

Washington County, TN



Fund Financial Statements *(Budgetary Basis)*

For the Period Ending
October 31, 2025
(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

158 – Helene Debt Retirement Fund

171-Capital Projects Funds

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178 – Helene Recovery Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending October 31, 2025

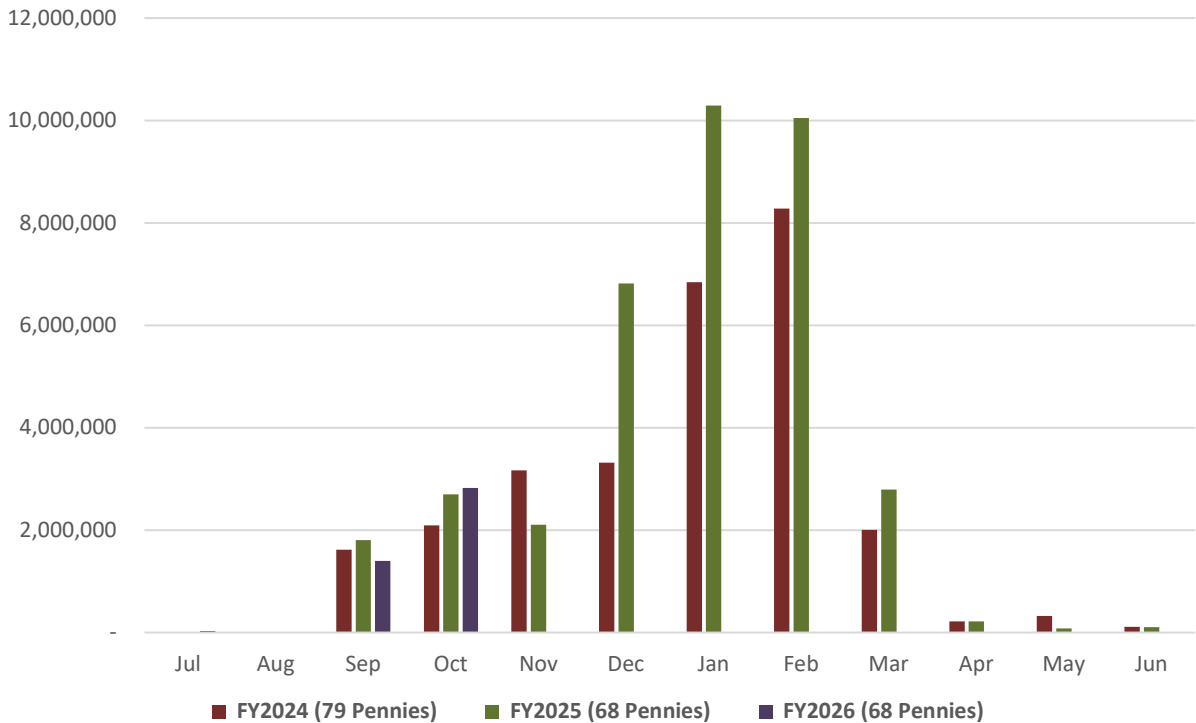
#	Fund	Fund Balance @ 6-30-2025 (per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 10-31-2025 (Unaudited)
101	General	23,186,060	21,205,580	26,411,000	(5,205,420)	17,980,640
116	Solid Waste	684,394	1,147,703	2,463,127	(1,315,424)	(631,030)
122	Drug	157,372	42,625	1,836	40,789	198,161
127	ARPA Special Revenue	4,180,805	101,918	355,800	(253,882)	3,926,923
128	Opioid Special Revenue	1,666,774	117,984	62,500	55,484	1,722,258
131	Highway	10,010,099	6,425,461	16,684,832	(10,259,371)	(249,272)
151	Debt Service	12,672,087	3,188,095	1,166,269	2,021,826	14,693,913
152	Rural Debt Service	42,833	112,964	112,964	-	42,833
158	Helene Debt Repayment	-	417,503	-	417,503	417,503
171	Capital Projects	6,542,831	871,099	192,257	678,842	7,221,673
177	Education Capital Projects	6,780,269	358,987	1,626,687	(1,267,700)	5,512,569
178	Helene Recovery Fund	70,337,824	684,741	4,507,866	(3,823,125)	66,514,699
263	Self-Insurance	4,402,807	2,811,733	2,818,573	(6,840)	4,395,967
	Totals	140,664,155	37,486,393	56,403,711	(18,917,318)	121,746,837

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%	2,820,733	11.4%
Nov	3,170,067	24.9%	2,102,651	17.8%	-	11.4%
Dec	3,315,466	36.9%	6,813,780	36.1%	-	11.4%
Jan	6,844,671	61.7%	10,291,116	63.7%	-	11.4%
Feb	8,281,481	91.6%	10,046,765	90.8%	-	11.4%
Mar	2,002,651	98.9%	2,790,680	98.3%	-	11.4%
Apr	217,436	99.7%	214,942	98.8%	-	11.4%
May	323,051	100.8%	79,115	99.1%	-	11.4%
Jun	112,916	101.2%	107,432	99.3%	-	11.4%
Actual	<u>27,980,953</u>	101.2%	<u>36,947,231</u>	99.3%	<u>4,249,544</u>	11.2%
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>(33,533,456)</u>	

General Fund - Current Year Property Tax Collections

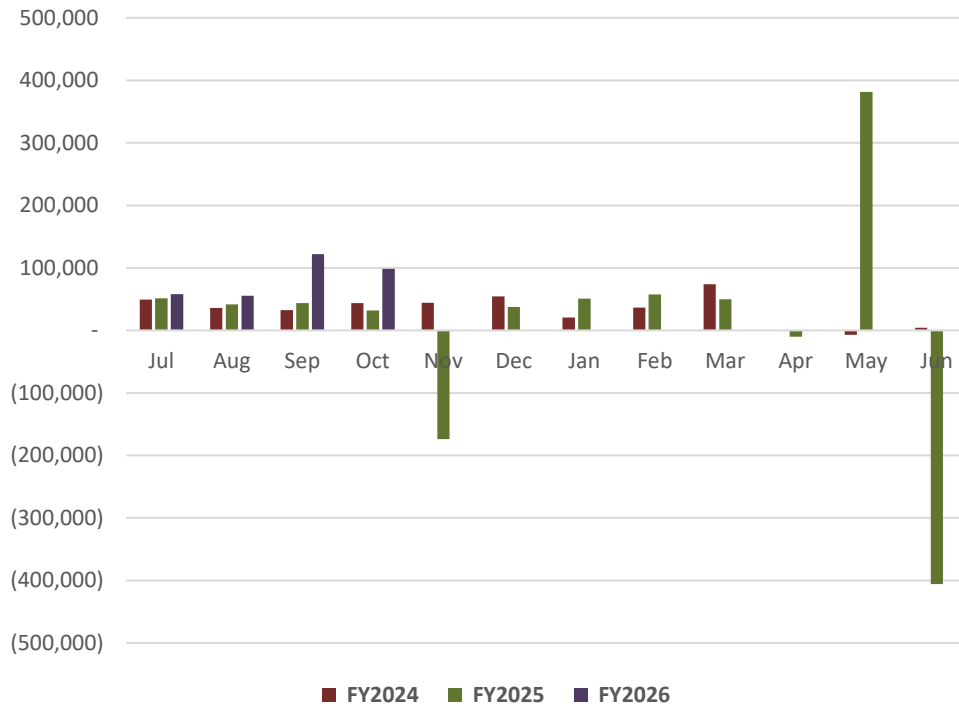


General Fund

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%	98,602	85.3%
Nov	44,037	52.7%	(173,828)	-1.4%	-	85.3%
Dec	54,494	66.7%	37,416	8.2%	-	85.3%
Jan	20,409	72.0%	50,990	21.2%	-	85.3%
Feb	36,431	81.4%	57,672	35.9%	-	85.3%
Mar	73,659	100.3%	49,666	48.6%	-	85.3%
Apr	654	100.5%	(10,083)	46.0%	-	85.3%
May	(7,276)	98.6%	381,440	143.4%	-	85.3%
Jun	4,176	99.7%	(405,792)	39.8%	-	85.3%
Actual	387,655	99.7%	155,997	40.1%	334,348	86.0%
Budget	388,963		391,880		223,000	
Over / (Under) Budget	(1,308)		(235,883)		111,348	

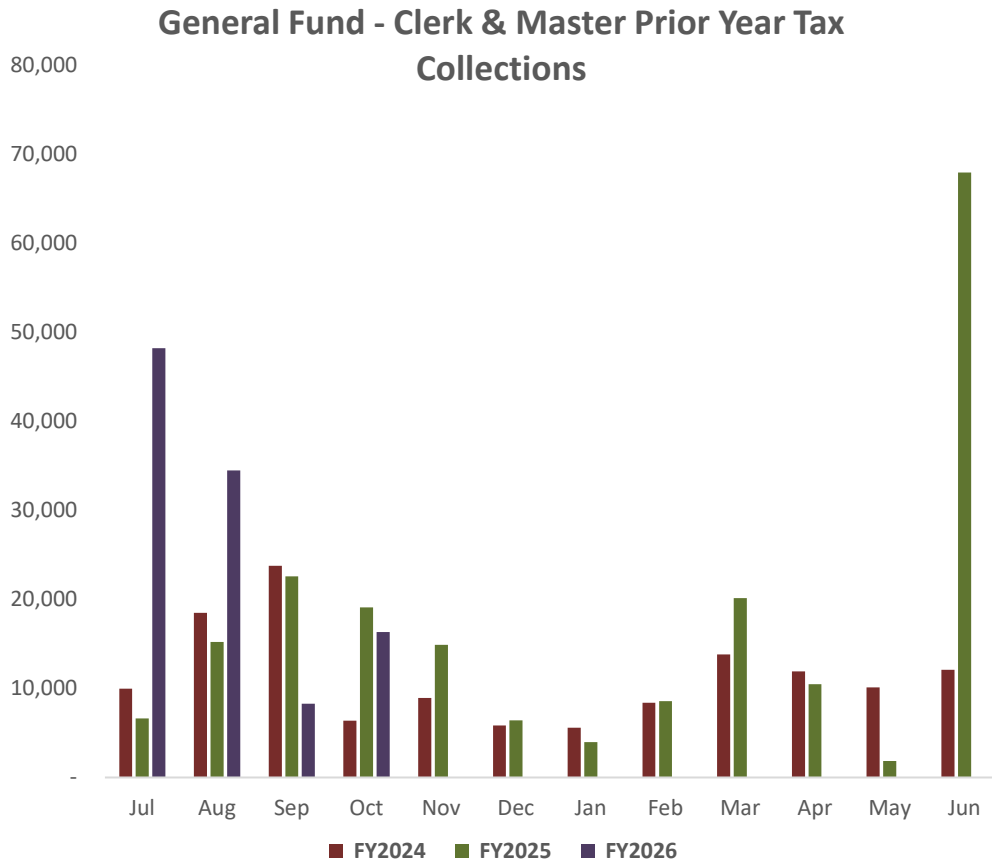
General Fund - Trustee Prior Year Tax Collections



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%	16,334	56.0%
Nov	8,936	35.5%	14,892	41.0%	-	56.0%
Dec	5,837	38.6%	6,424	44.3%	-	56.0%
Jan	5,578	41.5%	3,964	46.4%	-	56.0%
Feb	8,392	45.9%	8,577	50.9%	-	56.0%
Mar	13,808	53.2%	20,141	61.4%	-	56.0%
Apr	11,920	59.5%	10,470	66.9%	-	56.0%
May	10,127	64.8%	1,844	67.8%	-	56.0%
Jun	12,088	71.2%	67,889	103.3%	-	56.0%
Actual	<u>135,247</u>	71.2%	<u>197,753</u>	104.1%	<u>107,255</u>	56.5%
Budget	<u>190,000</u>		<u>191,425</u>		<u>153,300</u>	
Over / (Under) Budget	<u>(54,753)</u>		<u>6,328</u>		<u>(46,045)</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	6,726,388	46,437,480	7,113,284	39,324,196	15%
41---	TOTAL LICENSES AND PERMITS	1,043,618	184,209	983,000	284,737	698,263	29%
42---	FINES, FORFEITURES & PENALTIES	511,913	148,430	401,400	214,892	186,509	54%
43---	CHARGES FOR CURRENT SERVICES	1,360,170	386,947	1,045,900	389,828	656,073	37%
44---	TOTAL OTHER LOCAL REVENUE	454,697	111,605	185,000	185,469	-469	100%
45---	FEEES RECEIVED FROM COUNTY OFFI	7,344,820	1,918,082	7,030,000	2,045,435	4,984,565	29%
46---	STATE OF TENNESSEE	5,117,423	2,050,890	13,458,960	10,790,498	2,668,462	80%
47---	FEDERAL GOVERNMENT	856,626	229,640	336,422	67,952	268,470	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	11,869,078	78,592,337	21,205,580	57,386,759	27%
E	Expense						
51---	GENERAL GOVERNMENT	6,997,951	2,287,593	7,417,011	2,469,052	4,947,966	33%
52---	FINANCE	4,524,801	1,736,535	4,933,617	1,960,161	2,973,457	40%
53---	ADMINISTRATION OF JUSTICE	6,055,116	2,309,877	6,414,052	2,292,009	4,122,045	36%
54---	PUBLIC SAFETY	40,179,008	15,449,362	45,055,273	16,574,343	28,480,932	37%
55---	PUBLIC HEALTH AND WELFARE	4,984,016	1,853,829	6,083,791	1,934,533	4,149,259	32%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,308,749	574,192	1,265,324	490,422	774,902	39%
57---	AGRICULTURE & NATURAL RESOURCE	775,467	235,753	1,043,629	266,080	777,550	25%
58---	OTHER GENERAL GOVERNMENT	1,666,862	152,101	6,763,572	424,400	6,339,172	6%
-----	Expense	66,491,970	24,599,242	78,976,269	26,411,000	52,565,283	33%
-----	GENERAL FUND	606,533	-12,730,164	-383,932	-5,205,420	4,821,476	1,356%
=====							
116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,034,973	249,001	2,074,270	249,259	1,825,011	12%
41---	TOTAL LICENSES AND PERMITS	210	68	160	76	84	48%
43---	CHARGES FOR CURRENT SERVICES	94,837	19,470	90,000	12,722	77,278	14%
44---	TOTAL OTHER LOCAL REVENUE	305,865	92,041	220,000	114,245	105,755	52%
46---	STATE OF TENNESSEE	124,649	32,930	1,207,430	770,201	437,229	64%
49---	OTHER SOURCES (NON-REVENUE)	89,004	1,633	1,500,000	1,200	1,498,800	0%
-----	Revenue	2,649,538	395,143	5,091,860	1,147,703	3,944,157	23%
E	Expense						
54---	PUBLIC SAFETY	50,482	6,080	1,500,000	1,426,500	73,500	95%
55---	PUBLIC HEALTH AND WELFARE	2,079,747	766,927	3,576,035	1,036,627	2,539,409	29%
-----	Expense	2,130,229	773,007	5,076,035	2,463,127	2,612,909	49%
-----	SOLID WASTE FUND	519,309	-377,864	15,825	-1,315,424	1,331,248	-8,312%
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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	11,156	10,300	42,625	-32,325	414%
44---	TOTAL OTHER LOCAL REVENUE	0	0	400	0	400	0%
-----	Revenue	174,497	11,156	10,700	42,625	-31,925	398%
E	Expense						
54---	PUBLIC SAFETY	174,164	107,300	35,000	1,836	33,164	5%
-----	Expense	174,164	107,300	35,000	1,836	33,164	5%
-----	DRUG FUND	333	-96,144	-24,300	40,789	-65,089	-168%
=====							
127	ARPA - SPECIAL REVENUE FUND						
R	Revenue						
47---	FEDERAL GOVERNMENT	731,837	9,600	0	101,918	-101,918	0%
-----	Revenue	731,837	9,600	0	101,918	-101,918	0%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	1,602,255	419,548	0	355,800	-355,800	0%
91---	CAPITAL PROJECTS	482,000	0	0	0	0	0%
-----	Expense	2,084,255	419,548	0	355,800	-355,800	0%
-----	ARPA - SPECIAL REVENUE FUND	-1,352,418	-409,948	0	-253,882	253,882	0%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	54,861	15,605	40,000	21,541	18,459	54%
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	154,086	490,000	117,984	372,016	24%
E	Expense						
55---	PUBLIC HEALTH AND WELFARE	186,000	0	786,000	62,500	723,500	8%
-----	Expense	186,000	0	786,000	62,500	723,500	8%
-----	OPIOID LITIGATION SETTLEMENT	394,614	154,086	-296,000	55,484	-351,484	-19%
=====							

Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	5,262,230	652,805	5,350,850	642,112	4,708,739	12%
41---	TOTAL LICENSES AND PERMITS	740	189	600	196	405	33%
43---	CHARGES FOR CURRENT SERVICES	207,483	120	0	26,287	-26,287	0%
44---	TOTAL OTHER LOCAL REVENUE	198,946	45,860	145,000	45,987	99,013	32%
46---	STATE OF TENNESSEE	4,356,473	2,071,421	7,645,500	1,230,614	6,414,886	16%
48---	OTHER GOVERNMENT AND CITIZENS	19,304	733	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	2,772,623	41,716,950	6,425,461	35,291,491	15%
E	Expense						
54---	PUBLIC SAFETY	5,838,614	3,897,668	28,575,000	12,454,897	16,120,103	44%
61---	ADMINISTRATION	993,598	485,632	1,117,875	488,684	629,191	44%
62---	HIGHWAY AND BRIDGE MAINTENANCE	3,467,586	1,359,741	4,139,240	1,438,817	2,700,424	35%
63---	ASPHALT PLANT OPS & OTHER	4,018,992	1,887,636	5,963,493	2,165,334	3,798,160	36%
68---	CAPITAL OUTLAY	803,380	387,164	5,002,000	137,100	4,864,900	3%
-----	Expense	15,122,170	8,017,841	44,797,608	16,684,832	28,112,778	37%
-----	HIGHWAY FUND	1,265,741	-5,245,218	-3,080,658	-10,259,371	7,178,713	333%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	14,847,425	1,889,386	14,989,500	1,915,030	13,074,470	13%
41---	TOTAL LICENSES AND PERMITS	1,499	484	0	543	-543	0%
44---	TOTAL OTHER LOCAL REVENUE	996,213	2,005,747	4,030,000	1,272,522	2,757,478	32%
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	3,895,617	22,530,924	3,188,095	19,342,829	14%
E	Expense						
82---	PRINCIPAL & INTEREST	15,107,318	1,024,330	18,074,940	1,166,269	16,908,671	6%
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	1,024,330	24,574,940	1,166,269	23,408,671	5%
-----	GENERAL DEBT SERVICE FUND	241,044	2,871,287	-2,044,016	2,021,826	-4,065,842	-99%
=====							
152	RURAL DEBT SERVICE						
R	Revenue						
49---	OTHER SOURCES (NON-REVENUE)	338,892	112,964	338,892	112,964	225,928	33%
-----	Revenue	338,892	112,964	338,892	112,964	225,928	33%

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	112,964	338,892	112,964	225,928	33%
-----	Expense	338,892	112,964	338,892	112,964	225,928	33%
-----	RURAL DEBT SERVICE	0	0	0	0	0	0%
=====							
158	GO CON SERIES 2025 REFUNDING						
R	Revenue						
46---	STATE OF TENNESSEE	0	0	0	417,503	-417,503	0%
-----	Revenue	0	0	0	417,503	-417,503	0%
-----	GO CON SERIES 2025 REFUNDING	0	0	0	417,503	-417,503	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,646,967	797,193	6,813,450	817,147	5,996,303	12%
41---	TOTAL LICENSES AND PERMITS	657	161	134	250	-116	186%
44---	TOTAL OTHER LOCAL REVENUE	1,507,000	1,507,000	0	0	0	0%
46---	STATE OF TENNESSEE	0	0	0	53,702	-53,702	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	2,329,162	6,813,584	871,099	5,942,485	13%
E	Expense						
91---	CAPITAL PROJECTS	4,775,754	613,958	1,673,427	192,257	1,481,171	11%
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	613,958	9,473,427	192,257	9,281,171	2%
-----	GENERAL CAPITAL PROJECTS FUND	2,663,841	1,715,204	-2,659,843	678,842	-3,338,686	-26%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,945,097	385,306	2,942,640	358,878	2,583,763	12%
41---	TOTAL LICENSES AND PERMITS	332	170	400	109	291	27%
-----	Revenue	2,945,429	385,476	2,943,040	358,987	2,584,054	12%

Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
177	EDUCATION CAPITAL PROJECTS						
E	Expense						
91---	CAPITAL PROJECTS	1,682,248	7,555	5,849,000	1,626,687	4,222,313	28%
95---	CAPITAL PROJECTS - DONATED	1,234,379	0	1,620,000	0	1,620,000	0%
-----	Expense	2,916,627	7,555	7,469,000	1,626,687	5,842,313	22%
-----	EDUCATION CAPITAL PROJECTS	28,802	377,921	-4,525,960	-1,267,700	-3,258,259	28%
=====							
178	HELENE RECOVERY FUND 2025						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	2,321	0	0	684,741	-684,741	0%
49---	OTHER SOURCES (NON-REVENUE)	78,418,197	0	0	0	0	0%
-----	Revenue	78,420,518	0	0	684,741	-684,741	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	-3,823,125	-26,251,875	13%
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263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	8,132,266	2,625,527	8,624,521	2,772,964	5,851,557	32%
44---	TOTAL OTHER LOCAL REVENUE	51,452	18,435	70,000	21,513	48,487	31%
49---	OTHER SOURCES (NON-REVENUE)	670,073	0	0	17,256	-17,256	0%
-----	Revenue	8,853,791	2,643,962	8,694,521	2,811,733	5,882,788	32%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	8,075,152	2,142,847	7,941,027	2,818,573	5,122,454	35%
-----	Expense	8,075,152	2,142,847	7,941,027	2,818,573	5,122,454	35%
-----	EMPLOYEE SELF-INSURANCE FUND	778,639	501,115	753,494	-6,840	760,334	-1%
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Number of Accounts: 1996

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

Fnd Acct	Description	2024-25 October	2025-26 October	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	2,695,907	2,820,733	4,500,750	4,249,544	-251,207	37,783,000	33,533,456	11%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	31,844	98,602	168,516	334,347	165,831	223,000	-111,347	150%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	194	0	194	194	0	-194	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	19,098	16,334	63,552	107,255	43,703	153,300	46,045	70%
101 40140	INTEREST AND PENALTY	9,177	16,748	33,397	64,106	30,709	106,000	41,894	60%
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	1,637	0	1,637	0	-1,637	22,300	22,300	0%
101 40210	LOCAL OPTION SALES TAX	381,687	428,025	1,520,797	1,696,067	175,271	4,800,000	3,103,933	35%
101 40220	HOTEL-MOTEL TAX	14,099	56,221	14,099	223,278	209,179	480,000	256,722	47%
101 40250	LITIGATION TAX - GENERAL	18,431	20,723	66,454	78,579	12,125	170,000	91,421	46%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,838	2,099	6,643	7,944	1,301	0	-7,944	0%
101 40268	LITIGATION TAX - COURT SECURIT	21,600	2,378	76,722	72,595	-4,127	220,000	147,405	33%
101 40270	BUSINESS TAX	25,518	24,057	96,402	89,168	-7,234	1,282,000	1,192,832	7%
101 40275	MIXED DRINK TAX	0	4	0	21	21	0	-21	0%
101 40320	BANK EXCISE TAX	0	0	0	0	0	236,900	236,900	0%
101 40330	WHOLESALE BEER TAX	32,220	31,014	130,044	129,299	-745	350,000	220,701	37%
101 40390	OTHER STATUTORY LOCAL TAXES	13,916	15,636	47,375	60,887	13,512	135,000	74,113	45%
101 40---	TOTAL LOCAL TAXES	3,266,972	3,532,768	6,726,388	7,113,284	386,896	46,437,480	39,324,196	15%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	453	450	1,353	1,477	124	3,000	1,523	49%
101 41140	CABLE TV FRANCHISE	4,502	76,827	4,502	76,827	72,325	500,000	423,173	15%
101 41520	BUILDING PERMITS	48,049	52,843	178,354	206,338	27,984	480,000	273,662	43%
101 41590	OTHER PERMITS	0	0	0	95	95	0	-95	0%
101 41---	TOTAL LICENSES AND PERMITS	53,004	130,120	184,209	284,737	100,528	983,000	698,263	29%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	34	395	208	510	303	8,500	7,990	6%
101 42210	CRIMINAL COURT FINES	399	83	933	608	-326	7,000	6,392	9%
101 42220	OFFICERS COSTS	1,967	9,381	6,181	14,575	8,394	0	-14,575	0%
101 42241	DRUG COURT FEES	40	1,027	237	1,325	1,087	2,000	675	66%
101 42250	JAIL FEES	337	8,010	4,931	11,097	6,166	13,000	1,903	85%
101 42280	DUI TREATMENT FINES	6	95	291	523	231	2,000	1,478	26%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	773	375	2,521	1,921	-600	7,500	5,579	26%
101 42291	COURTROOM SECURITY FEE	1,337	23,530	5,408	26,171	20,763	17,000	-9,171	154%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	147	552	1,192	1,241	50	0	-1,241	0%
101 42310	SESSIONS COURT FINES	1,782	2,193	14,328	16,693	2,365	55,000	38,307	30%
101 42320	OFFICERS COSTS	8,386	0	27,608	21,582	-6,026	70,000	48,418	31%
101 42330	GAME AND FISH FINES	19	23	69	45	-24	200	155	23%
101 42341	DRUG COURT FEES	605	0	2,701	2,031	-670	10,000	7,969	20%
101 42350	JAIL FEES	9,932	0	26,334	31,157	4,823	95,000	63,843	33%
101 42380	DUI TREATMENT FINES	1,361	1,987	5,338	5,002	-335	16,000	10,998	31%
101 42390	DATA ENTRY FEE-GENERAL SESSION	3,350	3,805	11,605	14,956	3,351	34,000	19,044	44%
101 42391	COURTROOM SECURITY FEE	306	0	1,010	694	-316	3,000	2,306	23%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,800	3,640	15,087	15,615	528	0	-15,615	0%
101 42410	JUVENILE COURT FINES	0	0	48	0	-48	100	100	0%
101 42420	OFFICERS COSTS	686	162	2,282	3,174	892	6,000	2,826	53%
101 42490	DATA ENTRY FEE-JUVENILE COURT	416	16	764	644	-120	1,500	856	43%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	-2	0%

Fnd Acct	Description	2024-25 October	2025-26 October	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 42520	OFFICERS COST	390	209	1,264	1,263	-1	2,600	1,337	49%
101 42530	DATA ENTRY FEE-CHANCERY COURT	400	452	1,948	1,572	-376	5,500	3,928	29%
101 42591	COURTROOM SECURITY FEE	2	4	16	30	14	500	470	6%
101 42610	FINES	4,805	4,144	16,126	18,002	1,876	45,000	26,998	40%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	425	0	24,459	24,459	0	-24,459	0%
101 42---	FINES, FORFEITURES & PENALTIES	41,280	60,508	148,430	214,892	66,462	401,400	186,509	54%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	162	298	648	350	1,000	352	65%
101 43190	OTHER GENERAL SERVICES	0	0	0	0	0	25,000	25,000	0%
101 43350	COPY FEES	216	619	580	1,090	509	1,500	411	73%
101 43360	LIBRARY FEES	815	466	3,360	2,567	-794	9,500	6,933	27%
101 43365	ARCHIVES & RECORDS MANAGEMENT	20,752	24,595	87,714	100,750	13,036	272,000	171,250	37%
101 43370	TELEPHONE COMMISSIONS	12,990	8,277	31,609	18,186	-13,422	155,700	137,514	12%
101 43380	VENDING MACHINE COLLECTIONS	59,048	55,059	189,178	183,422	-5,756	275,000	91,578	67%
101 43382	ELECTRONIC CITATION FEE	610	843	2,439	3,245	807	4,000	755	81%
101 43383	ADD'T TITLE & REGISTRATION FEE	9,096	10,878	40,455	45,759	5,304	125,000	79,241	37%
101 43392	DATA PROCESSING FEE - REGISTER	3,356	3,668	13,292	14,290	998	36,000	21,710	40%
101 43394	DATA PROCESSING FEE - SHERIFF	516	516	1,710	1,955	245	6,000	4,045	33%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	0	300	600	300	7,200	6,600	8%
101 43396	DATA PROCESSING FEE-COUNTY CLE	624	561	3,462	3,261	-201	12,000	8,739	27%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	400	4,100	4,300	200	11,000	6,700	39%
101 43399	VEHICLE REGISTRATION REINSTATE	1,820	2,125	7,760	9,600	1,840	15,000	5,400	64%
101 43990	OTHER CHARGES FOR SERVICES	25	50	690	155	-535	90,000	89,845	0%
101 43---	CHARGES FOR CURRENT SERVICES	110,268	108,219	386,947	389,828	2,881	1,045,900	656,073	37%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	8,776	0	9,730	9,730	0	-9,730	0%
101 44120	LEASE/RENTALS	11,220	38,651	39,446	85,436	45,990	125,000	39,564	68%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	112	0	0	0	0	0	0%
101 44131	COMMISSARY SALES	6,293	7,068	21,256	19,454	-1,802	60,000	40,546	32%
101 44165	REBATES	0	868	0	3,705	3,705	0	-3,705	0%
101 44170	MISCELLANEOUS REFUNDS	11,461	6,561	21,857	26,922	5,065	0	-26,922	0%
101 44514	JOINT VENTURES	0	1,100	559	1,100	541	0	-1,100	0%
101 44530	SALE OF EQUIPMENT	-50,525	2,755	887	11,622	10,735	0	-11,622	0%
101 44990	OTHER LOCAL REVENUES	9,200	6,100	27,600	27,500	-100	0	-27,500	0%
101 44---	TOTAL OTHER LOCAL REVENUE	-12,351	71,991	111,605	185,469	73,864	185,000	-469	100%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	102,070	122,575	515,059	561,450	46,391	1,640,000	1,078,550	34%
101 45520	CIRCUIT COURT CLERK	51,503	122,198	172,721	237,407	64,686	475,000	237,593	50%
101 45540	GENERAL SESSIONS COURT CLERK	94,101	0	333,082	307,857	-25,225	995,000	687,143	31%
101 45550	CLERK AND MASTER	34,821	32,680	200,935	193,622	-7,313	510,000	316,378	38%
101 45560	JUVENILE COURT CLERK	3,869	236	8,397	8,086	-311	20,000	11,914	40%
101 45580	REGISTER	44,232	71,201	242,607	289,250	46,643	690,000	400,750	42%
101 45610	TRUSTEE	171,948	160,068	445,281	447,763	2,482	2,700,000	2,252,237	17%
101 45---	FEES RECEIVED FROM COUNTY OFFI	502,544	508,958	1,918,082	2,045,435	127,353	7,030,000	4,984,565	29%

Fnd Acct	Description	2024-25	2025-26	2024-25	2025-26	YTD INCREASE	2025-26	REMAINING	2025-26
		October	October	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	128,868	1,074,048	1,229,968	4,914,565	3,684,597	5,531,594	617,029	89%
101 46310	HEALTH DEPARTMENT PROGRAMS	71,206	85,706	357,415	325,664	-31,751	1,669,266	1,343,602	20%
101 46430	LITTER PROGRAM	24,512	0	38,788	67,087	28,300	72,100	5,013	93%
101 46820	INCOME TAX	0	0	0	32	32	0	-32	0%
101 46830	BEER TAX	9,685	9,212	9,685	9,212	-472	20,000	10,788	46%
101 46835	VEHICLE CERT OF TITLE FEE	1,625	1,703	6,336	6,934	599	18,000	11,066	39%
101 46840	ALCOHOLIC BEVERAGE TAX	111	78	62,036	61,918	-119	250,000	188,082	25%
101 46852	STATE REVENUE SHARING - TELECO	20,545	19,501	78,460	76,787	-1,673	230,000	153,213	33%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	26,591	30,824	4,233	0	-30,824	0%
101 46915	CONTRACTED PRISONER BOARDING	0	90,565	76,296	155,993	79,697	0	-155,993	0%
101 46960	REGISTRAR SALARY SUPPLEMENT	3,791	3,791	3,791	3,791	0	0	-3,791	0%
101 46980	OTHER STATE GRANTS	29,090	82,136	86,362	5,133,191	5,046,828	5,333,000	199,809	96%
101 46990	OTHER STATE REVENUES	0	0	1,562	0	-1,562	335,000	335,000	0%
101 46---	STATE OF TENNESSEE	289,433	1,366,740	2,050,890	10,790,498	8,739,609	13,458,960	2,668,462	80%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	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%	24,831	0	64,821	0	-64,821	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	0	4,025	1,406	-2,619	0	-1,406	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	890	1,600	97,904	6,800	-91,104	0	-6,800	0%
101 47---	FEDERAL GOVERNMENT	25,721	1,600	229,640	67,952	-161,689	336,422	268,470	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	0	0	111,810	0	-111,810	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	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	0	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	0	1,077	113,485	112,408	8,505,675	8,392,190	1%
101 -----	GENERAL FUND	4,276,871	5,780,904	11,869,078	21,205,580	9,336,502	78,592,337	57,386,759	27%

Fnd Acct	Description	2024-25 October	2025-26 October	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	138,758	145,187	231,650	218,729	-12,921	1,945,000	1,726,271	11%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,417	5,069	7,486	17,132	9,647	12,000	-5,132	143%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	9	0	9	9	0	-9	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	983	841	3,223	5,520	2,297	7,900	2,380	70%
116 40140	INTEREST AND PENALTY	445	860	1,596	3,279	1,683	5,500	2,221	60%
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	84	0	84	0	-84	1,150	1,150	0%
116 40270	BUSINESS TAX	1,313	1,238	4,962	4,590	-372	66,000	61,410	7%
116 40320	BANK EXCISE TAX	0	0	0	0	0	12,200	12,200	0%
116 40---	TOTAL LOCAL TAXES	143,000	153,204	249,001	249,259	259	2,074,270	1,825,011	12%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	23	23	68	76	8	160	84	48%
116 41---	TOTAL LICENSES AND PERMITS	23	23	68	76	8	160	84	48%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	5,050	5,352	19,470	12,722	-6,748	90,000	77,278	14%
116 43---	CHARGES FOR CURRENT SERVICES	5,050	5,352	19,470	12,722	-6,748	90,000	77,278	14%
44000	TOTAL OTHER LOCAL REVENUE								
116 44145	SALE OF RECYCLED MATERIALS	27,182	31,462	90,556	107,891	17,336	220,000	112,109	49%
116 44170	MISCELLANEOUS REFUNDS	0	0	1,485	0	-1,485	0	0	0%
116 44530	SALE OF EQUIPMENT	0	0	0	6,354	6,354	0	-6,354	0%
116 44---	TOTAL OTHER LOCAL REVENUE	27,182	31,462	92,041	114,245	22,205	220,000	105,755	52%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	1,087,430	1,087,430	0%
116 46980	OTHER STATE GRANTS	0	740,560	0	740,560	740,560	0	-740,560	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	740,560	32,930	770,201	737,271	1,207,430	437,229	64%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	0	1,633	0	-1,633	0	0	0%
116 49800	TRANSFERS IN	0	0	0	1,200	1,200	1,500,000	1,498,800	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	1,633	1,200	-433	1,500,000	1,498,800	0%
116 -----	SOLID WASTE FUND	175,255	930,601	395,143	1,147,703	752,562	5,091,860	3,944,157	23%

Fnd Acct	Description	2024-25 October	2025-26 October	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	451	207	1,067	701	-367	3,300	2,599	21%
122 42340	DRUG CONTROL FINES	428	0	1,863	838	-1,025	7,000	6,162	12%
122 42910	PROCEEDS FROM CONFISCATED PROP	336	2,000	8,226	41,086	32,860	0	-41,086	0%
122 42---	FINES, FORFEITURES & PENALTIES	1,215	2,207	11,156	42,625	31,468	10,300	-32,325	414%
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	1,215	2,207	11,156	42,625	31,468	10,700	-31,925	398%
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Fnd Acct	Description	2024-25 October	2025-26 October	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	9,600	0	9,600	101,918	92,318	0	-101,918	0%
127 47---	FEDERAL GOVERNMENT	9,600	0	9,600	101,918	92,318	0	-101,918	0%
127 -----	ARPA - SPECIAL REVENUE FUND	9,600	0	9,600	101,918	92,318	0	-101,918	0%
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Fnd Acct	Description	2024-25 October	2025-26 October	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	5,238	5,251	15,605	21,541	5,936	40,000	18,459	54%
128 44---	TOTAL OTHER LOCAL REVENUE	5,238	5,251	15,605	21,541	5,936	40,000	18,459	54%
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	0	0	138,481	96,443	-42,038	100,000	3,557	96%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	0	138,481	96,443	-42,038	100,000	3,557	96%
128 -----	OPIOID LITIGATION SETTLEMENT	5,238	5,251	154,086	117,984	-36,102	490,000	372,016	24%
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Fnd Acct	Description	2024-25 October	2025-26 October	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	356,812	373,334	595,712	562,442	-33,270	5,001,000	4,438,558	11%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,464	13,098	28,890	45,010	16,120	30,000	-15,010	150%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	33	0	33	33	0	-33	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	2,528	2,162	8,667	14,196	5,528	20,300	6,105	70%
131 40140	INTEREST AND PENALTY	1,377	2,232	5,215	8,629	3,414	14,100	5,471	61%
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	217	0	217	0	-217	2,960	2,960	0%
131 40270	BUSINESS TAX	3,377	3,184	12,759	11,802	-957	170,000	158,198	7%
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	369,775	394,043	652,805	642,112	-10,694	5,350,850	4,708,739	12%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	60	60	189	196	6	600	405	33%
131 41---	TOTAL LICENSES AND PERMITS	60	60	189	196	6	600	405	33%
43000	CHARGES FOR CURRENT SERVICES								
131 43990	OTHER CHARGES FOR SERVICES	0	20,000	120	26,287	26,167	0	-26,287	0%
131 43---	CHARGES FOR CURRENT SERVICES	0	20,000	120	26,287	26,167	0	-26,287	0%
44000	TOTAL OTHER LOCAL REVENUE								
131 44120	LEASE/RENTALS	16,289	20,031	44,891	45,391	500	145,000	99,609	31%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	599	596	-3	0	-596	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	370	0	-370	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	16,289	20,031	45,860	45,987	127	145,000	99,013	32%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	0	0	0	3,146,500	3,146,500	0%
131 46420	STATE AID PROGRAM	0	0	847,413	0	-847,413	1,200,000	1,200,000	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	293,907	301,230	1,181,427	1,184,227	2,800	3,200,000	2,015,773	37%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	3,467	4,423	13,206	17,012	3,806	10,000	-7,012	170%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	29,375	29,375	0	89,000	59,625	33%
131 46---	STATE OF TENNESSEE	304,718	312,997	2,071,421	1,230,614	-840,807	7,645,500	6,414,886	16%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	733	0	733	84,903	84,169	0	-84,903	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	733	0	733	84,903	84,169	0	-84,903	0%

Fnd Acct	Description	2024-25 October	2025-26 October	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 49700	INSURANCE RECOVERY	0	0	1,495	0	-1,495	0	0	0%
131 49800	TRANSFERS IN	0	0	0	4,395,362	4,395,362	28,575,000	24,179,638	15%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	1,495	4,395,362	4,393,867	28,575,000	24,179,638	15%
131 -----	HIGHWAY FUND	691,575	747,131	2,772,623	6,425,461	3,652,835	41,716,950	35,291,491	15%
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Fnd Acct	Description	2024-25	2025-26	2024-25	2025-26	YTD INCREASE	2025-26	REMAINING	2025-26
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	991,142	1,037,037	1,654,658	1,562,337	-92,321	13,891,000	12,328,663	11%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,251	36,235	54,004	123,303	69,299	35,000	-88,303	352%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	62	0	62	62	0	-62	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	7,021	6,005	23,025	39,432	16,407	48,000	8,568	82%
151 40140	INTEREST AND PENALTY	3,213	6,160	11,783	23,606	11,823	37,000	13,394	64%
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	602	0	602	0	-602	2,700	2,700	0%
151 40266	LITIGATION TAX - JAIL	30,996	34,920	109,872	133,507	23,634	311,000	177,493	43%
151 40270	BUSINESS TAX	9,381	8,844	35,442	32,783	-2,659	415,000	382,217	8%
151 40320	BANK EXCISE TAX	0	0	0	0	0	75,000	75,000	0%
151 40---	TOTAL LOCAL TAXES	1,052,606	1,129,263	1,889,386	1,915,030	25,643	14,989,500	13,074,470	13%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	167	165	484	543	59	0	-543	0%
151 41---	TOTAL LICENSES AND PERMITS	167	165	484	543	59	0	-543	0%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	334,813	193,600	2,005,747	1,272,522	-733,225	4,030,000	2,757,478	32%
151 44---	TOTAL OTHER LOCAL REVENUE	334,813	193,600	2,005,747	1,272,522	-733,225	4,030,000	2,757,478	32%
46000	STATE OF TENNESSEE								
151 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	0	0	3,511,424	3,511,424	0%
151 46---	STATE OF TENNESSEE	0	0	0	0	0	3,511,424	3,511,424	0%
151 -----	GENERAL DEBT SERVICE FUND	1,387,586	1,323,028	3,895,617	3,188,095	-707,523	22,530,924	19,342,829	14%

Fnd Acct	Description	2024-25 October	2025-26 October	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	112,964	112,964	0	338,892	225,928	33%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	112,964	112,964	0	338,892	225,928	33%
152 -----	RURAL DEBT SERVICE	28,241	28,241	112,964	112,964	0	338,892	225,928	33%
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Fnd Acct	Description	2024-25 October	2025-26 October	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
158	GO CON SERIES 2025 REFUNDING								
46000	STATE OF TENNESSEE								
158 46980	OTHER STATE GRANTS	0	417,503	0	417,503	417,503	0	-417,503	0%
158 46---	STATE OF TENNESSEE	0	417,503	0	417,503	417,503	0	-417,503	0%
158 -----	GO CON SERIES 2025 REFUNDING	0	417,503	0	417,503	417,503	0	-417,503	0%
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Fnd Acct	Description	2024-25 October	2025-26 October	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	455,927	477,038	761,081	718,675	-42,406	6,390,000	5,671,325	11%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,216	16,532	6,448	54,653	48,205	38,000	-16,653	144%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	7	0	7	7	0	-7	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	3,230	2,762	9,877	18,139	8,262	26,000	7,861	70%
171 40140	INTEREST AND PENALTY	1,023	2,790	3,207	10,593	7,386	18,000	7,407	59%
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	277	0	277	0	-277	3,780	3,780	0%
171 40270	BUSINESS TAX	4,315	4,068	16,303	15,080	-1,223	217,000	201,920	7%
171 40320	BANK EXCISE TAX	0	0	0	0	0	40,100	40,100	0%
171 40---	TOTAL LOCAL TAXES	465,988	503,197	797,193	817,147	19,954	6,813,450	5,996,303	12%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	77	76	161	250	89	134	-116	186%
171 41---	TOTAL LICENSES AND PERMITS	77	76	161	250	89	134	-116	186%
44000	TOTAL OTHER LOCAL REVENUE								
171 44540	SALE OF PROPERTY	1,507,000	0	1,507,000	0	-1,507,000	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	1,507,000	0	1,507,000	0	-1,507,000	0	0	0%
46000	STATE OF TENNESSEE								
171 46990	OTHER STATE REVENUES	0	53,702	0	53,702	53,702	0	-53,702	0%
171 46---	STATE OF TENNESSEE	0	53,702	0	53,702	53,702	0	-53,702	0%
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	1,973,065	556,975	2,329,162	871,099	-1,458,063	6,813,584	5,942,485	13%
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Fnd Acct	Description	2024-25	2025-26	2024-25	2025-26	YTD INCREASE	2025-26	REMAINING	2025-26
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	198,230	207,405	331,022	312,464	-18,558	2,779,000	2,466,536	11%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,879	7,413	36,318	26,880	-9,438	17,000	-9,880	158%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	42	0	42	42	0	-42	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,404	1,201	5,613	7,886	2,273	11,300	3,414	70%
177 40140	INTEREST AND PENALTY	1,256	1,281	5,145	5,049	-96	7,200	2,151	70%
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	120	0	120	0	-120	1,640	1,640	0%
177 40270	BUSINESS TAX	1,876	1,769	7,088	6,557	-532	81,000	74,444	8%
177 40320	BANK EXCISE TAX	0	0	0	0	0	17,500	17,500	0%
177 40---	TOTAL LOCAL TAXES	209,765	219,111	385,306	358,878	-26,429	2,942,640	2,583,763	12%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	33	33	170	109	-61	400	291	27%
177 41---	TOTAL LICENSES AND PERMITS	33	33	170	109	-61	400	291	27%
177 -----	EDUCATION CAPITAL PROJECTS	209,798	219,144	385,476	358,987	-26,490	2,943,040	2,584,054	12%
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Fnd Acct	Description	2024-25 October	2025-26 October	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
178	HELENE RECOVERY FUND 2025								
44000	TOTAL OTHER LOCAL REVENUE								
178 44110	INVESTMENT INCOME	0	684,741	0	684,741	684,741	0	-684,741	0%
178 44---	TOTAL OTHER LOCAL REVENUE	0	684,741	0	684,741	684,741	0	-684,741	0%
178 -----	HELENE RECOVERY FUND 2025	0	684,741	0	684,741	684,741	0	-684,741	0%
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Fnd Acct	Description	2024-25 October	2025-26 October	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	667,740	698,812	2,625,527	2,772,964	147,438	8,624,521	5,851,557	32%
263 43---	CHARGES FOR CURRENT SERVICES	667,740	698,812	2,625,527	2,772,964	147,438	8,624,521	5,851,557	32%
44000	TOTAL OTHER LOCAL REVENUE								
263 44160	RETIREE INSURANCE PAYMENTS	3,899	5,010	18,435	18,920	485	70,000	51,080	27%
263 44161	COBRA INSURANCE PAYMENTS	0	2,765	0	2,593	2,593	0	-2,593	0%
263 44---	TOTAL OTHER LOCAL REVENUE	3,899	7,775	18,435	21,513	3,078	70,000	48,487	31%
49000	OTHER SOURCES (NON-REVENUE)								
263 49700	INSURANCE RECOVERY	0	1,581	0	17,256	17,256	0	-17,256	0%
263 49---	OTHER SOURCES (NON-REVENUE)	0	1,581	0	17,256	17,256	0	-17,256	0%
263 -----	EMPLOYEE SELF-INSURANCE FUND	671,639	708,168	2,643,962	2,811,733	167,772	8,694,521	5,882,788	32%
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Number of Accounts: 245

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

Obj	Account Level Description	2024-25 Total Exp	October 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	22,500	0	22,500	67,500	45,000	33%
199	OTHER PER DIEM AND FEES	1,200	100	400	0	400	1,200	800	33%
201	SOCIAL SECURITY	4,213	355	1,420	0	1,420	4,200	2,780	34%
204	PENSIONS	6,807	607	2,427	0	2,427	7,400	4,973	33%
212	EMPLOYER MEDICARE	986	83	332	0	332	990	658	34%
312	CONTRACTS - PRIVATE AGENCI	87,993	77,015	26,362	67,034	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	0	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	454	454	0	454	11,200	10,746	4%
356	REGISTRATION FEES	5,780	375	375	0	375	7,650	7,275	5%
422	FOOD SUPPLIES	945	771	771	0	771	1,000	229	77%
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	0	69	0	69	4,000	3,931	2%
---		205,651	85,385	65,712	67,034	132,746	225,107	92,361	59%
---		205,651	85,385	65,712	67,034	132,746	225,107	92,361	59%
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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	57,116	0	57,116	171,348	114,232	33%
103	ASSISTANT(S)	70,459	5,561	24,941	0	24,941	72,295	47,354	34%
201	SOCIAL SECURITY	14,930	1,213	5,057	0	5,057	15,110	10,053	33%
204	PENSIONS	29,623	2,617	10,823	0	10,823	32,140	21,317	34%
205	EMPLOYEE AND DEPENDENT INS	26,252	2,241	8,964	0	8,964	28,200	19,236	32%
212	EMPLOYER MEDICARE	3,492	284	1,183	0	1,183	3,540	2,357	33%
299	OTHER FRINGE BENEFITS	7,161	0	591	0	591	6,600	6,009	9%
307	COMMUNICATION (CO MAYOR)	494	34	102	0	102	1,500	1,398	7%
312	CONTRACTS - PRIVATE AGENCI	261	66	198	0	198	1,000	802	20%
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	4,165	2,372	581	2,219	2,800	3,500	700	80%
348	POSTAL CHARGES (CO MAYOR)	54	0	6	0	6	100	94	6%
351	RENTALS	5,010	2,109	1,318	1,846	3,164	3,500	336	90%
355	TRAVEL (CO MAYOR)	2,512	199	419	0	419	4,000	3,581	10%
356	REGISTRATION FEES	1,950	775	975	0	975	1,000	25	98%
414	DUPLICATING SUPPLIES	212	0	140	0	140	300	160	47%

Obj	Account Level Description	2024-25 Total Exp	October 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51300	COUNTY MAYOR								
000	-								
435	OFFICE SUPPLIES (CO MAYOR)	73	138	108	45	153	300	147	51%
437	PERIODICALS	0	0	0	0	0	300	300	0%
506	INSURANCE-LIABILITY	711	679	679	0	679	0	-679	0%
513	WORKERS' COMPENSATION INSU	3,614	0	3,436	0	3,436	3,800	364	90%
599	OTHER CHARGES	984	0	436	0	436	2,000	1,564	22%
---		341,466	32,927	120,095	4,470	124,565	357,893	233,328	35%
---		341,466	32,927	120,095	4,470	124,565	357,893	233,328	35%
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51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	180,040	14,208	63,731	0	63,731	184,710	120,979	35%
133	PARAPROFESSIONALS	55,521	4,382	19,653	0	19,653	56,957	37,304	35%
201	SOCIAL SECURITY	13,884	1,102	4,967	0	4,967	14,990	10,023	33%
204	PENSIONS	29,514	2,452	10,998	0	10,998	31,880	20,882	34%
205	EMPLOYEE AND DEPENDENT INS	17,390	1,484	5,938	0	5,938	18,530	12,592	32%
212	EMPLOYER MEDICARE	3,289	258	1,162	0	1,162	3,510	2,348	33%
307	COMMUNICATION	408	34	102	0	102	420	318	24%
317	DATA PROCESSING SERVICES	0	0	0	0	0	300	300	0%
320	DUES AND MEMBERSHIPS	783	276	476	0	476	1,250	774	38%
330	LEASE/SBITA PAYMENTS	10,709	5,551	2,467	5,024	7,491	6,510	-981	115%
331	LEGAL SERVICES	13,997	2,253	3,411	0	3,411	40,000	36,589	9%
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	1,710	984	1,616	2,600	5,390	2,790	48%
348	POSTAL CHARGES	121	0	23	0	23	200	177	11%
351	RENTALS	1,734	901	550	563	1,112	1,300	188	86%
355	TRAVEL	0	48	967	0	967	1,750	783	55%
356	REGISTRATION FEES	907	250	250	0	250	2,225	1,975	11%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	200	200	0%
435	OFFICE SUPPLIES	1,159	141	334	0	334	3,000	2,666	11%
437	PERIODICALS	2,011	804	845	140	985	2,000	1,015	49%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	400	400	0%
506	INSURANCE-LIABILITY	356	273	273	0	273	0	-273	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%
---		335,616	36,127	117,374	7,343	124,716	376,612	251,896	33%
024	HELENE STORM DAMAGE 9-2024								
331		475	0	0	0	0	0	0	0%
---		475	0	0	0	0	0	0	0%
---		336,091	36,127	117,374	7,343	124,716	376,612	251,896	33%
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Obj	Account Level Description	2024-25 Total Exp	October 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	30,805	0	30,805	110,345	79,540	28%
106	DEPUTIES	244,646	17,028	81,751	0	81,751	250,566	168,815	33%
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	0	9	0	9	0	-9	0%
192	ELECTION COMMISSION	22,200	11,433	11,433	0	11,433	22,866	11,433	50%
193	ELECTION WORKERS	52,815	0	0	0	0	35,090	35,090	0%
201	SOCIAL SECURITY	26,717	2,237	7,366	0	7,366	29,730	22,364	25%
204	PENSIONS	35,930	2,013	10,304	0	10,304	47,610	37,306	22%
205	EMPLOYEE AND DEPENDENT INS	49,081	6,792	19,620	0	19,620	68,750	49,130	29%
210	UNEMPLOYMENT COMPENSATION	52	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,596	523	1,729	0	1,729	6,960	5,231	25%
312	CONTRACTS - PRIVATE AGENCI	6,817	543	167	503	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	5,261	2,700	0	2,700	2,700	2,850	150	95%
334	MAINTENANCE AGREEMENTS	39,084	15,411	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	9,514	699	682	318	1,000	3,445	2,445	29%
350	INTERNET CONNECTIVITY	12,727	703	2,719	0	2,719	10,668	7,949	25%
351	RENTALS (ELECTION COMM)	13,282	4,273	1,461	4,244	5,705	5,336	-369	107%
351	RENTALS/DISCOUNTS TAKEN	-7	-1	-2	0	-2	0	2	0%
355	TRAVEL (ELECTION COMM)	12,613	150	1,519	0	1,519	15,977	14,458	10%
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	236	1,159	0	1,159	6,000	4,841	19%
422	FOOD SUPPLIES	400	0	0	0	0	300	300	0%
434	NATURAL GAS	2,297	56	169	0	169	2,600	2,431	7%
435	OFFICE SUPPLIES (ELECTION	7,305	445	794	0	794	10,000	9,206	8%
454	WATER AND SEWER	758	54	233	0	233	780	547	30%
499	OTHER SUPPL & MATERI (ELEC	229	0	0	0	0	0	0	0%
502	INSURANCE-BLDG AND CONTENT	3,080	3,034	3,034	0	3,034	3,235	201	94%
506	LIABILITY INSURANCE	13,398	1,049	11,996	0	11,996	12,661	665	95%
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%
---		865,300	88,723	226,787	33,326	260,113	827,490	567,378	31%
---		865,300	88,723	226,787	33,326	260,113	827,490	567,378	31%

51600 REGISTER OF DEEDS
000 -

101	COUNTY OFFICIAL	119,034	10,217	40,868	0	40,868	122,605	81,737	33%
106	DEPUTIES	324,169	25,482	114,298	0	114,298	331,262	216,964	35%
169	PART-TIME PERSONNEL	17,906	1,139	6,241	0	6,241	18,960	12,719	33%
187	OVERTIME PAY	140	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	26,905	2,129	9,386	0	9,386	29,730	20,344	32%

Obj	Account Level Description	2024-25 Total Exp	October 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	20,466	0	20,466	59,870	39,404	34%
205	EMPLOYEE AND DEPENDENT INS	113,029	10,489	41,956	0	41,956	130,910	88,954	32%
206	LIFE INSURANCE	5,218	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,292	498	2,195	0	2,195	6,860	4,665	32%
307	COMMUNICATION (REG.OF DEED)	227	17	55	0	55	240	185	23%
312	CONTRACTS - PRIVATE AGENCI	962	625	116	584	700	700	0	100%
317	DATA PROCESSING SERVICES	22,325	4,401	9,875	1,119	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	7,547	655	194	606	800	800	0	100%
334	MAINTENANCE AGREEMENT/DISC	-868	0	0	0	0	0	0	0%
348	POSTAL CHARGES (REGISTER)	3,789	1,926	102	1,892	1,994	1,960	-34	102%
351	RENTALS (REGISTER)	3,685	2,631	492	2,508	3,000	3,000	0	100%
355	TRAVEL (REGISTER)	2,688	513	600	0	600	3,500	2,900	17%
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)	4,698	933	2,047	530	2,577	10,000	7,423	26%
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	939	939	0	939	1,400	461	67%
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%
---		725,842	67,303	254,108	7,239	261,347	745,351	484,004	35%
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%
---		725,842	91,309	254,108	31,245	285,353	769,357	484,004	37%
51720	PLANNING								
000	-								
103	ASSISTANT(S)	95,546	10,286	42,806	0	42,806	164,178	121,373	26%
105	SUPERVISOR/DIRECTOR	79,122	7,463	33,473	0	33,473	97,011	63,539	35%
187	OVERTIME PAY	6,079	2,624	7,435	0	7,435	0	-7,435	0%
191	BOARD AND COMMITTEE MEMBER	3,060	240	1,080	0	1,080	4,000	2,920	27%
201	SOCIAL SECURITY	11,018	1,251	5,168	0	5,168	16,450	11,282	31%
204	PENSIONS	21,719	2,341	10,061	0	10,061	34,460	24,399	29%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	8,047	0	8,047	34,780	26,733	23%
212	EMPLOYER MEDICARE	2,577	293	1,209	0	1,209	3,850	2,641	31%
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	1,812	1,409	225	1,275	1,500	1,500	0	100%
355	TRAVEL	1,763	535	1,240	0	1,240	3,377	2,137	37%
356	REGISTRATION FEES	541	346	1,036	0	1,036	850	-186	122%
411	DATA PROCESSING SUPPLIES	958	0	0	0	0	1,000	1,000	0%

Obj	Account Level Description	2024-25 Total Exp	October 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	425	425	0	425	0	-425	0%
511	INSURANCE-VEHICLE/EQUIP	402	402	402	0	402	450	48	89%
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%
---		256,740	29,807	116,869	1,455	118,324	370,213	251,891	32%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	17,553	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	15,436	25	25	0	25	0	-25	0%
187	OT - HELENE	30,400	137	1,674	0	1,674	0	-1,674	0%
201	SOCIAL SECURITY - HELENE	3,974	10	104	0	104	0	-104	0%
204	PENSIONS - HELENE	8,102	21	224	0	224	0	-224	0%
212	EMPLOYER MEDICARE - HELENE	929	2	24	0	24	0	-24	0%
---		76,394	195	2,051	0	2,051	0	-2,051	0%
---		333,134	30,002	118,920	1,455	120,375	370,213	249,840	33%
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	51,752	7,320	22,643	0	22,643	74,930	52,288	30%
105	SUPERVISOR/DIRECTOR	73,642	5,855	26,616	0	26,616	86,340	59,724	31%
189	OTHER SALARIES & WAGES	127,975	10,122	45,402	0	45,402	131,600	86,198	35%
201	SOCIAL SECURITY	14,955	1,378	5,602	0	5,602	19,540	13,938	29%
204	PENSIONS	31,748	2,657	11,966	0	11,966	41,560	29,594	29%
205	EMPLOYEE AND DEPENDENT INS	71,158	5,938	23,751	0	23,751	62,160	38,409	38%
212	EMPLOYER MEDICARE	3,498	322	1,310	0	1,310	7,570	6,260	17%
307	COMMUNICATION	3,824	344	962	0	962	7,700	6,738	12%
312	CONTRACTS - PRIVATE AGENCI	10,902	13,670	8,898	13,629	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	7,608	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	3,444	1,306	972	1,048	2,020	3,020	1,000	67%
338	MAINTENANCE & REPAIR - VEH	4,531	0	0	0	0	14,400	14,400	0%
348	POSTAL CHARGES	830	0	186	0	186	650	464	29%
350	INTERNET CONNECTIVITY	1,422	102	306	0	306	0	-306	0%
351	RENTALS	5,648	2,557	1,124	2,276	3,400	5,500	2,100	62%
355	TRAVEL	1,198	0	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	1,648	0	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	10,421	3,774	1,637	3,133	4,770	8,000	3,230	60%
435	OFFICE SUPPLIES	10,939	1,256	3,536	80	3,616	5,950	2,334	61%
437	PERIODICALS	80	0	0	0	0	500	500	0%
451	UNIFORMS	1,314	0	0	0	0	1,750	1,750	0%
453	VEHICLE PARTS	666	118	118	0	118	1,600	1,482	7%
471	SOFTWARE	0	27	0	27	27	3,300	3,273	1%

Obj	Account Level Description	2024-25 Total Exp	October 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	642	642	0	642	0	-642	0%
508	SURETY BONDS	50	0	0	0	0	0	0	0%
511	VEHICLE AND EQUIPMENT INSU	1,529	3,213	3,213	0	3,213	2,000	-1,213	161%
513	WORKERS' COMPENSATION INSU	1,400	0	275	0	275	1,600	1,325	17%
709	DATA PROCESSING EQUIPMENT	4,734	3,135	3,135	0	3,135	3,725	590	84%
711	FURNITURE AND FIXTURES	0	0	3,228	0	3,228	3,275	47	99%
---		450,011	70,936	167,310	27,393	194,702	525,001	330,300	37%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	1,107	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	10,540	786	3,171	0	3,171	0	-3,171	0%
187	OT - HELENE	11,479	299	1,872	0	1,872	0	-1,872	0%
189	OTHER SALARIES - HELENE	516	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	1,405	64	300	0	300	0	-300	0%
204	PENSIONS - HELENE	2,958	143	665	0	665	0	-665	0%
212	EMPLOYER MEDICARE - HELENE	328	15	70	0	70	0	-70	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	15,112	6,078	13,805	19,883	12,800	-7,083	155%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	43,065	3,696	16,414	0	16,414	48,165	31,751	34%
201	SOCIAL SECURITY - ENV CLEA	2,596	221	990	0	990	2,990	2,000	33%
204	PENSIONS - ENV CLEANUP	5,189	488	2,165	0	2,165	6,360	4,195	34%
205	HEALTH INSURANCE/ENV CLEAN	8,863	757	3,026	0	3,026	9,670	6,644	31%
212	MEDICARE - ENV CLEANUP	607	52	232	0	232	700	468	33%
299	OTH FRINGE BENEFITS/ENV CO	54	0	54	0	54	0	-54	0%
307	COMMUNICATION - ENV CLEANU	503	42	126	0	126	800	674	16%
348	POSTAL CHARGES - ENV CLEAN	240	0	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	102	0	102	0	-102	0%
425	GASOLINE - ENV CLEANUP	2,104	968	672	928	1,600	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	575	66	112	0	112	500	388	22%
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	152	152	0	152	0	-152	0%
511	VEHICLE INS - ENV CLEANUP	698	744	744	0	744	500	-244	149%
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	7,220	24,973	928	25,901	98,735	72,834	26%
---		560,452	93,268	198,361	42,126	240,486	636,536	396,051	38%

Obj	Account Level Description	2024-25 Total Exp	October 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	58,156	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	75,273	25,111	26,984	21,305	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	28,087	3,960	0	3,960	3,960	30,000	26,040	13%
335	MAINT & REPAIR BLDG/CITI B	596	0	391	0	391	0	-391	0%
336	MAINTENANCE AND REPAIR EQU	26,625	10,495	295	10,200	10,495	12,000	1,506	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	10,853	5,061	2,027	4,653	6,680	8,200	1,520	81%
351	DISCOUNTS TAKEN	-72	-4	-17	0	-17	0	17	0%
351	DISCOUNTS TAKEN/CITI BLDG	-23	-2	-6	0	-6	0	6	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	3,450	3,450	0	3,450	3,450	0	100%
410	CUSTODIAL SUPPLIES	30,553	5,789	11,942	1,304	13,246	30,000	16,754	44%
410	CUSTODIAL SUPPLIES/CITI BL	350	330	330	0	330	0	-330	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	17,955	59,815	0	59,815	200,000	140,185	30%
415	ELECTRICITY/CITI BLDG GRAY	92,172	9,017	31,380	0	31,380	97,200	65,820	32%
418	EQUIPMENT AND MACHINERY PA	941	412	608	412	1,020	2,000	980	51%
425	GASOLINE	5,397	2,988	865	2,735	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	3,050	5,515	0	5,515	50,400	44,885	11%
434	NATURAL GAS/CITI BLDG GRAY	10,651	69	126	0	126	20,000	19,874	1%
454	WATER AND SEWER	10,795	901	2,898	0	2,898	13,000	10,102	22%
454	WATER & SEWER/CITI BLDG GR	4,170	348	1,738	0	1,738	12,000	10,263	14%
499	OTHER SUPPLIES AND MATERIA	13,183	4,094	1,255	3,404	4,659	18,000	13,341	26%
502	BUILDING AND CONTENTS INSU	145,883	138,315	138,315	0	138,315	150,000	11,685	92%
502	INSURANCE BLDG & CONT/CITI	27,105	26,520	26,520	0	26,520	27,500	980	96%
511	INSURANCE-VEHICLE/EQUIP	174	518	518	0	518	380	-138	136%
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%
---		900,236	258,377	317,119	47,973	365,092	776,830	411,740	47%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	13,233	169	391	169	560	0	-560	0%
---		13,233	169	391	169	560	0	-560	0%
---		913,469	258,546	317,510	48,142	365,652	776,830	411,180	47%
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	43,434	12,839	23,817	0	23,817	75,950	52,133	31%
167	MAINTENANCE PERSONNEL	195,417	19,644	85,182	0	85,182	255,400	170,218	33%
169	PART-TIME PERSONNEL	2,827	1,343	5,171	0	5,171	0	-5,171	0%
187	OVERTIME PAY	797	1,578	1,833	0	1,833	0	-1,833	0%

Obj	Account Level Description	2024-25 Total Exp	October 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	36,090	0	36,090	80,357	44,267	45%
201	SOCIAL SECURITY	23,861	2,438	8,996	0	8,996	25,529	16,533	35%
202	HANDLING CHGS & ADMIN FEES	7,697	0	5,304	0	5,304	12,000	6,696	44%
204	PENSIONS	47,608	3,854	17,337	0	17,337	54,305	36,968	32%
205	EMPLOYEE AND DEPENDENT INS	97,404	9,976	33,125	0	33,125	92,551	59,426	36%
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	570	2,104	0	2,104	5,971	3,867	35%
305	AUDIT SERVICES	74,060	0	0	0	0	73,880	73,880	0%
307	COMMUNICATION	32,001	2,854	8,627	0	8,627	32,060	23,433	27%
308	CONSULTANTS	9,000	0	0	0	0	20,000	20,000	0%
312	CONTRACTS - PRIVATE AGENCI	5,938	2,916	689	2,728	3,418	12,200	8,783	28%
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	125,815	77,011	125,784	180	125,964	50,700	-75,264	248%
332	LEGAL NOTICES	5,643	3,012	12	3,000	3,012	3,000	-12	100%
333	LICENSES	51	0	38	0	38	0	-38	0%
334	MAINTENANCE AGREEMENTS	98,053	64,290	104,170	28,162	132,332	270,310	137,978	49%
348	POSTAL CHARGES	332	0	15	0	15	500	485	3%
350	INTERNET CONNECTIVITY	18,188	1,334	7,511	0	7,511	20,100	12,589	37%
351	RENTALS (GENERAL)	956	4,270	317	4,428	4,745	5,080	335	93%
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	2,734	0	158	0	158	500	342	32%
506	LIABILITY INSURANCE	1,284	1,038	1,038	0	1,038	2,000	962	52%
509	REFUNDS	99,843	0	0	0	0	0	0	0%
510	TRUSTEE'S COMMISSION	855,854	67,484	127,651	0	127,651	870,000	742,349	15%
511	VEHICLE AND EQUIPMENT INSU	2,755	3,323	3,323	0	3,323	3,200	-123	104%
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	41,767	41,767	0	41,767	700,000	658,233	6%
599	OTHER CHARGES	3,011	132	100	100	200	25,000	24,800	1%
709	DATA PROCESSING EQUIPMENT	3,192	0	0	0	0	0	0	0%
---		2,655,748	327,528	651,870	38,598	690,469	2,737,153	2,046,685	25%
020	FEMA 4/13/20 FLOOD								
435		-16	0	0	0	0	0	0	0%
---		-16	0	0	0	0	0	0	0%
---		2,655,732	327,528	651,870	38,598	690,469	2,737,153	2,046,685	25%
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Obj	Account Level Description	2024-25 Total Exp	October 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	26,300	0	26,300	78,000	51,700	34%
105	SUPERVISOR'DIRECTOR	101,075	4,754	21,323	0	21,323	70,000	48,677	30%
201	SOCIAL SECURITY	10,305	634	2,857	0	2,857	9,180	6,323	31%
204	PENSIONS	16,507	1,400	5,116	0	5,116	19,530	14,414	26%
205	EMPLOYEE AND DEPENDENT INS	28,449	2,270	9,078	0	9,078	37,860	28,782	24%
206	LIFE INSURANCE	3,469	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,410	148	668	0	668	2,150	1,482	31%
317	DATA PROCESSING SERVICES	0	0	0	0	0	500	500	0%
334	MAINTENANCE AGREEMENTS	1,365	858	338	689	1,027	1,300	273	79%
335	MAINTENANCE AND REPAIR BLD	12,907	0	0	0	0	3,000	3,000	0%
337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	100	100	0%
347	PEST CONTROL	646	285	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	188	0	38	0	38	200	162	19%
415	ELECTRICITY	12,568	849	2,817	0	2,817	15,000	12,183	19%
435	OFFICE SUPPLIES	20,338	629	794	42	836	20,000	19,164	4%
454	WATER AND SEWER	805	69	207	0	207	900	693	23%
499	OTHER SUPPLIES AND MATERIA	0	412	614	412	1,027	2,000	973	51%
502	BUILDING AND CONTENTS INSU	2,969	2,719	2,719	0	2,719	3,000	281	91%
506	INSURANCE-LIABILITY	534	408	408	0	408	600	192	68%
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	49,500	0	49,500	49,500	70,000	20,500	71%
---		288,277	70,799	73,550	50,928	124,479	334,580	210,101	37%
---		288,277	70,799	73,550	50,928	124,479	334,580	210,101	37%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	116,836	9,431	42,235	0	42,235	122,605	80,370	34%
119	ACCOUNTANTS	246,626	22,959	94,950	0	94,950	346,090	251,140	27%
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	1,894	8,245	0	8,245	30,180	21,935	27%
204	PENSIONS	42,650	4,272	17,989	0	17,989	64,000	46,011	28%
205	EMPLOYEE AND DEPENDENT INS	109,748	9,761	39,044	0	39,044	131,710	92,666	30%
212	EMPLOYER MEDICARE	5,036	443	1,928	0	1,928	7,060	5,132	27%
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	5,847	1,262	1,375	1,025	2,400	2,400	0	100%
348	POSTAL CHARGES (ACCTG & BU	5,461	0	1,117	0	1,117	3,400	2,283	33%
351	RENTALS	1,478	633	282	563	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	4,460	41	171	0	171	4,400	4,229	4%

Obj	Account Level Description	2024-25 Total Exp	October 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	1,474	149	149	0	149	1,500	1,351	10%
506	INSURANCE-LIABILITY	1,246	816	816	0	816	0	-816	0%
513	WORKERS' COMPENSATION INSU	170	0	460	0	460	225	-235	204%
599	OTHER CHARGES	0	0	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	792	0	0	0	0	0	0	0%
---		611,801	52,921	236,247	2,848	239,095	789,640	550,545	30%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	902	0	0	0	0	0	0	0%
119	ACCOUNTANTS - HELENE	48,973	68	7,439	0	7,439	0	-7,439	0%
187	OT - HELENE	88,792	3,036	26,135	0	26,135	0	-26,135	0%
201	SOCIAL SECURITY - HELENE	8,359	184	1,865	0	1,865	0	-1,865	0%
204	PENSIONS - HELENE	17,361	409	4,102	0	4,102	0	-4,102	0%
212	EMPLOYER MEDICARE - HELENE	1,955	43	436	0	436	0	-436	0%
---		166,342	3,740	39,977	0	39,977	0	-39,977	0%
---		778,143	56,661	276,224	2,848	279,072	789,640	510,568	35%
52200	PURCHASING								
000	-								
105	DIRECTOR	81,343	6,419	28,794	0	28,794	83,454	54,660	35%
122	PURCHASING PERSONNEL	89,566	6,798	30,492	0	30,492	96,717	66,225	32%
187	OVERTIME PAY	1,836	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	10,310	776	3,515	0	3,515	11,180	7,665	31%
204	PENSIONS	18,850	1,743	6,756	0	6,756	23,770	17,014	28%
205	EMPLOYEE AND DEPENDENT INS	32,671	4,024	16,095	0	16,095	50,220	34,125	32%
206	LIFE INSURANCE	2,849	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,411	182	822	0	822	2,620	1,798	31%
299	OTHER FRINGE BENEFITS	201	0	201	0	201	0	-201	0%
307	COMMUNICATION (PURCHASING)	600	42	126	0	126	1,400	1,274	9%
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	5,347	1,976	1,276	1,724	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	102	0	102	200	98	51%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	370	0	133	0	133	400	267	33%
435	OFFICE SUPPLIES (PURCHASIN	1,497	105	351	105	456	1,500	1,044	30%
506	INSURANCE-LIABILITY	534	408	408	0	408	0	-408	0%
513	WORKERS' COMPENSATION INSU	101	0	182	0	182	200	18	91%
---		250,412	23,237	89,433	2,559	91,992	277,781	185,789	33%
---		250,412	23,237	89,433	2,559	91,992	277,781	185,789	33%

Obj	Account Level Description	2024-25 Total Exp	October 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	40,868	0	40,868	122,605	81,737	33%
106	DEPUTIES	120,818	9,557	42,865	0	42,865	126,490	83,625	34%
188	BONUS PAYMENTS	0	0	500	0	500	1,642	1,142	30%
201	SOCIAL SECURITY	14,393	1,185	5,063	0	5,063	15,550	10,487	33%
204	PENSIONS	30,017	2,608	11,044	0	11,044	33,080	22,036	33%
205	EMPLOYEE AND DEPENDENT INS	40,957	3,496	13,985	0	13,985	43,640	29,655	32%
212	EMPLOYER MEDICARE	3,366	277	1,184	0	1,184	3,640	2,456	33%
299	OTHER FRINGE BENEFITS	54	0	54	0	54	0	-54	0%
307	COMMUNICATION (ASSESSOR)	563	47	141	0	141	1,000	859	14%
312	CONTRACTS - PRIVATE AGENCI	2,760	1,761	327	1,673	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	395	2,910	0	2,910	3,000	90	97%
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	558	1,967	0	1,967	7,000	5,033	28%
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	1,021	156	194	0	194	1,000	806	19%
425	GASOLINE (ASSESSOR)	3,459	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES (ASSESSOR)	2,300	321	281	321	602	3,000	2,398	20%
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	321	0	0	0	0	1,000	1,000	0%
506	INSURANCE-LIABILITY	560	289	289	0	289	600	311	48%
511	VEHICLE AND EQUIPMENT INSU	701	550	550	0	550	725	175	76%
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%
---		398,058	33,290	125,859	3,867	129,726	415,972	286,246	31%
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%
---		398,807	33,290	125,859	3,867	129,726	415,972	286,246	31%

Obj	Account Level Description	2024-25 Total Exp	October 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	206,237	0	206,237	597,710	391,473	35%
169	PART-TIME PERSONNEL	9,252	1,123	4,657	0	4,657	25,324	20,667	18%
188	BONUS PAYMENTS	0	0	6,000	0	6,000	21,450	15,450	28%
201	SOCIAL SECURITY (REAPP)	34,021	2,781	12,910	0	12,910	43,180	30,270	30%
204	PENSIONS	69,313	6,065	27,203	0	27,203	81,670	54,467	33%
205	EMPLOYEE AND DEPENDENT INS	165,737	14,742	58,967	0	58,967	184,210	125,243	32%
212	EMPLOYER MEDICARE (REAPP)	7,957	650	3,019	0	3,019	10,100	7,081	30%
299	OTHER FRINGE BENEFITS	633	0	348	0	348	900	552	39%
301	ACCOUNTING SERVICES(PERS.P	102,240	49,000	0	49,000	49,000	51,150	2,150	96%
312	CONTRACTS - PRIVATE AGENCI	95,455	94,760	0	94,760	94,760	95,500	740	99%
317	DATA PROCESSING SERVICES	25,276	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	43,999	686	80,336	450	80,786	80,650	-136	100%
333	LICENSES	26	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	2,071	1,146	339	1,061	1,400	1,750	350	80%
338	MAINTENANCE & REPAIR - VEH	4,420	1,600	766	834	1,600	3,000	1,400	53%
348	POSTAL CHARGES (REAPPRAISA	23,932	0	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	238	577	0	577	4,200	3,623	14%
355	TRAVEL (REAPPRAISAL)	3,725	0	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	9,906	0	845	0	845	10,000	9,155	8%
414	DUPLICATING SUPPLIES (REAP	356	0	765	0	765	1,000	235	77%
425	GASOLINE (REAPPRAISAL)	9,560	5,681	1,783	5,217	7,000	7,000	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	9,361	436	2,732	0	2,732	8,500	5,768	32%
435	OFFICE SUPPLIES/DISCOUNT T	-28	0	-1	0	-1	0	1	0%
450	TIRES AND TUBES	722	205	205	0	205	3,000	2,795	7%
453	VEHICLE PARTS	946	98	98	0	98	4,000	3,902	2%
471	SOFTWARE	0	0	358	0	358	1,000	642	36%
502	INSURANCE-BLDG AND CONTENT	0	43	43	0	43	0	-43	0%
506	INSURANCE-LIABILITY	1,991	1,733	1,733	0	1,733	0	-1,733	0%
511	VEHICLE AND EQUIPMENT INSU	2,304	2,466	2,466	0	2,466	2,800	334	88%
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%
---		1,293,790	282,619	428,646	204,508	633,154	1,351,594	718,440	47%
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%
---		1,320,027	282,619	428,646	204,508	633,154	1,351,594	718,440	47%

Obj	Account Level Description	2024-25 Total Exp	October 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	40,868	0	40,868	122,605	81,737	33%
106	DEPUTIES	211,943	15,741	74,760	0	74,760	222,541	147,781	34%
168	TEMPORARY PERSONNEL	64,801	4,519	12,625	0	12,625	60,000	47,375	21%
187	OVERTIME PAY	631	0	631	0	631	0	-631	0%
201	SOCIAL SECURITY	22,538	1,811	7,701	0	7,701	25,750	18,049	30%
204	PENSIONS	40,708	3,424	14,486	0	14,486	43,150	28,664	34%
205	EMPLOYEE AND DEPENDENT INS	69,558	6,694	24,508	0	24,508	73,500	48,992	33%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	5,515	424	1,801	0	1,801	6,030	4,229	30%
307	COMMUNICATION (TRUSTEE)	159	13	53	0	53	225	172	24%
308	CONSULTANTS	26,340	28,085	12,053	21,658	33,710	35,710	2,000	94%
312	CONTRACTS - PRIVATE AGENCI	1,180	643	251	568	819	785	-34	104%
317	DATA PROCESSING SERVICES	37,000	8,964	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	17,730	44,825	15,763	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	1,840	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	0	3,403	0	3,403	7,125	3,722	48%
350	INTERNET CONNECTIVITY	1,830	153	610	0	610	1,830	1,220	33%
351	RENTALS (TRUSTEE)	41,453	-1,277	-1,885	669	-1,216	910	2,126	-134%
351	DISCOUNTS TAKEN	-5	1,966	-1	0	-1	0	1	0%
355	TRAVEL (TRUSTEE)	4,475	95	242	0	242	6,300	6,058	4%
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	129	546	0	546	2,200	1,654	25%
434	NATURAL GAS	781	26	79	0	79	900	821	9%
435	OFFICE SUPPLIES (TRUSTEE)	5,853	1,259	546	1,199	1,744	6,500	4,756	27%
502	INSURANCE-BLDG AND CONTENT	85	84	84	0	84	100	16	84%
506	INSURANCE-LIABILITY	1,160	790	790	0	790	1,300	510	61%
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%
---		716,654	103,330	274,416	50,661	325,075	736,804	411,729	44%
---		716,654	103,330	274,416	50,661	325,075	736,804	411,729	44%

52500	COUNTY CLERK'S OFFICE								
000	-								
101	COUNTY OFFICIAL	119,034	10,217	40,868	0	40,868	122,605	81,737	33%
106	DEPUTIES	623,156	48,642	228,165	0	228,165	678,116	449,951	34%
187	OVERTIME PAY	386	0	28	0	28	0	-28	0%
201	SOCIAL SECURITY	43,618	3,461	15,921	0	15,921	49,650	33,729	32%
204	PENSIONS	90,155	6,972	31,488	0	31,488	105,620	74,132	30%
205	EMPLOYEE AND DEPENDENT INS	193,555	16,112	65,146	0	65,146	202,070	136,924	32%
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	809	3,723	0	3,723	11,620	7,897	32%
299	OTHER FRINGE BENEFITS	54	0	0	0	0	400	400	0%
307	COMMUNICATION (CO. CLK.)	159	13	53	0	53	360	307	15%

Obj	Account Level Description	2024-25 Total Exp	October 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	2,436	1,655	482	1,518	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	17,730	24,662	15,763	40,425	37,790	-2,635	107%
334	MAINTENANCE AGREEMENTS	31,205	1,166	33,988	1,081	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	0	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	610	0	610	1,900	1,290	32%
351	RENTALS (CO CLERK)	41,623	1,859	-1,260	1,714	454	4,180	3,726	11%
351	DISCOUNTS TAKEN	-6	0	-1	0	-1	0	1	0%
355	TRAVEL (CO CLERK)	4,112	205	589	0	589	7,000	6,411	8%
356	TUITION/REGISTRATION FEES	440	0	265	0	265	500	235	53%
411	DATA PROCESSING SUPPLIES	4,844	0	0	0	0	5,000	5,000	0%
414	DUPLICATING SUPPLIES	6,123	3,230	2,670	560	3,230	4,000	770	81%
415	ELECTRICITY	1,813	129	546	0	546	2,200	1,654	25%
434	NATURAL GAS	781	26	79	0	79	800	721	10%
435	OFFICE SUPPLIES (CO CLERK)	4,747	758	1,746	758	2,504	5,000	2,497	50%
502	INSURANCE-BLDG AND CONTENT	85	84	84	0	84	100	16	84%
506	INSURANCE-LIABILITY	2,490	1,766	1,766	0	1,766	2,500	734	71%
513	WORKERS' COMPENSATION INSU	2,905	0	3,092	0	3,092	3,300	208	94%
---		1,231,794	114,987	472,576	21,394	493,969	1,361,826	867,858	36%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	25,585	0	0	0	0	0	0	0%
---		25,585	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	3,240	3,933	3,240	7,173	0	-7,173	0%
---		1,320	3,240	3,933	3,240	7,173	0	-7,173	0%
---		1,258,699	118,227	476,509	24,634	501,142	1,361,826	860,685	37%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	44,955	0	44,955	134,866	89,911	33%
106	DEPUTIES	1,434,307	102,663	476,670	0	476,670	1,399,572	922,902	34%
169	PART-TIME PERSONNEL	21,743	1,799	7,961	0	7,961	27,238	19,277	29%
187	OVERTIME PAY	23,003	0	32	0	32	30,000	29,968	0%
201	SOCIAL SECURITY	94,036	6,784	31,183	0	31,183	100,379	69,196	31%
204	PENSIONS	172,696	13,916	61,456	0	61,456	227,380	165,924	27%
205	EMPLOYEE AND DEPENDENT INS	535,393	36,619	152,484	0	152,484	539,503	387,019	28%
212	EMPLOYER MEDICARE	21,992	1,587	7,297	0	7,297	23,484	16,187	31%
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	2,986	870	360	780	1,140	3,800	2,660	30%

Obj	Account Level Description	2024-25 Total Exp	October 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	60,926	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	17,558	8,913	4,995	8,665	13,660	13,700	40	100%
348	POSTAL CHARGES (CIRCUIT CR	29,344	0	15,000	0	15,000	15,000	0	100%
349	PRINTING	7,037	455	938	455	1,393	9,500	8,107	15%
351	RENTALS (CIRCUIT CRT)	10,767	1,701	2,157	1,701	3,858	7,970	4,112	48%
355	TRAVEL (CIRCUIT CRT)	4,313	0	1,191	0	1,191	5,000	3,809	24%
356	TUITION	865	530	530	0	530	1,000	470	53%
411	DATA PROCESSING SUPPLIES	9,684	2,557	5,004	0	5,004	10,000	4,996	50%
411	DATA PROC SUPP/DISCOUNTS T	-4	0	0	0	0	0	0	0%
414	DUPLICATING SUPPLIES	3,875	0	1,067	0	1,067	5,200	4,133	21%
435	OFFICE SUPPLIES (CIRCUIT C	11,635	1,821	2,596	1,322	3,918	15,000	11,082	26%
435	OFFICE SUPPLIES/DISCOUNT T	-4	0	-10	0	-10	0	10	0%
437	PERIODICALS (CIRCUIT CRT)	1,680	1,500	649	851	1,500	1,500	0	100%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	700	700	0%
506	INSURANCE-LIABILITY	7,143	5,171	5,171	0	5,171	7,500	2,329	69%
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%
---		2,622,876	199,691	889,377	15,340	904,717	2,661,992	1,757,275	34%
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%
---		2,635,967	199,691	889,377	15,340	904,717	2,661,992	1,757,275	34%
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	October 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	207,299	0	207,299	621,896	414,597	33%
169	PART-TIME PERSONNEL	5,129	1,388	2,475	0	2,475	20,625	18,150	12%
201	SOCIAL SECURITY	31,925	3,144	12,600	0	12,600	39,840	27,240	32%
204	PENSIONS	75,546	6,836	27,343	0	27,343	82,030	54,687	33%
205	EMPLOYEE AND DEPENDENT INS	58,347	4,253	15,498	0	15,498	62,160	46,662	25%
206	LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,640	755	2,983	0	2,983	11,620	8,637	26%
312	CONTRACTS - PRIVATE AGENCI	514	283	35	265	300	300	0	100%
320	DUES AND MEMBERSHIPS	1,990	0	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	1,878	4,571	0	4,571	14,000	9,429	33%
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	517	817	0	817	1,500	683	54%
437	PERIODICALS	2,221	2,000	649	1,351	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	408	408	0	408	1,200	792	34%
513	WORKERS' COMPENSATION INSU	271	0	650	0	650	600	-50	108%
---		803,816	73,287	279,204	1,616	280,820	866,531	585,711	32%
---		803,816	73,287	279,204	1,616	280,820	866,531	585,711	32%
=====									
53330	DRUG COURT								
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	52,702	4,160	18,657	0	18,657	55,000	36,343	34%
201	SOCIAL SECURITY/MENTAL HEA	3,128	245	1,106	0	1,106	3,410	2,304	32%
204	PENSIONS/MENTAL HEALTH	6,603	549	2,461	0	2,461	7,255	4,794	34%
205	EMP HEALTH INS/MENTAL HEAL	15,310	1,484	5,938	0	5,938	18,530	12,592	32%
212	EMP MEDICARE/MENTAL HEALTH	732	57	259	0	259	800	541	32%
307	COMMUNICATION/MENTAL HEALT	503	42	126	0	126	1,000	874	13%
312	CONT PRIV AGENCY/MENTAL HE	57,338	28,607	6,835	27,515	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	1,601	1,333	1,481	2,814	3,004	191	94%
---		181,702	37,745	36,924	29,996	66,920	155,000	88,081	43%

Obj	Account Level Description	2024-25 Total Exp	October 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	20,528	0	20,528	60,648	40,121	34%
201	SOCIAL SEC/RECOVERY COURT	3,491	275	1,238	0	1,238	3,770	2,532	33%
204	PENSIONS/RECOVERY COURT	7,265	604	2,708	0	2,708	8,000	5,292	34%
205	HEALTH INS/RECOVERY COURT	8,863	757	3,026	0	3,026	9,666	6,640	31%
212	EMP MEDICARE/RECOVERY COUR	816	64	289	0	289	880	591	33%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	215	215	0%
312	CONTRACTS PRIV/RECOVERY CO	26,250	15,000	3,870	13,630	17,500	17,500	0	100%
312	CONTRACTS/BABY DOE FUNDS	45,504	12,493	13,155	7,845	21,000	33,500	12,500	63%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	9,269	211	211	0	211	7,800	7,589	3%
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	1,800	1,775	225	2,000	2,000	0	100%
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	22,911	12,335	4,663	10,374	15,036	16,250	1,214	93%
513	WORKERS' COMPENSATION INSU	42	0	60	0	60	100	40	60%
---		197,164	49,697	52,077	33,655	85,731	177,500	91,770	48%
---		378,866	87,442	89,001	63,651	152,651	332,500	179,851	46%
=====									
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	44,955	0	44,955	134,866	89,911	33%
106	DEPUTIES	463,792	37,539	167,238	0	167,238	493,950	326,712	34%
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	2,891	12,622	0	12,622	39,920	27,298	32%
204	PENSIONS	71,666	6,434	27,597	0	27,597	82,950	55,353	33%
205	EMPLOYEE AND DEPENDENT INS	133,712	12,031	48,122	0	48,122	125,940	77,818	38%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,296	676	2,952	0	2,952	9,340	6,388	32%
307	COMMUNICATION	305	17	55	0	55	1,000	945	6%
312	CONTRACTS - PRIVATE AGENCI	3,102	573	172	528	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	104,710	65,000	0	65,000	65,000	65,000	0	100%
332	LEGAL NOTICES	46,448	25,000	43,995	10,405	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	102	0	102	0	-102	0%
351	RENTALS (CHANCERY)	9,042	3,833	1,798	3,202	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	361	333	361	694	1,500	806	46%
435	OFFICE SUPPLIES (CHANCERY)	9,680	736	3,089	736	3,826	12,000	8,174	32%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	3,000	3,000	0%
506	INSURANCE-LIABILITY	1,779	1,223	1,223	0	1,223	1,800	577	68%
513	WORKERS' COMPENSATION INSU	3,084	0	3,161	0	3,161	3,400	239	93%

Obj	Account Level Description	2024-25 Total Exp	October 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%
---		1,036,193	169,587	360,504	82,232	442,737	1,068,273	625,536	41%
---		1,036,193	169,587	360,504	82,232	442,737	1,068,273	625,536	41%
=====									
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	51,868	32,418	45,385	77,802	78,000	198	100%
---		77,802	51,868	33,582	45,385	78,966	78,000	-966	101%
---		77,802	51,868	33,582	45,385	78,966	78,000	-966	101%
=====									
53700	JUDICIAL COMMISSIONERS								
000	-								
103	ASSISTANT(S)	0	8,684	25,043	0	25,043	132,116	107,073	19%
201	SOCIAL SECURITY	0	473	1,338	0	1,338	8,191	6,853	16%
204	PENSIONS	0	286	315	0	315	0	-315	0%
205	EMPLOYEE HEALTH INSURANCE	0	757	1,513	0	1,513	43,717	42,204	3%
212	EMPLOYER MEDICARE	0	124	358	0	358	1,916	1,558	19%
317	DATA PROCESSING SERVICES	0	0	0	0	0	400	400	0%
---		0	10,324	28,567	0	28,567	186,340	157,773	15%
---		0	10,324	28,567	0	28,567	186,340	157,773	15%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	42,019	3,263	15,232	0	15,232	54,475	39,243	28%
194	JURY AND WITNESS EXPENSE	27,066	3,883	4,688	0	4,688	35,000	30,312	13%
201	SOCIAL SECURITY	2,515	202	934	0	934	3,380	2,446	28%
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	47	218	0	218	790	572	28%
312	CONTRACTS - PRIVATE AGENCI	6,028	284	2,092	0	2,092	19,500	17,408	11%
322	EVALUATION AND TESTING	12,960	10,720	420	10,720	11,140	11,000	-140	101%

Obj	Account Level Description	2024-25 Total Exp	October 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53900	OTHER ADMIN OF JUSTICE								
000	-								
332	LGL.NOTICES	62,853	1,038	-1,397	1,356	-41	97,000	97,041	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	66	384	450	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	0	0	0	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	471	205	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%
---		167,949	20,127	23,996	12,700	36,696	224,180	187,484	16%
---		167,949	20,127	23,996	12,700	36,696	224,180	187,484	16%
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	578,291	49,032	201,732	0	201,732	612,110	410,378	33%
115	SERGEANT(S)	71,812	5,798	25,950	0	25,950	75,968	50,018	34%
140	SALARY SUPPLEMENTS	13,600	0	0	0	0	0	0	0%
187	OVERTIME PAY	53,235	395	1,820	0	1,820	0	-1,820	0%
201	SOCIAL SECURITY	43,160	3,299	13,817	0	13,817	42,662	28,845	32%
204	PENSIONS	77,226	6,715	28,323	0	28,323	90,758	62,435	31%
205	EMPLOYEE AND DEPENDENT INS	141,897	14,014	49,642	0	49,642	147,500	97,858	34%
206	LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	10,094	772	3,231	0	3,231	9,978	6,747	32%
299	OTHER FRINGE BENEFITS	1,020	0	540	0	540	0	-540	0%
506	INSURANCE-LIABILITY	9,703	12,993	12,993	0	12,993	0	-12,993	0%
513	WORKERS' COMPENSATION INSU	16,879	0	15,856	0	15,856	16,900	1,044	94%
---		1,019,846	93,018	353,904	0	353,904	995,876	641,972	36%
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	92,522	0	0	0	0	0	0	0%
---		92,522	0	0	0	0	0	0	0%
---		1,117,115	93,018	353,904	0	353,904	995,876	641,972	36%

Obj	Account Level Description	2024-25 Total Exp	October 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	12,951	12,951	0	12,951	0	-12,951	0%
---		53,403	12,951	12,951	0	12,951	0	-12,951	0%
---		53,403	12,951	12,951	0	12,951	0	-12,951	0%
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	158,434	13,599	54,396	0	54,396	163,188	108,792	33%
106	DEPUTIES	3,550,530	339,986	1,398,573	0	1,398,573	4,576,290	3,177,717	31%
110	LIEUTENANT(S)	1,037,368	83,809	362,179	0	362,179	1,098,753	736,574	33%
115	SERGEANT(S)	737,189	57,856	255,471	0	255,471	1,023,749	768,278	25%
140	SALARY SUPPLEMENTS	157,600	0	0	0	0	0	0	0%
169	PART-TIME PERSONNEL	73,879	4,376	20,633	0	20,633	137,527	116,894	15%
187	OVERTIME PAY	320,526	3,178	20,541	0	20,541	0	-20,541	0%
189	OTHER SALARIES & WAGES	1,669,115	131,251	579,754	0	579,754	1,747,088	1,167,334	33%
201	SOCIAL SECURITY	458,407	37,530	160,171	0	160,171	532,177	372,006	30%
204	PENSIONS	872,928	80,262	342,992	0	342,992	1,132,160	789,168	30%
205	EMPLOYEE AND DEPENDENT INS	1,696,412	140,029	561,605	0	561,605	1,817,272	1,255,667	31%
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	8,819	37,604	0	37,604	124,462	86,858	30%
299	OTHER FRINGE BENEFITS	20,666	0	3,835	0	3,835	16,000	12,165	24%
307	COMMUNICATION (SHERIFF DEP)	106,310	4,723	32,775	0	32,775	115,000	82,225	28%
309	CONTRACTS WITH GOVERNMENT	4,882	670	1,340	0	1,340	3,060	1,720	44%
312	CONTRACTS - PRIVATE AGENCI	2,020	7,321	26,037	6,883	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	5,705	9,055	110	9,165	15,000	5,835	61%
322	EVALUATION AND TESTING	0	0	0	0	0	10,000	10,000	0%
327	FREIGHT EXPENSES (SHERIFF)	13,603	3,236	916	3,084	4,000	13,000	9,000	31%
330	LEASE/SBITA PAYMENTS	151,275	33,692	68,405	31,294	99,700	138,892	39,192	72%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	889	51	351	0	351	1,000	650	35%
334	MAINTENANCE AGREEMENTS	182,635	67,906	82,438	60,063	142,501	193,642	51,141	74%
336	MAINTENANCE & REPAIR - EQU	2,939	500	551	500	1,051	15,000	13,949	7%
338	MAINTENANCE & REPAIR - VEH	97,228	10,515	10,591	9,003	19,594	25,000	5,406	78%
340	MEDICAL AND DENTAL SERVICE	12,155	2,255	3,670	1,830	5,500	8,500	3,000	65%
348	POSTAL CHARGES (SHERIFF)	5,312	0	1,070	0	1,070	5,700	4,630	19%
349	PRINTING	6,120	45	594	0	594	7,000	6,406	8%
350	INTERNET CONNECTIVITY	0	955	523	830	1,353	0	-1,353	0%
351	RENTALS (SHERIFF)	108,978	44,805	27,542	39,327	66,869	69,100	2,231	97%
351	DISCOUNTS TAKEN	-28	-4	-8	0	-8	0	8	0%
355	TRAVEL (SHERIFF)	15,288	2,576	16,383	0	16,383	50,000	33,617	33%
356	REGISTRATION FEES/TUITION	43,647	3,225	17,620	0	17,620	75,000	57,380	23%
357	VETERINARY SERVICES	14,570	2,551	2,086	1,914	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	13,050	3,472	2,678	2,599	5,277	10,000	4,723	53%
411	DATA PROCESSING SUPPLIES	35,177	11,663	12,309	7,100	19,408	35,000	15,592	55%
414	DUPLICATING SUPPLIES (SHER)	367	0	10	0	10	2,000	1,990	1%
422	FOOD SUPPLIES	1,475	14	762	0	762	1,000	238	76%
424	GARAGE SUPPLIES (SHERIFF)	15,420	2,692	7,786	405	8,191	14,000	5,809	59%
424	GARGAE SUPPLIES/DISCOUNT	-33	-6	-6	0	-6	0	6	0%

Obj	Account Level Description	2024-25 Total Exp	October 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)	408,462	180,836	100,847	149,796	250,643	470,000	219,357	53%
429	INSTR. SUPPLIES & MATERIAL	876	0	0	0	0	2,000	2,000	0%
431	LAW ENFORCEMENT SUPP (SHER	115,424	44,272	48,621	12,465	61,086	97,500	36,414	63%
433	LUBRICANTS (SHERIFF)	12,458	0	5,379	0	5,379	20,000	14,621	27%
435	OFFICE SUPPLIES (SHERIFF)	8,191	2,717	3,810	930	4,739	10,000	5,261	47%
435	OFFICE SUPPLIES/DISCOUNT T	0	-146	-146	0	-146	0	146	0%
437	PERIODICALS (SHERIFF)	2,159	0	0	0	0	4,400	4,400	0%
450	TIRES & TUBES (SHERIFF)	43,319	10,331	8,049	6,497	14,546	44,000	29,454	33%
451	UNIFORMS (SHERIFF)	204,868	49,754	66,358	26,944	93,302	144,960	51,658	64%
451	UNIFORMS/DISCOUNTS TAKEN	0	0	-15	0	-15	0	15	0%
453	VEHICLE PARTS (SHERIFF)	170,671	14,836	37,828	8,571	46,399	150,000	103,601	31%
453	VEHICLE PARTS/DISCOUNTS TA	-3	0	0	0	0	0	0	0%
454	WATER & SEWER/FIRING RANGE	0	24	88	0	88	10,000	9,912	1%
471	SOFTWARE	416	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (SHERI	28,163	7,600	11,798	6,115	17,913	21,000	3,087	85%
502	BUILDING AND CONTENTS INSU	597	539	539	0	539	600	61	90%
506	LIABILITY INSURANCE	119,089	139,508	139,508	0	139,508	204,000	64,492	68%
508	PREMIUMS ON CORPORATE SURE	250	0	0	0	0	500	500	0%
511	VEHICLE AND EQUIPMENT INSU	97,328	106,916	106,916	0	106,916	96,500	-10,416	111%
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	1,465	2,532	0	2,532	7,701	5,169	33%
716	LAW ENFORCEMENT EQUIPMENT	10,514	0	0	0	0	50,000	50,000	0%
718	MOTOR VEHICLES	756,347	98,914	697,474	2,689	700,163	710,870	10,707	98%
718	MOTOR VEHICLES/DISCOUNTS T	0	0	-20	0	-20	0	20	0%
---		13,895,111	1,766,823	5,577,548	378,949	5,956,496	15,472,722	9,516,227	38%
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	20,011	0	0	0	0	0	0	0%
---		260,523	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%

Obj	Account Level Description	2024-25 Total Exp	October 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								
210	EXTRA DETAIL - FREEDOM HALL								
---		862	0	0	0	0	0	0	0%
212	STATE SCHOOL RES OFFICER GRANT								
170	SROs - GRANT FUNDED	639,800	58,082	254,171	0	254,171	697,091	442,920	36%
201	SOCIAL SECURITY - SROs	37,634	3,418	15,019	0	15,019	43,220	28,201	35%
204	PENSIONS - SROs	80,181	7,661	33,525	0	33,525	67,136	33,611	50%
205	EMPLOYEE HEALTH INS - SROs	200,300	19,820	77,398	0	77,398	157,445	80,047	49%
212	EMPLOYER MEDICARE - SROs	8,801	799	3,512	0	3,512	10,108	6,596	35%
716	SRO - LAW ENFORCEMENT EQUI	30,134	0	0	0	0	0	0	0%
---		996,850	89,780	383,625	0	383,625	975,000	591,375	39%
213	INMATE eCIGS								
499	OTH SUPPLIES INMATE eCIGS	0	494	1,546	494	2,040	2,000	-40	102%
716	LAW ENFORCEMENT EQ - eCIGS	69,895	16,449	56,392	16,276	72,668	98,000	25,332	74%
799	OTHER CAPITAL OUTLAY	0	20,000	20,000	0	20,000	25,000	5,000	80%
---		69,895	36,943	77,938	16,770	94,708	125,000	30,292	76%
215	THSO GRANT Z25THS380								
187	OT THSO GRANT ALC SAT & EQ	33,248	0	29,111	0	29,111	35,137	6,026	83%
187	OVERTIME/THSO GRANT FY25	7,141	0	28,652	0	28,652	32,111	3,459	89%
201	SS THSO GRANT ALC SAT & EQ	1,993	0	1,746	0	1,746	0	-1,746	0%
201	SOC SEC/THSO GRANT FY25	431	0	1,732	0	1,732	0	-1,732	0%
204	RET THSO GRANT ALC SAT & E	4,156	0	3,840	0	3,840	0	-3,840	0%
204	PENSIONS/THSO GRANT FY25	893	0	3,779	0	3,779	0	-3,779	0%
212	MM THSO GRANT ALC SAT & EQ	466	0	408	0	408	0	-408	0%
212	MEDICARE/THSO GRANT FY25	101	0	405	0	405	0	-405	0%
355	TRAVEL/MULTIPLE VIOL & EQU	0	292	1,250	0	1,250	1,548	298	81%
716	THSO-MULTIPLE VIOLATION &	32,765	0	0	0	0	0	0	0%
---		81,194	292	70,923	0	70,923	68,796	-2,127	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%

Obj	Account Level Description	2024-25 Total Exp	October 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
234	MENTAL HEALTH TRANSPORT FY25								
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%
---		73,774	0	0	0	0	0	0	0%
235	JAIL - MENTAL HEALTH (OPIOID)								
312	CONTRACTS - (OPIOID FUNDED)	260,608	150,064	54,126	131,874	186,000	186,000	0	100%
---		260,608	150,064	54,126	131,874	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	October 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%
---		15,901,640	2,043,902	6,220,920	527,593	6,748,512	17,077,518	10,329,007	40%
=====									
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	364,929	1,587,650	0	1,587,650	4,684,448	3,096,798	34%
110	LIEUTENANT(S)	706,664	50,923	229,762	0	229,762	702,455	472,693	33%
115	SERGEANT(S)	490,068	38,110	169,462	0	169,462	445,981	276,519	38%
169	PART-TIME PERSONNEL	41,814	5,001	21,592	0	21,592	104,175	82,583	21%
187	OVERTIME PAY	305,276	3,256	16,561	0	16,561	0	-16,561	0%
188	BONUS PAYMENTS	6,917	0	1,500	0	1,500	0	-1,500	0%
189	OTHER SALARIES & WAGES	1,002,688	75,287	328,089	0	328,089	1,098,400	770,311	30%
201	SOCIAL SECURITY	409,558	31,998	140,719	0	140,719	436,199	295,480	32%
204	PENSIONS	693,243	61,201	270,046	0	270,046	927,978	657,932	29%
205	EMPLOYEE AND DEPENDENT INS	1,484,063	126,158	515,597	0	515,597	1,437,000	921,403	36%
210	UNEMPLOYMENT COMPENSATION	2,210	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	95,827	7,484	32,910	0	32,910	102,015	69,105	32%
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	249	878	0	878	10,000	9,122	9%
310	CONTRACTS - PRISONER TRANS	30,000	0	0	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	3,683,384	1,543,891	666,551	1,375,330	2,041,881	2,411,009	369,128	85%
320	DUES AND MEMBERSHIPS	0	0	300	0	300	300	0	100%
330	LEASE/SBITA PAYMENTS	137,327	16,030	107,630	14,288	121,918	127,619	5,701	96%
334	MAINTENANCE AGREEMENTS	396,695	177,539	80,399	146,910	227,309	290,849	63,540	78%
335	MAINTENANCE & REPAIR - BLD	490	175	2,245	175	2,420	35,200	32,780	7%
336	MAINTENANCE & REPAIR - EQU	29,069	12,237	8,163	7,547	15,710	20,000	4,290	79%

Obj	Account Level Description	2024-25 Total Exp	October 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	30,075	3,435	6,325	2,175	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	2,994	0	2,994	4,500	1,506	67%
351	RENTALS (JAIL)	14,593	8,810	2,789	8,493	11,282	15,800	4,518	71%
351	RENTALS/DISCOUNTS TAKEN	-12	0	-4	0	-4	0	4	0%
354	TRANSPORTATION (PRISONERS)	7,589	652	1,359	0	1,359	7,000	5,641	19%
355	TRAVEL (JAIL)	12,731	3,984	5,170	0	5,170	35,000	29,830	15%
356	REGISTRATION FEES	10,564	0	1,395	0	1,395	50,000	48,605	3%
359	DISPOSAL FEES	12,630	1,144	3,432	0	3,432	12,630	9,198	27%
361	PERMITS	1,080	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES (JAIL)	121,764	10,347	34,881	534	35,416	105,000	69,584	34%
411	DATA PROCESSING SUPPLIES	34,388	2,968	3,774	2,968	6,742	35,000	28,258	19%
412	DIESEL FUEL	881	0	0	0	0	1,500	1,500	0%
414	DUPLICATING SUPPLIES (JAIL)	5,639	717	1,422	717	2,139	5,600	3,461	38%
415	ELECTRICITY(DETENTION CTR)	275,838	24,717	90,552	0	90,552	325,000	234,448	28%
421	FOOD PREPARATION SUPP (JAI	24,167	6,730	4,301	5,699	10,000	25,000	15,000	40%
422	FOOD SUPPLIES (JAIL)	1,360,635	215,494	246,791	153,209	400,000	1,128,750	728,750	35%
431	LAW ENFORCEMENT SUPP (JAIL)	29,693	2,548	0	2,548	2,548	27,000	24,452	9%
434	NATURAL GAS(DETENTION CTR)	93,464	4,394	8,893	0	8,893	110,000	101,107	8%
435	OFFICE SUPPLIES (JAIL)	13,091	1,733	1,475	923	2,398	12,500	10,102	19%
435	DISCOUNTS TAKEN	-12	-146	-146	0	-146	0	146	0%
441	PRISONERS CLOTHING	6,001	7,443	2,499	4,944	7,443	30,000	22,557	25%
451	UNIFORMS	53,958	2,430	10,792	460	11,252	31,000	19,748	36%
454	WATER AND SEWER(DETENTION	222,782	18,657	68,043	0	68,043	264,000	195,957	26%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	105,474	17,806	25,857	9,830	35,687	120,000	84,313	30%
499	OTH SUPP & MATRLS/DISCOUNT	-5	0	0	0	0	0	0	0%
502	BUILDING AND CONTENTS INSU	142,161	139,195	139,195	0	139,195	142,200	3,005	98%
506	LIABILITY INSURANCE	103,631	130,668	130,668	0	130,668	105,000	-25,668	124%
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%
---		16,696,589	3,118,915	5,152,813	1,736,750	6,889,564	15,685,549	8,795,985	44%
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	October 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	34,454	0	34,454	147,825	113,371	23%
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	2,033	0	2,033	9,785	7,752	21%
204	PENSION - EBP GRANT	11,883	1,017	4,599	0	4,599	20,817	16,218	22%
205	EMPLOYEE INS - EBP GRANT	34,163	2,768	11,074	0	11,074	58,979	47,905	19%
212	MEDICARE - EBP GRANT	1,324	102	475	0	475	2,288	1,813	21%
312	CONTRACT - PRIVATE AGENCY -	331,486	128,191	37,102	114,898	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	0	3,936	0	3,936	22,800	18,864	17%
---		491,109	140,221	94,866	114,898	209,764	512,798	303,034	41%
213	INMATE eCIGS								
334	MAINTENANCE AGREEMENTS - e	0	43,560	0	43,560	43,560	43,560	0	100%
471	SOFTWARE - INMATE eCIGS	0	8,000	72,800	8,000	80,800	80,800	0	100%
499	INMATE E-CIGS	239,805	47,925	73,118	26,882	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%
---		245,005	138,434	145,918	117,391	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	33,944	0	33,944	95,594	61,650	36%
124	PSYCHOLOGICAL PERSONNEL-OP	102,844	10,384	46,728	0	46,728	146,969	100,241	32%
130	SOCIAL WORKERS-OPIOID	50,082	4,200	19,477	0	19,477	52,530	33,053	37%
201	SOCIAL SECURITY - MENTAL H	14,491	1,348	6,094	0	6,094	17,039	10,945	36%
204	PENSIONS - MENTAL HLTH	19,656	1,408	6,899	0	6,899	34,354	27,455	20%
205	EMPLOYEE HEALTH - MENTAL	38,513	3,496	15,567	0	15,567	48,285	32,718	32%
212	EMPLOYER MEDICAR - MENTAL	3,389	315	1,425	0	1,425	3,985	2,560	36%
340	MEDICAL SERVICES - EBM PRO	3,000	10,000	3,000	9,000	12,000	12,000	0	100%

Account Level	2024-25	October	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	38,745	133,134	9,000	142,134	410,756	268,622	35%
---	17,808,756	3,436,315	5,526,731	1,978,039	7,504,771	17,093,463	9,588,692	44%
54240 JUVENILE SERVICES								
000 -								
105 SUPERVISOR'DIRECTOR	65,819	5,195	23,300	0	23,300	67,526	44,227	35%
112 YOUTH SERVICE OFFICER(S)	141,972	11,471	51,450	0	51,450	149,111	97,661	35%
201 SOCIAL SECURITY	12,590	1,006	4,526	0	4,526	13,440	8,914	34%
204 PENSIONS	23,222	2,198	9,859	0	9,859	28,580	18,721	34%
205 EMPLOYEE AND DEPENDENT INS	33,289	3,026	12,105	0	12,105	38,670	26,565	31%
212 EMPLOYER MEDICARE	2,945	235	1,059	0	1,059	3,150	2,091	34%
299 OTHER FRINGE BENEFITS	243	0	0	0	0	450	450	0%
307 COMMUNICATION (JUVENILE SE	908	33	97	0	97	2,200	2,103	4%
309 CONTRACTS WITH GOVT.AGENCI	4,500	0	0	0	0	4,500	4,500	0%
310 CONTR.W'OTHER PUBLIC AGENC	357,173	26,276	75,052	0	75,052	500,000	424,948	15%
312 CONTRACTS - PRIVATE AGENCI	426	155	52	148	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	0	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)	2,143	600	253	600	853	8,500	7,647	10%
506 INSURANCE-LIABILITY	711	543	543	0	543	750	207	72%
513 WORKERS' COMPENSATION INSU	401	0	219	0	219	500	281	44%
599 OTHER CHARGES	0	0	0	0	0	325	325	0%
---	656,409	55,838	180,593	5,848	186,441	833,052	646,612	22%
---	656,409	55,838	180,593	5,848	186,441	833,052	646,612	22%
54250 WORK RELEASE PROGRAM								
000 -								
191 BD & COMMITTEE MEMBERS FEE	2,220	0	480	0	480	10,800	10,320	4%
201 SOCIAL SECURITY	138	0	30	0	30	710	680	4%
204 PENSIONS	0	0	0	0	0	380	380	0%
212 EMPLOYER MEDICARE	32	0	7	0	7	160	153	4%
513 WORKERS' COMPENSATION INSU	255	0	212	0	212	300	88	71%
---	2,645	0	729	0	729	12,350	11,621	6%
---	2,645	0	729	0	729	12,350	11,621	6%

Obj	Account Level Description	2024-25 Total Exp	October 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54310	FIRE PREVENTION AND CONTROL								
000	-								
316	CONTRIBUTIONS	1,769,782	410,250	962,250	0	962,250	3,084,500	2,122,250	31%
---		1,769,782	410,250	962,250	0	962,250	3,084,500	2,122,250	31%
---		1,769,782	410,250	962,250	0	962,250	3,084,500	2,122,250	31%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
103	ASSISTANT DIRECTOR	0	4,754	13,815	0	13,815	61,800	47,985	22%
105	SUPERVISOR/DIRECTOR	69,495	5,942	26,654	0	26,654	77,250	50,596	35%
169	PART-TIME PERSONNEL	255	6,056	16,969	0	16,969	83,200	66,231	20%
187	OVERTIME PAY	6,221	2,011	6,250	0	6,250	0	-6,250	0%
189	OTHER SALARIES & WAGES	28,783	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	6,324	1,141	3,911	0	3,911	13,780	9,869	28%
204	PENSIONS	11,873	1,411	5,338	0	5,338	25,100	19,762	21%
205	EMPLOYEE AND DEPENDENT INS	22,371	2,768	5,038	0	5,038	44,950	39,912	11%
212	EMPLOYER MEDICARE	1,479	267	915	0	915	3,230	2,315	28%
302	ADVERTISING	0	81	81	0	81	0	-81	0%
307	COMMUNICATION	1,903	159	476	0	476	8,500	8,024	6%
312	CONTRACTS - PRIVATE AGENCI	983	325	109	291	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	180	272	180	452	800	348	57%
333	LICENSES	0	0	0	0	0	1,500	1,500	0%
334	MAINTENANCE AGREEMENTS	3,059	6,024	2,665	4,785	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	5,643	1,733	1,734	1,173	2,907	5,500	2,593	53%
351	RENTALS	51,520	23,184	10,304	20,608	30,912	36,000	5,088	86%
355	TRAVEL	25	1,163	1,163	0	1,163	3,000	1,837	39%
356	TUITION	350	0	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	256	150	193	343	1,000	657	34%
425	GASOLINE	10,887	8,932	959	8,541	9,500	12,500	3,000	76%
435	OFFICE SUPPLIES	441	300	55	300	355	1,000	645	36%
446	SMALL TOOLS	2,943	1,091	471	1,091	1,562	3,800	2,238	41%
450	TIRES AND TUBES	0	0	0	0	0	3,500	3,500	0%
451	UNIFORMS	77	1,240	911	867	1,778	1,800	22	99%
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	1,778	100	60	100	160	1,800	1,640	9%
499	OTH SUPPLIES/DISCOUNTS TAK	-50	0	0	0	0	0	0	0%
502	BUILDING AND CONTENTS INSU	1,129	1,120	1,120	0	1,120	1,300	180	86%
506	LIABILITY INSURANCE	419	342	342	0	342	800	458	43%
511	INSURANCE-VEHICLE/EQUIP	5,533	6,142	6,142	0	6,142	5,800	-342	106%
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%

Obj	Account Level Description	2024-25 Total Exp	October 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
---		248,517	78,222	106,595	39,629	146,224	428,380	282,156	34%
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	272,396	200,279	183,421	383,700	383,700	0	100%
509	REFUNDS/BLDG PERMITS WAIVE	53,348	868	3,705	0	3,705	0	-3,705	0%
599	HELENE STORM DAMAGE 9-2024	270,333	0	0	0	0	0	0	0%
---		927,835	273,264	204,680	183,421	388,101	413,177	25,076	94%
---		1,176,352	351,486	311,275	223,050	534,325	841,557	307,232	63%
		=====	=====	=====	=====	=====	=====	=====	=====
54420	RESCUE SQUAD & LIFE SAVING CRE								
000	-								
316	CONTRIBUTIONS	109,600	0	54,800	0	54,800	109,600	54,800	50%
---		109,600	0	54,800	0	54,800	109,600	54,800	50%
---		109,600	0	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	0	-1	0	-1	0	1	0%
316	CONTRIBUTIONS/DISCOUNTS TA	-981	0	0	0	0	0	0	0%
---		216,147	0	-1	0	-1	0	1	0%

Obj	Account Level Description	2024-25 Total Exp	October 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54490	OTHER EMERGENCY MANAGEMENT								
267	HOMELAND SECURITY GRANT 2023								
316	HOMELAND SECURITY GRANT 20	0	0	0	0	0	211,802	211,802	0%
---		0	0	0	0	0	211,802	211,802	0%
---		216,147	0	-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	2,391	0	2,391	6,908	4,517	35%
201	SOCIAL SECURITY	430	33	148	0	148	430	282	34%
204	PENSIONS	869	70	315	0	315	840	525	38%
212	EMPLOYER MEDICARE	100	8	35	0	35	110	75	32%
316	CONTRIBUTIONS(E911)	1,633,023	0	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	642	580,563	0	580,563	1,741,431	1,160,868	33%
---		1,641,471	642	580,563	0	580,563	1,741,431	1,160,868	33%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	70,020	6,135	27,005	0	27,005	139,066	112,062	19%
162	CLERICAL PERSONNEL	219,743	16,326	77,098	0	77,098	309,570	232,472	25%
166	CUSTODIAL PERSONNEL	27,752	2,204	9,722	0	9,722	29,411	19,689	33%
187	OVERTIME PAY	319	0	4	0	4	0	-4	0%
188	BONUS PAYMENTS	0	0	6,953	0	6,953	0	-6,953	0%
189	OTHER SALARIES AND WAGES	155,437	10,617	47,003	0	47,003	154,333	107,330	30%
201	SOCIAL SECURITY	28,293	2,096	10,084	0	10,084	39,208	29,124	26%
204	PENSIONS	56,427	3,589	16,720	0	16,720	83,411	66,691	20%
205	EMPLOYEE AND DEPENDENT INS	124,355	10,575	40,030	0	40,030	185,407	145,377	22%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,617	490	2,359	0	2,359	9,170	6,811	26%
299	OTHER FRINGE BENEFITS	597	0	297	0	297	663	366	45%
307	COMMUNICATION (HEALTH DEPT	13,471	1,152	4,579	0	4,579	14,000	9,421	33%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	17,400	0	0	0	0	17,400	17,400	0%
312	CONTRACTS - PRIVATE AGENCI	6,868	2,918	1,347	2,653	4,000	4,000	0	100%
320	DUES AND MEMBERSHIPS	375	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	186,875	89,020	23,220	81,280	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	52,283	24,998	14,480	24,380	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	1,427	749	1,000	1,749	31,800	30,051	5%

Obj	Account Level Description	2024-25 Total Exp	October 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	-820	0	-820	0	820	0%
351	RENTALS (HEALTH DEPT)	20,239	11,252	3,397	10,403	13,800	15,000	1,200	92%
351	DISCOUNTS TAKEN	-27	-4	-12	0	-12	0	12	0%
355	TRAVEL (HEALTH DEPT)	9,333	672	2,292	0	2,292	7,000	4,708	33%
356	TUITION & REGISTRATION FEE	169	-238	713	0	713	0	-713	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	32,150	13,925	9,375	10,625	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	0	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	4,379	14,295	0	14,295	52,000	37,705	27%
434	NATURAL GAS	1,377	54	160	0	160	3,200	3,040	5%
435	OFFICE SUPPLIES (HEALTH DE	4,353	0	230	0	230	8,000	7,770	3%
454	WATER & SEWER (HEALTH DEPT)	7,486	740	2,495	0	2,495	13,000	10,505	19%
499	OTHER SUPP & MATERI (HEALT	11,924	5,082	1,555	4,505	6,060	8,500	2,440	71%
502	BUILDING AND CONTENTS INSU	22,980	24,709	24,709	0	24,709	23,000	-1,709	107%
506	LIABILITY INSURANCE	4,617	3,396	3,396	0	3,396	4,900	1,504	69%
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%
---		1,237,741	264,009	347,525	163,546	511,071	1,379,443	868,373	37%
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	30,120	119,524	0	119,524	253,278	133,754	47%
187	OVERTIME PAY	0	0	77	0	77	0	-77	0%
188	BONUS PAYMENTS/HEALTH DGA	0	0	4,218	0	4,218	0	-4,218	0%
189	OTHER SALARIES AND WAGES	343,358	27,746	126,597	0	126,597	624,226	497,629	20%
201	SOCIAL SECURITY	36,247	3,426	15,006	0	15,006	64,525	49,519	23%
204	PENSIONS	69,158	4,947	23,175	0	23,175	124,887	101,712	19%
205	EMPLOYEE AND DEPENDENT INS	169,572	17,269	59,144	0	59,144	344,216	285,072	17%
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	801	3,509	0	3,509	15,090	11,581	23%
299	OTHER FRINGE BENEFITS	423	0	240	0	240	0	-240	0%

Account Level	2024-25	October	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	19,241	18,181	3,133	16,967	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%
---	945,558	102,490	356,920	16,967	373,887	1,669,266	1,295,379	22%
---	2,185,840	366,499	704,445	180,513	884,958	3,048,709	2,163,752	29%
55120 RABIES AND ANIMAL CONTROL								
000								
316 CONTRIBUTIONS	250,000	62,500	125,000	0	125,000	250,000	125,000	50%
---	250,000	62,500	125,000	0	125,000	250,000	125,000	50%
---	250,000	62,500	125,000	0	125,000	250,000	125,000	50%
55130 AMBULANCE/EMERGENCY MEDICAL SE								
000								
316 CONTRIBUTIONS	2,571,753	218,479	873,916	0	873,916	2,621,753	1,747,837	33%
502 INSURANCE-BLDG AND CONTENT	631	618	618	0	618	0	-618	0%
---	2,572,384	219,097	874,534	0	874,534	2,621,753	1,747,219	33%
---	2,572,384	219,097	874,534	0	874,534	2,621,753	1,747,219	33%
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	22,541	0	22,541	63,933	41,392	35%

Obj	Account Level Description	2024-25 Total Exp	October 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	1,330	0	1,330	3,976	2,646	33%
204	PENSIONS	7,808	665	2,973	0	2,973	8,432	5,459	35%
205	EMPLOYEE AND DEPENDENT INS	16,683	1,484	5,938	0	5,938	17,650	11,712	34%
212	EMPLOYER MEDICARE	910	69	311	0	311	938	627	33%
302	ADVERTISING	27,740	10,205	15,475	0	15,475	28,000	12,525	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	17,756	50,041	0	50,041	133,329	83,288	38%
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	17,756	50,041	0	50,041	133,329	83,288	38%
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	125,477	0	62,739	0	62,739	125,477	62,738	50%
---		125,477	0	62,739	0	62,739	125,477	62,738	50%
---		125,477	0	62,739	0	62,739	125,477	62,738	50%
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	99,578	4,224	18,946	0	18,946	109,120	90,174	17%
105	SUPERVISOR/DIRECTOR	68,591	5,000	28,996	0	28,996	70,379	41,383	41%
106	DEPUTY(IES)	210,677	18,150	80,480	0	80,480	235,956	155,476	34%
169	PART-TIME PERSONNEL	195,731	13,277	61,475	0	61,475	190,501	129,026	32%
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	2,477	11,583	0	11,583	37,572	25,989	31%
204	PENSIONS	44,060	2,951	13,979	0	13,979	53,640	39,661	26%
205	EMPLOYEE AND DEPENDENT INS	64,237	4,539	19,670	0	19,670	74,160	54,490	27%
206	LIFE INSURANCE	0	0	2,929	0	2,929	2,929	0	100%
212	EMPLOYER MEDICARE	8,190	579	2,709	0	2,709	8,790	6,081	31%
307	COMMUNICATION	758	53	208	0	208	850	642	24%
312	CONTRACTS WITH PRIVATE AGE	19,473	9,180	80	9,160	9,240	11,121	1,881	83%
320	DUES AND MEMBERSHIPS	750	0	375	0	375	375	0	100%
330	LEASE/SBITA PAYMENTS	20,051	6,475	185	6,290	6,475	14,184	7,709	46%
333	LICENSES	2,197	638	638	0	638	1,551	913	41%
334	MAINTENANCE AGREEMENTS	34,124	4,170	855	3,750	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	4,588	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	October 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	967	2,428	0	2,428	3,330	902	73%
351	RENTALS	7,500	3,375	1,500	3,000	4,500	4,500	0	100%
356	TUITION	0	0	0	0	0	100	100	0%
359	DISPOSAL FEES	0	0	0	0	0	30	30	0%
410	CUSTODIAL SUPPLIES	3,219	309	884	0	884	3,000	2,116	29%
411	DATA PROCESSING SUPPLIES	1,228	300	0	300	300	3,029	2,729	10%
415	ELECTRICITY	17,677	1,047	3,715	0	3,715	18,000	14,285	21%
432	LIBRARY BOOKS	125,473	61,695	10,321	61,077	71,398	79,000	7,602	90%
434	NATURAL GAS	1,565	0	0	0	0	1,300	1,300	0%
435	OFFICE SUPPLIES	4,364	54	911	0	911	4,144	3,233	22%
437	PERIODICALS	7,037	3,700	420	3,700	4,120	4,400	280	94%
454	WATER AND SEWER	2,418	103	340	0	340	2,000	1,660	17%
499	OTHER SUPPLIES AND MATERIA	5,969	0	2,361	0	2,361	6,005	3,644	39%
499	DISCOUNTS TAKEN	0	0	-20	0	-20	0	20	0%
502	BUILDING AND CONTENTS INSU	7,515	5,376	5,376	0	5,376	7,515	2,139	72%
506	LIABILITY INSURANCE	3,365	2,811	2,811	0	2,811	3,022	211	93%
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%
---		1,020,926	153,534	274,822	89,361	364,183	997,347	633,164	37%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	127,000	25,500	63,500	0	63,500	127,000	63,500	50%
---		127,000	25,500	63,500	0	63,500	127,000	63,500	50%
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%
---		1,153,698	179,034	338,322	89,361	427,683	1,124,847	697,164	38%

Obj	Account Level Description	2024-25 Total Exp	October 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	120,225	120,225	0	120,225	670,681	550,456	18%
312	CONTRACTS - PRIVATE AGENCI	1,012	533	175	485	660	820	160	80%
320	DUES AND MEMBERSHIPS	730	0	0	0	0	1,300	1,300	0%
334	MAINTENANCE AGREEMENTS	2,280	25	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	957	0	957	3,000	2,043	32%
351	RENTALS	9,522	4,275	3,785	3,871	7,657	8,500	843	90%
351	DISCOUNTS TAKEN	-33	-6	-12	0	-12	0	12	0%
355	TRAVEL	11,410	1,056	2,623	0	2,623	20,000	17,377	13%
356	TUITION	930	0	0	0	0	600	600	0%
359	DISPOSAL FEES	56	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES	997	82	142	0	142	1,500	1,359	9%
411	DATA PROCESSING SUPPLIES	2,499	0	193	0	193	2,500	2,307	8%
415	ELECTRICITY	2,312	283	971	0	971	2,800	1,829	35%
434	NATURAL GAS	1,043	50	106	0	106	1,000	894	11%
435	OFFICE SUPPLIES	3,999	730	1,277	0	1,277	4,500	3,223	28%
454	WATER & SEWER	810	69	210	0	210	1,200	990	17%
499	OTHER SUPP & MATERIALS	3,628	99	1,042	0	1,042	6,000	4,958	17%
502	BUILDING AND CONTENTS INSU	1,437	1,411	1,411	0	1,411	1,600	189	88%
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%
---		507,628	129,071	135,191	4,381	139,573	735,101	595,529	19%
---		507,628	129,071	135,191	4,381	139,573	735,101	595,529	19%
=====									
57300	FOREST SERVICE								
000	-								
326	FOREST RESOURCE SERVICES	1,500	1,500	1,500	0	1,500	1,500	0	100%
---		1,500	1,500	1,500	0	1,500	1,500	0	100%
---		1,500	1,500	1,500	0	1,500	1,500	0	100%
=====									
57500	SOIL CONSERVATION								
000	-								
189	OTHER SALARIES & WAGES	157,933	10,683	44,393	0	44,393	162,030	117,637	27%
201	SOCIAL SECURITY	9,381	633	2,633	0	2,633	10,053	7,420	26%
204	PENSIONS	19,788	1,409	5,855	0	5,855	20,756	14,901	28%
205	EMPLOYEE AND DEPENDENT INS	43,642	4,104	14,902	0	14,902	45,629	30,727	33%

Account Level	2024-25	October	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	148	616	0	616	2,310	1,694	27%
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	104	0	104	1,500	1,396	7%
506 INSURANCE-LIABILITY	534	408	408	0	408	600	192	68%
513 WORKERS' COMPENSATION INSU	1,182	0	164	0	164	2,400	2,236	7%
599 OTHER CHARGES	0	436	335	101	436	6,000	5,564	7%
---	234,654	17,925	69,410	101	69,511	266,028	196,517	26%
024 HELENE STORM DAMAGE 9-2024								
187 OVERTIME - STABILIZATION I	0	639	5,481	0	5,481	0	-5,481	0%
189 STABILIZATION INSPECTIONS	0	1,778	11,500	0	11,500	0	-11,500	0%
201 SOC SEC - STABILIZATION IN	0	142	1,033	0	1,033	0	-1,033	0%
204 PENSION - STABILIZATION IN	0	319	2,240	0	2,240	0	-2,240	0%
212 MEDICARE - STABILIZATION I	0	33	242	0	242	0	-242	0%
---	0	2,911	20,496	0	20,496	0	-20,496	0%
---	234,654	20,836	89,906	101	90,007	266,028	176,021	34%
57800 STORM WATER MANAGEMENT								
000 -								
321 ENGINEERING SERVICES	50,200	25,800	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	25,800	4,200	25,800	30,000	33,500	3,500	90%
---	53,660	25,800	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	October	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	55,000	115,000	0	115,000	115,000	0	100%
399 OTHER CONTRACTED SERVICES	0	0	0	0	0	245,000	245,000	0%
---	0	55,000	115,000	0	115,000	480,000	365,000	24%
---	10,000	55,000	115,000	0	115,000	480,000	365,000	24%
=====	=====	=====	=====	=====	=====	=====	=====	=====
58190 OTHER ECONOMIC AND COMMUNITY D								
000 -								
309 CONTRACTS WITH GOVERNMENT	682,830	0	0	0	0	687,500	687,500	0%
316 ECONOMIC DEVELOPMENT CONTR	220,615	0	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	0	45,615	0	45,615	1,003,115	957,500	5%
099 BROADBAND-TCAT SIMULATOR GRANT								
311 ADMINISTRATION - BULLDOZER	0	0	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	0	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	0	55,635	0	55,635	1,027,115	971,480	5%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	October 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	0	9,944	0	9,944	19,888	9,944	50%
---		19,854	0	9,944	0	9,944	19,888	9,944	50%
---		19,854	0	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	27,296	0	27,296	79,200	51,904	34%
201	SOCIAL SECURITY	4,258	360	1,625	0	1,625	4,920	3,295	33%
204	PENSIONS	6,774	803	3,250	0	3,250	10,450	7,200	31%
205	EMPLOYEE AND DEPENDENT INS	20,456	2,012	8,047	0	8,047	25,100	17,053	32%
212	EMPLOYER MEDICARE	996	84	380	0	380	1,150	770	33%
302	ADVERTISING	160	0	0	0	0	400	400	0%
307	COMMUNICATION	1,008	84	252	0	252	1,200	948	21%
312	CONTRACTS - PRIVATE AGENCI	492	303	115	285	400	480	80	83%
317	DATA PROCESSING SERVICES	0	0	0	0	0	120	120	0%
320	VSO DUES	75	0	0	0	0	300	300	0%
334	MAINTENANCE AGREEMENTS	395	0	0	0	0	625	625	0%
348	POSTAL CHARGES	2	0	3	0	3	300	297	1%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	4,540	304	1,201	0	1,201	4,000	2,799	30%
399	OTHER CONTRACTED SERVICES	25,112	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES	2,827	90	1,014	0	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	273	273	0	273	0	-273	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	10,399	43,536	285	43,821	136,195	92,374	32%
---		139,285	10,399	43,536	285	43,821	136,195	92,374	32%
=====									
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	200,000	200,000	0	200,000	5,000,000	4,800,000	4%
---		0	200,000	200,000	0	200,000	5,000,000	4,800,000	4%
---		36,000	200,000	200,000	0	200,000	5,040,500	4,840,500	4%
=====									

Account Level	2024-25	October	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%
---	69,972,497	10,036,198	22,541,364	3,869,639	26,411,000	78,976,269	52,565,283	33%

Obj	Account Level Description	2024-25 Total Exp	October 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	6,000	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	365,850	30,650	336,850	367,500	1,500,000	1,132,500	25%
706	LAMAR CON CENTER/GOV RES &	0	1,059,000	0	1,059,000	1,059,000	0	-1,059,000	0%
---		54,062	1,424,850	30,650	1,395,850	1,426,500	1,500,000	73,500	95%
---		54,062	1,424,850	30,650	1,395,850	1,426,500	1,500,000	73,500	95%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	46,580	5,006	21,395	0	21,395	71,128	49,733	30%
141	FOREMEN	42,430	3,626	16,262	0	16,262	52,489	36,227	31%
147	TRUCK DRIVERS	167,637	13,600	61,002	0	61,002	181,929	120,927	34%
164	ATTENDANTS	463,530	36,169	160,451	0	160,451	489,170	328,719	33%
169	PART-TIME PERSONNEL	46,489	4,409	15,217	0	15,217	89,141	73,924	17%
187	OVERTIME PAY	376	0	276	0	276	0	-276	0%
201	SOCIAL SECURITY	45,806	3,650	16,077	0	16,077	54,800	38,723	29%
202	HANDLING CHGS & ADMIN FEES	147	0	91	0	91	200	109	46%
204	PENSIONS	86,506	6,679	30,784	0	30,784	104,830	74,046	29%
205	EMPLOYEE AND DEPENDENT INS	251,203	25,288	98,882	0	98,882	250,400	151,518	39%
206	LIFE INSURANCE	1,090	0	182	0	182	0	-182	0%
212	EMPLOYER MEDICARE	10,713	854	3,760	0	3,760	12,820	9,060	29%
307	COMMUNICATION	3,078	240	741	0	741	3,200	2,459	23%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	1,796	1,333	363	1,237	1,600	1,970	370	81%
317	DATA PROCESSING SERVICES	0	0	0	0	0	170	170	0%
320	DUES AND MEMBERSHIPS	225	0	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	5,907	2,783	5,467	8,250	45,000	36,750	18%
338	MAINTENANCE & REPAIR - VEH	28,846	7,518	4,508	5,392	9,900	40,000	30,100	25%
348	POSTAL CHARGES	36	13	13	0	13	100	87	13%
350	INTERNET CONNECTIVITY	3,926	362	1,071	0	1,071	5,000	3,929	21%
351	RENTALS	34,398	13,734	10,569	11,958	22,528	22,600	73	100%
353	TOWING SERVICES	750	600	0	600	600	750	150	80%
355	TRAVEL	426	0	330	0	330	1,000	670	33%
356	REGISTRATION FEES	379	175	175	0	175	400	225	44%
359	DISPOSAL FEES	433,845	35,828	105,256	1,408	106,664	555,000	448,336	19%
399	OTHER CONTRACTED SERVICES	-54	0	0	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	1,159	0	553	0	553	1,500	947	37%
412	DIESEL FUEL	83,603	32,285	17,249	27,788	45,037	110,000	64,963	41%
415	ELECTRICITY	9,011	566	1,864	0	1,864	10,000	8,136	19%
416	EQUIPMENT PARTS - HEAVY	3,037	0	-3,037	0	-3,037	0	3,037	0%
418	EQUIPMENT AND MACHINERY PA	10,213	2,056	870	1,631	2,501	11,000	8,499	23%
424	GARAGE SUPPLIES	1,760	884	116	884	1,000	2,000	1,000	50%
425	GASOLINE	15,601	5,209	2,945	4,555	7,500	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	2,354	662	432	662	1,095	2,000	905	55%
429	INSTRUCTIONAL SUPPLIES & M	800	0	800	0	800	2,000	1,200	40%

Obj	Account Level Description	2024-25 Total Exp	October 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	-								
433	LUBRICANTS	7,990	4,084	1,707	3,193	4,900	6,000	1,100	82%
435	OFFICE SUPPLIES	326	0	0	0	0	1,500	1,500	0%
442	PROPANE GAS	1,459	706	194	706	900	1,400	500	64%
446	SMALL TOOLS	1,338	583	217	583	800	1,000	200	80%
450	TIRES AND TUBES	34,423	11,969	919	11,265	12,184	25,000	12,816	49%
451	UNIFORMS	1,892	289	297	289	585	2,600	2,015	23%
453	VEHICLE PARTS	1,674	345	638	247	885	4,000	3,115	22%
454	WATER AND SEWER	1,794	277	585	98	683	2,500	1,817	27%
462	WIRE	7,664	0	0	0	0	8,000	8,000	0%
499	OTHER SUPPLIES & MATERIALS	2,187	827	183	781	964	4,700	3,736	21%
502	BUILDING AND CONTENTS INSU	320	313	313	0	313	350	37	89%
506	LIABILITY INSURANCE	3,941	3,269	3,269	0	3,269	5,000	1,731	65%
510	TRUSTEE'S COMMISSION	40,426	3,042	5,170	0	5,170	40,000	34,830	13%
511	VEHICLE AND EQUIPMENT INSU	10,641	11,091	11,091	0	11,091	12,000	909	92%
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%
---		2,036,222	243,798	618,980	79,094	698,075	2,315,722	1,617,648	30%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	22,750	465	3,146	0	3,146	0	-3,146	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	28	190	0	190	0	-190	0%
204	PENSIONS - HELENE	2,169	61	415	0	415	0	-415	0%
212	EMPLOYER MEDICARE - HELENE	284	7	44	0	44	0	-44	0%
---		36,945	561	3,795	0	3,795	0	-3,795	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	262,845	78,854	183,992	262,845	952,430	689,585	28%
---		0	262,845	78,854	183,992	262,845	952,430	689,585	28%
---		2,073,167	507,204	701,629	263,086	964,715	3,418,152	2,453,438	28%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	38,798	3,082	13,822	0	13,822	40,063	26,241	35%
201	SOCIAL SECURITY	2,405	191	857	0	857	2,490	1,633	34%
204	PENSIONS	4,861	406	1,823	0	1,823	5,290	3,467	34%

Account Level	2024-25	October	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 -								
212 EMPLOYER MEDICARE	563	45	200	0	200	590	390	34%
307 COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312 CONTRACTS WITH PRIVATE AGE	83,370	44,850	13,914	41,086	55,000	105,000	50,000	52%
333 LICENSES	25	0	0	0	0	100	100	0%
335 MAINTENANCE & REPAIR - BLD	0	0	0	0	0	400	400	0%
336 MAINTENANCE & REPAIR - EQU	0	0	0	0	0	500	500	0%
361 PERMITS	175	0	0	0	0	300	300	0%
410 CUSTODIAL SUPPLIES	0	0	0	0	0	200	200	0%
415 ELECTRICITY	1,120	37	136	0	136	1,200	1,064	11%
454 WATER AND SEWER	224	12	74	0	74	250	176	30%
499 OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---	131,541	48,623	30,826	41,086	71,912	157,883	85,971	46%
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%
---	131,845	48,623	30,826	41,086	71,912	157,883	85,971	46%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	2,259,074	1,980,677	763,105	1,700,022	2,463,127	5,076,035	2,612,909	49%
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Account Level	2024-25	October	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	22	1,250	0	1,250	0	-1,250	0%
716 LAW ENFORCEMENT EQUIPMENT	62,056	0	0	0	0	0	0	0%
718 MOTOR VEHICLES	98,757	0	0	0	0	0	0	0%
---	181,416	22	1,836	0	1,836	35,000	33,164	5%
---	181,416	22	1,836	0	1,836	35,000	33,164	5%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	181,416	22	1,836	0	1,836	35,000	33,164	5%
-----	-----	-----	-----	-----	-----	-----	-----	-----

Account Level	2024-25	October	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	0%
799 WATER PROJECTS CONSULTING	26,835	0	0	0	0	0	0	0%
799 JB WATERLINE CREW - ARPA	397,730	0	0	0	0	0	0	0%
799 JB W/LINE DRY CREEK	1,329	0	0	0	0	0	0	0%
799 JB W/LINE TAYLOR BRIDGE	65,369	0	0	0	0	0	0	0%
799 JB W/LINE JACKSON BRIDGE	4,046	355,800	355,800	0	355,800	0	-355,800	0%
799 MCCALL RD	2,035	0	0	0	0	0	0	0%
799 JB W/LINE HARMONY RD	607,198	0	0	0	0	0	0	0%
799 CHUCKEY ARPA WATER PROJECT	307,510	0	0	0	0	0	0	0%
---	1,520,255	355,800	355,800	0	355,800	0	-355,800	0%
---	1,520,255	355,800	355,800	0	355,800	0	-355,800	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	0%
---	85,000	0	0	0	0	0	0	0%
---	85,000	0	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	0%
---	482,000	0	0	0	0	0	0	0%
---	482,000	0	0	0	0	0	0	0%
---	2,087,255	355,800	355,800	0	355,800	0	-355,800	0%
=====								

Account Level	2024-25	October	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	-12,500	12,500	0	12,500	25,000	12,500	50%
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	-12,500	62,500	0	62,500	786,000	723,500	8%
---	186,000	-12,500	62,500	0	62,500	786,000	723,500	8%
---	186,000	-12,500	62,500	0	62,500	786,000	723,500	8%

Obj	Account Level Description	2024-25 Total Exp	October 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	0	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%
332	RECORDING FEES/A J WILLIS	0	24	24	0	24	0	-24	0%
336	MAINT & REPAIR - HELENE ST	3,895	0	0	0	0	0	0	0%
338	MAINT&VEHICLE REPAIR - HEL	3,975	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	5,588	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT -	538	0	0	0	0	0	0	0%
426	GEN CONSTR MATERIALS - HEL	3,473	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	1,471	4,567	1,153	5,720	0	-5,720	0%
433	LUBRICANTS- HELENE STORM	2,255	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	2,398	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	771	0	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	66,242	0	0	0	0	0	0	0%
705	CORBY BRIDGE HELENE DISAST	20,053	1,665,847	7,620	1,658,227	1,665,847	0	-1,665,847	0%
706	HIGHWAY BLOCK 2 HELENE DIS	22,416	436,448	35,000	401,448	436,448	1,500,000	1,063,552	29%
713	HIGHWAY CONSTRUCTION - HEL	0	0	0	0	0	12,000,000	12,000,000	0%
713	A J WILLIS RD HELENE DISAS	0	2,011,399	0	2,011,399	2,011,399	0	-2,011,399	0%
713	LITTLE GERMANY RD HELENE D	9,302,078	0	0	0	0	0	0	0%
713	BILL MAUK RD HELENE DISAST	0	76,130	2,130,495	76,130	2,206,624	0	-2,206,624	0%
713	HWY CONSTRUCT/NRCS STREAM	0	3,621,776	5,278,580	844,404	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%
---		9,710,317	7,813,272	7,462,137	4,992,761	12,454,897	28,575,000	16,120,103	44%
---		9,710,317	7,813,272	7,462,137	4,992,761	12,454,897	28,575,000	16,120,103	44%

61000 ADMINISTRATION
000 -

101	COUNTY OFFICIAL	144,031	12,363	49,451	0	49,451	148,353	98,902	33%
103	ASSISTANT	53,249	7,462	33,472	0	33,472	97,202	63,730	34%
120	COMPUTER PROGRAMMER(S)	36,520	0	0	0	0	0	0	0%
161	SECRETARY(S)	118,179	9,936	44,567	0	44,567	125,960	81,393	35%
169	PART-TIME PERSONNEL	9,386	1,778	7,994	0	7,994	48,000	40,006	17%
187	OVERTIME PAY	683	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	14,355	1,100	4,950	0	4,950	17,650	12,700	28%
201	SOCIAL SECURITY	24,507	1,986	8,555	0	8,555	25,370	16,815	34%
202	HANDLING CHGS & ADMIN FEES	294	0	196	0	196	1,000	804	20%
204	PENSIONS	48,792	4,071	17,469	0	17,469	51,340	33,871	34%
205	EMPLOYEE AND DEPENDENT INS	45,111	2,998	11,990	0	11,990	53,500	41,510	22%

Obj	Account Level Description	2024-25 Total Exp	October 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
206	LIFE INSURANCE	5,013	2,849	11,794	0	11,794	20,000	8,206	59%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	5,731	464	2,001	0	2,001	5,940	3,939	34%
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	199	674	0	674	10,000	9,326	7%
312	CONTRACTS - PRIVATE AGENCI	1,600	3,224	1,724	1,500	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	12	4,809	0	4,809	5,500	691	87%
322	EVALUATION AND TESTING	12,003	4,583	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	8,900	4,300	1,400	3,800	5,200	5,200	0	100%
330	LEASE/SBITA PAYMENTS	12,470	10,250	0	10,250	10,250	10,250	0	100%
332	LEGAL NOTICES, RECORDING A	819	95	405	95	500	2,500	2,000	20%
333	LICENSES	475	0	0	0	0	1,000	1,000	0%
334	MAINTENANCE AGREEMENTS	10,390	1,155	454	1,046	1,500	15,000	13,500	10%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	1,675	700	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	2,336	0	2,336	4,000	1,664	58%
351	RENTALS	2,460	1,107	492	984	1,476	1,500	24	98%
355	TRAVEL	3,798	809	809	0	809	5,000	4,191	16%
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	1,649	263	263	0	263	1,500	1,237	18%
411	DATA PROCESSING SUPPLIES	2,399	0	214	0	214	2,000	1,786	11%
415	ELECTRICITY	3,375	265	997	0	997	5,000	4,003	20%
434	NATURAL GAS	2,600	55	112	0	112	3,000	2,888	4%
435	OFFICE SUPPLIES	1,436	115	317	0	317	3,000	2,683	11%
454	WATER AND SEWER	1,721	149	521	0	521	2,000	1,479	26%
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	4,828	21,239	0	21,239	20,000	-1,239	106%
506	LIABILITY INSURANCE	15,602	0	15,790	0	15,790	16,000	210	99%
510	TRUSTEE'S COMMISSION	138,876	11,131	25,519	0	25,519	133,000	107,481	19%
511	VEHICLE AND EQUIPMENT INSU	88,721	0	92,312	0	92,312	92,312	0	100%
513	WORKERS' COMPENSATION INSU	100,495	0	99,508	0	99,508	117,688	18,180	85%
515	LIABILITY CLAIMS	3,000	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	0	0	0	0	0	50	50	0%
599	OTHER CHARGES	0	0	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%
---		956,961	88,831	465,726	22,958	488,684	1,117,875	629,191	44%
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%

Obj	Account Level Description	2024-25 Total Exp	October 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								
212	EMPLOYER MEDICARE - HELENE	397	0	0	0	0	0	0	0%
---		59,887	0	0	0	0	0	0	0%
---		1,016,848	88,831	465,726	22,958	488,684	1,117,875	629,191	44%
=====									
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	44,027	6,640	29,783	0	29,783	86,320	56,537	35%
141	FOREMAN	172,632	8,033	55,192	0	55,192	278,520	223,328	20%
144	EQUIPMENT OPERATORS - HEAV	363,979	37,424	166,427	0	166,427	561,470	395,043	30%
145	EQUIPMENT OPERATORS - LIGH	201,012	16,192	83,457	0	83,457	320,400	236,943	26%
147	TRUCK DRIVERS	413,183	47,989	217,662	0	217,662	568,500	350,838	38%
149	LABORERS	421,657	28,500	141,265	0	141,265	472,880	331,615	30%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	10,090	390	10,777	0	10,777	4,000	-6,777	269%
201	SOCIAL SECURITY	96,960	8,532	41,710	0	41,710	142,355	100,645	29%
204	PENSIONS	199,480	18,841	90,362	0	90,362	302,845	212,483	30%
205	EMPLOYEE AND DEPENDENT INS	617,202	54,960	220,596	0	220,596	605,500	384,904	36%
212	EMPLOYER MEDICARE	22,676	1,995	9,755	0	9,755	33,450	23,695	29%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	300	300	0%
307	COMMUNICATION	4,166	393	1,611	0	1,611	6,000	4,389	27%
312	CONTRACTS WITH PRIVATE AGE	5,205	1,465	1,375	895	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	698	0	698	1,600	902	44%
351	RENTALS	457	0	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	1,158	0	0	0	0	10,000	10,000	0%
409	CRUSHED STONE	93,744	32,768	60,996	24,581	85,577	90,000	4,423	95%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	163,002	19,050	42,482	9,949	52,430	150,000	97,570	35%
415	ELECTRICITY	13,860	690	2,539	0	2,539	10,000	7,461	25%
417	EQUIPMENT PARTS'LIGHT	890	0	0	0	0	3,000	3,000	0%
420	FERTILIZER	3,253	767	767	0	767	4,000	3,233	19%
425	GASOLINE	109,624	33,437	21,845	29,776	51,621	95,000	43,379	54%
426	GENERAL CONSTRUCTION MATER	4,217	657	7,417	613	8,030	10,000	1,970	80%
427	ICE	100	0	0	0	0	200	200	0%
436	OTHER ROAD MATERIALS - PAI	52,661	0	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	34,594	45,406	80,000	80,000	0	100%
446	SMALL TOOLS	1,320	500	202	298	500	7,500	7,000	7%
451	UNIFORMS	22,599	11,468	8,857	11,468	20,325	25,000	4,675	81%
454	WATER AND SEWER	2,361	113	536	0	536	2,000	1,464	27%
467	FENCING	28	0	0	0	0	10,000	10,000	0%
468	CHEMICALS	5,886	0	0	0	0	15,000	15,000	0%
499	OTHER SUPPLIES AND MATERIA	339	0	0	0	0	8,000	8,000	0%

Obj	Account Level Description	2024-25 Total Exp	October 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	-								
599	OTHER CHARGES	0	7,498	0	7,498	7,498	8,000	502	94%
706	BUILDING CONSTRUCTION	0	0	0	0	0	2,000	2,000	0%
---		3,193,460	450,082	1,263,250	162,089	1,425,338	4,139,240	2,713,903	34%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	40,109	0	0	0	0	0	0	0%
141	FOREMEN - HELENE	22,075	674	1,177	0	1,177	0	-1,177	0%
144	HEAVY EQUIP OPERATORS - HE	68,751	304	894	0	894	0	-894	0%
145	LIGHT EQUIP OPERATORS - HE	45,752	1,430	1,751	0	1,751	0	-1,751	0%
147	TRUCK DRIVERS - HELENE	86,750	1,656	2,539	0	2,539	0	-2,539	0%
149	LABORERS - HELENE	77,724	3,184	3,942	0	3,942	0	-3,942	0%
187	OT - HELENE	49,838	292	917	0	917	0	-917	0%
201	SOCIAL SECURITY - HELENE	22,299	439	654	0	654	0	-654	0%
204	PENSIONS - HELENE	45,854	967	1,452	0	1,452	0	-1,452	0%
212	EMPLOYER MEDICARE - HELENE	5,215	103	153	0	153	0	-153	0%
---		464,367	9,049	13,479	0	13,479	0	-13,479	0%
---		3,657,827	459,131	1,276,729	162,089	1,438,817	4,139,240	2,700,424	35%
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	56,898	4,790	20,050	0	20,050	59,800	39,750	34%
141	FOREMAN	62,015	9,662	40,228	0	40,228	203,528	163,300	20%
142	MECHANICS	173,590	10,106	56,114	0	56,114	231,487	175,373	24%
187	OVERTIME PAY	31	3,604	3,604	0	3,604	3,000	-604	120%
201	SOCIAL SECURITY	17,498	1,707	7,250	0	7,250	30,865	23,615	23%
204	PENSIONS	36,650	2,751	14,864	0	14,864	65,662	50,798	23%
205	EMPLOYEE AND DEPENDENT INS	43,978	2,998	14,260	0	14,260	44,700	30,440	32%
212	EMPLOYER MEDICARE	4,092	399	1,696	0	1,696	7,219	5,523	23%
307	COMMUNICATION	1,866	128	506	0	506	3,000	2,494	17%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	7,471	1,191	2,681	563	3,244	9,000	5,756	36%
330	LEASE/SBITA PAYMENTS	3,200	225	1,700	200	1,900	8,000	6,100	24%
334	MAINTENANCE AGREEMENTS	637	571	744	75	819	1,000	181	82%
335	MAINTENANCE & REPAIR - BLD	15	0	0	0	0	3,000	3,000	0%
336	MAINTENANCE & REPAIR - EQU	66,196	26,053	44,455	1,200	45,655	70,000	24,345	65%
338	MAINTENANCE & REPAIR - VEH	8,939	2,151	3,737	785	4,522	40,000	35,478	11%
350	INTERNET CONNECTIVITY	430	36	143	0	143	600	457	24%
351	RENTALS	1,200	5,270	5,270	0	5,270	10,000	4,730	53%
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	3,954	0	735	0	735	6,200	5,465	12%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	100	100	0%
415	ELECTRICITY	6,629	372	1,437	0	1,437	9,000	7,563	16%
416	EQUIPMENT PARTS - HEAVY	105,027	5,355	33,654	1,921	35,575	128,000	92,425	28%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	123,773	10,702	42,888	1,217	44,105	120,000	75,895	37%
417	DISCOUNTS TAKEN	-1	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	October 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	-								
418	EQUIPMENT PARTS - OTHER	34	0	0	0	0	2,000	2,000	0%
424	GARAGE SUPPLIES	37,467	3,457	13,375	1,765	15,140	35,000	19,860	43%
424	DISCOUNTS TAKEN	-4	0	0	0	0	0	0	0%
426	GENERAL CONSTRUCTION MATER	3,108	1,520	2,675	1,059	3,733	6,000	2,267	62%
433	LUBRICANTS	35,665	19,659	10,523	16,407	26,931	35,000	8,069	77%
435	OFFICE SUPPLIES (GARAGE)	1,132	178	178	0	178	1,200	1,022	15%
440	PIPE - METAL	265	0	0	0	0	3,000	3,000	0%
442	PROPANE GAS	17,717	8,678	1,322	8,678	10,000	17,000	7,000	59%
446	SMALL TOOLS	4,496	703	1,781	241	2,022	4,500	2,478	45%
450	TIRES AND TUBES	66,848	1,716	13,440	1,260	14,700	75,000	60,300	20%
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	752	2,091	752	2,844	5,000	2,156	57%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	5,000	5,000	0%
---		895,855	125,634	341,401	37,023	378,425	1,252,861	874,436	30%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	0	87	87	0	87	0	-87	0%
187	OT - HELENE	228	22	22	0	22	0	-22	0%
201	SOCIAL SECURITY - HELENE	15	6	6	0	6	0	-6	0%
204	PENSIONS - HELENE	32	14	14	0	14	0	-14	0%
212	EMPLOYER MEDICARE - HELENE	4	2	2	0	2	0	-2	0%
---		279	131	131	0	131	0	-131	0%
---		896,134	125,765	341,532	37,023	378,556	1,252,861	874,305	30%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	109,858	8,444	43,238	0	43,238	131,140	87,902	33%
143	EQUIPMENT OPERATORS	192,292	20,062	101,449	0	101,449	339,998	238,549	30%
147	TRUCK DRIVERS	434,763	41,037	179,729	0	179,729	644,200	464,471	28%
149	LABORERS	234,499	12,981	77,411	0	77,411	331,451	254,040	23%
187	OVERTIME PAY	2,424	4	312	0	312	2,000	1,688	16%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	57,576	4,831	23,710	0	23,710	90,020	66,310	26%
204	PENSIONS	120,773	10,518	51,340	0	51,340	191,500	140,160	27%
205	EMPLOYEE AND DEPENDENT INS	310,735	27,815	111,960	0	111,960	333,100	221,140	34%
212	EMPLOYER MEDICARE	13,465	1,130	5,545	0	5,545	1,800	-3,745	308%
307	COMMUNICATION	984	84	334	0	334	2,000	1,666	17%
312	CONTRACTS - PRIVATE AGENCI	20,952	8,536	62,289	7,211	69,500	80,000	10,500	87%
327	FREIGHT EXPENSES	38,935	24,897	7,655	22,345	30,000	30,000	0	100%
327	DISCOUNTS TAKEN	0	0	-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	143	0	143	600	457	24%
351	RENTALS	0	300	0	300	300	1,000	700	30%
361	PERMITS	955	955	955	0	955	1,000	45	96%
399	OTHER CONTRACTED SERVICES(0	0	0	0	0	5,000	5,000	0%

Obj	Account Level Description	2024-25 Total Exp	October 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	-								
404	ASPHALT ' HOT MIX	855,995	331,897	420,315	179,685	600,000	945,000	345,000	63%
404	ASPH - HOT MIX/DISCOUNTS T	-3,679	-297	-1,481	0	-1,481	0	1,481	0%
405	ASPHALT ' LIQUID	83,238	50,000	0	50,000	50,000	100,000	50,000	50%
409	CRUSHED STONE	349,498	120,670	118,820	81,180	200,000	330,000	130,000	61%
412	DIESEL FUEL	240,795	69,974	43,700	56,300	100,000	250,000	150,000	40%
415	ELECTRICITY	62,646	5,724	17,268	0	17,268	55,000	37,732	31%
418	EQUIPMENT AND MACHINERY PA	15,701	990	3,382	990	4,372	30,000	25,628	15%
423	FUEL OIL	81,159	29,600	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	101	0	101	1,700	1,600	6%
445	SAND	31,019	22,220	2,780	22,220	25,000	64,000	39,000	39%
454	WATER AND SEWER	1,809	396	799	0	799	1,300	501	61%
499	OTHER SUPPLIES AND MATERIA	3,383	751	400	751	1,151	2,400	1,249	48%
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%
---		3,265,296	793,633	1,292,826	450,610	1,743,436	4,514,659	2,771,224	39%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	18,146	1,630	1,947	0	1,947	0	-1,947	0%
143	EQUIP OPERATORS - HELENE	31,367	2,298	2,626	0	2,626	0	-2,626	0%
147	TRUCK DRIVERS - HELENE	85,126	428	583	0	583	0	-583	0%
149	LABORERS - HELENE	41,059	3,307	4,409	0	4,409	0	-4,409	0%
187	OT - HELENE	26,475	241	623	0	623	0	-623	0%
201	SOCIAL SECURITY - HELENE	11,839	468	603	0	603	0	-603	0%
204	PENSIONS - HELENE	25,088	1,042	1,310	0	1,310	0	-1,310	0%
212	EMPLOYER MEDICARE - HELENE	2,769	109	141	0	141	0	-141	0%
---		241,869	9,523	12,242	0	12,242	0	-12,242	0%
---		3,507,165	803,156	1,305,068	450,610	1,755,678	4,514,659	2,758,982	39%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	53,880	4,259	19,104	0	19,104	55,370	36,266	35%
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	1,098	0	1,098	6,120	5,022	18%
204	PENSIONS	6,751	562	2,520	0	2,520	13,201	10,681	19%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	8,047	0	8,047	48,000	39,953	17%
212	EMPLOYER MEDICARE	722	57	257	0	257	1,440	1,183	18%
327	FREIGHT EXPENSES	50	0	0	0	0	500	500	0%
443	ROAD SIGNS	14,181	0	0	0	0	16,000	16,000	0%
446	SMALL TOOLS	977	74	0	74	74	1,000	926	7%
468	CHEMICALS	0	0	0	0	0	10,000	10,000	0%
499	OTHER SUPPLIES AND MATERIA	239	0	0	0	0	1,000	1,000	0%
---		103,492	7,207	31,026	74	31,100	195,973	164,873	16%

Obj	Account Level Description	2024-25 Total Exp	October 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF 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%
---		103,767	7,207	31,026	74	31,100	195,973	164,873	16%
=====									
68000	CAPITAL OUTLAY								
000	-								
327	FREIGHT EXPENSES	67	0	0	0	0	500	500	0%
705	BRIDGE CONSTRUCTION	100,000	92,556	88,254	46,846	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	2,000	2,000	0	2,000	20,000	18,000	10%
790	OTHER EQUIPMENT	14,477	0	0	0	0	50,000	50,000	0%
---		630,026	94,556	90,254	46,846	137,100	3,055,500	2,918,400	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	94,556	90,254	46,846	137,100	5,002,000	4,864,900	3%
=====									
---		19,819,564	9,391,918	10,972,472	5,712,361	16,684,832	44,797,608	28,112,778	37%
=====									

Account Level	2024-25	October	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	51,665	205,833	0	205,833	646,763	440,930	32%
---	2,089,949	51,665	205,833	0	205,833	2,351,763	2,145,930	9%
---	2,089,949	51,665	205,833	0	205,833	2,351,763	2,145,930	9%
=====	=====	=====	=====	=====	=====	=====	=====	=====
82130 EDUCATION - PRINCIPAL								
000 -								
601 PRINCIPAL ON BONDS	5,855,000	0	0	0	0	5,680,000	5,680,000	0%
612 PRINCIPAL ON OTHER LOANS	1,415,890	127,711	504,838	0	504,838	1,264,050	759,212	40%
---	7,270,890	127,711	504,838	0	504,838	6,944,050	6,439,212	7%
---	7,270,890	127,711	504,838	0	504,838	6,944,050	6,439,212	7%
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	18,045	73,008	0	73,008	3,705,665	3,632,657	2%
---	1,117,825	18,045	73,008	0	73,008	4,526,128	4,453,120	2%
---	1,117,825	18,045	73,008	0	73,008	4,526,128	4,453,120	2%
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	85,244	346,982	0	346,982	857,250	510,268	40%
---	4,335,098	85,244	346,982	0	346,982	3,954,275	3,607,293	9%
---	4,335,098	85,244	346,982	0	346,982	3,954,275	3,607,293	9%
=====	=====	=====	=====	=====	=====	=====	=====	=====
82310 GENERAL GOVERNMENT - OTHER DS								
000 -								
510 TRUSTEE'S COMMISSION	290,085	21,748	34,908	0	34,908	292,224	257,316	12%
699 OTHER DEBT SERVICE	3,471	0	700	0	700	6,500	5,800	11%
---	293,556	21,748	35,608	0	35,608	298,724	263,116	12%
---	293,556	21,748	35,608	0	35,608	298,724	263,116	12%
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	October	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	304,413	1,166,269	0	1,166,269	24,574,940	23,408,671	5%
=====								

Account Level	2024-25	October	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
152								
82130								
000								
612	331,284	27,745	110,980	0	110,980	332,940	221,960	33%
---	331,284	27,745	110,980	0	110,980	332,940	221,960	33%
---	331,284	27,745	110,980	0	110,980	332,940	221,960	33%
82230								
000								
613	7,608	496	1,984	0	1,984	5,952	3,968	33%
---	7,608	496	1,984	0	1,984	5,952	3,968	33%
---	7,608	496	1,984	0	1,984	5,952	3,968	33%
---	338,892	28,241	112,964	0	112,964	338,892	225,928	33%

Obj	Account Level Description	2024-25 Total Exp	October 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	140,853	0	0	0	0	0	0	0%
510	TRUSTEE'S COMMISSION	128,713	10,527	16,511	0	16,511	135,000	118,489	12%
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	0	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%
---		2,573,353	20,967	41,002	10,440	51,442	1,274,192	1,222,751	4%
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%
---		2,573,353	21,374	56,933	10,847	67,780	1,295,140	1,227,361	5%
=====									
91120	ADMINISTRATION OF JUSTICE PROJ								
000	-								
707	ADMIN OF JUSTICE - BLDG IM	381,589	0	0	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	9,718	0	0	0	0	0	0	0%
---		391,307	0	0	0	0	0	0	0%
---		391,307	0	0	0	0	0	0	0%
=====									
91130	PUBLIC SAFETY PROJECTS								
000	-								
707	BUILDING IMPROVEMENTS	312,991	0	0	0	0	63,000	63,000	0%
709	DATA PROCESSING EQUIPMENT	27,775	17,785	0	17,785	17,785	18,000	215	99%
715	SHERIFF FIRING RANGE	270,196	0	0	0	0	0	0	0%
716	LAW ENFORCEMENT EQUIP	188,183	99,405	78,690	20,715	99,405	186,000	86,595	53%
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%
---		824,914	117,190	78,690	38,500	117,190	322,000	204,810	36%
---		824,914	117,190	78,690	38,500	117,190	322,000	204,810	36%
=====									
91140	PUBLIC HEALTH AND WELFARE PROJ								
000	-								
316	PUBLIC HLTH & WFR CONTRIBU	1,153,713	0	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	0	6,287	0	6,287	56,287	50,000	11%

Account Level	2024-25	October	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
91140	PUBLIC HEALTH AND WELFARE PROJ							
834	HEALTH AWNING/DRIVE THRU GRANT							
707 IMMUNIZATON AWNING/STORAGE	59,272	0	0	0	0	0	0	0%
---	59,272	0	0	0	0	0	0	0%
---	1,212,985	0	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%
---	6,774,559	138,564	142,910	49,347	192,257	9,473,427	9,281,171	2%
=====								

Account Level	2024-25	October	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	4,346	6,997	0	6,997	96,000	89,003	7%
599 OTHER CHARGES	429	0	0	0	0	0	0	0%
707 BUILDING IMPR - GENERAL	1,479,500	0	0	0	0	320,000	320,000	0%
707 BUILDING IMPR - DBHS	0	0	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	4,346	284,997	0	284,997	3,406,000	3,121,003	8%
107	FIRE ALARM SYSTEM UPGRADE							
707 FIRE ALARM SYSTEM UPGRADE	0	131,690	0	131,690	131,690	250,000	118,310	53%
---	0	131,690	0	131,690	131,690	250,000	118,310	53%
111	SCHOOL SECURITY ENHANCEMENTS							
707 SCHOOL SECURITY K-8s	0	1,210,000	0	1,210,000	1,210,000	2,000,000	790,000	61%
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	1,210,000	0	1,210,000	1,210,000	2,193,000	983,000	55%
---	1,682,248	1,346,036	284,997	1,341,690	1,626,687	5,849,000	4,222,313	28%
=====								
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	1,346,036	284,997	1,341,690	1,626,687	7,469,000	5,842,313	22%
=====								

Account Level	2024-25	October	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
178 HELENE RECOVERY FUND 2025								
54430 DISASTER RELIEF								
024 HELENE STORM DAMAGE 9-2024								
590 TRANSFERS TO OTHER FUNDS	7,365,191	0	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	0	4,507,866	0	4,507,866	30,075,000	25,567,134	15%
---	7,782,694	0	4,507,866	0	4,507,866	30,075,000	25,567,134	15%
---	7,782,694	0	4,507,866	0	4,507,866	30,075,000	25,567,134	15%

Obj	Account Level Description	2024-25 Total Exp	October 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	28,723	112,440	0	112,440	337,476	225,036	33%
202	STOP LOSS & VISION PREMIUM	441,441	63,876	139,796	0	139,796	494,791	354,995	28%
202	SAV-R-X ADMIN FEES	135,414	11,085	28,864	0	28,864	34,000	5,136	85%
307	COMMUNICATIONS	901	75	288	0	288	960	672	30%
308	CONSULTANTS	32,083	0	0	0	0	102,000	102,000	0%
312	CLINIC STAFFING CHARGES	274,011	18,819	56,816	0	56,816	250	-56,566	22,726%
312	CLINIC MEDICATIONS	162,662	13,343	45,009	0	45,009	162,000	116,991	28%
312	CLINIC LAB CHARGES	35,016	1,883	7,632	0	7,632	34,000	26,368	22%
312	CLINIC SUPPLIES & TELEMED	36,407	5,860	15,745	0	15,745	10,000	-5,745	157%
312	CLINIC CONTRACT	128,744	9,505	28,516	0	28,516	120,000	91,484	24%
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	345	0	345	1,200	855	29%
351	RENTALS	20,150	12,551	7,979	10,915	18,894	22,000	3,106	86%
413	MEDICAL SUPPLIES	15,000	10,000	0	10,000	10,000	15,000	5,000	67%
415	ELECTRICITY	1,769	133	506	0	506	1,900	1,394	27%
435	OFFICE SUPPLIES	4,880	964	1,324	231	1,555	4,000	2,445	39%
454	WATER AND SEWER	800	69	207	0	207	800	593	26%
502	INSURANCE-BLDG AND CONTENT	79	78	78	0	78	100	22	78%
507	MEDICAL & DENTAL CLAIMS	5,081,728	455,692	1,670,159	0	1,670,159	4,864,000	3,193,841	34%
507	BCBS EXPRESS SCRIPTS	219,997	9,905	20,073	0	20,073	0	-20,073	0%
507	DRUG REBATES & SAVINGS	-967,176	0	-97,075	0	-97,075	-600,000	-502,925	16%
507	CLAIMS ADJUDICATION	0	8,536	71,630	0	71,630	0	-71,630	0%
507	DRUG COSTS - SAV-RX	2,135,231	230,997	686,735	0	686,735	2,310,000	1,623,265	30%
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	882,209	2,797,427	21,146	2,818,573	7,941,027	5,122,454	35%
---		8,090,352	882,209	2,797,427	21,146	2,818,573	7,941,027	5,122,454	35%
---		8,090,352	882,209	2,797,427	21,146	2,818,573	7,941,027	5,122,454	35%

Number of Accounts: 1730

***** 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	-3,705
44110	000	INVESTMENT INCOME	INVESTMENT INCOME/TEMA \$3.7M	0	0	9,730	-9,730
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	-124,739
E			Expense				
51720	103	PLANNING	PLANNING ASST - HELENE	17,553	0	0	0
51720	105	PLANNING	DIRECTOR - HELENE	15,436	0	25	-25
51720	187	PLANNING	OT - HELENE	30,400	0	1,723	-1,674
51720	201	PLANNING	SOCIAL SECURITY - HELENE	3,974	0	107	-104
51720	204	PLANNING	PENSIONS - HELENE	8,102	0	231	-224
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	929	0	25	-24
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	1,107	0	0	0
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	10,540	0	4,743	-3,171
51750	187	CODES COMPLIANCE	OT - HELENE	11,479	0	2,138	-1,872
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	516	0	0	0
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	1,405	0	409	-300
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	2,958	0	908	-665
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	328	0	96	-70
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	-7,439
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	88,792	0	29,908	-26,135
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	8,359	0	2,148	-1,865
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	17,361	0	4,731	-4,102
52100	205	ACCOUNTS AND BUDGETS	EMPLOYEE & DEPENDENT INSURANCE	0	0	191	0
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	1,955	0	502	-436
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	439,711	0
54410	509		EMERGENCY MANAGEMENT REFUNDS/BLDG PERMITS WAIVED	53,348	0	3,705	-3,705
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	-5,481
57500	189		SOIL CONSERVATION STABILIZATION INSPECTIONS	0	0	11,500	-11,500
57500	201		SOIL CONSERVATION SOC SEC - STABILIZATION INSP	0	0	1,033	-1,033
57500	204		SOIL CONSERVATION PENSION - STABILIZATION INSP	0	0	2,240	-2,240
57500	212		SOIL CONSERVATION MEDICARE - STABILIZATION INSP	0	0	242	-242
-----	---		*Expense	1,472,517	4,150,977	547,537	3,680,469
-----			*HELENE STORM DAMAGE	-443,518	-425,977	3,302,202	-3,805,208
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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	381,123
-----		*Revenue		293,431	512,798	131,675	381,123
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	94,842	147,825	44,059	113,371
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	7,752
54210	204	JAIL	PENSION - EBP GRANT	11,883	20,817	5,866	16,218
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	34,163	58,979	14,584	47,905
54210	212	JAIL	MEDICARE - EBP GRANT	1,324	2,288	603	1,813
54210	312	JAIL	CONTRACT - PRIVATE AGENCY - EBP	203,464	232,789	164,942	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	237,762	303,034
-----		*JAIL 3-YEAR EVIDENC		-69,656	0	-106,087	78,089
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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	0
-----		*Revenue		975,000	975,000	975,000	0
E			Expense				
54110	170	SHERIFF'S DEPARTMENT	SROs - GRANT FUNDED	639,800	697,091	311,431	442,920
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	37,634	43,220	18,388	28,201
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	80,181	67,136	41,078	33,611
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	200,300	157,445	97,219	80,047
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,801	10,108	4,300	6,596
54110	716	SHERIFF'S DEPARTMENT	SRO - LAW ENFORCEMENT EQUIP	30,134	0	0	0
-----	---	*Expense		996,850	975,000	472,416	591,375
-----		*STATE SCHOOL RES OF		-21,850	0	502,584	-591,375
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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	91,578
-----		*Revenue		611,710	275,000	183,422	91,578
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCEMENT EQ - eCIGS	69,895	98,000	88,944	25,332
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	100,000	175,000
54210	716	JAIL	EQUIPMENT INMATE eCIGS	5,200	0	0	0
54110	499	SHERIFF'S DEPARTMENT	OTH SUPPLIES INMATE eCIGS	0	2,000	2,533	-40
54110	799	SHERIFF'S DEPARTMENT	OTHER CAPITAL OUTLAY	0	25,000	20,000	5,000
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	374,786	251,343
-----		*INMATE eCIGS		321,630	-334,360	-191,364	-159,765
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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	-35,104
46290	000		OTHER PUBLIC SAFETY THSO/MULTIPLE VIOLATION & EQUI	20,319	0	33,620	-33,620
-----			*Revenue	45,745	68,796	68,724	72
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	298
-----	---		*Expense	81,194	68,796	70,923	-2,127
-----			*THSO GRANT Z25THS38	-35,449	0	-2,199	2,199
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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
				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
217			THSO GRANT Z26THS396				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	THSO GRANT FY26/ALC SAT & EQP	0	50,000	0	50,000
46290	000	OTHER PUBLIC SAFETY	THSO GRANT FY26/MUL VIOL & EQP	0	50,000	0	50,000
-----		*Revenue		0	100,000	0	100,000
E			Expense				
54110	187	SHERIFF'S DEPARTMENT	OVERTIME PAY/THSO/ALC SAT & EQ	0	50,000	0	50,000
54110	187	SHERIFF'S DEPARTMENT	OVERTIME PAY/THSO FY26/MUL VIO	0	50,000	602	50,000
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/THSO FY26/MULT VIOL	0	0	36	0
54110	204	SHERIFF'S DEPARTMENT	PENSION/THSO FY26/MULT VIOL	0	0	79	0
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/THSO FY26/MULT VIOL	0	0	8	0
-----	---	*Expense		0	100,000	725	100,000
-----		*THSO GRANT Z26THS39		0	0	-725	0
=====				=====	=====	=====	=====

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUD	2025-26 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
234			MENTAL HEALTH TRANSPORT FY25				
R			Revenue				
46980	000	OTHER STATE GRANTS	MENTAL HEALTH TRNSPORT FY25	71,291	0	66,530	-66,530
-----		*Revenue		71,291	0	66,530	-66,530
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	-66,530
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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	205,351	0
54210	106	JAIL	DEPUTIES - MENTAL HLTH	86,050	95,594	41,538	61,650
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	102,844	146,969	54,013	100,241
54210	130	JAIL	SOCIAL WORKERS-OPIOID	50,082	52,530	22,881	33,053
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	14,491	17,039	7,201	10,945
54210	204	JAIL	PENSIONS - MENTAL HLTH	19,656	34,354	8,349	27,455
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	38,513	48,285	19,064	32,718
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	3,389	3,985	1,684	2,560
54210	340	JAIL	MEDICAL SERVICES - EBM PROGRAM	3,000	12,000	13,000	0
-----	---	*Expense		478,633	596,756	373,081	268,622
-----		*JAIL - MENTAL HEALT		-292,633	-10,756	-373,081	317,378
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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	1,343,602
-----			*Revenue	1,031,616	1,669,266	325,664	1,343,602
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	133,754
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	497,629
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	36,247	64,525	18,258	49,519
55110	204	LOCAL HEALTH CENTER	PENSIONS	69,158	124,887	27,940	101,712
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	169,572	344,216	76,413	285,072
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	11,581
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	20,696	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	456,329	1,295,379
-----			*HEALTH DGA GRANT	91,631	0	-130,665	48,223
-----			*GENERAL FUND	-205,280	-771,093	3,019,602	-4,129,396
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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	-740,560
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	758,240
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	367,500	1,132,500
54430	706	DISASTER RELIEF	LAMAR CON CENTER/GOV RES & REC	0	0	1,059,000	-1,059,000
55732	105	CONVENIENCE CENTERS	DIRECTOR - HELENE	22,750	0	3,146	-3,146
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	-190
55732	204	CONVENIENCE CENTERS	PENSIONS - HELENE	2,169	0	415	-415
55732	212	CONVENIENCE CENTERS	EMPLOYER MEDICARE - HELENE	284	0	44	-44
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	1,430,295	69,705
-----		*HELENE STORM DAMAGE		13,653	0	-688,535	688,535
-----		*SOLID WASTE FUND		13,653	0	-688,535	688,535

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	1,667,467	-1,665,847
54430	706	DISASTER RELIEF	HIGHWAY BLOCK 2 HELENE DISASTE	22,416	1,500,000	436,448	1,063,552
54430	713	DISASTER RELIEF	A J WILLIS RD HELENE DISASTER	0	0	2,011,399	-2,011,399
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	-24
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	6,407	-5,720
54430	446	DISASTER RELIEF	SMALL TOOLS/HWY BLOCK 2	0	0	771	-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	6,122,984	-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	12,457,204	16,120,103

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

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	141	HIGHWAY AND BRIDGE M	FOREMEN - HELENE	22,075	0	2,037	-1,177
62000	144	HIGHWAY AND BRIDGE M	HEAVY EQUIP OPERATORS - HELENE	68,751	0	5,198	-894
62000	145	HIGHWAY AND BRIDGE M	LIGHT EQUIP OPERATORS - HELENE	45,752	0	4,800	-1,751
62000	147	HIGHWAY AND BRIDGE M	TRUCK DRIVERS - HELENE	86,750	0	6,939	-2,539
62000	149	HIGHWAY AND BRIDGE M	LABORERS - HELENE	77,724	0	7,608	-3,942
62000	187	HIGHWAY AND BRIDGE M	OT - HELENE	49,838	0	1,197	-917
62000	201	HIGHWAY AND BRIDGE M	SOCIAL SECURITY - HELENE	22,299	0	1,623	-654
62000	204	HIGHWAY AND BRIDGE M	PENSIONS - HELENE	45,854	0	3,588	-1,452
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	-153
63100	141	OPERATION AND MAINTENANCE	FOREMEN - HELENE	0	0	1,088	-87
63100	187	OPERATION AND MAINTENANCE	OT - HELENE	228	0	22	-22
63100	201	OPERATION AND MAINTENANCE	SOCIAL SECURITY - HELENE	15	0	66	-6
63100	204	OPERATION AND MAINTENANCE	PENSIONS - HELENE	32	0	146	-14
63100	212	OPERATION AND MAINTENANCE	EMPLOYER MEDICARE - HELENE	4	0	15	-2
63500	141	ASPHALT PLANT OPERATIONS	FOREMEN - HELENE	18,146	0	4,859	-1,947
63500	143	ASPHALT PLANT OPERATIONS	EQUIP OPERATORS - HELENE	31,367	0	7,075	-2,626
63500	147	ASPHALT PLANT OPERATIONS	TRUCK DRIVERS - HELENE	85,126	0	3,614	-583
63500	149	ASPHALT PLANT OPERATIONS	LABORERS - HELENE	41,059	0	9,515	-4,409
63500	187	ASPHALT PLANT OPERATIONS	OT - HELENE	26,475	0	1,049	-623
63500	201	ASPHALT PLANT OPERATIONS	SOCIAL SECURITY - HELENE	11,839	0	1,541	-603
63500	204	ASPHALT PLANT OPERATIONS	PENSIONS - HELENE	25,088	0	3,411	-1,310
63500	205	ASPHALT PLANT OPERATIONS	EMPLOYEE & DEPENDENT INSURANCE	0	0	1,805	0
63500	212	ASPHALT PLANT OPERATIONS	EMPLOYER MEDICARE - HELENE	2,769	0	361	-141
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	-25,852
-----		*HELENE STORM DAMAGE		-285,701	-1,500,000	-8,132,115	6,585,387
-----		*HIGHWAY FUND		-285,701	-1,500,000	-8,132,115	6,585,387
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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	-417,503
-----		*Revenue		0	0	417,503	-417,503
-----		*HELENE STORM DAMAGE		0	0	417,503	-417,503
-----		*GO CON SERIES 2025		0	0	417,503	-417,503
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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: 295

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