

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending
September 30, 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

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending September 30, 2025

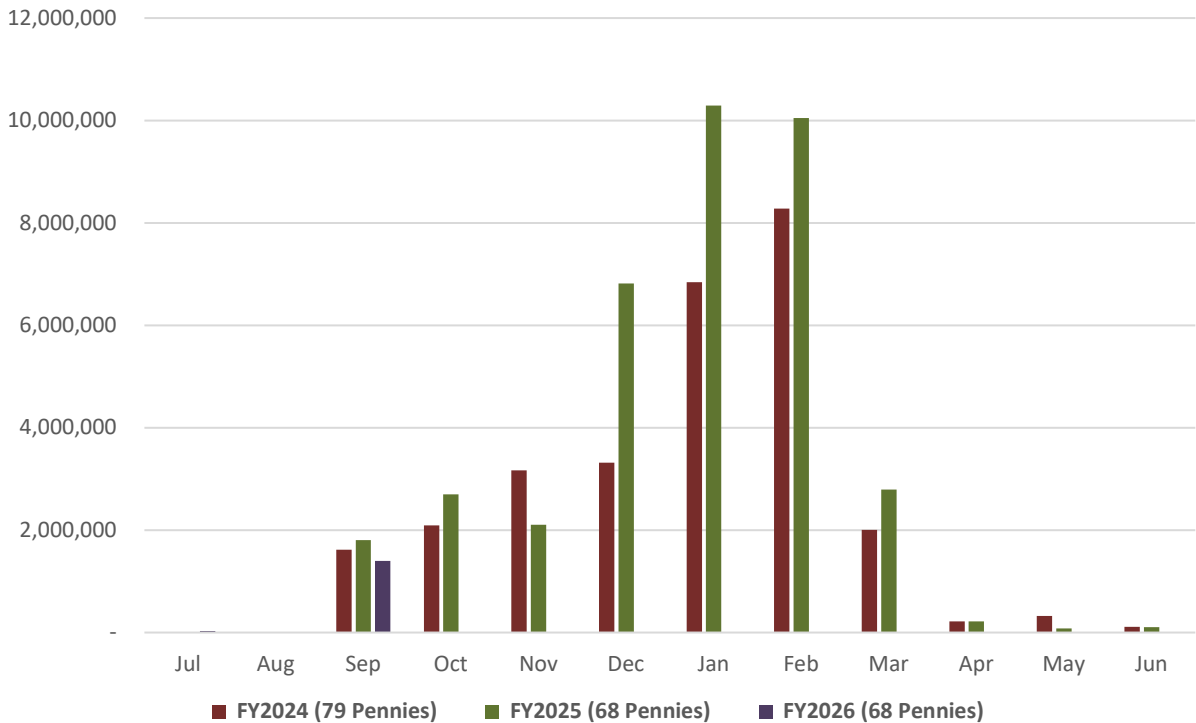
#	Fund	Fund Balance @ 6-30-2025 (per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 9-30-2025 (Unaudited)
101	General	23,186,060	15,424,683	20,819,522	(5,394,839)	17,791,221
116	Solid Waste	684,394	217,104	645,748	(428,644)	255,750
122	Drug	157,372	40,418	1,814	38,604	195,976
127	ARPA Special Revenue	4,180,805	101,918	-	101,918	4,282,723
128	Opioid Special Revenue	1,666,774	112,733	75,000	37,733	1,704,507
131	Highway	10,010,099	5,678,331	13,692,909	(8,014,578)	1,995,521
151	Debt Service	12,672,087	1,865,064	861,857	1,003,207	13,675,294
152	Rural Debt Service	42,833	84,723	84,723	-	42,833
171	Capital Projects	6,542,831	314,124	161,015	153,109	6,695,940
177	Education Capital Projects	6,780,269	139,842	412,341	(272,499)	6,507,770
178	Helene Recovery Fund	70,337,824	-	4,507,866	(4,507,866)	65,829,958
263	Self-Insurance	4,402,807	2,103,565	1,948,157	155,408	4,558,215
	Totals	140,664,155	26,082,505	43,210,952	(17,128,447)	123,535,708

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%	1,401,310	3.8%
Oct	2,094,923	13.4%	2,695,907	12.1%	-	3.8%
Nov	3,170,067	24.9%	2,102,651	17.8%	-	3.8%
Dec	3,315,466	36.9%	6,813,780	36.1%	-	3.8%
Jan	6,844,671	61.7%	10,291,116	63.7%	-	3.8%
Feb	8,281,481	91.6%	10,046,765	90.8%	-	3.8%
Mar	2,002,651	98.9%	2,790,680	98.3%	-	3.8%
Apr	217,436	99.7%	214,942	98.8%	-	3.8%
May	323,051	100.8%	79,115	99.1%	-	3.8%
Jun	112,916	101.2%	107,432	99.3%	-	3.8%
Actual	<u>27,980,953</u>	101.2%	<u>36,947,231</u>	99.3%	<u>1,428,811</u>	3.8%
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>(36,354,189)</u>	

General Fund - Current Year Property Tax Collections

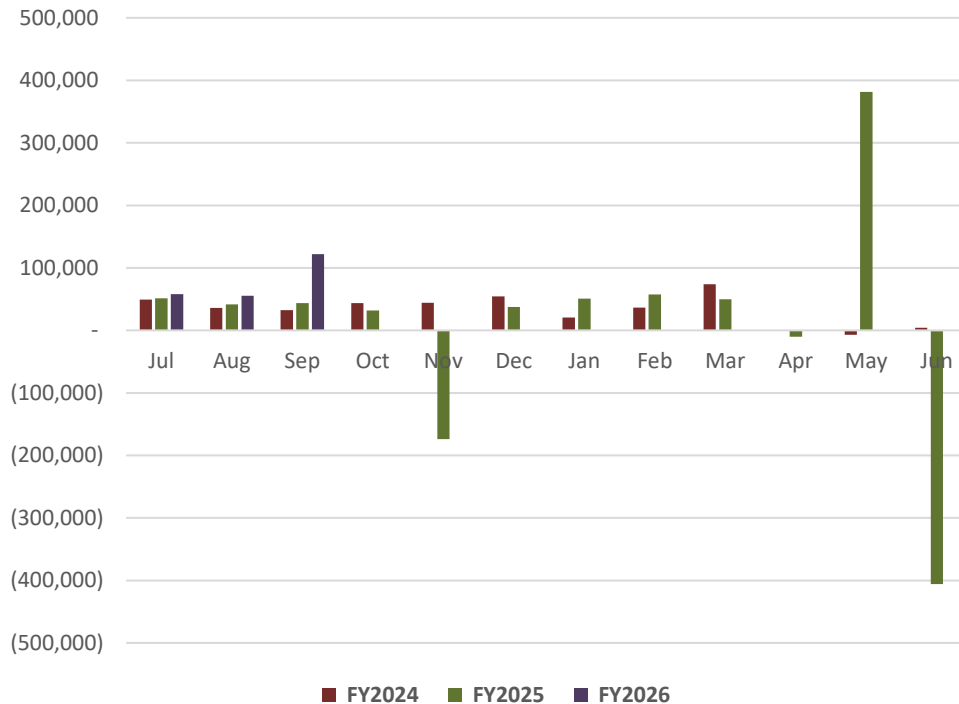


General Fund

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%	122,132	60.2%
Oct	43,540	41.4%	31,844	43.0%	-	60.2%
Nov	44,037	52.7%	(173,828)	-1.4%	-	60.2%
Dec	54,494	66.7%	37,416	8.2%	-	60.2%
Jan	20,409	72.0%	50,990	21.2%	-	60.2%
Feb	36,431	81.4%	57,672	35.9%	-	60.2%
Mar	73,659	100.3%	49,666	48.6%	-	60.2%
Apr	654	100.5%	(10,083)	46.0%	-	60.2%
May	(7,276)	98.6%	381,440	143.4%	-	60.2%
Jun	4,176	99.7%	(405,792)	39.8%	-	60.2%
Actual	<u>387,655</u>	99.7%	<u>155,997</u>	40.1%	<u>235,746</u>	60.6%
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>12,746</u>	

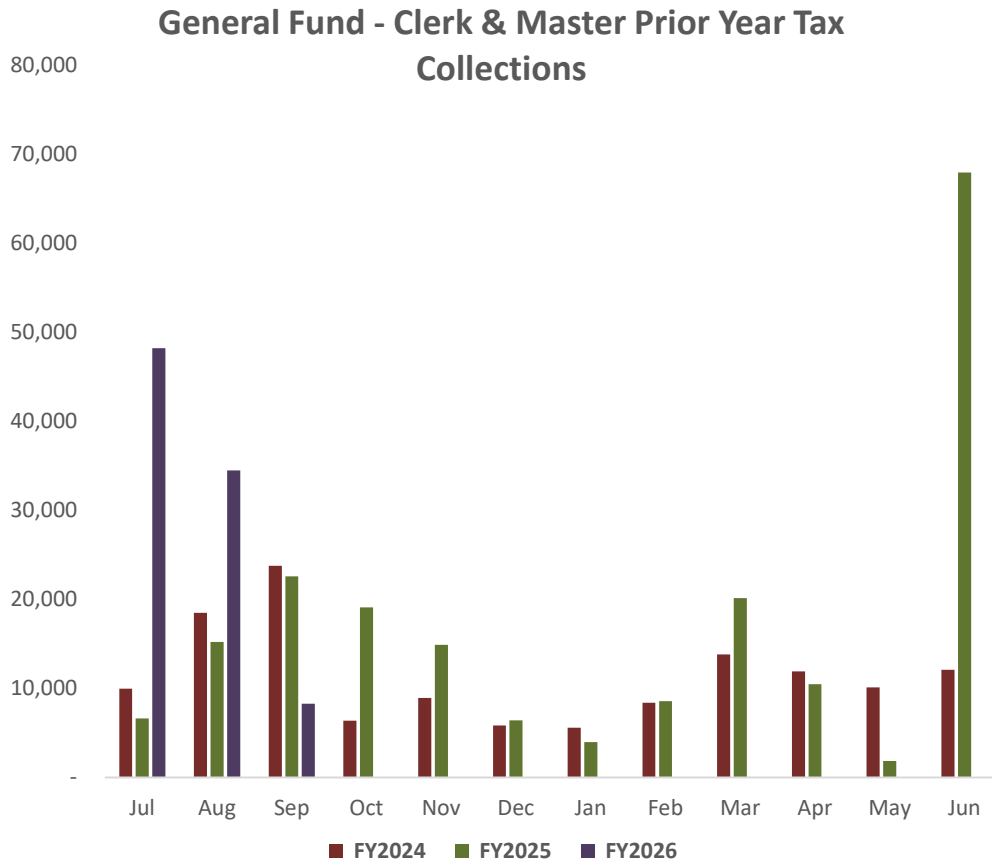
General Fund - Trustee Prior Year Tax Collections



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%	8,281	47.5%
Oct	6,379	30.8%	19,098	33.2%	-	47.5%
Nov	8,936	35.5%	14,892	41.0%	-	47.5%
Dec	5,837	38.6%	6,424	44.3%	-	47.5%
Jan	5,578	41.5%	3,964	46.4%	-	47.5%
Feb	8,392	45.9%	8,577	50.9%	-	47.5%
Mar	13,808	53.2%	20,141	61.4%	-	47.5%
Apr	11,920	59.5%	10,470	66.9%	-	47.5%
May	10,127	64.8%	1,844	67.8%	-	47.5%
Jun	12,088	71.2%	67,889	103.3%	-	47.5%
Actual	<u>135,247</u>	71.2%	<u>197,753</u>	104.1%	<u>90,921</u>	47.9%
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>(62,379)</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	3,459,417	46,437,480	3,580,517	42,856,963	8%
41---	TOTAL LICENSES AND PERMITS	1,043,618	131,205	983,000	154,618	828,382	16%
42---	FINES, FORFEITURES & PENALTIES	511,913	107,149	401,400	154,387	247,016	38%
43---	CHARGES FOR CURRENT SERVICES	1,360,170	276,682	1,045,900	281,609	764,292	27%
44---	TOTAL OTHER LOCAL REVENUE	454,697	123,957	185,000	113,479	71,521	61%
45---	FEEES RECEIVED FROM COUNTY OFFI	7,344,820	1,415,536	7,030,000	1,536,479	5,493,522	22%
46---	STATE OF TENNESSEE	5,117,423	1,761,456	13,458,960	9,423,757	4,035,203	70%
47---	FEDERAL GOVERNMENT	856,626	203,919	336,422	66,352	270,070	20%
48---	OTHER GOVERNMENT AND CITIZENS	300,818	111,810	208,500	0	208,500	0%
49---	OTHER SOURCES (NON-REVENUE)	4,405,109	1,077	8,505,675	113,485	8,392,190	1%
-----	Revenue	67,098,503	7,592,208	78,592,337	15,424,683	63,167,659	20%
E	Expense						
51---	GENERAL GOVERNMENT	6,997,951	1,803,734	7,417,011	1,744,767	5,672,248	24%
52---	FINANCE	4,524,801	1,388,245	4,933,617	1,644,896	3,288,723	33%
53---	ADMINISTRATION OF JUSTICE	6,055,116	1,856,111	6,414,052	1,824,911	4,589,147	28%
54---	PUBLIC SAFETY	40,179,008	12,665,728	45,055,273	13,448,518	31,606,758	30%
55---	PUBLIC HEALTH AND WELFARE	4,984,016	1,437,884	6,083,791	1,473,145	4,610,647	24%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,308,749	463,162	1,265,324	402,997	862,328	32%
57---	AGRICULTURE & NATURAL RESOURCE	775,467	111,926	1,043,629	120,893	922,736	12%
58---	OTHER GENERAL GOVERNMENT	1,666,862	132,037	6,763,572	159,395	6,604,177	2%
-----	Expense	66,491,970	19,858,827	78,976,269	20,819,522	58,156,764	26%
-----	GENERAL FUND	606,533	-12,266,619	-383,932	-5,394,839	5,010,895	1,405%
=====							
116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,034,973	106,001	2,074,270	96,056	1,978,214	5%
41---	TOTAL LICENSES AND PERMITS	210	44	160	53	107	33%
43---	CHARGES FOR CURRENT SERVICES	94,837	14,421	90,000	7,370	82,630	8%
44---	TOTAL OTHER LOCAL REVENUE	305,865	64,859	220,000	82,784	137,216	38%
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	1,200	1,498,800	0%
-----	Revenue	2,649,538	219,888	5,091,860	217,104	4,874,756	4%
E	Expense						
54---	PUBLIC SAFETY	50,482	0	1,500,000	34,000	1,466,000	2%
55---	PUBLIC HEALTH AND WELFARE	2,079,747	628,023	3,576,035	611,748	2,964,288	17%
-----	Expense	2,130,229	628,023	5,076,035	645,748	4,430,288	13%
-----	SOLID WASTE FUND	519,309	-408,135	15,825	-428,644	444,468	-2,709%
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Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
122	DRUG FUND						
R	Revenue						
42---	FINES, FORFEITURES & PENALTIES	174,497	9,941	10,300	40,418	-30,118	392%
44---	TOTAL OTHER LOCAL REVENUE	0	0	400	0	400	0%
-----	Revenue	174,497	9,941	10,700	40,418	-29,718	378%
E	Expense						
54---	PUBLIC SAFETY	174,164	101,444	35,000	1,814	33,186	5%
-----	Expense	174,164	101,444	35,000	1,814	33,186	5%
-----	DRUG FUND	333	-91,503	-24,300	38,604	-62,904	-159%
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127	ARPA - SPECIAL REVENUE FUND						
R	Revenue						
47---	FEDERAL GOVERNMENT	731,837	0	0	101,918	-101,918	0%
-----	Revenue	731,837	0	0	101,918	-101,918	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	101,918	-101,918	0%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	54,861	10,367	40,000	16,290	23,710	41%
46---	STATE OF TENNESSEE	362,612	0	350,000	0	350,000	0%
48---	OTHER GOVERNMENT AND CITIZENS	163,141	138,481	100,000	96,443	3,557	96%
-----	Revenue	580,614	148,848	490,000	112,733	377,267	23%
E	Expense						
55---	PUBLIC HEALTH AND WELFARE	186,000	0	786,000	75,000	711,000	10%
-----	Expense	186,000	0	786,000	75,000	711,000	10%
-----	OPIOID LITIGATION SETTLEMENT	394,614	148,848	-296,000	37,733	-333,733	-13%
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Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	5,262,230	283,028	5,350,850	248,070	5,102,780	5%
41---	TOTAL LICENSES AND PERMITS	740	129	600	136	464	23%
43---	CHARGES FOR CURRENT SERVICES	207,483	120	0	6,287	-6,287	0%
44---	TOTAL OTHER LOCAL REVENUE	198,946	29,571	145,000	25,956	119,044	18%
46---	STATE OF TENNESSEE	4,356,473	1,766,703	7,645,500	917,617	6,727,883	12%
48---	OTHER GOVERNMENT AND CITIZENS	19,304	0	0	84,903	-84,903	0%
49---	OTHER SOURCES (NON-REVENUE)	6,342,735	1,495	28,575,000	4,395,362	24,179,638	15%
-----	Revenue	16,387,911	2,081,046	41,716,950	5,678,331	36,038,619	14%
E	Expense						
54---	PUBLIC SAFETY	5,838,614	0	28,575,000	10,041,350	18,533,650	35%
61---	ADMINISTRATION	993,598	423,381	1,117,875	423,583	694,293	38%
62---	HIGHWAY AND BRIDGE MAINTENANCE	3,467,586	1,089,575	4,139,240	1,166,759	2,972,482	28%
63---	ASPHALT PLANT OPS & OTHER	4,018,992	1,659,852	5,963,493	1,926,117	4,037,376	32%
68---	CAPITAL OUTLAY	803,380	387,164	5,002,000	135,100	4,866,900	3%
-----	Expense	15,122,170	3,559,972	44,797,608	13,692,909	31,104,701	31%
-----	HIGHWAY FUND	1,265,741	-1,478,926	-3,080,658	-8,014,578	4,933,918	260%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	14,847,425	836,779	14,989,500	785,764	14,203,736	5%
41---	TOTAL LICENSES AND PERMITS	1,499	317	0	378	-378	0%
44---	TOTAL OTHER LOCAL REVENUE	996,213	1,670,934	4,030,000	1,078,922	2,951,078	27%
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	2,508,030	22,530,924	1,865,064	20,665,860	8%
E	Expense						
82---	PRINCIPAL & INTEREST	15,107,318	757,555	18,074,940	861,857	17,213,083	5%
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	757,555	24,574,940	861,857	23,713,083	4%
-----	GENERAL DEBT SERVICE FUND	241,044	1,750,475	-2,044,016	1,003,207	-3,047,223	-49%
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152	RURAL DEBT SERVICE						
R	Revenue						
49---	OTHER SOURCES (NON-REVENUE)	338,892	84,723	338,892	84,723	254,169	25%
-----	Revenue	338,892	84,723	338,892	84,723	254,169	25%

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	84,723	338,892	84,723	254,169	25%
-----	Expense	338,892	84,723	338,892	84,723	254,169	25%
-----	RURAL DEBT SERVICE	0	0	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,646,967	331,206	6,813,450	313,950	6,499,500	5%
41---	TOTAL LICENSES AND PERMITS	657	84	134	174	-40	130%
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	356,098	6,813,584	314,124	6,499,460	5%
E	Expense						
91---	CAPITAL PROJECTS	4,775,754	416,936	1,673,427	161,015	1,512,413	10%
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	416,936	9,473,427	161,015	9,312,413	2%
-----	GENERAL CAPITAL PROJECTS FUND	2,663,841	-60,838	-2,659,843	153,109	-2,812,953	-6%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,945,097	175,541	2,942,640	139,766	2,802,874	5%
41---	TOTAL LICENSES AND PERMITS	332	137	400	76	324	19%
-----	Revenue	2,945,429	175,678	2,943,040	139,842	2,803,198	5%
E	Expense						
91---	CAPITAL PROJECTS	1,682,248	3,400	5,849,000	412,341	5,436,659	7%
95---	CAPITAL PROJECTS - DONATED	1,234,379	0	1,620,000	0	1,620,000	0%
-----	Expense	2,916,627	3,400	7,469,000	412,341	7,056,659	6%
-----	EDUCATION CAPITAL PROJECTS	28,802	172,278	-4,525,960	-272,499	-4,253,461	6%
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Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
178	HELENE RECOVERY FUND 2025						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	2,321	0	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	78,418,197	0	0	0	0	0%
-----	Revenue	78,420,518	0	0	0	0	0%
E	Expense						
54---	PUBLIC SAFETY	7,782,694	0	30,075,000	4,507,866	25,567,134	15%
-----	Expense	7,782,694	0	30,075,000	4,507,866	25,567,134	15%
-----	HELENE RECOVERY FUND 2025	70,637,824	0	-30,075,000	-4,507,866	-25,567,134	15%
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263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	8,132,266	1,957,787	8,624,521	2,074,152	6,550,369	24%
44---	TOTAL OTHER LOCAL REVENUE	51,452	14,536	70,000	13,737	56,263	20%
49---	OTHER SOURCES (NON-REVENUE)	670,073	0	0	15,676	-15,676	0%
-----	Revenue	8,853,791	1,972,323	8,694,521	2,103,565	6,590,956	24%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	8,075,152	1,503,219	7,941,027	1,948,157	5,992,870	25%
-----	Expense	8,075,152	1,503,219	7,941,027	1,948,157	5,992,870	25%
-----	EMPLOYEE SELF-INSURANCE FUND	778,639	469,104	753,494	155,408	598,086	21%
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Number of Accounts: 1986

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

Fnd Acct	Description	2024-25	2025-26	2024-25	2025-26	YTD INCREASE	2025-26	REMAINING	2025-26
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	1,804,258	1,401,310	1,804,843	1,428,811	-376,032	37,783,000	36,354,189	4%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	43,670	122,132	136,672	235,745	99,073	223,000	-12,745	106%
101 40130	COURT COLLECTIONS-PRIOR YEARS	22,591	8,281	44,454	90,921	46,467	153,300	62,379	59%
101 40140	INTEREST AND PENALTY	11,413	14,911	24,221	47,358	23,137	106,000	58,642	45%
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	382,811	428,250	1,139,110	1,268,042	128,932	4,800,000	3,531,958	26%
101 40220	HOTEL-MOTEL TAX	0	71,184	0	167,057	167,057	480,000	312,943	35%
101 40250	LITIGATION TAX - GENERAL	16,600	20,236	48,023	57,856	9,833	170,000	112,144	34%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,648	2,024	4,805	5,845	1,041	0	-5,845	0%
101 40268	LITIGATION TAX - COURT SECURIT	18,685	25,188	55,122	70,217	15,096	220,000	149,783	32%
101 40270	BUSINESS TAX	26,251	11,431	70,884	65,112	-5,773	1,282,000	1,216,888	5%
101 40275	MIXED DRINK TAX	0	0	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	33,387	33,899	97,824	98,285	461	350,000	251,715	28%
101 40390	OTHER STATUTORY LOCAL TAXES	11,175	15,571	33,459	45,251	11,793	135,000	89,749	34%
101 40---	TOTAL LOCAL TAXES	2,372,489	2,154,417	3,459,417	3,580,517	121,102	46,437,480	42,856,963	8%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	340	302	900	1,028	128	3,000	1,972	34%
101 41140	CABLE TV FRANCHISE	0	0	0	0	0	500,000	500,000	0%
101 41520	BUILDING PERMITS	37,286	49,873	130,305	153,495	23,190	480,000	326,505	32%
101 41590	OTHER PERMITS	0	48	0	95	95	0	-95	0%
101 41---	TOTAL LICENSES AND PERMITS	37,626	50,223	131,205	154,618	23,413	983,000	828,382	16%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	57	30	174	115	-59	8,500	8,385	1%
101 42210	CRIMINAL COURT FINES	266	202	534	525	-10	7,000	6,475	7%
101 42220	OFFICERS COSTS	564	6,195	4,215	5,195	980	0	-5,195	0%
101 42241	DRUG COURT FEES	68	-5,285	197	297	100	2,000	1,703	15%
101 42250	JAIL FEES	3,259	1,725	4,594	3,087	-1,507	13,000	9,913	24%
101 42280	DUI TREATMENT FINES	238	380	285	428	143	2,000	1,573	21%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	270	255	1,748	1,546	-202	7,500	5,954	21%
101 42291	COURTROOM SECURITY FEE	1,577	29	4,071	2,642	-1,430	17,000	14,358	16%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	409	260	1,045	689	-355	0	-689	0%
101 42310	SESSIONS COURT FINES	3,026	9,972	12,546	14,500	1,954	55,000	40,500	26%
101 42320	OFFICERS COSTS	7,636	8,647	19,222	21,582	2,360	70,000	48,418	31%
101 42330	GAME AND FISH FINES	9	9	50	23	-27	200	178	11%
101 42341	DRUG COURT FEES	716	803	2,096	2,031	-65	10,000	7,969	20%
101 42350	JAIL FEES	6,462	10,338	16,402	31,157	14,755	95,000	63,843	33%
101 42380	DUI TREATMENT FINES	1,651	877	3,977	3,016	-961	16,000	12,984	19%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,722	3,790	8,255	11,151	2,896	34,000	22,850	33%
101 42391	COURTROOM SECURITY FEE	235	234	703	694	-10	3,000	2,306	23%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,706	4,294	11,286	11,975	689	0	-11,975	0%
101 42410	JUVENILE COURT FINES	0	0	48	0	-48	100	100	0%
101 42420	OFFICERS COSTS	582	621	1,596	3,012	1,416	6,000	2,988	50%
101 42490	DATA ENTRY FEE-JUVENILE COURT	156	194	348	628	280	1,500	872	42%
101 42491	COURTROOM SECURITY FEE	0	2	0	2	2	0	-2	0%
101 42520	OFFICERS COST	207	416	874	1,054	180	2,600	1,546	41%

Fnd Acct	Description	2024-25 September	2025-26 September	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 42530	DATA ENTRY FEE-CHANCERY COURT	560	396	1,548	1,120	-428	5,500	4,380	20%
101 42591	COURTROOM SECURITY FEE	8	16	14	26	12	500	474	5%
101 42610	FINES	4,452	4,730	11,321	13,858	2,538	45,000	31,142	31%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	24,000	0	24,034	24,034	0	-24,034	0%
101 42---	FINES, FORFEITURES & PENALTIES	38,836	73,130	107,149	154,387	47,237	401,400	247,016	38%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	486	298	486	188	1,000	514	49%
101 43190	OTHER GENERAL SERVICES	0	0	0	0	0	25,000	25,000	0%
101 43350	COPY FEES	194	294	364	470	106	1,500	1,030	31%
101 43360	LIBRARY FEES	879	765	2,546	2,100	-445	9,500	7,400	22%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,915	25,245	66,963	76,155	9,192	272,000	195,845	28%
101 43370	TELEPHONE COMMISSIONS	12,431	9,910	18,620	9,910	-8,710	155,700	145,790	6%
101 43380	VENDING MACHINE COLLECTIONS	46,002	41,882	130,130	128,363	-1,767	275,000	146,637	47%
101 43382	ELECTRONIC CITATION FEE	536	915	1,829	2,403	574	4,000	1,598	60%
101 43383	ADD'T TITLE & REGISTRATION FEE	10,764	11,439	31,359	34,881	3,522	125,000	90,119	28%
101 43392	DATA PROCESSING FEE - REGISTER	3,568	3,496	9,936	10,622	686	36,000	25,378	30%
101 43394	DATA PROCESSING FEE - SHERIFF	414	528	1,194	1,439	245	6,000	4,561	24%
101 43395	SEXUAL OFFENDER REGISTR FEE	300	300	300	600	300	7,200	6,600	8%
101 43396	DATA PROCESSING FEE-COUNTY CLE	726	714	2,838	2,700	-138	12,000	9,300	23%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	1,000	3,700	3,900	200	11,000	7,100	35%
101 43399	VEHICLE REGISTRATION REINSTATE	2,015	2,715	5,940	7,475	1,535	15,000	7,525	50%
101 43990	OTHER CHARGES FOR SERVICES	299	35	665	105	-560	90,000	89,895	0%
101 43---	CHARGES FOR CURRENT SERVICES	101,443	99,724	276,682	281,609	4,928	1,045,900	764,292	27%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	954	0	954	954	0	-954	0%
101 44120	LEASE/RENTALS	10,000	10,984	28,227	46,786	18,559	125,000	78,214	37%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	-112	-112	0	112	0%
101 44131	COMMISSARY SALES	6,088	6,282	14,963	12,386	-2,577	60,000	47,614	21%
101 44165	REBATES	0	1,105	0	2,837	2,837	0	-2,837	0%
101 44170	MISCELLANEOUS REFUNDS	8,257	9,461	10,396	20,361	9,965	0	-20,361	0%
101 44514	JOINT VENTURES	559	0	559	0	-559	0	0	0%
101 44530	SALE OF EQUIPMENT	51,412	-5,026	51,412	8,867	-42,545	0	-8,867	0%
101 44990	OTHER LOCAL REVENUES	3,000	6,100	18,400	21,400	3,000	0	-21,400	0%
101 44---	TOTAL OTHER LOCAL REVENUE	79,316	29,860	123,957	113,479	-10,478	185,000	71,521	61%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	117,820	127,670	412,989	438,875	25,886	1,640,000	1,201,125	27%
101 45520	CIRCUIT COURT CLERK	20,434	20,182	121,218	115,209	-6,009	475,000	359,791	24%
101 45540	GENERAL SESSIONS COURT CLERK	84,148	107,445	238,980	307,857	68,876	995,000	687,143	31%
101 45550	CLERK AND MASTER	44,070	46,589	166,114	160,942	-5,172	510,000	349,058	32%
101 45560	JUVENILE COURT CLERK	1,518	2,439	4,528	7,850	3,321	20,000	12,150	39%
101 45580	REGISTER	61,004	67,478	198,375	218,050	19,675	690,000	471,951	32%
101 45610	TRUSTEE	83,935	87,431	273,332	287,696	14,363	2,700,000	2,412,304	11%
101 45---	FEES RECEIVED FROM COUNTY OFFI	412,929	459,234	1,415,536	1,536,479	120,940	7,030,000	5,493,522	22%

Fnd Acct	Description	2024-25	2025-26	2024-25	2025-26	YTD INCREASE	2025-26	REMAINING	2025-26
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% 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	0	0	73,600	0	-73,600	0	0	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	1,044,802	76,289	1,101,100	3,840,517	2,739,417	5,531,594	1,691,077	69%
101 46310	HEALTH DEPARTMENT PROGRAMS	158,506	86,344	286,209	239,958	-46,251	1,669,266	1,429,308	14%
101 46430	LITTER PROGRAM	14,275	67,087	14,275	67,087	52,812	72,100	5,013	93%
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	1,623	1,780	4,711	5,231	520	18,000	12,769	29%
101 46840	ALCOHOLIC BEVERAGE TAX	98	283	61,925	61,840	-86	250,000	188,160	25%
101 46852	STATE REVENUE SHARING - TELECO	19,531	20,951	57,915	57,286	-630	230,000	172,714	25%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	26,591	30,824	4,233	0	-30,824	0%
101 46915	CONTRACTED PRISONER BOARDING	76,296	65,428	76,296	65,428	-10,868	0	-65,428	0%
101 46980	OTHER STATE GRANTS	29,892	5,021,244	57,272	5,051,054	4,993,782	5,333,000	281,946	95%
101 46990	OTHER STATE REVENUES	0	0	1,562	0	-1,562	335,000	335,000	0%
101 46---	STATE OF TENNESSEE	1,345,023	5,339,406	1,761,456	9,423,757	7,662,299	13,458,960	4,035,203	70%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	59,746	62,890	59,746	-3,145	59,746	0	100%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	211,802	211,802	0%
101 47302	STAFFORD ACT FEMA 75%	39,990	0	39,990	0	-39,990	0	0	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	1,406	4,025	1,406	-2,619	0	-1,406	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	40,204	600	97,014	5,200	-91,814	0	-5,200	0%
101 47---	FEDERAL GOVERNMENT	80,194	61,752	203,919	66,352	-137,568	336,422	270,070	20%
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 48990	OTHER REVENUE	111,810	0	111,810	0	-111,810	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	111,810	0	111,810	0	-111,810	208,500	208,500	0%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	0	1,077	2,181	1,104	0	-2,181	0%
101 49800	TRANSFERS IN	0	111,304	0	111,304	111,304	8,386,000	8,274,696	1%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	0	0	119,675	119,675	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	111,304	1,077	113,485	112,408	8,505,675	8,392,190	1%
101 -----	GENERAL FUND	4,579,666	8,379,050	7,592,208	15,424,683	7,832,471	78,592,337	63,167,659	20%
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Fnd Acct	Description	2024-25 September	2025-26 September	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	92,866	72,126	92,892	73,542	-19,350	1,945,000	1,871,458	4%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,900	6,283	6,069	12,064	5,995	12,000	-64	101%
116 40130	COURT COLLECTIONS-PRIOR YEARS	1,163	426	2,240	4,680	2,439	7,900	3,220	59%
116 40140	INTEREST AND PENALTY	548	767	1,152	2,419	1,268	5,500	3,081	44%
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	1,351	588	3,648	3,351	-297	66,000	62,649	5%
116 40320	BANK EXCISE TAX	0	0	0	0	0	12,200	12,200	0%
116 40---	TOTAL LOCAL TAXES	97,828	80,190	106,001	96,056	-9,945	2,074,270	1,978,214	5%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	18	16	44	53	9	160	107	33%
116 41---	TOTAL LICENSES AND PERMITS	18	16	44	53	9	160	107	33%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	4,412	7,461	14,421	7,370	-7,051	90,000	82,630	8%
116 43---	CHARGES FOR CURRENT SERVICES	4,412	7,461	14,421	7,370	-7,051	90,000	82,630	8%
44000	TOTAL OTHER LOCAL REVENUE								
116 44145	SALE OF RECYCLED MATERIALS	32,611	38,202	63,374	76,430	13,056	220,000	143,570	35%
116 44170	MISCELLANEOUS REFUNDS	1,485	0	1,485	0	-1,485	0	0	0%
116 44530	SALE OF EQUIPMENT	0	11,968	0	6,354	6,354	0	-6,354	0%
116 44---	TOTAL OTHER LOCAL REVENUE	34,096	50,170	64,859	82,784	17,925	220,000	137,216	38%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	1,087,430	1,087,430	0%
116 46990	OTHER STATE REVENUES	0	0	32,930	29,641	-3,289	120,000	90,359	25%
116 46---	STATE OF TENNESSEE	0	0	32,930	29,641	-3,289	1,207,430	1,177,789	2%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	0	1,633	0	-1,633	0	0	0%
116 49800	TRANSFERS IN	0	1,200	0	1,200	1,200	1,500,000	1,498,800	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	1,200	1,633	1,200	-433	1,500,000	1,498,800	0%
116 -----	SOLID WASTE FUND	136,354	139,037	219,888	217,104	-2,784	5,091,860	4,874,756	4%
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Fnd Acct	Description	2024-25 September	2025-26 September	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	322	494	616	494	-122	3,300	2,806	15%
122 42340	DRUG CONTROL FINES	759	245	1,435	838	-597	7,000	6,162	12%
122 42910	PROCEEDS FROM CONFISCATED PROP	3,770	0	7,890	39,086	31,196	0	-39,086	0%
122 42---	FINES, FORFEITURES & PENALTIES	4,851	739	9,941	40,418	30,477	10,300	-30,118	392%
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	4,851	739	9,941	40,418	30,477	10,700	-29,718	378%
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Fnd Acct	Description	2024-25 September	2025-26 September	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
127	ARPA - SPECIAL REVENUE FUND								
47000	FEDERAL GOVERNMENT								
127 47590	OTHER FEDERAL THROUGH STATE	0	101,918	0	101,918	101,918	0	-101,918	0%
127 47---	FEDERAL GOVERNMENT	0	101,918	0	101,918	101,918	0	-101,918	0%
127 -----	ARPA - SPECIAL REVENUE FUND	0	101,918	0	101,918	101,918	0	-101,918	0%
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Fnd Acct	Description	2024-25 September	2025-26 September	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	5,677	5,680	10,367	16,290	5,923	40,000	23,710	41%
128 44---	TOTAL OTHER LOCAL REVENUE	5,677	5,680	10,367	16,290	5,923	40,000	23,710	41%
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	54,062	0	138,481	96,443	-42,038	100,000	3,557	96%
128 48---	OTHER GOVERNMENT AND CITIZENS	54,062	0	138,481	96,443	-42,038	100,000	3,557	96%
128 -----	OPIOID LITIGATION SETTLEMENT	59,739	5,680	148,848	112,733	-36,115	490,000	377,267	23%
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Fnd Acct	Description	2024-25 September	2025-26 September	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	238,799	185,468	238,899	189,108	-49,791	5,001,000	4,811,892	4%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,334	16,185	23,425	31,912	8,487	30,000	-1,912	106%
131 40130	COURT COLLECTIONS-PRIOR YEARS	2,990	1,096	6,139	12,034	5,894	20,300	8,266	59%
131 40140	INTEREST AND PENALTY	1,741	1,981	3,838	6,398	2,559	14,100	7,702	45%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	290	290	0%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	62,800	62,800	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	0	0	2,960	2,960	0%
131 40270	BUSINESS TAX	3,474	1,513	9,382	8,618	-764	170,000	161,382	5%
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	254,338	206,243	283,028	248,070	-34,960	5,350,850	5,102,780	5%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	45	40	129	136	7	600	464	23%
131 41---	TOTAL LICENSES AND PERMITS	45	40	129	136	7	600	464	23%
43000	CHARGES FOR CURRENT SERVICES								
131 43990	OTHER CHARGES FOR SERVICES	0	6,287	120	6,287	6,167	0	-6,287	0%
131 43---	CHARGES FOR CURRENT SERVICES	0	6,287	120	6,287	6,167	0	-6,287	0%
44000	TOTAL OTHER LOCAL REVENUE								
131 44120	LEASE/RENTALS	15,093	17,211	28,602	25,360	-3,242	145,000	119,640	17%
131 44130	SALE OF MATERIALS AND SUPPLIES	393	0	599	596	-3	0	-596	0%
131 44170	MISCELLANEOUS REFUNDS	270	0	370	0	-370	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	15,756	17,211	29,571	25,956	-3,615	145,000	119,044	18%
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	847,413	0	847,413	0	-847,413	1,200,000	1,200,000	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	297,651	299,935	887,520	882,997	-4,523	3,200,000	2,317,003	28%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	3,682	4,408	9,739	12,589	2,851	10,000	-2,589	126%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	22,031	22,031	0	89,000	66,969	25%
131 46---	STATE OF TENNESSEE	1,156,090	311,687	1,766,703	917,617	-849,085	7,645,500	6,727,883	12%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	0	84,903	84,903	0	-84,903	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	84,903	84,903	0	-84,903	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	1,495	0	1,495	0	-1,495	0	0	0%
131 49800	TRANSFERS IN	0	4,395,362	0	4,395,362	4,395,362	28,575,000	24,179,638	15%

Fnd Acct	Description	2024-25 September	2025-26 September	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
131	HIGHWAY FUND								
49000	OTHER SOURCES (NON-REVENUE)								
131 49---	OTHER SOURCES (NON-REVENUE)	1,495	4,395,362	1,495	4,395,362	4,393,867	28,575,000	24,179,638	15%
131 -----	HIGHWAY FUND	1,427,724	4,936,830	2,081,046	5,678,331	3,597,284	41,716,950	36,038,619	14%
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Fnd Acct	Description	2024-25 September	2025-26 September	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	663,331	515,188	663,516	525,299	-138,217	13,891,000	13,365,701	4%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	12,810	44,899	43,753	87,068	43,316	35,000	-52,068	249%
151 40130	COURT COLLECTIONS-PRIOR YEARS	8,306	3,044	16,004	33,427	17,423	48,000	14,573	70%
151 40140	INTEREST AND PENALTY	3,981	5,488	8,570	17,446	8,876	37,000	19,554	47%
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	26,591	33,981	78,876	98,586	19,710	311,000	212,414	32%
151 40270	BUSINESS TAX	9,651	4,203	26,060	23,938	-2,122	415,000	391,062	6%
151 40320	BANK EXCISE TAX	0	0	0	0	0	75,000	75,000	0%
151 40---	TOTAL LOCAL TAXES	724,670	606,803	836,779	785,764	-51,014	14,989,500	14,203,736	5%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	125	111	317	378	61	0	-378	0%
151 41---	TOTAL LICENSES AND PERMITS	125	111	317	378	61	0	-378	0%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	174,115	446,130	1,670,934	1,078,922	-592,012	4,030,000	2,951,078	27%
151 44---	TOTAL OTHER LOCAL REVENUE	174,115	446,130	1,670,934	1,078,922	-592,012	4,030,000	2,951,078	27%
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	898,910	1,053,044	2,508,030	1,865,064	-642,965	22,530,924	20,665,860	8%
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Fnd Acct	Description	2024-25 September	2025-26 September	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	84,723	84,723	0	338,892	254,169	25%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	84,723	84,723	0	338,892	254,169	25%
152 -----	RURAL DEBT SERVICE	28,241	28,241	84,723	84,723	0	338,892	254,169	25%
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Fnd Acct	Description	2024-25 September	2025-26 September	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	305,132	236,986	305,154	241,637	-63,517	6,390,000	6,148,363	4%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,632	20,603	5,232	38,121	32,889	38,000	-121	100%
171 40130	COURT COLLECTIONS-PRIOR YEARS	3,821	1,400	6,647	15,376	8,729	26,000	10,624	59%
171 40140	INTEREST AND PENALTY	1,192	2,512	2,185	7,804	5,619	18,000	10,196	43%
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	4,440	1,933	11,988	11,012	-976	217,000	205,988	5%
171 40320	BANK EXCISE TAX	0	0	0	0	0	40,100	40,100	0%
171 40---	TOTAL LOCAL TAXES	316,217	263,434	331,206	313,950	-17,256	6,813,450	6,499,500	5%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	25	51	84	174	89	134	-40	130%
171 41---	TOTAL LICENSES AND PERMITS	25	51	84	174	89	134	-40	130%
49000	OTHER SOURCES (NON-REVENUE)								
171 49810	CITY GENERAL FUND TRANSFER	0	0	24,808	0	-24,808	0	0	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	24,808	0	-24,808	0	0	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	316,242	263,485	356,098	314,124	-41,975	6,813,584	6,499,460	5%
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Fnd Acct	Description	2024-25 September	2025-26 September	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	132,666	103,037	132,792	105,059	-27,733	2,779,000	2,673,941	4%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	9,212	9,041	29,439	19,467	-9,972	17,000	-2,467	115%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,661	609	4,209	6,685	2,476	11,300	4,615	59%
177 40140	INTEREST AND PENALTY	1,622	1,110	3,889	3,767	-121	7,200	3,433	52%
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	1,930	841	5,212	4,788	-424	81,000	76,212	6%
177 40320	BANK EXCISE TAX	0	0	0	0	0	17,500	17,500	0%
177 40---	TOTAL LOCAL TAXES	147,091	114,638	175,541	139,766	-35,774	2,942,640	2,802,874	5%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	58	22	137	76	-61	400	324	19%
177 41---	TOTAL LICENSES AND PERMITS	58	22	137	76	-61	400	324	19%
177 -----	EDUCATION CAPITAL PROJECTS	147,149	114,660	175,678	139,842	-35,835	2,943,040	2,803,198	5%
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Fnd Acct	Description	2024-25 September	2025-26 September	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	658,721	687,307	1,957,787	2,074,152	116,366	8,624,521	6,550,369	24%
263 43---	CHARGES FOR CURRENT SERVICES	658,721	687,307	1,957,787	2,074,152	116,366	8,624,521	6,550,369	24%
44000	TOTAL OTHER LOCAL REVENUE								
263 44160	RETIREE INSURANCE PAYMENTS	5,390	3,730	14,536	13,910	-626	70,000	56,090	20%
263 44161	COBRA INSURANCE PAYMENTS	0	-173	0	-173	-173	0	173	0%
263 44---	TOTAL OTHER LOCAL REVENUE	5,390	3,557	14,536	13,737	-799	70,000	56,263	20%
49000	OTHER SOURCES (NON-REVENUE)								
263 49700	INSURANCE RECOVERY	0	15,676	0	15,676	15,676	0	-15,676	0%
263 49---	OTHER SOURCES (NON-REVENUE)	0	15,676	0	15,676	15,676	0	-15,676	0%
263 -----	EMPLOYEE SELF-INSURANCE FUND	664,111	706,540	1,972,323	2,103,565	131,243	8,694,521	6,590,956	24%
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Number of Accounts: 225

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

Obj	Account Level Description	2024-25 Total Exp	September 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	16,875	0	16,875	67,500	50,625	25%
199	OTHER PER DIEM AND FEES	1,200	100	300	0	300	1,200	900	25%
201	SOCIAL SECURITY	4,213	355	1,065	0	1,065	4,200	3,135	25%
204	PENSIONS	6,807	607	1,820	0	1,820	7,400	5,580	25%
212	EMPLOYER MEDICARE	986	83	249	0	249	990	741	25%
312	CONTRACTS - PRIVATE AGENCI	92,159	86,255	16,381	77,015	93,396	97,900	4,504	95%
317	DATA PROCESSING SERVICES	0	0	0	0	0	350	350	0%
320	DUES AND MEMBERSHIPS	9,277	2,660	9,277	0	9,277	9,317	40	100%
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	48	0	48	48	1,000	952	5%
435	OFFICE SUPPLIES	433	0	0	0	0	500	500	0%
513	WORKERS' COMPENSATION INSU	1,540	0	1,325	0	1,325	1,600	275	83%
599	OTHER CHARGES	0	69	69	0	69	4,000	3,931	2%
---		209,817	95,802	47,361	77,063	124,424	225,107	100,683	55%
---		209,817	95,802	47,361	77,063	124,424	225,107	100,683	55%
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51210	BOARD OF EQUALIZATION								
000	-								
191	BOARD & COMMITTEE MEMBERS	12,380	0	0	0	0	5,000	5,000	0%
513	WORKERS' COMPENSATION INSU	250	0	98	0	98	240	142	41%
---		12,630	0	98	0	98	5,240	5,142	2%
---		12,630	0	98	0	98	5,240	5,142	2%
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51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	166,356	14,279	42,837	0	42,837	171,348	128,511	25%
103	ASSISTANT(S)	70,459	5,561	19,381	0	19,381	72,295	52,914	27%
201	SOCIAL SECURITY	14,930	1,213	3,844	0	3,844	15,110	11,266	25%
204	PENSIONS	29,623	2,617	8,206	0	8,206	32,140	23,934	26%
205	EMPLOYEE AND DEPENDENT INS	26,252	2,241	6,723	0	6,723	28,200	21,477	24%
212	EMPLOYER MEDICARE	3,492	284	899	0	899	3,540	2,641	25%
299	OTHER FRINGE BENEFITS	7,161	0	591	0	591	6,600	6,009	9%
307	COMMUNICATION (CO MAYOR)	494	34	68	0	68	1,500	1,432	5%
312	CONTRACTS - PRIVATE AGENCI	261	66	132	0	132	1,000	868	13%
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	4,304	2,511	428	2,372	2,800	3,500	700	80%
348	POSTAL CHARGES (CO MAYOR)	54	6	6	0	6	100	94	6%
351	RENTALS	6,065	2,373	1,055	2,109	3,164	3,500	336	90%
355	TRAVEL (CO MAYOR)	2,512	178	220	0	220	4,000	3,780	5%
356	REGISTRATION FEES	1,950	0	200	0	200	1,000	800	20%
414	DUPLICATING SUPPLIES	212	71	140	0	140	300	160	47%

Obj	Account Level Description	2024-25 Total Exp	September 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)	107	0	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	0	3,436	0	3,436	3,800	364	90%
599	OTHER CHARGES	984	41	436	0	436	2,000	1,564	22%
---		342,694	31,835	91,639	4,841	96,480	357,893	261,413	27%
---		342,694	31,835	91,639	4,841	96,480	357,893	261,413	27%
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51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	180,040	14,208	49,523	0	49,523	184,710	135,187	27%
133	PARAPROFESSIONALS	55,521	4,382	15,272	0	15,272	56,957	41,686	27%
201	SOCIAL SECURITY	13,884	1,102	3,865	0	3,865	14,990	11,125	26%
204	PENSIONS	29,514	2,452	8,546	0	8,546	31,880	23,334	27%
205	EMPLOYEE AND DEPENDENT INS	17,390	1,484	4,453	0	4,453	18,530	14,077	24%
212	EMPLOYER MEDICARE	3,289	258	904	0	904	3,510	2,606	26%
307	COMMUNICATION	408	34	68	0	68	420	352	16%
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	11,220	6,078	1,940	5,551	7,491	6,510	-981	115%
331	LEGAL SERVICES	13,997	1,159	1,159	0	1,159	40,000	38,841	3%
332	LEGAL NOTICES	179	0	0	0	0	500	500	0%
333	LICENSES	25	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	3,463	2,090	890	1,710	2,600	5,390	2,790	48%
348	POSTAL CHARGES	121	23	23	0	23	200	177	11%
351	RENTALS	1,982	960	211	889	1,100	1,300	200	85%
355	TRAVEL	0	372	919	0	919	1,750	831	53%
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	109	193	0	193	3,000	2,807	6%
437	PERIODICALS	2,011	835	181	654	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	0	243	0	243	90	-153	270%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
---		336,375	35,546	88,590	8,804	97,394	376,612	279,219	26%
024	HELENE STORM DAMAGE 9-2024								
331		475	0	0	0	0	0	0	0%
---		475	0	0	0	0	0	0	0%
---		336,850	35,546	88,590	8,804	97,394	376,612	279,219	26%
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Obj	Account Level Description	2024-25 Total Exp	September 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	21,609	0	21,609	110,345	88,736	20%
106	DEPUTIES	244,646	17,276	64,724	0	64,724	250,566	185,842	26%
168	TEMPORARY PERSONNEL	0	0	0	0	0	64,635	64,635	0%
169	PART-TIME PERSONNEL	162,727	0	698	0	698	30,954	30,257	2%
187	OVERTIME PAY	0	9	9	0	9	0	-9	0%
192	ELECTION COMMISSION	22,200	0	0	0	0	22,866	22,866	0%
193	ELECTION WORKERS	52,815	0	0	0	0	35,090	35,090	0%
201	SOCIAL SECURITY	26,717	1,560	5,129	0	5,129	29,730	24,601	17%
204	PENSIONS	35,930	2,033	8,291	0	8,291	47,610	39,319	17%
205	EMPLOYEE AND DEPENDENT INS	49,081	4,780	12,828	0	12,828	68,750	55,922	19%
210	UNEMPLOYMENT COMPENSATION	52	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,596	365	1,206	0	1,206	6,960	5,754	17%
312	CONTRACTS - PRIVATE AGENCI	6,910	613	127	543	670	4,500	3,830	15%
317	DATA PROCESSING SERVICES	10,320	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	5,150	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	39,084	15,691	28,025	15,411	43,436	42,300	-1,136	103%
348	POSTAL CHARGES (ELECTION C	28,434	0	0	0	0	10,370	10,370	0%
349	PRINTING	9,854	699	301	699	1,000	3,445	2,445	29%
350	INTERNET CONNECTIVITY	12,727	703	2,016	0	2,016	10,668	8,652	19%
351	RENTALS (ELECTION COMM)	13,339	4,648	1,432	3,873	5,305	5,336	31	99%
351	RENTALS/DISCOUNTS TAKEN	-7	-1	-1	0	-1	0	1	0%
355	TRAVEL (ELECTION COMM)	12,613	1,369	1,369	0	1,369	15,977	14,608	9%
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	399	923	0	923	6,000	5,077	15%
422	FOOD SUPPLIES	400	0	0	0	0	300	300	0%
434	NATURAL GAS	2,297	56	113	0	113	2,600	2,487	4%
435	OFFICE SUPPLIES (ELECTION	7,770	393	348	303	651	10,000	9,349	7%
454	WATER AND SEWER	758	120	179	0	179	780	601	23%
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	0	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%
---		866,500	72,758	171,389	33,679	205,068	827,490	622,423	25%
---		866,500	72,758	171,389	33,679	205,068	827,490	622,423	25%

51600 REGISTER OF DEEDS
000 -

101	COUNTY OFFICIAL	119,034	10,217	30,651	0	30,651	122,605	91,954	25%
106	DEPUTIES	324,169	25,482	88,816	0	88,816	331,262	242,446	27%
169	PART-TIME PERSONNEL	17,906	1,468	5,101	0	5,101	18,960	13,859	27%
187	OVERTIME PAY	140	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	26,905	2,149	7,258	0	7,258	29,730	22,472	24%

Obj	Account Level Description	2024-25 Total Exp	September 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	-								
204	PENSIONS	49,402	4,709	15,758	0	15,758	59,870	44,112	26%
205	EMPLOYEE AND DEPENDENT INS	113,029	10,489	31,467	0	31,467	130,910	99,443	24%
206	LIFE INSURANCE	5,218	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,292	503	1,697	0	1,697	6,860	5,163	25%
307	COMMUNICATION (REG.OF DEED)	227	19	38	0	38	240	202	16%
312	CONTRACTS - PRIVATE AGENCI	995	670	75	625	700	700	0	100%
317	DATA PROCESSING SERVICES	22,325	7,530	6,593	4,401	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	7,591	703	145	655	800	800	0	100%
334	MAINTENANCE AGREEMENT/DISC	-868	0	0	0	0	0	0	0%
348	POSTAL CHARGES (REGISTER)	3,821	1,926	68	1,892	1,960	1,960	0	100%
351	RENTALS (REGISTER)	3,808	2,754	369	2,631	3,000	3,000	0	100%
355	TRAVEL (REGISTER)	2,688	43	87	0	87	3,500	3,413	2%
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	944	1,644	403	2,047	10,000	7,953	20%
437	PERIODICALS (REGISTER)	0	0	0	0	0	200	200	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
506	INSURANCE-LIABILITY	1,381	0	0	0	0	1,400	1,400	0%
513	WORKERS' COMPENSATION INSU	2,720	0	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%
---		725,739	69,606	194,045	10,607	204,652	745,351	540,699	27%
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%
---		725,739	93,612	194,045	34,613	228,658	769,357	540,699	30%
51720	PLANNING								
000	-								
103	ASSISTANT(S)	95,546	9,330	32,519	0	32,519	164,178	131,659	20%
105	SUPERVISOR/DIRECTOR	79,122	7,463	26,010	0	26,010	97,011	71,001	27%
187	OVERTIME PAY	6,079	1,238	4,811	0	4,811	0	-4,811	0%
191	BOARD AND COMMITTEE MEMBER	3,060	240	840	0	840	4,000	3,160	21%
201	SOCIAL SECURITY	11,018	1,106	3,917	0	3,917	16,450	12,533	24%
204	PENSIONS	21,719	2,215	7,720	0	7,720	34,460	26,740	22%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	6,036	0	6,036	34,780	28,744	17%
212	EMPLOYER MEDICARE	2,577	259	916	0	916	3,850	2,934	24%
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	1,975	1,473	91	1,409	1,500	1,500	0	100%
355	TRAVEL	1,763	0	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%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
000	-								
506	INSURANCE-LIABILITY	546	0	0	0	0	0	0	0%
511	INSURANCE-VEHICLE/EQUIP	402	0	0	0	0	450	450	0%
513	WORKERS' COMPENSATION INSU	1,005	0	294	0	294	1,010	716	29%
515	LIABILITY CLAIMS	500	0	0	0	0	0	0	0%
---		256,903	25,516	88,517	1,589	90,106	370,213	280,107	24%
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	498	1,537	0	1,537	0	-1,537	0%
201	SOCIAL SECURITY - HELENE	3,974	30	94	0	94	0	-94	0%
204	PENSIONS - HELENE	8,102	66	203	0	203	0	-203	0%
212	EMPLOYER MEDICARE - HELENE	929	7	22	0	22	0	-22	0%
---		76,394	601	1,856	0	1,856	0	-1,856	0%
---		333,297	26,117	90,373	1,589	91,962	370,213	278,251	25%
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	51,752	4,958	15,323	0	15,323	74,930	59,608	20%
105	SUPERVISOR/DIRECTOR	73,642	6,474	20,761	0	20,761	86,340	65,579	24%
189	OTHER SALARIES & WAGES	127,975	10,122	35,280	0	35,280	131,600	96,320	27%
201	SOCIAL SECURITY	14,955	1,269	4,224	0	4,224	19,540	15,316	22%
204	PENSIONS	31,748	2,739	9,309	0	9,309	41,560	32,251	22%
205	EMPLOYEE AND DEPENDENT INS	71,158	5,938	17,813	0	17,813	62,160	44,347	29%
212	EMPLOYER MEDICARE	3,498	297	988	0	988	7,570	6,582	13%
307	COMMUNICATION	3,824	309	618	0	618	7,700	7,082	8%
312	CONTRACTS - PRIVATE AGENCI	10,917	16,696	8,857	13,670	22,526	22,725	199	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	7,571	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	3,583	1,543	714	1,306	2,020	3,020	1,000	67%
338	MAINTENANCE & REPAIR - VEH	4,781	0	0	0	0	14,400	14,400	0%
348	POSTAL CHARGES	830	186	186	0	186	650	464	29%
350	INTERNET CONNECTIVITY	1,422	102	204	0	204	0	-204	0%
351	RENTALS	6,210	3,119	843	2,557	3,400	5,500	2,100	62%
355	TRAVEL	1,198	717	717	0	717	1,500	783	48%
356	REGISTRATION FEES	1,057	0	175	0	175	2,000	1,825	9%
411	DATA PROCESSING SUPPLIES	2,178	311	311	0	311	1,641	1,330	19%
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	11,217	3,837	996	3,774	4,770	8,000	3,230	60%
435	OFFICE SUPPLIES	10,250	1,645	2,360	754	3,114	5,950	2,836	52%
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%

Obj	Account Level Description	2024-25 Total Exp	September 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	-								
506	INSURANCE-LIABILITY	750	0	0	0	0	0	0	0%
508	SURETY BONDS	50	0	0	0	0	0	0	0%
511	VEHICLE AND EQUIPMENT INSU	1,529	0	0	0	0	2,000	2,000	0%
513	WORKERS' COMPENSATION INSU	1,400	0	275	0	275	1,600	1,325	17%
709	DATA PROCESSING EQUIPMENT	4,734	3,135	0	3,135	3,135	3,725	590	84%
711	FURNITURE AND FIXTURES	0	0	3,228	0	3,228	3,275	47	99%
---		451,354	70,597	123,767	32,396	156,162	525,001	368,840	30%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	1,107	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	10,540	166	2,386	0	2,386	0	-2,386	0%
187	OT - HELENE	11,479	609	1,574	0	1,574	0	-1,574	0%
189	OTHER SALARIES - HELENE	516	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	1,405	46	236	0	236	0	-236	0%
204	PENSIONS - HELENE	2,958	102	522	0	522	0	-522	0%
212	EMPLOYER MEDICARE - HELENE	328	11	55	0	55	0	-55	0%
312	CONTRACTS/HELENE STORM	11,457	0	0	0	0	0	0	0%
334	MTN AGREEMENT/HELENE/A J W	0	1,000	0	1,000	1,000	0	-1,000	0%
709	DATA PROCESSI/HELENE/A J W	0	12,805	0	12,805	12,805	12,800	-5	100%
---		39,790	14,739	4,773	13,805	18,578	12,800	-5,778	145%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	43,065	3,696	12,718	0	12,718	48,165	35,447	26%
201	SOCIAL SECURITY - ENV CLEA	2,596	221	769	0	769	2,990	2,221	26%
204	PENSIONS - ENV CLEANUP	5,189	488	1,678	0	1,678	6,360	4,682	26%
205	HEALTH INSURANCE/ENV CLEAN	8,863	757	2,270	0	2,270	9,670	7,400	23%
212	MEDICARE - ENV CLEANUP	607	52	180	0	180	700	520	26%
299	OTH FRINGE BENEFITS/ENV CO	54	0	54	0	54	0	-54	0%
307	COMMUNICATION - ENV CLEANU	503	42	84	0	84	800	716	10%
348	POSTAL CHARGES - ENV CLEAN	240	59	59	0	59	1,000	941	6%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	408	34	68	0	68	0	-68	0%
425	GASOLINE - ENV CLEANUP	2,104	1,531	632	968	1,600	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	575	0	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	0	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%
---		70,651	6,880	18,683	968	19,651	98,735	79,084	20%
---		561,795	92,216	147,223	47,169	194,391	636,536	442,146	31%

Obj	Account Level Description	2024-25 Total Exp	September 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	61,628	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	79,123	28,254	23,178	25,111	48,289	48,150	-139	100%
334	MAINTENANCE AGREEMENTS/CIT	53,425	0	0	0	0	43,350	43,350	0%
335	MAINTENANCE & REPAIR - BLD	37,133	3,000	0	3,000	3,000	30,000	27,000	10%
335	MAINT & REPAIR BLDG/CITI B	596	500	391	109	500	0	-500	0%
336	MAINTENANCE AND REPAIR EQU	26,625	10,495	0	10,495	10,495	12,000	1,505	87%
347	PEST CONTROL	2,300	0	2,300	0	2,300	3,300	1,000	70%
347	DISCOUNTS TAKEN	-185	0	-185	0	-185	0	185	0%
351	RENTALS	11,457	5,575	1,619	5,061	6,680	8,200	1,520	81%
351	DISCOUNTS TAKEN	-72	-9	-13	0	-13	0	13	0%
351	DISCOUNTS TAKEN/CITI BLDG	-23	0	-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	29,429	6,875	7,457	3,264	10,720	30,000	19,280	36%
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	20,306	41,860	0	41,860	200,000	158,140	21%
415	ELECTRICITY/CITI BLDG GRAY	92,172	10,799	22,363	0	22,363	97,200	74,837	23%
418	EQUIPMENT AND MACHINERY PA	941	412	608	412	1,020	2,000	980	51%
425	GASOLINE	5,658	3,192	612	2,988	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	2,465	2,465	0	2,465	50,400	47,935	5%
434	NATURAL GAS/CITI BLDG GRAY	10,651	56	56	0	56	20,000	19,944	0%
454	WATER AND SEWER	10,795	962	1,997	0	1,997	13,000	11,003	15%
454	WATER & SEWER/CITI BLDG GR	4,170	1,390	1,390	0	1,390	12,000	10,610	12%
499	OTHER SUPPLIES AND MATERIA	13,183	3,496	565	3,730	4,295	18,000	13,705	24%
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%
---		916,345	97,768	106,714	54,170	160,883	776,830	615,947	21%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	13,233	494	391	169	560	0	-560	0%
---		13,233	494	391	169	560	0	-560	0%
---		929,578	98,262	107,105	54,339	161,443	776,830	615,387	21%
=====									
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	43,434	3,040	10,979	0	10,979	75,950	64,972	14%
167	MAINTENANCE PERSONNEL	195,417	19,644	65,538	0	65,538	255,400	189,862	26%
169	PART-TIME PERSONNEL	2,827	1,139	3,828	0	3,828	0	-3,828	0%
187	OVERTIME PAY	797	0	255	0	255	0	-255	0%

Obj	Account Level Description	2024-25 Total Exp	September 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	5,855	30,235	0	30,235	80,357	50,122	38%
201	SOCIAL SECURITY	23,861	1,739	6,558	0	6,558	25,529	18,971	26%
202	HANDLING CHGS & ADMIN FEES	7,697	0	5,304	0	5,304	12,000	6,696	44%
204	PENSIONS	47,608	3,914	13,484	0	13,484	54,305	40,821	25%
205	EMPLOYEE AND DEPENDENT INS	97,404	7,222	23,150	0	23,150	92,551	69,401	25%
206	LIFE INSURANCE	30,106	0	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	407	1,534	0	1,534	5,971	4,437	26%
305	AUDIT SERVICES	74,060	0	0	0	0	73,880	73,880	0%
307	COMMUNICATION	32,001	640	5,773	0	5,773	32,060	26,287	18%
308	CONSULTANTS	9,000	0	0	0	0	20,000	20,000	0%
312	CONTRACTS - PRIVATE AGENCI	6,118	2,668	502	2,458	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	77,011	48,953	77,011	125,964	50,700	-75,264	248%
332	LEGAL NOTICES	5,738	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	107,680	68,043	39,637	107,680	270,310	162,630	40%
348	POSTAL CHARGES	332	15	15	0	15	500	485	3%
350	INTERNET CONNECTIVITY	18,188	3,510	6,177	0	6,177	20,100	13,923	31%
351	RENTALS (GENERAL)	956	4,903	475	4,428	4,903	5,080	177	97%
355	TRAVEL (GENERAL)	1,852	0	0	0	0	3,400	3,400	0%
356	REGISTRATION FEES	0	0	0	0	0	500	500	0%
422	FOOD SUPPLIES	134	0	0	0	0	1,200	1,200	0%
435	OFFICE SUPPLIES	290	0	0	0	0	1,000	1,000	0%
451	UNIFORMS	2,360	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (GENER	2,634	158	158	0	158	500	342	32%
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	38,728	60,167	0	60,167	870,000	809,833	7%
511	VEHICLE AND EQUIPMENT INSU	2,755	0	0	0	0	3,200	3,200	0%
513	WORKERS' COMPENSATION INSU	7,649	0	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	132	68	132	200	25,000	24,800	1%
709	DATA PROCESSING EQUIPMENT	3,192	0	0	0	0	0	0	0%
---		2,645,471	281,405	362,945	126,666	489,611	2,737,153	2,247,543	18%
020	FEMA 4/13/20 FLOOD								
435		-16	0	0	0	0	0	0	0%
---		-16	0	0	0	0	0	0	0%
---		2,645,455	281,405	362,945	126,666	489,611	2,737,153	2,247,543	18%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51910	PRESERVATION OF RECORDS								
000	-								
103	ASSISTANT(S)	69,882	5,864	20,437	0	20,437	78,000	57,563	26%
105	SUPERVISOR'DIRECTOR	101,075	4,754	16,569	0	16,569	70,000	53,431	24%
201	SOCIAL SECURITY	10,305	634	2,223	0	2,223	9,180	6,957	24%
204	PENSIONS	16,507	1,066	3,716	0	3,716	19,530	15,814	19%
205	EMPLOYEE AND DEPENDENT INS	28,449	2,270	6,809	0	6,809	37,860	31,051	18%
206	LIFE INSURANCE	3,469	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,410	148	520	0	520	2,150	1,630	24%
317	DATA PROCESSING SERVICES	0	0	0	0	0	500	500	0%
334	MAINTENANCE AGREEMENTS	1,534	858	169	858	1,027	1,300	273	79%
335	MAINTENANCE AND REPAIR BLD	23,758	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	95	285	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	208	0	38	0	38	200	162	19%
415	ELECTRICITY	12,568	970	1,969	0	1,969	15,000	13,031	13%
435	OFFICE SUPPLIES	21,163	45	207	0	207	20,000	19,793	1%
454	WATER AND SEWER	805	69	138	0	138	900	762	15%
499	OTHER SUPPLIES AND MATERIA	0	1,000	614	412	1,027	2,000	973	51%
502	BUILDING AND CONTENTS INSU	2,969	0	0	0	0	3,000	3,000	0%
506	INSURANCE-LIABILITY	534	0	0	0	0	600	600	0%
513	WORKERS' COMPENSATION INSU	77	0	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%
---		300,237	18,058	53,682	1,555	55,238	334,580	279,342	17%
---		300,237	18,058	53,682	1,555	55,238	334,580	279,342	17%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	116,836	9,431	32,804	0	32,804	122,605	89,801	27%
119	ACCOUNTANTS	246,626	21,520	71,991	0	71,991	346,090	274,099	21%
169	PART-TIME PERSONNEL	0	0	0	0	0	1,500	1,500	0%
187	OVERTIME PAY	1,603	0	0	0	0	16,500	16,500	0%
201	SOCIAL SECURITY	21,533	1,808	6,352	0	6,352	30,180	23,828	21%
204	PENSIONS	42,650	4,083	13,717	0	13,717	64,000	50,283	21%
205	EMPLOYEE AND DEPENDENT INS	109,748	9,761	29,283	0	29,283	131,710	102,427	22%
212	EMPLOYER MEDICARE	5,036	423	1,485	0	1,485	7,060	5,575	21%
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	0	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	5,967	1,695	1,138	1,262	2,400	2,400	0	100%
348	POSTAL CHARGES (ACCTG & BU	5,461	1,117	1,117	0	1,117	3,400	2,283	33%
351	RENTALS	1,478	704	211	633	845	900	55	94%
355	TRAVEL	2,297	0	0	0	0	2,160	2,160	0%
356	REGISTRATION FEES	1,350	0	200	0	200	5,050	4,850	4%
411	DATA PROCESSING SUPPLIES	4,404	171	130	41	171	4,400	4,229	4%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52100	ACCOUNTS AND BUDGETS								
000	-								
414	DUPLICATING SUPPLIES (ACCO	491	0	213	0	213	700	487	30%
435	OFFICE SUPPLIES (ACCTG & B	1,424	98	0	98	98	1,500	1,402	7%
506	INSURANCE-LIABILITY	1,246	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	170	0	460	0	460	225	-235	204%
599	OTHER CHARGES	0	20	20	0	20	2,000	1,980	1%
709	DATA PROCESSING EQUIPMENT	8,864	0	0	0	0	5,000	5,000	0%
719	OFFICE EQUIPMENT	1,418	0	0	0	0	0	0	0%
---		612,441	52,091	186,174	3,294	189,469	789,640	600,171	24%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	902	0	0	0	0	0	0	0%
119	ACCOUNTANTS - HELENE	48,973	1,394	7,371	0	7,371	0	-7,371	0%
187	OT - HELENE	88,792	3,951	23,099	0	23,099	0	-23,099	0%
201	SOCIAL SECURITY - HELENE	8,359	319	1,681	0	1,681	0	-1,681	0%
204	PENSIONS - HELENE	17,361	705	3,693	0	3,693	0	-3,693	0%
212	EMPLOYER MEDICARE - HELENE	1,955	75	393	0	393	0	-393	0%
---		166,342	6,444	36,237	0	36,237	0	-36,237	0%
---		778,783	58,535	222,411	3,294	225,706	789,640	563,934	29%
52200	PURCHASING								
000	-								
105	DIRECTOR	81,343	6,419	22,375	0	22,375	83,454	61,079	27%
122	PURCHASING PERSONNEL	89,566	6,798	23,694	0	23,694	96,717	73,023	24%
187	OVERTIME PAY	1,836	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	10,310	776	2,738	0	2,738	11,180	8,442	24%
204	PENSIONS	18,850	1,743	5,013	0	5,013	23,770	18,757	21%
205	EMPLOYEE AND DEPENDENT INS	32,671	4,024	12,071	0	12,071	50,220	38,149	24%
206	LIFE INSURANCE	2,849	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,411	182	640	0	640	2,620	1,980	24%
299	OTHER FRINGE BENEFITS	201	0	201	0	201	0	-201	0%
307	COMMUNICATION (PURCHASING)	600	42	84	0	84	1,400	1,316	6%
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	5,677	2,346	1,024	1,976	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	68	0	68	200	132	34%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	370	133	133	0	133	400	267	33%
435	OFFICE SUPPLIES (PURCHASIN	1,497	3	351	0	351	1,500	1,149	23%
506	INSURANCE-LIABILITY	534	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	101	0	182	0	182	200	18	91%
---		250,742	23,230	68,754	2,706	71,460	277,781	206,321	26%
---		250,742	23,230	68,754	2,706	71,460	277,781	206,321	26%

Obj	Account Level Description	2024-25 Total Exp	September 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	30,651	0	30,651	122,605	91,954	25%
106	DEPUTIES	120,818	9,557	33,308	0	33,308	126,490	93,182	26%
188	BONUS PAYMENTS	0	0	500	0	500	1,642	1,142	30%
201	SOCIAL SECURITY	14,393	1,185	3,878	0	3,878	15,550	11,672	25%
204	PENSIONS	30,017	2,608	8,436	0	8,436	33,080	24,644	26%
205	EMPLOYEE AND DEPENDENT INS	40,957	3,496	10,489	0	10,489	43,640	33,151	24%
212	EMPLOYER MEDICARE	3,366	277	907	0	907	3,640	2,733	25%
299	OTHER FRINGE BENEFITS	54	0	54	0	54	0	-54	0%
307	COMMUNICATION (ASSESSOR)	563	47	94	0	94	1,000	906	9%
312	CONTRACTS - PRIVATE AGENCI	2,865	1,880	239	1,761	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	0	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	0	104	0	104	0	-104	0%
351	RENTALS	750	0	750	0	750	900	150	83%
355	TRAVEL (ASSESSOR)	5,705	1,409	1,409	0	1,409	7,000	5,591	20%
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)	3,585	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES (ASSESSOR)	2,300	142	281	0	281	3,000	2,719	9%
437	PERIODICALS (ASSESSOR)	1,579	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	443	0	0	0	0	1,000	1,000	0%
506	INSURANCE-LIABILITY	560	0	0	0	0	600	600	0%
511	VEHICLE AND EQUIPMENT INSU	701	0	0	0	0	725	725	0%
513	WORKERS' COMPENSATION INSU	4,032	0	2,535	0	2,535	600	-1,935	423%
709	DATA PROCESSING EQUIPMENT	7,200	0	0	0	0	3,900	3,900	0%
---		398,293	32,691	96,436	3,634	100,070	415,972	315,902	24%
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%
---		399,042	32,691	96,436	3,634	100,070	415,972	315,902	24%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	563,722	45,980	160,258	0	160,258	597,710	437,452	27%
169	PART-TIME PERSONNEL	9,252	659	3,534	0	3,534	25,324	21,790	14%
188	BONUS PAYMENTS	0	0	6,000	0	6,000	21,450	15,450	28%
201	SOCIAL SECURITY (REAPP)	34,021	2,752	10,129	0	10,129	43,180	33,051	23%
204	PENSIONS	69,313	6,065	21,138	0	21,138	81,670	60,532	26%
205	EMPLOYEE AND DEPENDENT INS	165,737	14,742	44,225	0	44,225	184,210	139,985	24%
212	EMPLOYER MEDICARE (REAPP)	7,957	644	2,369	0	2,369	10,100	7,731	23%
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	95,615	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	77,456	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	1,231	254	1,146	1,400	1,750	350	80%
338	MAINTENANCE & REPAIR - VEH	3,920	834	0	1,600	1,600	3,000	1,400	53%
348	POSTAL CHARGES (REAPPRAISA	23,932	254	254	0	254	11,000	10,746	2%
349	PRINTING, STATIONERY AND F	1,127	629	681	629	1,310	1,200	-110	109%
350	INTERNET CONNECTIVITY	0	339	339	0	339	4,200	3,861	8%
355	TRAVEL (REAPPRAISAL)	3,725	1,316	1,502	0	1,502	7,000	5,498	21%
356	TUITION & REGISTRATION FEE	600	0	645	0	645	2,000	1,355	32%
411	DATA PROCESSING SUPPLIES	9,768	845	845	0	845	10,000	9,155	8%
414	DUPLICATING SUPPLIES (REAP	356	765	765	0	765	1,000	235	77%
425	GASOLINE (REAPPRAISAL)	9,745	6,268	1,319	5,681	7,000	7,000	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	9,764	1,313	2,297	163	2,460	8,500	6,040	29%
435	OFFICE SUPPLIES/DISCOUNT T	-28	0	-1	0	-1	0	1	0%
450	TIRES AND TUBES	722	205	0	205	205	3,000	2,795	7%
453	VEHICLE PARTS	1,421	0	0	0	0	4,000	4,000	0%
471	SOFTWARE	0	0	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	0	612	0	612	5,000	4,388	12%
709	DATA PROCESSING EQUIPMENT	8,668	0	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%
---		1,331,667	281,608	350,537	206,191	556,728	1,351,594	794,866	41%
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%
---		1,357,904	281,608	350,537	206,191	556,728	1,351,594	794,866	41%

Obj	Account Level Description	2024-25 Total Exp	September 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	30,651	0	30,651	122,605	91,954	25%
106	DEPUTIES	211,943	15,741	59,019	0	59,019	222,541	163,522	27%
168	TEMPORARY PERSONNEL	64,801	2,263	8,106	0	8,106	60,000	51,894	14%
187	OVERTIME PAY	631	0	631	0	631	0	-631	0%
201	SOCIAL SECURITY	22,538	1,679	5,890	0	5,890	25,750	19,860	23%
204	PENSIONS	40,708	3,424	11,062	0	11,062	43,150	32,088	26%
205	EMPLOYEE AND DEPENDENT INS	69,558	5,938	17,813	0	17,813	73,500	55,687	24%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	5,515	393	1,377	0	1,377	6,030	4,653	23%
307	COMMUNICATION (TRUSTEE)	159	13	40	0	40	225	185	18%
308	CONSULTANTS	26,340	28,085	5,625	28,085	33,710	35,710	2,000	94%
312	CONTRACTS - PRIVATE AGENCI	1,247	710	176	643	819	785	-34	104%
317	DATA PROCESSING SERVICES	47,500	18,000	31,036	8,964	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	21,663	42,858	17,730	60,588	58,651	-1,937	103%
332	LGL.NOTICES	5,645	0	0	0	0	5,000	5,000	0%
334	MAINTENANCE AGREEMENTS	2,331	2,023	183	1,840	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	3,403	3,403	0	3,403	7,125	3,722	48%
350	INTERNET CONNECTIVITY	1,830	153	458	0	458	1,830	1,373	25%
351	RENTALS (TRUSTEE)	43,408	709	61	689	750	910	160	82%
351	DISCOUNTS TAKEN	-5	-1,967	-1,967	0	-1,967	0	1,967	0%
355	TRAVEL (TRUSTEE)	4,475	0	147	0	147	6,300	6,153	2%
356	TUITION / REGISTRATION FEE	640	0	265	0	265	1,700	1,435	16%
414	DUPLICATING SUPPLIES (TRUS	276	0	0	0	0	900	900	0%
415	ELECTRICITY	1,813	178	417	0	417	2,200	1,783	19%
434	NATURAL GAS	781	26	53	0	53	900	847	6%
435	OFFICE SUPPLIES (TRUSTEE)	5,296	270	485	0	485	6,500	6,015	7%
502	INSURANCE-BLDG AND CONTENT	85	0	0	0	0	100	100	0%
506	INSURANCE-LIABILITY	1,160	0	0	0	0	1,300	1,300	0%
513	WORKERS' COMPENSATION INSU	2,653	0	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%
---		728,619	112,921	221,745	57,951	279,696	736,804	457,109	38%
---		728,619	112,921	221,745	57,951	279,696	736,804	457,109	38%

52500 COUNTY CLERK'S OFFICE
000 -

101	COUNTY OFFICIAL	119,034	10,217	30,651	0	30,651	122,605	91,954	25%
106	DEPUTIES	623,156	48,642	179,523	0	179,523	678,116	498,593	26%
187	OVERTIME PAY	386	0	28	0	28	0	-28	0%
201	SOCIAL SECURITY	43,618	3,466	12,460	0	12,460	49,650	37,190	25%
204	PENSIONS	90,155	6,972	24,516	0	24,516	105,620	81,104	23%
205	EMPLOYEE AND DEPENDENT INS	193,555	15,355	49,034	0	49,034	202,070	153,036	24%
206	LIFE INSURANCE	0	0	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	811	2,914	0	2,914	11,620	8,706	25%
299	OTHER FRINGE BENEFITS	54	0	0	0	0	400	400	0%
307	COMMUNICATION (CO. CLK.)	159	13	40	0	40	360	320	11%

Obj	Account Level Description	2024-25 Total Exp	September 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	2,566	1,823	345	1,655	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	21,663	22,696	17,730	40,425	37,790	-2,635	107%
334	MAINTENANCE AGREEMENTS	31,238	1,244	33,902	1,166	35,068	50,400	15,332	70%
334	MAINTENANCE AGREEMENT/DISC	-2,098	0	0	0	0	0	0	0%
348	POSTAL CHARGES (CO CLERK)	30,176	15,134	15,134	0	15,134	60,000	44,866	25%
349	PRINTING	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	1,830	153	458	0	458	1,900	1,443	24%
351	RENTALS (CO CLERK)	44,305	163	-1,406	1,859	454	4,180	3,726	11%
351	DISCOUNTS TAKEN	-6	0	-1	0	-1	0	1	0%
355	TRAVEL (CO CLERK)	4,112	158	384	0	384	7,000	6,616	5%
356	TUITION/REGISTRATION FEES	440	0	265	0	265	500	235	53%
411	DATA PROCESSING SUPPLIES	7,973	0	0	0	0	5,000	5,000	0%
414	DUPLICATING SUPPLIES	3,543	2,670	0	2,670	2,670	4,000	1,330	67%
415	ELECTRICITY	1,813	178	417	0	417	2,200	1,783	19%
434	NATURAL GAS	781	26	53	0	53	800	747	7%
435	OFFICE SUPPLIES (CO CLERK)	4,747	775	1,746	0	1,746	5,000	3,254	35%
502	INSURANCE-BLDG AND CONTENT	85	0	0	0	0	100	100	0%
506	INSURANCE-LIABILITY	2,490	0	0	0	0	2,500	2,500	0%
513	WORKERS' COMPENSATION INSU	2,905	0	3,092	0	3,092	3,300	208	94%
---		1,235,188	129,463	378,983	25,080	404,063	1,361,826	957,764	30%
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	5,760	3,933	3,240	7,173	0	-7,173	0%
---		1,320	5,760	3,933	3,240	7,173	0	-7,173	0%
---		1,250,253	135,223	382,916	28,320	411,236	1,361,826	950,591	30%
=====									
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	33,717	0	33,717	134,866	101,149	25%
106	DEPUTIES	1,434,307	106,122	374,007	0	374,007	1,399,572	1,025,565	27%
169	PART-TIME PERSONNEL	21,743	1,957	6,162	0	6,162	27,238	21,076	23%
187	OVERTIME PAY	23,003	32	32	0	32	30,000	29,968	0%
201	SOCIAL SECURITY	94,036	6,988	24,400	0	24,400	100,379	75,980	24%
204	PENSIONS	172,696	14,343	47,539	0	47,539	227,380	179,841	21%
205	EMPLOYEE AND DEPENDENT INS	535,393	38,631	115,865	0	115,865	539,503	423,638	21%
212	EMPLOYER MEDICARE	21,992	1,636	5,710	0	5,710	23,484	17,774	24%
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	3,054	960	270	870	1,140	3,800	2,660	30%

Obj	Account Level Description	2024-25 Total Exp	September 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	9,528	4,747	8,913	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	7,322	1,218	938	455	1,393	9,500	8,107	15%
351	RENTALS (CIRCUIT CRT)	12,692	2,703	2,157	1,701	3,858	7,970	4,112	48%
355	TRAVEL (CIRCUIT CRT)	4,313	618	1,191	0	1,191	5,000	3,809	24%
356	TUITION	865	0	0	0	0	1,000	1,000	0%
411	DATA PROCESSING SUPPLIES	10,756	1,233	2,448	569	3,017	10,000	6,983	30%
411	DATA PROC SUPP/DISCOUNTS T	-4	0	0	0	0	0	0	0%
414	DUPLICATING SUPPLIES	3,875	1,067	1,067	0	1,067	5,200	4,133	21%
435	OFFICE SUPPLIES (CIRCUIT C	11,610	1,873	2,097	500	2,597	15,000	12,403	17%
435	OFFICE SUPPLIES/DISCOUNT T	-4	0	-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	0	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%
---		2,627,939	203,214	705,028	16,074	721,102	2,661,992	1,940,891	27%
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%
---		2,641,030	203,214	705,028	16,074	721,102	2,661,992	1,940,891	27%
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	September 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	155,474	0	155,474	621,896	466,422	25%
169	PART-TIME PERSONNEL	5,129	150	1,088	0	1,088	20,625	19,538	5%
201	SOCIAL SECURITY	31,925	3,144	9,456	0	9,456	39,840	30,384	24%
204	PENSIONS	75,546	6,836	20,507	0	20,507	82,030	61,523	25%
205	EMPLOYEE AND DEPENDENT INS	58,347	4,253	11,245	0	11,245	62,160	50,915	18%
206	LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,640	737	2,227	0	2,227	11,620	9,393	19%
312	CONTRACTS - PRIVATE AGENCI	532	283	17	283	300	300	0	100%
320	DUES AND MEMBERSHIPS	1,990	1,176	2,976	0	2,976	4,000	1,024	74%
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	1,045	2,693	0	2,693	14,000	11,307	19%
356	REGISTRATION FEES	1,057	0	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	0	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/DISCON	-1	0	0	0	0	0	0	0%
506	INSURANCE-LIABILITY	534	0	0	0	0	1,200	1,200	0%
513	WORKERS' COMPENSATION INSU	271	0	650	0	650	600	-50	108%
---		804,398	71,449	207,533	2,283	209,816	866,531	656,716	24%
---		804,398	71,449	207,533	2,283	209,816	866,531	656,716	24%
=====									
53330	DRUG COURT								
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	52,702	4,160	14,498	0	14,498	55,000	40,503	26%
201	SOCIAL SECURITY/MENTAL HEA	3,128	245	860	0	860	3,410	2,550	25%
204	PENSIONS/MENTAL HEALTH	6,603	549	1,912	0	1,912	7,255	5,343	26%
205	EMP HEALTH INS/MENTAL HEAL	15,310	1,484	4,453	0	4,453	18,530	14,077	24%
212	EMP MEDICARE/MENTAL HEALTH	732	57	201	0	201	800	599	25%
307	COMMUNICATION/MENTAL HEALT	503	42	84	0	84	1,000	916	8%
312	CONT PRIV AGENCY/MENTAL HE	59,423	31,564	5,743	28,607	34,350	38,000	3,650	90%
320	DUES & MEMBER/MENTAL HEALT	200	0	0	0	0	250	250	0%
330	LEASE/SBITA PAYMENTS	235	0	0	0	0	0	0	0%
349	PRINTING & STAT/MENTAL HEA	0	0	0	0	0	1,000	1,000	0%
355	TRAVEL/MENTAL HEALTH	11,460	0	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	0	55	0	55	110	55	50%
599	SPECIFIC ASSISTANCE TO IND	26,742	2,394	1,213	1,481	2,694	3,004	311	90%
---		183,787	41,495	29,173	31,088	60,261	155,000	94,741	39%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53330	DRUG COURT								
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	57,988	4,577	15,951	0	15,951	60,648	44,697	26%
201	SOCIAL SEC/RECOVERY COURT	3,491	275	963	0	963	3,770	2,807	26%
204	PENSIONS/RECOVERY COURT	7,265	604	2,104	0	2,104	8,000	5,896	26%
205	HEALTH INS/RECOVERY COURT	8,863	757	2,270	0	2,270	9,666	7,396	23%
212	EMP MEDICARE/RECOVERY COUR	816	64	225	0	225	880	655	26%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	215	215	0%
312	CONTRACTS PRIV/RECOVERY CO	27,500	16,250	2,500	15,000	17,500	17,500	0	100%
312	CONTRACTS/BABY DOE FUNDS	46,118	14,745	8,507	11,493	20,000	33,500	13,500	60%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	9,269	0	0	0	0	7,800	7,800	0%
355	TRAVEL/BABY DOE FUNDS	3,448	0	0	0	0	8,000	8,000	0%
356	TUITION/RECOVERY COURT	4,446	0	0	0	0	2,000	2,000	0%
356	TUITION/BABY DOE FUNDS	0	300	200	300	500	2,000	1,500	25%
413	DRUG TESTING/BABY DOE FUND	5,557	1,581	419	1,581	2,000	2,750	750	73%
435	OFFICE SUPPLIES/RECOVERY C	1,319	0	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	13,604	2,701	12,335	15,036	16,250	1,214	93%
513	WORKERS' COMPENSATION INSU	42	0	60	0	60	100	40	60%
---		200,017	52,757	36,035	40,709	76,744	177,500	100,756	43%
---		383,804	94,252	65,208	71,797	137,005	332,500	195,497	41%
		=====	=====	=====	=====	=====	=====	=====	=====
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	33,717	0	33,717	134,866	101,149	25%
106	DEPUTIES	463,792	37,184	129,699	0	129,699	493,950	364,251	26%
169	PART-TIME PERSONNEL	0	0	0	0	0	15,000	15,000	0%
187	OVERTIME PAY	344	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	35,472	2,869	9,731	0	9,731	39,920	30,189	24%
204	PENSIONS	71,666	6,387	21,163	0	21,163	82,950	61,787	26%
205	EMPLOYEE AND DEPENDENT INS	133,712	12,031	36,092	0	36,092	125,940	89,848	29%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,296	671	2,276	0	2,276	9,340	7,064	24%
307	COMMUNICATION	305	19	38	0	38	1,000	962	4%
312	CONTRACTS - PRIVATE AGENCI	3,140	618	127	573	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	33,550	29,400	25,000	54,400	55,000	600	99%
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	68	0	68	0	-68	0%
351	RENTALS (CHANCERY)	9,899	4,280	1,167	3,833	5,000	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	1,996	0	1,996	3,000	1,004	67%
414	DUPLICATING SUPPLIES (CHAN	1,485	0	333	0	333	1,500	1,167	22%
435	OFFICE SUPPLIES (CHANCERY)	10,775	1,239	3,089	0	3,089	12,000	8,911	26%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	3,000	3,000	0%
506	INSURANCE-LIABILITY	1,779	0	0	0	0	1,800	1,800	0%
513	WORKERS' COMPENSATION INSU	3,084	0	3,161	0	3,161	3,400	239	93%

Obj	Account Level Description	2024-25 Total Exp	September 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	0	27	0	27	0	-27	0%
---		1,080,878	177,121	273,151	96,406	369,557	1,068,273	698,716	35%
---		1,080,878	177,121	273,151	96,406	369,557	1,068,273	698,716	35%
=====									
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	0	1,102	0	1,102	0	-1,102	0%
201	SOCIAL SECURITY (D.A. GRAN	0	0	46	0	46	0	-46	0%
212	EMPLOYER MEDICARE (D.A.)	0	0	16	0	16	0	-16	0%
309	CONTRACTS WITH GOVERNMENT	77,802	58,352	25,934	51,868	77,802	78,000	198	100%
---		77,802	58,352	27,098	51,868	78,966	78,000	-966	101%
---		77,802	58,352	27,098	51,868	78,966	78,000	-966	101%
=====									
53700	JUDICIAL COMMISSIONERS								
000	-								
103	ASSISTANT(S)	0	8,663	16,358	0	16,358	132,116	115,758	12%
201	SOCIAL SECURITY	0	460	866	0	866	8,191	7,326	11%
204	PENSIONS	0	0	28	0	28	0	-28	0%
205	EMPLOYEE HEALTH INSURANCE	0	757	757	0	757	43,717	42,960	2%
212	EMPLOYER MEDICARE	0	123	234	0	234	1,916	1,682	12%
317	DATA PROCESSING SERVICES	0	0	0	0	0	400	400	0%
---		0	10,003	18,243	0	18,243	186,340	168,098	10%
---		0	10,003	18,243	0	18,243	186,340	168,098	10%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	42,019	2,182	11,970	0	11,970	54,475	42,505	22%
194	JURY AND WITNESS EXPENSE	27,066	397	805	0	805	35,000	34,195	2%
201	SOCIAL SECURITY	2,515	135	732	0	732	3,380	2,648	22%
205	EMPLOYEE AND DEPENDENT INS	9,934	0	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	32	171	0	171	790	619	22%
312	CONTRACTS - PRIVATE AGENCI	6,028	1,505	1,808	0	1,808	19,500	17,692	9%
322	EVALUATION AND TESTING	13,100	10,860	420	10,720	11,140	11,000	-140	101%

Account Level	2024-25	September	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	62,997	1,285	-1,079	1,356	277	97,000	96,723	0%
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	471	235	179	205	384	1,000	616	38%
513 WORKERS' COMPENSATION INSU	37	0	51	0	51	50	-1	102%
599 OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%
---	168,233	17,116	16,570	12,766	29,336	224,180	194,844	13%
---	168,233	17,116	16,570	12,766	29,336	224,180	194,844	13%
=====	=====	=====	=====	=====	=====	=====	=====	=====
53920 COURTROOM SECURITY								
000 -								
106 DEPUTIES	578,291	45,051	152,699	0	152,699	612,110	459,411	25%
115 SERGEANT(S)	71,812	5,798	20,152	0	20,152	75,968	55,816	27%
140 SALARY SUPPLEMENTS	13,600	0	0	0	0	0	0	0%
187 OVERTIME PAY	53,235	661	1,425	0	1,425	0	-1,425	0%
201 SOCIAL SECURITY	43,160	3,084	10,518	0	10,518	42,662	32,145	25%
204 PENSIONS	77,226	6,296	21,608	0	21,608	90,758	69,150	24%
205 EMPLOYEE AND DEPENDENT INS	141,897	12,002	35,628	0	35,628	147,500	111,872	24%
206 LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212 EMPLOYER MEDICARE	10,094	721	2,460	0	2,460	9,978	7,518	25%
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	0	15,856	0	15,856	16,900	1,044	94%
---	1,019,846	73,613	260,886	0	260,886	995,876	734,991	26%
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	93,432	0	0	0	0	0	0	0%
---	93,432	0	0	0	0	0	0	0%
---	1,118,025	73,613	260,886	0	260,886	995,876	734,991	26%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	September 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	40,797	0	40,797	163,188	122,391	25%
106	DEPUTIES	3,550,530	327,839	1,058,586	0	1,058,586	4,576,290	3,517,704	23%
110	LIEUTENANT(S)	1,037,368	81,096	278,370	0	278,370	1,098,753	820,383	25%
115	SERGEANT(S)	737,189	56,900	197,615	0	197,615	1,023,749	826,134	19%
140	SALARY SUPPLEMENTS	157,600	0	0	0	0	0	0	0%
169	PART-TIME PERSONNEL	73,879	4,929	16,257	0	16,257	137,527	121,270	12%
187	OVERTIME PAY	320,526	1,617	17,362	0	17,362	0	-17,362	0%
189	OTHER SALARIES & WAGES	1,669,115	130,502	448,503	0	448,503	1,747,088	1,298,585	26%
201	SOCIAL SECURITY	458,407	36,442	122,641	0	122,641	532,177	409,536	23%
204	PENSIONS	872,928	78,321	262,729	0	262,729	1,132,160	869,431	23%
205	EMPLOYEE AND DEPENDENT INS	1,696,412	141,484	421,576	0	421,576	1,817,272	1,395,696	23%
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	8,566	28,785	0	28,785	124,462	95,677	23%
299	OTHER FRINGE BENEFITS	20,666	0	3,835	0	3,835	16,000	12,165	24%
307	COMMUNICATION (SHERIFF DEP)	106,310	9,606	28,052	0	28,052	115,000	86,948	24%
309	CONTRACTS WITH GOVERNMENT	5,194	0	670	0	670	3,060	2,390	22%
312	CONTRACTS - PRIVATE AGENCI	2,355	8,866	25,599	7,321	32,920	37,900	4,980	87%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	8,895	300	3,460	0	3,460	15,000	11,540	23%
322	EVALUATION AND TESTING	0	0	0	0	0	10,000	10,000	0%
327	FREIGHT EXPENSES (SHERIFF)	12,652	1,631	764	1,000	1,764	13,000	11,236	14%
330	LEASE/SBITA PAYMENTS	147,649	33,103	66,007	30,311	96,318	138,892	42,574	69%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	889	0	300	0	300	1,000	701	30%
334	MAINTENANCE AGREEMENTS	189,538	90,112	74,595	67,906	142,501	193,642	51,141	74%
336	MAINTENANCE & REPAIR - EQU	2,338	1,051	551	500	1,051	15,000	13,949	7%
338	MAINTENANCE & REPAIR - VEH	99,392	10,973	9,079	2,505	11,584	25,000	13,416	46%
340	MEDICAL AND DENTAL SERVICE	11,810	4,275	3,245	2,255	5,500	8,500	3,000	65%
348	POSTAL CHARGES (SHERIFF)	5,312	1,070	1,070	0	1,070	5,700	4,630	19%
349	PRINTING	5,826	129	549	0	549	7,000	6,451	8%
350	INTERNET CONNECTIVITY	0	445	397	330	727	0	-727	0%
351	RENTALS (SHERIFF)	114,198	50,824	22,064	44,730	66,794	69,100	2,306	97%
351	DISCOUNTS TAKEN	-28	-4	-4	0	-4	0	4	0%
355	TRAVEL (SHERIFF)	15,288	3,332	13,807	0	13,807	50,000	36,193	28%
356	REGISTRATION FEES/TUITION	45,312	9,680	14,395	0	14,395	75,000	60,605	19%
357	VETERINARY SERVICES	17,083	3,212	1,449	2,551	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	13,285	4,477	1,805	3,472	5,277	10,000	4,723	53%
411	DATA PROCESSING SUPPLIES	35,514	6,992	7,745	3,280	11,025	35,000	23,975	32%
414	DUPLICATING SUPPLIES (SHER)	367	10	10	0	10	2,000	1,990	1%
422	FOOD SUPPLIES	1,179	703	748	0	748	1,000	252	75%
424	GARAGE SUPPLIES (SHERIFF)	14,986	2,992	5,499	655	6,154	14,000	7,846	44%
424	GARGAE SUPPLIES/DISCOUNT	-33	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	September 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)	444,417	209,159	69,808	180,836	250,643	470,000	219,357	53%
429	INSTR. SUPPLIES & MATERIAL	1,380	0	0	0	0	2,000	2,000	0%
431	LAW ENFORCEMENT SUPP (SHER	126,733	37,572	16,814	34,028	50,842	97,500	46,658	52%
433	LUBRICANTS (SHERIFF)	12,458	0	5,379	0	5,379	20,000	14,621	27%
435	OFFICE SUPPLIES (SHERIFF)	9,596	2,032	2,022	1,604	3,626	10,000	6,374	36%
437	PERIODICALS (SHERIFF)	2,159	0	0	0	0	4,400	4,400	0%
450	TIRES & TUBES (SHERIFF)	50,939	4,013	4,215	2,929	7,144	44,000	36,856	16%
451	UNIFORMS (SHERIFF)	208,913	64,122	43,548	39,372	82,920	144,960	62,040	57%
451	UNIFORMS/DISCOUNTS TAKEN	0	0	-15	0	-15	0	15	0%
453	VEHICLE PARTS (SHERIFF)	170,927	14,449	31,563	4,240	35,802	150,000	114,198	24%
453	VEHICLE PARTS/DISCOUNTS TA	-3	0	0	0	0	0	0	0%
454	WATER & SEWER/FIRING RANGE	0	26	64	0	64	10,000	9,936	1%
471	SOFTWARE	416	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (SHERI	31,407	6,019	10,313	3,681	13,994	21,000	7,006	67%
502	BUILDING AND CONTENTS INSU	597	0	0	0	0	600	600	0%
506	LIABILITY INSURANCE	119,089	0	0	0	0	204,000	204,000	0%
508	PREMIUMS ON CORPORATE SURE	250	0	0	0	0	500	500	0%
511	VEHICLE AND EQUIPMENT INSU	97,328	0	0	0	0	96,500	96,500	0%
513	WORKERS' COMPENSATION INSU	186,987	0	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	7,417	629	1,067	349	1,416	7,701	6,285	18%
716	LAW ENFORCEMENT EQUIPMENT	10,514	0	0	0	0	50,000	50,000	0%
718	MOTOR VEHICLES	852,873	639,473	601,249	98,550	699,799	710,870	11,071	98%
718	MOTOR VEHICLES/DISCOUNTS T	0	0	-20	0	-20	0	20	0%
---		14,069,112	2,102,568	4,189,669	532,405	4,722,072	15,472,722	10,750,651	31%
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	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
212	STATE SCHOOL RES OFFICER GRANT								
170	SROs - GRANT FUNDED	639,800	55,746	196,089	0	196,089	697,091	501,002	28%
201	SOCIAL SECURITY - SROs	37,634	3,279	11,601	0	11,601	43,220	31,619	27%
204	PENSIONS - SROs	80,181	7,353	25,864	0	25,864	67,136	41,272	39%
205	EMPLOYEE HEALTH INS - SROs	200,300	19,820	57,578	0	57,578	157,445	99,867	37%
212	EMPLOYER MEDICARE - SROs	8,801	767	2,713	0	2,713	10,108	7,395	27%
716	SRO - LAW ENFORCEMENT EQUI	30,134	0	0	0	0	0	0	0%
---		996,850	86,965	293,845	0	293,845	975,000	681,155	30%
213	INMATE eCIGS								
499	OTH SUPPLIES INMATE eCIGS	0	2,040	1,546	494	2,040	2,000	-40	102%
716	LAW ENFORCEMENT EQ - eCIGS	69,895	22,721	56,219	16,392	72,612	98,000	25,388	74%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	25,000	25,000	0%
---		69,895	24,761	57,765	16,886	74,652	125,000	50,348	60%
215	THSO GRANT Z25THS380								
187	OT THSO GRANT ALC SAT & EQ	33,248	549	29,111	0	29,111	35,137	6,026	83%
187	OVERTIME/THSO GRANT FY25	7,141	15,290	28,652	0	28,652	32,111	3,459	89%
201	SS THSO GRANT ALC SAT & EQ	1,993	33	1,746	0	1,746	0	-1,746	0%
201	SOC SEC/THSO GRANT FY25	431	920	1,732	0	1,732	0	-1,732	0%
204	RET THSO GRANT ALC SAT & E	4,156	72	3,840	0	3,840	0	-3,840	0%
204	PENSIONS/THSO GRANT FY25	893	2,017	3,779	0	3,779	0	-3,779	0%
212	MM THSO GRANT ALC SAT & EQ	466	8	408	0	408	0	-408	0%
212	MEDICARE/THSO GRANT FY25	101	215	405	0	405	0	-405	0%
355	TRAVEL/MULTIPLE VIOL & EQU	0	0	958	0	958	1,548	590	62%
716	THSO-MULTIPLE VIOLATION &	32,765	0	0	0	0	0	0	0%
---		81,194	19,104	70,631	0	70,631	68,796	-1,835	103%
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%

Account Level	2024-25	September	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								
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	166,849	35,936	150,064	186,000	186,000	0	100%
---	160,608	166,849	35,936	150,064	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	0	6,000	0	6,000	0	-6,000	0%
201 SOCIAL SEC/VIOLET CRIME FU	2,884	0	347	0	347	0	-347	0%
204 PENSIONS/VIOLET CRIME FUND	6,213	0	791	0	791	0	-791	0%
205 HEALTH INS/VIOLET CRIME FU	23,567	0	3,018	0	3,018	0	-3,018	0%
212 MEDICARE/VIOLET CRIME FUND	675	0	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	0	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	September 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%
---		15,973,994	2,400,247	4,704,606	699,355	5,403,960	17,077,518	11,673,559	32%
=====									
54150	DRUG ENFORCEMENT								
000	-								
162	CLERICAL PERSONNEL	0	0	1,308	0	1,308	0	-1,308	0%
201	SOCIAL SECURITY	0	0	77	0	77	0	-77	0%
204	PENSIONS	0	0	172	0	172	0	-172	0%
205	EMPLOYEE AND DEPENDENT INS	0	0	378	0	378	0	-378	0%
212	EMPLOYER MEDICARE	0	0	18	0	18	0	-18	0%
---		0	0	1,953	0	1,953	0	-1,953	0%
---		0	0	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	359,111	1,222,722	0	1,222,722	4,684,448	3,461,726	26%
110	LIEUTENANT(S)	706,664	49,926	178,839	0	178,839	702,455	523,616	25%
115	SERGEANT(S)	490,068	37,680	131,352	0	131,352	445,981	314,629	29%
169	PART-TIME PERSONNEL	41,814	4,830	16,592	0	16,592	104,175	87,583	16%
187	OVERTIME PAY	305,276	3,402	13,305	0	13,305	0	-13,305	0%
188	BONUS PAYMENTS	6,917	500	1,500	0	1,500	0	-1,500	0%
189	OTHER SALARIES & WAGES	1,002,688	70,879	252,802	0	252,802	1,098,400	845,598	23%
201	SOCIAL SECURITY	409,558	31,296	108,720	0	108,720	436,199	327,479	25%
204	PENSIONS	693,243	59,422	208,845	0	208,845	927,978	719,133	23%
205	EMPLOYEE AND DEPENDENT INS	1,484,063	128,170	389,439	0	389,439	1,437,000	1,047,561	27%
210	UNEMPLOYMENT COMPENSATION	2,210	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	95,827	7,319	25,427	0	25,427	102,015	76,588	25%
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	260	629	0	629	10,000	9,371	6%
310	CONTRACTS - PRISONER TRANS	30,000	0	0	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	3,843,249	1,550,353	497,991	1,543,608	2,041,598	2,411,009	369,411	85%
320	DUES AND MEMBERSHIPS	0	0	300	0	300	300	0	100%
330	LEASE/SBITA PAYMENTS	150,997	106,548	105,889	16,030	121,918	127,619	5,701	96%
334	MAINTENANCE AGREEMENTS	421,161	186,605	49,770	162,814	212,584	290,849	78,265	73%
335	MAINTENANCE & REPAIR - BLD	490	175	2,245	175	2,420	35,200	32,780	7%
336	MAINTENANCE & REPAIR - EQU	28,069	10,710	3,473	7,237	10,710	20,000	9,290	54%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
340	MEDICAL & DENTAL SERV (JAI	31,330	5,445	5,065	3,435	8,500	31,000	22,500	27%
347	PEST CONTROL (JAIL)	6,000	0	6,000	0	6,000	7,000	1,000	86%
347	DISCOUNTS TAKEN	-500	0	-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	721	2,273	0	2,273	4,500	2,227	51%
351	RENTALS (JAIL)	15,404	9,127	2,472	8,810	11,282	15,800	4,518	71%
351	RENTALS/DISCOUNTS TAKEN	-12	0	-4	0	-4	0	4	0%
354	TRANSPORTATION (PRISONERS)	7,589	273	708	0	708	7,000	6,292	10%
355	TRAVEL (JAIL)	12,731	1,056	1,186	0	1,186	35,000	33,814	3%
356	REGISTRATION FEES	10,564	0	1,395	0	1,395	50,000	48,605	3%
359	DISPOSAL FEES	12,630	1,144	2,288	0	2,288	12,630	10,342	18%
361	PERMITS	1,080	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES (JAIL)	122,194	10,989	25,069	664	25,733	105,000	79,267	25%
411	DATA PROCESSING SUPPLIES	35,113	3,774	3,774	0	3,774	35,000	31,226	11%
412	DIESEL FUEL	881	0	0	0	0	1,500	1,500	0%
414	DUPLICATING SUPPLIES (JAIL)	5,639	711	1,422	0	1,422	5,600	4,178	25%
415	ELECTRICITY(DETENTION CTR)	275,838	30,519	65,835	0	65,835	325,000	259,165	20%
421	FOOD PREPARATION SUPP (JAI	26,145	8,100	3,270	6,730	10,000	25,000	15,000	40%
422	FOOD SUPPLIES (JAIL)	1,455,948	139,468	184,506	65,494	250,000	1,128,750	878,750	22%
431	LAW ENFORCEMENT SUPP (JAIL	29,693	0	0	0	0	27,000	27,000	0%
434	NATURAL GAS(DETENTION CTR)	93,464	4,500	4,500	0	4,500	110,000	105,500	4%
435	OFFICE SUPPLIES (JAIL)	12,550	1,328	665	663	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	59,243	10,462	8,823	2,165	10,987	31,000	20,013	35%
454	WATER AND SEWER(DETENTION	222,782	20,091	49,387	0	49,387	264,000	214,613	19%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	111,021	14,541	17,881	5,407	23,288	120,000	96,712	19%
499	OTH SUPP & MATRLS/DISCOUNT	-5	0	0	0	0	0	0	0%
502	BUILDING AND CONTENTS INSU	142,161	0	0	0	0	142,200	142,200	0%
506	LIABILITY INSURANCE	103,631	0	0	0	0	105,000	105,000	0%
513	WORKERS' COMPENSATION INSU	149,099	0	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	0	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%
---		17,004,393	2,869,435	3,770,657	1,823,232	5,593,886	15,685,549	10,091,663	36%
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	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
024	HELENE STORM DAMAGE 9-2024								
---		42,169	0	0	0	0	0	0	0%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	720	0	0	0	0	0	0	0%
201	SOC SEC/X DETAIL FREEDOM H	41	0	0	0	0	0	0	0%
204	PENSION/X DETAIL FREEDOM H	90	0	0	0	0	0	0	0%
212	EMP MEDI/X DETAIL FREEDOM	10	0	0	0	0	0	0	0%
---		861	0	0	0	0	0	0	0%
211	JAIL 3-YEAR EVIDENCE BASED PRG								
106	DEPUTIES - EBP GRANT	94,842	7,707	26,746	0	26,746	147,825	121,079	18%
189	OTHER SALARIES - EBP GRANT	5,182	0	1,155	0	1,155	10,000	8,845	12%
201	SOCIAL SECURITY - EBP GRAN	5,660	436	1,597	0	1,597	9,785	8,188	16%
204	PENSION - EBP GRANT	11,883	1,017	3,583	0	3,583	20,817	17,234	17%
205	EMPLOYEE INS - EBP GRANT	34,163	2,768	8,305	0	8,305	58,979	50,674	14%
212	MEDICARE - EBP GRANT	1,324	102	373	0	373	2,288	1,915	16%
312	CONTRACT - PRIVATE AGENCY -	349,245	141,018	23,809	128,191	152,000	232,789	80,789	65%
355	TRAVEL - EBP GRANT	391	0	38	0	38	7,515	7,477	1%
499	SUPPLIES & MATERIALS - EBP	6,178	141	3,936	0	3,936	22,800	18,864	17%
---		508,868	153,189	69,542	128,191	197,733	512,798	315,065	39%
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	72,800	8,000	80,800	80,800	0	100%
499	INMATE E-CIGS	268,782	62,636	52,075	47,925	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%
---		273,982	225,945	124,875	138,434	263,309	484,360	221,051	54%
216	FY25 TRAINING EQUIPMENT GRANT								
431	LAW ENFRMNT SUP - TCI GRAN	14,998	0	0	0	0	0	0	0%
---		14,998	0	0	0	0	0	0	0%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	86,050	7,594	26,350	0	26,350	95,594	69,244	28%
124	PSYCHOLOGICAL PERSONNEL-OP	102,844	10,384	36,344	0	36,344	146,969	110,625	25%
130	SOCIAL WORKERS-OPIOID	50,082	4,400	15,278	0	15,278	52,530	37,252	29%
201	SOCIAL SECURITY - MENTAL H	14,491	1,358	4,746	0	4,746	17,039	12,293	28%
204	PENSIONS - MENTAL HLTH	19,656	1,582	5,491	0	5,491	34,354	28,863	16%
205	EMPLOYEE HEALTH - MENTAL	38,513	4,024	12,071	0	12,071	48,285	36,214	25%
212	EMPLOYER MEDICAR - MENTAL	3,389	318	1,110	0	1,110	3,985	2,875	28%
340	MEDICAL SERVICES - EBM PRO	3,000	11,000	2,000	10,000	12,000	12,000	0	100%

Account Level	2024-25	September	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	40,660	103,390	10,000	113,390	410,756	297,366	28%
---	18,163,296	3,289,229	4,068,464	2,099,857	6,168,318	17,093,463	10,925,145	36%
=====								
54240 JUVENILE SERVICES								
000 -								
105 SUPERVISOR'DIRECTOR	65,819	5,195	18,105	0	18,105	67,526	49,421	27%
112 YOUTH SERVICE OFFICER(S)	141,972	11,471	39,980	0	39,980	149,111	109,132	27%
201 SOCIAL SECURITY	12,590	1,006	3,520	0	3,520	13,440	9,920	26%
204 PENSIONS	23,222	2,198	7,661	0	7,661	28,580	20,919	27%
205 EMPLOYEE AND DEPENDENT INS	33,289	3,026	9,078	0	9,078	38,670	29,592	23%
212 EMPLOYER MEDICARE	2,945	235	823	0	823	3,150	2,327	26%
299 OTHER FRINGE BENEFITS	243	0	0	0	0	450	450	0%
307 COMMUNICATION (JUVENILE SE	908	32	64	0	64	2,200	2,136	3%
309 CONTRACTS WITH GOVT.AGENCI	4,500	0	0	0	0	4,500	4,500	0%
310 CONTR.W'OTHER PUBLIC AGENC	357,173	24,939	48,776	0	48,776	500,000	451,224	10%
312 CONTRACTS - PRIVATE AGENCI	441	170	45	155	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	741	1,478	0	1,478	7,000	5,522	21%
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)	2,078	853	253	600	853	8,500	7,647	10%
506 INSURANCE-LIABILITY	711	0	0	0	0	750	750	0%
513 WORKERS' COMPENSATION INSU	401	0	219	0	219	500	281	44%
599 OTHER CHARGES	0	0	0	0	0	325	325	0%
---	656,359	54,966	130,602	5,855	136,457	833,052	696,596	16%
---	656,359	54,966	130,602	5,855	136,457	833,052	696,596	16%
=====								
54250 WORK RELEASE PROGRAM								
000 -								
191 BD & COMMITTEE MEMBERS FEE	2,220	120	480	0	480	10,800	10,320	4%
201 SOCIAL SECURITY	138	7	30	0	30	710	680	4%
204 PENSIONS	0	0	0	0	0	380	380	0%
212 EMPLOYER MEDICARE	32	2	7	0	7	160	153	4%
513 WORKERS' COMPENSATION INSU	255	0	212	0	212	300	88	71%
---	2,645	129	729	0	729	12,350	11,621	6%
---	2,645	129	729	0	729	12,350	11,621	6%
=====								

Obj	Account Level Description	2024-25 Total Exp	September 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	89,250	552,000	0	552,000	3,084,500	2,532,500	18%
---		1,769,782	89,250	552,000	0	552,000	3,084,500	2,532,500	18%
---		1,769,782	89,250	552,000	0	552,000	3,084,500	2,532,500	18%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
103	ASSISTANT DIRECTOR	0	4,754	9,062	0	9,062	61,800	52,738	15%
105	SUPERVISOR/DIRECTOR	69,495	5,942	20,712	0	20,712	77,250	56,538	27%
169	PART-TIME PERSONNEL	255	5,535	10,913	0	10,913	83,200	72,288	13%
187	OVERTIME PAY	6,221	459	4,238	0	4,238	0	-4,238	0%
189	OTHER SALARIES & WAGES	28,783	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	6,324	1,030	2,770	0	2,770	13,780	11,010	20%
204	PENSIONS	11,873	1,411	3,927	0	3,927	25,100	21,173	16%
205	EMPLOYEE AND DEPENDENT INS	22,371	757	2,270	0	2,270	44,950	42,680	5%
212	EMPLOYER MEDICARE	1,479	241	648	0	648	3,230	2,582	20%
307	COMMUNICATION	1,903	159	317	0	317	8,500	8,183	4%
312	CONTRACTS - PRIVATE AGENCI	983	359	75	325	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	272	180	452	800	348	57%
333	LICENSES	0	0	0	0	0	1,500	1,500	0%
334	MAINTENANCE AGREEMENTS	3,158	6,690	1,426	6,024	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	5,789	1,777	1,175	1,318	2,492	5,500	3,008	45%
351	RENTALS	54,096	25,760	7,728	23,184	30,912	36,000	5,088	86%
355	TRAVEL	25	0	0	0	0	3,000	3,000	0%
356	TUITION	350	110	110	0	110	2,000	1,890	6%
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	250	87	163	250	1,000	750	25%
425	GASOLINE	11,235	9,281	568	8,932	9,500	12,500	3,000	76%
435	OFFICE SUPPLIES	381	355	55	300	355	1,000	645	36%
446	SMALL TOOLS	2,943	1,161	471	971	1,442	3,800	2,358	38%
450	TIRES AND TUBES	0	0	0	0	0	3,500	3,500	0%
451	UNIFORMS	77	1,483	539	944	1,483	1,800	317	82%
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	60	60	0	60	1,800	1,740	3%
499	OTH SUPPLIES/DISCOUNTS TAK	-25	0	0	0	0	0	0	0%
502	BUILDING AND CONTENTS INSU	1,129	0	0	0	0	1,300	1,300	0%
506	LIABILITY INSURANCE	419	0	0	0	0	800	800	0%
511	INSURANCE-VEHICLE/EQUIP	5,533	0	0	0	0	5,800	5,800	0%
513	WORKERS' COMPENSATION INSU	307	0	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	September	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								
---	251,400	69,345	68,004	43,841	111,844	428,380	316,537	26%
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	394,436	111,304	323,700	435,004	383,700	-51,304	113%
509 REFUNDS/BLDG PERMITS WAIVE	53,348	1,105	2,837	0	2,837	0	-2,837	0%
599 HELENE STORM DAMAGE 9-2024	205,578	0	0	0	0	0	0	0%
---	863,080	395,541	114,837	323,700	438,537	413,177	-25,360	106%
---	1,114,480	464,886	182,841	367,541	550,381	841,557	291,177	65%
54420 RESCUE SQUAD & LIFE SAVING CRE								
000								
316 CONTRIBUTIONS	109,600	54,800	54,800	0	54,800	109,600	54,800	50%
---	109,600	54,800	54,800	0	54,800	109,600	54,800	50%
---	109,600	54,800	54,800	0	54,800	109,600	54,800	50%
54430 DISASTER RELIEF								
000								
590 TRANSFERS TO OTHER FUNDS	3,091,000	0	0	0	0	0	0	0%
---	3,091,000	0	0	0	0	0	0	0%
024 HELENE STORM DAMAGE 9-2024								
599 OTHER CHARGES - TEMA GRANT	0	0	0	0	0	3,725,000	3,725,000	0%
---	0	0	0	0	0	3,725,000	3,725,000	0%
---	3,091,000	0	0	0	0	3,725,000	3,725,000	0%
54490 OTHER EMERGENCY MANAGEMENT								
266 HOMELAND SECURITY GRANT 2022								
316 HOMELAND SECURITY GRANT 20	217,128	-2,756	-1	0	-1	0	1	0%
316 CONTRIBUTIONS/DISCOUNTS TA	-981	0	0	0	0	0	0	0%
---	216,147	-2,756	-1	0	-1	0	1	0%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54490	OTHER EMERGENCY MANAGEMENT								
267	HOMELAND SECURITY GRANT 2023								
316	HOMELAND SECURITY GRANT 20	0	0	0	0	0	211,802	211,802	0%
---		0	0	0	0	0	211,802	211,802	0%
---		216,147	-2,756	-1	0	-1	211,802	211,803	0%
=====									
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	323,127	0	0	0	0	325,000	325,000	0%
---		323,127	0	0	0	0	325,000	325,000	0%
---		323,127	0	0	0	0	325,000	325,000	0%
=====									
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	6,935	531	1,860	0	1,860	6,908	5,048	27%
201	SOCIAL SECURITY	430	33	115	0	115	430	315	27%
204	PENSIONS	869	70	245	0	245	840	595	29%
212	EMPLOYER MEDICARE	100	8	27	0	27	110	83	25%
316	CONTRIBUTIONS(E911)	1,633,023	288,837	577,674	0	577,674	1,733,023	1,155,349	33%
513	WORKERS' COMPENSATION INSU	114	0	0	0	0	120	120	0%
---		1,641,471	289,479	579,921	0	579,921	1,741,431	1,161,510	33%
---		1,641,471	289,479	579,921	0	579,921	1,741,431	1,161,510	33%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	70,020	6,035	20,870	0	20,870	139,066	118,197	15%
162	CLERICAL PERSONNEL	219,743	17,484	60,772	0	60,772	309,570	248,798	20%
166	CUSTODIAL PERSONNEL	27,752	2,171	7,519	0	7,519	29,411	21,892	26%
187	OVERTIME PAY	319	4	4	0	4	0	-4	0%
188	BONUS PAYMENTS	0	6,953	6,953	0	6,953	0	-6,953	0%
189	OTHER SALARIES AND WAGES	155,437	10,481	36,386	0	36,386	154,333	117,947	24%
201	SOCIAL SECURITY	28,293	2,592	7,988	0	7,988	39,208	31,220	20%
204	PENSIONS	56,427	4,448	13,131	0	13,131	83,411	70,280	16%
205	EMPLOYEE AND DEPENDENT INS	124,355	9,818	29,455	0	29,455	185,407	155,952	16%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,617	606	1,868	0	1,868	9,170	7,302	20%
299	OTHER FRINGE BENEFITS	597	0	297	0	297	663	366	45%
307	COMMUNICATION (HEALTH DEPT	13,471	1,139	3,427	0	3,427	14,000	10,573	24%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	17,400	0	0	0	0	17,400	17,400	0%
312	CONTRACTS - PRIVATE AGENCI	7,137	3,440	1,082	2,918	4,000	4,000	0	100%
320	DUES AND MEMBERSHIPS	375	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	194,375	96,760	15,480	89,020	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	54,764	32,975	13,862	24,998	38,860	41,200	2,340	94%
335	MAINTENANCE & REPAIR - BLD	7,105	3,500	0	3,500	3,500	7,200	3,700	49%
336	MAINTENANCE & REPAIR - EQU	36,564	1,322	322	1,000	1,322	31,800	30,478	4%

Obj	Account Level Description	2024-25 Total Exp	September 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	-								
347	PEST CONTROL (HEALTH DEPT)	1,409	1,000	0	1,000	1,000	1,000	0	100%
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	-615	0	-615	0	615	0%
351	RENTALS (HEALTH DEPT)	21,362	12,101	2,548	11,252	13,800	15,000	1,200	92%
351	DISCOUNTS TAKEN	-27	-4	-8	0	-8	0	8	0%
355	TRAVEL (HEALTH DEPT)	9,333	1,230	1,620	0	1,620	7,000	5,380	23%
356	TUITION & REGISTRATION FEE	169	950	950	0	950	0	-950	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	33,650	15,075	6,075	13,925	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	2,867	2,867	0	2,867	17,880	15,013	16%
414	DUPLICATING SUPPLIES	2,000	0	0	0	0	0	0	0%
415	ELECTRICITY (HEALTH DEPT)	51,730	4,946	9,916	0	9,916	52,000	42,084	19%
434	NATURAL GAS	1,377	53	106	0	106	3,200	3,094	3%
435	OFFICE SUPPLIES (HEALTH DE	4,068	137	230	0	230	8,000	7,770	3%
454	WATER & SEWER (HEALTH DEPT)	7,486	937	1,755	0	1,755	13,000	11,245	13%
499	OTHER SUPP & MATERI (HEALT	12,565	4,957	978	4,474	5,452	8,500	3,048	64%
502	BUILDING AND CONTENTS INSU	22,980	0	0	0	0	23,000	23,000	0%
506	LIABILITY INSURANCE	4,617	0	0	0	0	4,900	4,900	0%
513	WORKERS' COMPENSATION INSU	-429	0	1,204	0	1,204	4,924	3,720	24%
530	FINES, ASSESSMENTS, PENALT	162	0	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%
---		1,250,970	267,972	247,061	176,287	423,348	1,379,443	956,096	31%
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	29,705	89,404	0	89,404	253,278	163,874	35%
187	OVERTIME PAY	0	0	77	0	77	0	-77	0%
188	BONUS PAYMENTS/HEALTH DGA	0	4,218	4,218	0	4,218	0	-4,218	0%
189	OTHER SALARIES AND WAGES	343,358	27,486	98,851	0	98,851	624,226	525,375	16%
201	SOCIAL SECURITY	36,247	3,685	11,580	0	11,580	64,525	52,945	18%
204	PENSIONS	69,158	5,613	18,227	0	18,227	124,887	106,660	15%
205	EMPLOYEE AND DEPENDENT INS	169,572	13,773	41,875	0	41,875	344,216	302,341	12%
206	LIFE INSURANCE/HEALTH DGA	0	0	0	0	0	3	3	0%
210	UNEMPLOYMENT COMPENSATION	1,330	0	121	0	121	0	-121	0%
212	EMPLOYER MEDICARE	8,477	862	2,708	0	2,708	15,090	12,382	18%
299	OTHER FRINGE BENEFITS	423	0	240	0	240	0	-240	0%

Account Level	2024-25	September	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								
55110 LOCAL HEALTH CENTER								
825 HEALTH DGA GRANT								
355 TRAVEL (HEALTH DEPT)	2,361	0	0	0	0	15,000	15,000	0%
356 TUITION (HEALTH DEPT)	26,614	0	0	0	0	34,000	34,000	0%
399 OTHER CONTRACTED SERVICES	20,850	19,004	1,919	18,181	20,100	20,100	0	100%
506 LIABILITY INSURANCE	352	0	211	0	211	7,600	7,389	3%
513 WORKERS' COMPENSATION INSU	1,420	0	1,965	0	1,965	3,122	1,157	63%
---	947,167	104,346	271,396	18,181	289,577	1,669,266	1,379,689	17%
---	2,200,678	372,318	518,457	194,468	712,925	3,048,709	2,335,785	23%
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	655,437	0	655,437	2,621,753	1,966,316	25%
502 INSURANCE-BLDG AND CONTENT	631	0	0	0	0	0	0	0%
---	2,572,384	218,479	655,437	0	655,437	2,621,753	1,966,316	25%
---	2,572,384	218,479	655,437	0	655,437	2,621,753	1,966,316	25%
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	5,038	17,502	0	17,502	63,933	46,431	27%

Obj	Account Level Description	2024-25 Total Exp	September 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	-								
201	SOCIAL SECURITY	3,891	295	1,034	0	1,034	3,976	2,942	26%
204	PENSIONS	7,808	665	2,309	0	2,309	8,432	6,123	27%
205	EMPLOYEE AND DEPENDENT INS	16,683	1,484	4,453	0	4,453	17,650	13,197	25%
212	EMPLOYER MEDICARE	910	69	242	0	242	938	696	26%
302	ADVERTISING	27,740	10,120	5,270	10,000	15,270	28,000	12,730	55%
499	OTHER SUPPLIES & MATERIALS	8,985	0	0	0	0	9,300	9,300	0%
513	WORKERS' COMPENSATION INSU	1,057	0	1,473	0	1,473	1,100	-373	134%
---		133,007	17,671	32,283	10,000	42,283	133,329	91,046	32%
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	17,671	32,283	10,000	42,283	133,329	91,046	32%
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	125,477	62,739	62,739	0	62,739	125,477	62,738	50%
---		125,477	62,739	62,739	0	62,739	125,477	62,738	50%
---		125,477	62,739	62,739	0	62,739	125,477	62,738	50%
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	99,578	4,224	14,722	0	14,722	109,120	94,398	13%
105	SUPERVISOR/DIRECTOR	68,591	5,000	23,996	0	23,996	70,379	46,383	34%
106	DEPUTY(IES)	210,677	18,150	62,330	0	62,330	235,956	173,626	26%
169	PART-TIME PERSONNEL	195,731	13,267	48,198	0	48,198	190,501	142,303	25%
187	OVERTIME PAY	119	0	0	0	0	0	0	0%
188	BONUS PAYMENTS	0	0	0	0	0	10,074	10,074	0%
201	SOCIAL SECURITY	35,017	2,476	9,106	0	9,106	37,572	28,466	24%
204	PENSIONS	44,060	2,951	11,027	0	11,027	53,640	42,613	21%
205	EMPLOYEE AND DEPENDENT INS	64,237	4,539	15,131	0	15,131	74,160	59,029	20%
206	LIFE INSURANCE	0	0	2,929	0	2,929	2,929	0	100%
212	EMPLOYER MEDICARE	8,190	579	2,130	0	2,130	8,790	6,660	24%
307	COMMUNICATION	758	62	156	0	156	850	694	18%
312	CONTRACTS WITH PRIVATE AGE	19,613	9,220	60	9,180	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	6,473	0	6,473	6,473	14,184	7,711	46%
333	LICENSES	3,200	550	0	550	550	1,551	1,001	35%
334	MAINTENANCE AGREEMENTS	36,417	4,293	435	4,170	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%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	-								
349	PRINTING, STATIONERY AND F	2,005	0	0	0	0	1,988	1,988	0%
350	INTERNET CONNECTIVITY	2,885	820	1,461	0	1,461	3,330	1,869	44%
351	RENTALS	7,875	3,750	1,125	3,375	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	2,985	506	575	103	677	3,000	2,323	23%
411	DATA PROCESSING SUPPLIES	1,098	300	0	300	300	3,029	2,729	10%
415	ELECTRICITY	17,677	1,221	2,668	0	2,668	18,000	15,333	15%
432	LIBRARY BOOKS	131,134	71,377	9,703	61,674	71,377	79,000	7,623	90%
434	NATURAL GAS	1,565	0	0	0	0	1,300	1,300	0%
435	OFFICE SUPPLIES	3,970	674	857	0	857	4,144	3,287	21%
437	PERIODICALS	7,037	3,700	420	3,700	4,120	4,400	280	94%
454	WATER AND SEWER	2,418	112	238	0	238	2,000	1,762	12%
499	OTHER SUPPLIES AND MATERIA	5,954	2,331	2,361	0	2,361	6,005	3,644	39%
499	DISCOUNTS TAKEN	0	-20	-20	0	-20	0	20	0%
502	BUILDING AND CONTENTS INSU	7,515	0	0	0	0	7,515	7,515	0%
506	LIABILITY INSURANCE	3,365	0	0	0	0	3,022	3,022	0%
513	WORKERS' COMPENSATION INSU	104	0	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%
---		1,029,905	158,639	210,650	91,609	302,258	997,347	695,090	30%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	127,000	12,500	38,000	0	38,000	127,000	89,000	30%
---		127,000	12,500	38,000	0	38,000	127,000	89,000	30%
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%
---		1,162,677	171,139	248,650	91,609	340,258	1,124,847	784,590	30%

Obj	Account Level Description	2024-25 Total Exp	September 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	1,052	573	127	533	660	820	160	80%
320	DUES AND MEMBERSHIPS	730	0	0	0	0	1,300	1,300	0%
334	MAINTENANCE AGREEMENTS	2,280	125	1,536	25	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	0	600	0	600	600	0	100%
347	DISCOUNTS TAKEN	-50	0	-50	0	-50	0	50	0%
350	INTERNET CONNECTIVITY	2,871	239	718	0	718	3,000	2,282	24%
351	RENTALS	9,825	4,584	3,381	4,169	7,550	8,500	950	89%
351	DISCOUNTS TAKEN	-33	-3	-7	0	-7	0	7	0%
355	TRAVEL	11,410	1,202	1,568	0	1,568	20,000	18,432	8%
356	TUITION	930	0	0	0	0	600	600	0%
359	DISPOSAL FEES	56	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES	1,046	114	60	54	114	1,500	1,386	8%
411	DATA PROCESSING SUPPLIES	2,499	50	193	0	193	2,500	2,307	8%
415	ELECTRICITY	2,312	364	688	0	688	2,800	2,112	25%
434	NATURAL GAS	1,043	55	55	0	55	1,000	945	6%
435	OFFICE SUPPLIES	4,357	1,003	547	705	1,252	4,500	3,248	28%
454	WATER & SEWER	810	71	141	0	141	1,200	1,059	12%
499	OTHER SUPP & MATERIALS	3,628	1,122	943	179	1,122	6,000	4,878	19%
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%
---		508,378	9,499	10,500	5,665	16,165	735,101	718,936	2%
---		508,378	9,499	10,500	5,665	16,165	735,101	718,936	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	6,892	33,711	0	33,711	162,030	128,319	21%
201	SOCIAL SECURITY	9,381	407	2,000	0	2,000	10,053	8,053	20%
204	PENSIONS	19,788	909	4,446	0	4,446	20,756	16,310	21%
205	EMPLOYEE AND DEPENDENT INS	43,642	3,347	10,798	0	10,798	45,629	34,831	24%

Account Level	2024-25	September	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	95	468	0	468	2,310	1,842	20%
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	104	0	104	104	1,500	1,396	7%
506 INSURANCE-LIABILITY	534	0	0	0	0	600	600	0%
513 WORKERS' COMPENSATION INSU	1,182	0	164	0	164	2,400	2,236	7%
599 OTHER CHARGES	0	453	0	453	453	6,000	5,547	8%
---	234,654	12,207	51,587	557	52,144	266,028	213,884	20%
024 HELENE STORM DAMAGE 9-2024								
187 OVERTIME - STABILIZATION I	0	2,846	4,842	0	4,842	0	-4,842	0%
189 STABILIZATION INSPECTIONS	0	5,568	9,722	0	9,722	0	-9,722	0%
201 SOC SEC - STABILIZATION IN	0	510	891	0	891	0	-891	0%
204 PENSION - STABILIZATION IN	0	1,110	1,921	0	1,921	0	-1,921	0%
212 MEDICARE - STABILIZATION I	0	119	208	0	208	0	-208	0%
---	0	10,153	17,584	0	17,584	0	-17,584	0%
---	234,654	22,360	69,171	557	69,728	266,028	196,300	26%
57800 STORM WATER MANAGEMENT								
000 -								
321 ENGINEERING SERVICES	50,200	27,800	4,200	25,800	30,000	30,000	0	100%
333 LICENSES (STORM WATER MGT)	3,460	0	0	0	0	3,500	3,500	0%
---	53,660	27,800	4,200	25,800	30,000	33,500	3,500	90%
---	53,660	27,800	4,200	25,800	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	September	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	25,000	45,615	0	45,615	220,615	175,000	21%
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	25,000	45,615	0	45,615	1,003,115	957,500	5%
099 BROADBAND-TCAT SIMULATOR GRANT								
311 ADMINISTRATION - BULLDOZER	0	5,000	5,000	0	5,000	5,000	0	100%
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	5,000	5,000	0	5,000	5,000	0	100%
102 WASHINGTON COUNTY IND PARK								
331 LEGAL SERVICES-IND PARK	0	0	20	0	20	0	-20	0%
---	0	0	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	30,000	55,635	0	55,635	1,027,115	971,480	5%
=====								

Obj	Account Level Description	2024-25 Total Exp	September 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	9,944	0	9,944	19,888	9,944	50%
---		19,854	4,972	9,944	0	9,944	19,888	9,944	50%
---		19,854	4,972	9,944	0	9,944	19,888	9,944	50%
=====									
58300	VETERANS' SERVICES								
000	-								
187	OVERTIME PAY	349	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	70,917	6,086	21,211	0	21,211	79,200	57,989	27%
201	SOCIAL SECURITY	4,258	360	1,264	0	1,264	4,920	3,656	26%
204	PENSIONS	6,774	803	2,448	0	2,448	10,450	8,002	23%
205	EMPLOYEE AND DEPENDENT INS	20,456	2,012	6,036	0	6,036	25,100	19,064	24%
212	EMPLOYER MEDICARE	996	84	296	0	296	1,150	854	26%
302	ADVERTISING	160	0	0	0	0	400	400	0%
307	COMMUNICATION	1,008	84	168	0	168	1,200	1,032	14%
312	CONTRACTS - PRIVATE AGENCI	492	368	97	303	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	3	3	0	3	300	297	1%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	4,540	448	896	0	896	4,000	3,104	22%
399	OTHER CONTRACTED SERVICES	25,112	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES	2,827	480	924	90	1,014	3,000	1,986	34%
435	OFFICE SUPPLIES/DISCOUNT T	-21	0	0	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	320	0	0	0	0	1,150	1,150	0%
506	INSURANCE-LIABILITY	178	0	0	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	447	0	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%
---		139,285	10,728	33,423	393	33,816	136,195	102,379	25%
---		139,285	10,728	33,423	393	33,816	136,195	102,379	25%
=====									
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	September	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%
---	70,487,647	9,782,874	16,374,820	4,444,708	20,819,522	78,976,269	58,156,764	26%

Obj	Account Level Description	2024-25 Total Exp	September 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	32,800	1,650	32,350	34,000	1,500,000	1,466,000	2%
---		50,482	32,800	1,650	32,350	34,000	1,500,000	1,466,000	2%
---		50,482	32,800	1,650	32,350	34,000	1,500,000	1,466,000	2%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	46,580	4,514	16,389	0	16,389	71,128	54,739	23%
141	FOREMEN	42,430	3,626	12,637	0	12,637	52,489	39,852	24%
147	TRUCK DRIVERS	167,637	13,600	47,402	0	47,402	181,929	134,527	26%
164	ATTENDANTS	463,530	36,523	124,282	0	124,282	489,170	364,888	25%
169	PART-TIME PERSONNEL	46,489	2,815	10,808	0	10,808	89,141	78,333	12%
187	OVERTIME PAY	376	276	276	0	276	0	-276	0%
201	SOCIAL SECURITY	45,806	3,569	12,427	0	12,427	54,800	42,373	23%
202	HANDLING CHGS & ADMIN FEES	147	0	91	0	91	200	109	46%
204	PENSIONS	86,506	6,686	24,104	0	24,104	104,830	80,726	23%
205	EMPLOYEE AND DEPENDENT INS	251,203	24,531	73,594	0	73,594	250,400	176,806	29%
206	LIFE INSURANCE	1,090	0	182	0	182	0	-182	0%
212	EMPLOYER MEDICARE	10,713	835	2,906	0	2,906	12,820	9,914	23%
307	COMMUNICATION	3,078	251	501	0	501	3,200	2,699	16%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	1,641	1,412	267	1,333	1,600	1,970	370	81%
317	DATA PROCESSING SERVICES	0	0	0	0	0	170	170	0%
320	DUES AND MEMBERSHIPS	225	175	175	0	175	500	325	35%
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	54,931	7,260	2,343	5,907	8,250	45,000	36,750	18%
338	MAINTENANCE & REPAIR - VEH	28,846	8,963	2,382	7,518	9,900	40,000	30,100	25%
348	POSTAL CHARGES	36	0	0	0	0	100	100	0%
350	INTERNET CONNECTIVITY	3,926	354	708	0	708	5,000	4,292	14%
351	RENTALS	36,065	15,400	8,794	13,625	22,419	22,600	182	99%
353	TOWING SERVICES	750	600	0	600	600	750	150	80%
355	TRAVEL	426	330	330	0	330	1,000	670	33%
356	REGISTRATION FEES	379	0	0	0	0	400	400	0%
359	DISPOSAL FEES	433,845	35,918	70,836	1,408	72,243	555,000	482,757	13%
399	OTHER CONTRACTED SERVICES	192	0	0	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	1,159	0	553	0	553	1,500	947	37%
412	DIESEL FUEL	88,800	36,907	12,751	32,285	45,037	110,000	64,963	41%
415	ELECTRICITY	9,011	646	1,297	0	1,297	10,000	8,703	13%
416	EQUIPMENT PARTS - HEAVY	3,037	0	-3,037	0	-3,037	0	3,037	0%
418	EQUIPMENT AND MACHINERY PA	10,330	1,993	445	1,687	2,132	11,000	8,868	19%
424	GARAGE SUPPLIES	1,810	1,000	116	884	1,000	2,000	1,000	50%
425	GASOLINE	16,549	6,175	2,291	5,209	7,500	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	2,426	1,000	432	662	1,095	2,000	905	55%
429	INSTRUCIONAL SUPPLIES & M	800	0	800	0	800	2,000	1,200	40%
433	LUBRICANTS	8,532	3,863	816	3,584	4,400	6,000	1,600	73%

Obj	Account Level Description	2024-25 Total Exp	September 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	1,459	803	194	706	900	1,400	500	64%
446	SMALL TOOLS	1,338	800	217	583	800	1,000	200	80%
450	TIRES AND TUBES	28,473	8,534	215	8,469	8,684	25,000	16,316	35%
451	UNIFORMS	1,892	497	297	289	585	2,600	2,015	23%
453	VEHICLE PARTS	1,681	260	540	260	800	4,000	3,200	20%
454	WATER AND SEWER	1,828	312	406	148	554	2,500	1,946	22%
462	WIRE	11,530	0	0	0	0	8,000	8,000	0%
499	OTHER SUPPLIES & MATERIALS	2,224	659	138	592	729	4,700	3,971	16%
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	1,593	2,128	0	2,128	40,000	37,872	5%
511	VEHICLE AND EQUIPMENT INSU	10,641	0	0	0	0	12,000	12,000	0%
513	WORKERS' COMPENSATION INSU	20,427	0	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	42,432	0	0	0	0	32,000	32,000	0%
---		2,042,900	233,030	454,275	86,099	540,373	2,315,722	1,775,350	23%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	22,750	957	2,681	0	2,681	0	-2,681	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	58	162	0	162	0	-162	0%
204	PENSIONS - HELENE	2,169	126	354	0	354	0	-354	0%
212	EMPLOYER MEDICARE - HELENE	284	14	38	0	38	0	-38	0%
---		36,945	1,155	3,235	0	3,235	0	-3,235	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%
---		2,079,845	234,185	457,510	86,099	543,608	3,418,152	2,874,545	16%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	38,798	3,082	10,741	0	10,741	40,063	29,322	27%
201	SOCIAL SECURITY	2,405	191	666	0	666	2,490	1,824	27%
204	PENSIONS	4,861	406	1,417	0	1,417	5,290	3,873	27%
212	EMPLOYER MEDICARE	563	45	156	0	156	590	434	26%

Account Level	2024-25	September	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	86,500	50,086	10,150	44,850	55,000	105,000	50,000	52%
333 LICENSES	25	0	0	0	0	100	100	0%
335 MAINTENANCE & REPAIR - BLD	0	0	0	0	0	400	400	0%
336 MAINTENANCE & REPAIR - EQU	0	0	0	0	0	500	500	0%
361 PERMITS	175	0	0	0	0	300	300	0%
410 CUSTODIAL SUPPLIES	0	0	0	0	0	200	200	0%
415 ELECTRICITY	1,120	45	98	0	98	1,200	1,102	8%
454 WATER AND SEWER	224	20	62	0	62	250	188	25%
499 OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---	134,671	53,875	23,290	44,850	68,140	157,883	89,743	43%
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%
---	134,975	53,875	23,290	44,850	68,140	157,883	89,743	43%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	2,265,302	320,860	482,450	163,299	645,748	5,076,035	4,430,288	13%
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Account Level	2024-25	September	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	5,980	0	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	7	1,228	0	1,228	0	-1,228	0%
716 LAW ENFORCEMENT EQUIPMENT	62,056	0	0	0	0	0	0	0%
718 MOTOR VEHICLES	100,035	0	0	0	0	0	0	0%
---	182,694	7	1,814	0	1,814	35,000	33,186	5%
---	182,694	7	1,814	0	1,814	35,000	33,186	5%
---	182,694	7	1,814	0	1,814	35,000	33,186	5%

Account Level	2024-25	September	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	September	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
128								
55170								
000								
316 Childrens Advocacy Center	0	0	50,000	0	50,000	50,000	0	100%
316 Frontier Health Donation	0	25,000	25,000	0	25,000	25,000	0	100%
316 Northeast TN Regional Reco	0	0	0	0	0	125,000	125,000	0%
590 TRANSFERS TO OTHER FUNDS	186,000	0	0	0	0	586,000	586,000	0%
---	186,000	25,000	75,000	0	75,000	786,000	711,000	10%
---	186,000	25,000	75,000	0	75,000	786,000	711,000	10%
---	186,000	25,000	75,000	0	75,000	786,000	711,000	10%

Obj	Account Level Description	2024-25 Total Exp	September 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%
312	CONTRACTS W/ PRIVATE - AJ	0	1,800	1,800	0	1,800	0	-1,800	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	0	3,280	0	3,280	0	-3,280	0%
426	HELENE/HIGHWAY BLOCK 2	0	2,559	4,249	795	5,044	0	-5,044	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	177	594	177	771	0	-771	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	1,665,847	0	1,665,847	1,665,847	0	-1,665,847	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	2,130,495	76,130	2,206,624	0	-2,206,624	0%
713	HWY CONSTRUCT/NRCS STREAM	0	6,122,984	2,501,208	3,621,776	6,122,984	0	-6,122,984	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	10,034,991	4,641,626	5,399,725	10,041,350	28,575,000	18,533,650	35%
---		5,838,614	10,034,991	4,641,626	5,399,725	10,041,350	28,575,000	18,533,650	35%

61000 ADMINISTRATION
000 -

101	COUNTY OFFICIAL	144,031	12,363	37,088	0	37,088	148,353	111,265	25%
103	ASSISTANT	53,249	7,462	26,010	0	26,010	97,202	71,192	27%
120	COMPUTER PROGRAMMER(S)	36,520	0	0	0	0	0	0	0%
161	SECRETARY(S)	118,179	9,936	34,631	0	34,631	125,960	91,329	27%
169	PART-TIME PERSONNEL	9,386	1,889	6,216	0	6,216	48,000	41,784	13%
187	OVERTIME PAY	683	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	14,355	1,100	3,850	0	3,850	17,650	13,800	22%
201	SOCIAL SECURITY	24,507	1,993	6,570	0	6,570	25,370	18,801	26%
202	HANDLING CHGS & ADMIN FEES	294	0	196	0	196	1,000	804	20%
204	PENSIONS	48,792	4,071	13,398	0	13,398	51,340	37,942	26%
205	EMPLOYEE AND DEPENDENT INS	45,111	2,998	8,993	0	8,993	53,500	44,507	17%
206	LIFE INSURANCE	5,013	6	8,945	0	8,945	20,000	11,055	45%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
212	EMPLOYER MEDICARE	5,731	466	1,536	0	1,536	5,940	4,404	26%
299	OTHER FRINGE BENEFITS	300	0	0	0	0	600	600	0%
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	5,486	200	475	0	475	10,000	9,525	5%
312	CONTRACTS - PRIVATE AGENCI	1,600	3,224	0	3,224	3,224	5,500	2,276	59%
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	12,513	5,433	1,917	4,583	6,500	9,000	2,500	72%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	9,300	4,700	900	4,300	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	405	95	500	2,500	2,000	20%
333	LICENSES	475	0	0	0	0	1,000	1,000	0%
334	MAINTENANCE AGREEMENTS	10,510	1,365	345	1,155	1,500	15,000	13,500	10%
337	MAINTENANCE & REPAIR - OFF	150	0	0	0	0	200	200	0%
347	PEST CONTROL	1,750	775	300	700	1,000	1,000	0	100%
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	1,752	0	1,752	4,000	2,248	44%
351	RENTALS	2,952	1,230	369	1,107	1,476	1,500	24	98%
355	TRAVEL	3,798	0	0	0	0	5,000	5,000	0%
356	REGISTRATION FEES	1,525	0	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	1,350	67	0	67	67	1,500	1,433	4%
411	DATA PROCESSING SUPPLIES	1,870	0	214	0	214	2,000	1,786	11%
415	ELECTRICITY	3,375	335	732	0	732	5,000	4,268	15%
434	NATURAL GAS	2,600	56	56	0	56	3,000	2,944	2%
435	OFFICE SUPPLIES	1,436	67	202	0	202	3,000	2,798	7%
454	WATER AND SEWER	1,721	157	371	0	371	2,000	1,629	19%
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	7,353	14,388	0	14,388	133,000	118,612	11%
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	100	100	0	100	300	200	33%
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%
---		958,021	76,930	399,852	23,731	423,583	1,117,875	694,293	38%
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%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
024	HELENE STORM DAMAGE 9-2024								
---		59,887	0	0	0	0	0	0	0%
---		1,017,908	76,930	399,852	23,731	423,583	1,117,875	694,293	38%
		=====	=====	=====	=====	=====	=====	=====	=====
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	44,027	6,640	23,143	0	23,143	86,320	63,177	27%
141	FOREMAN	172,632	10,222	47,159	0	47,159	278,520	231,361	17%
144	EQUIPMENT OPERATORS - HEAV	363,979	37,728	129,003	0	129,003	561,470	432,467	23%
145	EQUIPMENT OPERATORS - LIGH	201,012	15,999	67,265	0	67,265	320,400	253,135	21%
147	TRUCK DRIVERS	413,183	49,226	169,673	0	169,673	568,500	398,827	30%
149	LABORERS	421,657	30,401	112,765	0	112,765	472,880	360,115	24%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	10,090	406	10,387	0	10,387	4,000	-6,387	260%
201	SOCIAL SECURITY	96,960	8,854	33,179	0	33,179	142,355	109,176	23%
204	PENSIONS	199,480	19,814	71,521	0	71,521	302,845	231,324	24%
205	EMPLOYEE AND DEPENDENT INS	617,202	54,203	165,636	0	165,636	605,500	439,864	27%
212	EMPLOYER MEDICARE	22,676	2,071	7,760	0	7,760	33,450	25,690	23%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	300	300	0%
307	COMMUNICATION	4,166	407	1,217	0	1,217	6,000	4,783	20%
312	CONTRACTS WITH PRIVATE AGE	5,205	1,465	805	1,465	2,270	50,000	47,730	5%
321	ENGINEERING SERVICES	17,400	0	0	0	0	15,000	15,000	0%
327	FREIGHT EXPENSES	0	605	395	605	1,000	2,000	1,000	50%
330	LEASE/SBITA PAYMENTS	800	0	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	523	0	523	1,600	1,077	33%
351	RENTALS	457	291	291	0	291	10,000	9,709	3%
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	1,821	0	0	0	0	10,000	10,000	0%
409	CRUSHED STONE	95,961	8,286	52,809	1,538	54,346	90,000	35,654	60%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	167,341	29,483	33,380	19,050	52,430	150,000	97,570	35%
415	ELECTRICITY	13,860	810	1,849	0	1,849	10,000	8,151	18%
417	EQUIPMENT PARTS'LIGHT	890	0	0	0	0	3,000	3,000	0%
420	FERTILIZER	3,644	767	0	767	767	4,000	3,233	19%
425	GASOLINE	114,503	41,047	18,184	33,437	51,621	95,000	43,379	54%
426	GENERAL CONSTRUCTION MATER	4,139	7,159	7,373	44	7,417	10,000	2,583	74%
427	ICE	100	0	0	0	0	200	200	0%
436	OTHER ROAD MATERIALS - PAI	52,661	10,940	10,940	0	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	80,000	0	80,000	80,000	80,000	0	100%
446	SMALL TOOLS	1,320	202	0	202	202	7,500	7,298	3%
451	UNIFORMS	22,599	11,492	8,857	11,468	20,325	25,000	4,675	81%
454	WATER AND SEWER	2,361	133	423	0	423	2,000	1,577	21%
467	FENCING	56	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%

Obj	Account Level Description	2024-25 Total Exp	September 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
---		3,205,899	467,324	975,256	187,074	1,162,329	4,139,240	2,976,912	28%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	40,109	0	0	0	0	0	0	0%
141	FOREMEN - HELENE	22,075	0	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	184	321	0	321	0	-321	0%
147	TRUCK DRIVERS - HELENE	86,750	188	883	0	883	0	-883	0%
149	LABORERS - HELENE	77,724	758	758	0	758	0	-758	0%
187	OT - HELENE	49,838	283	625	0	625	0	-625	0%
201	SOCIAL SECURITY - HELENE	22,299	81	215	0	215	0	-215	0%
204	PENSIONS - HELENE	45,854	186	485	0	485	0	-485	0%
212	EMPLOYER MEDICARE - HELENE	5,215	19	50	0	50	0	-50	0%
---		464,367	1,699	4,430	0	4,430	0	-4,430	0%
---		3,670,266	469,023	979,686	187,074	1,166,759	4,139,240	2,972,482	28%
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	56,898	4,360	15,260	0	15,260	59,800	44,540	26%
141	FOREMAN	62,015	9,749	30,566	0	30,566	203,528	172,962	15%
142	MECHANICS	173,590	13,198	46,008	0	46,008	231,487	185,479	20%
187	OVERTIME PAY	31	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	17,498	1,643	5,543	0	5,543	30,865	25,322	18%
204	PENSIONS	36,650	3,602	12,113	0	12,113	65,662	53,549	18%
205	EMPLOYEE AND DEPENDENT INS	43,978	3,754	11,262	0	11,262	44,700	33,438	25%
212	EMPLOYER MEDICARE	4,092	384	1,296	0	1,296	7,219	5,923	18%
307	COMMUNICATION	1,866	124	378	0	378	3,000	2,622	13%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	7,992	948	2,053	423	2,477	9,000	6,523	28%
330	LEASE/SBITA PAYMENTS	3,250	275	1,675	225	1,900	8,000	6,100	24%
334	MAINTENANCE AGREEMENTS	670	494	249	411	660	1,000	340	66%
335	MAINTENANCE & REPAIR - BLD	15	0	0	0	0	3,000	3,000	0%
336	MAINTENANCE & REPAIR - EQU	66,050	4,335	19,603	1,940	21,542	70,000	48,458	31%
338	MAINTENANCE & REPAIR - VEH	8,986	1,293	2,371	800	3,171	40,000	36,829	8%
350	INTERNET CONNECTIVITY	430	36	108	0	108	600	492	18%
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	557	735	0	735	6,200	5,465	12%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	100	100	0%
415	ELECTRICITY	6,629	493	1,064	0	1,064	9,000	7,936	12%
416	EQUIPMENT PARTS - HEAVY	117,821	14,375	30,220	1,297	31,517	128,000	96,483	25%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	119,044	17,178	33,403	5,693	39,096	120,000	80,904	33%
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	44,428	3,503	11,683	687	12,369	35,000	22,631	35%

Obj	Account Level Description	2024-25 Total Exp	September 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	-								
424	DISCOUNTS TAKEN	-4	0	0	0	0	0	0	0%
426	GENERAL CONSTRUCTION MATER	3,166	2,449	2,214	315	2,529	6,000	3,471	42%
433	LUBRICANTS	36,188	18,762	7,271	16,873	24,144	35,000	10,856	69%
435	OFFICE SUPPLIES (GARAGE)	1,132	178	0	178	178	1,200	1,022	15%
440	PIPE - METAL	265	0	0	0	0	3,000	3,000	0%
442	PROPANE GAS	18,342	8,678	1,322	8,678	10,000	17,000	7,000	59%
446	SMALL TOOLS	4,812	303	1,319	12	1,331	4,500	3,169	30%
450	TIRES AND TUBES	66,948	6,838	12,984	456	13,440	75,000	61,560	18%
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	632	2,091	0	2,091	5,000	2,909	42%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	5,000	5,000	0%
---		912,273	119,241	252,791	39,088	291,878	1,252,861	960,983	23%
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%
---		912,552	119,241	252,791	39,088	291,878	1,252,861	960,983	23%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	109,858	9,757	34,794	0	34,794	131,140	96,346	27%
143	EQUIPMENT OPERATORS	192,292	22,032	81,387	0	81,387	339,998	258,611	24%
147	TRUCK DRIVERS	434,763	39,327	138,692	0	138,692	644,200	505,508	22%
149	LABORERS	234,499	17,401	64,429	0	64,429	331,451	267,022	19%
187	OVERTIME PAY	2,424	0	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	5,184	18,879	0	18,879	90,020	71,141	21%
204	PENSIONS	120,773	11,358	40,821	0	40,821	191,500	150,679	21%
205	EMPLOYEE AND DEPENDENT INS	310,735	27,815	84,145	0	84,145	333,100	248,955	25%
212	EMPLOYER MEDICARE	13,465	1,212	4,415	0	4,415	1,800	-2,615	245%
307	COMMUNICATION	984	84	250	0	250	2,000	1,750	13%
312	CONTRACTS - PRIVATE AGENCI	20,952	60,589	60,964	8,536	69,500	80,000	10,500	87%
327	FREIGHT EXPENSES	39,792	27,416	5,103	24,897	30,000	30,000	0	100%
327	DISCOUNTS TAKEN	0	-143	-143	0	-143	0	143	0%
333	LICENSES	0	0	0	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	518	0	0	0	0	7,000	7,000	0%
350	INTERNET CONNECTIVITY	460	36	108	0	108	600	492	18%
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	885,581	456,504	268,103	331,897	600,000	945,000	345,000	63%
404	ASPH - HOT MIX/DISCOUNTS T	-3,679	-292	-1,184	0	-1,184	0	1,184	0%
405	ASPHALT ' LIQUID	83,238	50,000	0	50,000	50,000	100,000	50,000	50%

Obj	Account Level Description	2024-25 Total Exp	September 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	-								
409	CRUSHED STONE	352,707	148,610	79,330	120,670	200,000	330,000	130,000	61%
412	DIESEL FUEL	255,341	85,452	30,026	69,974	100,000	250,000	150,000	40%
415	ELECTRICITY	62,646	5,238	11,544	0	11,544	55,000	43,456	21%
418	EQUIPMENT AND MACHINERY PA	15,701	206	3,382	0	3,382	30,000	26,618	11%
423	FUEL OIL	81,159	39,800	20,400	29,600	50,000	80,000	30,000	63%
426	GENERAL CONSTRUCTION MATER	1,633	28	0	28	28	1,800	1,772	2%
433	LUBRICANTS	2,196	0	384	0	384	2,500	2,116	15%
434	NATURAL GAS	714	50	50	0	50	1,700	1,650	3%
445	SAND	31,019	22,220	2,780	22,220	25,000	64,000	39,000	39%
454	WATER AND SEWER	1,809	176	402	0	402	1,300	898	31%
499	OTHER SUPPLIES AND MATERIA	3,383	0	400	0	400	2,400	2,000	17%
530	FINES, ASSESSMENTS, PENALT	0	0	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%
---		3,313,494	1,030,060	949,800	657,822	1,607,622	4,514,659	2,907,037	36%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	18,146	317	317	0	317	0	-317	0%
143	EQUIP OPERATORS - HELENE	31,367	328	328	0	328	0	-328	0%
147	TRUCK DRIVERS - HELENE	85,126	0	156	0	156	0	-156	0%
149	LABORERS - HELENE	41,059	1,012	1,103	0	1,103	0	-1,103	0%
187	OT - HELENE	26,475	266	382	0	382	0	-382	0%
201	SOCIAL SECURITY - HELENE	11,839	114	136	0	136	0	-136	0%
204	PENSIONS - HELENE	25,088	220	268	0	268	0	-268	0%
212	EMPLOYER MEDICARE - HELENE	2,769	27	32	0	32	0	-32	0%
---		241,869	2,284	2,722	0	2,722	0	-2,722	0%
---		3,555,363	1,032,344	952,522	657,822	1,610,344	4,514,659	2,904,315	36%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	53,880	4,259	14,845	0	14,845	55,370	40,525	27%
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	243	856	0	856	6,120	5,264	14%
204	PENSIONS	6,751	562	1,958	0	1,958	13,201	11,243	15%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	6,036	0	6,036	48,000	41,964	13%
212	EMPLOYER MEDICARE	722	57	200	0	200	1,440	1,240	14%
327	FREIGHT EXPENSES	50	0	0	0	0	500	500	0%
443	ROAD SIGNS	15,838	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%
---		105,029	7,133	23,895	0	23,895	195,973	172,078	12%

Account Level	2024-25	September	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							
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%
---	105,304	7,133	23,895	0	23,895	195,973	172,078	12%
=====								
68000	CAPITAL OUTLAY							
000	-							
327 FREIGHT EXPENSES	67	0	0	0	0	500	500	0%
705 BRIDGE CONSTRUCTION	100,000	135,100	42,544	92,556	135,100	1,200,000	1,064,900	11%
706 BUILDING CONSTRUCTION	0	0	0	0	0	20,000	20,000	0%
713 HIGHWAY CONSTRUCTION	0	0	0	0	0	1,100,000	1,100,000	0%
714 HIGHWAY EQUIPMENT	515,482	0	0	0	0	365,000	365,000	0%
718 MOTOR VEHICLES	0	0	0	0	0	300,000	300,000	0%
723 RIGHT'OF'WAY	0	0	0	0	0	20,000	20,000	0%
790 OTHER EQUIPMENT	14,477	0	0	0	0	50,000	50,000	0%
---	630,026	135,100	42,544	92,556	135,100	3,055,500	2,920,400	4%
604	TOMMY CAMPBELL RD BRIDGE							
705 BRIDGE CONSTR - TOMMY CAMP	0	0	0	0	0	1,946,500	1,946,500	0%
---	0	0	0	0	0	1,946,500	1,946,500	0%
608	WASH COLLEGE & TELFORD NEW VIC							
713 WASH COLLEGE & TELFORD NEW	297,480	0	0	0	0	0	0	0%
---	297,480	0	0	0	0	0	0	0%
---	927,506	135,100	42,544	92,556	135,100	5,002,000	4,866,900	3%
=====								
---	16,027,513	11,874,762	7,292,916	6,399,996	13,692,909	44,797,608	31,104,701	31%
=====								

Account Level	2024-25	September	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								
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	51,436	154,168	0	154,168	646,763	492,595	24%
---	2,089,949	51,436	154,168	0	154,168	2,351,763	2,197,595	7%
---	2,089,949	51,436	154,168	0	154,168	2,351,763	2,197,595	7%
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	125,334	377,128	0	377,128	1,264,050	886,922	30%
---	7,270,890	125,334	377,128	0	377,128	6,944,050	6,566,922	5%
---	7,270,890	125,334	377,128	0	377,128	6,944,050	6,566,922	5%
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	18,274	54,963	0	54,963	3,705,665	3,650,702	1%
---	1,117,825	18,274	54,963	0	54,963	4,526,128	4,471,165	1%
---	1,117,825	18,274	54,963	0	54,963	4,526,128	4,471,165	1%
=====	=====	=====	=====	=====	=====	=====	=====	=====
82230 EDUCATION - INTEREST								
000 -								
603 INTEREST ON BONDS	3,340,248	0	0	0	0	3,097,025	3,097,025	0%
613 INTERST ON OTHER LOANS	994,850	87,621	261,737	0	261,737	857,250	595,513	31%
---	4,335,098	87,621	261,737	0	261,737	3,954,275	3,692,538	7%
---	4,335,098	87,621	261,737	0	261,737	3,954,275	3,692,538	7%
=====	=====	=====	=====	=====	=====	=====	=====	=====
82310 GENERAL GOVERNMENT - OTHER DS								
000 -								
510 TRUSTEE'S COMMISSION	290,085	11,398	13,161	0	13,161	292,224	279,063	5%
699 OTHER DEBT SERVICE	3,471	0	700	0	700	6,500	5,800	11%
---	293,556	11,398	13,861	0	13,861	298,724	284,863	5%
---	293,556	11,398	13,861	0	13,861	298,724	284,863	5%
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	September	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
151	GENERAL DEBT SERVICE FUND							
91300	EDUCATION CAPITAL PROJECTS							
000	-							
---	500,000	0	0	0	0	500,000	500,000	0%
=====								
99100	TRANSFERS OUT							
000	-							
590	TRANSFERS TO OTHER FUNDS							
---	0	0	0	0	0	6,000,000	6,000,000	0%
---	0	0	0	0	0	6,000,000	6,000,000	0%
---	15,607,318	294,063	861,857	0	861,857	24,574,940	23,713,083	4%
=====								

Account Level	2024-25	September	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
152								
82130								
000								
612 PRINCIPAL ON OTHER LOANS	331,284	27,745	83,235	0	83,235	332,940	249,705	25%
---	331,284	27,745	83,235	0	83,235	332,940	249,705	25%
---	331,284	27,745	83,235	0	83,235	332,940	249,705	25%
=====	=====	=====	=====	=====	=====	=====	=====	=====
82230								
000								
613 INTERST ON OTHER LOANS	7,608	496	1,488	0	1,488	5,952	4,464	25%
---	7,608	496	1,488	0	1,488	5,952	4,464	25%
---	7,608	496	1,488	0	1,488	5,952	4,464	25%
---	338,892	28,241	84,723	0	84,723	338,892	254,169	25%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	September 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	5,233	5,984	0	5,984	135,000	129,016	4%
707	BUILDING IMPROVEMENTS	142,190	10,440	0	10,440	10,440	18,000	7,560	58%
707	BUILDING IMPROVEMENTS - CI	1,438,888	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	131,135	0	9,673	0	9,673	89,836	80,163	11%
709	DP EQUIP - GRAY LIBRARY	0	8,018	14,818	0	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%
---		2,530,012	23,691	30,475	10,440	40,915	1,274,192	1,233,278	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%
---		2,530,012	24,098	46,406	10,847	57,253	1,295,140	1,237,888	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	17,785	0	17,785	17,785	18,000	215	99%
715	SHERIFF FIRING RANGE	265,181	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%
---		837,749	96,475	0	96,475	96,475	322,000	225,525	30%
---		837,749	96,475	0	96,475	96,475	322,000	225,525	30%
91140	PUBLIC HEALTH AND WELFARE PROJ								
000	-								
316	PUBLIC HLTH & WFR CONTRIBU	1,153,713	6,287	6,287	0	6,287	6,287	0	100%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	50,000	50,000	0%
---		1,153,713	6,287	6,287	0	6,287	56,287	50,000	11%

Account Level	2024-25	September	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	6,287	6,287	0	6,287	56,287	50,000	11%
=====								
91150	SOCIAL, CULTURAL AND RECREATIO							
000	-							
724 BOONES CREEK ATHLETIC FIEL	0	0	1,000	0	1,000	0	-1,000	0%
---	0	0	1,000	0	1,000	0	-1,000	0%
---	0	0	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%
---	6,744,053	126,860	53,693	107,322	161,015	9,473,427	9,312,413	2%
=====								

Account Level	2024-25	September	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	2,276	2,651	0	2,651	96,000	93,349	3%
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	278,000	278,000	0	278,000	2,580,000	2,302,000	11%
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	411,966	280,651	131,690	412,341	3,406,000	2,993,659	12%
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	411,966	280,651	131,690	412,341	5,849,000	5,436,659	7%
=====								
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	411,966	280,651	131,690	412,341	7,469,000	7,056,659	6%
=====								

Account Level	2024-25	September	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	4,507,866	4,507,866	0	4,507,866	30,075,000	25,567,134	15%
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	4,507,866	4,507,866	0	4,507,866	30,075,000	25,567,134	15%
---	7,782,694	4,507,866	4,507,866	0	4,507,866	30,075,000	25,567,134	15%
-----	7,782,694	4,507,866	4,507,866	0	4,507,866	30,075,000	25,567,134	15%
-----	7,782,694	4,507,866	4,507,866	0	4,507,866	30,075,000	25,567,134	15%

Obj	Account Level	Description	2024-25 Total Exp	September 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	29,034	83,717	0	83,717	337,476	253,759	25%
202		STOP LOSS & VISION PREMIUM	441,441	6,227	75,920	0	75,920	494,791	418,871	15%
202		SAV-R-X ADMIN FEES	135,414	6,728	17,780	0	17,780	34,000	16,220	52%
307		COMMUNICATIONS	901	71	213	0	213	960	747	22%
308		CONSULTANTS	32,083	0	0	0	0	102,000	102,000	0%
312		CLINIC STAFFING CHARGES	274,011	18,799	37,997	0	37,997	250	-37,747	15,199%
312		CLINIC MEDICATIONS	162,662	14,376	31,666	0	31,666	162,000	130,334	20%
312		CLINIC LAB CHARGES	35,016	3,303	5,749	0	5,749	34,000	28,251	17%
312		CLINIC SUPPLIES & TELEMED	36,407	7,167	9,885	0	9,885	10,000	115	99%
312		CLINIC CONTRACT	128,744	9,505	19,011	0	19,011	120,000	100,989	16%
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	0	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	230	0	230	1,200	970	19%
351		RENTALS	20,150	3,178	6,343	1,559	7,903	22,000	14,097	36%
413		MEDICAL SUPPLIES	15,000	10,000	0	10,000	10,000	15,000	5,000	67%
415		ELECTRICITY	1,769	173	374	0	374	1,900	1,526	20%
435		OFFICE SUPPLIES	4,880	480	591	231	822	4,000	3,178	21%
454		WATER AND SEWER	800	69	138	0	138	800	662	17%
502		INSURANCE-BLDG AND CONTENT	79	0	0	0	0	100	100	0%
507		MEDICAL & DENTAL CLAIMS	5,081,728	387,443	1,214,467	0	1,214,467	4,864,000	3,649,533	25%
507		BCBS EXPRESS SCRIPTS	219,997	5,044	10,168	0	10,168	0	-10,168	0%
507		DRUG REBATES & SAVINGS	-967,176	321	-97,075	0	-97,075	-600,000	-502,925	16%
507		CLAIMS ADJUDICATION	0	2,693	63,094	0	63,094	0	-63,094	0%
507		DRUG COSTS - SAV-RX	2,135,231	211,202	455,738	0	455,738	2,310,000	1,854,262	20%
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	715,928	1,936,366	11,790	1,948,157	7,941,027	5,992,870	25%
---			8,090,352	715,928	1,936,366	11,790	1,948,157	7,941,027	5,992,870	25%
---			8,090,352	715,928	1,936,366	11,790	1,948,157	7,941,027	5,992,870	25%

Number of Accounts: 1723

***** 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	-2,837
44110	000	INVESTMENT INCOME	INVESTMENT INCOME/TEMA \$3.7M	0	0	9,730	-954
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	-111,304
----		*Revenue		1,028,999	3,725,000	3,849,739	-115,095
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	-1,537
51720	201	PLANNING	SOCIAL SECURITY - HELENE	3,974	0	107	-94
51720	204	PLANNING	PENSIONS - HELENE	8,102	0	231	-203
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	929	0	25	-22
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	1,107	0	0	0
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	10,540	0	4,743	-2,386
51750	187	CODES COMPLIANCE	OT - HELENE	11,479	0	2,138	-1,574
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	516	0	0	0
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	1,405	0	409	-236
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	2,958	0	908	-522
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	328	0	96	-55
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	-7,371
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	88,792	0	29,908	-23,099
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	8,359	0	2,148	-1,681
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	17,361	0	4,731	-3,693
52100	205	ACCOUNTS AND BUDGETS	EMPLOYEE & DEPENDENT INSURANCE	0	0	191	0
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	1,955	0	502	-393
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	579,991	-51,304
54410	509		EMERGENCY MANAGEMENT REFUNDS/BLDG PERMITS WAIVED	53,348	0	3,705	-2,837
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	334		CODES COMPLIANCE MTN AGREEMENT/HELENE/A J WILLI	0	0	1,000	-1,000
51750	709		CODES COMPLIANCE DATA PROCESSI/HELENE/A J WILLI	0	12,800	25,610	-5
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	-4,842
57500	189		SOIL CONSERVATION STABILIZATION INSPECTIONS	0	0	11,500	-9,722
57500	201		SOIL CONSERVATION SOC SEC - STABILIZATION INSP	0	0	1,033	-891
57500	204		SOIL CONSERVATION PENSION - STABILIZATION INSP	0	0	2,240	-1,921
57500	212		SOIL CONSERVATION MEDICARE - STABILIZATION INSP	0	0	242	-208
-----	---		*Expense	1,472,517	4,150,977	687,817	3,638,185
-----			*HELENE STORM DAMAGE	-443,518	-425,977	3,161,922	-3,753,280
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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	406,447
-----			*Revenue	293,431	512,798	131,675	406,447
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	94,842	147,825	44,059	121,079
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	8,188
54210	204	JAIL	PENSION - EBP GRANT	11,883	20,817	5,866	17,234
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	34,163	58,979	14,584	50,674
54210	212	JAIL	MEDICARE - EBP GRANT	1,324	2,288	603	1,915
54210	312	JAIL	CONTRACT - PRIVATE AGENCY - EBP	203,464	232,789	178,236	80,789
54210	355	JAIL	TRAVEL - EBP GRANT	391	7,515	38	7,477
54210	499	JAIL	SUPPLIES & MATERIALS - EBP	6,178	22,800	3,936	18,864
-----	---		*Expense	363,087	512,798	251,056	315,065
-----			*JAIL 3-YEAR EVIDENC	-69,656	0	-119,381	91,382
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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	501,002
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	37,634	43,220	18,388	31,619
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	80,181	67,136	41,078	41,272
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	200,300	157,445	97,219	99,867
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,801	10,108	4,300	7,395
54110	716	SHERIFF'S DEPARTMENT	SRO - LAW ENFORCEMENT EQUIP	30,134	0	0	0
-----	---	*Expense		996,850	975,000	472,416	681,155
-----		*STATE SCHOOL RES OF		-21,850	0	502,584	293,845
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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	146,637
-----		*Revenue		611,710	275,000	183,422	146,637
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCEMENT EQ - eCIGS	69,895	98,000	89,061	25,388
54210	334	JAIL	MAINTENANCE AGREEMENTS - eCIGS	0	43,560	43,560	0
54210	471	JAIL	SOFTWARE - INMATE eCIGS	0	80,800	80,800	0
54210	499	JAIL	INMATE E-CIGS	214,985	275,000	121,043	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	2,533	-40
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	395,946	271,399
-----		*INMATE eCIGS		321,630	-334,360	-212,524	-124,762
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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	6,026
54110	187		SHERIFF'S DEPARTMENT OVERTIME/THSO GRANT FY25	7,141	32,111	28,652	3,459
54110	201		SHERIFF'S DEPARTMENT SS THSO GRANT ALC SAT & EQUIP	1,993	0	1,746	-1,746
54110	201		SHERIFF'S DEPARTMENT SOC SEC/THSO GRANT FY25	431	0	1,732	-1,732
54110	204		SHERIFF'S DEPARTMENT RET THSO GRANT ALC SAT & EQUIP	4,156	0	3,840	-3,840
54110	204		SHERIFF'S DEPARTMENT PENSIONS/THSO GRANT FY25	893	0	3,779	-3,779
54110	212		SHERIFF'S DEPARTMENT MM THSO GRANT ALC SAT & EQUIP	466	0	408	-408
54110	212		SHERIFF'S DEPARTMENT MEDICARE/THSO GRANT FY25	101	0	405	-405
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	-1,835
-----			*THSO GRANT Z25THS38	-35,449	0	-2,199	70,631
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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
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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
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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
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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	223,541	0
54210	106	JAIL	DEPUTIES - MENTAL HLTH	86,050	95,594	41,538	69,244
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	102,844	146,969	54,013	110,625
54210	130	JAIL	SOCIAL WORKERS-OPIOID	50,082	52,530	22,881	37,252
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	14,491	17,039	7,201	12,293
54210	204	JAIL	PENSIONS - MENTAL HLTH	19,656	34,354	8,349	28,863
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	38,513	48,285	19,064	36,214
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	3,389	3,985	1,684	2,875
54210	340	JAIL	MEDICAL SERVICES - EBM PROGRAM	3,000	12,000	14,000	0
-----	---	*Expense		478,633	596,756	392,271	297,366
-----		*JAIL - MENTAL HEALT		-292,633	-10,756	-392,271	288,634
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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
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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
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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	-9,166
-----		*Revenue		87,406	0	9,166	-9,166
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	1,071
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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
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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	1
54490	316	OTHER EMERGENCY MANA	CONTRIBUTIONS/DISCOUNTS TAKEN	-981	0	0	0
-----	---		*Expense	216,147	0	-1	1
-----			*HOMELAND SECURITY G	0	0	1	-1
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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
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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	1,429,308
-----			*Revenue	1,031,616	1,669,266	325,664	1,429,308
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	163,874
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	-4,218
55110	189	LOCAL HEALTH CENTER	OTHER SALARIES AND WAGES	343,358	624,226	154,342	525,375
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	36,247	64,525	18,258	52,945
55110	204	LOCAL HEALTH CENTER	PENSIONS	69,158	124,887	27,940	106,660
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	169,572	344,216	76,413	302,341
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	12,382
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	21,910	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	457,543	1,379,689
-----			*HEALTH DGA GRANT	91,631	0	-131,879	49,619
-----			*GENERAL FUND	-205,280	-771,093	2,824,464	-3,036,338
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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	1,498,800
-----		*Revenue		101,384	1,500,000	741,760	1,498,800
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	63,000	1,466,000
55732	105	CONVENIENCE CENTERS	DIRECTOR - HELENE	22,750	0	3,146	-2,681
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	-162
55732	204	CONVENIENCE CENTERS	PENSIONS - HELENE	2,169	0	415	-354
55732	212	CONVENIENCE CENTERS	EMPLOYER MEDICARE - HELENE	284	0	44	-38
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	66,795	1,462,765
-----		*HELENE STORM DAMAGE		13,653	0	674,965	36,035
-----		*SOLID WASTE FUND		13,653	0	674,965	36,035

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	22,679,638
49700	000	INSURANCE RECOVERY	INS RECOVERY/HELENE STORM	17,130	0	0	0
-----		*Revenue		6,319,590	27,075,000	4,395,362	22,679,638
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	1,675,087	-1,665,847
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	-1,800
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	6,049	-5,044
54430	446	DISASTER RELIEF	SMALL TOOLS/HWY BLOCK 2	0	0	948	-771
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	2,206,624	-2,206,624
54430	713	DISASTER RELIEF	HWY CONSTRUCT/NRCS STREAM STAB	0	0	8,900,356	-6,122,984
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	12,864,168	18,533,650
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	-321
62000	147	HIGHWAY AND BRIDGE M	TRUCK DRIVERS - HELENE	86,750	0	6,939	-883
62000	149	HIGHWAY AND BRIDGE M	LABORERS - HELENE	77,724	0	7,608	-758
62000	187	HIGHWAY AND BRIDGE M	OT - HELENE	49,838	0	1,197	-625
62000	201	HIGHWAY AND BRIDGE M	SOCIAL SECURITY - HELENE	22,299	0	1,623	-215
62000	204	HIGHWAY AND BRIDGE M	PENSIONS - HELENE	45,854	0	3,588	-485
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	-50
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	-317
63500	143	ASPHALT PLANT OPERAT	EQUIP OPERATORS - HELENE	31,367	0	7,075	-328
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	-1,103
63500	187	ASPHALT PLANT OPERAT	OT - HELENE	26,475	0	1,049	-382
63500	201	ASPHALT PLANT OPERAT	SOCIAL SECURITY - HELENE	11,839	0	1,541	-136
63500	204	ASPHALT PLANT OPERAT	PENSIONS - HELENE	25,088	0	3,411	-268
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	-32
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	-7,152
-----		*HELENE STORM DAMAGE		-285,701	-1,500,000	-8,539,079	4,153,140
-----		*HIGHWAY FUND		-285,701	-1,500,000	-8,539,079	4,153,140

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
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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	25,567,134
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	25,567,134
-----		*HELENE STORM DAMAGE		-7,782,694	-30,075,000	-4,507,866	-25,567,134
-----		*HELENE RECOVERY FUN		-7,782,694	-30,075,000	-4,507,866	-25,567,134

Number of Accounts: 293

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