,200	92%
351	DISCOUNTS TAKEN	-27	0	0	0	0	0	0	0%
355	TRAVEL (HEALTH DEPT)	9,333	0	0	0	0	7,000	7,000	0%
356	TUITION & REGISTRATION FEE	169	0	0	0	0	0	0	0%
359	DISPOSAL FEES	0	0	0	0	0	100	100	0%
361	PERMITS	55	0	0	0	0	0	0	0%
399	OTHER CONTRACTED SERVICES	38,725	20,000	0	20,000	20,000	20,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP	625	0	0	0	0	2,000	2,000	0%
413	DRUGS & MEDICAL SUPP (HEAL	8,090	0	0	0	0	17,880	17,880	0%
414	DUPLICATING SUPPLIES	2,000	0	0	0	0	0	0	0%
415	ELECTRICITY (HEALTH DEPT)	51,730	4,899	4,899	0	4,899	52,000	47,101	9%
434	NATURAL GAS	1,377	0	0	0	0	3,200	3,200	0%
435	OFFICE SUPPLIES (HEALTH DE	4,150	0	0	0	0	8,000	8,000	0%
454	WATER & SEWER (HEALTH DEPT	7,486	0	0	0	0	13,000	13,000	0%
499	OTHER SUPP & MATERI (HEALT	13,299	5,372	0	5,372	5,372	8,500	3,128	63%
502	BUILDING AND CONTENTS INSU	22,980	0	0	0	0	23,000	23,000	0%
506	LIABILITY INSURANCE	4,617	0	0	0	0	4,900	4,900	0%
513	WORKERS' COMPENSATION INSU	-429	0	0	0	0	4,924	4,924	0%
530	FINES, ASSESSMENTS, PENALT	162	0	0	0	0	0	0	0%
711	FURNITURE AND FIXTURES	0	0	0	0	0	3,000	3,000	0%
712	HVAC SYSTEM	20,650	0	0	0	0	0	0	0%
---		1,281,614	271,965	59,296	212,669	271,965	1,379,443	1,107,478	20%
024	HELENE STORM DAMAGE 9-2024								
131	MEDICAL PERSONNEL - HELENE	587	0	0	0	0	0	0	0%
187	OVERTIME PAY - HELENE	980	0	0	0	0	0	0	0%
189	OTHER SALARY & WAGES - HEL	554	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	126	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	265	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	29	0	0	0	0	0	0	0%
---		2,541	0	0	0	0	0	0	0%
825	HEALTH DGA GRANT								
131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	163,219	163,219	0%
162	CLERICAL PERSONNEL	267,005	21,353	21,353	0	21,353	253,278	231,926	8%
189	OTHER SALARIES AND WAGES	343,358	24,153	24,153	0	24,153	624,226	600,073	4%
201	SOCIAL SECURITY	36,247	2,702	2,702	0	2,702	64,525	61,823	4%
204	PENSIONS	69,158	5,254	5,254	0	5,254	124,887	119,634	4%
205	EMPLOYEE AND DEPENDENT INS	169,572	15,057	15,057	0	15,057	344,216	329,159	4%
206	LIFE INSURANCE/HEALTH DGA	0	0	0	0	0	3	3	0%
210	UNEMPLOYMENT COMPENSATION	1,330	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,477	632	632	0	632	15,090	14,458	4%
299	OTHER FRINGE BENEFITS	423	240	240	0	240	0	-240	0%
355	TRAVEL (HEALTH DEPT)	2,361	0	0	0	0	15,000	15,000	0%
356	TUITION (HEALTH DEPT)	26,614	0	0	0	0	34,000	34,000	0%
399	OTHER CONTRACTED SERVICES	23,768	20,100	0	20,100	20,100	20,100	0	100%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
825	HEALTH DGA GRANT								
506	LIABILITY INSURANCE	352	80	0	80	80	7,600	7,520	1%
513	WORKERS' COMPENSATION INSU	1,420	0	0	0	0	3,122	3,122	0%
---		950,085	89,571	69,391	20,180	89,571	1,669,266	1,579,697	5%
---		2,234,240	361,536	128,687	232,849	361,536	3,048,709	2,687,175	12%
		=====	=====	=====	=====	=====	=====	=====	=====
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	250,000	62,500	62,500	0	62,500	250,000	187,500	25%
---		250,000	62,500	62,500	0	62,500	250,000	187,500	25%
---		250,000	62,500	62,500	0	62,500	250,000	187,500	25%
		=====	=====	=====	=====	=====	=====	=====	=====
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	-								
316	CONTRIBUTIONS	2,571,753	218,479	218,479	0	218,479	2,621,753	2,403,274	8%
502	INSURANCE-BLDG AND CONTENT	631	0	0	0	0	0	0	0%
---		2,572,384	218,479	218,479	0	218,479	2,621,753	2,403,274	8%
---		2,572,384	218,479	218,479	0	218,479	2,621,753	2,403,274	8%
		=====	=====	=====	=====	=====	=====	=====	=====
55310	REGIONAL MENTAL HEALTH CENTER								
000	-								
316	CONTRIBUTIONS	21,000	0	0	0	0	0	0	0%
---		21,000	0	0	0	0	0	0	0%
---		21,000	0	0	0	0	0	0	0%
		=====	=====	=====	=====	=====	=====	=====	=====
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	9,800	0	0	0	0	30,000	30,000	0%
---		9,800	0	0	0	0	30,000	30,000	0%
---		9,800	0	0	0	0	30,000	30,000	0%
		=====	=====	=====	=====	=====	=====	=====	=====
55720	SANITATION EDUCATION/INFORMATI								
000	-								
140	SALARY SUPPLEMENTS	1,600	0	0	0	0	0	0	0%
187	OVERTIME PAY	2,014	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	62,319	4,906	4,906	0	4,906	63,933	59,027	8%
201	SOCIAL SECURITY	3,891	287	287	0	287	3,976	3,689	7%
204	PENSIONS	7,808	647	647	0	647	8,432	7,785	8%
205	EMPLOYEE AND DEPENDENT INS	16,683	1,484	1,484	0	1,484	17,650	16,166	8%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55720	SANITATION EDUCATION/INFORMATI								
000	-								
212	EMPLOYER MEDICARE	910	67	67	0	67	938	871	7%
302	ADVERTISING	27,740	5,150	5,150	0	5,150	28,000	22,850	18%
499	OTHER SUPPLIES & MATERIALS	8,985	0	0	0	0	9,300	9,300	0%
513	WORKERS' COMPENSATION INSU	1,057	0	0	0	0	1,100	1,100	0%
---		133,007	12,541	12,541	0	12,541	133,329	120,788	9%
024	HELENE STORM DAMAGE 9-2024								
187	OVERTIME - HELENE	1,156	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	84	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	174	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	20	0	0	0	0	0	0	0%
---		1,434	0	0	0	0	0	0	0%
---		134,441	12,541	12,541	0	12,541	133,329	120,788	9%
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	125,477	0	0	0	0	125,477	125,477	0%
---		125,477	0	0	0	0	125,477	125,477	0%
---		125,477	0	0	0	0	125,477	125,477	0%
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	99,578	4,162	4,162	0	4,162	109,120	104,958	4%
105	SUPERVISOR/DIRECTOR	68,591	5,256	5,256	0	5,256	70,379	65,123	7%
106	DEPUTY(IES)	210,677	17,552	17,552	0	17,552	235,956	218,404	7%
169	PART-TIME PERSONNEL	195,731	14,716	14,716	0	14,716	190,501	175,785	8%
187	OVERTIME PAY	119	0	0	0	0	0	0	0%
188	BONUS PAYMENTS	0	0	0	0	0	10,074	10,074	0%
201	SOCIAL SECURITY	35,017	2,533	2,533	0	2,533	37,572	35,039	7%
204	PENSIONS	44,060	3,167	3,167	0	3,167	53,640	50,473	6%
205	EMPLOYEE AND DEPENDENT INS	64,237	5,296	5,296	0	5,296	74,160	68,864	7%
206	LIFE INSURANCE	0	0	0	0	0	2,929	2,929	0%
212	EMPLOYER MEDICARE	8,190	592	592	0	592	8,790	8,198	7%
307	COMMUNICATION	758	31	31	0	31	850	819	4%
312	CONTRACTS WITH PRIVATE AGE	19,903	9,240	0	9,240	9,240	11,121	1,881	83%
320	DUES AND MEMBERSHIPS	750	375	375	0	375	375	0	100%
330	LEASE/SBITA PAYMENTS	20,765	6,185	0	6,185	6,185	14,184	7,999	44%
333	LICENSES	3,200	550	0	550	550	1,551	1,001	35%
334	MAINTENANCE AGREEMENTS	39,531	4,605	283	4,322	4,605	22,840	18,235	20%
335	MAINTENANCE & REPAIR - BLD	1,568	1,400	0	1,400	1,400	3,542	2,142	40%
347	PEST CONTROL	4,873	750	66	684	750	750	0	100%
348	POSTAL CHARGES	471	0	0	0	0	250	250	0%
349	PRINTING, STATIONERY AND F	3,120	0	0	0	0	1,988	1,988	0%
350	INTERNET CONNECTIVITY	2,885	120	120	0	120	3,330	3,210	4%
351	RENTALS	9,000	4,500	375	4,125	4,500	4,500	0	100%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	-								
356	TUITION	0	0	0	0	0	100	100	0%
359	DISPOSAL FEES	0	0	0	0	0	30	30	0%
410	CUSTODIAL SUPPLIES	2,985	171	171	0	171	3,000	2,829	6%
411	DATA PROCESSING SUPPLIES	1,175	300	0	300	300	3,029	2,729	10%
415	ELECTRICITY	17,677	1,944	1,944	0	1,944	18,000	16,056	11%
432	LIBRARY BOOKS	155,077	70,540	0	70,540	70,540	79,000	8,460	89%
434	NATURAL GAS	1,565	0	0	0	0	1,300	1,300	0%
435	OFFICE SUPPLIES	4,897	183	183	0	183	4,144	3,961	4%
437	PERIODICALS	7,273	4,120	0	4,120	4,120	4,400	280	94%
454	WATER AND SEWER	2,418	0	0	0	0	2,000	2,000	0%
499	OTHER SUPPLIES AND MATERIA	6,236	29	29	0	29	6,005	5,976	0%
502	BUILDING AND CONTENTS INSU	7,515	0	0	0	0	7,515	7,515	0%
506	LIABILITY INSURANCE	3,365	0	0	0	0	3,022	3,022	0%
513	WORKERS' COMPENSATION INSU	104	0	0	0	0	600	600	0%
709	DATA PROCESSING EQUIPMENT	18,077	0	0	0	0	6,000	6,000	0%
709	DATA PROCESSING/DISCOUNTS	-308	0	0	0	0	0	0	0%
711	FURNITURE AND FIXTURES	653	0	0	0	0	800	800	0%
---		1,061,733	158,317	56,851	101,466	158,317	997,347	839,030	16%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	127,000	25,500	25,500	0	25,500	127,000	101,500	20%
---		127,000	25,500	25,500	0	25,500	127,000	101,500	20%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	500	0	0	0	0	0	0	0%
350	INTERNET CONNECTIVITY - TO	3,912	0	0	0	0	0	0	0%
---		4,412	0	0	0	0	0	0	0%
764	LIBRARY LTSA TECHNOLOGY FY25								
399	OTHER CONTR SERV - FY25 LT	1,360	0	0	0	0	0	0	0%
---		1,360	0	0	0	0	0	0	0%
765	FY26 TOP GRANT								
312	FY26 TOP TECH TRNG GRANT	0	0	0	0	0	500	500	0%
---		0	0	0	0	0	500	500	0%
---		1,194,505	183,817	82,351	101,466	183,817	1,124,847	941,030	16%
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	-								
316	CONTRIBUTIONS	115,000	0	0	0	0	15,000	15,000	0%
---		115,000	0	0	0	0	15,000	15,000	0%

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
56900 OTHER SOCIAL, CULTURAL & RECRE								
000 -								
---	115,000	0	0	0	0	15,000	15,000	0%
57100 AGRICULTURAL EXTENSION SERVICE								
000 -								
309 CONTRACTS WITH GOVERNMENT	452,330	0	0	0	0	670,681	670,681	0%
312 CONTRACTS - PRIVATE AGENCI	1,162	660	47	613	660	820	160	80%
320 DUES AND MEMBERSHIPS	730	0	0	0	0	1,300	1,300	0%
334 MAINTENANCE AGREEMENTS	3,637	1,415	0	1,415	1,415	3,000	1,585	47%
335 MAINTENANCE & REPAIR - BLD	295	0	0	0	0	2,000	2,000	0%
347 PEST CONTROL	600	600	0	600	600	600	0	100%
347 DISCOUNTS TAKEN	-50	0	0	0	0	0	0	0%
350 INTERNET CONNECTIVITY	2,871	239	239	0	239	3,000	2,761	8%
351 RENTALS	11,296	7,550	1,264	6,286	7,550	8,500	950	89%
351 DISCOUNTS TAKEN	-33	0	0	0	0	0	0	0%
355 TRAVEL	11,410	0	0	0	0	20,000	20,000	0%
356 TUITION	930	0	0	0	0	600	600	0%
359 DISPOSAL FEES	56	0	0	0	0	0	0	0%
410 CUSTODIAL SUPPLIES	1,160	0	0	0	0	1,500	1,500	0%
411 DATA PROCESSING SUPPLIES	2,499	143	0	143	143	2,500	2,357	6%
415 ELECTRICITY	2,312	277	277	0	277	2,800	2,523	10%
434 NATURAL GAS	1,043	0	0	0	0	1,000	1,000	0%
435 OFFICE SUPPLIES	4,065	213	0	213	213	4,500	4,287	5%
454 WATER & SEWER	810	0	0	0	0	1,200	1,200	0%
499 OTHER SUPP & MATERIALS	3,543	0	0	0	0	6,000	6,000	0%
502 BUILDING AND CONTENTS INSU	1,437	0	0	0	0	1,600	1,600	0%
709 DATA PROCESSING EQUIPMENT	2,923	0	0	0	0	3,500	3,500	0%
711 FURNITURE AND FIXTURES	6,027	0	0	0	0	0	0	0%
---	511,053	11,097	1,827	9,270	11,097	735,101	724,004	2%
---	511,053	11,097	1,827	9,270	11,097	735,101	724,004	2%
57300 FOREST SERVICE								
000 -								
326 FOREST RESOURCE SERVICES	1,500	0	0	0	0	1,500	1,500	0%
---	1,500	0	0	0	0	1,500	1,500	0%
---	1,500	0	0	0	0	1,500	1,500	0%
57500 SOIL CONSERVATION								
000 -								
189 OTHER SALARIES & WAGES	157,933	12,281	12,281	0	12,281	162,030	149,749	8%
201 SOCIAL SECURITY	9,381	727	727	0	727	10,053	9,326	7%
204 PENSIONS	19,788	1,620	1,620	0	1,620	20,756	19,136	8%
205 EMPLOYEE AND DEPENDENT INS	43,642	3,725	3,725	0	3,725	45,629	41,904	8%
212 EMPLOYER MEDICARE	2,194	170	170	0	170	2,310	2,140	7%
320 DUES	0	0	0	0	0	1,250	1,250	0%
355 TRAVEL	0	0	0	0	0	11,000	11,000	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57500	SOIL CONSERVATION								
000	-								
356	REGISTRATION FEES	0	0	0	0	0	2,500	2,500	0%
435	OFFICE SUPPLIES	0	0	0	0	0	1,500	1,500	0%
506	INSURANCE-LIABILITY	534	0	0	0	0	600	600	0%
513	WORKERS' COMPENSATION INSU	1,182	0	0	0	0	2,400	2,400	0%
599	OTHER CHARGES	0	0	0	0	0	6,000	6,000	0%
---		234,654	18,523	18,523	0	18,523	266,028	247,505	7%
---		234,654	18,523	18,523	0	18,523	266,028	247,505	7%
=====									
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	54,300	30,000	200	29,800	30,000	30,000	0	100%
333	LICENSES (STORM WATER MGT)	3,460	0	0	0	0	3,500	3,500	0%
---		57,760	30,000	200	29,800	30,000	33,500	3,500	90%
---		57,760	30,000	200	29,800	30,000	33,500	3,500	90%
=====									
57900	OTHER AGRICULTURE & NATURAL RE								
000	-								
316	OTHER AG CONTRIBUTIONS	5,000	5,000	5,000	0	5,000	5,000	0	100%
599	OTHER AGRICULTURE CHARGES	2,500	0	0	0	0	2,500	2,500	0%
---		7,500	5,000	5,000	0	5,000	7,500	2,500	67%
---		7,500	5,000	5,000	0	5,000	7,500	2,500	67%
=====									
58110	TOURISM								
000	-								
316	CONTRIBUTIONS	10,000	0	0	0	0	0	0	0%
---		10,000	0	0	0	0	0	0	0%
808	HOTEL MOTEL TAX								
312	CONTRACTS - BRIDGE AIR INC	0	0	0	0	0	120,000	120,000	0%
316	CONTRIBUTIONS - NETTA	0	60,000	60,000	0	60,000	115,000	55,000	52%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	245,000	245,000	0%
---		0	60,000	60,000	0	60,000	480,000	420,000	13%
---		10,000	60,000	60,000	0	60,000	480,000	420,000	13%
=====									
58190	OTHER ECONOMIC AND COMMUNITY D								
000	-								
309	CONTRACTS WITH GOVERNMENT	682,830	0	0	0	0	687,500	687,500	0%
316	ECONOMIC DEVELOPMENT CONTR	220,615	0	0	0	0	220,615	220,615	0%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	65,000	65,000	0%

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
58190 OTHER ECONOMIC AND COMMUNITY D								
000 -								
599 WORK KEYS TESTING	1,262	0	0	0	0	30,000	30,000	0%
---	904,707	0	0	0	0	1,003,115	1,003,115	0%
099 BROADBAND-TCAT SIMULATOR GRANT								
311 ADMINISTRATION - BULLDOZER	0	0	0	0	0	5,000	5,000	0%
471 SOFTWARE - BULLDOZER SIMUL	12,152	0	0	0	0	0	0	0%
499 SUPPLIES - BULLDOZER SIM	5,526	0	0	0	0	0	0	0%
730 VOCATIONAL EQUIP-BULLDOZER	76,970	0	0	0	0	0	0	0%
---	94,648	0	0	0	0	5,000	5,000	0%
420 IDB - ECONOMIC DEVELOPMENT								
305 AUDIT SERVICES	14,000	0	0	0	0	14,000	14,000	0%
506 LIABILITY INS - IDB	5,000	5,000	5,000	0	5,000	5,000	0	100%
599 OTHER CHARGES - IDB	2,500	0	0	0	0	0	0	0%
---	21,500	5,000	5,000	0	5,000	19,000	14,000	26%
431 WCIP 37 ACRE DEVELOPMENT 2022								
724 SITE DEVELOPMENT WCIP 37 A	1,000	0	0	0	0	0	0	0%
---	1,000	0	0	0	0	0	0	0%
---	1,021,855	5,000	5,000	0	5,000	1,027,115	1,022,115	0%
=====	=====	=====	=====	=====	=====	=====	=====	=====
58220 AIRPORT								
000 -								
316 CONTRIBUTION - TCAA FTZ	19,854	0	0	0	0	19,888	19,888	0%
---	19,854	0	0	0	0	19,888	19,888	0%
---	19,854	0	0	0	0	19,888	19,888	0%
=====	=====	=====	=====	=====	=====	=====	=====	=====
58300 VETERANS' SERVICES								
000 -								
187 OVERTIME PAY	349	0	0	0	0	0	0	0%
189 OTHER SALARIES & WAGES	70,917	5,997	5,997	0	5,997	79,200	73,203	8%
201 SOCIAL SECURITY	4,258	355	355	0	355	4,920	4,565	7%
204 PENSIONS	6,774	441	441	0	441	10,450	10,009	4%
205 EMPLOYEE AND DEPENDENT INS	20,456	2,012	2,012	0	2,012	25,100	23,088	8%
212 EMPLOYER MEDICARE	996	83	83	0	83	1,150	1,067	7%
302 ADVERTISING	320	0	0	0	0	400	400	0%
307 COMMUNICATION	1,008	0	0	0	0	1,200	1,200	0%
312 CONTRACTS - PRIVATE AGENCI	597	400	0	400	400	480	80	83%
317 DATA PROCESSING SERVICES	0	0	0	0	0	120	120	0%
320 VSO DUES	75	0	0	0	0	300	300	0%
334 MAINTENANCE AGREEMENTS	395	0	0	0	0	625	625	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58300	VETERANS' SERVICES								
000	-								
348	POSTAL CHARGES	2	0	0	0	0	300	300	0%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	4,540	0	0	0	0	4,000	4,000	0%
399	OTHER CONTRACTED SERVICES	25,112	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES	3,784	533	533	0	533	3,000	2,467	18%
435	OFFICE SUPPLIES/DISCOUNT T	-21	0	0	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	320	0	0	0	0	1,150	1,150	0%
506	INSURANCE-LIABILITY	178	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	447	0	0	0	0	200	200	0%
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%
---		140,507	9,821	9,421	400	9,821	136,195	126,374	7%
---		140,507	9,821	9,421	400	9,821	136,195	126,374	7%
		=====	=====	=====	=====	=====	=====	=====	=====
58500	CONTRIBUTIONS TO OTHER AGENCIE								
000	-								
316	CONTRIBUTIONS	36,000	0	0	0	0	40,500	40,500	0%
---		36,000	0	0	0	0	40,500	40,500	0%
411	FRONTIER TRAIL DAG								
316	CONTRIBUTION TO FRONTIER T	0	0	0	0	0	5,000,000	5,000,000	0%
---		0	0	0	0	0	5,000,000	5,000,000	0%
---		36,000	0	0	0	0	5,040,500	5,040,500	0%
		=====	=====	=====	=====	=====	=====	=====	=====
58833	ARPA-CDBG FOOD INSECURITY								
100	2023 CDBG FOOD INSECURITY GRNT								
310	CONTRACTS - 2023 FOOD GRAN	0	0	0	0	0	28,254	28,254	0%
710	EQUIPMENT - FOOD GRANT	254,463	0	0	0	0	31,620	31,620	0%
718	VEHICLES - FOOD GRANT	185,682	0	0	0	0	0	0	0%
---		440,145	0	0	0	0	59,874	59,874	0%
---		440,145	0	0	0	0	59,874	59,874	0%
		=====	=====	=====	=====	=====	=====	=====	=====
---		71,569,783	10,531,152	5,046,474	5,484,682	10,531,152	78,976,269	68,445,124	13%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
359	DISPOSAL FEES/SEPT STORM E	39,520	0	0	0	0	0	0	0%
426	GEN CONSTR MATERL - HELENE	2,420	0	0	0	0	0	0	0%
499	OTH SUPP & MATERL - HELENE	80	0	0	0	0	0	0	0%
599	OTHER CHARGES/SEPT STORM E	2	0	0	0	0	0	0	0%
706	BUILD CONSTR/LAMAR CONVEN	8,460	5,000	0	5,000	5,000	1,500,000	1,495,000	0%
---		50,482	5,000	0	5,000	5,000	1,500,000	1,495,000	0%
---		50,482	5,000	0	5,000	5,000	1,500,000	1,495,000	0%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	46,580	4,981	4,981	0	4,981	71,128	66,147	7%
141	FOREMEN	42,430	3,573	3,573	0	3,573	52,489	48,916	7%
147	TRUCK DRIVERS	167,637	13,402	13,402	0	13,402	181,929	168,527	7%
164	ATTENDANTS	463,530	33,272	33,272	0	33,272	489,170	455,898	7%
169	PART-TIME PERSONNEL	46,489	3,653	3,653	0	3,653	89,141	85,488	4%
187	OVERTIME PAY	376	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	45,806	3,415	3,415	0	3,415	54,800	51,385	6%
202	HANDLING CHGS & ADMIN FEES	147	38	38	0	38	200	162	19%
204	PENSIONS	86,506	6,942	6,942	0	6,942	104,830	97,888	7%
205	EMPLOYEE AND DEPENDENT INS	251,203	24,531	24,531	0	24,531	250,400	225,869	10%
206	LIFE INSURANCE	1,090	85	85	0	85	0	-85	0%
212	EMPLOYER MEDICARE	10,713	799	799	0	799	12,820	12,021	6%
307	COMMUNICATION	3,078	0	0	0	0	3,200	3,200	0%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	1,736	1,600	43	1,557	1,600	1,970	370	81%
317	DATA PROCESSING SERVICES	0	0	0	0	0	170	170	0%
320	DUES AND MEMBERSHIPS	225	0	0	0	0	500	500	0%
322	EVALUATION AND TESTING	395	350	0	350	350	500	150	70%
333	LICENSES	0	0	0	0	0	75	75	0%
335	MAINTENANCE & REPAIR - BLD	1,633	0	0	0	0	8,000	8,000	0%
336	MAINTENANCE & REPAIR - EQU	59,651	8,050	200	7,850	8,050	45,000	36,950	18%
338	MAINTENANCE & REPAIR - VEH	31,324	9,900	0	9,900	9,900	40,000	30,100	25%
348	POSTAL CHARGES	36	0	0	0	0	100	100	0%
350	INTERNET CONNECTIVITY	3,926	0	0	0	0	5,000	5,000	0%
351	RENTALS	39,398	22,419	5,242	17,176	22,419	22,600	182	99%
353	TOWING SERVICES	750	600	0	600	600	750	150	80%
355	TRAVEL	426	0	0	0	0	1,000	1,000	0%
356	REGISTRATION FEES	379	0	0	0	0	400	400	0%
359	DISPOSAL FEES	434,095	2,000	0	2,000	2,000	555,000	553,000	0%
399	OTHER CONTRACTED SERVICES	246	0	0	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	1,589	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	98,755	45,037	3,337	41,700	45,037	110,000	64,963	41%
415	ELECTRICITY	9,011	588	588	0	588	10,000	9,412	6%
416	EQUIPMENT PARTS - HEAVY	3,037	0	0	0	0	0	0	0%
418	EQUIPMENT AND MACHINERY PA	10,659	2,044	44	2,000	2,044	11,000	8,956	19%
424	GARAGE SUPPLIES	2,000	1,000	0	1,000	1,000	2,000	1,000	50%
425	GASOLINE	17,729	9,001	2,138	6,863	9,001	14,000	4,999	64%
426	GENERAL CONSTRUCTION MATER	2,600	1,100	0	1,100	1,100	2,000	900	55%
429	INSTRUCIONAL SUPPLIES & M	800	800	800	0	800	2,000	1,200	40%
433	LUBRICANTS	8,605	4,400	462	3,938	4,400	6,000	1,600	73%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
55732	CONVENIENCE CENTERS								
000	-								
435	OFFICE SUPPLIES	326	0	0	0	0	1,500	1,500	0%
442	PROPANE GAS	1,654	900	97	803	900	1,400	500	64%
446	SMALL TOOLS	1,338	800	0	800	800	1,000	200	80%
450	TIRES AND TUBES	30,449	8,000	0	8,000	8,000	25,000	17,000	32%
451	UNIFORMS	1,892	488	88	400	488	2,600	2,112	19%
453	VEHICLE PARTS	1,695	800	269	531	800	4,000	3,200	20%
454	WATER AND SEWER	1,902	240	38	202	240	2,500	2,260	10%
462	WIRE	7,664	0	0	0	0	8,000	8,000	0%
499	OTHER SUPPLIES & MATERIALS	2,275	685	70	615	685	4,700	4,015	15%
502	BUILDING AND CONTENTS INSU	320	0	0	0	0	350	350	0%
506	LIABILITY INSURANCE	3,941	0	0	0	0	5,000	5,000	0%
510	TRUSTEE'S COMMISSION	40,426	139	139	0	139	40,000	39,861	0%
511	VEHICLE AND EQUIPMENT INSU	10,641	0	0	0	0	12,000	12,000	0%
513	WORKERS' COMPENSATION INSU	20,427	0	0	0	0	22,000	22,000	0%
515	LIABILITY CLAIMS	1,000	0	0	0	0	500	500	0%
733	SOLID WASTE EQUIPMENT	46,232	0	0	0	0	32,000	32,000	0%
---		2,066,772	215,632	108,246	107,385	215,632	2,315,722	2,100,091	9%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	22,750	410	410	0	410	0	-410	0%
141	FOREMEN - HELENE	2,189	0	0	0	0	0	0	0%
147	TRUCK DRIVERS - HELENE	5,555	0	0	0	0	0	0	0%
164	ATTENDANTS - HELENE	754	0	0	0	0	0	0	0%
187	OT - HELENE	2,031	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	1,213	25	25	0	25	0	-25	0%
204	PENSIONS - HELENE	2,169	54	54	0	54	0	-54	0%
212	EMPLOYER MEDICARE - HELENE	284	6	6	0	6	0	-6	0%
---		36,945	495	495	0	495	0	-495	0%
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	952,430	952,430	0%
---		0	0	0	0	0	952,430	952,430	0%
---		2,103,717	216,127	108,741	107,385	216,127	3,418,152	3,202,026	6%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	38,798	3,037	3,037	0	3,037	40,063	37,026	8%
201	SOCIAL SECURITY	2,405	188	188	0	188	2,490	2,302	8%
204	PENSIONS	4,861	401	401	0	401	5,290	4,889	8%
212	EMPLOYER MEDICARE	563	44	44	0	44	590	546	7%

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	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	93,185	55,000	1,768	53,233	55,000	105,000	50,000	52%
333 LICENSES	25	0	0	0	0	100	100	0%
335 MAINTENANCE & REPAIR - BLD	0	0	0	0	0	400	400	0%
336 MAINTENANCE & REPAIR - EQU	0	0	0	0	0	500	500	0%
361 PERMITS	175	0	0	0	0	300	300	0%
410 CUSTODIAL SUPPLIES	0	0	0	0	0	200	200	0%
415 ELECTRICITY	1,120	45	45	0	45	1,200	1,155	4%
454 WATER AND SEWER	224	29	29	0	29	250	221	11%
499 OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---	141,356	58,744	5,512	53,233	58,744	157,883	99,139	37%
024 HELENE STORM DAMAGE 9-2024								
164 ATTENDANTS - HELENE	252	0	0	0	0	0	0	0%
201 SOCIAL SECURITY	16	0	0	0	0	0	0	0%
204 PENSIONS	32	0	0	0	0	0	0	0%
212 EMPLOYER MEDICARE	4	0	0	0	0	0	0	0%
---	304	0	0	0	0	0	0	0%
---	141,660	58,744	5,512	53,233	58,744	157,883	99,139	37%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	2,295,859	279,871	114,253	165,618	279,871	5,076,035	4,796,165	6%
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Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
122 DRUG FUND								
54150 DRUG ENFORCEMENT								
000 -								
319 CONFIDENTIAL DRUG ENFORC P	10,000	0	0	0	0	10,000	10,000	0%
330 LEASE/SBITA PAYMENTS	4,613	0	0	0	0	0	0	0%
355 TRAVEL	0	0	0	0	0	10,000	10,000	0%
431 LAW ENFORCEMENT SUPPLIES	2,990	0	0	0	0	15,000	15,000	0%
431 LAW ENFRMNT SUPPLIES - DI	-284	0	0	0	0	0	0	0%
510 TRUSTEE'S COMMISSION	294	835	835	0	835	0	-835	0%
716 LAW ENFORCEMENT EQUIPMENT	62,056	0	0	0	0	0	0	0%
718 MOTOR VEHICLES	140,644	0	0	0	0	0	0	0%
---	220,313	835	835	0	835	35,000	34,165	2%
---	220,313	835	835	0	835	35,000	34,165	2%
=====	=====	=====	=====	=====	=====	=====	=====	=====
---	220,313	835	835	0	835	35,000	34,165	2%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
127	ARPA - SPECIAL REVENUE FUND							
58831	AMERICAN RESCUE PLAN 2021-22							
060	ARPA REVENUE LOSS							
790	JB WATERLINE OTH EQUIP - A	108,203	0	0	0	0	0	0%
799	WATER PROJECTS CONSULTING	26,835	0	0	0	0	0	0%
799	JB WATERLINE CREW - ARPA	397,730	0	0	0	0	0	0%
799	JB W/LINE DRY CREEK	1,329	0	0	0	0	0	0%
799	JB W/LINE TAYLOR BRIDGE	65,369	0	0	0	0	0	0%
799	JB W/LINE JACKSON BRIDGE	4,046	0	0	0	0	0	0%
799	MCCALL RD	2,035	0	0	0	0	0	0%
799	JB W/LINE HARMONY RD	607,198	0	0	0	0	0	0%
799	CHUCKEY ARPA WATER PROJECT	307,510	0	0	0	0	0	0%
---		1,520,255	0	0	0	0	0	0%
---		1,520,255	0	0	0	0	0	0%
=====								
58832	ARPA GRANT 2 - TN WATER INFRAS							
301	TDEC ARPA WATER PROJECTS							
799	TDEC ARPA WATERLINE CONSTR	85,000	0	0	0	0	0	0%
---		85,000	0	0	0	0	0	0%
---		85,000	0	0	0	0	0	0%
=====								
91140	PUBLIC HEALTH AND WELFARE PROJ							
836	TDOH - ARPA CAPITAL GRANT 2023							
707	BLDG IMPRVMENTS - TDOH ARPA	482,000	0	0	0	0	0	0%
---		482,000	0	0	0	0	0	0%
---		482,000	0	0	0	0	0	0%
---		2,087,255	0	0	0	0	0	0%
=====								

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
128								
55170								
000								
316 Childrens Advocacy Center	0	0	0	0	0	50,000	50,000	0%
316 Frontier Health Donation	0	0	0	0	0	25,000	25,000	0%
316 Northeast TN Regional Reco	0	0	0	0	0	125,000	125,000	0%
590 TRANSFERS TO OTHER FUNDS	186,000	0	0	0	0	586,000	586,000	0%
---	186,000	0	0	0	0	786,000	786,000	0%
---	186,000	0	0	0	0	786,000	786,000	0%
---	186,000	0	0	0	0	786,000	786,000	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
312	CONTRACTS PRIV/HELENE STOR	9,185	0	0	0	0	0	0	0%
327	FREIGHT EXP/HELENE STORM	153	0	0	0	0	0	0	0%
332	LEGAL NOTICES & COURT COST	12	0	0	0	0	0	0	0%
336	MAINT & REPAIR - HELENE ST	2,059	0	0	0	0	0	0	0%
338	MAINT&VEHICLE REPAIR - HEL	2,060	0	0	0	0	0	0	0%
404	ASPHALT-HOT MIX/HELENE STO	15,434	0	0	0	0	0	0	0%
409	CRUSHED STONE - HELENE STO	142,321	0	0	0	0	0	0	0%
416	EQUIP PARTS HEAVY - HELENE	4,661	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT -	470	0	0	0	0	0	0	0%
426	GEN CONSTR MATERIALS - HEL	1,880	0	0	0	0	0	0	0%
426	GEN CONST MAT/JACKSON BRID	557	0	0	0	0	0	0	0%
433	LUBRICANTS- HELENE STORM	1,639	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES/HELENE STO	800	0	0	0	0	0	0	0%
440	PIPE/METAL - HELENE STORM	2,229	0	0	0	0	0	0	0%
443	ROAD SIGNS - HELENE STORM	2,528	0	0	0	0	0	0	0%
446	SMALL TOOLS - HELENE STORM	1,674	0	0	0	0	0	0	0%
450	TIRES AND TUBES - HELENE	2,049	0	0	0	0	0	0	0%
499	OTHER SUPPLIES - HELENE	2,693	0	0	0	0	0	0	0%
599	OTHER CHARGES - HELENE STO	44,312	0	0	0	0	0	0	0%
705	CORBY BRIDGE HELENE DISAST	20,053	0	0	0	0	0	0	0%
706	HIGHWAY BLOCK 2 HELENE DIS	22,416	0	0	0	0	1,500,000	1,500,000	0%
713	HIGHWAY CONSTRUCTION - HEL	0	0	0	0	0	12,000,000	12,000,000	0%
713	LITTLE GERMANY RD HELENE D	5,459,429	0	0	0	0	0	0	0%
713	BILL MAUK RD HELENE DISAST	0	1,450,679	0	1,450,679	1,450,679	0	-1,450,679	0%
714	HIGHWAY EQUIPMENT - HELENE	0	0	0	0	0	75,000	75,000	0%
715	BILL MAUK RD HELENE LAND A	100,000	0	0	0	0	0	0	0%
791	STREAMBANK STABILIZATION	0	0	0	0	0	15,000,000	15,000,000	0%
---		5,838,614	1,450,679	0	1,450,679	1,450,679	28,575,000	27,124,321	5%
---		5,838,614	1,450,679	0	1,450,679	1,450,679	28,575,000	27,124,321	5%
61000	ADMINISTRATION								
000	-								
101	COUNTY OFFICIAL	144,031	12,363	12,363	0	12,363	148,353	135,990	8%
103	ASSISTANT	53,249	7,354	7,354	0	7,354	97,202	89,848	8%
120	COMPUTER PROGRAMMER(S)	36,520	0	0	0	0	0	0	0%
161	SECRETARY(S)	118,179	9,791	9,791	0	9,791	125,960	116,169	8%
169	PART-TIME PERSONNEL	9,386	1,122	1,122	0	1,122	48,000	46,878	2%
187	OVERTIME PAY	683	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	14,355	1,100	1,100	0	1,100	17,650	16,550	6%
201	SOCIAL SECURITY	24,507	1,929	1,929	0	1,929	25,370	23,441	8%
202	HANDLING CHGS & ADMIN FEES	294	89	89	0	89	1,000	911	9%
204	PENSIONS	48,792	4,037	4,037	0	4,037	51,340	47,303	8%
205	EMPLOYEE AND DEPENDENT INS	45,111	2,998	2,998	0	2,998	53,500	50,502	6%
206	LIFE INSURANCE	5,013	2,809	2,809	0	2,809	20,000	17,191	14%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	5,731	451	451	0	451	5,940	5,489	8%
299	OTHER FRINGE BENEFITS	300	0	0	0	0	600	600	0%
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	5,486	75	75	0	75	10,000	9,925	1%
312	CONTRACTS - PRIVATE AGENCI	1,600	1,500	0	1,500	1,500	5,500	4,000	27%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
317	DATA PROCESSING SERVICES	0	0	0	0	0	1,060	1,060	0%
320	DUES AND MEMBERSHIPS	4,904	4,797	4,797	0	4,797	5,500	703	87%
322	EVALUATION AND TESTING	13,498	4,500	17	4,483	4,500	9,000	4,500	50%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	10,200	5,200	0	5,200	5,200	5,200	0	100%
330	LEASE/SBITA PAYMENTS	12,470	8,500	0	8,500	8,500	10,250	1,750	83%
332	LEGAL NOTICES, RECORDING A	532	500	0	500	500	2,500	2,000	20%
333	LICENSES	475	0	0	0	0	1,000	1,000	0%
334	MAINTENANCE AGREEMENTS	10,714	1,500	135	1,365	1,500	15,000	13,500	10%
337	MAINTENANCE & REPAIR - OFF	150	0	0	0	0	200	200	0%
347	PEST CONTROL	1,975	1,000	75	925	1,000	1,000	0	100%
348	POSTAL CHARGES	150	0	0	0	0	150	150	0%
349	PRINTING	1,067	0	0	0	0	850	850	0%
350	INTERNET CONNECTIVITY	4,136	584	584	0	584	4,000	3,416	15%
351	RENTALS	2,952	1,476	123	1,353	1,476	1,500	24	98%
355	TRAVEL	3,798	0	0	0	0	5,000	5,000	0%
356	REGISTRATION FEES	1,525	375	375	0	375	1,400	1,025	27%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,000	1,000	0%
410	CUSTODIAL SUPPLIES	1,350	0	0	0	0	1,500	1,500	0%
411	DATA PROCESSING SUPPLIES	1,870	0	0	0	0	2,000	2,000	0%
415	ELECTRICITY	3,375	311	311	0	311	5,000	4,690	6%
434	NATURAL GAS	2,600	0	0	0	0	3,000	3,000	0%
435	OFFICE SUPPLIES	1,436	86	86	0	86	3,000	2,915	3%
454	WATER AND SEWER	1,721	0	0	0	0	2,000	2,000	0%
471	SOFTWARE	0	0	0	0	0	500	500	0%
499	OTH.SUPPLIES & MAT(SAFETY	1,012	0	0	0	0	3,000	3,000	0%
502	BUILDING AND CONTENTS INSU	16,458	16,411	16,411	0	16,411	20,000	3,589	82%
506	LIABILITY INSURANCE	15,602	15,790	15,790	0	15,790	16,000	210	99%
510	TRUSTEE'S COMMISSION	138,876	3,652	3,652	0	3,652	133,000	129,348	3%
511	VEHICLE AND EQUIPMENT INSU	88,721	92,312	92,312	0	92,312	92,312	0	100%
513	WORKERS' COMPENSATION INSU	100,495	99,508	99,508	0	99,508	117,688	18,180	85%
515	LIABILITY CLAIMS	3,000	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	0	0	0	0	0	50	50	0%
599	OTHER CHARGES	0	0	0	0	0	300	300	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	20,000	20,000	0%
709	DATA PROCESSING EQUIPMENT	1,718	0	0	0	0	6,000	6,000	0%
---		960,017	302,120	278,294	23,826	302,120	1,117,875	815,757	27%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	41,307	0	0	0	0	0	0	0%
161	SECRETARIES - HELENE	7,601	0	0	0	0	0	0	0%
187	OT - HELENE	5,396	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	1,699	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	3,487	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	397	0	0	0	0	0	0	0%
---		59,887	0	0	0	0	0	0	0%
---		1,019,904	302,120	278,294	23,826	302,120	1,117,875	815,757	27%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	44,027	6,543	6,543	0	6,543	86,320	79,777	8%
141	FOREMAN	172,632	14,968	14,968	0	14,968	278,520	263,552	5%
144	EQUIPMENT OPERATORS - HEAV	363,979	34,683	34,683	0	34,683	561,470	526,787	6%
145	EQUIPMENT OPERATORS - LIGH	201,012	19,336	19,336	0	19,336	320,400	301,064	6%
147	TRUCK DRIVERS	413,183	46,111	46,111	0	46,111	568,500	522,389	8%
149	LABORERS	421,657	35,070	35,070	0	35,070	472,880	437,810	7%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	10,090	1,983	1,983	0	1,983	4,000	2,018	50%
201	SOCIAL SECURITY	96,960	9,330	9,330	0	9,330	142,355	133,025	7%
204	PENSIONS	199,480	20,633	20,633	0	20,633	302,845	282,212	7%
205	EMPLOYEE AND DEPENDENT INS	617,202	55,717	55,717	0	55,717	605,500	549,783	9%
212	EMPLOYER MEDICARE	22,676	2,182	2,182	0	2,182	33,450	31,268	7%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	300	300	0%
307	COMMUNICATION	4,166	406	406	0	406	6,000	5,594	7%
312	CONTRACTS WITH PRIVATE AGE	5,405	0	0	0	0	50,000	50,000	0%
321	ENGINEERING SERVICES	17,400	0	0	0	0	15,000	15,000	0%
327	FREIGHT EXPENSES	0	0	0	0	0	2,000	2,000	0%
330	LEASE/SBITA PAYMENTS	1,549	800	0	800	800	1,000	200	80%
335	MAINTENANCE AND REPAIR BLD	0	0	0	0	0	3,000	3,000	0%
336	MAINTENANCE & REPAIR - EQU	46	0	0	0	0	5,000	5,000	0%
347	PEST CONTROL	0	0	0	0	0	1,000	1,000	0%
350	INTERNET CONNECTIVITY	1,614	173	173	0	173	1,600	1,427	11%
351	RENTALS	457	0	0	0	0	10,000	10,000	0%
359	DISPOSAL FEES	1,000	1,000	0	1,000	1,000	1,000	0	100%
361	PERMITS	0	0	0	0	0	2,000	2,000	0%
408	CONCRETE	1,235	0	0	0	0	10,000	10,000	0%
409	CRUSHED STONE	101,496	50,000	3,232	46,768	50,000	90,000	40,000	56%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	185,143	53,000	7,558	45,442	53,000	150,000	97,000	35%
415	ELECTRICITY	13,860	882	882	0	882	10,000	9,118	9%
417	EQUIPMENT PARTS'LIGHT	1,009	0	0	0	0	3,000	3,000	0%
420	FERTILIZER	3,340	0	0	0	0	4,000	4,000	0%
425	GASOLINE	126,722	52,000	0	52,000	52,000	95,000	43,000	55%
426	GENERAL CONSTRUCTION MATER	3,822	1,544	0	1,544	1,544	10,000	8,456	15%
427	ICE	100	0	0	0	0	200	200	0%
436	OTHER ROAD MATERIALS - PAI	73,341	0	0	0	0	80,000	80,000	0%
440	PIPE - METAL	46,000	30,000	0	30,000	30,000	50,000	20,000	60%
444	SALT	78,850	30,000	0	30,000	30,000	80,000	50,000	38%
446	SMALL TOOLS	1,320	0	0	0	0	7,500	7,500	0%
451	UNIFORMS	37,831	20,222	222	20,000	20,222	25,000	4,778	81%
454	WATER AND SEWER	2,361	126	126	0	126	2,000	1,874	6%
467	FENCING	28	0	0	0	0	10,000	10,000	0%
468	CHEMICALS	5,886	0	0	0	0	15,000	15,000	0%
499	OTHER SUPPLIES AND MATERIA	339	0	0	0	0	8,000	8,000	0%
599	OTHER CHARGES	0	7,498	0	7,498	7,498	8,000	502	94%
706	BUILDING CONSTRUCTION	0	0	0	0	0	2,000	2,000	0%
---		3,277,218	494,207	259,155	235,052	494,207	4,139,240	3,645,034	12%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	40,109	0	0	0	0	0	0	0%
141	FOREMEN - HELENE	22,075	146	146	0	146	0	-146	0%
144	HEAVY EQUIP OPERATORS - HE	68,751	590	590	0	590	0	-590	0%
145	LIGHT EQUIP OPERATORS - HE	45,752	137	137	0	137	0	-137	0%
147	TRUCK DRIVERS - HELENE	86,750	332	332	0	332	0	-332	0%
149	LABORERS - HELENE	77,724	0	0	0	0	0	0	0%
187	OT - HELENE	49,838	317	317	0	317	0	-317	0%
201	SOCIAL SECURITY - HELENE	22,299	89	89	0	89	0	-89	0%
204	PENSIONS - HELENE	45,854	201	201	0	201	0	-201	0%
212	EMPLOYER MEDICARE - HELENE	5,215	21	21	0	21	0	-21	0%
---		464,367	1,833	1,833	0	1,833	0	-1,833	0%
---		3,741,585	496,040	260,988	235,052	496,040	4,139,240	3,643,201	12%
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	56,898	4,360	4,360	0	4,360	59,800	55,440	7%
141	FOREMAN	62,015	6,194	6,194	0	6,194	203,528	197,334	3%
142	MECHANICS	173,590	13,245	13,245	0	13,245	231,487	218,242	6%
187	OVERTIME PAY	31	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	17,498	1,425	1,425	0	1,425	30,865	29,440	5%
204	PENSIONS	36,650	3,139	3,139	0	3,139	65,662	62,523	5%
205	EMPLOYEE AND DEPENDENT INS	43,978	3,754	3,754	0	3,754	44,700	40,946	8%
212	EMPLOYER MEDICARE	4,092	333	333	0	333	7,219	6,886	5%
307	COMMUNICATION	1,866	130	130	0	130	3,000	2,870	4%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	7,418	1,012	438	574	1,012	9,000	7,988	11%
330	LEASE/SBITA PAYMENTS	3,299	300	25	275	300	8,000	7,700	4%
334	MAINTENANCE AGREEMENTS	736	360	129	231	360	1,000	640	36%
335	MAINTENANCE & REPAIR - BLD	15	0	0	0	0	3,000	3,000	0%
336	MAINTENANCE & REPAIR - EQU	66,141	15,744	14,142	1,601	15,744	70,000	54,256	22%
338	MAINTENANCE & REPAIR - VEH	9,208	1,729	479	1,250	1,729	40,000	38,271	4%
350	INTERNET CONNECTIVITY	430	36	36	0	36	600	564	6%
351	RENTALS	750	200	0	200	200	10,000	9,800	2%
353	TOW'IN SERVICES	1,000	400	0	400	400	2,000	1,600	20%
359	DISPOSAL FEES	0	0	0	0	0	1,500	1,500	0%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
410	CUSTODIAL SUPPLIES	3,669	177	177	0	177	6,200	6,023	3%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	100	100	0%
415	ELECTRICITY	6,629	461	461	0	461	9,000	8,539	5%
416	EQUIPMENT PARTS - HEAVY	109,167	14,570	9,430	5,140	14,570	128,000	113,430	11%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	125,387	8,702	6,544	2,157	8,702	120,000	111,298	7%
417	DISCOUNTS TAKEN	-1	0	0	0	0	0	0	0%
418	EQUIPMENT PARTS - OTHER	34	0	0	0	0	2,000	2,000	0%
424	GARAGE SUPPLIES	40,034	6,257	4,777	1,480	6,257	35,000	28,743	18%
424	DISCOUNTS TAKEN	-4	0	0	0	0	0	0	0%
426	GENERAL CONSTRUCTION MATER	3,209	80	80	0	80	6,000	5,920	1%
433	LUBRICANTS	35,121	21,341	724	20,617	21,341	35,000	13,659	61%
435	OFFICE SUPPLIES (GARAGE)	1,132	0	0	0	0	1,200	1,200	0%
440	PIPE - METAL	265	0	0	0	0	3,000	3,000	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63100	OPERATION AND MAINTENANCE OF E								
000	-								
442	PROPANE GAS	19,340	10,000	0	10,000	10,000	17,000	7,000	59%
446	SMALL TOOLS	4,594	840	810	30	840	4,500	3,660	19%
450	TIRES AND TUBES	67,813	2,012	657	1,355	2,012	75,000	72,988	3%
453	VEHICLE PARTS	0	0	0	0	0	2,000	2,000	0%
471	SOFTWARE	0	0	0	0	0	1,000	1,000	0%
499	OTHER SUPPLIES AND MATERIA	4,254	1,659	185	1,474	1,659	5,000	3,341	33%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	5,000	5,000	0%
---		906,258	118,460	71,674	46,784	118,460	1,252,861	1,134,401	9%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	228	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	15	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	32	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	4	0	0	0	0	0	0	0%
---		279	0	0	0	0	0	0	0%
---		906,537	118,460	71,674	46,784	118,460	1,252,861	1,134,401	9%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	109,858	9,927	9,927	0	9,927	131,140	121,213	8%
143	EQUIPMENT OPERATORS	192,292	22,498	22,498	0	22,498	339,998	317,500	7%
147	TRUCK DRIVERS	434,763	40,303	40,303	0	40,303	644,200	603,897	6%
149	LABORERS	234,499	20,183	20,183	0	20,183	331,451	311,268	6%
187	OVERTIME PAY	2,424	0	0	0	0	2,000	2,000	0%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	57,576	5,446	5,446	0	5,446	90,020	84,574	6%
204	PENSIONS	120,773	11,914	11,914	0	11,914	191,500	179,586	6%
205	EMPLOYEE AND DEPENDENT INS	310,735	27,787	27,787	0	27,787	333,100	305,313	8%
212	EMPLOYER MEDICARE	13,465	1,274	1,274	0	1,274	1,800	526	71%
307	COMMUNICATION	984	84	84	0	84	2,000	1,916	4%
312	CONTRACTS - PRIVATE AGENCI	21,228	8,000	0	8,000	8,000	80,000	72,000	10%
327	FREIGHT EXPENSES	43,203	30,000	1,289	28,711	30,000	30,000	0	100%
333	LICENSES	0	0	0	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	518	0	0	0	0	7,000	7,000	0%
350	INTERNET CONNECTIVITY	460	36	36	0	36	600	564	6%
351	RENTALS	0	0	0	0	0	1,000	1,000	0%
361	PERMITS	955	0	0	0	0	1,000	1,000	0%
399	OTHER CONTRACTED SERVICES(0	0	0	0	0	5,000	5,000	0%
404	ASPHALT ' HOT MIX	1,000,712	600,000	44,471	555,529	600,000	945,000	345,000	63%
404	ASPH - HOT MIX/DISCOUNTS T	-3,679	-445	-445	0	-445	0	445	0%
405	ASPHALT ' LIQUID	101,587	50,000	0	50,000	50,000	100,000	50,000	50%
409	CRUSHED STONE	486,918	200,000	35,831	164,169	200,000	330,000	130,000	61%
412	DIESEL FUEL	283,333	100,000	0	100,000	100,000	250,000	150,000	40%
415	ELECTRICITY	62,646	6,516	6,516	0	6,516	55,000	48,484	12%
418	EQUIPMENT AND MACHINERY PA	17,640	3,176	0	3,176	3,176	30,000	26,824	11%
423	FUEL OIL	111,759	50,000	0	50,000	50,000	80,000	30,000	63%
426	GENERAL CONSTRUCTION MATER	970	0	0	0	0	1,800	1,800	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63500	ASPHALT PLANT OPERATIONS								
000	-								
433	LUBRICANTS	2,196	0	0	0	0	2,500	2,500	0%
434	NATURAL GAS	714	0	0	0	0	1,700	1,700	0%
445	SAND	31,019	25,000	0	25,000	25,000	64,000	39,000	39%
454	WATER AND SEWER	1,809	0	0	0	0	1,300	1,300	0%
499	OTHER SUPPLIES AND MATERIA	3,383	200	200	0	200	2,400	2,200	8%
530	FINES, ASSESSMENTS, PENALT	0	0	0	0	0	100	100	0%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
703	ASPHALT PLANT EQUIPMENT	0	0	0	0	0	450,000	450,000	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	5,000	5,000	0%
---		3,644,740	1,211,899	227,314	984,585	1,211,899	4,514,659	3,302,760	27%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	18,146	0	0	0	0	0	0	0%
143	EQUIP OPERATORS - HELENE	31,367	0	0	0	0	0	0	0%
147	TRUCK DRIVERS - HELENE	85,126	156	156	0	156	0	-156	0%
149	LABORERS - HELENE	41,059	91	91	0	91	0	-91	0%
187	OT - HELENE	26,475	116	116	0	116	0	-116	0%
201	SOCIAL SECURITY - HELENE	11,839	21	21	0	21	0	-21	0%
204	PENSIONS - HELENE	25,088	48	48	0	48	0	-48	0%
212	EMPLOYER MEDICARE - HELENE	2,769	5	5	0	5	0	-5	0%
---		241,869	437	437	0	437	0	-437	0%
---		3,886,609	1,212,336	227,751	984,585	1,212,336	4,514,659	3,302,323	27%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	53,880	4,197	4,197	0	4,197	55,370	51,173	8%
149	LABORERS	0	0	0	0	0	42,342	42,342	0%
187	OVERTIME PAY	39	0	0	0	0	1,000	1,000	0%
201	SOCIAL SECURITY	3,086	239	239	0	239	6,120	5,881	4%
204	PENSIONS	6,751	554	554	0	554	13,201	12,647	4%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	2,012	0	2,012	48,000	45,988	4%
212	EMPLOYER MEDICARE	722	56	56	0	56	1,440	1,384	4%
327	FREIGHT EXPENSES	50	0	0	0	0	500	500	0%
443	ROAD SIGNS	17,947	0	0	0	0	16,000	16,000	0%
446	SMALL TOOLS	977	0	0	0	0	1,000	1,000	0%
468	CHEMICALS	0	0	0	0	0	10,000	10,000	0%
499	OTHER SUPPLIES AND MATERIA	119	0	0	0	0	1,000	1,000	0%
---		107,138	7,058	7,058	0	7,058	195,973	188,915	4%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	223	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	15	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	33	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	4	0	0	0	0	0	0	0%
---		275	0	0	0	0	0	0	0%

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
131	HIGHWAY FUND							
63600	TRAFFIC CONTROL							
000	-							
---	107,413	7,058	7,058	0	7,058	195,973	188,915	4%
=====								
68000	CAPITAL OUTLAY							
000	-							
327	67	0	0	0	0	500	500	0%
705	100,000	0	0	0	0	1,200,000	1,200,000	0%
706	0	0	0	0	0	20,000	20,000	0%
713	0	0	0	0	0	1,100,000	1,100,000	0%
714	425,798	0	0	0	0	365,000	365,000	0%
718	0	0	0	0	0	300,000	300,000	0%
723	0	0	0	0	0	20,000	20,000	0%
790	14,477	0	0	0	0	50,000	50,000	0%
---	540,342	0	0	0	0	3,055,500	3,055,500	0%
604	TOMMY CAMPBELL RD BRIDGE							
705	0	0	0	0	0	1,946,500	1,946,500	0%
---	0	0	0	0	0	1,946,500	1,946,500	0%
608	WASH COLLEGE & TELFORD NEW VIC							
713	491,338	0	0	0	0	0	0	0%
---	491,338	0	0	0	0	0	0	0%
---	1,031,680	0	0	0	0	5,002,000	5,002,000	0%
=====								
---	16,532,342	3,586,693	845,765	2,740,926	3,586,693	44,797,608	41,210,918	8%
=====								

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
151	GENERAL DEBT SERVICE FUND								
82110	GENERAL GOVERNMENT - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	1,490,000	0	0	0	0	1,705,000	1,705,000	0%
602	PRINCIPAL ON NOTES	599,949	50,437	50,437	0	50,437	646,763	596,326	8%
---		2,089,949	50,437	50,437	0	50,437	2,351,763	2,301,326	2%
---		2,089,949	50,437	50,437	0	50,437	2,351,763	2,301,326	2%
		=====	=====	=====	=====	=====	=====	=====	=====
82130	EDUCATION - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	5,855,000	0	0	0	0	5,680,000	5,680,000	0%
612	PRINCIPAL ON OTHER LOANS	1,415,890	127,012	127,012	0	127,012	1,264,050	1,137,038	10%
---		7,270,890	127,012	127,012	0	127,012	6,944,050	6,817,038	2%
---		7,270,890	127,012	127,012	0	127,012	6,944,050	6,817,038	2%
		=====	=====	=====	=====	=====	=====	=====	=====
82210	GENERAL GOVERNMENT - INTEREST								
000	-								
603	INTEREST ON BONDS	881,220	0	0	0	0	820,463	820,463	0%
604	INTEREST ON NOTES	236,605	19,273	19,273	0	19,273	3,705,665	3,686,392	1%
---		1,117,825	19,273	19,273	0	19,273	4,526,128	4,506,855	0%
---		1,117,825	19,273	19,273	0	19,273	4,526,128	4,506,855	0%
		=====	=====	=====	=====	=====	=====	=====	=====
82230	EDUCATION - INTEREST								
000	-								
603	INTEREST ON BONDS	3,340,248	0	0	0	0	3,097,025	3,097,025	0%
613	INTEREST ON OTHER LOANS	994,850	85,943	85,943	0	85,943	857,250	771,307	10%
---		4,335,098	85,943	85,943	0	85,943	3,954,275	3,868,332	2%
---		4,335,098	85,943	85,943	0	85,943	3,954,275	3,868,332	2%
		=====	=====	=====	=====	=====	=====	=====	=====
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	290,085	1,009	1,009	0	1,009	292,224	291,215	0%
699	OTHER DEBT SERVICE	3,471	700	700	0	700	6,500	5,800	11%
---		293,556	1,709	1,709	0	1,709	298,724	297,015	1%
---		293,556	1,709	1,709	0	1,709	298,724	297,015	1%
		=====	=====	=====	=====	=====	=====	=====	=====
91300	EDUCATION CAPITAL PROJECTS								
000	-								
590	TRANSFERS TO JOHNSON CITY	500,000	0	0	0	0	500,000	500,000	0%
---		500,000	0	0	0	0	500,000	500,000	0%

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
151	GENERAL DEBT SERVICE FUND							
91300	EDUCATION CAPITAL PROJECTS							
000	-							
---	500,000	0	0	0	0	500,000	500,000	0%
=====								
99100	TRANSFERS OUT							
000	-							
590	TRANSFERS TO OTHER FUNDS							
---	0	0	0	0	0	6,000,000	6,000,000	0%
---	0	0	0	0	0	6,000,000	6,000,000	0%
---	15,607,318	284,374	284,374	0	284,374	24,574,940	24,290,566	1%
=====								

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF	
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET	
152									
82130									
000									
612	PRINCIPAL ON OTHER LOANS	331,284	0	0	0	0	332,940	332,940	0%
---		331,284	0	0	0	0	332,940	332,940	0%
---		331,284	0	0	0	0	332,940	332,940	0%
		=====	=====	=====	=====	=====	=====	=====	=====
82230	EDUCATION - INTEREST								
000									
613	INTERST ON OTHER LOANS	7,608	0	0	0	0	5,952	5,952	0%
---		7,608	0	0	0	0	5,952	5,952	0%
---		7,608	0	0	0	0	5,952	5,952	0%
---		=====	=====	=====	=====	=====	=====	=====	=====
---		338,892	0	0	0	0	338,892	338,892	0%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
171	GENERAL CAPITAL PROJECTS FUND								
91110	GENERAL ADMINISTRATION PROJECT								
000	-								
330	LEASE PAYMENTS - GRAY LIBR	97,512	0	0	0	0	0	0	0%
510	TRUSTEE'S COMMISSION	128,713	442	442	0	442	135,000	134,559	0%
707	BUILDING IMPROVEMENTS	96,127	0	0	0	0	18,000	18,000	0%
707	BUILDING IMPROVEMENTS - CI	1,415,701	0	0	0	0	0	0	0%
707	BLDG IMPR - NE STATE CULIN	0	0	0	0	0	575,000	575,000	0%
709	DATA PROCESSING EQUIPMENT	134,997	6,800	6,800	0	6,800	89,836	83,036	8%
709	DP EQUIP - GRAY LIBRARY	0	0	0	0	0	26,356	26,356	0%
711	FURNITURE & EQUIP - GRAY L	349,669	0	0	0	0	0	0	0%
718	MOTOR VEHICLES	185,336	0	0	0	0	0	0	0%
733	SOLID WASTE EQUIPMENT	56,569	0	0	0	0	430,000	430,000	0%
---		2,464,624	7,242	7,242	0	7,242	1,274,192	1,266,951	1%
765	FY26 TOP GRANT								
709	DP EQUIP - GRAY LIB - TOP	0	16,338	15,931	407	16,338	20,948	4,610	78%
---		0	16,338	15,931	407	16,338	20,948	4,610	78%
---		2,464,624	23,580	23,173	407	23,580	1,295,140	1,271,561	2%
=====									
91120	ADMINISTRATION OF JUSTICE PROJ								
000	-								
707	ADMIN OF JUSTICE - BLDG IM	381,589	0	0	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	9,718	0	0	0	0	0	0	0%
---		391,307	0	0	0	0	0	0	0%
---		391,307	0	0	0	0	0	0	0%
=====									
91130	PUBLIC SAFETY PROJECTS								
000	-								
707	BUILDING IMPROVEMENTS	312,991	0	0	0	0	63,000	63,000	0%
709	DATA PROCESSING EQUIPMENT	27,775	0	0	0	0	18,000	18,000	0%
715	SHERIFF FIRING RANGE	248,767	0	0	0	0	0	0	0%
716	LAW ENFORCEMENT EQUIP	188,183	0	0	0	0	186,000	186,000	0%
718	MOTOR VEHICLES	0	0	0	0	0	55,000	55,000	0%
799	OTHER CAPITAL OUTLAY	25,769	0	0	0	0	0	0	0%
---		803,485	0	0	0	0	322,000	322,000	0%
---		803,485	0	0	0	0	322,000	322,000	0%
=====									
91140	PUBLIC HEALTH AND WELFARE PROJ								
000	-								
316	PUBLIC HLTH & WFR CONTRIBU	1,153,713	0	0	0	0	6,287	6,287	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	50,000	50,000	0%
---		1,153,713	0	0	0	0	56,287	56,287	0%

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
91140	PUBLIC HEALTH AND WELFARE PROJ							
834	HEALTH AWNING/DRIVE THRU GRANT							
707 IMMUNIZATON AWNING/STORAGE	59,272	0	0	0	0	0	0	0%
---	59,272	0	0	0	0	0	0	0%
---	1,212,985	0	0	0	0	56,287	56,287	0%
=====								
95900	CAP PROJ - DONATED TO OTHERS							
300	WATER LINE PROJECTS							
799 WATER LINES	1,772,000	0	0	0	0	6,000,000	6,000,000	0%
---	1,772,000	0	0	0	0	6,000,000	6,000,000	0%
---	1,772,000	0	0	0	0	6,000,000	6,000,000	0%
=====								
99000	OTHER USES							
000	-							
590 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	1,800,000	1,800,000	0%
---	0	0	0	0	0	1,800,000	1,800,000	0%
---	0	0	0	0	0	1,800,000	1,800,000	0%
---	6,644,401	23,580	23,173	407	23,580	9,473,427	9,449,848	0%
=====								

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
177	EDUCATION CAPITAL PROJECTS							
91300	EDUCATION CAPITAL PROJECTS							
000	-							
510 TRUSTEE'S COMMISSION	56,870	209	209	0	209	96,000	95,791	0%
599 OTHER CHARGES	429	0	0	0	0	0	0	0%
707 BUILDING IMPR - GENERAL	1,479,500	0	0	0	0	320,000	320,000	0%
707 BUILDING IMPR - DBHS	0	0	0	0	0	2,580,000	2,580,000	0%
707 BUILDING IMPR - BCES	0	0	0	0	0	310,000	310,000	0%
707 SCHOOL BUS GARAGE	0	0	0	0	0	100,000	100,000	0%
790 OTHER CAP EQUIP (UNASSIGNE	145,449	0	0	0	0	0	0	0%
---	1,682,248	209	209	0	209	3,406,000	3,405,791	0%
107	FIRE ALARM SYSTEM UPGRADE							
707 FIRE ALARM SYSTEM UPGRADE	0	0	0	0	0	250,000	250,000	0%
---	0	0	0	0	0	250,000	250,000	0%
111	SCHOOL SECURITY ENHANCEMENTS							
707 SCHOOL SECURITY K-8s	0	0	0	0	0	2,000,000	2,000,000	0%
707 SCHOOL SECURITY - DBHS	0	0	0	0	0	96,500	96,500	0%
707 SCHOOL SECURITY - DCHS	0	0	0	0	0	96,500	96,500	0%
---	0	0	0	0	0	2,193,000	2,193,000	0%
---	1,682,248	209	209	0	209	5,849,000	5,848,791	0%
=====								
95100	CAP PROJ - DONATED TO SCHOOLS							
000	-							
709 SCHOOL TECHNOLOGY EQUIPMEN	784,703	0	0	0	0	500,000	500,000	0%
729 SCHOOL BUSES	449,676	0	0	0	0	1,120,000	1,120,000	0%
---	1,234,379	0	0	0	0	1,620,000	1,620,000	0%
---	1,234,379	0	0	0	0	1,620,000	1,620,000	0%
---	2,916,627	209	209	0	209	7,469,000	7,468,791	0%
=====								

Account Level	2024-25	July	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
178 HELENE RECOVERY FUND 2025								
54430 DISASTER RELIEF								
024 HELENE STORM DAMAGE 9-2024								
590 TRANSFERS TO OTHER FUNDS	7,365,191	0	0	0	0	30,075,000	30,075,000	0%
605 UNDERWRITER'S DISCOUNT	239,216	0	0	0	0	0	0	0%
606 OTHER DEBT ISSUANCE CHARGE	178,287	0	0	0	0	0	0	0%
---	7,782,694	0	0	0	0	30,075,000	30,075,000	0%
---	7,782,694	0	0	0	0	30,075,000	30,075,000	0%
---	7,782,694	0	0	0	0	30,075,000	30,075,000	0%

Obj	Account Level Description	2024-25 Total Exp	July 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND								
58600	EMPLOYEE BENEFITS								
000	-								
202	HANDLING CHGS & ADMIN FEES	327,288	26,776	26,776	0	26,776	337,476	310,700	8%
202	STOP LOSS & VISION PREMIUM	441,441	34,587	34,587	0	34,587	494,791	460,204	7%
202	SAV-R-X ADMIN FEES	135,414	2,364	2,364	0	2,364	34,000	31,637	7%
307	COMMUNICATIONS	901	71	71	0	71	960	889	7%
308	CONSULTANTS	32,083	0	0	0	0	102,000	102,000	0%
312	CLINIC STAFFING CHARGES	274,011	0	0	0	0	250	250	0%
312	CLINIC MEDICATIONS	162,662	0	0	0	0	162,000	162,000	0%
312	CLINIC LAB CHARGES	35,016	0	0	0	0	34,000	34,000	0%
312	CLINIC SUPPLIES & TELEMED	36,407	0	0	0	0	10,000	10,000	0%
312	CLINIC CONTRACT	128,744	0	0	0	0	120,000	120,000	0%
312	TELEMEDICINE FEE	0	0	0	0	0	24,000	24,000	0%
336	MAINTENANCE & REPAIR - EQU	44	0	0	0	0	500	500	0%
347	PEST CONTROL	360	330	30	300	330	350	20	94%
347	PEST CONTROL/DISCOUNTS TAK	-30	0	0	0	0	0	0	0%
350	INTERNET CONNECTIVITY	1,328	0	0	0	0	1,200	1,200	0%
351	RENTALS	20,150	7,797	3,119	4,678	7,797	22,000	14,203	35%
413	MEDICAL SUPPLIES	15,000	10,000	0	10,000	10,000	15,000	5,000	67%
415	ELECTRICITY	1,769	163	163	0	163	1,900	1,737	9%
435	OFFICE SUPPLIES	4,880	401	0	401	401	4,000	3,599	10%
454	WATER AND SEWER	800	0	0	0	0	800	800	0%
502	INSURANCE-BLDG AND CONTENT	79	0	0	0	0	100	100	0%
507	MEDICAL & DENTAL CLAIMS	5,081,728	457,218	457,218	0	457,218	4,864,000	4,406,782	9%
507	BCBS EXPRESS SCRIPTS	219,997	0	0	0	0	0	0	0%
507	DRUG REBATES & SAVINGS	-967,176	33,762	33,762	0	33,762	-600,000	-633,762	-6%
507	DRUG COSTS - SAV-RX	2,135,231	60,731	60,731	0	60,731	2,310,000	2,249,269	3%
530	FINES, ASSESSMENTS, PENALT	40	0	0	0	0	0	0	0%
599	OTHER CHARGES	2,185	0	0	0	0	1,700	1,700	0%
---		8,090,352	634,200	618,821	15,379	634,200	7,941,027	7,306,828	8%
---		8,090,352	634,200	618,821	15,379	634,200	7,941,027	7,306,828	8%
---		8,090,352	634,200	618,821	15,379	634,200	7,941,027	7,306,828	8%

Number of Accounts: 1699

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

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44165	000	REBATES	REBATES/BLDG PERMITS WAIVED	53,348	0	1,652	-1,652
46290	000	OTHER PUBLIC SAFETY	TEMA HELENE \$3.7M APPROPRIATIO	0	3,725,000	3,725,000	0
49800	000	TRANSFERS IN	TRANSFERS IN/HELENE RECOVERY	975,651	0	0	0
-----		*Revenue		1,028,999	3,725,000	3,726,652	-1,652
E			Expense				
51720	103	PLANNING	PLANNING ASST - HELENE	17,553	0	0	0
51720	105	PLANNING	DIRECTOR - HELENE	15,436	0	0	0
51720	187	PLANNING	OT - HELENE	30,400	0	386	-386
51720	201	PLANNING	SOCIAL SECURITY - HELENE	3,974	0	24	-24
51720	204	PLANNING	PENSIONS - HELENE	8,102	0	51	-51
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	929	0	6	-6
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	1,107	0	0	0
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	10,540	0	327	-327
51750	187	CODES COMPLIANCE	OT - HELENE	11,479	0	373	-373
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	516	0	0	0
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	1,405	0	41	-41
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	2,958	0	92	-92
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	328	0	10	-10
51750	312	CODES COMPLIANCE	CONTRACTS/HELENE STORM	11,457	0	0	0
52100	105	ACCOUNTS AND BUDGETS	DIRECTOR - HELENE	902	0	0	0
52100	119	ACCOUNTS AND BUDGETS	ACCOUNTANTS - HELENE	48,973	0	3,400	-3,400
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	88,792	0	7,019	-7,019
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	8,359	0	625	-625
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	17,361	0	1,374	-1,374
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	1,955	0	146	-146
52300	106	PROPERTY ASSESSOR'S	DEPUTIES - HELENE	268	0	0	0
52300	187	PROPERTY ASSESSOR'S	OT - HELENE	268	0	0	0
52300	201	PROPERTY ASSESSOR'S	SOCIAL SECURITY	33	0	0	0
52300	204	PROPERTY ASSESSOR'S	PENSIONS	67	0	0	0
52300	212	PROPERTY ASSESSOR'S	EMPLOYER MEDICARE	8	0	0	0
52300	312	PROPERTY ASSESSOR'S	CONT W/PRIVATE AGENCY/HELENE	105	0	0	0
52310	106	REAPPRAISAL PROGRAM	DEPUTIES - HELENE	1,253	0	0	0
52310	187	REAPPRAISAL PROGRAM	OT - HELENE	2,070	0	0	0
52310	201	REAPPRAISAL PROGRAM	SOCIAL SECURITY - HELENE	199	0	0	0
52310	204	REAPPRAISAL PROGRAM	PENSIONS - HELENE	415	0	0	0
52310	212	REAPPRAISAL PROGRAM	EMPLOYER MEDICARE - HELENE	47	0	0	0
52310	799	REAPPRAISAL PROGRAM	OTH CAPITAL /HELENE STORM	22,253	0	0	0
53920	106	COURTROOM SECURITY	DEPUTIES - HELENE	747	0	0	0
53920	115	COURTROOM SECURITY	SERGEANTS - HELENE	706	0	0	0
53920	187	COURTROOM SECURITY	OT - HELENE	2,465	0	0	0
53920	201	COURTROOM SECURITY	SOCIAL SECURITY - HELENE	251	0	0	0
53920	204	COURTROOM SECURITY	PENSIONS - HELENE	519	0	0	0
53920	212	COURTROOM SECURITY	EMPLOYER MEDICARE - HELENE	59	0	0	0
54110	106	SHERIFF'S DEPARTMENT	DEPUTIES - HELENE	25,092	0	0	0
54110	110	SHERIFF'S DEPARTMENT	LIEUTENANTS - HELENE	12,966	0	0	0
54110	115	SHERIFF'S DEPARTMENT	SEARGEANTS - HELENE	11,433	0	0	0
54110	169	SHERIFF'S DEPARTMENT	PART-TIME PERSONNEL - HELENE	196	0	0	0
54110	170	SHERIFF'S DEPARTMENT	SROs - HELENE	18,695	0	0	0
54110	187	SHERIFF'S DEPARTMENT	OT - HELENE	123,289	0	0	0
54110	189	SHERIFF'S DEPARTMENT	OTHER SALARIES - HELENE	8,545	0	0	0

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - HELENE	12,195	0	0	0
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - HELENE	25,249	0	0	0
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - HELENE	2,852	0	0	0
54110	599	SHERIFF'S DEPARTMENT	OTH CHRGS/HELENE STORM DAMAGE	18,364	0	0	0
54210	106	JAIL	DEPUTIES - HELENE	1,299	0	0	0
54210	110	JAIL	LIEUTENANTS - HELENE	4,339	0	0	0
54210	115	JAIL	SERGEANT - HELENE	1,687	0	0	0
54210	169	JAIL	PART-TIME PERSONNEL - HELENE	153	0	0	0
54210	187	JAIL	OVERTIME - HELENE	25,614	0	0	0
54210	189	JAIL	OTHER SALARY & WAGES - HELENE	2,317	0	0	0
54210	201	JAIL	SOCIAL SECURITY - HELENE	2,150	0	0	0
54210	204	JAIL	PENSIONS - HELENE	4,107	0	0	0
54210	212	JAIL	EMPLOYER MEDICARE - HELENE	503	0	0	0
54410	105	EMERGENCY MANAGEMENT	DIRECTOR - HELENE	899	0	0	0
54410	187	EMERGENCY MANAGEMENT	OT - HELENE	30,452	24,533	577	23,956
54410	201	EMERGENCY MANAGEMENT	SOCIAL SECURITY - HELENE	1,967	1,521	35	1,486
54410	204	EMERGENCY MANAGEMENT	PENSIONS - HELENE	4,071	3,067	76	2,991
54410	212	EMERGENCY MANAGEMENT	EMPLOYER MEDICARE - HELENE	460	356	8	348
54410	312	EMERGENCY MANAGEMENT	CONSULTANT - HELENE	566,305	383,700	0	383,700
54410	509	EMERGENCY MANAGEMENT	REFUNDS/BLDG PERMITS WAIVED	53,348	0	1,652	-1,652
55110	131	LOCAL HEALTH CENTER	MEDICAL PERSONNEL - HELENE	587	0	0	0
55110	187	LOCAL HEALTH CENTER	OVERTIME PAY - HELENE	980	0	0	0
55110	189	LOCAL HEALTH CENTER	OTHER SALARY & WAGES - HELENE	554	0	0	0
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY - HELENE	126	0	0	0
55110	204	LOCAL HEALTH CENTER	PENSIONS - HELENE	265	0	0	0
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE - HELENE	29	0	0	0
51400	331	COUNTY ATTORNEY		475	0	0	0
51750	709	CODES COMPLIANCE	DATA PROCESSI/HELENE/A J WILLI	0	12,800	0	12,800
54410	599	EMERGENCY MANAGEMENT	HELENE STORM DAMAGE 9-2024	195,261	0	0	0
54430	599	DISASTER RELIEF	OTHER CHARGES - TEMA GRANT	0	3,725,000	0	3,725,000
55720	187	SANITATION EDUCATION	OVERTIME - HELENE	1,156	0	0	0
55720	201	SANITATION EDUCATION	SOCIAL SECURITY - HELENE	84	0	0	0
55720	204	SANITATION EDUCATION	PENSIONS - HELENE	174	0	0	0
55720	212	SANITATION EDUCATION	EMPLOYER MEDICARE - HELENE	20	0	0	0
-----	---	*Expense		1,472,517	4,150,977	16,222	4,134,755
-----		*HELENE STORM DAMAGE		-443,518	-425,977	3,710,430	-4,136,407
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
211			JAIL 3-YEAR EVIDENCE BASED PRG				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	JAIL-EVIDENCE BASED PROG GRANT	293,431	512,798	9,295	503,503
-----		*Revenue		293,431	512,798	9,295	503,503
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	94,842	147,825	7,478	140,347
54210	189	JAIL	OTHER SALARIES - EBP GRANT	5,182	10,000	633	9,367
54210	201	JAIL	SOCIAL SECURITY - EBP GRANT	5,660	9,785	456	9,329
54210	204	JAIL	PENSION - EBP GRANT	11,883	20,817	1,041	19,776
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	34,163	58,979	2,768	56,211
54210	212	JAIL	MEDICARE - EBP GRANT	1,324	2,288	107	2,181
54210	312	JAIL	CONTRACT - PRIVATE AGENCY - EBP	203,464	232,789	107,000	125,789
54210	355	JAIL	TRAVEL - EBP GRANT	391	7,515	0	7,515
54210	499	JAIL	SUPPLIES & MATERIALS - EBP	6,178	22,800	3,795	19,005
-----	---	*Expense		363,087	512,798	123,278	389,520
-----		*JAIL 3-YEAR EVIDENC		-69,656	0	-113,983	113,983
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	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	0	975,000
-----		*Revenue		975,000	975,000	0	975,000
E			Expense				
54110	170	SHERIFF'S DEPARTMENT	SROs - GRANT FUNDED	639,800	697,091	55,826	641,265
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	37,634	43,220	3,267	39,953
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	80,181	67,136	7,363	59,773
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	200,300	157,445	18,565	138,880
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,801	10,108	764	9,344
54110	716	SHERIFF'S DEPARTMENT	SRO - LAW ENFORCEMENT EQUIP	30,134	0	0	0
-----	---	*Expense		996,850	975,000	85,785	889,215
-----		*STATE SCHOOL RES OF		-21,850	0	-85,785	85,785
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
213			INMATE eCIGS				
R			Revenue				
43380	000	VENDING MACHINE COLL	INMATE E-CIG COMMISSIONS	611,710	275,000	42,761	232,239
-----		*Revenue		611,710	275,000	42,761	232,239
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCEMENT EQ - eCIGS	69,895	98,000	36,763	61,237
54210	334	JAIL	MAINTENANCE AGREEMENTS - eCIGS	0	43,560	0	43,560
54210	471	JAIL	SOFTWARE - INMATE eCIGS	0	80,800	0	80,800
54210	499	JAIL	INMATE E-CIGS	214,985	275,000	100,000	175,000
54210	716	JAIL	EQUIPMENT INMATE eCIGS	5,200	0	0	0
54110	499	SHERIFF'S DEPARTMENT	OTH SUPPLIES INMATE eCIGS	0	2,000	0	2,000
54110	799	SHERIFF'S DEPARTMENT	OTHER CAPITAL OUTLAY	0	25,000	0	25,000
54210	707	JAIL	BUILDING IMPROVEMENTS eCIGS	0	45,000	0	45,000
54210	712	JAIL	HVAC EQUIPMENT/INMATE eCIGS	0	40,000	0	40,000
-----	---	*Expense		290,080	609,360	136,763	472,597
-----		*INMATE eCIGS		321,630	-334,360	-94,002	-240,358
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
215			THSO GRANT Z25THS380				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	THSO GRANT Z25THS380	0	68,796	0	68,796
46290	000	OTHER PUBLIC SAFETY	THSO/ALCOHOL SAT & EQUIPMENT	25,426	0	0	0
46290	000	OTHER PUBLIC SAFETY	THSO/MULTIPLE VIOLATION & EQUI	20,319	0	0	0
-----		*Revenue		45,745	68,796	0	68,796
E			Expense				
54110	187	SHERIFF'S DEPARTMENT	OT THSO GRANT ALC SAT & EQUIP	33,248	35,137	8,373	26,764
54110	187	SHERIFF'S DEPARTMENT	OVERTIME/THSO GRANT FY25	7,141	32,111	0	32,111
54110	201	SHERIFF'S DEPARTMENT	SS THSO GRANT ALC SAT & EQUIP	1,993	0	503	-503
54110	201	SHERIFF'S DEPARTMENT	SOC SEC/THSO GRANT FY25	431	0	0	0
54110	204	SHERIFF'S DEPARTMENT	RET THSO GRANT ALC SAT & EQUIP	4,156	0	1,104	-1,104
54110	204	SHERIFF'S DEPARTMENT	PENSIONS/THSO GRANT FY25	893	0	0	0
54110	212	SHERIFF'S DEPARTMENT	MM THSO GRANT ALC SAT & EQUIP	466	0	118	-118
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/THSO GRANT FY25	101	0	0	0
54110	716	SHERIFF'S DEPARTMENT	THSO-MULTIPLE VIOLATION & EQUI	32,765	0	0	0
54110	355	SHERIFF'S DEPARTMENT	TRAVEL/MULTIPLE VIOL & EQUIP	0	1,548	326	1,222
-----	---	*Expense		81,194	68,796	10,424	58,372
-----		*THSO GRANT Z25THS38		-35,449	0	-10,424	10,424
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
216			FY25 TRAINING EQUIPMENT GRANT				
E			Expense				
54210	431	JAIL	LAW ENFRMNT SUP - TCI GRANT	14,998	0	0	0
-----	---	*Expense		14,998	0	0	0
-----		*FY25 TRAINING EQUIP		-14,998	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
217			THSO GRANT Z26THS396				
R			Revenue				
46290	000		OTHER PUBLIC SAFETY THSO GRANT FY26/ALC SAT & EQP	0	50,000	0	50,000
46290	000		OTHER PUBLIC SAFETY THSO GRANT FY26/MUL VIOL & EQP	0	50,000	0	50,000
-----			*Revenue	0	100,000	0	100,000
E			Expense				
54110	187		SHERIFF'S DEPARTMENT OVERTIME PAY/THSO/ALC SAT & EQ	0	50,000	0	50,000
54110	187		SHERIFF'S DEPARTMENT OVERTIME PAY/THSO FY26/MUL VIO	0	50,000	0	50,000
-----	---		*Expense	0	100,000	0	100,000
-----			*THSO GRANT Z26THS39	0	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
234			MENTAL HEALTH TRANSPORT FY25				
R			Revenue				
46980	000	OTHER STATE GRANTS	MENTAL HEALTH TRNSPORT FY25	71,291	0	0	0
-----		*Revenue		71,291	0	0	0
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW EQUIP/MEN HEALTH TRNS FY25	7,645	0	0	0
54110	718	SHERIFF'S DEPARTMENT	VEHICLES/MEN HEALTH TRNS FY25	66,129	0	0	0
-----	---	*Expense		73,774	0	0	0
-----		*MENTAL HEALTH TRANS		-2,483	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
235			JAIL - MENTAL HEALTH (OPIOID)				
R			Revenue				
49800	000	TRANSFERS IN	JAIL - MENTAL HEALTH (OPIOID)	186,000	586,000	0	586,000
-----		*Revenue		186,000	586,000	0	586,000
E			Expense				
54110	312	SHERIFF'S DEPARTMENT	CONTRACTS - (OPIOID FUNDED)	160,608	186,000	186,000	0
54210	106	JAIL	DEPUTIES - MENTAL HLTH	86,050	95,594	7,366	88,228
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	102,844	146,969	10,384	136,585
54210	130	JAIL	SOCIAL WORKERS-OPIOID	50,082	52,530	4,278	48,252
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	14,491	17,039	1,336	15,703
54210	204	JAIL	PENSIONS - MENTAL HLTH	19,656	34,354	1,536	32,818
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	38,513	48,285	4,024	44,261
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	3,389	3,985	313	3,672
54210	340	JAIL	MEDICAL SERVICES - EBM PROGRAM	3,000	12,000	12,000	0
-----	---	*Expense		478,633	596,756	227,237	369,519
-----		*JAIL - MENTAL HEALT		-292,633	-10,756	-227,237	216,481
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
245			HIRING, RECRUITMENT & TRAINING				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	HIRING, RECRUIT & TRNING GRANT	70,500	150,000	0	150,000
-----		*Revenue		70,500	150,000	0	150,000
E			Expense				
54110	186	SHERIFF'S DEPARTMENT	HRT GRANT/LONGEVITY PAY	70,500	150,000	38,500	111,500
54110	201	SHERIFF'S DEPARTMENT	HRT GRANT/SOCIAL SECURITY	4,332	0	2,387	-2,387
54110	204	SHERIFF'S DEPARTMENT	HRT GRANT/PENSIONS	8,155	0	5,078	-5,078
54110	212	SHERIFF'S DEPARTMENT	HRT GRANT/MEDICARE MATCHING	1,013	0	558	-558
-----	---	*Expense		84,000	150,000	46,523	103,477
-----		*HIRING, RECRUITMENT		-13,500	0	-46,523	46,523
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
246			CONFIMENT FACILITIES COVID-19				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	CONFINEMENT FACILITIES GRANT	266,870	0	0	0
-----		*Revenue		266,870	0	0	0
-----		*CONFIMENT FACILITIE		266,870	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
249			VIOLENT CRIME INTERVENTION FND				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	OTH PUB/VIOLENT CRIME FUND	87,406	0	0	0
-----		*Revenue		87,406	0	0	0
E			Expense				
54110	106	SHERIFF'S DEPARTMENT	DEPUTIES - VIOLENT CRIME FUND	49,589	0	3,961	-3,961
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/VIOLET CRIME FUND	2,884	0	229	-229
54110	204	SHERIFF'S DEPARTMENT	PENSIONS/VIOLET CRIME FUND	6,213	0	522	-522
54110	205	SHERIFF'S DEPARTMENT	HEALTH INS/VIOLET CRIME FUND	23,567	0	2,012	-2,012
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/VIOLET CRIME FUND	675	0	54	-54
54110	299	SHERIFF'S DEPARTMENT	OTHER FRINGE BENE/VCIF GRANT	500	0	0	0
54110	716	SHERIFF'S DEPARTMENT	LAW ENF EQP/VIOLENT CRIME FUND	1,124	0	0	0
-----	---	*Expense		84,552	0	6,778	-6,778
-----		*VIOLENT CRIME INTER		2,854	0	-6,778	6,778
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
257			THSO GRANT Z24THS358				
R			Revenue				
46290	000		OTHER PUBLIC SAFETY FY24 THSO ALOCHOL SAT & EQUIP	24,554	0	0	0
46290	000		OTHER PUBLIC SAFETY FY24 THSO MULTPL VIOL & EQUIP	41,026	0	0	0
-----			*Revenue	65,580	0	0	0
E			Expense				
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	19,615	0	0	0
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	20,054	0	0	0
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	1,173	0	0	0
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	1,212	0	0	0
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	2,452	0	0	0
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	2,507	0	0	0
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	274	0	0	0
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	284	0	0	0
54110	716		SHERIFF'S DEPARTMENT THSO - EQUIPMENT	12,187	0	0	0
-----	---		*Expense	59,758	0	0	0
-----			*THSO GRANT Z24THS35	5,822	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
266			HOMELAND SECURITY GRANT 2022				
R			Revenue				
47235	000	HOMELAND SECURITY GR	HOMELAND SECURITY GRANT 2022	216,147	0	0	0
-----			*Revenue	216,147	0	0	0
E			Expense				
54490	316	OTHER EMERGENCY MANA	HOMELAND SECURITY GRANT 2022	217,128	0	2,755	-2,755
54490	316	OTHER EMERGENCY MANA	CONTRIBUTIONS/DISCOUNTS TAKEN	-981	0	0	0
-----	---		*Expense	216,147	0	2,755	-2,755
-----			*HOMELAND SECURITY G	0	0	-2,755	2,755
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
267			HOMELAND SECURITY GRANT 2023				
R			Revenue				
47235	000	HOMELAND SECURITY GR	HOMELAND SECURITY GRANT 2023	0	211,802	0	211,802
-----			*Revenue	0	211,802	0	211,802
E			Expense				
54490	316	OTHER EMERGENCY MANA	HOMELAND SECURITY GRANT 2023	0	211,802	0	211,802
-----	---		*Expense	0	211,802	0	211,802
-----			*HOMELAND SECURITY G	0	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
101			GENERAL FUND				
825			HEALTH DGA GRANT				
R			Revenue				
46310	000	HEALTH DEPARTMENT PR	HEALTH DGA GRANT	1,031,616	1,669,266	39,508	1,629,758
-----			*Revenue	1,031,616	1,669,266	39,508	1,629,758
E			Expense				
55110	131	LOCAL HEALTH CENTER	MEDICAL PERSONNEL/DGA	0	163,219	0	163,219
55110	162	LOCAL HEALTH CENTER	CLERICAL PERSONNEL	267,005	253,278	21,353	231,926
55110	189	LOCAL HEALTH CENTER	OTHER SALARIES AND WAGES	343,358	624,226	24,153	600,073
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	36,247	64,525	2,702	61,823
55110	204	LOCAL HEALTH CENTER	PENSIONS	69,158	124,887	5,254	119,634
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	169,572	344,216	15,057	329,159
55110	206	LOCAL HEALTH CENTER	LIFE INSURANCE/HEALTH DGA	0	3	0	3
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE	8,477	15,090	632	14,458
55110	299	LOCAL HEALTH CENTER	OTHER FRINGE BENEFITS	423	0	240	-240
55110	355	LOCAL HEALTH CENTER	TRAVEL (HEALTH DEPT)	2,361	15,000	0	15,000
55110	356	LOCAL HEALTH CENTER	TUITION (HEALTH DEPT)	26,614	34,000	0	34,000
55110	399	LOCAL HEALTH CENTER	OTHER CONTRACTED SERVICES	13,668	20,100	20,100	0
55110	506	LOCAL HEALTH CENTER	LIABILITY INSURANCE	352	7,600	80	7,520
55110	513	LOCAL HEALTH CENTER	WORKERS' COMPENSATION INSURANC	1,420	3,122	0	3,122
55110	210	LOCAL HEALTH CENTER	UNEMPLOYMENT COMPENSATION	1,330	0	0	0
-----	---		*Expense	939,985	1,669,266	89,571	1,579,697
-----			*HEALTH DGA GRANT	91,631	0	-50,063	50,061
-----			*GENERAL FUND	-205,280	-771,093	3,072,880	-3,843,975
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	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	14,304	0	0	0
49800	000	TRANSFERS IN	TRANSFERS IN/HELENE RECOVERY	87,080	1,500,000	0	1,500,000
-----		*Revenue		101,384	1,500,000	0	1,500,000
E			Expense				
54430	359	DISASTER RELIEF	DISPOSAL FEES/SEPT STORM EVENT	39,520	0	0	0
54430	426	DISASTER RELIEF	GEN CONSTR MATERL - HELENE STO	2,420	0	0	0
54430	499	DISASTER RELIEF	OTH SUPP & MATERL - HELENE STO	80	0	0	0
54430	599	DISASTER RELIEF	OTHER CHARGES/SEPT STORM EVENT	2	0	0	0
54430	706	DISASTER RELIEF	BUILD CONSTR/LAMAR CONVEN CENT	8,460	1,500,000	5,000	1,495,000
55732	105	CONVENIENCE CENTERS	DIRECTOR - HELENE	22,750	0	410	-410
55732	141	CONVENIENCE CENTERS	FOREMEN - HELENE	2,189	0	0	0
55732	147	CONVENIENCE CENTERS	TRUCK DRIVERS - HELENE	5,555	0	0	0
55732	164	CONVENIENCE CENTERS	ATTENDANTS - HELENE	754	0	0	0
55732	187	CONVENIENCE CENTERS	OT - HELENE	2,031	0	0	0
55732	201	CONVENIENCE CENTERS	SOCIAL SECURITY - HELENE	1,213	0	25	-25
55732	204	CONVENIENCE CENTERS	PENSIONS - HELENE	2,169	0	54	-54
55732	212	CONVENIENCE CENTERS	EMPLOYER MEDICARE - HELENE	284	0	6	-6
55759	164	OTHER WASTE DISPOSAL	ATTENDANTS - HELENE	252	0	0	0
55759	201	OTHER WASTE DISPOSAL	SOCIAL SECURITY	16	0	0	0
55759	204	OTHER WASTE DISPOSAL	PENSIONS	32	0	0	0
55759	212	OTHER WASTE DISPOSAL	EMPLOYER MEDICARE	4	0	0	0
-----	---	*Expense		87,731	1,500,000	5,495	1,494,505
-----		*HELENE STORM DAMAGE		13,653	0	-5,495	5,495
-----		*SOLID WASTE FUND		13,653	0	-5,495	5,495
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
49800	000	TRANSFERS IN	TRANSFERS IN/HELENE RECOVERY	6,302,460	27,075,000	0	27,075,000
49700	000	INSURANCE RECOVERY	INS RECOVERY/HELENE STORM	17,130	0	0	0
-----		*Revenue		6,319,590	27,075,000	0	27,075,000
E			Expense				
54430	312	DISASTER RELIEF	CONTRACTS PRIV/HELENE STORM	9,185	0	0	0
54430	327	DISASTER RELIEF	FREIGHT EXP/HELENE STORM	153	0	0	0
54430	332	DISASTER RELIEF	LEGAL NOTICES & COURT COSTS	12	0	0	0
54430	336	DISASTER RELIEF	MAINT & REPAIR - HELENE STORM	2,059	0	0	0
54430	338	DISASTER RELIEF	MAINT&VEHICLE REPAIR - HELENE	2,060	0	0	0
54430	404	DISASTER RELIEF	ASPHALT-HOT MIX/HELENE STORM	15,434	0	0	0
54430	409	DISASTER RELIEF	CRUSHED STONE - HELENE STORM	142,321	0	0	0
54430	416	DISASTER RELIEF	EQUIP PARTS HEAVY - HELENE STO	4,661	0	0	0
54430	417	DISASTER RELIEF	EQUIPMENT PARTS - LIGHT - HELE	470	0	0	0
54430	426	DISASTER RELIEF	GEN CONSTR MATERIALS - HELENE	1,880	0	0	0
54430	426	DISASTER RELIEF	GEN CONST MAT/JACKSON BRIDGE	557	0	0	0
54430	433	DISASTER RELIEF	LUBRICANTSB- HELENE STORM	1,639	0	0	0
54430	435	DISASTER RELIEF	OFFICE SUPPLIES/HELENE STORM	800	0	0	0
54430	440	DISASTER RELIEF	PIPE/METAL - HELENE STORM	2,229	0	0	0
54430	443	DISASTER RELIEF	ROAD SIGNS - HELENE STORM	2,528	0	0	0
54430	446	DISASTER RELIEF	SMALL TOOLS - HELENE STORM	1,674	0	0	0
54430	450	DISASTER RELIEF	TIRES AND TUBES - HELENE	2,049	0	0	0
54430	499	DISASTER RELIEF	OTHER SUPPLIES - HELENE	2,693	0	0	0
54430	599	DISASTER RELIEF	OTHER CHARGES - HELENE STORM	44,312	0	0	0
54430	705	DISASTER RELIEF	CORBY BRIDGE HELENE DISASTER	20,053	0	0	0
54430	706	DISASTER RELIEF	HIGHWAY BLOCK 2 HELENE DISASTE	22,416	1,500,000	0	1,500,000
54430	713	DISASTER RELIEF	LITTLE GERMANY RD HELENE DISAS	5,459,429	0	0	0
54430	715	DISASTER RELIEF	BILL MAUK RD HELENE LAND ACQUI	100,000	0	0	0
54430	713	DISASTER RELIEF	HIGHWAY CONSTRUCTION - HELENE	0	12,000,000	0	12,000,000
54430	713	DISASTER RELIEF	BILL MAUK RD HELENE DISASTER	0	0	1,450,679	-1,450,679
54430	714	DISASTER RELIEF	HIGHWAY EQUIPMENT - HELENE	0	75,000	0	75,000
54430	791	DISASTER RELIEF	STREAMBANK STABILIZATION	0	15,000,000	0	15,000,000
-----	---	*Expense		5,838,614	28,575,000	1,450,679	27,124,321
E			Expense				
61000	103	ADMINISTRATION	ASSISTANTS - HELENE	41,307	0	0	0
61000	161	ADMINISTRATION	SECRETARIES - HELENE	7,601	0	0	0
61000	187	ADMINISTRATION	OT - HELENE	5,396	0	0	0
61000	201	ADMINISTRATION	SOCIAL SECURITY - HELENE	1,699	0	0	0
61000	204	ADMINISTRATION	PENSIONS - HELENE	3,487	0	0	0
61000	212	ADMINISTRATION	EMPLOYER MEDICARE - HELENE	397	0	0	0
62000	105	HIGHWAY AND BRIDGE M	SUPERVISOR - HELENE	40,109	0	0	0
62000	141	HIGHWAY AND BRIDGE M	FOREMEN - HELENE	22,075	0	146	-146
62000	144	HIGHWAY AND BRIDGE M	HEAVY EQUIP OPERATORS - HELENE	68,751	0	590	-590
62000	145	HIGHWAY AND BRIDGE M	LIGHT EQUIP OPERATORS - HELENE	45,752	0	137	-137
62000	147	HIGHWAY AND BRIDGE M	TRUCK DRIVERS - HELENE	86,750	0	332	-332
62000	149	HIGHWAY AND BRIDGE M	LABORERS - HELENE	77,724	0	0	0
62000	187	HIGHWAY AND BRIDGE M	OT - HELENE	49,838	0	317	-317
62000	201	HIGHWAY AND BRIDGE M	SOCIAL SECURITY - HELENE	22,299	0	89	-89

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
62000	204	HIGHWAY AND BRIDGE M	PENSIONS - HELENE	45,854	0	201	-201
62000	212	HIGHWAY AND BRIDGE M	EMPLOYER MEDICARE - HELENE	5,215	0	21	-21
63100	187	OPERATION AND MAINTENANCE	OT - HELENE	228	0	0	0
63100	201	OPERATION AND MAINTENANCE	SOCIAL SECURITY - HELENE	15	0	0	0
63100	204	OPERATION AND MAINTENANCE	PENSIONS - HELENE	32	0	0	0
63100	212	OPERATION AND MAINTENANCE	EMPLOYER MEDICARE - HELENE	4	0	0	0
63500	141	ASPHALT PLANT OPERATIONS	FOREMEN - HELENE	18,146	0	0	0
63500	143	ASPHALT PLANT OPERATIONS	EQUIP OPERATORS - HELENE	31,367	0	0	0
63500	147	ASPHALT PLANT OPERATIONS	TRUCK DRIVERS - HELENE	85,126	0	156	-156
63500	149	ASPHALT PLANT OPERATIONS	LABORERS - HELENE	41,059	0	91	-91
63500	187	ASPHALT PLANT OPERATIONS	OT - HELENE	26,475	0	116	-116
63500	201	ASPHALT PLANT OPERATIONS	SOCIAL SECURITY - HELENE	11,839	0	21	-21
63500	204	ASPHALT PLANT OPERATIONS	PENSIONS - HELENE	25,088	0	48	-48
63500	212	ASPHALT PLANT OPERATIONS	EMPLOYER MEDICARE - HELENE	2,769	0	5	-5
63600	187	TRAFFIC CONTROL	OT - HELENE	223	0	0	0
63600	201	TRAFFIC CONTROL	SOCIAL SECURITY - HELENE	15	0	0	0
63600	204	TRAFFIC CONTROL	PENSIONS - HELENE	33	0	0	0
63600	212	TRAFFIC CONTROL	EMPLOYER MEDICARE - HELENE	4	0	0	0
-----	---	*		766,677	0	2,270	-2,270
-----		*HELENE STORM DAMAGE		-285,701	-1,500,000	-1,452,949	-47,051
-----		*HIGHWAY FUND		-285,701	-1,500,000	-1,452,949	-47,051
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 July FYTD	BUDGET VARIANCE
178			HELENE RECOVERY FUND 2025				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
54430	590	DISASTER RELIEF	TRANSFERS TO OTHER FUNDS	7,365,191	30,075,000	0	30,075,000
54430	605	DISASTER RELIEF	UNDERWRITER'S DISCOUNT	239,216	0	0	0
54430	606	DISASTER RELIEF	OTHER DEBT ISSUANCE CHARGES	178,287	0	0	0
-----	---	*Expense		7,782,694	30,075,000	0	30,075,000
-----		*HELENE STORM DAMAGE		-7,782,694	-30,075,000	0	-30,075,000
-----		*HELENE RECOVERY FUN		-7,782,694	-30,075,000	0	-30,075,000

Number of Accounts: 269

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