

# Washington County, TN



## Fund Financial Statements *(Budgetary Basis)*

For the Period Ending  
August 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*

*263-Insurance Fund*

# Table of Contents

<b>Fund Operating Summary</b> .....	1
<b>Property Tax Revenue Trend Analysis</b> .....	2
<b>Revenue &amp; Expense Summary by Fund</b> .....	5
<b>Revenue Comparison by Fund</b>	
101 - General Fund.....	10
116 - Solid Waste Fund .....	13
122 - Drug Fund.....	14
127 – ARPA Special Revenue Fund.....	na
128 – Opioid Special Revenue Fund .....	15
131 – Highway Fund.....	16
151 – Debt Service Fund .....	18
152 – Rural Debt Service Fund.....	19
171 – Capital Projects Fund.....	20
177 – Education Capital Projects Fund.....	21
178 – Helene Recovery Fund .....	na
263 – Employee Health Self-Insurance Fund .....	22
<b>Expense Detail by Fund</b>	
101 - General Fund.....	23
116 - Solid Waste Fund .....	62
122 - Drug Fund.....	65
127 – ARPA Special Revenue Fund.....	66
128 – Opioid Special Revenue Fund .....	67
131 – Highway Fund.....	68
151 – Debt Service Fund .....	75
152 – Rural Debt Service Fund.....	77
171 – Capital Projects Fund.....	78
177 – Education Capital Projects Fund.....	80
178 – Helene Recovery Fund .....	81
263 – Employee Health Self-Insurance Fund .....	82
<b>Grant-Related Revenues &amp; Expenditures</b> .....	83

## Washington County

### Fund Operating Summary - Budgetary Basis

For the Period Ending August 31, 2025

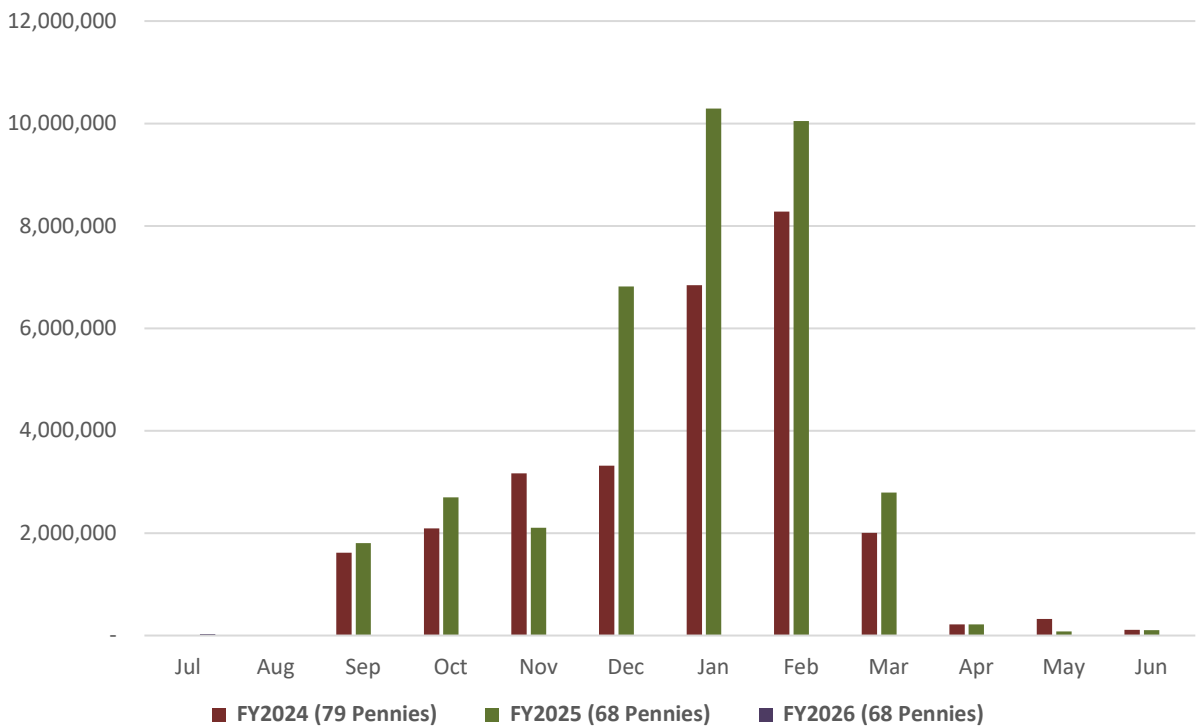
#	Fund	Fund Balance @ 6-30-2025 (per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 8-31-2025 (Unaudited)
101	General	23,186,060	7,045,632	16,125,683	(9,080,051)	14,106,009
116	Solid Waste	684,394	78,066	471,892	(393,826)	290,568
122	Drug	157,372	39,680	1,807	37,873	195,245
127	ARPA Special Revenue	4,180,805	-	-	-	4,180,805
128	Opioid Special Revenue	1,666,774	107,053	50,000	57,053	1,723,827
131	Highway	10,010,099	741,501	5,192,478	(4,450,977)	5,559,122
151	Debt Service	12,672,087	812,021	567,793	244,228	12,916,315
152	Rural Debt Service	42,833	56,482	56,482	-	42,833
171	Capital Projects	6,542,831	50,638	131,710	(81,072)	6,461,759
177	Education Capital Projects	6,780,269	25,181	132,065	(106,884)	6,673,385
178	Helene Recovery Fund	70,337,824	-	-	-	70,337,824
263	Self-Insurance	4,402,807	1,397,025	1,245,616	151,409	4,554,216
	Totals	140,664,155	10,353,279	23,975,526	(13,622,247)	127,041,908

# 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%	335	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>27,501</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>(37,755,499)</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%	55,536	29.0%
Sep	32,478	30.2%	43,670	34.9%	-	29.0%
Oct	43,540	41.4%	31,844	43.0%	-	29.0%
Nov	44,037	52.7%	(173,828)	-1.4%	-	29.0%
Dec	54,494	66.7%	37,416	8.2%	-	29.0%
Jan	20,409	72.0%	50,990	21.2%	-	29.0%
Feb	36,431	81.4%	57,672	35.9%	-	29.0%
Mar	73,659	100.3%	49,666	48.6%	-	29.0%
Apr	654	100.5%	(10,083)	46.0%	-	29.0%
May	(7,276)	98.6%	381,440	143.4%	-	29.0%
Jun	4,176	99.7%	(405,792)	39.8%	-	29.0%
Actual	<u>387,655</u>	99.7%	<u>155,997</u>	40.1%	<u>113,614</u>	29.2%
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>(109,386)</u>	

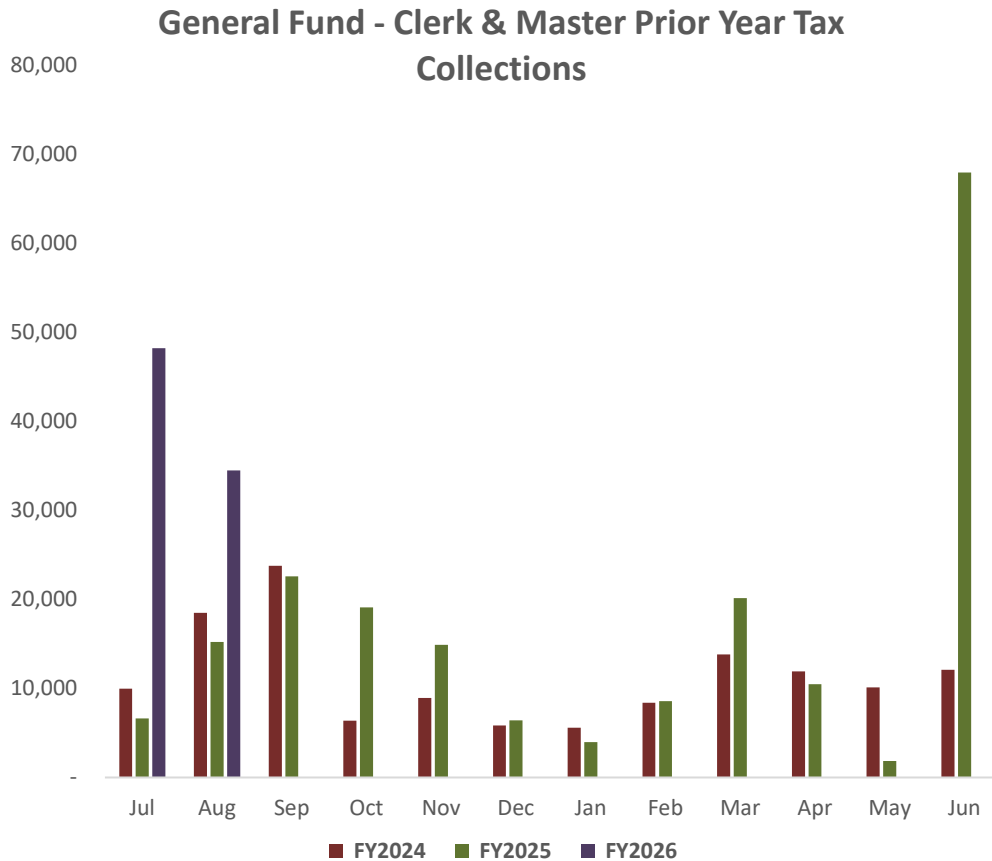
### General Fund - Trustee Prior Year Tax Collections



## 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%	34,468	43.2%
Sep	23,765	27.5%	22,591	23.2%	-	43.2%
Oct	6,379	30.8%	19,098	33.2%	-	43.2%
Nov	8,936	35.5%	14,892	41.0%	-	43.2%
Dec	5,837	38.6%	6,424	44.3%	-	43.2%
Jan	5,578	41.5%	3,964	46.4%	-	43.2%
Feb	8,392	45.9%	8,577	50.9%	-	43.2%
Mar	13,808	53.2%	20,141	61.4%	-	43.2%
Apr	11,920	59.5%	10,470	66.9%	-	43.2%
May	10,127	64.8%	1,844	67.8%	-	43.2%
Jun	12,088	71.2%	67,889	103.3%	-	43.2%
Actual	<u>135,247</u>	71.2%	<u>197,753</u>	104.1%	<u>82,640</u>	43.5%
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>(70,660)</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	1,086,925	46,437,480	1,426,101	45,011,379	3%
41---	TOTAL LICENSES AND PERMITS	1,043,618	93,579	983,000	104,395	878,605	11%
42---	FINES, FORFEITURES & PENALTIES	511,913	68,316	401,400	81,258	320,144	20%
43---	CHARGES FOR CURRENT SERVICES	1,360,170	175,240	1,045,900	181,884	864,016	17%
44---	TOTAL OTHER LOCAL REVENUE	454,697	44,641	185,000	83,618	101,382	45%
45---	FEEES RECEIVED FROM COUNTY OFFI	7,344,820	1,002,607	7,030,000	1,077,245	5,952,755	15%
46---	STATE OF TENNESSEE	5,117,423	416,435	13,458,960	4,084,350	9,374,610	30%
47---	FEDERAL GOVERNMENT	856,626	123,725	336,422	4,600	331,822	1%
48---	OTHER GOVERNMENT AND CITIZENS	300,818	0	208,500	0	208,500	0%
49---	OTHER SOURCES (NON-REVENUE)	4,405,109	1,077	8,505,675	2,181	8,503,494	0%
-----	Revenue	67,098,503	3,012,545	78,592,337	7,045,632	71,546,707	9%
E	Expense						
51---	GENERAL GOVERNMENT	6,997,951	1,423,201	7,417,011	1,228,269	6,188,745	17%
52---	FINANCE	4,524,801	1,091,118	4,933,617	1,293,287	3,640,330	26%
53---	ADMINISTRATION OF JUSTICE	6,055,116	1,376,065	6,414,052	1,408,960	5,005,094	22%
54---	PUBLIC SAFETY	40,179,008	10,235,759	45,055,273	10,631,061	34,424,216	24%
55---	PUBLIC HEALTH AND WELFARE	4,984,016	1,076,745	6,083,791	1,082,170	5,001,622	18%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,308,749	330,568	1,265,324	272,781	992,544	22%
57---	AGRICULTURE & NATURAL RESOURCE	775,467	91,291	1,043,629	95,094	948,536	9%
58---	OTHER GENERAL GOVERNMENT	1,666,862	67,926	6,763,572	114,061	6,649,511	2%
-----	Expense	66,491,970	15,692,673	78,976,269	16,125,683	62,850,598	20%
-----	GENERAL FUND	606,533	-12,680,128	-383,932	-9,080,051	8,696,109	2,365%
=====							
116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,034,973	8,173	2,074,270	15,865	2,058,405	1%
41---	TOTAL LICENSES AND PERMITS	210	27	160	37	123	23%
43---	CHARGES FOR CURRENT SERVICES	94,837	10,009	90,000	-91	90,091	0%
44---	TOTAL OTHER LOCAL REVENUE	305,865	30,762	220,000	32,614	187,386	15%
46---	STATE OF TENNESSEE	124,649	32,930	1,207,430	29,641	1,177,789	2%
49---	OTHER SOURCES (NON-REVENUE)	89,004	1,633	1,500,000	0	1,500,000	0%
-----	Revenue	2,649,538	83,534	5,091,860	78,066	5,013,794	2%
E	Expense						
54---	PUBLIC SAFETY	50,482	0	1,500,000	1,200	1,498,800	0%
55---	PUBLIC HEALTH AND WELFARE	2,079,747	479,825	3,576,035	470,692	3,105,344	13%
-----	Expense	2,130,229	479,825	5,076,035	471,892	4,604,144	9%
-----	SOLID WASTE FUND	519,309	-396,291	15,825	-393,826	409,650	-2,489%
=====							

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	5,091	10,300	39,680	-29,380	385%
44---	TOTAL OTHER LOCAL REVENUE	0	0	400	0	400	0%
-----	Revenue	174,497	5,091	10,700	39,680	-28,980	371%
E	Expense						
54---	PUBLIC SAFETY	174,164	97,943	35,000	1,807	33,193	5%
-----	Expense	174,164	97,943	35,000	1,807	33,193	5%
-----	DRUG FUND	333	-92,852	-24,300	37,873	-62,173	-156%
=====							
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%
=====							
128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	54,861	4,690	40,000	10,610	29,390	27%
46---	STATE OF TENNESSEE	362,612	0	350,000	0	350,000	0%
48---	OTHER GOVERNMENT AND CITIZENS	163,141	84,419	100,000	96,443	3,557	96%
-----	Revenue	580,614	89,109	490,000	107,053	382,947	22%
E	Expense						
55---	PUBLIC HEALTH AND WELFARE	186,000	0	786,000	50,000	736,000	6%
-----	Expense	186,000	0	786,000	50,000	736,000	6%
-----	OPIOID LITIGATION SETTLEMENT	394,614	89,109	-296,000	57,053	-353,053	-19%
=====							

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	28,691	5,350,850	41,827	5,309,023	1%
41---	TOTAL LICENSES AND PERMITS	740	84	600	96	504	16%
43---	CHARGES FOR CURRENT SERVICES	207,483	120	0	0	0	0%
44---	TOTAL OTHER LOCAL REVENUE	198,946	13,815	145,000	8,745	136,255	6%
46---	STATE OF TENNESSEE	4,356,473	610,612	7,645,500	605,930	7,039,570	8%
48---	OTHER GOVERNMENT AND CITIZENS	19,304	0	0	84,903	-84,903	0%
49---	OTHER SOURCES (NON-REVENUE)	6,342,735	0	28,575,000	0	28,575,000	0%
-----	Revenue	16,387,911	653,322	41,716,950	741,501	40,975,449	2%
E	Expense						
54---	PUBLIC SAFETY	5,838,614	0	28,575,000	2,248,450	26,326,550	8%
61---	ADMINISTRATION	993,598	368,073	1,117,875	369,900	747,975	33%
62---	HIGHWAY AND BRIDGE MAINTENANCE	3,467,586	850,718	4,139,240	872,251	3,266,990	21%
63---	ASPHALT PLANT OPS & OTHER	4,018,992	1,428,468	5,963,493	1,701,877	4,261,616	29%
68---	CAPITAL OUTLAY	803,380	297,480	5,002,000	0	5,002,000	0%
-----	Expense	15,122,170	2,944,739	44,797,608	5,192,478	39,605,131	12%
-----	HIGHWAY FUND	1,265,741	-2,291,417	-3,080,658	-4,450,977	1,370,318	144%
=====							
151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	14,847,425	112,108	14,989,500	178,962	14,810,538	1%
41---	TOTAL LICENSES AND PERMITS	1,499	192	0	267	-267	0%
44---	TOTAL OTHER LOCAL REVENUE	996,213	1,496,819	4,030,000	632,792	3,397,208	16%
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	1,609,119	22,530,924	812,021	21,718,903	4%
E	Expense						
82---	PRINCIPAL & INTEREST	15,107,318	497,277	18,074,940	567,793	17,507,147	3%
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	497,277	24,574,940	567,793	24,007,147	2%
-----	GENERAL DEBT SERVICE FUND	241,044	1,111,842	-2,044,016	244,228	-2,288,244	-12%
=====							
152	RURAL DEBT SERVICE						
R	Revenue						
49---	OTHER SOURCES (NON-REVENUE)	338,892	56,482	338,892	56,482	282,410	17%
-----	Revenue	338,892	56,482	338,892	56,482	282,410	17%

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	56,482	338,892	56,482	282,410	17%
-----	Expense	338,892	56,482	338,892	56,482	282,410	17%
-----	RURAL DEBT SERVICE	0	0	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,646,967	14,990	6,813,450	50,515	6,762,935	1%
41---	TOTAL LICENSES AND PERMITS	657	59	134	123	11	92%
44---	TOTAL OTHER LOCAL REVENUE	1,507,000	0	0	0	0	0%
47---	FEDERAL GOVERNMENT	1,056,971	0	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	0	24,808	0	0	0	0%
-----	Revenue	9,211,595	39,857	6,813,584	50,638	6,762,946	1%
E	Expense						
91---	CAPITAL PROJECTS	4,775,754	356,158	1,673,427	131,710	1,541,718	8%
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	356,158	9,473,427	131,710	9,341,718	1%
-----	GENERAL CAPITAL PROJECTS FUND	2,663,841	-316,301	-2,659,843	-81,072	-2,578,772	3%
=====							
177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,945,097	28,450	2,942,640	25,128	2,917,512	1%
41---	TOTAL LICENSES AND PERMITS	332	79	400	53	347	13%
-----	Revenue	2,945,429	28,529	2,943,040	25,181	2,917,859	1%
E	Expense						
91---	CAPITAL PROJECTS	1,682,248	501	5,849,000	132,065	5,716,935	2%
95---	CAPITAL PROJECTS - DONATED	1,234,379	0	1,620,000	0	1,620,000	0%
-----	Expense	2,916,627	501	7,469,000	132,065	7,336,935	2%
-----	EDUCATION CAPITAL PROJECTS	28,802	28,028	-4,525,960	-106,884	-4,419,076	2%
=====							

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%
=====							
263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	8,132,266	1,299,066	8,624,521	1,386,845	7,237,676	16%
44---	TOTAL OTHER LOCAL REVENUE	51,452	9,146	70,000	10,180	59,820	15%
49---	OTHER SOURCES (NON-REVENUE)	670,073	0	0	0	0	0%
-----	Revenue	8,853,791	1,308,212	8,694,521	1,397,025	7,297,496	16%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	8,075,152	1,049,256	7,941,027	1,245,616	6,695,411	16%
-----	Expense	8,075,152	1,049,256	7,941,027	1,245,616	6,695,411	16%
-----	EMPLOYEE SELF-INSURANCE FUND	778,639	258,956	753,494	151,409	602,085	20%
=====							

Number of Accounts: 1974

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

Fnd Acct	Description	2024-25	2025-26	2024-25	2025-26	YTD INCREASE	2025-26	REMAINING	2025-26
		August	August	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	0	335	585	27,501	26,916	37,783,000	37,755,499	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	41,763	55,536	93,002	113,614	20,611	223,000	109,386	51%
101 40130	COURT COLLECTIONS-PRIOR YEARS	15,224	34,468	21,863	82,640	60,777	153,300	70,660	54%
101 40140	INTEREST AND PENALTY	6,929	13,867	12,808	32,447	19,639	106,000	73,553	31%
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	376,818	418,951	756,299	839,792	83,493	4,800,000	3,960,208	17%
101 40220	HOTEL-MOTEL TAX	0	45,825	0	95,873	95,873	480,000	384,127	20%
101 40250	LITIGATION TAX - GENERAL	16,145	21,315	31,422	37,620	6,198	170,000	132,380	22%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,575	2,154	3,157	3,821	664	0	-3,821	0%
101 40268	LITIGATION TAX - COURT SECURIT	18,323	25,422	36,436	45,030	8,594	220,000	174,970	20%
101 40270	BUSINESS TAX	21,483	29,742	44,633	53,681	9,048	1,282,000	1,228,319	4%
101 40275	MIXED DRINK TAX	0	9	0	17	17	0	-17	0%
101 40320	BANK EXCISE TAX	0	0	0	0	0	236,900	236,900	0%
101 40330	WHOLESALE BEER TAX	30,736	29,756	64,437	64,385	-52	350,000	285,615	18%
101 40390	OTHER STATUTORY LOCAL TAXES	11,316	16,891	22,283	29,680	7,397	135,000	105,320	22%
101 40---	TOTAL LOCAL TAXES	540,312	694,271	1,086,925	1,426,101	339,175	46,437,480	45,011,379	3%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	291	310	560	725	166	3,000	2,275	24%
101 41140	CABLE TV FRANCHISE	0	0	0	0	0	500,000	500,000	0%
101 41520	BUILDING PERMITS	41,408	56,990	93,019	103,622	10,603	480,000	376,378	22%
101 41590	OTHER PERMITS	0	0	0	48	48	0	-48	0%
101 41---	TOTAL LICENSES AND PERMITS	41,699	57,300	93,579	104,395	10,817	983,000	878,605	11%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	79	41	117	85	-32	8,500	8,415	1%
101 42210	CRIMINAL COURT FINES	21	36	268	323	55	7,000	6,677	5%
101 42220	OFFICERS COSTS	2,981	-2,724	3,651	-1,001	-4,651	0	1,001	0%
101 42241	DRUG COURT FEES	30	5,448	130	5,583	5,453	2,000	-3,583	279%
101 42250	JAIL FEES	660	694	1,335	1,362	27	13,000	11,638	10%
101 42280	DUI TREATMENT FINES	0	0	48	48	0	2,000	1,953	2%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	1,122	680	1,478	1,291	-187	7,500	6,209	17%
101 42291	COURTROOM SECURITY FEE	1,125	1,452	2,494	2,613	119	17,000	14,387	15%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	381	159	636	430	-206	0	-430	0%
101 42310	SESSIONS COURT FINES	8,130	3,007	9,520	4,528	-4,992	55,000	50,472	8%
101 42320	OFFICERS COSTS	5,961	8,154	11,586	12,935	1,349	70,000	57,065	18%
101 42330	GAME AND FISH FINES	23	14	41	14	-27	200	187	7%
101 42341	DRUG COURT FEES	613	584	1,380	1,228	-152	10,000	8,772	12%
101 42350	JAIL FEES	4,949	13,760	9,940	20,820	10,880	95,000	74,180	22%
101 42380	DUI TREATMENT FINES	1,174	1,268	2,327	2,139	-188	16,000	13,861	13%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,882	4,181	5,532	7,360	1,828	34,000	26,640	22%
101 42391	COURTROOM SECURITY FEE	258	246	469	460	-9	3,000	2,540	15%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,038	4,047	7,580	7,681	101	0	-7,681	0%
101 42410	JUVENILE COURT FINES	48	0	48	0	-48	100	100	0%
101 42420	OFFICERS COSTS	629	1,227	1,014	2,391	1,378	6,000	3,609	40%
101 42490	DATA ENTRY FEE-JUVENILE COURT	124	262	192	434	242	1,500	1,066	29%
101 42520	OFFICERS COST	238	301	667	637	-29	2,600	1,963	25%
101 42530	DATA ENTRY FEE-CHANCERY COURT	452	382	988	724	-264	5,500	4,776	13%

Fnd Acct	Description	2024-25 August	2025-26 August	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	2	6	6	10	4	500	490	2%
101 42610	FINES	3,976	4,891	6,869	9,129	2,259	45,000	35,871	20%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	34	34	0	-34	0%
101 42---	FINES, FORFEITURES & PENALTIES	39,896	48,116	68,316	81,258	12,944	401,400	320,144	20%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	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	105	109	170	176	6	1,500	1,324	12%
101 43360	LIBRARY FEES	884	770	1,667	1,335	-331	9,500	8,165	14%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,755	26,589	44,048	50,910	6,862	272,000	221,090	19%
101 43370	TELEPHONE COMMISSIONS	0	0	6,189	0	-6,189	155,700	155,700	0%
101 43380	VENDING MACHINE COLLECTIONS	43,934	43,720	84,128	86,481	2,353	275,000	188,519	31%
101 43382	ELECTRONIC CITATION FEE	665	851	1,293	1,487	194	4,000	2,513	37%
101 43383	ADD'T TITLE & REGISTRATION FEE	10,773	12,084	20,595	23,442	2,847	125,000	101,558	19%
101 43392	DATA PROCESSING FEE - REGISTER	3,360	3,870	6,368	7,126	758	36,000	28,874	20%
101 43394	DATA PROCESSING FEE - SHERIFF	372	548	780	911	131	6,000	5,089	15%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	300	0	300	300	7,200	6,900	4%
101 43396	DATA PROCESSING FEE-COUNTY CLE	819	783	2,112	1,986	-126	12,000	10,014	17%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCUC	2,700	2,100	3,300	2,900	-400	11,000	8,100	26%
101 43399	VEHICLE REGISTRATION REINSTATE	2,020	2,385	3,925	4,760	835	15,000	10,240	32%
101 43990	OTHER CHARGES FOR SERVICES	357	45	367	70	-297	90,000	89,930	0%
101 43---	CHARGES FOR CURRENT SERVICES	88,744	94,154	175,240	181,884	6,645	1,045,900	864,016	17%
44000	TOTAL OTHER LOCAL REVENUE								
101 44120	LEASE/RENTALS	7,257	17,901	18,227	35,802	17,575	125,000	89,198	29%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	-112	0	-112	-112	0	112	0%
101 44131	COMMISSARY SALES	8,875	6,104	8,875	6,104	-2,771	60,000	53,896	10%
101 44165	REBATES	0	80	0	1,732	1,732	0	-1,732	0%
101 44170	MISCELLANEOUS REFUNDS	1,726	4,874	2,139	10,899	8,761	0	-10,899	0%
101 44530	SALE OF EQUIPMENT	0	13,893	0	13,893	13,893	0	-13,893	0%
101 44990	OTHER LOCAL REVENUES	9,200	6,200	15,400	15,300	-100	0	-15,300	0%
101 44---	TOTAL OTHER LOCAL REVENUE	27,058	48,940	44,641	83,618	38,978	185,000	101,382	45%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	121,846	126,996	295,169	311,206	16,037	1,640,000	1,328,794	19%
101 45520	CIRCUIT COURT CLERK	81,414	49,451	100,784	95,027	-5,757	475,000	379,973	20%
101 45540	GENERAL SESSIONS COURT CLERK	77,037	115,366	154,832	200,412	45,580	995,000	794,588	20%
101 45550	CLERK AND MASTER	41,306	25,077	122,043	114,353	-7,691	510,000	395,647	22%
101 45560	JUVENILE COURT CLERK	1,634	3,171	3,010	5,411	2,401	20,000	14,589	27%
101 45580	REGISTER	74,388	77,326	137,371	150,571	13,201	690,000	539,429	22%
101 45610	TRUSTEE	87,926	88,724	189,398	200,265	10,867	2,700,000	2,499,735	7%
101 45---	FEES RECEIVED FROM COUNTY OFFI	485,551	486,111	1,002,607	1,077,245	74,638	7,030,000	5,952,755	15%

Fnd Acct	Description	2024-25 August	2025-26 August	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	0	0	4,500	4,500	0	-4,500	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	73,600	0	73,600	0	-73,600	0	0	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	47,003	29,933	56,298	3,764,228	3,707,931	5,531,594	1,767,366	68%
101 46310	HEALTH DEPARTMENT PROGRAMS	89,272	114,106	127,703	153,614	25,911	1,669,266	1,515,652	9%
101 46430	LITTER PROGRAM	0	0	0	0	0	72,100	72,100	0%
101 46820	INCOME TAX	0	0	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	1,511	1,693	3,088	3,451	363	18,000	14,549	19%
101 46840	ALCOHOLIC BEVERAGE TAX	61,716	61,378	61,828	61,556	-271	250,000	188,444	25%
101 46852	STATE REVENUE SHARING - TELECO	17,978	17,778	38,385	36,335	-2,050	230,000	193,665	16%
101 46855	STATE SHARED SPORTS GAMING TAX	26,591	30,824	26,591	30,824	4,233	0	-30,824	0%
101 46980	OTHER STATE GRANTS	19,603	22,371	27,380	29,810	2,430	5,333,000	5,303,190	1%
101 46990	OTHER STATE REVENUES	1,562	0	1,562	0	-1,562	335,000	335,000	0%
101 46---	STATE OF TENNESSEE	338,836	278,083	416,435	4,084,350	3,667,917	13,458,960	9,374,610	30%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	62,890	0	62,890	0	-62,890	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	0	0	4,025	0	-4,025	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	54,010	2,200	56,810	4,600	-52,210	0	-4,600	0%
101 47---	FEDERAL GOVERNMENT	116,900	2,200	123,725	4,600	-119,125	336,422	331,822	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	1,077	0	1,077	2,181	1,104	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)	1,077	0	1,077	2,181	1,104	8,505,675	8,503,494	0%
101 -----	GENERAL FUND	1,680,073	1,709,175	3,012,545	7,045,632	4,033,093	78,592,337	71,546,707	9%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 August	2025-26 August	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	0	17	26	1,416	1,390	1,945,000	1,943,584	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,861	2,829	4,169	5,780	1,611	12,000	6,220	48%
116 40130	COURT COLLECTIONS-PRIOR YEARS	784	1,774	1,078	4,254	3,176	7,900	3,646	54%
116 40140	INTEREST AND PENALTY	336	704	603	1,652	1,049	5,500	3,848	30%
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	1,106	1,531	2,297	2,763	466	66,000	63,237	4%
116 40320	BANK EXCISE TAX	0	0	0	0	0	12,200	12,200	0%
116 40---	TOTAL LOCAL TAXES	4,087	6,855	8,173	15,865	7,692	2,074,270	2,058,405	1%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	15	16	27	37	10	160	123	23%
116 41---	TOTAL LICENSES AND PERMITS	15	16	27	37	10	160	123	23%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	8,794	9,297	10,009	-91	-10,100	90,000	90,091	0%
116 43---	CHARGES FOR CURRENT SERVICES	8,794	9,297	10,009	-91	-10,100	90,000	90,091	0%
44000	TOTAL OTHER LOCAL REVENUE								
116 44145	SALE OF RECYCLED MATERIALS	20,447	28,391	30,762	38,228	7,466	220,000	181,772	17%
116 44530	SALE OF EQUIPMENT	0	-5,614	0	-5,614	-5,614	0	5,614	0%
116 44---	TOTAL OTHER LOCAL REVENUE	20,447	22,777	30,762	32,614	1,852	220,000	187,386	15%
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	32,930	29,641	32,930	29,641	-3,289	120,000	90,359	25%
116 46---	STATE OF TENNESSEE	32,930	29,641	32,930	29,641	-3,289	1,207,430	1,177,789	2%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	1,633	0	1,633	0	-1,633	0	0	0%
116 49800	TRANSFERS IN	0	0	0	0	0	1,500,000	1,500,000	0%
116 49---	OTHER SOURCES (NON-REVENUE)	1,633	0	1,633	0	-1,633	1,500,000	1,500,000	0%
116 -----	SOLID WASTE FUND	67,906	68,586	83,534	78,066	-5,468	5,091,860	5,013,794	2%
=====		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 August	2025-26 August	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	143	0	294	0	-294	3,300	3,300	0%
122 42340	DRUG CONTROL FINES	285	436	677	594	-83	7,000	6,406	8%
122 42910	PROCEEDS FROM CONFISCATED PROP	4,120	38,120	4,120	39,086	34,966	0	-39,086	0%
122 42---	FINES, FORFEITURES & PENALTIES	4,548	38,556	5,091	39,680	34,589	10,300	-29,380	385%
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	4,548	38,556	5,091	39,680	34,589	10,700	-28,980	371%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 August	2025-26 August	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	5,234	5,689	4,690	10,610	5,920	40,000	29,390	27%
128 44---	TOTAL OTHER LOCAL REVENUE	5,234	5,689	4,690	10,610	5,920	40,000	29,390	27%
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	37,918	96,443	84,419	96,443	12,024	100,000	3,557	96%
128 48---	OTHER GOVERNMENT AND CITIZENS	37,918	96,443	84,419	96,443	12,024	100,000	3,557	96%
128 -----	OPIOID LITIGATION SETTLEMENT	43,152	102,132	89,109	107,053	17,944	490,000	382,947	22%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 August	2025-26 August	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	0	44	100	3,640	3,540	5,001,000	4,997,360	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,179	7,827	16,092	15,727	-365	30,000	14,273	52%
131 40130	COURT COLLECTIONS-PRIOR YEARS	2,015	4,562	3,149	10,938	7,788	20,300	9,362	54%
131 40140	INTEREST AND PENALTY	1,056	1,911	2,098	4,417	2,319	14,100	9,683	31%
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	2,843	3,936	5,907	7,105	1,197	170,000	162,895	4%
131 40280	MINERAL SEVERANCE TAX	0	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	13,093	18,280	28,691	41,827	13,134	5,350,850	5,309,023	1%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	39	41	84	96	12	600	504	16%
131 41---	TOTAL LICENSES AND PERMITS	39	41	84	96	12	600	504	16%
43000	CHARGES FOR CURRENT SERVICES								
131 43990	OTHER CHARGES FOR SERVICES	120	0	120	0	-120	0	0	0%
131 43---	CHARGES FOR CURRENT SERVICES	120	0	120	0	-120	0	0	0%
44000	TOTAL OTHER LOCAL REVENUE								
131 44120	LEASE/RENTALS	13,509	-1,851	13,509	8,149	-5,361	145,000	136,851	6%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	596	206	596	390	0	-596	0%
131 44170	MISCELLANEOUS REFUNDS	100	0	100	0	-100	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	13,609	-1,255	13,815	8,745	-5,071	145,000	136,255	6%
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	294,677	282,703	589,869	583,062	-6,807	3,200,000	2,616,938	18%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	3,139	4,036	6,056	8,181	2,125	10,000	1,819	82%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	14,687	14,687	0	89,000	74,313	17%
131 46---	STATE OF TENNESSEE	305,160	294,083	610,612	605,930	-4,682	7,645,500	7,039,570	8%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	84,903	0	84,903	84,903	0	-84,903	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	84,903	0	84,903	84,903	0	-84,903	0%
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%

Fnd Acct	Description	2024-25 August	2025-26 August	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
131	HIGHWAY FUND								
00000									
131	----- HIGHWAY FUND	332,021	396,052	653,322	741,501	88,176	41,716,950	40,975,449	2%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 August	2025-26 August	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	0	123	185	10,111	9,926	13,891,000	13,880,889	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	13,542	21,065	30,943	42,170	11,227	35,000	-7,170	120%
151 40130	COURT COLLECTIONS-PRIOR YEARS	5,597	12,672	7,698	30,382	22,684	48,000	17,618	63%
151 40140	INTEREST AND PENALTY	2,467	5,174	4,588	11,958	7,370	37,000	25,042	32%
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	26,050	36,446	52,285	64,605	12,320	311,000	246,395	21%
151 40270	BUSINESS TAX	7,898	10,935	16,409	19,736	3,326	415,000	395,264	5%
151 40320	BANK EXCISE TAX	0	0	0	0	0	75,000	75,000	0%
151 40---	TOTAL LOCAL TAXES	55,554	86,415	112,108	178,962	66,853	14,989,500	14,810,538	1%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	107	114	192	267	75	0	-267	0%
151 41---	TOTAL LICENSES AND PERMITS	107	114	192	267	75	0	-267	0%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	1,262,130	216,234	1,496,819	632,792	-864,027	4,030,000	3,397,208	16%
151 44---	TOTAL OTHER LOCAL REVENUE	1,262,130	216,234	1,496,819	632,792	-864,027	4,030,000	3,397,208	16%
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	1,317,791	302,763	1,609,119	812,021	-797,099	22,530,924	21,718,903	4%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Description	2024-25 August	2025-26 August	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	56,482	56,482	0	338,892	282,410	17%
152	49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	56,482	56,482	0	338,892	282,410	17%
152	-----	RURAL DEBT SERVICE	28,241	28,241	56,482	56,482	0	338,892	282,410	17%
			=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 August	2025-26 August	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	0	57	22	4,651	4,629	6,390,000	6,385,349	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,597	8,406	3,600	17,518	13,918	38,000	20,482	46%
171 40130	COURT COLLECTIONS-PRIOR YEARS	2,575	5,829	2,827	13,976	11,149	26,000	12,024	54%
171 40140	INTEREST AND PENALTY	741	2,301	993	5,292	4,299	18,000	12,708	29%
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	3,633	5,030	7,548	9,078	1,530	217,000	207,922	4%
171 40320	BANK EXCISE TAX	0	0	0	0	0	40,100	40,100	0%
171 40---	TOTAL LOCAL TAXES	8,546	21,623	14,990	50,515	35,525	6,813,450	6,762,935	1%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	49	52	59	123	63	134	11	92%
171 41---	TOTAL LICENSES AND PERMITS	49	52	59	123	63	134	11	92%
49000	OTHER SOURCES (NON-REVENUE)								
171 49810	CITY GENERAL FUND TRANSFER	24,808	0	24,808	0	-24,808	0	0	0%
171 49---	OTHER SOURCES (NON-REVENUE)	24,808	0	24,808	0	-24,808	0	0	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	33,403	21,675	39,857	50,638	10,780	6,813,584	6,762,946	1%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 August	2025-26 August	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	0	25	126	2,022	1,896	2,779,000	2,776,978	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	9,039	5,383	20,228	10,426	-9,802	17,000	6,574	61%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,119	2,534	2,548	6,076	3,528	11,300	5,224	54%
177 40140	INTEREST AND PENALTY	993	1,125	2,266	2,657	391	7,200	4,543	37%
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	1,580	2,187	3,282	3,947	665	81,000	77,053	5%
177 40320	BANK EXCISE TAX	0	0	0	0	0	17,500	17,500	0%
177 40---	TOTAL LOCAL TAXES	12,731	11,254	28,450	25,128	-3,322	2,942,640	2,917,512	1%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	21	23	79	53	-26	400	347	13%
177 41---	TOTAL LICENSES AND PERMITS	21	23	79	53	-26	400	347	13%
177 -----	EDUCATION CAPITAL PROJECTS	12,752	11,277	28,529	25,181	-3,348	2,943,040	2,917,859	1%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2024-25 August	2025-26 August	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	650,737	691,871	1,299,066	1,386,845	87,779	8,624,521	7,237,676	16%
263 43---	CHARGES FOR CURRENT SERVICES	650,737	691,871	1,299,066	1,386,845	87,779	8,624,521	7,237,676	16%
44000	TOTAL OTHER LOCAL REVENUE								
263 44160	RETIREE INSURANCE PAYMENTS	3,744	3,026	9,146	10,180	1,034	70,000	59,820	15%
263 44---	TOTAL OTHER LOCAL REVENUE	3,744	3,026	9,146	10,180	1,034	70,000	59,820	15%
263 -----	EMPLOYEE SELF-INSURANCE FUND	654,481	694,897	1,308,212	1,397,025	88,813	8,694,521	7,297,496	16%

Number of Accounts: 211

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

Obj	Account Level Description	2024-25 Total Exp	August 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	11,250	0	11,250	67,500	56,250	17%
199	OTHER PER DIEM AND FEES	1,200	100	200	0	200	1,200	1,000	17%
201	SOCIAL SECURITY	4,213	355	710	0	710	4,200	3,490	17%
204	PENSIONS	6,807	607	1,213	0	1,213	7,400	6,187	16%
212	EMPLOYER MEDICARE	986	83	166	0	166	990	824	17%
312	CONTRACTS - PRIVATE AGENCI	96,698	42,413	7,141	38,855	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	0	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	1,325	1,325	0	1,325	1,600	275	83%
599	OTHER CHARGES	0	0	0	0	0	4,000	4,000	0%
---		214,356	50,508	28,622	38,855	67,477	225,107	157,630	30%
---		214,356	50,508	28,622	38,855	67,477	225,107	157,630	30%
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	98	98	0	98	240	142	41%
---		12,630	98	98	0	98	5,240	5,142	2%
---		12,630	98	98	0	98	5,240	5,142	2%
51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	166,356	14,279	28,558	0	28,558	171,348	142,790	17%
103	ASSISTANT(S)	70,459	8,341	13,820	0	13,820	72,295	58,475	19%
201	SOCIAL SECURITY	14,930	1,386	2,631	0	2,631	15,110	12,479	17%
204	PENSIONS	29,623	2,984	5,590	0	5,590	32,140	26,550	17%
205	EMPLOYEE AND DEPENDENT INS	26,252	2,241	4,482	0	4,482	28,200	23,718	16%
212	EMPLOYER MEDICARE	3,492	324	615	0	615	3,540	2,925	17%
299	OTHER FRINGE BENEFITS	7,161	0	591	0	591	6,600	6,009	9%
307	COMMUNICATION (CO MAYOR)	494	34	34	0	34	1,500	1,466	2%
312	CONTRACTS - PRIVATE AGENCI	261	66	66	0	66	1,000	934	7%
317	DATA PROCESSING SERVICES	0	0	0	0	0	460	460	0%
320	DUES AND MEMBERSHIPS	3,050	0	2,662	0	2,662	6,780	4,118	39%
330	LEASE/SBITA PAYMENTS	103	360	360	360	720	120	-600	600%
334	MAINTENANCE AGREEMENTS	4,441	2,650	289	2,511	2,800	3,500	700	80%
348	POSTAL CHARGES (CO MAYOR)	54	0	0	0	0	100	100	0%
351	RENTALS	6,065	2,637	791	2,373	3,164	3,500	336	90%
355	TRAVEL (CO MAYOR)	2,512	0	42	0	42	4,000	3,958	1%
356	REGISTRATION FEES	1,950	200	200	0	200	1,000	800	20%
414	DUPLICATING SUPPLIES	212	0	69	0	69	300	231	23%

Obj	Account Level Description	2024-25 Total Exp	August 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	15	0	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	3,436	3,436	0	3,436	3,800	364	90%
599	OTHER CHARGES	984	395	395	0	395	2,000	1,605	20%
---		342,797	39,348	64,646	5,244	69,890	357,893	288,003	20%
---		342,797	39,348	64,646	5,244	69,890	357,893	288,003	20%
=====									
51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	180,040	21,313	35,314	0	35,314	184,710	149,396	19%
133	PARAPROFESSIONALS	55,521	6,572	10,890	0	10,890	56,957	46,067	19%
201	SOCIAL SECURITY	13,884	1,678	2,763	0	2,763	14,990	12,227	18%
204	PENSIONS	29,514	3,678	6,094	0	6,094	31,880	25,786	19%
205	EMPLOYEE AND DEPENDENT INS	17,390	1,484	2,969	0	2,969	18,530	15,561	16%
212	EMPLOYER MEDICARE	3,289	392	646	0	646	3,510	2,864	18%
307	COMMUNICATION	408	34	34	0	34	420	386	8%
317	DATA PROCESSING SERVICES	0	0	0	0	0	300	300	0%
320	DUES AND MEMBERSHIPS	783	0	200	0	200	1,250	1,050	16%
330	LEASE/SBITA PAYMENTS	11,731	6,604	1,414	6,078	7,491	6,510	-981	115%
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	3,806	2,335	510	2,090	2,600	5,390	2,790	48%
348	POSTAL CHARGES	121	0	0	0	0	200	200	0%
351	RENTALS	2,052	1,030	141	960	1,100	1,300	200	85%
355	TRAVEL	0	547	547	0	547	1,750	1,203	31%
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	1,159	120	84	36	120	3,000	2,880	4%
437	PERIODICALS	2,318	835	0	835	835	2,000	1,165	42%
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	243	243	0	243	90	-153	270%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
---		337,606	46,865	61,849	9,999	71,846	376,612	304,766	19%
024	HELENE STORM DAMAGE 9-2024								
331		475	0	0	0	0	0	0	0%
---		475	0	0	0	0	0	0	0%
---		338,081	46,865	61,849	9,999	71,846	376,612	304,766	19%
=====									

Obj	Account Level Description	2024-25 Total Exp	August 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	9,195	12,414	0	12,414	110,345	97,931	11%
106	DEPUTIES	244,646	29,050	47,448	0	47,448	250,566	203,118	19%
168	TEMPORARY PERSONNEL	0	0	0	0	0	64,635	64,635	0%
169	PART-TIME PERSONNEL	162,727	23	698	0	698	30,954	30,257	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	2,293	3,569	0	3,569	29,730	26,161	12%
204	PENSIONS	35,930	3,832	6,258	0	6,258	47,610	41,352	13%
205	EMPLOYEE AND DEPENDENT INS	49,081	4,024	8,047	0	8,047	68,750	60,703	12%
210	UNEMPLOYMENT COMPENSATION	52	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,596	537	842	0	842	6,960	6,118	12%
312	CONTRACTS - PRIVATE AGENCI	7,213	653	57	613	670	4,500	3,830	15%
317	DATA PROCESSING SERVICES	14,989	5,000	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	7,900	2,750	5,150	7,900	9,875	1,975	80%
332	LEGAL NOTICES	5,506	2,700	0	2,700	2,700	2,850	150	95%
334	MAINTENANCE AGREEMENTS	46,984	23,321	27,745	15,671	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	10,977	1,000	301	699	1,000	3,445	2,445	29%
350	INTERNET CONNECTIVITY	12,727	610	1,313	0	1,313	10,668	9,355	12%
351	RENTALS (ELECTION COMM)	13,367	4,951	657	4,648	5,305	5,336	31	99%
351	RENTALS/DISCOUNTS TAKEN	-7	-1	-1	0	-1	0	1	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	102	524	0	524	6,000	5,476	9%
422	FOOD SUPPLIES	400	0	0	0	0	300	300	0%
434	NATURAL GAS	2,297	56	56	0	56	2,600	2,544	2%
435	OFFICE SUPPLIES (ELECTION	6,975	294	259	35	294	10,000	9,706	3%
454	WATER AND SEWER	758	59	59	0	59	780	721	8%
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	0	10,947	0	10,947	12,661	1,714	86%
513	WORKERS' COMPENSATION INSU	2,369	2,689	2,689	0	2,689	2,800	111	96%
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%
---		879,728	98,288	132,309	34,516	166,825	827,490	660,666	20%
---		879,728	98,288	132,309	34,516	166,825	827,490	660,666	20%
=====									

51600 REGISTER OF DEEDS  
000 -

101	COUNTY OFFICIAL	119,034	10,217	20,434	0	20,434	122,605	102,171	17%
106	DEPUTIES	324,169	38,223	63,334	0	63,334	331,262	267,928	19%
169	PART-TIME PERSONNEL	17,906	2,192	3,634	0	3,634	18,960	15,326	19%
187	OVERTIME PAY	140	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	26,905	2,984	5,108	0	5,108	29,730	24,622	17%
204	PENSIONS	49,402	6,389	11,049	0	11,049	59,870	48,821	18%

Obj	Account Level Description	2024-25 Total Exp	August 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	20,978	0	20,978	130,910	109,932	16%
206	LIFE INSURANCE	5,218	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,292	698	1,195	0	1,195	6,860	5,665	17%
307	COMMUNICATION (REG.OF DEED	227	19	19	0	19	240	221	8%
312	CONTRACTS - PRIVATE AGENCI	1,028	700	30	670	700	700	0	100%
317	DATA PROCESSING SERVICES	22,325	10,994	3,464	7,530	10,994	11,454	460	96%
320	DUES AND MEMBERSHIPS	1,242	0	1,252	0	1,252	1,500	248	83%
334	MAINTENANCE AGREEMENTS	7,635	752	97	703	800	800	0	100%
334	MAINTENANCE AGREEMENT/DISC	-868	0	0	0	0	0	0	0%
348	POSTAL CHARGES (REGISTER)	3,854	1,960	34	1,926	1,960	1,960	0	100%
351	RENTALS (REGISTER)	3,931	2,877	246	2,754	3,000	3,000	0	100%
355	TRAVEL (REGISTER)	2,688	43	43	0	43	3,500	3,457	1%
356	REGISTRATION FEES	975	0	265	0	265	2,000	1,735	13%
411	DATA PROCESSING SUPPLIES	2,801	0	0	0	0	3,500	3,500	0%
414	DUPLICATING SUPPLIES	521	0	0	0	0	900	900	0%
435	OFFICE SUPPLIES (REGISTER)	4,363	1,103	1,103	0	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	2,761	2,761	0	2,761	3,000	239	92%
599	OTHER CHARGES (REGISTER)	338	0	0	0	0	500	500	0%
799	OTHER CAPITAL OUTLAY	8,716	0	0	0	0	0	0	0%
---		725,972	92,401	135,046	13,583	148,629	745,351	596,722	20%
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%
---		725,972	116,407	135,046	37,589	172,635	769,357	596,722	22%
=====									
51720	PLANNING								
000	-								
103	ASSISTANT(S)	95,546	13,995	23,189	0	23,189	164,178	140,989	14%
105	SUPERVISOR/DIRECTOR	79,122	11,194	18,548	0	18,548	97,011	78,464	19%
187	OVERTIME PAY	6,079	1,810	3,573	0	3,573	0	-3,573	0%
191	BOARD AND COMMITTEE MEMBER	3,060	240	600	0	600	4,000	3,400	15%
201	SOCIAL SECURITY	11,018	1,662	2,811	0	2,811	16,450	13,639	17%
204	PENSIONS	21,719	3,322	5,505	0	5,505	34,460	28,955	16%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	4,024	0	4,024	34,780	30,756	12%
212	EMPLOYER MEDICARE	2,577	389	657	0	657	3,850	3,193	17%
299	OTHER FRINGE BENEFITS	576	0	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	180	3,680	180	3,860	5,210	1,350	74%
332	LEGAL NOTICES RECORDING	2,134	1,500	27	1,473	1,500	1,500	0	100%
355	TRAVEL	1,763	705	705	0	705	3,377	2,672	21%
356	REGISTRATION FEES	541	0	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	August 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	294	294	0	294	1,010	716	29%
515	LIABILITY CLAIMS	500	0	0	0	0	0	0	0%
---		257,062	37,303	64,591	1,653	66,244	370,213	303,970	18%
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	653	1,039	0	1,039	0	-1,039	0%
201	SOCIAL SECURITY - HELENE	3,974	40	64	0	64	0	-64	0%
204	PENSIONS - HELENE	8,102	86	137	0	137	0	-137	0%
212	EMPLOYER MEDICARE - HELENE	929	9	15	0	15	0	-15	0%
---		76,394	788	1,255	0	1,255	0	-1,255	0%
---		333,456	38,091	65,846	1,653	67,499	370,213	302,715	18%
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	51,752	6,255	10,365	0	10,365	74,930	64,565	14%
105	SUPERVISOR/DIRECTOR	73,642	8,068	14,287	0	14,287	86,340	72,053	17%
189	OTHER SALARIES & WAGES	127,975	15,183	25,158	0	25,158	131,600	106,442	19%
201	SOCIAL SECURITY	14,955	1,765	2,956	0	2,956	19,540	16,584	15%
204	PENSIONS	31,748	3,892	6,570	0	6,570	41,560	34,990	16%
205	EMPLOYEE AND DEPENDENT INS	71,158	5,938	11,876	0	11,876	62,160	50,284	19%
212	EMPLOYER MEDICARE	3,498	413	691	0	691	7,570	6,879	9%
307	COMMUNICATION	3,824	309	309	0	309	7,700	7,391	4%
312	CONTRACTS - PRIVATE AGENCI	10,947	20,301	5,830	16,670	22,500	22,725	225	99%
317	DATA PROCESSING SERVICES	0	0	0	0	0	780	780	0%
320	DUES AND MEMBERSHIPS	615	0	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	81	0	0	0	0	45	45	0%
334	MAINTENANCE AGREEMENTS	3,768	1,786	477	1,543	2,020	3,020	1,000	67%
338	MAINTENANCE & REPAIR - VEH	4,531	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	102	102	0	102	0	-102	0%
351	RENTALS	6,210	3,400	281	3,119	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	0	175	0	175	2,000	1,825	9%
411	DATA PROCESSING SUPPLIES	1,598	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	11,860	4,129	933	3,837	4,770	8,000	3,230	60%
435	OFFICE SUPPLIES	9,961	1,707	1,469	747	2,216	5,950	3,734	37%
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	666	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	August 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	275	275	0	275	1,600	1,325	17%
709	DATA PROCESSING EQUIPMENT	4,734	0	0	0	0	3,725	3,725	0%
711	FURNITURE AND FIXTURES	0	3,228	3,228	0	3,228	3,275	47	99%
---		458,293	83,951	85,567	33,116	118,683	525,001	406,318	23%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	1,107	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	10,540	1,893	2,219	0	2,219	0	-2,219	0%
187	OT - HELENE	11,479	592	965	0	965	0	-965	0%
189	OTHER SALARIES - HELENE	516	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	1,405	149	190	0	190	0	-190	0%
204	PENSIONS - HELENE	2,958	328	420	0	420	0	-420	0%
212	EMPLOYER MEDICARE - HELENE	328	35	44	0	44	0	-44	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	2,997	3,838	0	3,838	12,800	8,962	30%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	43,065	5,544	9,022	0	9,022	48,165	39,143	19%
201	SOCIAL SECURITY - ENV CLEA	2,596	336	547	0	547	2,990	2,443	18%
204	PENSIONS - ENV CLEANUP	5,189	731	1,190	0	1,190	6,360	5,170	19%
205	HEALTH INSURANCE/ENV CLEAN	8,863	757	1,513	0	1,513	9,670	8,157	16%
212	MEDICARE - ENV CLEANUP	607	79	128	0	128	700	572	18%
299	OTH FRINGE BENEFITS/ENV CO	54	0	54	0	54	0	-54	0%
307	COMMUNICATION - ENV CLEANU	503	42	42	0	42	800	758	5%
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	34	34	0	34	0	-34	0%
425	GASOLINE - ENV CLEANUP	2,142	1,566	69	1,531	1,600	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	575	46	46	0	46	500	454	9%
451	UNIFORMS - ENV CLEANUP	159	0	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	45	45	0	45	100	55	45%
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%
---		70,689	9,180	12,770	1,531	14,301	98,735	84,434	14%
---		568,772	96,128	102,175	34,647	136,822	636,536	499,714	21%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	August 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	63,599	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	82,465	31,023	20,035	28,254	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	35,978	3,000	0	3,000	3,000	30,000	27,000	10%
335	MAINT & REPAIR BLDG/CITI B	596	500	0	500	500	0	-500	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	2,300	0	2,300	3,300	1,000	70%
347	DISCOUNTS TAKEN	-185	-185	-185	0	-185	0	185	0%
351	RENTALS	11,952	6,292	1,105	5,575	6,680	8,200	1,520	81%
351	DISCOUNTS TAKEN	-72	-4	-4	0	-4	0	4	0%
351	DISCOUNTS TAKEN/CITI BLDG	-23	-4	-4	0	-4	0	4	0%
359	DISPOSAL FEES	13,531	0	0	0	0	0	0	0%
361	PERMITS	720	0	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	30,099	5,697	3,846	3,305	7,150	30,000	22,850	24%
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	1,818	21,554	0	21,554	200,000	178,446	11%
415	ELECTRICITY/CITI BLDG GRAY	92,172	-353	11,565	0	11,565	97,200	85,635	12%
418	EQUIPMENT AND MACHINERY PA	941	1,020	608	412	1,020	2,000	980	51%
425	GASOLINE	5,990	3,343	408	3,192	3,600	4,600	1,000	78%
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	964	1,035	0	1,035	13,000	11,965	8%
454	WATER & SEWER/CITI BLDG GR	4,170	0	0	0	0	12,000	12,000	0%
499	OTHER SUPPLIES AND MATERIA	13,183	3,091	799	2,382	3,182	18,000	14,818	18%
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%
---		908,340	68,702	63,117	56,820	119,937	776,830	656,893	15%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	13,233	700	67	633	700	0	-700	0%
---		13,233	700	67	633	700	0	-700	0%
---		921,573	69,402	63,184	57,453	120,637	776,830	656,193	16%
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	43,434	4,943	7,939	0	7,939	75,950	68,012	10%
167	MAINTENANCE PERSONNEL	195,417	32,483	45,895	0	45,895	255,400	209,505	18%
169	PART-TIME PERSONNEL	2,827	1,517	2,689	0	2,689	0	-2,689	0%
187	OVERTIME PAY	797	255	255	0	255	0	-255	0%

Obj	Account Level Description	2024-25 Total Exp	August 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	8,478	24,381	0	24,381	80,357	55,976	30%
201	SOCIAL SECURITY	23,861	2,855	4,819	0	4,819	25,529	20,710	19%
202	HANDLING CHGS & ADMIN FEES	7,697	2,512	5,304	0	5,304	12,000	6,696	44%
204	PENSIONS	47,608	5,860	9,569	0	9,569	54,305	44,736	18%
205	EMPLOYEE AND DEPENDENT INS	97,404	7,222	15,928	0	15,928	92,551	76,623	17%
206	LIFE INSURANCE	30,106	2,591	5,056	0	5,056	31,000	25,944	16%
210	UNEMPLOYMENT COMPENSATION	3,900	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	5,581	668	1,127	0	1,127	5,971	4,844	19%
305	AUDIT SERVICES	74,060	0	0	0	0	73,880	73,880	0%
307	COMMUNICATION	32,001	2,866	5,133	0	5,133	32,060	26,927	16%
308	CONSULTANTS	9,000	0	0	0	0	20,000	20,000	0%
312	CONTRACTS - PRIVATE AGENCI	6,313	2,848	292	2,668	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	115,363	48,953	48,953	180	49,133	50,700	1,567	97%
332	LEGAL NOTICES	5,833	3,000	0	3,000	3,000	3,000	0	100%
333	LICENSES	51	0	38	0	38	0	-38	0%
334	MAINTENANCE AGREEMENTS	98,053	101,140	0	101,140	101,140	270,310	169,170	37%
348	POSTAL CHARGES	332	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	18,188	1,334	2,667	0	2,667	20,100	17,433	13%
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	307	0	0	0	0	1,000	1,000	0%
451	UNIFORMS	2,360	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	10,244	21,439	0	21,439	870,000	848,561	2%
511	VEHICLE AND EQUIPMENT INSU	2,755	0	0	0	0	3,200	3,200	0%
513	WORKERS' COMPENSATION INSU	7,649	6,655	6,655	0	6,655	8,000	1,345	83%
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	32	68	32	100	25,000	24,900	0%
709	DATA PROCESSING EQUIPMENT	3,192	0	0	0	0	0	0	0%
---		2,645,778	246,936	208,207	107,500	315,707	2,737,153	2,421,447	12%
020	FEMA 4/13/20 FLOOD								
435		-16	0	0	0	0	0	0	0%
---		-16	0	0	0	0	0	0	0%
---		2,645,762	246,936	208,207	107,500	315,707	2,737,153	2,421,447	12%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	August 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	8,795	14,573	0	14,573	78,000	63,427	19%
105	SUPERVISOR'DIRECTOR	101,075	7,131	11,815	0	11,815	70,000	58,185	17%
201	SOCIAL SECURITY	10,305	964	1,588	0	1,588	9,180	7,592	17%
204	PENSIONS	16,507	1,599	2,650	0	2,650	19,530	16,880	14%
205	EMPLOYEE AND DEPENDENT INS	28,449	2,270	4,539	0	4,539	37,860	33,321	12%
206	LIFE INSURANCE	3,469	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,410	225	371	0	371	2,150	1,779	17%
317	DATA PROCESSING SERVICES	0	0	0	0	0	500	500	0%
334	MAINTENANCE AGREEMENTS	1,647	858	169	858	1,027	1,300	273	79%
335	MAINTENANCE AND REPAIR BLD	23,658	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	293	0	38	0	38	200	162	19%
415	ELECTRICITY	12,568	228	998	0	998	15,000	14,002	7%
435	OFFICE SUPPLIES	17,938	45	162	45	207	20,000	19,793	1%
454	WATER AND SEWER	805	69	69	0	69	900	831	8%
499	OTHER SUPPLIES AND MATERIA	0	400	27	373	400	2,000	1,600	20%
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	178	178	0	178	130	-48	137%
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%
---		297,110	23,142	37,177	1,656	38,833	334,580	295,747	12%
---		297,110	23,142	37,177	1,656	38,833	334,580	295,747	12%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	116,836	14,147	23,373	0	23,373	122,605	99,232	19%
119	ACCOUNTANTS	246,626	31,550	50,471	0	50,471	346,090	295,619	15%
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	2,885	4,543	0	4,543	30,180	25,637	15%
204	PENSIONS	42,650	6,354	9,635	0	9,635	64,000	54,365	15%
205	EMPLOYEE AND DEPENDENT INS	109,748	9,761	19,522	0	19,522	131,710	112,188	15%
212	EMPLOYER MEDICARE	5,036	675	1,063	0	1,063	7,060	5,997	15%
299	OTHER FRINGE BENEFITS	237	0	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	0	25,201	0	25,201	33,300	8,099	76%
320	DUES AND MEMBERSHIPS	750	355	355	0	355	860	505	41%
330	LEASE/SBITA PAYMENTS	1,801	1,260	1,260	1,260	2,520	2,000	-520	126%
334	MAINTENANCE AGREEMENTS	6,191	2,122	705	1,695	2,400	2,400	0	100%
348	POSTAL CHARGES (ACCTG & BU	5,461	0	0	0	0	3,400	3,400	0%
351	RENTALS	1,548	774	141	704	845	900	55	94%
355	TRAVEL	2,297	0	0	0	0	2,160	2,160	0%
356	REGISTRATION FEES	1,350	200	200	0	200	5,050	4,850	4%
411	DATA PROCESSING SUPPLIES	4,404	130	0	130	130	4,400	4,270	3%

Obj	Account Level Description	2024-25 Total Exp	August 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	213	213	0	213	700	487	30%
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	460	460	0	460	225	-235	204%
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%
---		612,109	70,886	137,379	3,789	141,168	789,640	648,472	18%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	902	0	0	0	0	0	0	0%
119	ACCOUNTANTS - HELENE	48,973	2,577	5,977	0	5,977	0	-5,977	0%
187	OT - HELENE	88,792	12,129	19,148	0	19,148	0	-19,148	0%
201	SOCIAL SECURITY - HELENE	8,359	737	1,362	0	1,362	0	-1,362	0%
204	PENSIONS - HELENE	17,361	1,613	2,988	0	2,988	0	-2,988	0%
212	EMPLOYER MEDICARE - HELENE	1,955	172	318	0	318	0	-318	0%
---		166,342	17,228	29,793	0	29,793	0	-29,793	0%
---		778,451	88,114	167,172	3,789	170,961	789,640	618,679	22%
52200	PURCHASING								
000	-								
105	DIRECTOR	81,343	9,629	15,955	0	15,955	83,454	67,499	19%
122	PURCHASING PERSONNEL	89,566	10,197	16,896	0	16,896	96,717	79,821	17%
187	OVERTIME PAY	1,836	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	10,310	1,186	1,962	0	1,962	11,180	9,218	18%
204	PENSIONS	18,850	1,973	3,269	0	3,269	23,770	20,501	14%
205	EMPLOYEE AND DEPENDENT INS	32,671	4,024	8,047	0	8,047	50,220	42,173	16%
206	LIFE INSURANCE	2,849	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,411	277	459	0	459	2,620	2,161	18%
299	OTHER FRINGE BENEFITS	201	0	201	0	201	0	-201	0%
307	COMMUNICATION (PURCHASING)	600	42	42	0	42	1,400	1,358	3%
317	DATA PROCESSING SERVICES	0	0	0	0	0	500	500	0%
330	LEASE/SBITA PAYMENTS	489	180	180	180	360	180	-180	200%
332	LGL.NOTICES	6,063	3,000	655	2,346	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	34	34	0	34	200	166	17%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	370	133	0	133	133	400	267	33%
435	OFFICE SUPPLIES (PURCHASIN	1,592	264	348	3	351	1,500	1,149	23%
506	INSURANCE-LIABILITY	534	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	101	182	182	0	182	200	18	91%
---		251,223	31,671	48,230	3,212	51,441	277,781	226,340	19%
---		251,223	31,671	48,230	3,212	51,441	277,781	226,340	19%

Obj	Account Level Description	2024-25 Total Exp	August 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	20,434	0	20,434	122,605	102,171	17%
106	DEPUTIES	120,818	14,335	23,752	0	23,752	126,490	102,738	19%
188	BONUS PAYMENTS	0	0	500	0	500	1,642	1,142	30%
201	SOCIAL SECURITY	14,393	1,482	2,693	0	2,693	15,550	12,857	17%
204	PENSIONS	30,017	3,238	5,828	0	5,828	33,080	27,252	18%
205	EMPLOYEE AND DEPENDENT INS	40,957	3,496	6,993	0	6,993	43,640	36,647	16%
212	EMPLOYER MEDICARE	3,366	347	630	0	630	3,640	3,010	17%
299	OTHER FRINGE BENEFITS	54	0	54	0	54	0	-54	0%
307	COMMUNICATION (ASSESSOR)	563	47	47	0	47	1,000	953	5%
312	CONTRACTS - PRIVATE AGENCI	2,937	1,953	120	1,880	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	95	2,515	0	2,515	3,000	485	84%
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	104	104	0	104	0	-104	0%
351	RENTALS	750	0	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	0	38	0	38	1,000	962	4%
425	GASOLINE (ASSESSOR)	3,717	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES (ASSESSOR)	2,456	281	138	142	281	3,000	2,719	9%
437	PERIODICALS (ASSESSOR)	1,584	1,073	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	533	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	2,535	2,535	0	2,535	600	-1,935	423%
709	DATA PROCESSING EQUIPMENT	7,200	0	0	0	0	3,900	3,900	0%
---		398,748	40,003	67,379	3,895	71,275	415,972	344,697	17%
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%
---		399,497	40,003	67,379	3,895	71,275	415,972	344,697	17%

Obj	Account Level Description	2024-25 Total Exp	August 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	68,969	114,278	0	114,278	597,710	483,432	19%
169	PART-TIME PERSONNEL	9,252	1,926	2,875	0	2,875	25,324	22,449	11%
188	BONUS PAYMENTS	0	4,000	6,000	0	6,000	21,450	15,450	28%
201	SOCIAL SECURITY (REAPP)	34,021	4,504	7,378	0	7,378	43,180	35,802	17%
204	PENSIONS	69,313	9,097	15,073	0	15,073	81,670	66,597	18%
205	EMPLOYEE AND DEPENDENT INS	165,737	14,742	29,483	0	29,483	184,210	154,727	16%
212	EMPLOYER MEDICARE (REAPP)	7,957	1,053	1,725	0	1,725	10,100	8,375	17%
299	OTHER FRINGE BENEFITS	633	0	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	450	80,100	450	80,550	80,650	100	100%
333	LICENSES	26	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	2,226	1,400	170	1,231	1,400	1,750	350	80%
338	MAINTENANCE & REPAIR - VEH	3,920	2,366	766	1,600	2,366	3,000	634	79%
348	POSTAL CHARGES (REAPPRAISA	23,932	0	0	0	0	11,000	11,000	0%
349	PRINTING, STATIONERY AND F	1,127	469	681	0	681	1,200	519	57%
350	INTERNET CONNECTIVITY	0	0	0	0	0	4,200	4,200	0%
355	TRAVEL (REAPPRAISAL)	3,725	186	186	0	186	7,000	6,814	3%
356	TUITION & REGISTRATION FEE	600	0	645	0	645	2,000	1,355	32%
411	DATA PROCESSING SUPPLIES	9,679	845	0	845	845	10,000	9,155	8%
414	DUPLICATING SUPPLIES (REAP	711	765	0	765	765	1,000	235	77%
425	GASOLINE (REAPPRAISAL)	10,266	6,507	732	6,268	7,000	7,000	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	8,864	790	1,147	503	1,650	8,500	6,850	19%
435	OFFICE SUPPLIES/DISCOUNT T	-28	-1	-1	0	-1	0	1	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	358	358	0	358	1,000	642	36%
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	612	612	0	612	5,000	4,388	12%
709	DATA PROCESSING EQUIPMENT	8,668	12,566	12,566	0	12,566	15,000	2,434	84%
718	MOTOR VEHICLES	92,106	43,857	0	43,857	43,857	46,100	2,243	95%
---		1,331,145	327,921	275,122	207,979	483,100	1,351,594	868,494	36%
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%
---		1,357,382	327,921	275,122	207,979	483,100	1,351,594	868,494	36%

Obj	Account Level Description	2024-25 Total Exp	August 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	20,434	0	20,434	122,605	102,171	17%
106	DEPUTIES	211,943	23,612	43,278	0	43,278	222,541	179,263	19%
168	TEMPORARY PERSONNEL	64,801	3,428	5,843	0	5,843	60,000	54,157	10%
187	OVERTIME PAY	631	0	631	0	631	0	-631	0%
201	SOCIAL SECURITY	22,538	2,246	4,211	0	4,211	25,750	21,539	16%
204	PENSIONS	40,708	4,462	7,638	0	7,638	43,150	35,512	18%
205	EMPLOYEE AND DEPENDENT INS	69,558	5,938	11,876	0	11,876	73,500	61,624	16%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	5,515	525	985	0	985	6,030	5,045	16%
307	COMMUNICATION (TRUSTEE)	159	13	26	0	26	225	199	12%
308	CONSULTANTS	26,340	4,738	5,625	2,375	8,000	35,710	27,710	22%
312	CONTRACTS - PRIVATE AGENCI	1,307	789	109	710	819	785	-34	104%
317	DATA PROCESSING SERVICES	47,500	18,000	22,000	18,000	40,000	41,850	1,850	96%
320	DUES AND MEMBERSHIPS	1,232	0	1,252	0	1,252	1,427	175	88%
330	LEASE/SBITA PAYMENTS	31,260	58,621	38,925	21,663	60,588	58,651	-1,937	103%
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	305	0	305	1,830	1,525	17%
351	RENTALS (TRUSTEE)	45,979	-1,237	41	709	750	910	160	82%
351	DISCOUNTS TAKEN	-5	0	-1	0	-1	0	1	0%
355	TRAVEL (TRUSTEE)	4,475	147	147	0	147	6,300	6,153	2%
356	TUITION / REGISTRATION FEE	640	265	265	0	265	1,700	1,435	16%
414	DUPLICATING SUPPLIES (TRUS	276	0	0	0	0	900	900	0%
415	ELECTRICITY	1,813	45	239	0	239	2,200	1,961	11%
434	NATURAL GAS	781	26	26	0	26	900	874	3%
435	OFFICE SUPPLIES (TRUSTEE)	6,449	401	215	185	401	6,500	6,099	6%
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	2,704	2,704	0	2,704	3,000	296	90%
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%
---		732,558	137,116	166,774	45,665	212,440	736,804	524,364	29%
---		732,558	137,116	166,774	45,665	212,440	736,804	524,364	29%

52500	COUNTY CLERK'S OFFICE								
000	-								
101	COUNTY OFFICIAL	119,034	10,217	20,434	0	20,434	122,605	102,171	17%
106	DEPUTIES	623,156	84,661	130,881	0	130,881	678,116	547,235	19%
187	OVERTIME PAY	386	28	28	0	28	0	-28	0%
201	SOCIAL SECURITY	43,618	5,689	8,993	0	8,993	49,650	40,657	18%
204	PENSIONS	90,155	10,199	17,544	0	17,544	105,620	88,076	17%
205	EMPLOYEE AND DEPENDENT INS	193,555	16,840	33,679	0	33,679	202,070	168,391	17%
206	LIFE INSURANCE	0	1,665	1,665	0	1,665	1,665	0	100%
210	UNEMPLOYMENT	3,900	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	10,201	1,331	2,103	0	2,103	11,620	9,517	18%
299	OTHER FRINGE BENEFITS	54	0	0	0	0	400	400	0%
307	COMMUNICATION (CO. CLK.)	159	13	26	0	26	360	334	7%

Obj	Account Level Description	2024-25 Total Exp	August 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	2,711	1,938	177	1,823	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	0	1,067	0	1,067	1,500	433	71%
330	LEASE/SBITA PAYMENTS	12,863	25,595	18,763	21,663	40,425	37,790	-2,635	107%
334	MAINTENANCE AGREEMENTS	31,309	1,322	33,824	1,244	35,068	50,400	15,332	70%
334	MAINTENANCE AGREEMENT/DISC	-2,098	1,200	0	1,200	1,200	0	-1,200	0%
348	POSTAL CHARGES (CO CLERK)	30,176	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	305	0	305	1,900	1,595	16%
351	RENTALS (CO CLERK)	46,158	308	291	2,129	2,420	4,180	1,760	58%
351	DISCOUNTS TAKEN	-6	0	-1	0	-1	0	1	0%
355	TRAVEL (CO CLERK)	4,112	227	227	0	227	7,000	6,773	3%
356	TUITION/REGISTRATION FEES	440	0	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	45	239	0	239	2,200	1,961	11%
434	NATURAL GAS	781	26	26	0	26	800	774	3%
435	OFFICE SUPPLIES (CO CLERK)	4,747	670	971	0	971	5,000	4,029	19%
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	3,092	3,092	0	3,092	3,300	208	94%
---		1,234,128	165,219	274,599	28,059	302,657	1,361,826	1,059,169	22%
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%
435	OFFICE SUPPLIES	0	1,413	1,413	0	1,413	0	-1,413	0%
---		1,320	1,413	1,413	0	1,413	0	-1,413	0%
---		1,249,193	166,632	276,012	28,059	304,070	1,361,826	1,057,756	22%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	22,478	0	22,478	134,866	112,388	17%
106	DEPUTIES	1,434,307	159,175	267,885	0	267,885	1,399,572	1,131,687	19%
169	PART-TIME PERSONNEL	21,743	2,273	4,205	0	4,205	27,238	23,033	15%
187	OVERTIME PAY	23,003	0	0	0	0	30,000	30,000	0%
201	SOCIAL SECURITY	94,036	10,295	17,412	0	17,412	100,379	82,967	17%
204	PENSIONS	172,696	19,856	33,196	0	33,196	227,380	194,184	15%
205	EMPLOYEE AND DEPENDENT INS	535,393	37,875	77,234	0	77,234	539,503	462,269	14%
212	EMPLOYER MEDICARE	21,992	2,408	4,074	0	4,074	23,484	19,410	17%
299	OTHER FRINGE BENEFITS	147	0	78	0	78	300	222	26%
307	COMMUNICATION	0	0	0	0	0	3,750	3,750	0%
312	CONTRACTS - PRIVATE AGENCI	3,151	1,058	180	960	1,140	3,800	2,660	30%

Obj	Account Level Description	2024-25 Total Exp	August 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	-								
317	DATA PROCESSING SERVICES	0	0	0	0	0	2,610	2,610	0%
320	DUES AND MEMBERSHIPS	1,342	0	1,067	0	1,067	1,600	533	67%
330	LEASE/SBITA PAYMENTS	60,982	1,566	62,324	1,566	63,890	64,440	550	99%
333	LICENSES	25	0	0	0	0	25	25	0%
334	MAINTENANCE AGREEMENTS	18,676	10,143	4,132	9,528	13,660	13,700	40	100%
348	POSTAL CHARGES (CIRCUIT CR	29,344	0	15,000	0	15,000	15,000	0	100%
349	PRINTING	7,037	1,319	175	1,144	1,319	9,500	8,181	14%
351	RENTALS (CIRCUIT CRT)	13,259	3,088	1,155	2,318	3,473	7,970	4,497	44%
355	TRAVEL (CIRCUIT CRT)	4,313	0	573	0	573	5,000	4,427	11%
356	TUITION	865	0	0	0	0	1,000	1,000	0%
411	DATA PROCESSING SUPPLIES	9,758	2,027	1,784	664	2,448	10,000	7,552	24%
411	DATA PROC SUPP/DISCOUNTS T	-4	0	0	0	0	0	0	0%
414	DUPLICATING SUPPLIES	4,219	0	0	0	0	5,200	5,200	0%
435	OFFICE SUPPLIES (CIRCUIT C	11,957	808	724	260	984	15,000	14,016	7%
435	OFFICE SUPPLIES/DISCOUNT T	-4	-10	-10	0	-10	0	10	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	50	0	0	0	0	50	50	0%
513	WORKERS' COMPENSATION INSU	3,482	4,222	4,222	0	4,222	4,500	278	94%
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%
---		2,628,011	268,842	517,888	17,940	535,828	2,661,992	2,126,164	20%
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%
---		2,641,102	268,842	517,888	17,940	535,828	2,661,992	2,126,164	20%
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%

Obj	Account Level Description	2024-25 Total Exp	August 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	103,649	0	103,649	621,896	518,247	17%
169	PART-TIME PERSONNEL	5,129	938	938	0	938	20,625	19,688	5%
201	SOCIAL SECURITY	31,925	3,156	6,312	0	6,312	39,840	33,528	16%
204	PENSIONS	75,546	6,836	13,671	0	13,671	82,030	68,359	17%
205	EMPLOYEE AND DEPENDENT INS	58,347	3,496	6,993	0	6,993	62,160	55,167	11%
206	LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,640	752	1,490	0	1,490	11,620	10,130	13%
312	CONTRACTS - PRIVATE AGENCI	532	300	17	283	300	300	0	100%
320	DUES AND MEMBERSHIPS	1,990	0	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	1,648	1,648	0	1,648	14,000	12,352	12%
356	REGISTRATION FEES	1,057	900	900	0	900	1,400	500	64%
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	-57	300	0	300	1,500	1,200	20%
437	PERIODICALS	2,785	2,000	0	2,000	2,000	2,000	0	100%
499	OTHER SUPPLIES AND MATERIA	105	0	0	0	0	1,000	1,000	0%
499	OTH SUPPLIES/MTRLS/DISCOUN	-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	650	650	0	650	600	-50	108%
---		804,398	72,444	138,368	2,283	140,651	866,531	725,881	16%
---		804,398	72,444	138,368	2,283	140,651	866,531	725,881	16%
=====									
53330	DRUG COURT								
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	52,702	6,239	10,338	0	10,338	55,000	44,662	19%
201	SOCIAL SECURITY/MENTAL HEA	3,128	374	615	0	615	3,410	2,795	18%
204	PENSIONS/MENTAL HEALTH	6,603	823	1,364	0	1,364	7,255	5,891	19%
205	EMP HEALTH INS/MENTAL HEAL	15,310	1,484	2,969	0	2,969	18,530	15,561	16%
212	EMP MEDICARE/MENTAL HEALTH	732	87	144	0	144	800	656	18%
307	COMMUNICATION/MENTAL HEALT	503	42	42	0	42	1,000	958	4%
312	CONT PRIV AGENCY/MENTAL HE	62,098	31,840	2,786	29,214	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	154	154	0	154	18,011	17,857	1%
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	55	55	0	55	110	55	50%
599	SPECIFIC ASSISTANCE TO IND	24,392	2,500	300	2,500	2,800	3,004	204	93%
---		184,112	44,598	18,767	32,714	51,481	155,000	103,519	33%

Obj	Account Level Description	2024-25 Total Exp	August 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	6,865	11,375	0	11,375	60,648	49,274	19%
201	SOCIAL SEC/RECOVERY COURT	3,491	417	688	0	688	3,770	3,082	18%
204	PENSIONS/RECOVERY COURT	7,265	905	1,500	0	1,500	8,000	6,500	19%
205	HEALTH INS/RECOVERY COURT	8,863	757	1,513	0	1,513	9,666	8,153	16%
212	EMP MEDICARE/RECOVERY COUR	816	97	161	0	161	880	719	18%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	215	215	0%
312	CONTRACTS PRIV/RECOVERY CO	30,000	17,500	1,250	16,250	17,500	17,500	0	100%
312	CONTRACTS/BABY DOE FUNDS	47,784	14,600	5,255	12,745	18,000	33,500	15,500	54%
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	200	1,800	2,000	2,000	0	100%
413	DRUG TESTING/BABY DOE FUND	5,557	2,000	419	1,581	2,000	2,750	750	73%
435	OFFICE SUPPLIES/RECOVERY C	1,319	135	135	0	135	770	635	18%
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	23,900	14,433	1,433	13,604	15,036	16,250	1,214	93%
513	WORKERS' COMPENSATION INSU	42	60	60	0	60	100	40	60%
---		204,183	75,769	23,989	61,980	85,968	177,500	91,533	48%
---		388,295	120,367	42,756	94,694	137,449	332,500	195,052	41%
		=====	=====	=====	=====	=====	=====	=====	=====
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	22,478	0	22,478	134,866	112,388	17%
106	DEPUTIES	463,792	55,779	92,515	0	92,515	493,950	401,435	19%
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	4,022	6,863	0	6,863	39,920	33,057	17%
204	PENSIONS	71,666	8,840	14,776	0	14,776	82,950	68,174	18%
205	EMPLOYEE AND DEPENDENT INS	133,712	12,031	24,061	0	24,061	125,940	101,879	19%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,296	941	1,605	0	1,605	9,340	7,735	17%
307	COMMUNICATION	305	19	19	0	19	1,000	981	2%
312	CONTRACTS - PRIVATE AGENCI	3,170	663	82	618	700	700	0	100%
317	DATA PROCESSING SERVICES	0	0	0	0	0	1,550	1,550	0%
320	DUES & MEMBERSHIPS	1,007	0	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	40,425	20,850	30,000	50,850	55,000	4,150	92%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	2,505	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	34	34	0	34	0	-34	0%
351	RENTALS (CHANCERY)	10,258	4,727	720	4,280	5,000	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	1,996	1,996	0	1,996	3,000	1,004	67%
414	DUPLICATING SUPPLIES (CHAN	1,485	333	333	0	333	1,500	1,167	22%
435	OFFICE SUPPLIES (CHANCERY)	9,141	2,412	1,850	1,062	2,912	12,000	9,088	24%
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	3,161	3,161	0	3,161	3,400	239	93%

Obj	Account Level Description	2024-25 Total Exp	August 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%
530	FINES, ASSESSMENTS, PENALT	0	27	27	0	27	0	-27	0%
---		1,079,633	213,649	192,437	102,960	295,397	1,068,273	772,876	28%
---		1,079,633	213,649	192,437	102,960	295,397	1,068,273	772,876	28%
=====									
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	-921	1,102	0	1,102	0	-1,102	0%
201	SOCIAL SECURITY (D.A. GRAN	0	-38	46	0	46	0	-46	0%
212	EMPLOYER MEDICARE (D.A.)	0	-13	16	0	16	0	-16	0%
309	CONTRACTS WITH GOVERNMENT	77,802	64,835	19,451	58,352	77,802	78,000	198	100%
---		77,802	63,863	20,615	58,352	78,966	78,000	-966	101%
---		77,802	63,863	20,615	58,352	78,966	78,000	-966	101%
=====									
53700	JUDICIAL COMMISSIONERS								
000	-								
103	ASSISTANT(S)	0	7,696	7,696	0	7,696	132,116	124,420	6%
201	SOCIAL SECURITY	0	406	406	0	406	8,191	7,785	5%
204	PENSIONS	0	28	28	0	28	0	-28	0%
205	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0	43,717	43,717	0%
212	EMPLOYER MEDICARE	0	111	111	0	111	1,916	1,805	6%
317	DATA PROCESSING SERVICES	0	0	0	0	0	400	400	0%
---		0	8,241	8,241	0	8,241	186,340	178,099	4%
---		0	8,241	8,241	0	8,241	186,340	178,099	4%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	42,019	5,647	9,787	0	9,787	54,475	44,688	18%
194	JURY AND WITNESS EXPENSE	27,066	0	408	0	408	35,000	34,592	1%
201	SOCIAL SECURITY	2,515	345	596	0	596	3,380	2,784	18%
205	EMPLOYEE AND DEPENDENT INS	9,934	757	1,513	0	1,513	0	-1,513	0%
206	LIFE INSURANCE	2,625	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	588	81	139	0	139	790	651	18%
312	CONTRACTS - PRIVATE AGENCI	6,028	0	302	0	302	19,500	19,198	2%
322	EVALUATION AND TESTING	14,150	10,860	280	10,720	11,000	11,000	0	100%

Account Level	2024-25	August	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								
53900 OTHER ADMIN OF JUSTICE								
000 -								
332 LGL.NOTICES	63,141	1,500	-1,008	1,500	492	97,000	96,508	1%
349 PRINTING	0	0	0	0	0	600	600	0%
421 FOOD PREPARATION SUPPLIES	204	35	0	35	35	35	0	100%
422 FOOD SUPPLIES	649	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	384	149	235	384	1,000	616	38%
513 WORKERS' COMPENSATION INSU	37	51	51	0	51	50	-1	102%
599 OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%
---	169,451	20,110	12,217	12,940	25,157	224,180	199,023	11%
---	169,451	20,110	12,217	12,940	25,157	224,180	199,023	11%
=====	=====	=====	=====	=====	=====	=====	=====	=====
53920 COURTROOM SECURITY								
000 -								
106 DEPUTIES	578,291	67,329	107,648	0	107,648	612,110	504,462	18%
115 SERGEANT(S)	71,812	8,698	14,354	0	14,354	75,968	61,614	19%
140 SALARY SUPPLEMENTS	13,600	0	0	0	0	0	0	0%
187 OVERTIME PAY	53,235	763	763	0	763	0	-763	0%
201 SOCIAL SECURITY	43,160	4,656	7,434	0	7,434	42,662	35,228	17%
204 PENSIONS	77,226	9,248	15,312	0	15,312	90,758	75,446	17%
205 EMPLOYEE AND DEPENDENT INS	141,897	11,624	23,626	0	23,626	147,500	123,874	16%
206 LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212 EMPLOYER MEDICARE	10,094	1,089	1,738	0	1,738	9,978	8,240	17%
299 OTHER FRINGE BENEFITS	1,020	0	540	0	540	0	-540	0%
506 INSURANCE-LIABILITY	9,703	0	0	0	0	0	0	0%
513 WORKERS' COMPENSATION INSU	16,879	15,856	15,856	0	15,856	16,900	1,044	94%
---	1,019,846	119,263	187,271	0	187,271	995,876	808,605	19%
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	119,263	187,271	0	187,271	995,876	808,605	19%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	August 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	27,198	0	27,198	163,188	135,990	17%
106	DEPUTIES	3,550,530	447,896	730,747	0	730,747	4,576,290	3,845,543	16%
110	LIEUTENANT(S)	1,037,368	119,909	197,274	0	197,274	1,098,753	901,479	18%
115	SERGEANT(S)	737,189	83,916	140,715	0	140,715	1,023,749	883,034	14%
140	SALARY SUPPLEMENTS	157,600	0	0	0	0	0	0	0%
169	PART-TIME PERSONNEL	73,879	6,381	11,328	0	11,328	137,527	126,199	8%
187	OVERTIME PAY	320,526	11,885	15,745	0	15,745	0	-15,745	0%
189	OTHER SALARIES & WAGES	1,669,115	194,146	318,001	0	318,001	1,747,088	1,429,087	18%
201	SOCIAL SECURITY	458,407	52,661	86,199	0	86,199	532,177	445,978	16%
204	PENSIONS	872,928	111,608	184,408	0	184,408	1,132,160	947,752	16%
205	EMPLOYEE AND DEPENDENT INS	1,696,412	141,605	280,092	0	280,092	1,817,272	1,537,180	15%
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	12,362	20,219	0	20,219	124,462	104,243	16%
299	OTHER FRINGE BENEFITS	20,666	0	3,835	0	3,835	16,000	12,165	24%
307	COMMUNICATION (SHERIFF DEP)	106,310	9,322	18,446	0	18,446	115,000	96,554	16%
309	CONTRACTS WITH GOVERNMENT	4,502	670	670	0	670	3,060	2,390	22%
312	CONTRACTS - PRIVATE AGENCI	2,355	8,076	24,054	7,616	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	160	3,160	0	3,160	15,000	11,840	21%
322	EVALUATION AND TESTING	0	0	0	0	0	10,000	10,000	0%
327	FREIGHT EXPENSES (SHERIFF)	12,825	1,500	133	1,367	1,500	13,000	11,500	12%
330	LEASE/SBITA PAYMENTS	178,498	74,440	63,215	33,003	96,218	138,892	42,674	69%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	889	230	300	0	300	1,000	701	30%
334	MAINTENANCE AGREEMENTS	185,376	97,406	52,389	82,845	135,234	193,642	58,408	70%
336	MAINTENANCE & REPAIR - EQU	2,338	1,050	0	1,050	1,050	15,000	13,950	7%
338	MAINTENANCE & REPAIR - VEH	87,012	8,625	611	8,560	9,171	25,000	15,829	37%
340	MEDICAL AND DENTAL SERVICE	10,955	4,500	1,225	3,275	4,500	8,500	4,000	53%
348	POSTAL CHARGES (SHERIFF)	7,312	0	0	0	0	5,700	5,700	0%
349	PRINTING	5,826	330	420	0	420	7,000	6,580	6%
350	INTERNET CONNECTIVITY	0	507	282	335	617	0	-617	0%
351	RENTALS (SHERIFF)	120,422	56,099	15,970	50,824	66,794	69,100	2,306	97%
351	DISCOUNTS TAKEN	-28	0	0	0	0	0	0	0%
355	TRAVEL (SHERIFF)	15,288	3,546	10,475	0	10,475	50,000	39,525	21%
356	REGISTRATION FEES/TUITION	45,237	1,695	4,715	0	4,715	75,000	70,285	6%
357	VETERINARY SERVICES	22,075	4,000	788	3,212	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	14,114	5,277	800	4,477	5,277	10,000	4,723	53%
411	DATA PROCESSING SUPPLIES	33,339	5,636	4,033	3,705	7,738	35,000	27,262	22%
414	DUPLICATING SUPPLIES (SHER	367	0	0	0	0	2,000	2,000	0%
422	FOOD SUPPLIES	1,571	703	45	703	748	1,000	252	75%
424	GARAGE SUPPLIES (SHERIFF)	15,128	3,617	3,162	904	4,067	14,000	9,933	29%
424	GARGAE SUPPLIES/DISCOUNT	-33	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	August 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)	474,569	217,940	41,485	209,105	250,589	470,000	219,411	53%
429	INSTR. SUPPLIES & MATERIAL	1,326	0	0	0	0	2,000	2,000	0%
431	LAW ENFORCEMENT SUPP (SHER	125,776	-2,205	13,270	8,620	21,890	97,500	75,610	22%
433	LUBRICANTS (SHERIFF)	12,458	0	5,379	0	5,379	20,000	14,621	27%
435	OFFICE SUPPLIES (SHERIFF)	8,221	2,421	1,594	1,275	2,869	10,000	7,131	29%
437	PERIODICALS (SHERIFF)	2,159	0	0	0	0	4,400	4,400	0%
450	TIRES & TUBES (SHERIFF)	43,319	1,490	3,131	412	3,543	44,000	40,457	8%
451	UNIFORMS (SHERIFF)	217,427	70,219	18,798	51,683	70,482	144,960	74,478	49%
451	UNIFORMS/DISCOUNTS TAKEN	0	0	-15	0	-15	0	15	0%
453	VEHICLE PARTS (SHERIFF)	160,832	29,291	21,353	13,211	34,564	150,000	115,436	23%
453	VEHICLE PARTS/DISCOUNTS TA	-3	0	0	0	0	0	0	0%
454	WATER & SEWER/FIRING RANGE	0	38	38	0	38	10,000	9,962	0%
471	SOFTWARE	416	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (SHERI	31,437	11,384	7,976	5,212	13,187	21,000	7,813	63%
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	224,750	224,750	0	224,750	190,000	-34,750	118%
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	9,593	957	787	349	1,136	7,701	6,565	15%
716	LAW ENFORCEMENT EQUIPMENT	10,514	0	0	0	0	50,000	50,000	0%
718	MOTOR VEHICLES	824,359	695,832	60,326	638,584	698,909	710,870	11,961	98%
718	MOTOR VEHICLES/DISCOUNTS T	0	-20	-20	0	-20	0	20	0%
---		14,086,631	2,735,454	2,619,506	1,130,327	3,749,832	15,472,722	11,722,891	24%
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	August 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	84,518	140,343	0	140,343	697,091	556,748	20%
201	SOCIAL SECURITY - SROs	37,634	5,054	8,321	0	8,321	43,220	34,899	19%
204	PENSIONS - SROs	80,181	11,148	18,511	0	18,511	67,136	48,625	28%
205	EMPLOYEE HEALTH INS - SROs	200,300	19,193	37,758	0	37,758	157,445	119,687	24%
212	EMPLOYER MEDICARE - SROs	8,801	1,182	1,946	0	1,946	10,108	8,162	19%
716	SRO - LAW ENFORCEMENT EQUI	30,134	0	0	0	0	0	0	0%
---		996,850	121,095	206,879	0	206,879	975,000	768,121	21%
213	INMATE eCIGS								
499	OTH SUPPLIES INMATE eCIGS	0	1,780	0	1,780	1,780	2,000	220	89%
716	LAW ENFORCEMENT EQ - eCIGS	69,895	71,398	49,891	21,507	71,398	98,000	26,602	73%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	25,000	25,000	0%
---		69,895	73,178	49,891	23,287	73,178	125,000	51,822	59%
215	THSO GRANT Z25THS380								
187	OT THSO GRANT ALC SAT & EQ	33,248	20,190	28,562	0	28,562	35,137	6,575	81%
187	OVERTIME/THSO GRANT FY25	7,141	13,361	13,361	0	13,361	32,111	18,750	42%
201	SS THSO GRANT ALC SAT & EQ	1,993	1,210	1,713	0	1,713	0	-1,713	0%
201	SOC SEC/THSO GRANT FY25	431	813	813	0	813	0	-813	0%
204	RET THSO GRANT ALC SAT & E	4,156	2,663	3,767	0	3,767	0	-3,767	0%
204	PENSIONS/THSO GRANT FY25	893	1,762	1,762	0	1,762	0	-1,762	0%
212	MM THSO GRANT ALC SAT & EQ	466	283	401	0	401	0	-401	0%
212	MEDICARE/THSO GRANT FY25	101	190	190	0	190	0	-190	0%
355	TRAVEL/MULTIPLE VIOL & EQU	0	632	958	0	958	1,548	590	62%
716	THSO-MULTIPLE VIOLATION &	32,765	0	0	0	0	0	0	0%
---		81,194	41,104	51,527	0	51,527	68,796	17,269	75%
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	August 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	19,151	166,849	186,000	186,000	0	100%
---		160,608	186,000	19,151	166,849	186,000	186,000	0	100%
245	HIRING, RECRUITMENT & TRAINING								
186	HRT GRANT/LONGEVITY PAY	70,500	0	38,500	0	38,500	150,000	111,500	26%
201	HRT GRANT/SOCIAL SECURITY	4,332	0	2,387	0	2,387	0	-2,387	0%
204	HRT GRANT/PENSIONS	8,155	0	5,078	0	5,078	0	-5,078	0%
212	HRT GRANT/MEDICARE MATCHIN	1,013	0	558	0	558	0	-558	0%
---		84,000	0	46,523	0	46,523	150,000	103,477	31%
249	VIOLENT CRIME INTERVENTION FND								
106	DEPUTIES - VIOLENT CRIME F	49,589	2,039	6,000	0	6,000	0	-6,000	0%
201	SOCIAL SEC/VIOLET CRIME FU	2,884	118	347	0	347	0	-347	0%
204	PENSIONS/VIOLET CRIME FUND	6,213	269	791	0	791	0	-791	0%
205	HEALTH INS/VIOLET CRIME FU	23,567	1,006	3,018	0	3,018	0	-3,018	0%
212	MEDICARE/VIOLET CRIME FUND	675	28	81	0	81	0	-81	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	3,460	10,237	0	10,237	0	-10,237	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	12,187	0	0	0	0	0	0	0%
---		59,758	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	August 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%
---		15,991,513	3,160,291	3,003,714	1,320,463	4,324,176	17,077,518	12,753,343	25%
=====									
54150	DRUG ENFORCEMENT								
000	-								
162	CLERICAL PERSONNEL	0	-968	1,308	0	1,308	0	-1,308	0%
201	SOCIAL SECURITY	0	-57	77	0	77	0	-77	0%
204	PENSIONS	0	-128	172	0	172	0	-172	0%
205	EMPLOYEE AND DEPENDENT INS	0	-378	378	0	378	0	-378	0%
212	EMPLOYER MEDICARE	0	-13	18	0	18	0	-18	0%
---		0	-1,544	1,953	0	1,953	0	-1,953	0%
---		0	-1,544	1,953	0	1,953	0	-1,953	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	507,874	863,611	0	863,611	4,684,448	3,820,837	18%
110	LIEUTENANT(S)	706,664	68,855	128,913	0	128,913	702,455	573,542	18%
115	SERGEANT(S)	490,068	54,291	93,672	0	93,672	445,981	352,309	21%
169	PART-TIME PERSONNEL	41,814	7,176	11,762	0	11,762	104,175	92,413	11%
187	OVERTIME PAY	305,276	4,562	9,902	0	9,902	0	-9,902	0%
188	BONUS PAYMENTS	6,917	1,000	1,000	0	1,000	0	-1,000	0%
189	OTHER SALARIES & WAGES	1,002,688	107,447	181,923	0	181,923	1,098,400	916,477	17%
201	SOCIAL SECURITY	409,558	45,215	77,424	0	77,424	436,199	358,775	18%
204	PENSIONS	693,243	88,019	149,424	0	149,424	927,978	778,554	16%
205	EMPLOYEE AND DEPENDENT INS	1,484,063	130,331	261,269	0	261,269	1,437,000	1,175,731	18%
210	UNEMPLOYMENT COMPENSATION	2,210	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	95,827	10,575	18,108	0	18,108	102,015	83,907	18%
299	OTHER FRINGE BENEFITS	3,498	0	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	259	369	0	369	10,000	9,631	4%
310	CONTRACTS - PRISONER TRANS	30,000	0	0	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	4,003,731	1,877,933	491,246	1,549,320	2,040,566	2,411,009	370,443	85%
320	DUES AND MEMBERSHIPS	0	0	300	0	300	300	0	100%
330	LEASE/SBITA PAYMENTS	140,660	120,233	15,370	106,548	121,918	127,619	5,701	96%
334	MAINTENANCE AGREEMENTS	425,003	192,977	25,979	186,605	212,584	290,849	78,265	73%
335	MAINTENANCE & REPAIR - BLD	490	325	2,245	175	2,420	35,200	32,780	7%
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	August 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	32,355	8,500	3,055	6,695	9,750	31,000	21,250	31%
347	PEST CONTROL (JAIL)	6,000	6,000	6,000	0	6,000	7,000	1,000	86%
347	DISCOUNTS TAKEN	-500	-500	-500	0	-500	0	500	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	831	1,552	0	1,552	4,500	2,948	34%
351	RENTALS (JAIL)	15,404	11,079	2,155	9,127	11,282	15,800	4,518	71%
351	RENTALS/DISCOUNTS TAKEN	-12	-4	-4	0	-4	0	4	0%
354	TRANSPORTATION (PRISONERS)	7,589	434	434	0	434	7,000	6,566	6%
355	TRAVEL (JAIL)	12,731	50	130	0	130	35,000	34,870	0%
356	REGISTRATION FEES	10,564	700	1,395	0	1,395	50,000	48,605	3%
359	DISPOSAL FEES	12,630	1,144	1,144	0	1,144	12,630	11,486	9%
361	PERMITS	1,080	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES (JAIL)	118,512	15,815	14,744	10,989	25,733	105,000	79,267	25%
411	DATA PROCESSING SUPPLIES	33,138	1,223	0	1,223	1,223	35,000	33,777	3%
412	DIESEL FUEL	881	0	0	0	0	1,500	1,500	0%
414	DUPLICATING SUPPLIES (JAIL)	5,639	711	711	0	711	5,600	4,889	13%
415	ELECTRICITY(DETENTION CTR)	275,838	3,676	35,316	0	35,316	325,000	289,684	11%
421	FOOD PREPARATION SUPP (JAI	26,930	9,046	1,900	8,100	10,000	25,000	15,000	40%
422	FOOD SUPPLIES (JAIL)	1,537,907	219,823	110,532	139,468	250,000	1,128,750	878,750	22%
431	LAW ENFORCEMENT SUPP (JAIL	34,624	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	1,328	0	1,328	1,328	12,500	11,172	11%
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	73,382	10,532	525	10,007	10,532	31,000	20,468	34%
454	WATER AND SEWER(DETENTION	222,782	26,282	29,295	0	29,295	264,000	234,705	11%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	116,979	16,009	8,747	11,272	20,019	120,000	99,981	17%
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	172,570	172,570	0	172,570	155,000	-17,570	111%
515	LIABILITY CLAIMS	1,000	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	10	-36	30	0	30	0	-30	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%
---		17,261,975	3,732,475	2,724,450	2,051,047	4,775,497	15,685,549	10,910,052	30%
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	August 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	11,561	19,039	0	19,039	147,825	128,786	13%
189	OTHER SALARIES - EBP GRANT	5,182	522	1,155	0	1,155	10,000	8,845	12%
201	SOCIAL SECURITY - EBP GRAN	5,660	705	1,160	0	1,160	9,785	8,625	12%
204	PENSION - EBP GRANT	11,883	1,525	2,566	0	2,566	20,817	18,251	12%
205	EMPLOYEE INS - EBP GRANT	34,163	2,768	5,537	0	5,537	58,979	53,442	9%
212	MEDICARE - EBP GRANT	1,324	165	271	0	271	2,288	2,017	12%
312	CONTRACT - PRIVATE AGENCY -	352,585	152,000	10,982	141,018	152,000	232,789	80,789	65%
355	TRAVEL - EBP GRANT	391	38	38	0	38	7,515	7,477	1%
499	SUPPLIES & MATERIALS - EBP	6,178	1,809	3,795	141	3,936	22,800	18,864	17%
---		512,208	171,093	44,543	141,159	185,702	512,798	327,096	36%
213	INMATE eCIGS								
334	MAINTENANCE AGREEMENTS - e	0	43,560	0	43,560	43,560	43,560	0	100%
471	SOFTWARE - INMATE eCIGS	0	80,800	0	80,800	80,800	80,800	0	100%
499	INMATE E-CIGS	236,022	81,325	37,364	62,636	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	38,949	0	38,949	38,949	40,000	1,051	97%
716	EQUIPMENT INMATE eCIGS	5,200	0	0	0	0	0	0	0%
---		241,222	244,634	37,364	225,945	263,309	484,360	221,051	54%
216	FY25 TRAINING EQUIPMENT GRANT								
431	LAW ENFRGMT 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	11,390	18,757	0	18,757	95,594	76,837	20%
124	PSYCHOLOGICAL PERSONNEL-OP	102,844	15,576	25,960	0	25,960	146,969	121,009	18%
130	SOCIAL WORKERS-OPIOID	50,082	6,600	10,878	0	10,878	52,530	41,652	21%
201	SOCIAL SECURITY - MENTAL H	14,491	2,052	3,388	0	3,388	17,039	13,651	20%
204	PENSIONS - MENTAL HLTH	19,656	2,373	3,909	0	3,909	34,354	30,445	11%
205	EMPLOYEE HEALTH - MENTAL	38,513	4,024	8,047	0	8,047	48,285	40,238	17%
212	EMPLOYER MEDICAR - MENTAL	3,389	480	792	0	792	3,985	3,193	20%
340	MEDICAL SERVICES - EBM PRO	3,000	12,000	1,000	11,000	12,000	12,000	0	100%

Account Level	2024-25	August	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	54,495	72,731	11,000	83,731	410,756	327,025	20%
---	18,391,458	4,202,697	2,879,088	2,429,151	5,308,239	17,093,463	11,785,224	31%
54240 JUVENILE SERVICES								
000 -								
105 SUPERVISOR'DIRECTOR	65,819	7,792	12,911	0	12,911	67,526	54,616	19%
112 YOUTH SERVICE OFFICER(S)	141,972	17,206	28,509	0	28,509	149,111	120,602	19%
201 SOCIAL SECURITY	12,590	1,523	2,514	0	2,514	13,440	10,926	19%
204 PENSIONS	23,222	3,297	5,463	0	5,463	28,580	23,117	19%
205 EMPLOYEE AND DEPENDENT INS	33,289	3,026	6,052	0	6,052	38,670	32,618	16%
212 EMPLOYER MEDICARE	2,945	356	588	0	588	3,150	2,562	19%
299 OTHER FRINGE BENEFITS	243	0	0	0	0	450	450	0%
307 COMMUNICATION (JUVENILE SE	908	32	32	0	32	2,200	2,168	1%
309 CONTRACTS WITH GOVT.AGENCI	4,500	0	0	0	0	4,500	4,500	0%
310 CONTR.W'OTHER PUBLIC AGENC	357,173	23,837	23,837	0	23,837	500,000	476,163	5%
312 CONTRACTS - PRIVATE AGENCI	456	185	30	170	200	200	0	100%
320 DUES AND MEMBERSHIPS	0	0	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	737	737	0	737	7,000	6,263	11%
356 REGISTRATION FEES	470	0	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)	2,356	668	0	668	668	8,500	7,832	8%
506 INSURANCE-LIABILITY	711	0	0	0	0	750	750	0%
513 WORKERS' COMPENSATION INSU	401	219	219	0	219	500	281	44%
599 OTHER CHARGES	0	0	0	0	0	325	325	0%
---	656,652	63,978	81,492	5,938	87,430	833,052	745,623	10%
---	656,652	63,978	81,492	5,938	87,430	833,052	745,623	10%
54250 WORK RELEASE PROGRAM								
000 -								
191 BD & COMMITTEE MEMBERS FEE	2,220	0	360	0	360	10,800	10,440	3%
201 SOCIAL SECURITY	138	0	22	0	22	710	688	3%
204 PENSIONS	0	0	0	0	0	380	380	0%
212 EMPLOYER MEDICARE	32	0	5	0	5	160	155	3%
513 WORKERS' COMPENSATION INSU	255	212	212	0	212	300	88	71%
---	2,645	212	599	0	599	12,350	11,751	5%
---	2,645	212	599	0	599	12,350	11,751	5%

Obj	Account Level Description	2024-25 Total Exp	August 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	52,500	462,750	0	462,750	3,084,500	2,621,750	15%
---		1,769,782	52,500	462,750	0	462,750	3,084,500	2,621,750	15%
---		1,769,782	52,500	462,750	0	462,750	3,084,500	2,621,750	15%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
103	ASSISTANT DIRECTOR	0	4,308	4,308	0	4,308	61,800	57,492	7%
105	SUPERVISOR/DIRECTOR	69,495	8,914	14,770	0	14,770	77,250	62,480	19%
169	PART-TIME PERSONNEL	255	5,123	5,378	0	5,378	83,200	77,823	6%
187	OVERTIME PAY	6,221	2,521	3,779	0	3,779	0	-3,779	0%
189	OTHER SALARIES & WAGES	28,783	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	6,324	1,288	1,741	0	1,741	13,780	12,040	13%
204	PENSIONS	11,873	1,744	2,516	0	2,516	25,100	22,584	10%
205	EMPLOYEE AND DEPENDENT INS	22,371	757	1,513	0	1,513	44,950	43,437	3%
212	EMPLOYER MEDICARE	1,479	301	407	0	407	3,230	2,823	13%
307	COMMUNICATION	1,903	159	159	0	159	8,500	8,341	2%
312	CONTRACTS - PRIVATE AGENCI	983	400	41	359	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	271	181	271	452	800	348	57%
333	LICENSES	0	0	0	0	0	1,500	1,500	0%
334	MAINTENANCE AGREEMENTS	3,271	7,372	760	6,690	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	5,935	1,922	715	1,462	2,177	5,500	3,323	40%
351	RENTALS	56,672	28,336	5,152	25,760	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	11,530	9,381	219	9,281	9,500	12,500	3,000	76%
435	OFFICE SUPPLIES	381	355	0	355	355	1,000	645	36%
446	SMALL TOOLS	3,002	1,000	281	911	1,192	3,800	2,608	31%
450	TIRES AND TUBES	0	0	0	0	0	3,500	3,500	0%
451	UNIFORMS	77	1,200	0	1,200	1,200	1,800	600	67%
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	181	181	0	181	1,400	1,219	13%
709	DATA PROCESSING EQUIPMENT	4,090	0	400	0	400	4,000	3,600	10%
790	OTHER EQUIPMENT	1,100	0	0	0	0	0	0	0%

Account Level	2024-25	August	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 -								
---	254,589	77,033	42,501	47,789	90,290	428,380	338,092	21%
024 HELENE STORM DAMAGE 9-2024								
105 DIRECTOR - HELENE	899	0	0	0	0	0	0	0%
187 OT - HELENE	30,452	0	577	0	577	24,533	23,956	2%
201 SOCIAL SECURITY - HELENE	1,967	0	35	0	35	1,521	1,486	2%
204 PENSIONS - HELENE	4,071	0	76	0	76	3,067	2,991	2%
212 EMPLOYER MEDICARE - HELENE	460	0	8	0	8	356	348	2%
312 CONSULTANT - HELENE	566,305	60,000	40,568	19,433	60,000	383,700	323,700	16%
509 REFUNDS/BLDG PERMITS WAIVE	53,348	80	1,732	0	1,732	0	-1,732	0%
599 HELENE STORM DAMAGE 9-2024	195,261	0	0	0	0	0	0	0%
---	852,763	60,080	42,996	19,433	62,428	413,177	350,749	15%
---	1,107,352	137,113	85,497	67,222	152,718	841,557	688,841	18%
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	0	2,755	0	2,755	0	-2,755	0%
316 CONTRIBUTIONS/DISCOUNTS TA	-981	0	0	0	0	0	0	0%
---	216,147	0	2,755	0	2,755	0	-2,755	0%

Obj	Account Level Description	2024-25 Total Exp	August 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	0	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	797	1,328	0	1,328	6,908	5,580	19%
201	SOCIAL SECURITY	430	49	82	0	82	430	348	19%
204	PENSIONS	869	105	175	0	175	840	665	21%
212	EMPLOYER MEDICARE	100	12	19	0	19	110	91	18%
316	CONTRIBUTIONS(E911)	1,633,023	0	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	963	290,441	0	290,441	1,741,431	1,450,990	17%
---		1,641,471	963	290,441	0	290,441	1,741,431	1,450,990	17%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	70,020	8,901	14,835	0	14,835	139,066	124,231	11%
162	CLERICAL PERSONNEL	219,743	27,864	43,289	0	43,289	309,570	266,281	14%
166	CUSTODIAL PERSONNEL	27,752	3,209	5,348	0	5,348	29,411	24,064	18%
187	OVERTIME PAY	319	0	0	0	0	0	0	0%
189	OTHER SALARIES AND WAGES	155,437	15,543	25,905	0	25,905	154,333	128,428	17%
201	SOCIAL SECURITY	28,293	3,360	5,396	0	5,396	39,208	33,812	14%
204	PENSIONS	56,427	5,210	8,683	0	8,683	83,411	74,728	10%
205	EMPLOYEE AND DEPENDENT INS	124,355	9,818	19,637	0	19,637	185,407	165,770	11%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,617	786	1,262	0	1,262	9,170	7,908	14%
299	OTHER FRINGE BENEFITS	597	0	297	0	297	663	366	45%
307	COMMUNICATION (HEALTH DEPT	13,471	1,149	2,288	0	2,288	14,000	11,712	16%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	17,400	0	0	0	0	17,400	17,400	0%
312	CONTRACTS - PRIVATE AGENCI	7,426	3,843	560	3,440	4,000	4,000	0	100%
320	DUES AND MEMBERSHIPS	375	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	201,875	104,500	7,740	96,760	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	55,573	36,363	5,885	32,975	38,860	41,200	2,340	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	1,322	0	1,322	1,322	31,800	30,478	4%
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	August 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	-410	0	-410	0	410	0%
351	RENTALS (HEALTH DEPT)	22,412	12,951	1,699	12,101	13,800	15,000	1,200	92%
351	DISCOUNTS TAKEN	-27	-4	-4	0	-4	0	4	0%
355	TRAVEL (HEALTH DEPT)	9,333	389	389	0	389	7,000	6,611	6%
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	37,225	20,000	4,925	15,075	20,000	20,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP	608	0	0	0	0	2,000	2,000	0%
413	DRUGS & MEDICAL SUPP (HEAL	8,090	2,897	0	2,897	2,897	17,880	14,983	16%
414	DUPLICATING SUPPLIES	2,000	0	0	0	0	0	0	0%
415	ELECTRICITY (HEALTH DEPT)	51,730	71	4,970	0	4,970	52,000	47,030	10%
434	NATURAL GAS	1,377	54	54	0	54	3,200	3,146	2%
435	OFFICE SUPPLIES (HEALTH DE	4,068	230	94	137	230	8,000	7,770	3%
454	WATER & SEWER (HEALTH DEPT	7,486	818	818	0	818	13,000	12,182	6%
499	OTHER SUPP & MATERI (HEALT	12,896	5,576	495	5,081	5,576	8,500	2,924	66%
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	1,204	1,204	0	1,204	4,924	3,720	24%
530	FINES, ASSESSMENTS, PENALT	162	19	19	0	19	0	-19	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%
---		1,263,778	294,568	155,378	198,488	353,865	1,379,443	1,025,579	26%
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	38,346	59,699	0	59,699	253,278	193,579	24%
187	OVERTIME PAY	0	77	77	0	77	0	-77	0%
189	OTHER SALARIES AND WAGES	343,358	47,212	71,365	0	71,365	624,226	552,861	11%
201	SOCIAL SECURITY	36,247	5,192	7,895	0	7,895	64,525	56,630	12%
204	PENSIONS	69,158	7,360	12,614	0	12,614	124,887	112,273	10%
205	EMPLOYEE AND DEPENDENT INS	169,572	13,045	28,102	0	28,102	344,216	316,114	8%
206	LIFE INSURANCE/HEALTH DGA	0	0	0	0	0	3	3	0%
210	UNEMPLOYMENT COMPENSATION	1,330	121	121	0	121	0	-121	0%
212	EMPLOYER MEDICARE	8,477	1,214	1,846	0	1,846	15,090	13,244	12%
299	OTHER FRINGE BENEFITS	423	0	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%

Obj	Account Level Description	2024-25 Total Exp	August 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								
399	OTHER CONTRACTED SERVICES	22,695	20,100	1,096	19,004	20,100	20,100	0	100%
506	LIABILITY INSURANCE	352	211	211	0	211	7,600	7,389	3%
513	WORKERS' COMPENSATION INSU	1,420	1,965	1,965	0	1,965	3,122	1,157	63%
---		949,012	134,843	185,231	19,004	204,235	1,669,266	1,465,031	12%
---		2,215,331	429,411	340,609	217,492	558,100	3,048,709	2,490,610	18%
		=====	=====	=====	=====	=====	=====	=====	=====
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	250,000	0	62,500	0	62,500	250,000	187,500	25%
---		250,000	0	62,500	0	62,500	250,000	187,500	25%
---		250,000	0	62,500	0	62,500	250,000	187,500	25%
		=====	=====	=====	=====	=====	=====	=====	=====
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	-								
316	CONTRIBUTIONS	2,571,753	218,479	436,958	0	436,958	2,621,753	2,184,795	17%
502	INSURANCE-BLDG AND CONTENT	631	0	0	0	0	0	0	0%
---		2,572,384	218,479	436,958	0	436,958	2,621,753	2,184,795	17%
---		2,572,384	218,479	436,958	0	436,958	2,621,753	2,184,795	17%
		=====	=====	=====	=====	=====	=====	=====	=====
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	7,558	12,464	0	12,464	63,933	51,469	19%
201	SOCIAL SECURITY	3,891	452	739	0	739	3,976	3,237	19%
204	PENSIONS	7,808	997	1,644	0	1,644	8,432	6,788	19%

Obj	Account Level Description	2024-25 Total Exp	August 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	-								
205	EMPLOYEE AND DEPENDENT INS	16,683	1,484	2,969	0	2,969	17,650	14,681	17%
212	EMPLOYER MEDICARE	910	106	173	0	173	938	765	18%
302	ADVERTISING	27,740	0	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	1,473	1,473	0	1,473	1,100	-373	134%
---		133,007	12,070	24,612	0	24,612	133,329	108,717	18%
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	12,070	24,612	0	24,612	133,329	108,717	18%
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	6,336	10,498	0	10,498	109,120	98,622	10%
105	SUPERVISOR/DIRECTOR	68,591	13,740	18,996	0	18,996	70,379	51,383	27%
106	DEPUTY(IES)	210,677	26,627	44,179	0	44,179	235,956	191,777	19%
169	PART-TIME PERSONNEL	195,731	20,215	34,932	0	34,932	190,501	155,569	18%
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	4,097	6,630	0	6,630	37,572	30,942	18%
204	PENSIONS	44,060	4,909	8,076	0	8,076	53,640	45,564	15%
205	EMPLOYEE AND DEPENDENT INS	64,237	5,296	10,592	0	10,592	74,160	63,568	14%
206	LIFE INSURANCE	0	2,929	2,929	0	2,929	2,929	0	100%
212	EMPLOYER MEDICARE	8,190	958	1,551	0	1,551	8,790	7,239	18%
307	COMMUNICATION	758	62	93	0	93	850	757	11%
312	CONTRACTS WITH PRIVATE AGE	19,763	9,240	20	9,220	9,240	11,121	1,881	83%
320	DUES AND MEMBERSHIPS	750	0	375	0	375	375	0	100%
330	LEASE/SBITA PAYMENTS	20,221	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	37,142	4,322	312	4,293	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	4,698	684	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	520	641	0	641	3,330	2,689	19%

Obj	Account Level Description	2024-25 Total Exp	August 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	-								
351	RENTALS	8,250	4,125	750	3,750	4,500	4,500	0	100%
356	TUITION	0	0	0	0	0	100	100	0%
359	DISPOSAL FEES	0	0	0	0	0	30	30	0%
410	CUSTODIAL SUPPLIES	3,331	388	171	388	559	3,000	2,441	19%
411	DATA PROCESSING SUPPLIES	1,098	300	0	300	300	3,029	2,729	10%
415	ELECTRICITY	17,677	-498	1,447	0	1,447	18,000	16,554	8%
432	LIBRARY BOOKS	136,870	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	4,182	376	183	376	559	4,144	3,585	13%
437	PERIODICALS	7,136	4,120	420	3,700	4,120	4,400	280	94%
454	WATER AND SEWER	2,418	126	126	0	126	2,000	1,874	6%
499	OTHER SUPPLIES AND MATERIA	5,969	2,277	29	2,277	2,307	6,005	3,698	38%
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	601	601	0	601	600	-1	100%
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%
---		1,038,678	190,425	143,617	103,663	247,281	997,347	750,067	25%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	127,000	0	25,500	0	25,500	127,000	101,500	20%
---		127,000	0	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%
---		1,171,450	190,425	169,117	103,663	272,781	1,124,847	852,067	24%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	August 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
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%
---		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	1,107	613	87	573	660	820	160	80%
320	DUES AND MEMBERSHIPS	730	0	0	0	0	1,300	1,300	0%
334	MAINTENANCE AGREEMENTS	2,350	1,561	1,436	125	1,561	3,000	1,439	52%
335	MAINTENANCE & REPAIR - BLD	295	0	0	0	0	2,000	2,000	0%
347	PEST CONTROL	600	600	600	0	600	600	0	100%
347	DISCOUNTS TAKEN	-50	-50	-50	0	-50	0	50	0%
350	INTERNET CONNECTIVITY	2,871	239	479	0	479	3,000	2,522	16%
351	RENTALS	10,124	6,286	2,966	4,584	7,550	8,500	950	89%
351	DISCOUNTS TAKEN	-33	-3	-3	0	-3	0	3	0%
355	TRAVEL	11,410	365	365	0	365	20,000	19,635	2%
356	TUITION	930	0	0	0	0	600	600	0%
359	DISPOSAL FEES	56	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES	997	0	0	0	0	1,500	1,500	0%
411	DATA PROCESSING SUPPLIES	2,499	143	143	0	143	2,500	2,357	6%
415	ELECTRICITY	2,312	48	325	0	325	2,800	2,475	12%
434	NATURAL GAS	1,043	0	0	0	0	1,000	1,000	0%
435	OFFICE SUPPLIES	4,244	453	249	205	453	4,500	4,047	10%
454	WATER & SEWER	810	69	69	0	69	1,200	1,131	6%
499	OTHER SUPP & MATERIALS	3,543	575	0	575	575	6,000	5,425	10%
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%
---		508,555	10,899	6,666	6,062	12,727	735,101	722,375	2%
---		508,555	10,899	6,666	6,062	12,727	735,101	722,375	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	14,538	26,818	0	26,818	162,030	135,212	17%
201	SOCIAL SECURITY	9,381	867	1,593	0	1,593	10,053	8,460	16%
204	PENSIONS	19,788	1,918	3,537	0	3,537	20,756	17,219	17%
205	EMPLOYEE AND DEPENDENT INS	43,642	3,725	7,451	0	7,451	45,629	38,178	16%

Account Level	2024-25	August	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								
57500 SOIL CONSERVATION								
000 -								
212 EMPLOYER MEDICARE	2,194	203	373	0	373	2,310	1,937	16%
320 DUES	0	0	0	0	0	1,250	1,250	0%
355 TRAVEL	0	0	0	0	0	11,000	11,000	0%
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	164	164	0	164	2,400	2,236	7%
599 OTHER CHARGES	0	0	0	0	0	6,000	6,000	0%
---	234,654	21,415	39,936	0	39,936	266,028	226,092	15%
024 HELENE STORM DAMAGE 9-2024								
187 OVERTIME - STABILIZATION I	0	1,996	1,996	0	1,996	0	-1,996	0%
189 STABILIZATION INSPECTIONS	0	4,154	4,154	0	4,154	0	-4,154	0%
201 SOC SEC - STABILIZATION IN	0	381	381	0	381	0	-381	0%
204 PENSION - STABILIZATION IN	0	811	811	0	811	0	-811	0%
212 MEDICARE - STABILIZATION I	0	89	89	0	89	0	-89	0%
---	0	7,431	7,431	0	7,431	0	-7,431	0%
---	234,654	28,846	47,367	0	47,367	266,028	218,661	18%
57800 STORM WATER MANAGEMENT								
000 -								
321 ENGINEERING SERVICES	54,200	29,800	2,200	27,800	30,000	30,000	0	100%
333 LICENSES (STORM WATER MGT)	3,460	0	0	0	0	3,500	3,500	0%
---	57,660	29,800	2,200	27,800	30,000	33,500	3,500	90%
---	57,660	29,800	2,200	27,800	30,000	33,500	3,500	90%
57900 OTHER AGRICULTURE & NATURAL RE								
000 -								
316 OTHER AG CONTRIBUTIONS	5,000	0	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	0	5,000	0	5,000	7,500	2,500	67%
---	7,500	0	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%

Account Level	2024-25	August	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								
58110 TOURISM								
808 HOTEL MOTEL TAX								
312 CONTRACTS - BRIDGE AIR INC	0	0	0	0	0	120,000	120,000	0%
316 CONTRIBUTIONS - NETTA	0	0	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	0	60,000	0	60,000	480,000	420,000	13%
---	10,000	0	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	20,615	20,615	0	20,615	220,615	200,000	9%
399 OTHER CONTRACTED SERVICES	0	0	0	0	0	65,000	65,000	0%
599 WORK KEYS TESTING	1,262	0	0	0	0	30,000	30,000	0%
---	904,707	20,615	20,615	0	20,615	1,003,115	982,500	2%
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%
102 WASHINGTON COUNTY IND PARK								
331 LEGAL SERVICES-IND PARK	0	20	20	0	20	0	-20	0%
---	0	20	20	0	20	0	-20	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	0	5,000	0	5,000	5,000	0	100%
599 OTHER CHARGES - IDB	2,500	0	0	0	0	0	0	0%
---	21,500	0	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	20,635	25,635	0	25,635	1,027,115	1,001,480	2%
=====								

Obj	Account Level Description	2024-25 Total Exp	August 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	19,854	4,972	4,972	0	4,972	19,888	14,916	25%
---		19,854	4,972	4,972	0	4,972	19,888	14,916	25%
---		19,854	4,972	4,972	0	4,972	19,888	14,916	25%
=====									
58300	VETERANS' SERVICES								
000	-								
187	OVERTIME PAY	349	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	70,917	9,128	15,125	0	15,125	79,200	64,075	19%
201	SOCIAL SECURITY	4,258	549	904	0	904	4,920	4,016	18%
204	PENSIONS	6,774	1,204	1,645	0	1,645	10,450	8,805	16%
205	EMPLOYEE AND DEPENDENT INS	20,456	2,012	4,024	0	4,024	25,100	21,076	16%
212	EMPLOYER MEDICARE	996	128	211	0	211	1,150	939	18%
302	ADVERTISING	160	0	0	0	0	400	400	0%
307	COMMUNICATION	1,008	84	84	0	84	1,200	1,116	7%
312	CONTRACTS - PRIVATE AGENCI	552	400	32	368	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%
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	448	448	0	448	4,000	3,552	11%
399	OTHER CONTRACTED SERVICES	25,112	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES	2,827	0	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	80	80	0	80	200	120	40%
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%
---		139,345	14,033	23,086	368	23,454	136,195	112,741	17%
---		139,345	14,033	23,086	368	23,454	136,195	112,741	17%
=====									
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%
=====									

Account Level	2024-25	August	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							
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%
---	70,731,793	11,079,229	11,036,652	5,089,039	16,125,683	78,976,269	62,850,598	20%

Obj	Account Level Description	2024-25 Total Exp	August 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	1,200	1,200	0	1,200	1,500,000	1,498,800	0%
---		50,482	1,200	1,200	0	1,200	1,500,000	1,498,800	0%
---		50,482	1,200	1,200	0	1,200	1,500,000	1,498,800	0%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	46,580	6,894	11,875	0	11,875	71,128	59,253	17%
141	FOREMEN	42,430	5,438	9,011	0	9,011	52,489	43,478	17%
147	TRUCK DRIVERS	167,637	20,400	33,802	0	33,802	181,929	148,127	19%
164	ATTENDANTS	463,530	54,487	87,759	0	87,759	489,170	401,411	18%
169	PART-TIME PERSONNEL	46,489	4,340	7,993	0	7,993	89,141	81,148	9%
187	OVERTIME PAY	376	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	45,806	5,442	8,857	0	8,857	54,800	45,943	16%
202	HANDLING CHGS & ADMIN FEES	147	53	91	0	91	200	109	46%
204	PENSIONS	86,506	10,476	17,418	0	17,418	104,830	87,412	17%
205	EMPLOYEE AND DEPENDENT INS	251,203	24,531	49,063	0	49,063	250,400	201,337	20%
206	LIFE INSURANCE	1,090	97	182	0	182	0	-182	0%
212	EMPLOYER MEDICARE	10,713	1,273	2,072	0	2,072	12,820	10,748	16%
307	COMMUNICATION	3,078	251	251	0	251	3,200	2,949	8%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	1,696	1,557	188	1,412	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	3,266	0	0	0	0	8,000	8,000	0%
336	MAINTENANCE & REPAIR - EQU	52,809	7,850	990	7,060	8,050	45,000	36,950	18%
338	MAINTENANCE & REPAIR - VEH	28,846	9,900	937	8,963	9,900	40,000	30,100	25%
348	POSTAL CHARGES	36	0	0	0	0	100	100	0%
350	INTERNET CONNECTIVITY	3,926	354	354	0	354	5,000	4,646	7%
351	RENTALS	37,731	17,176	7,018	15,400	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	37,732	36,325	1,408	37,732	555,000	517,268	7%
399	OTHER CONTRACTED SERVICES	246	0	0	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	1,159	553	553	0	553	1,500	947	37%
412	DIESEL FUEL	93,290	41,700	8,130	36,907	45,037	110,000	64,963	41%
415	ELECTRICITY	9,011	64	652	0	652	10,000	9,348	7%
416	EQUIPMENT PARTS - HEAVY	3,037	-3,037	-3,037	0	-3,037	0	3,037	0%
418	EQUIPMENT AND MACHINERY PA	10,659	2,000	139	1,905	2,044	11,000	8,956	19%
424	GARAGE SUPPLIES	1,997	1,000	0	1,000	1,000	2,000	1,000	50%
425	GASOLINE	17,197	5,362	1,325	6,175	7,500	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	2,479	1,095	95	1,000	1,095	2,000	905	55%
429	INSTRUCIONAL SUPPLIES & M	800	0	800	0	800	2,000	1,200	40%
433	LUBRICANTS	8,548	3,938	537	3,863	4,400	6,000	1,600	73%

Obj	Account Level Description	2024-25 Total Exp	August 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	1,557	803	97	803	900	1,400	500	64%
446	SMALL TOOLS	1,338	800	0	800	800	1,000	200	80%
450	TIRES AND TUBES	30,358	8,000	150	7,850	8,000	25,000	17,000	32%
451	UNIFORMS	1,892	400	88	400	488	2,600	2,112	19%
453	VEHICLE PARTS	1,681	531	540	260	800	4,000	3,200	20%
454	WATER AND SEWER	1,863	353	243	148	391	2,500	2,109	16%
462	WIRE	7,664	0	0	0	0	8,000	8,000	0%
499	OTHER SUPPLIES & MATERIALS	2,224	615	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	396	535	0	535	40,000	39,465	1%
511	VEHICLE AND EQUIPMENT INSU	10,641	0	0	0	0	12,000	12,000	0%
513	WORKERS' COMPENSATION INSU	20,427	22,242	22,242	0	22,242	22,000	-242	101%
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%
---		2,050,478	296,016	307,345	96,919	404,264	2,315,722	1,911,459	17%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	22,750	1,313	1,723	0	1,723	0	-1,723	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	79	104	0	104	0	-104	0%
204	PENSIONS - HELENE	2,169	173	227	0	227	0	-227	0%
212	EMPLOYER MEDICARE - HELENE	284	19	24	0	24	0	-24	0%
---		36,945	1,584	2,078	0	2,078	0	-2,078	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%
---		2,087,423	297,600	309,423	96,919	406,342	3,418,152	3,011,811	12%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	38,798	4,622	7,659	0	7,659	40,063	32,404	19%
201	SOCIAL SECURITY	2,405	287	475	0	475	2,490	2,015	19%
204	PENSIONS	4,861	610	1,010	0	1,010	5,290	4,280	19%
212	EMPLOYER MEDICARE	563	67	111	0	111	590	479	19%

Account Level	2024-25	August	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	89,985	53,233	4,914	50,086	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	9	53	0	53	1,200	1,147	4%
454 WATER AND SEWER	224	13	42	0	42	250	208	17%
499 OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---	138,156	58,841	14,264	50,086	64,350	157,883	93,533	41%
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%
---	138,460	58,841	14,264	50,086	64,350	157,883	93,533	41%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	2,276,365	357,641	324,887	147,005	471,892	5,076,035	4,604,144	9%
-----	-----	-----	-----	-----	-----	-----	-----	-----

Account Level	2024-25	August	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	586	586	0	586	15,000	14,414	4%
431 LAW ENFRMNT SUPPLIES - DI	-284	0	0	0	0	0	0	0%
510 TRUSTEE'S COMMISSION	294	386	1,221	0	1,221	0	-1,221	0%
716 LAW ENFORCEMENT EQUIPMENT	62,056	0	0	0	0	0	0	0%
718 MOTOR VEHICLES	101,712	0	0	0	0	0	0	0%
---	181,381	972	1,807	0	1,807	35,000	33,193	5%
---	181,381	972	1,807	0	1,807	35,000	33,193	5%
---	181,381	972	1,807	0	1,807	35,000	33,193	5%

Account Level	2024-25	August	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	August	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	0	50,000	50,000	0	50,000	50,000	0	100%
316	0	0	0	0	0	25,000	25,000	0%
316	0	0	0	0	0	125,000	125,000	0%
590	186,000	0	0	0	0	586,000	586,000	0%
---	186,000	50,000	50,000	0	50,000	786,000	736,000	6%
---	186,000	50,000	50,000	0	50,000	786,000	736,000	6%
---	186,000	50,000	50,000	0	50,000	786,000	736,000	6%

Obj	Account Level Description	2024-25 Total Exp	August 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%
426	GEN CONSTR/BILL MAUK RD HE	0	3,280	3,280	0	3,280	0	-3,280	0%
426	HELENE/HIGHWAY BLOCK 2	0	2,952	2,485	466	2,952	0	-2,952	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%
446	SMALL TOOLS/HWY BLOCK 2	0	594	594	0	594	0	-594	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	35,000	0	35,000	35,000	1,500,000	1,465,000	2%
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	2,206,624	0	2,206,624	2,206,624	0	-2,206,624	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	2,248,450	6,359	2,242,090	2,248,450	28,575,000	26,326,550	8%
---		5,838,614	2,248,450	6,359	2,242,090	2,248,450	28,575,000	26,326,550	8%

61000 ADMINISTRATION  
000 -

101	COUNTY OFFICIAL	144,031	12,363	24,725	0	24,725	148,353	123,628	17%
103	ASSISTANT	53,249	11,194	18,547	0	18,547	97,202	78,655	19%
120	COMPUTER PROGRAMMER(S)	36,520	0	0	0	0	0	0	0%
161	SECRETARY(S)	118,179	14,904	24,695	0	24,695	125,960	101,265	20%
169	PART-TIME PERSONNEL	9,386	3,205	4,327	0	4,327	48,000	43,673	9%
187	OVERTIME PAY	683	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	14,355	1,650	2,750	0	2,750	17,650	14,900	16%
201	SOCIAL SECURITY	24,507	2,648	4,577	0	4,577	25,370	20,793	18%
202	HANDLING CHGS & ADMIN FEES	294	107	196	0	196	1,000	804	20%
204	PENSIONS	48,792	5,291	9,328	0	9,328	51,340	42,012	18%
205	EMPLOYEE AND DEPENDENT INS	45,111	2,998	5,995	0	5,995	53,500	47,505	11%
206	LIFE INSURANCE	5,013	6,130	8,939	0	8,939	20,000	11,061	45%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	5,731	619	1,070	0	1,070	5,940	4,870	18%
299	OTHER FRINGE BENEFITS	300	0	0	0	0	600	600	0%

Obj	Account Level Description	2024-25 Total Exp	August 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	5,486	200	274	0	274	10,000	9,726	3%
312	CONTRACTS - PRIVATE AGENCI	1,600	1,500	0	1,500	1,500	5,500	4,000	27%
317	DATA PROCESSING SERVICES	0	0	0	0	0	1,060	1,060	0%
320	DUES AND MEMBERSHIPS	4,904	0	4,797	0	4,797	5,500	703	87%
322	EVALUATION AND TESTING	12,795	6,483	1,067	5,433	6,500	9,000	2,500	72%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	9,800	5,200	500	4,700	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	960	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	1,365	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	1,825	150	225	0	225	1,000	775	23%
348	POSTAL CHARGES	150	0	0	0	0	150	150	0%
349	PRINTING	957	0	0	0	0	850	850	0%
350	INTERNET CONNECTIVITY	4,136	584	1,168	0	1,168	4,000	2,832	29%
351	RENTALS	2,952	1,353	246	1,230	1,476	1,500	24	98%
355	TRAVEL	3,798	0	0	0	0	5,000	5,000	0%
356	REGISTRATION FEES	1,525	700	1,075	0	1,075	1,400	325	77%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,000	1,000	0%
410	CUSTODIAL SUPPLIES	1,585	0	0	0	0	1,500	1,500	0%
411	DATA PROCESSING SUPPLIES	1,870	214	214	0	214	2,000	1,786	11%
415	ELECTRICITY	3,375	87	397	0	397	5,000	4,603	8%
434	NATURAL GAS	2,600	0	0	0	0	3,000	3,000	0%
435	OFFICE SUPPLIES	1,436	68	135	18	153	3,000	2,847	5%
454	WATER AND SEWER	1,721	215	215	0	215	2,000	1,785	11%
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	0	16,411	0	16,411	20,000	3,589	82%
506	LIABILITY INSURANCE	15,602	0	15,790	0	15,790	16,000	210	99%
510	TRUSTEE'S COMMISSION	138,876	3,384	7,036	0	7,036	133,000	125,964	5%
511	VEHICLE AND EQUIPMENT INSU	88,721	0	92,312	0	92,312	92,312	0	100%
513	WORKERS' COMPENSATION INSU	100,495	0	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%
---		959,317	91,612	346,654	23,246	369,900	1,117,875	747,975	33%
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%
---		1,019,204	91,612	346,654	23,246	369,900	1,117,875	747,975	33%

Obj	Account Level Description	2024-25 Total Exp	August 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
=====									
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	44,027	9,960	16,503	0	16,503	86,320	69,817	19%
141	FOREMAN	172,632	21,969	36,937	0	36,937	278,520	241,583	13%
144	EQUIPMENT OPERATORS - HEAV	363,979	56,592	91,275	0	91,275	561,470	470,195	16%
145	EQUIPMENT OPERATORS - LIGH	201,012	31,930	51,266	0	51,266	320,400	269,134	16%
147	TRUCK DRIVERS	413,183	74,336	120,447	0	120,447	568,500	448,053	21%
149	LABORERS	421,657	47,294	82,364	0	82,364	472,880	390,516	17%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	10,090	7,998	9,981	0	9,981	4,000	-5,981	250%
201	SOCIAL SECURITY	96,960	14,995	24,324	0	24,324	142,355	118,031	17%
204	PENSIONS	199,480	31,074	51,707	0	51,707	302,845	251,138	17%
205	EMPLOYEE AND DEPENDENT INS	617,202	55,717	111,433	0	111,433	605,500	494,067	18%
212	EMPLOYER MEDICARE	22,676	3,507	5,689	0	5,689	33,450	27,761	17%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	300	300	0%
307	COMMUNICATION	4,166	404	810	0	810	6,000	5,190	13%
312	CONTRACTS WITH PRIVATE AGE	5,405	1,700	805	895	1,700	50,000	48,300	3%
321	ENGINEERING SERVICES	17,400	0	0	0	0	15,000	15,000	0%
327	FREIGHT EXPENSES	0	1,000	395	605	1,000	2,000	1,000	50%
330	LEASE/SBITA PAYMENTS	800	719	719	0	719	1,000	281	72%
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	175	348	0	348	1,600	1,252	22%
351	RENTALS	457	143	0	143	143	10,000	9,857	1%
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	1,158	0	0	0	0	10,000	10,000	0%
409	CRUSHED STONE	100,359	46,114	46,061	3,286	49,346	90,000	40,654	55%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	176,188	45,442	22,948	30,052	53,000	150,000	97,000	35%
415	ELECTRICITY	13,860	157	1,039	0	1,039	10,000	8,961	10%
417	EQUIPMENT PARTS'LIGHT	890	0	0	0	0	3,000	3,000	0%
420	FERTILIZER	3,253	0	0	0	0	4,000	4,000	0%
425	GASOLINE	119,864	52,000	10,574	41,427	52,000	95,000	43,000	55%
426	GENERAL CONSTRUCTION MATER	3,741	7,436	257	7,179	7,436	10,000	2,564	74%
427	ICE	100	0	0	0	0	200	200	0%
436	OTHER ROAD MATERIALS - PAI	52,661	10,940	0	10,940	10,940	80,000	69,061	14%
440	PIPE - METAL	45,982	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	24,113	20,103	8,833	11,492	20,325	25,000	4,675	81%
454	WATER AND SEWER	2,361	165	291	0	291	2,000	1,709	15%
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%
---		3,224,739	610,368	695,006	174,517	869,521	4,139,240	3,269,720	21%

Obj	Account Level Description	2024-25 Total Exp	August 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	357	503	0	503	0	-503	0%
144	HEAVY EQUIP OPERATORS - HE	68,751	0	590	0	590	0	-590	0%
145	LIGHT EQUIP OPERATORS - HE	45,752	0	137	0	137	0	-137	0%
147	TRUCK DRIVERS - HELENE	86,750	363	694	0	694	0	-694	0%
149	LABORERS - HELENE	77,724	0	0	0	0	0	0	0%
187	OT - HELENE	49,838	24	342	0	342	0	-342	0%
201	SOCIAL SECURITY - HELENE	22,299	44	134	0	134	0	-134	0%
204	PENSIONS - HELENE	45,854	98	299	0	299	0	-299	0%
212	EMPLOYER MEDICARE - HELENE	5,215	10	31	0	31	0	-31	0%
---		464,367	896	2,730	0	2,730	0	-2,730	0%
---		3,689,106	611,264	697,736	174,517	872,251	4,139,240	3,266,990	21%
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	56,898	6,540	10,900	0	10,900	59,800	48,900	18%
141	FOREMAN	62,015	14,623	20,818	0	20,818	203,528	182,710	10%
142	MECHANICS	173,590	19,565	32,810	0	32,810	231,487	198,677	14%
187	OVERTIME PAY	31	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	17,498	2,475	3,900	0	3,900	30,865	26,965	13%
204	PENSIONS	36,650	5,372	8,511	0	8,511	65,662	57,151	13%
205	EMPLOYEE AND DEPENDENT INS	43,978	3,754	7,508	0	7,508	44,700	37,192	17%
212	EMPLOYER MEDICARE	4,092	579	912	0	912	7,219	6,307	13%
307	COMMUNICATION	1,866	124	254	0	254	3,000	2,746	8%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	7,658	1,808	1,529	717	2,246	9,000	6,754	25%
330	LEASE/SBITA PAYMENTS	3,250	1,875	1,625	275	1,900	8,000	6,100	24%
334	MAINTENANCE AGREEMENTS	703	231	166	194	360	1,000	640	36%
335	MAINTENANCE & REPAIR - BLD	15	0	0	0	0	3,000	3,000	0%
336	MAINTENANCE & REPAIR - EQU	66,381	4,677	17,207	1,612	18,819	70,000	51,181	27%
338	MAINTENANCE & REPAIR - VEH	8,812	1,487	1,879	88	1,966	40,000	38,034	5%
350	INTERNET CONNECTIVITY	430	36	72	0	72	600	528	12%
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	500	0	500	500	1,500	1,000	33%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
410	CUSTODIAL SUPPLIES	3,669	0	177	0	177	6,200	6,023	3%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	100	100	0%
415	ELECTRICITY	6,629	110	571	0	571	9,000	8,429	6%
416	EQUIPMENT PARTS - HEAVY	104,788	13,102	17,142	5,390	22,532	128,000	105,468	18%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	117,949	22,183	21,918	6,809	28,727	120,000	91,273	24%
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	38,282	6,150	8,866	2,060	10,927	35,000	24,073	31%
424	DISCOUNTS TAKEN	-4	0	0	0	0	0	0	0%
426	GENERAL CONSTRUCTION MATER	3,166	1,485	80	1,485	1,565	6,000	4,435	26%
433	LUBRICANTS	35,480	20,941	5,382	16,283	21,665	35,000	13,335	62%
435	OFFICE SUPPLIES (GARAGE)	1,218	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	August 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	1,322	8,678	10,000	17,000	7,000	59%
446	SMALL TOOLS	4,790	423	1,028	205	1,233	4,500	3,267	27%
450	TIRES AND TUBES	67,245	6,104	6,602	159	6,761	75,000	68,239	9%
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	4,039	1,604	1,460	330	1,789	5,000	3,211	36%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	5,000	5,000	0%
---		892,506	146,348	172,639	45,385	218,023	1,252,861	1,034,838	17%
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%
---		892,785	146,348	172,639	45,385	218,023	1,252,861	1,034,838	17%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	109,858	15,110	25,038	0	25,038	131,140	106,102	19%
143	EQUIPMENT OPERATORS	192,292	36,857	59,355	0	59,355	339,998	280,643	17%
147	TRUCK DRIVERS	434,763	59,062	99,365	0	99,365	644,200	544,835	15%
149	LABORERS	234,499	26,846	47,029	0	47,029	331,451	284,422	14%
187	OVERTIME PAY	2,424	308	308	0	308	2,000	1,692	15%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	57,576	8,249	13,695	0	13,695	90,020	76,325	15%
204	PENSIONS	120,773	17,549	29,463	0	29,463	191,500	162,037	15%
205	EMPLOYEE AND DEPENDENT INS	310,735	28,543	56,330	0	56,330	333,100	276,770	17%
212	EMPLOYER MEDICARE	13,465	1,929	3,203	0	3,203	1,800	-1,403	178%
307	COMMUNICATION	984	83	166	0	166	2,000	1,834	8%
312	CONTRACTS - PRIVATE AGENCI	20,952	68,000	8,911	59,089	68,000	80,000	12,000	85%
327	FREIGHT EXPENSES	44,460	28,711	2,584	27,416	30,000	30,000	0	100%
333	LICENSES	0	0	0	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	648	0	0	0	0	7,000	7,000	0%
350	INTERNET CONNECTIVITY	460	36	72	0	72	600	528	12%
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	1,045,004	555,529	143,496	456,504	600,000	945,000	345,000	63%
404	ASPH - HOT MIX/DISCOUNTS T	-3,679	-447	-892	0	-892	0	892	0%
405	ASPHALT ' LIQUID	101,587	50,000	0	50,000	50,000	100,000	50,000	50%
409	CRUSHED STONE	443,582	164,169	51,390	148,610	200,000	330,000	130,000	61%
412	DIESEL FUEL	268,491	100,000	14,548	85,452	100,000	250,000	150,000	40%
415	ELECTRICITY	62,646	-210	6,306	0	6,306	55,000	48,694	11%
418	EQUIPMENT AND MACHINERY PA	17,666	3,176	3,176	0	3,176	30,000	26,824	11%
423	FUEL OIL	101,559	50,000	10,200	39,800	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	August 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	384	384	0	384	2,500	2,116	15%
434	NATURAL GAS	714	0	0	0	0	1,700	1,700	0%
445	SAND	31,019	25,000	2,780	22,220	25,000	64,000	39,000	39%
454	WATER AND SEWER	1,809	226	226	0	226	1,300	1,074	17%
499	OTHER SUPPLIES AND MATERIA	3,383	200	400	0	400	2,400	2,000	17%
530	FINES, ASSESSMENTS, PENALT	0	31	31	0	31	100	69	31%
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%
---		3,621,791	1,239,341	577,564	889,091	1,466,655	4,514,659	3,048,004	32%
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	0	156	0	156	0	-156	0%
149	LABORERS - HELENE	41,059	0	91	0	91	0	-91	0%
187	OT - HELENE	26,475	0	116	0	116	0	-116	0%
201	SOCIAL SECURITY - HELENE	11,839	0	21	0	21	0	-21	0%
204	PENSIONS - HELENE	25,088	0	48	0	48	0	-48	0%
212	EMPLOYER MEDICARE - HELENE	2,769	0	5	0	5	0	-5	0%
---		241,869	0	437	0	437	0	-437	0%
---		3,863,660	1,239,341	578,001	889,091	1,467,092	4,514,659	3,047,567	32%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	53,880	6,389	10,586	0	10,586	55,370	44,784	19%
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	375	613	0	613	6,120	5,507	10%
204	PENSIONS	6,751	843	1,396	0	1,396	13,201	11,805	11%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	4,024	0	4,024	48,000	43,976	8%
212	EMPLOYER MEDICARE	722	88	143	0	143	1,440	1,297	10%
327	FREIGHT EXPENSES	50	0	0	0	0	500	500	0%
443	ROAD SIGNS	13,386	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%
---		102,577	9,707	16,762	0	16,762	195,973	179,211	9%
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	August	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	-							
---	102,852	9,707	16,762	0	16,762	195,973	179,211	9%
=====								
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	297,480	0	0	0	0	0	0	0%
---	297,480	0	0	0	0	0	0	0%
---	837,822	0	0	0	0	5,002,000	5,002,000	0%
=====								
---	16,244,043	4,346,722	1,818,151	3,374,329	5,192,478	44,797,608	39,605,131	12%
=====								

Obj	Account Level Description	2024-25 Total Exp	August 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	52,294	102,731	0	102,731	646,763	544,032	16%
---		2,089,949	52,294	102,731	0	102,731	2,351,763	2,249,032	4%
---		2,089,949	52,294	102,731	0	102,731	2,351,763	2,249,032	4%
		=====	=====	=====	=====	=====	=====	=====	=====
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	124,782	251,794	0	251,794	1,264,050	1,012,256	20%
---		7,270,890	124,782	251,794	0	251,794	6,944,050	6,692,256	4%
---		7,270,890	124,782	251,794	0	251,794	6,944,050	6,692,256	4%
		=====	=====	=====	=====	=====	=====	=====	=====
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	17,416	36,689	0	36,689	3,705,665	3,668,976	1%
---		1,117,825	17,416	36,689	0	36,689	4,526,128	4,489,439	1%
---		1,117,825	17,416	36,689	0	36,689	4,526,128	4,489,439	1%
		=====	=====	=====	=====	=====	=====	=====	=====
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	88,173	174,116	0	174,116	857,250	683,134	20%
---		4,335,098	88,173	174,116	0	174,116	3,954,275	3,780,159	4%
---		4,335,098	88,173	174,116	0	174,116	3,954,275	3,780,159	4%
		=====	=====	=====	=====	=====	=====	=====	=====
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	290,085	753	1,763	0	1,763	292,224	290,461	1%
699	OTHER DEBT SERVICE	3,471	0	700	0	700	6,500	5,800	11%
---		293,556	753	2,463	0	2,463	298,724	296,261	1%
---		293,556	753	2,463	0	2,463	298,724	296,261	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	August	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%
---	0	0	0	0	0	6,000,000	6,000,000	0%
	=====	=====	=====	=====	=====	=====	=====	=====
---	15,607,318	283,418	567,793	0	567,793	24,574,940	24,007,147	2%
	=====	=====	=====	=====	=====	=====	=====	=====

Account Level	2024-25	August	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	331,284	55,490	55,490	0	55,490	332,940	277,450	17%
---	331,284	55,490	55,490	0	55,490	332,940	277,450	17%
---	331,284	55,490	55,490	0	55,490	332,940	277,450	17%
	=====	=====	=====	=====	=====	=====	=====	=====
82230								
000								
613	7,608	992	992	0	992	5,952	4,960	17%
---	7,608	992	992	0	992	5,952	4,960	17%
---	7,608	992	992	0	992	5,952	4,960	17%
---	338,892	56,482	56,482	0	56,482	338,892	282,410	17%
	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	August 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	310	751	0	751	135,000	134,249	1%
707	BUILDING IMPROVEMENTS	142,190	10,440	0	10,440	10,440	18,000	7,560	58%
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	131,447	2,873	9,673	0	9,673	89,836	80,163	11%
709	DP EQUIP - GRAY LIBRARY	0	14,818	6,800	8,018	14,818	26,356	11,539	56%
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%
---		2,507,137	28,441	17,224	18,458	35,682	1,274,192	1,238,511	3%
765	FY26 TOP GRANT								
709	DP EQUIP - GRAY LIB - TOP	0	407	15,931	407	16,338	20,948	4,610	78%
---		0	407	15,931	407	16,338	20,948	4,610	78%
---		2,507,137	28,848	33,155	18,865	52,020	1,295,140	1,243,121	4%
=====									
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	45,625	0	0	0	0	18,000	18,000	0%
715	SHERIFF FIRING RANGE	271,067	0	0	0	0	0	0	0%
716	LAW ENFORCEMENT EQUIP	188,183	78,690	0	78,690	78,690	186,000	107,310	42%
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%
---		843,635	78,690	0	78,690	78,690	322,000	243,310	24%
---		843,635	78,690	0	78,690	78,690	322,000	243,310	24%
=====									
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	August	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%
=====								
91150	SOCIAL, CULTURAL AND RECREATIO							
000	-							
724 BOONES CREEK ATHLETIC FIEL	0	1,000	1,000	0	1,000	0	-1,000	0%
---	0	1,000	1,000	0	1,000	0	-1,000	0%
---	0	1,000	1,000	0	1,000	0	-1,000	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%
=====								
---	6,727,064	108,538	34,155	97,555	131,710	9,473,427	9,341,718	1%
=====								

Account Level	2024-25	August	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	165	375	0	375	96,000	95,625	0%
599 OTHER CHARGES	429	0	0	0	0	0	0	0%
707 BUILDING IMPR - GENERAL	1,479,500	131,690	0	131,690	131,690	320,000	188,310	41%
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	131,855	375	131,690	132,065	3,406,000	3,273,935	4%
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	131,855	375	131,690	132,065	5,849,000	5,716,935	2%
=====								
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	131,855	375	131,690	132,065	7,469,000	7,336,935	2%
=====								

Account Level	2024-25	August	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	August 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	27,907	54,683	0	54,683	337,476	282,793	16%
202		STOP LOSS & VISION PREMIUM	441,441	35,105	69,692	0	69,692	494,791	425,099	14%
202		SAV-R-X ADMIN FEES	135,414	8,688	11,052	0	11,052	34,000	22,948	33%
307		COMMUNICATIONS	901	71	142	0	142	960	818	15%
308		CONSULTANTS	32,083	0	0	0	0	102,000	102,000	0%
312		CLINIC STAFFING CHARGES	274,011	19,199	19,199	0	19,199	250	-18,949	7,679%
312		CLINIC MEDICATIONS	162,662	17,290	17,290	0	17,290	162,000	144,710	11%
312		CLINIC LAB CHARGES	35,016	2,446	2,446	0	2,446	34,000	31,554	7%
312		CLINIC SUPPLIES & TELEMED	36,407	2,718	2,718	0	2,718	10,000	7,282	27%
312		CLINIC CONTRACT	128,744	9,505	9,505	0	9,505	120,000	110,495	8%
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	360	0	360	350	-10	103%
347		PEST CONTROL/DISCOUNTS TAK	-30	0	0	0	0	0	0	0%
350		INTERNET CONNECTIVITY	1,328	115	115	0	115	1,200	1,085	10%
351		RENTALS	20,150	4,725	4,725	3,119	7,844	22,000	14,156	36%
413		MEDICAL SUPPLIES	15,000	10,000	0	10,000	10,000	15,000	5,000	67%
415		ELECTRICITY	1,769	38	201	0	201	1,900	1,699	11%
435		OFFICE SUPPLIES	4,880	611	342	269	611	4,000	3,389	15%
454		WATER AND SEWER	800	69	69	0	69	800	731	9%
502		INSURANCE-BLDG AND CONTENT	79	0	0	0	0	100	100	0%
507		MEDICAL & DENTAL CLAIMS	5,081,728	369,805	827,024	0	827,024	4,864,000	4,036,976	17%
507		BCBS EXPRESS SCRIPTS	219,997	5,124	5,124	0	5,124	0	-5,124	0%
507		DRUG REBATES & SAVINGS	-967,176	-131,157	-97,395	0	-97,395	-600,000	-502,605	16%
507		CLAIMS ADJUDICATION	0	60,401	60,401	0	60,401	0	-60,401	0%
507		DRUG COSTS - SAV-RX	2,135,231	183,805	244,535	0	244,535	2,310,000	2,065,465	11%
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	626,795	1,232,228	13,388	1,245,616	7,941,027	6,695,411	16%
---			8,090,352	626,795	1,232,228	13,388	1,245,616	7,941,027	6,695,411	16%
---			8,090,352	626,795	1,232,228	13,388	1,245,616	7,941,027	6,695,411	16%

Number of Accounts: 1715

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

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44165	000	REBATES	REBATES/BLDG PERMITS WAIVED	53,348	0	3,705	-1,732
44110	000	INVESTMENT INCOME	INVESTMENT INCOME/TEMA \$3.7M	0	0	9,730	0
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	111,304	0
----		*Revenue		1,028,999	3,725,000	3,849,739	-1,732
E			Expense				
51720	103	PLANNING	PLANNING ASST - HELENE	17,553	0	0	0
51720	105	PLANNING	DIRECTOR - HELENE	15,436	0	25	0
51720	187	PLANNING	OT - HELENE	30,400	0	1,723	-1,039
51720	201	PLANNING	SOCIAL SECURITY - HELENE	3,974	0	107	-64
51720	204	PLANNING	PENSIONS - HELENE	8,102	0	231	-137
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	929	0	25	-15
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	1,107	0	0	0
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	10,540	0	4,743	-2,219
51750	187	CODES COMPLIANCE	OT - HELENE	11,479	0	2,138	-965
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	516	0	0	0
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	1,405	0	409	-190
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	2,958	0	908	-420
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	328	0	96	-44
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	8,434	-5,977
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	88,792	0	29,908	-19,148
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	8,359	0	2,148	-1,362
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	17,361	0	4,731	-2,988
52100	205	ACCOUNTS AND BUDGETS	EMPLOYEE & DEPENDENT INSURANCE	0	0	191	0
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	1,955	0	502	-318
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

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
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
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	275,723	323,700
54410	509		EMERGENCY MANAGEMENT REFUNDS/BLDG PERMITS WAIVED	53,348	0	3,705	-1,732
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	12,805	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
57500	187		SOIL CONSERVATION OVERTIME - STABILIZATION INSP	0	0	5,481	-1,996
57500	189		SOIL CONSERVATION STABILIZATION INSPECTIONS	0	0	11,500	-4,154
57500	201		SOIL CONSERVATION SOC SEC - STABILIZATION INSP	0	0	1,033	-381
57500	204		SOIL CONSERVATION PENSION - STABILIZATION INSP	0	0	2,240	-811
57500	212		SOIL CONSERVATION MEDICARE - STABILIZATION INSP	0	0	242	-89
-----	---		*Expense	1,472,517	4,150,977	369,744	4,046,232
-----			*HELENE STORM DAMAGE	-443,518	-425,977	3,479,995	-4,047,964
=====							

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
211			JAIL 3-YEAR EVIDENCE BASED PRG				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	JAIL-EVIDENCE BASED PROG GRANT	293,431	512,798	131,675	473,570
-----			*Revenue	293,431	512,798	131,675	473,570
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	94,842	147,825	44,059	128,786
54210	189	JAIL	OTHER SALARIES - EBP GRANT	5,182	10,000	1,155	8,845
54210	201	JAIL	SOCIAL SECURITY - EBP GRANT	5,660	9,785	2,579	8,625
54210	204	JAIL	PENSION - EBP GRANT	11,883	20,817	5,866	18,251
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	34,163	58,979	14,584	53,442
54210	212	JAIL	MEDICARE - EBP GRANT	1,324	2,288	603	2,017
54210	312	JAIL	CONTRACT - PRIVATE AGENCY - EBP	203,464	232,789	191,063	80,789
54210	355	JAIL	TRAVEL - EBP GRANT	391	7,515	38	7,477
54210	499	JAIL	SUPPLIES & MATERIALS - EBP	6,178	22,800	4,077	18,864
-----	---		*Expense	363,087	512,798	264,024	327,096
-----			*JAIL 3-YEAR EVIDENC	-69,656	0	-132,349	146,474
=====				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
212			STATE SCHOOL RES OFFICER GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	SCHOOL RESOURCE OFFICER GRANT	975,000	975,000	975,000	975,000
-----		*Revenue		975,000	975,000	975,000	975,000
E			Expense				
54110	170	SHERIFF'S DEPARTMENT	SROs - GRANT FUNDED	639,800	697,091	311,431	556,748
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	37,634	43,220	18,388	34,899
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	80,181	67,136	41,078	48,625
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	200,300	157,445	97,219	119,687
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,801	10,108	4,300	8,162
54110	716	SHERIFF'S DEPARTMENT	SRO - LAW ENFORCEMENT EQUIP	30,134	0	0	0
-----	---	*Expense		996,850	975,000	472,416	768,121
-----		*STATE SCHOOL RES OF		-21,850	0	502,584	206,879
=====				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
213			INMATE eCIGS				
R			Revenue				
43380	000	VENDING MACHINE COLL	INMATE E-CIG COMMISSIONS	611,710	275,000	183,422	188,519
-----		*Revenue		611,710	275,000	183,422	188,519
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCEMENT EQ - eCIGS	69,895	98,000	94,176	26,602
54210	334	JAIL	MAINTENANCE AGREEMENTS - eCIGS	0	43,560	43,560	0
54210	471	JAIL	SOFTWARE - INMATE eCIGS	0	80,800	153,600	0
54210	499	JAIL	INMATE E-CIGS	214,985	275,000	135,754	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	3,820	220
54110	799	SHERIFF'S DEPARTMENT	OTHER CAPITAL OUTLAY	0	25,000	20,000	25,000
54210	707	JAIL	BUILDING IMPROVEMENTS eCIGS	0	45,000	0	45,000
54210	712	JAIL	HVAC EQUIPMENT/INMATE eCIGS	0	40,000	38,949	1,051
-----	---	*Expense		290,080	609,360	489,859	272,873
-----		*INMATE eCIGS		321,630	-334,360	-306,437	-84,354
=====				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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	35,104	0
46290	000		OTHER PUBLIC SAFETY THSO/MULTIPLE VIOLATION & EQUI	20,319	0	33,620	0
-----			*Revenue	45,745	68,796	68,724	68,796
E			Expense				
54110	187		SHERIFF'S DEPARTMENT OT THSO GRANT ALC SAT & EQUIP	33,248	35,137	29,111	6,575
54110	187		SHERIFF'S DEPARTMENT OVERTIME/THSO GRANT FY25	7,141	32,111	28,652	18,750
54110	201		SHERIFF'S DEPARTMENT SS THSO GRANT ALC SAT & EQUIP	1,993	0	1,746	-1,713
54110	201		SHERIFF'S DEPARTMENT SOC SEC/THSO GRANT FY25	431	0	1,732	-813
54110	204		SHERIFF'S DEPARTMENT RET THSO GRANT ALC SAT & EQUIP	4,156	0	3,840	-3,767
54110	204		SHERIFF'S DEPARTMENT PENSIONS/THSO GRANT FY25	893	0	3,779	-1,762
54110	212		SHERIFF'S DEPARTMENT MM THSO GRANT ALC SAT & EQUIP	466	0	408	-401
54110	212		SHERIFF'S DEPARTMENT MEDICARE/THSO GRANT FY25	101	0	405	-190
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	1,250	590
-----	---		*Expense	81,194	68,796	70,923	17,269
-----			*THSO GRANT Z25THS38	-35,449	0	-2,199	51,527
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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	602	50,000
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/THSO FY26/MULT VIOL	0	0	36	0
54110	204	SHERIFF'S DEPARTMENT	PENSION/THSO FY26/MULT VIOL	0	0	79	0
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/THSO FY26/MULT VIOL	0	0	8	0
-----	---	*Expense		0	100,000	725	100,000
-----		*THSO GRANT Z26THS39		0	0	-725	0
=====							

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
234			MENTAL HEALTH TRANSPORT FY25				
R			Revenue				
46980	000	OTHER STATE GRANTS	MENTAL HEALTH TRNSPORT FY25	71,291	0	66,530	0
-----		*Revenue		71,291	0	66,530	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	66,530	0
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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	240,326	0
54210	106	JAIL	DEPUTIES - MENTAL HLTH	86,050	95,594	41,538	76,837
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	102,844	146,969	54,013	121,009
54210	130	JAIL	SOCIAL WORKERS-OPIOID	50,082	52,530	22,881	41,652
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	14,491	17,039	7,201	13,651
54210	204	JAIL	PENSIONS - MENTAL HLTH	19,656	34,354	8,349	30,445
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	38,513	48,285	19,064	40,238
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	3,389	3,985	1,684	3,193
54210	340	JAIL	MEDICAL SERVICES - EBM PROGRAM	3,000	12,000	15,000	0
-----	---	*Expense		478,633	596,756	410,056	327,025
-----		*JAIL - MENTAL HEALT		-292,633	-10,756	-410,056	258,975
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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
=====				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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	9,166	0
-----		*Revenue		87,406	0	9,166	0
E			Expense				
54110	106	SHERIFF'S DEPARTMENT	DEPUTIES - VIOLENT CRIME FUND	49,589	0	6,000	-6,000
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/VIOLET CRIME FUND	2,884	0	347	-347
54110	204	SHERIFF'S DEPARTMENT	PENSIONS/VIOLET CRIME FUND	6,213	0	791	-791
54110	205	SHERIFF'S DEPARTMENT	HEALTH INS/VIOLET CRIME FUND	23,567	0	3,018	-3,018
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/VIOLET CRIME FUND	675	0	81	-81
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	10,237	-10,237
-----		*VIOLENT CRIME INTER		2,854	0	-1,071	10,237
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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	-1	-2,755
54490	316	OTHER EMERGENCY MANA	CONTRIBUTIONS/DISCOUNTS TAKEN	-981	0	0	0
-----	---		*Expense	216,147	0	-1	-2,755
-----			*HOMELAND SECURITY G	0	0	1	2,755
=====				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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	325,664	1,515,652
-----			*Revenue	1,031,616	1,669,266	325,664	1,515,652
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	146,865	193,579
55110	187	LOCAL HEALTH CENTER	OVERTIME PAY	0	0	77	-77
55110	188	LOCAL HEALTH CENTER	BONUS PAYMENTS/HEALTH DGA GRAN	0	0	4,218	0
55110	189	LOCAL HEALTH CENTER	OTHER SALARIES AND WAGES	343,358	624,226	154,342	552,861
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	36,247	64,525	18,258	56,630
55110	204	LOCAL HEALTH CENTER	PENSIONS	69,158	124,887	27,940	112,273
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	169,572	344,216	76,413	316,114
55110	206	LOCAL HEALTH CENTER	LIFE INSURANCE/HEALTH DGA	0	3	0	3
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE	8,477	15,090	4,270	13,244
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	713	34,000
55110	399	LOCAL HEALTH CENTER	OTHER CONTRACTED SERVICES	13,668	20,100	22,733	0
55110	506	LOCAL HEALTH CENTER	LIABILITY INSURANCE	352	7,600	211	7,389
55110	513	LOCAL HEALTH CENTER	WORKERS' COMPENSATION INSURANC	1,420	3,122	1,965	1,157
55110	210	LOCAL HEALTH CENTER	UNEMPLOYMENT COMPENSATION	1,330	0	121	-121
-----	---		*Expense	939,985	1,669,266	458,366	1,465,031
-----			*HEALTH DGA GRANT	91,631	0	-132,702	50,621
-----			*GENERAL FUND	-205,280	-771,093	3,017,048	-3,358,327
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
116			SOLID WASTE FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44145	000	SALE OF RECYCLED MAT	SALE OF RECYCLED/SEPT STORM EV	14,304	0	0	0
46980	000	OTHER STATE GRANTS	GOV RESPONSE & RECOVERY 2025	0	0	740,560	0
49800	000	TRANSFERS IN	TRANSFERS IN/HELENE RECOVERY	87,080	1,500,000	1,200	1,500,000
-----		*Revenue		101,384	1,500,000	741,760	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	30,650	1,498,800
55732	105	CONVENIENCE CENTERS	DIRECTOR - HELENE	22,750	0	3,146	-1,723
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	190	-104
55732	204	CONVENIENCE CENTERS	PENSIONS - HELENE	2,169	0	415	-227
55732	212	CONVENIENCE CENTERS	EMPLOYER MEDICARE - HELENE	284	0	44	-24
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	34,445	1,496,722
-----		*HELENE STORM DAMAGE		13,653	0	707,315	3,278
-----		*SOLID WASTE FUND		13,653	0	707,315	3,278

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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	4,395,362	27,075,000
49700	000	INSURANCE RECOVERY	INS RECOVERY/HELENE STORM	17,130	0	0	0
-----		*Revenue		6,319,590	27,075,000	4,395,362	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	9,240	0
54430	706	DISASTER RELIEF	HIGHWAY BLOCK 2 HELENE DISASTE	22,416	1,500,000	70,000	1,465,000
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	312	DISASTER RELIEF	CONTRACTS W/ PRIVATE - AJ WILL	0	0	1,800	0
54430	332	DISASTER RELIEF	RECORDING FEES/A J WILLIS RD	0	0	24	0
54430	426	DISASTER RELIEF	GEN CONSTR/BILL MAUK RD HELENE	0	0	3,280	-3,280
54430	426	DISASTER RELIEF	HELENE/HIGHWAY BLOCK 2	0	0	5,720	-2,952
54430	446	DISASTER RELIEF	SMALL TOOLS/HWY BLOCK 2	0	0	771	-594
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	4,337,119	-2,206,624
54430	713	DISASTER RELIEF	HWY CONSTRUCT/NRCS STREAM STAB	0	0	5,278,580	0
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	9,706,534	26,326,550
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	2,037	-503

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
62000	144	HIGHWAY AND BRIDGE M	HEAVY EQUIP OPERATORS - HELENE	68,751	0	5,198	-590
62000	145	HIGHWAY AND BRIDGE M	LIGHT EQUIP OPERATORS - HELENE	45,752	0	4,800	-137
62000	147	HIGHWAY AND BRIDGE M	TRUCK DRIVERS - HELENE	86,750	0	6,939	-694
62000	149	HIGHWAY AND BRIDGE M	LABORERS - HELENE	77,724	0	7,608	0
62000	187	HIGHWAY AND BRIDGE M	OT - HELENE	49,838	0	1,197	-342
62000	201	HIGHWAY AND BRIDGE M	SOCIAL SECURITY - HELENE	22,299	0	1,623	-134
62000	204	HIGHWAY AND BRIDGE M	PENSIONS - HELENE	45,854	0	3,588	-299
62000	205	HIGHWAY AND BRIDGE M	EMPLOYEE & DEPENDENT INSURANCE	0	0	2,336	0
62000	212	HIGHWAY AND BRIDGE M	EMPLOYER MEDICARE - HELENE	5,215	0	380	-31
63100	141	OPERATION AND MAINT	FOREMEN - HELENE	0	0	1,088	0
63100	187	OPERATION AND MAINT	OT - HELENE	228	0	22	0
63100	201	OPERATION AND MAINT	SOCIAL SECURITY - HELENE	15	0	66	0
63100	204	OPERATION AND MAINT	PENSIONS - HELENE	32	0	146	0
63100	212	OPERATION AND MAINT	EMPLOYER MEDICARE - HELENE	4	0	15	0
63500	141	ASPHALT PLANT OPERAT	FOREMEN - HELENE	18,146	0	4,859	0
63500	143	ASPHALT PLANT OPERAT	EQUIP OPERATORS - HELENE	31,367	0	7,075	0
63500	147	ASPHALT PLANT OPERAT	TRUCK DRIVERS - HELENE	85,126	0	3,614	-156
63500	149	ASPHALT PLANT OPERAT	LABORERS - HELENE	41,059	0	9,515	-91
63500	187	ASPHALT PLANT OPERAT	OT - HELENE	26,475	0	1,049	-116
63500	201	ASPHALT PLANT OPERAT	SOCIAL SECURITY - HELENE	11,839	0	1,541	-21
63500	204	ASPHALT PLANT OPERAT	PENSIONS - HELENE	25,088	0	3,411	-48
63500	205	ASPHALT PLANT OPERAT	EMPLOYEE & DEPENDENT INSURANCE	0	0	1,805	0
63500	212	ASPHALT PLANT OPERAT	EMPLOYER MEDICARE - HELENE	2,769	0	361	-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	70,273	-3,167
-----		*HELENE STORM DAMAGE		-285,701	-1,500,000	-5,381,445	751,617
-----		*HIGHWAY FUND		-285,701	-1,500,000	-5,381,445	751,617
=====							

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
158			GO CON SERIES 2025 REFUNDING				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
46980	000	OTHER STATE GRANTS	GOV RESPONSE & RECOVERY 2025	0	0	417,503	0
-----		*Revenue		0	0	417,503	0
-----		*HELENE STORM DAMAGE		0	0	417,503	0
-----		*GO CON SERIES 2025		0	0	417,503	0
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	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	4,507,866	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	4,507,866	30,075,000
-----		*HELENE STORM DAMAGE		-7,782,694	-30,075,000	-4,507,866	-30,075,000
-----		*HELENE RECOVERY FUN		-7,782,694	-30,075,000	-4,507,866	-30,075,000

Number of Accounts: 292

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