

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending
December 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 December 31, 2025

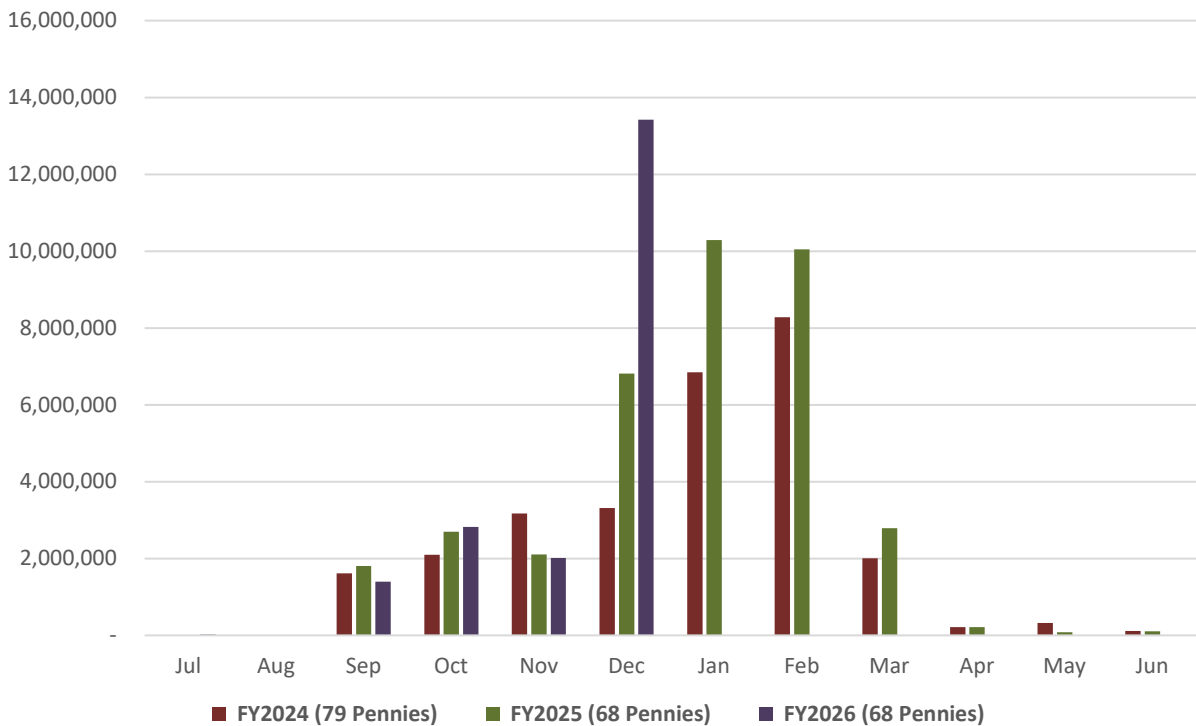
#	Fund	Fund Balance @ 6-30-2025 (per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 12-31-2025 (Unaudited)
101	General	23,186,060	40,788,837	35,522,980	5,265,857	28,451,917
116	Solid Waste	684,394	2,049,356	3,111,664	(1,062,308)	(377,914)
122	Drug	157,372	52,606	1,936	50,670	208,042
127	ARPA Special Revenue	4,180,805	101,918	466,700	(364,782)	3,816,023
128	Opioid Special Revenue	1,666,774	128,433	62,500	65,933	1,732,707
131	Highway	10,010,099	9,124,537	17,835,682	(8,711,145)	1,298,954
151	Debt Service	12,672,087	9,381,661	5,445,724	3,935,937	16,608,024
152	Rural Debt Service	42,833	197,687	169,446	28,241	71,074
158	Helene Debt Repayment	-	5,759,812	-	5,759,812	5,759,812
171	Capital Projects	6,542,831	3,521,132	849,338	2,671,794	9,214,625
177	Education Capital Projects	6,780,269	1,555,535	4,819,038	(3,263,503)	3,516,766
178	Helene Recovery Fund	70,337,824	844,741	4,507,866	(3,663,125)	66,674,699
263	Self-Insurance	4,402,807	4,260,671	6,250,948	(1,990,277)	2,412,530
	Totals	140,664,155	77,766,926	79,043,822	(1,276,896)	139,387,259

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%	2,011,985	16.8%
Dec	3,315,466	36.9%	6,813,780	36.1%	13,420,859	52.9%
Jan	6,844,671	61.7%	10,291,116	63.7%	-	52.9%
Feb	8,281,481	91.6%	10,046,765	90.8%	-	52.9%
Mar	2,002,651	98.9%	2,790,680	98.3%	-	52.9%
Apr	217,436	99.7%	214,942	98.8%	-	52.9%
May	323,051	100.8%	79,115	99.1%	-	52.9%
Jun	112,916	101.2%	107,432	99.3%	-	52.9%
Actual	<u>27,980,953</u>	101.2%	<u>36,947,231</u>	99.3%	<u>19,682,388</u>	52.1%
Budget	<u>27,637,443</u>		<u>37,192,600</u>		<u>37,783,000</u>	
Over / (Under) Budget	<u>343,510</u>		<u>(245,369)</u>		<u>(18,100,612)</u>	

General Fund - Current Year Property Tax Collections

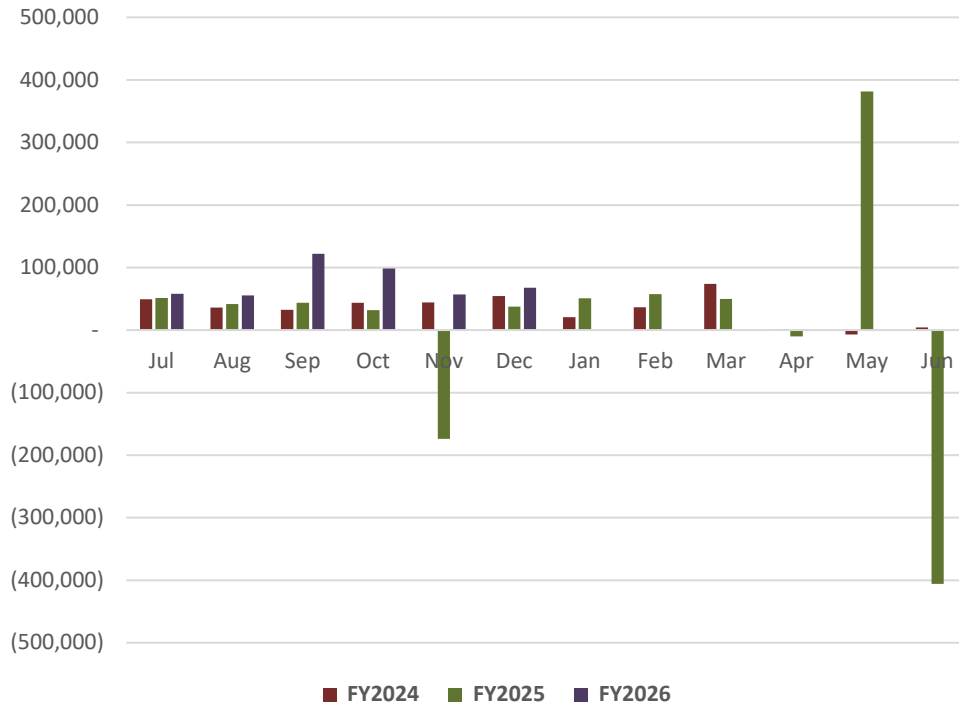


General Fund

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%	56,709	99.8%
Dec	54,494	66.7%	37,416	8.2%	67,922	117.1%
Jan	20,409	72.0%	50,990	21.2%	-	117.1%
Feb	36,431	81.4%	57,672	35.9%	-	117.1%
Mar	73,659	100.3%	49,666	48.6%	-	117.1%
Apr	654	100.5%	(10,083)	46.0%	-	117.1%
May	(7,276)	98.6%	381,440	143.4%	-	117.1%
Jun	4,176	99.7%	(405,792)	39.8%	-	117.1%
Actual	<u>387,655</u>	99.7%	<u>155,997</u>	40.1%	<u>458,979</u>	118.0%
Budget	<u>388,963</u>		<u>391,880</u>		<u>223,000</u>	
Over / (Under) Budget	<u>(1,308)</u>		<u>(235,883)</u>		<u>235,979</u>	

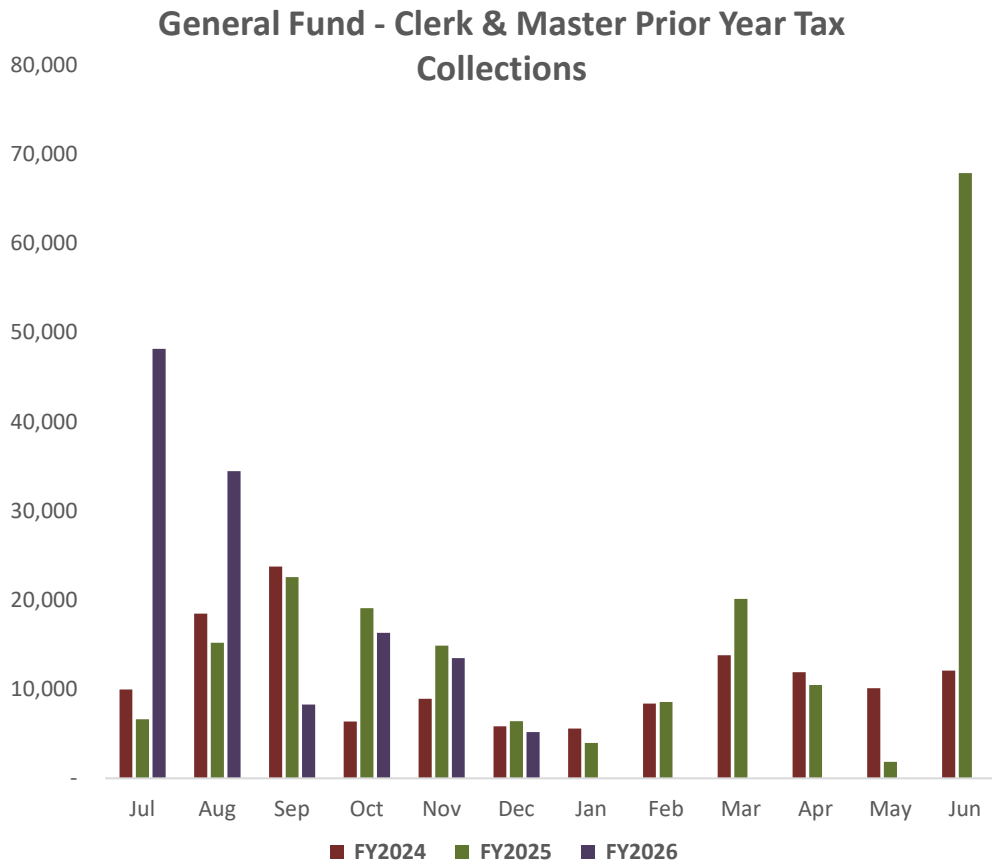
General Fund - Trustee Prior Year Tax Collections



General Fund

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

Month	FY2024		FY2025		FY2026	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	9,952	5.2%	6,639	3.5%	48,172	25.2%
Aug	18,465	15.0%	15,224	11.4%	34,468	43.2%
Sep	23,765	27.5%	22,591	23.2%	8,281	47.5%
Oct	6,379	30.8%	19,098	33.2%	16,334	56.0%
Nov	8,936	35.5%	14,892	41.0%	13,502	63.1%
Dec	5,837	38.6%	6,424	44.3%	5,207	65.8%
Jan	5,578	41.5%	3,964	46.4%	-	65.8%
Feb	8,392	45.9%	8,577	50.9%	-	65.8%
Mar	13,808	53.2%	20,141	61.4%	-	65.8%
Apr	11,920	59.5%	10,470	66.9%	-	65.8%
May	10,127	64.8%	1,844	67.8%	-	65.8%
Jun	12,088	71.2%	67,889	103.3%	-	65.8%
Actual	<u>135,247</u>	71.2%	<u>197,753</u>	104.1%	<u>125,964</u>	66.3%
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>(27,336)</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	16,629,122	46,437,480	23,874,601	22,562,880	51%
41---	TOTAL LICENSES AND PERMITS	1,043,618	245,293	983,000	351,496	631,504	36%
42---	FINES, FORFEITURES & PENALTIES	511,913	224,506	401,400	299,049	102,353	75%
43---	CHARGES FOR CURRENT SERVICES	1,360,170	572,646	1,045,900	579,447	466,454	55%
44---	TOTAL OTHER LOCAL REVENUE	454,697	185,854	185,000	311,921	-126,921	169%
45---	FEEES RECEIVED FROM COUNTY OFFI	7,344,820	2,956,903	7,030,000	3,118,701	3,911,299	44%
46---	STATE OF TENNESSEE	5,117,423	3,164,842	13,560,890	11,481,678	2,079,212	85%
47---	FEDERAL GOVERNMENT	856,626	244,538	412,922	176,375	236,547	43%
48---	OTHER GOVERNMENT AND CITIZENS	300,818	320,634	208,500	347,442	-138,942	167%
49---	OTHER SOURCES (NON-REVENUE)	4,405,109	3,160,484	8,579,172	248,127	8,331,045	3%
-----	Revenue	67,098,503	27,704,822	78,844,264	40,788,837	38,055,431	52%
E	Expense						
51---	GENERAL GOVERNMENT	6,997,951	3,446,248	7,419,436	3,654,774	3,764,669	49%
52---	FINANCE	4,524,801	2,416,912	4,965,972	2,595,162	2,370,811	52%
53---	ADMINISTRATION OF JUSTICE	6,055,116	3,191,554	6,429,052	3,178,065	3,250,989	49%
54---	PUBLIC SAFETY	40,179,008	19,902,517	45,428,967	21,868,004	23,560,965	48%
55---	PUBLIC HEALTH AND WELFARE	4,984,016	2,615,774	6,083,791	2,677,943	3,405,849	44%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,308,749	704,204	1,265,324	607,595	657,730	48%
57---	AGRICULTURE & NATURAL RESOURCE	775,467	289,040	1,043,629	323,441	720,189	31%
58---	OTHER GENERAL GOVERNMENT	1,666,862	315,552	6,763,572	617,996	6,145,577	9%
-----	Expense	66,491,970	32,881,801	79,399,743	35,522,980	43,876,779	45%
-----	GENERAL FUND	606,533	-5,176,979	-555,479	5,265,857	-5,821,348	-948%
=====							
116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,034,973	708,230	2,074,270	1,055,866	1,018,404	51%
41---	TOTAL LICENSES AND PERMITS	210	109	160	116	45	72%
43---	CHARGES FOR CURRENT SERVICES	94,837	31,097	90,000	24,764	65,236	28%
44---	TOTAL OTHER LOCAL REVENUE	305,865	146,191	220,000	165,782	54,218	75%
46---	STATE OF TENNESSEE	124,649	64,983	1,207,430	801,628	405,802	66%
49---	OTHER SOURCES (NON-REVENUE)	89,004	1,633	1,500,000	1,200	1,498,800	0%
-----	Revenue	2,649,538	952,243	5,091,860	2,049,356	3,042,505	40%
E	Expense						
54---	PUBLIC SAFETY	50,482	42,787	1,500,000	1,484,530	15,470	99%
55---	PUBLIC HEALTH AND WELFARE	2,079,747	1,055,235	3,576,035	1,627,134	1,948,902	46%
-----	Expense	2,130,229	1,098,022	5,076,035	3,111,664	1,964,372	61%
-----	SOLID WASTE FUND	519,309	-145,779	15,825	-1,062,308	1,078,133	-6,713%
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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	14,876	10,300	52,606	-42,306	511%
44---	TOTAL OTHER LOCAL REVENUE	0	0	400	0	400	0%
----	Revenue	174,497	14,876	10,700	52,606	-41,906	492%
E	Expense						
54---	PUBLIC SAFETY	174,164	106,963	35,000	1,936	33,064	6%
----	Expense	174,164	106,963	35,000	1,936	33,064	6%
----	DRUG FUND	333	-92,087	-24,300	50,670	-74,970	-209%
=====							
127	ARPA - SPECIAL REVENUE FUND						
R	Revenue						
47---	FEDERAL GOVERNMENT	731,837	310,138	0	101,918	-101,918	0%
----	Revenue	731,837	310,138	0	101,918	-101,918	0%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	1,602,255	613,698	617,000	466,700	150,300	76%
91---	CAPITAL PROJECTS	482,000	0	0	0	0	0%
----	Expense	2,084,255	613,698	617,000	466,700	150,300	76%
----	ARPA - SPECIAL REVENUE FUND	-1,352,418	-303,560	-617,000	-364,782	-252,218	59%
=====							
128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	54,861	25,511	40,000	31,990	8,010	80%
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	163,992	490,000	128,433	361,567	26%
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	163,992	-296,000	65,933	-361,933	-22%
=====							

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	1,821,705	5,350,850	2,716,541	2,634,309	51%
41---	TOTAL LICENSES AND PERMITS	740	294	600	397	203	66%
43---	CHARGES FOR CURRENT SERVICES	207,483	120	0	26,287	-26,287	0%
44---	TOTAL OTHER LOCAL REVENUE	198,946	77,115	145,000	79,708	65,292	55%
46---	STATE OF TENNESSEE	4,356,473	2,667,049	7,645,500	1,821,339	5,824,161	24%
48---	OTHER GOVERNMENT AND CITIZENS	19,304	10,698	0	84,903	-84,903	0%
49---	OTHER SOURCES (NON-REVENUE)	6,342,735	4,221	28,575,000	4,395,362	24,179,638	15%
-----	Revenue	16,387,911	4,581,202	41,716,950	9,124,537	32,592,413	22%
E	Expense						
54---	PUBLIC SAFETY	5,838,614	4,810,330	28,575,000	12,524,250	16,050,750	44%
61---	ADMINISTRATION	993,598	614,593	1,117,875	629,338	488,537	56%
62---	HIGHWAY AND BRIDGE MAINTENANCE	3,467,586	1,829,719	4,139,240	1,942,859	2,196,383	47%
63---	ASPHALT PLANT OPS & OTHER	4,018,992	2,309,892	5,963,493	2,602,135	3,361,359	44%
68---	CAPITAL OUTLAY	803,380	387,164	5,002,000	137,100	4,864,900	3%
-----	Expense	15,122,170	9,951,698	44,797,608	17,835,682	26,961,929	40%
-----	HIGHWAY FUND	1,265,741	-5,370,496	-3,080,658	-8,711,145	5,630,484	283%
=====							
151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	14,847,425	5,199,112	14,989,500	7,737,860	7,251,640	52%
41---	TOTAL LICENSES AND PERMITS	1,499	775	0	825	-825	0%
44---	TOTAL OTHER LOCAL REVENUE	996,213	2,567,725	4,030,000	1,642,976	2,387,024	41%
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	7,767,612	22,530,924	9,381,661	13,149,263	42%
E	Expense						
82---	PRINCIPAL & INTEREST	15,107,318	3,765,109	18,074,940	5,445,724	12,629,216	30%
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	3,765,109	24,574,940	5,445,724	19,129,216	22%
-----	GENERAL DEBT SERVICE FUND	241,044	4,002,503	-2,044,016	3,935,937	-5,979,953	-193%
=====							
152	RURAL DEBT SERVICE						
R	Revenue						
49---	OTHER SOURCES (NON-REVENUE)	338,892	169,446	338,892	197,687	141,205	58%
-----	Revenue	338,892	169,446	338,892	197,687	141,205	58%

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	169,446	338,892	169,446	169,446	50%
-----	Expense	338,892	169,446	338,892	169,446	169,446	50%
-----	RURAL DEBT SERVICE	0	0	0	28,241	-28,241	0%
=====							
158	GO CON SERIES 2025 REFUNDING						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	0	0	0	68	-68	0%
46---	STATE OF TENNESSEE	0	0	0	417,503	-417,503	0%
47---	FEDERAL GOVERNMENT	0	0	0	5,342,241	-5,342,241	0%
-----	Revenue	0	0	0	5,759,812	-5,759,812	0%
-----	GO CON SERIES 2025 REFUNDING	0	0	0	5,759,812	-5,759,812	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,646,967	2,297,540	6,813,450	3,467,050	3,346,400	51%
41---	TOTAL LICENSES AND PERMITS	657	295	134	380	-246	283%
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	746,988	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	0	24,808	0	0	0	0%
-----	Revenue	9,211,595	4,576,631	6,813,584	3,521,132	3,292,452	52%
E	Expense						
91---	CAPITAL PROJECTS	4,775,754	1,855,194	1,701,427	849,338	852,089	50%
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	1,855,194	9,501,427	849,338	8,652,089	9%
-----	GENERAL CAPITAL PROJECTS FUND	2,663,841	2,721,437	-2,687,843	2,671,794	-5,359,637	-99%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,945,097	1,035,871	2,942,640	1,511,370	1,431,270	51%
41---	TOTAL LICENSES AND PERMITS	332	228	400	165	235	41%
48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	44,000	-44,000	0%
-----	Revenue	2,945,429	1,036,099	2,943,040	1,555,535	1,387,505	53%

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	1,645,426	5,849,000	3,919,082	1,929,918	67%
95---	CAPITAL PROJECTS - DONATED	1,234,379	549,797	1,620,000	899,956	720,044	56%
-----	Expense	2,916,627	2,195,223	7,469,000	4,819,038	2,649,962	65%
-----	EDUCATION CAPITAL PROJECTS	28,802	-1,159,124	-4,525,960	-3,263,503	-1,262,457	72%
=====							
178	HELENE RECOVERY FUND 2025						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	2,321	0	0	844,741	-844,741	0%
49---	OTHER SOURCES (NON-REVENUE)	78,418,197	0	0	0	0	0%
-----	Revenue	78,420,518	0	0	844,741	-844,741	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	-3,663,125	-26,411,875	12%
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263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	8,132,266	3,956,772	8,624,521	4,199,520	4,425,001	49%
44---	TOTAL OTHER LOCAL REVENUE	51,452	26,116	70,000	36,402	33,598	52%
49---	OTHER SOURCES (NON-REVENUE)	670,073	0	0	24,749	-24,749	0%
-----	Revenue	8,853,791	3,982,888	8,694,521	4,260,671	4,433,850	49%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	8,075,152	3,401,848	7,941,027	6,250,948	1,690,079	79%
-----	Expense	8,075,152	3,401,848	7,941,027	6,250,948	1,690,079	79%
-----	EMPLOYEE SELF-INSURANCE FUND	778,639	581,040	753,494	-1,990,277	2,743,771	-264%
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Number of Accounts: 2026

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

Fnd Acct	Description	2024-25 December	2025-26 December	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	6,813,780	13,420,859	13,417,181	19,682,388	6,265,206	37,783,000	18,100,612	52%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	37,416	67,922	32,105	458,978	426,873	223,000	-235,978	206%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	194	194	0	-194	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	6,424	5,207	84,868	125,963	41,095	153,300	27,337	82%
101 40140	INTEREST AND PENALTY	7,564	11,709	47,398	89,364	41,966	106,000	16,636	84%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	2,180	2,180	0%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	473,800	473,800	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	1,637	1,185	-451	22,300	21,115	5%
101 40210	LOCAL OPTION SALES TAX	387,743	418,684	2,265,853	2,520,454	254,601	4,800,000	2,279,547	53%
101 40220	HOTEL-MOTEL TAX	62,954	36,409	113,202	318,023	204,821	480,000	161,977	66%
101 40250	LITIGATION TAX - GENERAL	14,072	17,356	98,111	115,040	16,930	170,000	54,960	68%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,533	1,794	9,936	11,571	1,635	0	-11,571	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,842	21,276	114,909	115,389	480	220,000	104,611	52%
101 40270	BUSINESS TAX	58,434	23,543	184,315	158,137	-26,178	1,282,000	1,123,863	12%
101 40275	MIXED DRINK TAX	0	7	0	33	33	0	-33	0%
101 40320	BANK EXCISE TAX	0	0	0	0	0	236,900	236,900	0%
101 40330	WHOLESALE BEER TAX	29,515	29,530	188,104	188,916	812	350,000	161,084	54%
101 40390	OTHER STATUTORY LOCAL TAXES	11,119	13,946	71,503	88,966	17,463	135,000	46,034	66%
101 40---	TOTAL LOCAL TAXES	7,448,396	14,068,242	16,629,122	23,874,601	7,245,480	46,437,480	22,562,880	51%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	268	268	2,146	2,244	98	3,000	756	75%
101 41140	CABLE TV FRANCHISE	0	0	7,133	79,077	71,944	500,000	420,923	16%
101 41520	BUILDING PERMITS	25,212	34,706	236,014	270,080	34,066	480,000	209,920	56%
101 41590	OTHER PERMITS	0	0	0	95	95	0	-95	0%
101 41---	TOTAL LICENSES AND PERMITS	25,480	34,974	245,293	351,496	106,203	983,000	631,504	36%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	42	61	298	657	359	8,500	7,843	8%
101 42210	CRIMINAL COURT FINES	150	1,496	1,929	2,292	363	7,000	4,708	33%
101 42220	OFFICERS COSTS	894	1,417	7,748	16,944	9,196	0	-16,944	0%
101 42241	DRUG COURT FEES	78	290	437	1,919	1,483	2,000	81	96%
101 42250	JAIL FEES	235	1,084	5,766	13,552	7,786	13,000	-552	104%
101 42280	DUI TREATMENT FINES	24	190	386	713	326	2,000	1,288	36%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	207	667	2,977	2,876	-101	7,500	4,624	38%
101 42291	COURTROOM SECURITY FEE	1,364	942	8,048	28,781	20,732	17,000	-11,781	169%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	165	449	1,672	2,492	820	0	-2,492	0%
101 42310	SESSIONS COURT FINES	3,451	2,930	23,857	25,073	1,216	55,000	29,927	46%
101 42320	OFFICERS COSTS	5,665	7,773	40,510	37,339	-3,171	70,000	32,661	53%
101 42330	GAME AND FISH FINES	0	0	71	52	-19	200	148	26%
101 42341	DRUG COURT FEES	327	762	3,727	3,310	-417	10,000	6,690	33%
101 42350	JAIL FEES	5,234	8,617	39,501	48,930	9,429	95,000	46,070	52%
101 42380	DUI TREATMENT FINES	2,611	998	9,856	7,400	-2,457	16,000	8,600	46%
101 42390	DATA ENTRY FEE-GENERAL SESSION	6,681	3,384	21,459	21,763	303	34,000	12,237	64%
101 42391	COURTROOM SECURITY FEE	238	203	1,511	1,165	-346	3,000	1,835	39%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	0	3,656	19,570	23,736	4,166	0	-23,736	0%
101 42410	JUVENILE COURT FINES	0	0	49	0	-49	100	100	0%
101 42420	OFFICERS COSTS	328	219	4,103	4,535	432	6,000	1,465	76%
101 42490	DATA ENTRY FEE-JUVENILE COURT	30	64	1,166	1,098	-68	1,500	402	73%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	-2	0%

Fnd Acct	Description	2024-25 December	2025-26 December	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	247	543	1,807	2,043	236	2,600	558	79%
101 42530	DATA ENTRY FEE-CHANCERY COURT	374	304	2,774	2,178	-596	5,500	3,322	40%
101 42591	COURTROOM SECURITY FEE	8	2	28	36	8	500	464	7%
101 42610	FINES	5,352	3,898	25,256	25,680	424	45,000	19,320	57%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	24	0	24,483	24,483	0	-24,483	0%
101 42---	FINES, FORFEITURES & PENALTIES	33,705	39,973	224,506	299,049	74,540	401,400	102,353	75%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	298	634	336	1,000	366	63%
101 43190	OTHER GENERAL SERVICES	0	0	0	0	0	25,000	25,000	0%
101 43350	COPY FEES	190	709	906	1,879	972	1,500	-378	125%
101 43360	LIBRARY FEES	677	466	4,787	3,475	-1,312	9,500	6,025	37%
101 43365	ARCHIVES & RECORDS MANAGEMENT	18,421	19,699	128,192	144,525	16,334	272,000	127,475	53%
101 43370	TELEPHONE COMMISSIONS	12,657	10,765	56,865	38,123	-18,743	155,700	117,577	24%
101 43380	VENDING MACHINE COLLECTIONS	33,869	43,788	275,385	272,519	-2,866	275,000	2,481	99%
101 43382	ELECTRONIC CITATION FEE	310	761	3,297	4,919	1,623	4,000	-919	123%
101 43383	ADD'T TITLE & REGISTRATION FEE	8,319	8,706	58,647	65,520	6,873	125,000	59,480	52%
101 43392	DATA PROCESSING FEE - REGISTER	2,842	3,150	19,136	21,130	1,994	36,000	14,870	59%
101 43394	DATA PROCESSING FEE - SHERIFF	332	469	2,573	2,967	394	6,000	3,033	49%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	150	450	900	450	7,200	6,300	13%
101 43396	DATA PROCESSING FEE-COUNTY CLE	666	882	4,983	4,836	-147	12,000	7,164	40%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	200	5,300	4,900	-400	11,000	6,100	45%
101 43399	VEHICLE REGISTRATION REINSTATE	1,445	1,645	10,835	12,930	2,095	15,000	2,070	86%
101 43990	OTHER CHARGES FOR SERVICES	35	25	992	190	-802	90,000	89,810	0%
101 43---	CHARGES FOR CURRENT SERVICES	80,163	91,415	572,646	579,447	6,801	1,045,900	466,454	55%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	27,378	0	65,754	65,754	0	-65,754	0%
101 44120	LEASE/RENTALS	11,970	17,901	64,611	121,238	56,627	125,000	3,762	97%
101 44131	COMMISSARY SALES	8,505	5,930	37,669	30,759	-6,910	60,000	29,241	51%
101 44165	REBATES	0	0	14,463	3,860	-10,603	0	-3,860	0%
101 44170	MISCELLANEOUS REFUNDS	2,725	2,381	30,681	32,984	2,302	0	-32,984	0%
101 44514	JOINT VENTURES	0	0	559	1,100	541	0	-1,100	0%
101 44530	SALE OF EQUIPMENT	0	4,615	997	16,526	15,529	0	-16,526	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	74	0	74	0	-74	0	0	0%
101 44990	OTHER LOCAL REVENUES	6,200	6,100	36,800	39,700	2,900	0	-39,700	0%
101 44---	TOTAL OTHER LOCAL REVENUE	29,474	64,305	185,854	311,921	126,066	185,000	-126,921	169%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	98,070	68,250	727,032	750,771	23,739	1,640,000	889,229	46%
101 45520	CIRCUIT COURT CLERK	18,278	43,894	212,852	298,739	85,886	475,000	176,261	63%
101 45540	GENERAL SESSIONS COURT CLERK	80,457	93,152	505,784	508,092	2,308	995,000	486,908	51%
101 45550	CLERK AND MASTER	28,456	27,025	263,835	241,987	-21,847	510,000	268,013	47%
101 45560	JUVENILE COURT CLERK	501	791	12,872	13,429	557	20,000	6,571	67%
101 45580	REGISTER	59,117	65,159	397,478	430,750	33,272	690,000	259,250	62%
101 45610	TRUSTEE	179,331	194,243	837,050	874,933	37,883	2,700,000	1,825,067	32%
101 45---	FEES RECEIVED FROM COUNTY OFFI	464,210	492,514	2,956,903	3,118,701	161,798	7,030,000	3,911,299	44%

Fnd Acct	Description	2024-25 December	2025-26 December	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	4,500	4,500	0	-4,500	0%
101 46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	0	0	20,400	20,400	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	73,600	0	-73,600	0	0	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	32,199	54,522	1,501,662	5,083,528	3,581,866	5,546,594	463,066	92%
101 46310	HEALTH DEPARTMENT PROGRAMS	101,089	82,237	538,521	490,521	-48,000	1,669,266	1,178,745	29%
101 46430	LITTER PROGRAM	3,530	0	49,124	67,087	17,964	72,100	5,013	93%
101 46820	INCOME TAX	0	0	0	32	32	0	-32	0%
101 46830	BEER TAX	0	0	9,685	9,212	-472	20,000	10,788	46%
101 46835	VEHICLE CERT OF TITLE FEE	1,543	1,665	9,316	10,245	928	18,000	7,755	57%
101 46840	ALCOHOLIC BEVERAGE TAX	156	141	119,440	120,267	827	250,000	129,733	48%
101 46852	STATE REVENUE SHARING - TELECO	18,112	18,275	116,077	113,248	-2,828	230,000	116,752	49%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	53,875	60,713	6,838	0	-60,713	0%
101 46915	CONTRACTED PRISONER BOARDING	0	0	140,712	155,993	15,281	0	-155,993	0%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	0	3,791	3,791	0	0	-3,791	0%
101 46980	OTHER STATE GRANTS	109,014	22,688	211,937	5,173,056	4,961,120	5,399,530	226,474	96%
101 46990	OTHER STATE REVENUES	0	0	337,102	189,485	-147,617	335,000	145,515	57%
101 46---	STATE OF TENNESSEE	265,643	179,528	3,164,842	11,481,678	8,316,839	13,560,890	2,079,212	85%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	62,890	59,746	-3,145	59,746	0	100%
101 47230	DISASTER RELIEF	0	0	0	0	0	76,500	76,500	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	211,802	211,802	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	10,028	6,467	-3,561	0	-6,467	0%
101 47302	STAFFORD ACT FEMA 75%	0	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	94,648	0	94,648	94,648	5,000	-89,648	1,893%
101 47700	ASSET FORFEITURE FUNDS	0	594	4,025	5,760	1,735	0	-5,760	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	800	1,800	102,774	9,754	-93,020	0	-9,754	0%
101 47---	FEDERAL GOVERNMENT	800	97,042	244,538	176,375	-68,164	412,922	236,547	43%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	208,824	347,442	208,824	347,442	138,618	195,000	-152,442	178%
101 48990	OTHER REVENUE	0	0	111,810	0	-111,810	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	208,824	347,442	320,634	347,442	26,808	208,500	-138,942	167%
49000	OTHER SOURCES (NON-REVENUE)								
101 49500	OTHER LOANS ISSUED	3,091,000	0	3,091,000	0	-3,091,000	0	0	0%
101 49700	INSURANCE RECOVERY	7,932	33,874	42,148	83,990	41,841	73,497	-10,493	114%
101 49800	TRANSFERS IN	0	0	0	111,304	111,304	8,386,000	8,274,696	1%
101 49810	CITY GENERAL FUND TRANSFER	27,336	52,833	27,336	52,833	25,497	119,675	66,842	44%
101 49---	OTHER SOURCES (NON-REVENUE)	3,126,268	86,707	3,160,484	248,127	-2,912,358	8,579,172	8,331,045	3%
101 ----	GENERAL FUND	11,682,963	15,502,142	27,704,822	40,788,837	13,084,013	78,844,264	38,055,431	52%

Fnd Acct	Description	2024-25 December	2025-26 December	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	350,708	690,781	690,582	1,013,069	322,487	1,945,000	931,931	52%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,662	3,495	1,497	23,536	22,039	12,000	-11,536	196%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	9	9	0	-9	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	331	268	4,321	6,483	2,163	7,900	1,417	82%
116 40140	INTEREST AND PENALTY	350	603	2,259	4,569	2,309	5,500	931	83%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	120	120	0%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	24,400	24,400	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	84	61	-23	1,150	1,089	5%
116 40270	BUSINESS TAX	3,008	1,212	9,487	8,139	-1,347	66,000	57,861	12%
116 40320	BANK EXCISE TAX	0	0	0	0	0	12,200	12,200	0%
116 40---	TOTAL LOCAL TAXES	356,059	696,359	708,230	1,055,866	347,637	2,074,270	1,018,404	51%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	14	14	109	116	7	160	45	72%
116 41---	TOTAL LICENSES AND PERMITS	14	14	109	116	7	160	45	72%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	3,350	5,876	31,097	24,764	-6,333	90,000	65,236	28%
116 43---	CHARGES FOR CURRENT SERVICES	3,350	5,876	31,097	24,764	-6,333	90,000	65,236	28%
44000	TOTAL OTHER LOCAL REVENUE								
116 44145	SALE OF RECYCLED MATERIALS	32,847	29,279	144,706	159,428	14,721	220,000	60,572	72%
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	32,847	29,279	146,191	165,782	19,590	220,000	54,218	75%
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	0	0	740,560	740,560	0	-740,560	0%
116 46990	OTHER STATE REVENUES	32,053	0	64,983	61,068	-3,916	120,000	58,932	51%
116 46---	STATE OF TENNESSEE	32,053	0	64,983	801,628	736,644	1,207,430	405,802	66%
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	424,323	731,528	952,243	2,049,356	1,097,112	5,091,860	3,042,505	40%

Fnd Acct	Description	2024-25 December	2025-26 December	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	297	48	1,865	1,492	-373	3,300	1,808	45%
122 42340	DRUG CONTROL FINES	722	379	2,714	1,835	-879	7,000	5,165	26%
122 42910	PROCEEDS FROM CONFISCATED PROP	1,608	8,193	10,297	49,279	38,982	0	-49,279	0%
122 42---	FINES, FORFEITURES & PENALTIES	2,627	8,620	14,876	52,606	37,730	10,300	-42,306	511%
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	2,627	8,620	14,876	52,606	37,730	10,700	-41,906	492%
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Fnd Acct	Description	2024-25 December	2025-26 December	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 47401	ARPA GRANT 1 - TDEC SWIG	0	0	300,538	0	-300,538	0	0	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	9,600	101,918	92,318	0	-101,918	0%
127 47---	FEDERAL GOVERNMENT	0	0	310,138	101,918	-208,220	0	-101,918	0%
127 -----	ARPA - SPECIAL REVENUE FUND	0	0	310,138	101,918	-208,220	0	-101,918	0%
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Fnd Acct	Description	2024-25 December	2025-26 December	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	4,841	4,977	25,511	31,990	6,478	40,000	8,010	80%
128 44---	TOTAL OTHER LOCAL REVENUE	4,841	4,977	25,511	31,990	6,478	40,000	8,010	80%
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	4,841	4,977	163,992	128,433	-35,560	490,000	361,567	26%
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Fnd Acct	Description	2024-25 December	2025-26 December	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	901,825	1,776,291	1,775,829	2,605,026	829,197	5,001,000	2,395,974	52%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,414	9,014	1,059	61,625	60,566	30,000	-31,625	205%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	33	33	0	-33	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	850	689	11,488	16,672	5,183	20,300	3,628	82%
131 40140	INTEREST AND PENALTY	1,228	1,561	7,372	12,098	4,726	14,100	2,002	86%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	290	290	0%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	62,800	62,800	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	217	157	-60	2,960	2,803	5%
131 40270	BUSINESS TAX	7,734	3,116	24,395	20,930	-3,465	170,000	149,070	12%
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	918,051	1,790,671	1,821,705	2,716,541	894,835	5,350,850	2,634,309	51%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	36	36	294	297	3	600	303	50%
131 41590	OTHER PERMITS	0	100	0	100	100	0	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	36	136	294	397	103	600	203	66%
43000	CHARGES FOR CURRENT SERVICES								
131 43990	OTHER CHARGES FOR SERVICES	0	0	120	26,287	26,167	0	-26,287	0%
131 43---	CHARGES FOR CURRENT SERVICES	0	0	120	26,287	26,167	0	-26,287	0%
44000	TOTAL OTHER LOCAL REVENUE								
131 44120	LEASE/RENTALS	14,583	15,537	74,565	77,995	3,430	145,000	67,005	54%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	691	599	1,713	1,114	0	-1,713	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	370	0	-370	0	0	0%
131 44530	SALE OF EQUIPMENT	1,581	0	1,581	0	-1,581	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	16,164	16,228	77,115	79,708	2,593	145,000	65,292	55%
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	279,065	272,006	1,756,153	1,750,982	-5,171	3,200,000	1,449,018	55%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	3,224	4,526	19,421	26,295	6,874	10,000	-16,295	263%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	44,062	44,062	0	89,000	44,938	50%
131 46---	STATE OF TENNESSEE	289,633	283,876	2,667,049	1,821,339	-845,710	7,645,500	5,824,161	24%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	1,509	0	10,698	84,903	74,205	0	-84,903	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	1,509	0	10,698	84,903	74,205	0	-84,903	0%

Fnd Acct	Description	2024-25 December	2025-26 December	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	4,221	0	-4,221	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	4,221	4,395,362	4,391,141	28,575,000	24,179,638	15%
131 -----	HIGHWAY FUND	1,225,393	2,090,911	4,581,202	9,124,537	4,543,334	41,716,950	32,592,413	22%
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Fnd Acct	Description	2024-25 December	2025-26 December	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	2,505,067	4,934,142	4,932,758	7,236,181	2,303,423	13,891,000	6,654,819	52%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,988	25,021	-14,544	169,219	183,763	35,000	-134,219	483%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	62	62	0	-62	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	2,362	1,914	30,862	46,310	15,448	48,000	1,690	96%
151 40140	INTEREST AND PENALTY	2,561	4,331	16,521	33,038	16,517	37,000	3,962	89%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	800	800	0%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	174,000	174,000	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	602	436	-166	2,700	2,264	16%
151 40266	LITIGATION TAX - JAIL	25,789	30,047	165,150	194,475	29,325	311,000	116,525	63%
151 40270	BUSINESS TAX	21,483	8,655	67,763	58,139	-9,624	415,000	356,861	14%
151 40320	BANK EXCISE TAX	0	0	0	0	0	75,000	75,000	0%
151 40---	TOTAL LOCAL TAXES	2,569,250	5,004,110	5,199,112	7,737,860	2,538,748	14,989,500	7,251,640	52%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	99	99	775	825	50	0	-825	0%
151 41---	TOTAL LICENSES AND PERMITS	99	99	775	825	50	0	-825	0%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	315,792	132,738	2,567,725	1,642,976	-924,750	4,030,000	2,387,024	41%
151 44---	TOTAL OTHER LOCAL REVENUE	315,792	132,738	2,567,725	1,642,976	-924,750	4,030,000	2,387,024	41%
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	2,885,141	5,136,947	7,767,612	9,381,661	1,614,048	22,530,924	13,149,263	42%
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Fnd Acct	Description	2024-25 December	2025-26 December	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	169,446	197,687	28,241	338,892	141,205	58%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	169,446	197,687	28,241	338,892	141,205	58%
152 -----	RURAL DEBT SERVICE	28,241	28,241	169,446	197,687	28,241	338,892	141,205	58%
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Fnd Acct	Description	2024-25 December	2025-26 December	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
158	GO CON SERIES 2025 REFUNDING								
44000	TOTAL OTHER LOCAL REVENUE								
158 44110	INVESTMENT INCOME	0	68	0	68	68	0	-68	0%
158 44---	TOTAL OTHER LOCAL REVENUE	0	68	0	68	68	0	-68	0%
46000	STATE OF TENNESSEE								
158 46980	OTHER STATE GRANTS	0	0	0	417,503	417,503	0	-417,503	0%
158 46---	STATE OF TENNESSEE	0	0	0	417,503	417,503	0	-417,503	0%
47000	FEDERAL GOVERNMENT								
158 47990	OTHER DIRECT FEDERAL REVENUE	0	5,342,241	0	5,342,241	5,342,241	0	-5,342,241	0%
158 47---	FEDERAL GOVERNMENT	0	5,342,241	0	5,342,241	5,342,241	0	-5,342,241	0%
158 -----	GO CON SERIES 2025 REFUNDING	0	5,342,309	0	5,759,812	5,759,812	0	-5,759,812	0%
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Fnd Acct	Description	2024-25 December	2025-26 December	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	1,152,331	2,269,706	2,269,009	3,328,645	1,059,636	6,390,000	3,061,355	52%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,446	11,437	-20,961	75,486	96,447	38,000	-37,486	199%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	7	7	0	-7	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	1,086	881	13,482	21,303	7,821	26,000	4,697	82%
171 40140	INTEREST AND PENALTY	560	1,959	4,562	14,665	10,102	18,000	3,335	81%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	370	370	0%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	80,200	80,200	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	277	200	-76	3,780	3,580	5%
171 40270	BUSINESS TAX	9,882	3,982	31,171	26,744	-4,427	217,000	190,256	12%
171 40320	BANK EXCISE TAX	0	0	0	0	0	40,100	40,100	0%
171 40---	TOTAL LOCAL TAXES	1,165,305	2,287,965	2,297,540	3,467,050	1,169,510	6,813,450	3,346,400	51%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	45	45	295	380	84	134	-246	283%
171 41---	TOTAL LICENSES AND PERMITS	45	45	295	380	84	134	-246	283%
44000	TOTAL OTHER LOCAL REVENUE								
171 44540	SALE OF PROPERTY	0	0	1,507,000	0	-1,507,000	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	0	0	1,507,000	0	-1,507,000	0	0	0%
46000	STATE OF TENNESSEE								
171 46990	OTHER STATE REVENUES	0	0	0	53,702	53,702	0	-53,702	0%
171 46---	STATE OF TENNESSEE	0	0	0	53,702	53,702	0	-53,702	0%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	178,927	0	746,988	0	-746,988	0	0	0%
171 47---	FEDERAL GOVERNMENT	178,927	0	746,988	0	-746,988	0	0	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	1,344,277	2,288,010	4,576,631	3,521,132	-1,055,500	6,813,584	3,292,452	52%

Fnd Acct	Description	2024-25 December	2025-26 December	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	501,014	986,827	986,643	1,447,230	460,587	2,779,000	1,331,770	52%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,055	5,062	21,106	36,214	15,107	17,000	-19,214	213%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	42	42	0	-42	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	472	383	7,181	9,262	2,081	11,300	2,038	82%
177 40140	INTEREST AND PENALTY	1,348	890	7,268	6,907	-361	7,200	293	96%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	100	100	0%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	27,900	27,900	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	120	87	-33	1,640	1,553	5%
177 40270	BUSINESS TAX	4,297	1,731	13,553	11,628	-1,925	81,000	69,372	14%
177 40320	BANK EXCISE TAX	0	0	0	0	0	17,500	17,500	0%
177 40---	TOTAL LOCAL TAXES	515,186	994,893	1,035,871	1,511,370	475,498	2,942,640	1,431,270	51%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	20	20	228	165	-63	400	235	41%
177 41---	TOTAL LICENSES AND PERMITS	20	20	228	165	-63	400	235	41%
48000	OTHER GOVERNMENT AND CITIZENS								
177 48990	OTHER REVENUE	0	44,000	0	44,000	44,000	0	-44,000	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	0	44,000	0	44,000	44,000	0	-44,000	0%
177 -----	EDUCATION CAPITAL PROJECTS	515,206	1,038,913	1,036,099	1,555,535	519,435	2,943,040	1,387,505	53%
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Fnd Acct	Description	2024-25 December	2025-26 December	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	-10,000	0	844,741	844,741	0	-844,741	0%
178 44---	TOTAL OTHER LOCAL REVENUE	0	-10,000	0	844,741	844,741	0	-844,741	0%
178 -----	HELENE RECOVERY FUND 2025	0	-10,000	0	844,741	844,741	0	-844,741	0%
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Fnd Acct	Description	2024-25 December	2025-26 December	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	664,945	708,448	3,956,772	4,199,520	242,748	8,624,521	4,425,001	49%
263 43---	CHARGES FOR CURRENT SERVICES	664,945	708,448	3,956,772	4,199,520	242,748	8,624,521	4,425,001	49%
44000	TOTAL OTHER LOCAL REVENUE								
263 44160	RETIREE INSURANCE PAYMENTS	4,337	5,323	26,116	26,655	540	70,000	43,345	38%
263 44161	COBRA INSURANCE PAYMENTS	0	2,689	0	9,747	9,747	0	-9,747	0%
263 44---	TOTAL OTHER LOCAL REVENUE	4,337	8,012	26,116	36,402	10,287	70,000	33,598	52%
49000	OTHER SOURCES (NON-REVENUE)								
263 49700	INSURANCE RECOVERY	0	0	0	24,749	24,749	0	-24,749	0%
263 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	24,749	24,749	0	-24,749	0%
263 -----	EMPLOYEE SELF-INSURANCE FUND	669,282	716,460	3,982,888	4,260,671	277,784	8,694,521	4,433,850	49%
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Number of Accounts: 263

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

Obj	Account Level Description	2024-25 Total Exp	December 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	33,750	0	33,750	67,500	33,750	50%
199	OTHER PER DIEM AND FEES	1,200	100	600	0	600	1,200	600	50%
201	SOCIAL SECURITY	4,213	355	2,130	0	2,130	4,200	2,070	51%
204	PENSIONS	6,807	607	3,640	0	3,640	7,400	3,760	49%
212	EMPLOYER MEDICARE	986	83	498	0	498	990	492	50%
312	CONTRACTS - PRIVATE AGENCI	79,131	57,875	43,518	49,878	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	5,250	0	5,250	5,000	-250	105%
334	MAINTENANCE AGREEMENTS	3,427	0	0	0	0	4,800	4,800	0%
351	RENTALS	0	0	0	0	0	500	500	0%
355	TRAVEL	11,440	0	830	0	830	11,200	10,370	7%
356	REGISTRATION FEES	5,780	0	375	0	375	7,650	7,275	5%
422	FOOD SUPPLIES	945	436	1,207	0	1,207	1,000	-207	121%
435	OFFICE SUPPLIES	433	0	0	0	0	500	500	0%
513	WORKERS' COMPENSATION INSU	1,540	0	1,207	0	1,207	1,600	393	75%
599	OTHER CHARGES	0	0	69	0	69	4,000	3,931	2%
---		196,789	65,081	102,351	49,878	152,229	225,107	72,878	68%
---		196,789	65,081	102,351	49,878	152,229	225,107	72,878	68%
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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	-125	0	-125	240	365	-52%
---		12,630	0	-125	0	-125	5,240	5,365	-2%
---		12,630	0	-125	0	-125	5,240	5,365	-2%
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51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	166,356	14,279	85,674	0	85,674	171,348	85,674	50%
103	ASSISTANT(S)	70,459	5,561	36,062	0	36,062	72,295	36,233	50%
201	SOCIAL SECURITY	14,930	1,399	7,670	0	7,670	15,110	7,440	51%
204	PENSIONS	29,623	2,617	16,057	0	16,057	32,140	16,083	50%
205	EMPLOYEE AND DEPENDENT INS	26,252	2,241	13,446	0	13,446	28,200	14,754	48%
212	EMPLOYER MEDICARE	3,492	327	1,794	0	1,794	3,540	1,746	51%
299	OTHER FRINGE BENEFITS	7,161	3,000	3,591	0	3,591	6,600	3,009	54%
307	COMMUNICATION (CO MAYOR)	494	34	170	0	170	1,500	1,330	11%
312	CONTRACTS - PRIVATE AGENCI	261	0	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	3,888	2,045	908	1,892	2,800	3,500	700	80%
348	POSTAL CHARGES (CO MAYOR)	54	3	9	0	9	100	91	9%
351	RENTALS	4,483	1,582	1,846	1,318	3,164	3,500	336	90%
355	TRAVEL (CO MAYOR)	2,512	338	985	0	985	4,000	3,015	25%
356	REGISTRATION FEES	1,950	0	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	December 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	0	153	0	153	300	147	51%
437	PERIODICALS	0	0	0	0	0	300	300	0%
506	INSURANCE-LIABILITY	711	0	679	0	679	0	-679	0%
513	WORKERS' COMPENSATION INSU	3,614	0	3,467	0	3,467	3,800	333	91%
599	OTHER CHARGES	984	0	436	0	436	2,000	1,564	22%
---		340,662	33,786	177,282	3,570	180,852	357,893	177,041	51%
---		340,662	33,786	177,282	3,570	180,852	357,893	177,041	51%
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51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	180,040	14,208	92,148	0	92,148	184,710	92,562	50%
133	PARAPROFESSIONALS	55,521	4,382	28,416	0	28,416	56,957	28,541	50%
201	SOCIAL SECURITY	13,884	1,102	7,171	0	7,171	14,990	7,819	48%
204	PENSIONS	29,514	2,452	15,902	0	15,902	31,880	15,978	50%
205	EMPLOYEE AND DEPENDENT INS	17,390	1,484	8,907	0	8,907	18,530	9,623	48%
212	EMPLOYER MEDICARE	3,289	258	1,677	0	1,677	3,510	1,833	48%
307	COMMUNICATION	408	34	170	0	170	420	250	41%
317	DATA PROCESSING SERVICES	0	0	0	0	0	300	300	0%
320	DUES AND MEMBERSHIPS	783	0	476	0	476	1,250	774	38%
330	LEASE/SBITA PAYMENTS	9,671	4,497	3,568	3,923	7,491	6,510	-981	115%
331	LEGAL SERVICES	13,997	450	3,861	0	3,861	40,000	36,139	10%
332	LEGAL NOTICES	179	0	0	0	0	500	500	0%
333	LICENSES	25	25	25	0	25	0	-25	0%
334	MAINTENANCE AGREEMENTS	2,828	1,393	1,348	1,252	2,600	5,390	2,790	48%
348	POSTAL CHARGES	121	10	33	0	33	200	167	17%
351	RENTALS	1,523	493	690	422	1,112	1,300	188	86%
355	TRAVEL	0	0	967	0	967	1,750	783	55%
356	REGISTRATION FEES	907	0	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	0	334	0	334	3,000	2,666	11%
437	PERIODICALS	1,508	140	872	113	985	2,000	1,015	49%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	400	400	0%
506	INSURANCE-LIABILITY	356	0	273	0	273	0	-273	0%
508	SURETY BONDS	50	50	50	0	50	0	-50	0%
513	WORKERS' COMPENSATION INSU	76	0	247	0	247	90	-157	274%
599	OTHER CHARGES	0	0	765	0	765	500	-265	153%
---		333,229	30,978	168,150	5,710	173,860	376,612	202,752	46%
024	HELENE STORM DAMAGE 9-2024								
331		475	0	0	0	0	0	0	0%
---		475	0	0	0	0	0	0	0%
---		333,704	30,978	168,150	5,710	173,860	376,612	202,752	46%
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Obj	Account Level Description	2024-25 Total Exp	December 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	49,196	0	49,196	110,345	61,150	45%
106	DEPUTIES	244,646	19,046	119,842	0	119,842	250,566	130,724	48%
168	TEMPORARY PERSONNEL	0	0	0	0	0	64,635	64,635	0%
169	PART-TIME PERSONNEL	162,727	338	1,035	0	1,035	30,954	29,919	3%
187	OVERTIME PAY	0	0	9	0	9	0	-9	0%
192	ELECTION COMMISSION	22,200	0	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	1,664	10,683	0	10,683	29,730	19,047	36%
204	PENSIONS	35,930	2,047	14,399	0	14,399	47,610	33,211	30%
205	EMPLOYEE AND DEPENDENT INS	49,081	6,792	33,204	0	33,204	68,750	35,546	48%
210	UNEMPLOYMENT COMPENSATION	52	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,596	392	2,508	0	2,508	6,960	4,452	36%
312	CONTRACTS - PRIVATE AGENCI	6,776	455	255	415	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	12,660	30,981	12,455	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	28	972	28	1,000	3,445	2,445	29%
350	INTERNET CONNECTIVITY	12,727	276	3,606	0	3,606	10,668	7,062	34%
351	RENTALS (ELECTION COMM)	11,742	3,490	2,222	3,083	5,305	5,336	31	99%
351	RENTALS/DISCOUNTS TAKEN	-7	186	184	0	184	0	-184	0%
355	TRAVEL (ELECTION COMM)	12,613	4,530	6,759	0	6,759	15,977	9,218	42%
356	REGISTRATION FEES	160	0	0	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	255	58	0	58	58	1,000	942	6%
411	DATA PROCESSING SUPPLIES	582	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	476	1,986	0	1,986	6,000	4,014	33%
422	FOOD SUPPLIES	400	0	0	0	0	300	300	0%
434	NATURAL GAS	2,297	240	475	0	475	2,600	2,125	18%
435	OFFICE SUPPLIES (ELECTION	7,093	108	967	20	987	10,000	9,013	10%
454	WATER AND SEWER	758	56	345	0	345	780	435	44%
499	OTHER SUPPL & MATERI (ELEC	229	0	0	0	0	0	0	0%
502	INSURANCE-BLDG AND CONTENT	3,080	0	3,034	0	3,034	3,235	201	94%
506	LIABILITY INSURANCE	13,398	0	11,996	0	11,996	12,661	665	95%
513	WORKERS' COMPENSATION INSU	2,369	0	1,871	0	1,871	2,800	929	67%
515	LIABILITY CLAIMS	2,500	0	0	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	8,641	36	66	0	66	1,630	1,564	4%
711	FURNITURE AND FIXTURES	184	0	0	0	0	0	0	0%
---		863,007	74,923	316,455	28,909	345,364	827,490	482,127	42%
---		863,007	74,923	316,455	28,909	345,364	827,490	482,127	42%

51600 REGISTER OF DEEDS
000 -

101	COUNTY OFFICIAL	119,034	10,217	61,302	0	61,302	122,605	61,303	50%
106	DEPUTIES	324,169	25,482	165,262	0	165,262	331,262	166,000	50%
169	PART-TIME PERSONNEL	17,906	1,458	9,167	0	9,167	18,960	9,793	48%
187	OVERTIME PAY	140	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	26,905	2,149	13,684	0	13,684	29,730	16,046	46%

Obj	Account Level Description	2024-25 Total Exp	December 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	29,884	0	29,884	59,870	29,986	50%
205	EMPLOYEE AND DEPENDENT INS	113,029	10,489	62,933	0	62,933	130,910	67,977	48%
206	LIFE INSURANCE	5,218	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,292	502	3,200	0	3,200	6,860	3,660	47%
307	COMMUNICATION (REG.OF DEED)	227	19	93	0	93	240	147	39%
312	CONTRACTS - PRIVATE AGENCI	865	536	192	508	700	700	0	100%
317	DATA PROCESSING SERVICES	30,775	0	10,994	0	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	7,455	558	242	558	800	800	0	100%
334	MAINTENANCE AGREEMENT/DISC	-868	0	0	0	0	0	0	0%
348	POSTAL CHARGES (REGISTER)	3,756	1,898	271	1,793	2,065	1,960	-105	105%
351	RENTALS (REGISTER)	3,316	2,385	738	2,262	3,000	3,000	0	100%
355	TRAVEL (REGISTER)	2,688	937	1,700	0	1,700	3,500	1,800	49%
356	REGISTRATION FEES	975	0	265	0	265	2,000	1,735	13%
411	DATA PROCESSING SUPPLIES	3,203	0	476	0	476	3,500	3,024	14%
414	DUPLICATING SUPPLIES	521	0	0	0	0	900	900	0%
435	OFFICE SUPPLIES (REGISTER)	4,363	84	3,054	0	3,054	10,000	6,946	31%
437	PERIODICALS (REGISTER)	0	0	0	0	0	200	200	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
506	INSURANCE-LIABILITY	1,381	0	939	0	939	1,400	461	67%
513	WORKERS' COMPENSATION INSU	2,720	0	2,793	0	2,793	3,000	207	93%
599	OTHER CHARGES (REGISTER)	338	0	0	0	0	500	500	0%
799	OTHER CAPITAL OUTLAY	4,358	0	0	0	0	0	0	0%
---		729,410	61,423	368,441	5,121	373,563	745,351	371,788	50%
806	DATA PROCESSING - REGISTER								
317	DATA PROCESSING SERVICES	0	21,822	5,003	19,003	24,006	24,006	0	100%
---		0	21,822	5,003	19,003	24,006	24,006	0	100%
---		729,410	83,245	373,444	24,124	397,569	769,357	371,788	52%
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51720	PLANNING								
000	-								
103	ASSISTANT(S)	95,546	13,155	69,116	0	69,116	164,178	95,063	42%
105	SUPERVISOR/DIRECTOR	79,122	7,463	48,398	0	48,398	97,011	48,614	50%
187	OVERTIME PAY	6,079	1,568	11,074	0	11,074	0	-11,074	0%
191	BOARD AND COMMITTEE MEMBER	3,060	840	2,220	0	2,220	4,000	1,780	56%
201	SOCIAL SECURITY	11,018	1,401	7,966	0	7,966	16,450	8,484	48%
204	PENSIONS	21,719	2,719	15,500	0	15,500	34,460	18,960	45%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	12,071	0	12,071	34,780	22,709	35%
212	EMPLOYER MEDICARE	2,577	328	1,863	0	1,863	3,850	1,987	48%
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	50	50	0	50	1,137	1,087	4%
330	LEASE/SBITA PAYMENTS	5,056	180	3,680	180	3,860	5,210	1,350	74%
332	LEGAL NOTICES RECORDING	1,688	1,208	380	1,120	1,500	1,500	0	100%
355	TRAVEL	1,763	0	1,820	0	1,820	3,377	1,557	54%
356	REGISTRATION FEES	541	335	1,371	0	1,371	850	-521	161%
411	DATA PROCESSING SUPPLIES	958	0	0	0	0	1,000	1,000	0%

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
000	-								
506	INSURANCE-LIABILITY	546	0	425	0	425	0	-425	0%
511	INSURANCE-VEHICLE/EQUIP	402	0	402	0	402	450	48	89%
513	WORKERS' COMPENSATION INSU	1,005	0	2,230	0	2,230	1,010	-1,220	221%
515	LIABILITY CLAIMS	500	0	0	0	0	0	0	0%
---		256,616	31,259	178,854	1,300	180,154	370,213	190,061	49%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	17,553	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	15,436	0	25	0	25	0	-25	0%
187	OT - HELENE	30,400	261	1,985	0	1,985	0	-1,985	0%
201	SOCIAL SECURITY - HELENE	3,974	16	123	0	123	0	-123	0%
204	PENSIONS - HELENE	8,102	34	265	0	265	0	-265	0%
212	EMPLOYER MEDICARE - HELENE	929	4	29	0	29	0	-29	0%
---		76,394	315	2,427	0	2,427	0	-2,427	0%
---		333,010	31,574	181,281	1,300	182,581	370,213	187,634	49%
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	51,752	7,320	37,283	0	37,283	74,930	37,648	50%
105	SUPERVISOR/DIRECTOR	73,642	5,700	37,384	0	37,384	86,340	48,956	43%
189	OTHER SALARIES & WAGES	127,975	10,122	65,646	0	65,646	131,600	65,954	50%
201	SOCIAL SECURITY	14,955	1,362	8,295	0	8,295	19,540	11,245	42%
204	PENSIONS	31,748	2,637	17,157	0	17,157	41,560	24,403	41%
205	EMPLOYEE AND DEPENDENT INS	71,158	6,694	36,383	0	36,383	62,160	25,777	59%
212	EMPLOYER MEDICARE	3,498	318	1,940	0	1,940	7,570	5,630	26%
307	COMMUNICATION	4,331	341	1,643	0	1,643	7,700	6,057	21%
312	CONTRACTS - PRIVATE AGENCI	10,895	13,606	8,958	13,569	22,526	22,725	199	99%
317	DATA PROCESSING SERVICES	0	0	0	0	0	780	780	0%
320	DUES AND MEMBERSHIPS	615	610	1,195	0	1,195	1,300	105	92%
330	LEASE/SBITA PAYMENTS	7,608	0	7,200	0	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	3,075	1,790	1,785	1,446	3,232	3,020	-212	107%
338	MAINTENANCE & REPAIR - VEH	4,531	0	0	0	0	14,400	14,400	0%
348	POSTAL CHARGES	830	270	456	0	456	650	194	70%
350	INTERNET CONNECTIVITY	1,422	102	510	0	510	0	-510	0%
351	RENTALS	5,367	1,995	1,686	1,714	3,400	5,500	2,100	62%
355	TRAVEL	1,198	166	1,103	0	1,103	1,500	397	74%
356	REGISTRATION FEES	1,057	0	371	0	371	2,000	1,629	19%
411	DATA PROCESSING SUPPLIES	1,598	492	803	0	803	1,641	838	49%
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	8,950	2,460	3,207	1,563	4,770	8,000	3,230	60%
435	OFFICE SUPPLIES	10,641	472	4,525	172	4,697	5,950	1,253	79%
437	PERIODICALS	80	0	0	0	0	500	500	0%
450	TIRES AND TUBES	400	0	0	0	0	0	0	0%
451	UNIFORMS	1,414	0	0	0	0	1,750	1,750	0%
453	VEHICLE PARTS	666	0	118	0	118	1,600	1,482	7%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
471	SOFTWARE	0	18	27	18	46	3,300	3,254	1%
506	INSURANCE-LIABILITY	750	0	642	0	642	0	-642	0%
508	SURETY BONDS	50	0	0	0	0	0	0	0%
511	VEHICLE AND EQUIPMENT INSU	1,529	0	3,213	0	3,213	2,000	-1,213	161%
513	WORKERS' COMPENSATION INSU	1,400	0	2,139	0	2,139	1,600	-539	134%
709	DATA PROCESSING EQUIPMENT	4,734	0	3,135	0	3,135	3,725	590	84%
711	FURNITURE AND FIXTURES	0	0	3,228	0	3,228	3,275	47	99%
---		448,542	56,475	250,032	18,482	268,515	525,001	256,487	51%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	1,107	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	10,540	941	5,684	0	5,684	0	-5,684	0%
187	OT - HELENE	11,479	703	2,841	0	2,841	0	-2,841	0%
189	OTHER SALARIES - HELENE	516	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	1,405	98	507	0	507	0	-507	0%
204	PENSIONS - HELENE	2,958	217	1,124	0	1,124	0	-1,124	0%
212	EMPLOYER MEDICARE - HELENE	328	23	118	0	118	0	-118	0%
312	CONTRACTS/HELENE STORM	26,957	0	0	0	0	0	0	0%
709	DATA PROCESSI/HELENE/A J W	0	0	12,805	0	12,805	12,800	-5	100%
---		55,290	1,982	23,079	0	23,079	12,800	-10,279	180%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	43,065	3,696	23,806	0	23,806	48,165	24,359	49%
201	SOCIAL SECURITY - ENV CLEA	2,596	221	1,433	0	1,433	2,990	1,557	48%
204	PENSIONS - ENV CLEANUP	5,189	488	3,140	0	3,140	6,360	3,220	49%
205	HEALTH INSURANCE/ENV CLEAN	8,863	757	4,539	0	4,539	9,670	5,131	47%
212	MEDICARE - ENV CLEANUP	607	52	335	0	335	700	365	48%
299	OTH FRINGE BENEFITS/ENV CO	54	0	54	0	54	0	-54	0%
307	COMMUNICATION - ENV CLEANU	503	42	210	0	210	800	590	26%
348	POSTAL CHARGES - ENV CLEAN	240	40	99	0	99	1,000	901	10%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	408	34	170	0	170	0	-170	0%
425	GASOLINE - ENV CLEANUP	2,025	871	294	1,306	1,600	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	575	7	119	0	119	500	381	24%
451	UNIFORMS - ENV CLEANUP	258	0	80	0	80	300	220	27%
453	VEHICLE PARTS - ENV CLEANU	0	0	0	0	0	400	400	0%
506	INSURANCE-LIABILITY/ENV CR	191	0	152	0	152	0	-152	0%
511	VEHICLE INS - ENV CLEANUP	698	0	744	0	744	500	-244	149%
513	WORKERS' COMPENSATION INSU	124	0	54	0	54	100	46	54%
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%
---		70,671	6,208	35,229	1,306	36,535	98,735	62,200	37%
---		574,503	64,665	308,340	19,788	328,129	636,536	308,408	52%

Obj	Account Level Description	2024-25 Total Exp	December 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	49,995	0	0	0	0	0	0	0%
312	CONTRACTS PRIVATE/CITI BLD	0	753	753	0	753	0	-753	0%
330	LEASE PMTS/CITI BLDG GRAY	51,214	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	71,314	18,790	27,918	20,171	48,089	48,150	61	100%
334	MAINTENANCE AGREEMENTS/CIT	43,550	573	733	267	1,000	43,350	42,350	2%
335	MAINTENANCE & REPAIR - BLD	28,418	6,981	3,596	3,615	7,211	30,000	22,789	24%
335	MAINT & REPAIR BLDG/CITI B	596	0	391	0	391	0	-391	0%
336	MAINTENANCE AND REPAIR EQU	26,101	9,850	1,145	9,850	10,995	12,000	1,006	92%
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	9,954	4,133	3,332	3,348	6,680	8,200	1,520	81%
351	DISCOUNTS TAKEN	-72	-14	-40	0	-40	0	40	0%
351	DISCOUNTS TAKEN/CITI BLDG	-23	0	-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	6,586	9,996	4,454	14,450	3,450	-11,000	419%
410	CUSTODIAL SUPPLIES	29,850	4,786	16,284	1,937	18,222	30,000	11,778	61%
410	CUSTODIAL SUPPLIES/CITI BL	350	0	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	14,574	90,745	0	90,745	200,000	109,255	45%
415	ELECTRICITY/CITI BLDG GRAY	92,172	6,418	45,864	0	45,864	97,200	51,336	47%
418	EQUIPMENT AND MACHINERY PA	941	412	608	412	1,020	2,000	980	51%
425	GASOLINE	4,740	2,467	1,350	2,250	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	6,148	16,151	0	16,151	50,400	34,249	32%
434	NATURAL GAS/CITI BLDG GRAY	10,651	1,333	1,575	0	1,575	20,000	18,425	8%
454	WATER AND SEWER	10,795	828	4,635	0	4,635	13,000	8,365	36%
454	WATER & SEWER/CITI BLDG GR	4,170	348	2,433	0	2,433	12,000	9,568	20%
499	OTHER SUPPLIES AND MATERIA	13,982	3,111	2,442	2,502	4,943	18,000	13,057	27%
502	BUILDING AND CONTENTS INSU	145,883	0	138,315	0	138,315	150,000	11,685	92%
502	INSURANCE BLDG & CONT/CITI	27,105	0	26,520	0	26,520	27,500	980	96%
511	INSURANCE-VEHICLE/EQUIP	174	0	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%
---		908,293	88,077	397,758	48,806	446,564	776,830	330,268	57%
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%
---		921,526	88,246	398,149	48,975	447,124	776,830	329,708	58%
=====									
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	43,434	0	23,817	0	23,817	75,950	52,133	31%
167	MAINTENANCE PERSONNEL	195,417	19,644	124,470	0	124,470	255,400	130,930	49%
169	PART-TIME PERSONNEL	2,827	1,126	7,470	0	7,470	0	-7,470	0%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
187	OVERTIME PAY	797	0	1,833	0	1,833	0	-1,833	0%
189	OTHER SALARIES & WAGES	164,052	5,855	47,799	0	47,799	80,357	32,558	59%
201	SOCIAL SECURITY	23,861	1,539	12,080	0	12,080	25,529	13,449	47%
202	HANDLING CHGS & ADMIN FEES	7,697	0	5,304	0	5,304	12,000	6,696	44%
204	PENSIONS	47,608	3,512	24,367	0	24,367	54,305	29,938	45%
205	EMPLOYEE AND DEPENDENT INS	97,404	9,234	65,695	0	65,695	92,551	26,856	71%
206	LIFE INSURANCE	30,106	-21	12,057	0	12,057	33,425	21,368	36%
210	UNEMPLOYMENT COMPENSATION	3,900	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	5,581	360	2,825	0	2,825	5,971	3,146	47%
305	AUDIT SERVICES	74,060	0	0	0	0	73,880	73,880	0%
307	COMMUNICATION	32,001	514	11,880	0	11,880	32,060	20,180	37%
308	CONSULTANTS	9,000	0	0	0	0	20,000	20,000	0%
312	CONTRACTS - PRIVATE AGENCI	5,918	2,128	1,691	1,926	3,618	12,200	8,583	30%
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	91,901	246	125,916	180	126,096	50,700	-75,396	249%
332	LEGAL NOTICES	5,447	3,000	12	3,000	3,012	3,000	-12	100%
333	LICENSES	51	0	38	0	38	0	-38	0%
334	MAINTENANCE AGREEMENTS	98,053	5,009	130,321	3,510	133,831	270,310	136,479	50%
348	POSTAL CHARGES	332	34	49	0	49	500	451	10%
350	INTERNET CONNECTIVITY	18,188	3,607	12,452	0	12,452	20,100	7,648	62%
351	RENTALS (GENERAL)	956	4,428	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	1,280	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (GENER	3,104	0	158	0	158	500	342	32%
506	LIABILITY INSURANCE	1,284	0	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	277,024	456,556	0	456,556	870,000	413,444	52%
511	VEHICLE AND EQUIPMENT INSU	2,755	0	3,323	0	3,323	3,200	-123	104%
513	WORKERS' COMPENSATION INSU	7,649	0	8,524	0	8,524	8,000	-524	107%
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	53,144	196,594	0	196,594	700,000	503,406	28%
599	OTHER CHARGES	3,011	270	270	100	370	25,000	24,630	1%
709	DATA PROCESSING EQUIPMENT	3,192	0	0	0	0	0	0	0%
---		2,620,908	390,653	1,276,856	13,144	1,290,001	2,739,578	1,449,578	47%
020	FEMA 4/13/20 FLOOD								
435		-16	0	0	0	0	0	0	0%
---		-16	0	0	0	0	0	0	0%
---		2,620,892	390,653	1,276,856	13,144	1,290,001	2,739,578	1,449,578	47%
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Obj	Account Level Description	2024-25 Total Exp	December 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	38,027	0	38,027	78,000	39,973	49%
105	SUPERVISOR'DIRECTOR	101,075	4,754	30,831	0	30,831	70,000	39,169	44%
201	SOCIAL SECURITY	10,305	634	4,126	0	4,126	9,180	5,054	45%
204	PENSIONS	16,507	1,400	7,917	0	7,917	19,530	11,613	41%
205	EMPLOYEE AND DEPENDENT INS	28,449	2,270	13,618	0	13,618	37,860	24,242	36%
206	LIFE INSURANCE	3,469	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,410	148	965	0	965	2,150	1,185	45%
317	DATA PROCESSING SERVICES	0	0	0	0	0	500	500	0%
334	MAINTENANCE AGREEMENTS	1,365	1,189	338	1,189	1,527	1,800	273	85%
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	190	190	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	1,016	4,744	0	4,744	15,000	10,256	32%
435	OFFICE SUPPLIES	20,719	0	815	0	815	20,000	19,185	4%
454	WATER AND SEWER	805	69	346	0	346	900	554	38%
499	OTHER SUPPLIES AND MATERIA	0	412	614	412	1,027	2,000	973	51%
502	BUILDING AND CONTENTS INSU	2,969	0	2,719	0	2,719	3,000	281	91%
506	INSURANCE-LIABILITY	534	0	408	0	408	600	192	68%
513	WORKERS' COMPENSATION INSU	77	0	202	0	202	130	-72	155%
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	69,500	20,000	71%
---		288,658	67,541	105,898	51,291	157,190	334,580	177,390	47%
---		288,658	67,541	105,898	51,291	157,190	334,580	177,390	47%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	116,836	9,431	61,097	0	61,097	122,605	61,508	50%
119	ACCOUNTANTS	246,626	23,027	140,007	0	140,007	346,090	206,083	40%
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	1,902	11,987	0	11,987	30,180	18,193	40%
204	PENSIONS	42,650	4,281	26,420	0	26,420	64,000	37,580	41%
205	EMPLOYEE AND DEPENDENT INS	109,748	9,234	58,039	0	58,039	131,710	73,671	44%
212	EMPLOYER MEDICARE	5,036	445	2,803	0	2,803	7,060	4,257	40%
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	30	385	0	385	860	475	45%
330	LEASE/SBITA PAYMENTS	1,801	1,260	1,260	1,260	2,520	2,000	-520	126%
334	MAINTENANCE AGREEMENTS	4,322	739	1,817	583	2,400	2,400	0	100%
348	POSTAL CHARGES (ACCTG & BU	5,461	911	2,028	0	2,028	3,400	1,372	60%
351	RENTALS	1,267	493	422	422	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	49	655	0	655	4,400	3,745	15%

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52100	ACCOUNTS AND BUDGETS								
000	-								
414	DUPLICATING SUPPLIES (ACCO	491	0	213	0	213	700	487	30%
435	OFFICE SUPPLIES (ACCTG & B	1,424	17	242	0	242	1,500	1,258	16%
506	INSURANCE-LIABILITY	1,246	0	816	0	816	0	-816	0%
513	WORKERS' COMPENSATION INSU	170	0	437	0	437	225	-212	194%
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%
---		610,015	51,819	334,286	2,265	336,552	789,640	453,088	43%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	902	0	0	0	0	0	0	0%
119	ACCOUNTANTS - HELENE	48,973	0	8,434	0	8,434	0	-8,434	0%
187	OT - HELENE	88,792	4,493	34,402	0	34,402	0	-34,402	0%
201	SOCIAL SECURITY - HELENE	8,359	270	2,418	0	2,418	0	-2,418	0%
204	PENSIONS - HELENE	17,361	593	5,324	0	5,324	0	-5,324	0%
212	EMPLOYER MEDICARE - HELENE	1,955	63	566	0	566	0	-566	0%
---		166,342	5,419	51,144	0	51,144	0	-51,144	0%
---		776,357	57,238	385,430	2,265	387,696	789,640	401,944	49%
52200	PURCHASING								
000	-								
105	DIRECTOR	81,343	6,419	41,633	0	41,633	83,454	41,821	50%
122	PURCHASING PERSONNEL	89,566	6,798	44,088	0	44,088	96,717	52,629	46%
187	OVERTIME PAY	1,836	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	10,310	776	5,067	0	5,067	11,180	6,113	45%
204	PENSIONS	18,850	1,743	10,243	0	10,243	23,770	13,527	43%
205	EMPLOYEE AND DEPENDENT INS	32,671	4,024	24,142	0	24,142	50,220	26,078	48%
206	LIFE INSURANCE	2,849	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	2,411	182	1,185	0	1,185	2,620	1,435	45%
299	OTHER FRINGE BENEFITS	201	0	201	0	201	0	-201	0%
307	COMMUNICATION (PURCHASING)	600	42	210	0	210	1,400	1,190	15%
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	5,134	1,724	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	170	0	170	200	30	85%
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	1,522	176	631	0	631	1,500	869	42%
435	OFFICE SUPPLIES DISCOUNT T	0	-15	-15	0	-15	0	15	0%
506	INSURANCE-LIABILITY	534	0	408	0	408	0	-408	0%
513	WORKERS' COMPENSATION INSU	101	0	185	0	185	200	15	93%
---		250,224	22,633	129,737	2,454	132,191	277,781	145,590	48%
---		250,224	22,633	129,737	2,454	132,191	277,781	145,590	48%

Obj	Account Level Description	2024-25 Total Exp	December 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	61,302	0	61,302	122,605	61,303	50%
106	DEPUTIES	120,818	9,557	61,978	0	61,978	126,490	64,512	49%
188	BONUS PAYMENTS	0	0	1,500	0	1,500	1,642	142	91%
201	SOCIAL SECURITY	14,393	1,185	7,496	0	7,496	15,550	8,054	48%
204	PENSIONS	30,017	2,608	16,261	0	16,261	33,080	16,819	49%
205	EMPLOYEE AND DEPENDENT INS	40,957	3,496	20,978	0	20,978	43,640	22,662	48%
212	EMPLOYER MEDICARE	3,366	277	1,753	0	1,753	3,640	1,887	48%
299	OTHER FRINGE BENEFITS	54	0	54	0	54	0	-54	0%
307	COMMUNICATION (ASSESSOR)	563	47	235	0	235	1,000	765	23%
312	CONTRACTS - PRIVATE AGENCI	2,608	1,578	524	1,476	2,000	2,000	0	100%
317	DATA PROCESSING SERVICES	33,885	0	0	0	0	36,000	36,000	0%
320	DUES AND MEMBERSHIPS	2,350	0	2,935	0	2,935	3,000	65	98%
332	LGL.NOTICES	596	400	0	400	400	400	0	100%
348	POSTAL CHARGES (ASSESSOR)	0	0	0	0	0	1,000	1,000	0%
349	PRINTING, STATIONERY AND F	0	0	469	0	469	1,000	531	47%
351	RENTALS	750	0	750	0	750	900	150	83%
355	TRAVEL (ASSESSOR)	5,705	0	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	903	201	395	0	395	1,000	605	39%
435	OFFICE SUPPLIES (ASSESSOR)	2,855	0	1,146	0	1,146	3,000	1,854	38%
437	PERIODICALS (ASSESSOR)	1,579	1,073	248	1,073	1,321	1,200	-121	110%
451	UNIFORMS	0	825	0	825	825	1,000	175	83%
499	OTHER SUPPLIES AND MATERIA	321	0	0	0	0	1,000	1,000	0%
506	INSURANCE-LIABILITY	560	0	289	0	289	600	311	48%
511	VEHICLE AND EQUIPMENT INSU	701	0	550	0	550	725	175	76%
513	WORKERS' COMPENSATION INSU	4,032	0	2,534	0	2,534	600	-1,934	422%
709	DATA PROCESSING EQUIPMENT	7,200	3,790	3,790	0	3,790	3,900	110	97%
---		393,667	35,254	187,154	3,774	190,928	415,972	225,044	46%
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%
---		394,416	35,254	187,154	3,774	190,928	415,972	225,044	46%
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	563,722	45,980	298,196	0	298,196	597,710	299,514	50%
169	PART-TIME PERSONNEL	9,252	1,133	6,593	0	6,593	25,324	18,731	26%
188	BONUS PAYMENTS	0	0	13,600	0	13,600	21,450	7,850	63%
201	SOCIAL SECURITY (REAPP)	34,021	2,781	18,923	0	18,923	43,180	24,257	44%
204	PENSIONS	69,313	6,065	39,332	0	39,332	81,670	42,338	48%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
205	EMPLOYEE AND DEPENDENT INS	165,737	14,742	88,450	0	88,450	184,210	95,760	48%
212	EMPLOYER MEDICARE (REAPP)	7,957	650	4,425	0	4,425	10,100	5,675	44%
299	OTHER FRINGE BENEFITS	633	0	348	0	348	900	552	39%
301	ACCOUNTING SERVICES(PERS.P	92,830	43,150	10,600	38,400	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	3,838	4,862	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	44,308	450	80,336	450	80,786	80,650	-136	100%
333	LICENSES	26	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	1,909	975	425	975	1,400	1,750	350	80%
338	MAINTENANCE & REPAIR - VEH	4,154	834	766	834	1,600	3,000	1,400	53%
348	POSTAL CHARGES (REAPPRAISA	20,232	283	537	0	537	11,000	10,463	5%
349	PRINTING, STATIONERY AND F	1,127	0	1,310	0	1,310	1,200	-110	109%
350	INTERNET CONNECTIVITY	408	238	1,158	0	1,158	4,200	3,042	28%
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	9,679	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)	11,989	4,603	2,697	4,303	7,000	7,000	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	8,503	268	3,454	0	3,454	8,500	5,046	41%
435	OFFICE SUPPLIES/DISCOUNT T	-28	0	-1	0	-1	0	1	0%
450	TIRES AND TUBES	722	453	205	453	658	3,000	2,342	22%
453	VEHICLE PARTS	995	0	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	0	43	0	43	0	-43	0%
506	INSURANCE-LIABILITY	1,991	0	1,733	0	1,733	0	-1,733	0%
511	VEHICLE AND EQUIPMENT INSU	2,304	0	2,466	0	2,466	2,800	334	88%
513	WORKERS' COMPENSATION INSU	4,212	0	677	0	677	5,000	4,323	14%
709	DATA PROCESSING EQUIPMENT	8,668	0	12,566	0	12,566	15,000	2,434	84%
718	MOTOR VEHICLES	46,053	45,052	0	45,052	45,052	46,100	1,048	98%
---		1,236,309	271,117	596,890	190,089	786,979	1,351,594	564,615	58%
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	44,707	0	0	0	0	0	0	0%
---		48,691	0	0	0	0	0	0	0%
---		1,285,000	271,117	596,890	190,089	786,979	1,351,594	564,615	58%
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	119,034	10,217	61,302	0	61,302	122,605	61,303	50%
106	DEPUTIES	211,943	12,573	104,047	0	104,047	222,541	118,494	47%
168	TEMPORARY PERSONNEL	64,801	4,812	22,483	0	22,483	60,000	37,517	37%
187	OVERTIME PAY	631	0	704	0	704	0	-704	0%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
201	SOCIAL SECURITY	22,538	1,653	11,278	0	11,278	25,750	14,472	44%
204	PENSIONS	40,708	3,006	20,593	0	20,593	43,150	22,557	48%
205	EMPLOYEE AND DEPENDENT INS	69,558	5,210	34,927	0	34,927	73,500	38,573	48%
206	LIFE INSURANCE	2,689	0	2,355	0	2,355	2,355	0	100%
212	EMPLOYER MEDICARE	5,515	387	2,638	0	2,638	6,030	3,392	44%
307	COMMUNICATION (TRUSTEE)	159	13	79	0	79	225	146	35%
308	CONSULTANTS	26,340	21,658	12,053	21,658	33,710	35,710	2,000	94%
312	CONTRACTS - PRIVATE AGENCI	1,095	535	329	490	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	13,797	48,758	11,830	60,588	58,651	-1,937	103%
332	LGL.NOTICES	5,645	0	0	0	0	5,000	5,000	0%
334	MAINTENANCE AGREEMENTS	2,176	1,538	485	1,538	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	438	3,840	0	3,840	7,125	3,285	54%
350	INTERNET CONNECTIVITY	1,830	153	915	0	915	1,830	915	50%
351	RENTALS (TRUSTEE)	35,463	648	-1,833	617	-1,216	910	2,126	-134%
351	DISCOUNTS TAKEN	-5	0	-2	0	-2	0	2	0%
355	TRAVEL (TRUSTEE)	4,475	382	1,063	0	1,063	6,300	5,237	17%
356	TUITION / REGISTRATION FEE	640	150	415	0	415	1,700	1,285	24%
414	DUPLICATING SUPPLIES (TRUS	276	0	0	0	0	900	900	0%
415	ELECTRICITY	1,813	98	745	0	745	2,200	1,455	34%
434	NATURAL GAS	781	86	193	0	193	900	707	21%
435	OFFICE SUPPLIES (TRUSTEE)	6,237	262	1,776	230	2,006	6,500	4,494	31%
502	INSURANCE-BLDG AND CONTENT	85	0	84	0	84	100	16	84%
506	INSURANCE-LIABILITY	1,160	0	790	0	790	1,300	510	61%
513	WORKERS' COMPENSATION INSU	2,653	0	2,735	0	2,735	3,000	265	91%
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%
---		710,808	86,580	365,040	45,327	410,366	739,159	328,793	56%
---		710,808	86,580	365,040	45,327	410,366	739,159	328,793	56%

52500 COUNTY CLERK'S OFFICE
000 -

101	COUNTY OFFICIAL	119,034	10,217	61,302	0	61,302	122,605	61,303	50%
106	DEPUTIES	623,156	46,923	323,730	0	323,730	678,116	354,386	48%
187	OVERTIME PAY	386	0	28	0	28	0	-28	0%
201	SOCIAL SECURITY	43,618	3,377	22,754	0	22,754	49,650	26,896	46%
204	PENSIONS	90,155	6,588	45,048	0	45,048	105,620	60,572	43%
205	EMPLOYEE AND DEPENDENT INS	193,555	14,856	96,870	0	96,870	202,070	105,200	48%
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	790	5,321	0	5,321	11,620	6,299	46%
299	OTHER FRINGE BENEFITS	54	0	0	0	0	400	400	0%
307	COMMUNICATION (CO. CLK.)	159	13	79	0	79	360	281	22%
312	CONTRACTS - PRIVATE AGENCI	2,207	1,411	689	1,311	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	200	1,267	0	1,267	1,500	233	84%
330	LEASE/SBITA PAYMENTS	12,863	13,797	28,595	11,830	40,425	37,790	-2,635	107%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
334	MAINTENANCE AGREEMENTS	31,049	995	34,199	869	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)	45,176	12,629	27,763	0	27,763	60,000	32,237	46%
349	PRINTING	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	1,830	153	915	0	915	1,900	985	48%
351	RENTALS (CO CLERK)	37,784	1,693	-959	1,412	454	4,180	3,726	11%
351	DISCOUNTS TAKEN	-6	0	-2	0	-2	0	2	0%
355	TRAVEL (CO CLERK)	4,112	298	1,051	0	1,051	7,000	5,949	15%
356	TUITION/REGISTRATION FEES	440	0	265	0	265	500	235	53%
411	DATA PROCESSING SUPPLIES	4,844	0	0	0	0	5,000	5,000	0%
414	DUPLICATING SUPPLIES	3,543	183	3,413	0	3,413	4,000	587	85%
415	ELECTRICITY	1,813	98	745	0	745	2,200	1,455	34%
434	NATURAL GAS	781	86	193	0	193	800	607	24%
435	OFFICE SUPPLIES (CO CLERK)	4,747	0	2,504	0	2,504	5,000	2,497	50%
502	INSURANCE-BLDG AND CONTENT	85	0	84	0	84	100	16	84%
506	INSURANCE-LIABILITY	2,490	0	1,766	0	1,766	2,500	734	71%
513	WORKERS' COMPENSATION INSU	2,905	0	3,104	0	3,104	3,300	196	94%
---		1,239,990	114,307	662,389	15,422	677,812	1,361,826	684,015	50%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	25,585	1,989	1,989	0	1,989	0	-1,989	0%
---		25,585	1,989	1,989	0	1,989	0	-1,989	0%
811	COUNTY CLERK CERTIF OF TITLE								
411	DATA PROCESSING SUPPLIES	1,320	0	0	0	0	30,000	30,000	0%
435	OFFICE SUPPLIES	0	0	7,201	0	7,201	0	-7,201	0%
---		1,320	0	7,201	0	7,201	30,000	22,799	24%
---		1,266,895	116,296	671,579	15,422	687,002	1,391,826	704,825	49%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	67,433	0	67,433	134,866	67,433	50%
106	DEPUTIES	1,434,307	102,663	681,996	0	681,996	1,399,572	717,576	49%
169	PART-TIME PERSONNEL	21,743	1,497	11,352	0	11,352	27,238	15,886	42%
187	OVERTIME PAY	23,003	18,660	18,693	0	18,693	30,000	11,308	62%
201	SOCIAL SECURITY	94,036	7,922	45,894	0	45,894	100,379	54,485	46%
204	PENSIONS	172,696	14,289	89,661	0	89,661	227,380	137,719	39%
205	EMPLOYEE AND DEPENDENT INS	535,393	36,619	225,723	0	225,723	539,503	313,780	42%
212	EMPLOYER MEDICARE	21,992	1,853	10,737	0	10,737	23,484	12,747	46%
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	4,224	690	525	615	1,140	3,800	2,660	30%
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%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
334	MAINTENANCE AGREEMENTS	16,977	8,192	5,941	7,719	13,660	13,700	40	100%
348	POSTAL CHARGES (CIRCUIT CR	17,344	0	15,000	0	15,000	15,000	0	100%
349	PRINTING	8,027	1,423	2,976	103	3,079	9,500	6,421	32%
351	RENTALS (CIRCUIT CRT)	9,815	1,701	2,724	1,134	3,858	7,970	4,112	48%
355	TRAVEL (CIRCUIT CRT)	4,313	579	3,873	0	3,873	5,000	1,127	77%
356	TUITION	865	0	530	0	530	1,000	470	53%
411	DATA PROCESSING SUPPLIES	10,134	2,995	7,999	0	7,999	10,000	2,001	80%
411	DATA PROC SUPP/DISCOUNTS T	-4	0	0	0	0	0	0	0%
414	DUPLICATING SUPPLIES	3,875	1,468	2,535	0	2,535	5,200	2,665	49%
435	OFFICE SUPPLIES (CIRCUIT C	12,822	1,197	5,250	91	5,341	15,000	9,659	36%
435	OFFICE SUPPLIES/DISCOUNT T	-4	0	-23	0	-23	0	23	0%
437	PERIODICALS (CIRCUIT CRT)	1,680	851	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	0	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	4,250	0	4,250	4,500	250	94%
599	OTHER CHARGES (CIRCUIT CRT	81	0	94	0	94	1,425	1,331	7%
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%
---		2,613,208	215,404	1,272,452	12,079	1,284,531	2,661,992	1,377,462	48%
815	DATA PROCESSING - CIRCUIT COUR								
709	DATA PROC EQUIP - CIRCUIT	13,091	0	0	0	0	15,000	15,000	0%
---		13,091	0	0	0	0	15,000	15,000	0%
---		2,626,299	215,404	1,272,452	12,079	1,284,531	2,676,992	1,392,462	48%
=====									
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%
=====									
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	604,369	51,825	310,948	0	310,948	621,896	310,948	50%
169	PART-TIME PERSONNEL	5,129	1,050	3,525	0	3,525	20,625	17,100	17%
201	SOCIAL SECURITY	31,925	1,059	16,069	0	16,069	39,840	23,771	40%
204	PENSIONS	75,546	6,836	41,014	0	41,014	82,030	41,016	50%
205	EMPLOYEE AND DEPENDENT INS	58,347	4,253	24,004	0	24,004	62,160	38,156	39%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
206	LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,640	751	4,468	0	4,468	11,620	7,152	38%
312	CONTRACTS - PRIVATE AGENCI	454	265	70	230	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	477	5,049	0	5,049	14,000	8,951	36%
356	REGISTRATION FEES	1,057	0	1,595	0	1,595	1,400	-195	114%
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	938	350	1,167	0	1,167	1,500	333	78%
437	PERIODICALS	2,178	1,351	704	1,296	2,000	2,000	0	100%
499	OTHER SUPPLIES AND MATERIA	105	0	0	0	0	1,000	1,000	0%
499	OTH SUPPLIES/MTRLS/DISCOUN	-1	0	0	0	0	0	0	0%
506	INSURANCE-LIABILITY	534	0	408	0	408	1,200	792	34%
513	WORKERS' COMPENSATION INSU	271	0	638	0	638	600	-38	106%
---		803,820	68,217	412,635	1,526	414,161	866,531	452,370	48%
---		803,820	68,217	412,635	1,526	414,161	866,531	452,370	48%
=====									
53330	DRUG COURT								
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	52,702	4,711	27,528	0	27,528	55,000	27,472	50%
187	OVERTIME/MENTAL HEALTH COU	0	107	107	0	107	0	-107	0%
201	SOCIAL SECURITY/MENTAL HEA	3,128	299	1,649	0	1,649	3,410	1,761	48%
204	PENSIONS/MENTAL HEALTH	6,603	274	3,284	0	3,284	7,255	3,971	45%
205	EMP HEALTH INS/MENTAL HEAL	15,310	0	7,422	0	7,422	18,530	11,108	40%
212	EMP MEDICARE/MENTAL HEALTH	732	70	386	0	386	800	414	48%
307	COMMUNICATION/MENTAL HEALT	503	42	210	0	210	1,000	790	21%
312	CONT PRIV AGENCY/MENTAL HE	52,975	23,480	12,114	21,136	33,250	38,000	4,750	88%
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	1,151	1,305	0	1,305	18,011	16,706	7%
356	TUITION/REG FEES/MENTAL HE	3,415	1,400	1,400	0	1,400	5,380	3,980	26%
413	DRUGS & MED SUPP/MENTAL HE	1,997	1,000	0	1,000	1,000	1,000	0	100%
435	OFFICE SUPPLIES/MENTAL HEA	1,241	0	0	0	0	2,250	2,250	0%
513	WORKERS' COMPENSATION INSU	107	0	57	0	57	110	53	52%
599	SPECIFIC ASSISTANCE TO IND	26,370	1,667	2,735	265	3,000	3,004	4	100%
---		176,978	34,201	58,197	22,401	80,598	155,000	74,402	52%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	57,988	4,577	29,681	0	29,681	60,648	30,968	49%
201	SOCIAL SEC/RECOVERY COURT	3,491	275	1,787	0	1,787	3,770	1,983	47%
204	PENSIONS/RECOVERY COURT	7,265	604	3,915	0	3,915	8,000	4,085	49%
205	HEALTH INS/RECOVERY COURT	8,863	757	4,539	0	4,539	9,666	5,127	47%
212	EMP MEDICARE/RECOVERY COUR	816	64	418	0	418	880	462	48%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	215	215	0%

Obj	Account Level Description	2024-25 Total Exp	December 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								
312	CONTRACTS PRIV/RECOVERY CO	23,750	12,200	6,670	10,830	17,500	17,500	0	100%
312	CONTRACTS/BABY DOE FUNDS	42,307	15,234	22,338	9,684	32,022	37,500	5,478	85%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	9,269	3,027	3,238	0	3,238	7,800	4,562	42%
355	TRAVEL/BABY DOE FUNDS	3,448	0	0	0	0	4,000	4,000	0%
356	TUITION/RECOVERY COURT	4,446	0	0	0	0	2,000	2,000	0%
356	TUITION/BABY DOE FUNDS	0	225	1,775	225	2,000	2,000	0	100%
413	DRUG TESTING/BABY DOE FUND	5,695	2,331	419	2,331	2,750	2,750	0	100%
435	OFFICE SUPPLIES/RECOVERY C	1,319	215	350	0	350	770	420	45%
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	21,038	6,500	6,187	5,964	12,151	16,250	4,099	75%
513	WORKERS' COMPENSATION INSU	42	0	57	0	57	100	43	57%
---		189,732	46,009	81,374	29,034	110,408	177,500	67,093	62%
---		366,710	80,210	139,571	51,435	191,006	332,500	141,495	57%
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	67,433	0	67,433	134,866	67,433	50%
106	DEPUTIES	463,792	37,228	242,005	0	242,005	493,950	251,945	49%
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	2,872	18,385	0	18,385	39,920	21,535	46%
204	PENSIONS	71,666	6,393	40,423	0	40,423	82,950	42,527	49%
205	EMPLOYEE AND DEPENDENT INS	133,712	12,031	72,184	0	72,184	125,940	53,756	57%
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	8,296	672	4,300	0	4,300	9,340	5,040	46%
307	COMMUNICATION	305	19	93	0	93	1,000	907	9%
312	CONTRACTS - PRIVATE AGENCI	5,175	490	240	460	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	19,816	45,184	65,000	65,000	0	100%
332	LEGAL NOTICES	46,448	10,405	44,045	10,405	54,450	55,000	550	99%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	2,402	2,000	121	1,879	2,000	5,000	3,000	40%
348	POSTAL CHARGES (CHANCERY)	5,779	478	478	0	478	5,750	5,272	8%
350	INTERNET CONNECTIVITY	337	34	170	0	170	0	-170	0%
351	RENTALS (CHANCERY)	8,333	2,919	2,539	2,461	5,000	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	1,996	0	1,996	3,000	1,004	67%
414	DUPLICATING SUPPLIES (CHAN	1,485	0	694	0	694	1,500	806	46%
435	OFFICE SUPPLIES (CHANCERY)	9,680	2,917	6,662	80	6,743	12,000	5,257	56%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	3,000	3,000	0%
506	INSURANCE-LIABILITY	1,779	0	1,223	0	1,223	1,800	577	68%
513	WORKERS' COMPENSATION INSU	3,084	0	3,175	0	3,175	3,400	225	93%
515	LIABILITY CLAIMS	500	0	0	0	0	500	500	0%
530	FINES, ASSESSMENTS, PENALT	0	0	27	0	27	0	-27	0%
---		1,037,932	154,697	527,076	60,469	587,546	1,068,273	480,727	55%
---		1,037,932	154,697	527,076	60,469	587,546	1,068,273	480,727	55%

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
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	38,901	45,385	32,418	77,802	78,000	198	100%
---		77,802	38,901	46,549	32,418	78,966	78,000	-966	101%
---		77,802	38,901	46,549	32,418	78,966	78,000	-966	101%
=====									
53700	JUDICIAL COMMISSIONERS								
000	-								
103	ASSISTANT(S)	0	8,890	42,595	0	42,595	132,116	89,521	32%
201	SOCIAL SECURITY	0	470	2,271	0	2,271	8,191	5,920	28%
204	PENSIONS	0	302	903	0	903	0	-903	0%
205	EMPLOYEE HEALTH INSURANCE	0	757	3,026	0	3,026	43,717	40,691	7%
212	EMPLOYER MEDICARE	0	127	608	0	608	1,916	1,308	32%
317	DATA PROCESSING SERVICES	0	0	0	0	0	400	400	0%
320	DUES AND MEMBERSHIPS	0	0	500	0	500	0	-500	0%
---		0	10,546	49,903	0	49,903	186,340	136,437	27%
---		0	10,546	49,903	0	49,903	186,340	136,437	27%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	42,019	3,304	21,940	0	21,940	54,475	32,535	40%
194	JURY AND WITNESS EXPENSE	27,066	0	8,473	0	8,473	35,000	26,527	24%
201	SOCIAL SECURITY	2,515	205	1,350	0	1,350	3,380	2,030	40%
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	48	316	0	316	790	474	40%
312	CONTRACTS - PRIVATE AGENCI	6,028	284	3,024	0	3,024	19,500	16,476	16%
322	EVALUATION AND TESTING	12,680	10,580	560	10,580	11,140	11,000	-140	101%
332	LGL.NOTICES	62,708	1,194	-1,104	1,048	-56	97,000	97,056	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	604	384	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	181	203	181	384	1,000	616	38%
513	WORKERS' COMPENSATION INSU	37	0	84	0	84	50	-34	168%
599	OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
---		167,479	16,215	36,425	12,228	48,653	224,180	175,527	22%
---		167,479	16,215	36,425	12,228	48,653	224,180	175,527	22%
=====									
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	578,291	45,379	292,292	0	292,292	612,110	319,818	48%
115	SERGEANT(S)	71,812	5,798	37,547	0	37,547	75,968	38,421	49%
140	SALARY SUPPLEMENTS	13,600	0	0	0	0	0	0	0%
187	OVERTIME PAY	53,235	913	2,733	0	2,733	0	-2,733	0%
201	SOCIAL SECURITY	43,160	3,074	19,909	0	19,909	42,662	22,753	47%
204	PENSIONS	77,226	6,373	40,922	0	40,922	90,758	49,836	45%
205	EMPLOYEE AND DEPENDENT INS	141,897	18,038	83,705	0	83,705	147,500	63,795	57%
206	LIFE INSURANCE	2,929	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	10,094	719	4,656	0	4,656	9,978	5,322	47%
299	OTHER FRINGE BENEFITS	1,020	0	540	0	540	0	-540	0%
506	INSURANCE-LIABILITY	9,703	0	12,993	0	12,993	0	-12,993	0%
513	WORKERS' COMPENSATION INSU	16,879	0	15,051	0	15,051	16,900	1,849	89%
---		1,019,846	80,294	510,348	0	510,348	995,876	485,528	51%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	747	0	0	0	0	0	0	0%
115	SERGEANTS - HELENE	706	0	0	0	0	0	0	0%
187	OT - HELENE	2,465	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	251	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	519	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	59	0	0	0	0	0	0	0%
---		4,747	0	0	0	0	0	0	0%
816	COURTROOM SECURITY								
799	COURTROOM SECURITY	47,927	0	0	0	0	0	0	0%
---		47,927	0	0	0	0	0	0	0%
---		1,072,520	80,294	510,348	0	510,348	995,876	485,528	51%
=====									
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	53,403	0	12,951	0	12,951	0	-12,951	0%
---		53,403	0	12,951	0	12,951	0	-12,951	0%
---		53,403	0	12,951	0	12,951	0	-12,951	0%
=====									

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
101	COUNTY OFFICIAL	158,434	13,599	81,594	0	81,594	163,188	81,594	50%
106	DEPUTIES	3,550,530	322,005	2,046,429	0	2,046,429	4,576,290	2,529,861	45%
110	LIEUTENANT(S)	1,037,368	82,413	526,580	0	526,580	1,098,753	572,173	48%
115	SERGEANT(S)	737,189	69,562	379,627	0	379,627	1,023,749	644,122	37%
140	SALARY SUPPLEMENTS	157,600	0	0	0	0	0	0	0%
169	PART-TIME PERSONNEL	73,879	2,502	28,102	0	28,102	137,527	109,425	20%
187	OVERTIME PAY	320,526	1,853	26,487	0	26,487	0	-26,487	0%
189	OTHER SALARIES & WAGES	1,669,115	126,968	840,772	0	840,772	1,747,088	906,316	48%
201	SOCIAL SECURITY	458,407	37,149	233,855	0	233,855	532,177	298,322	44%
204	PENSIONS	872,928	77,985	498,347	0	498,347	1,132,160	633,813	44%
205	EMPLOYEE AND DEPENDENT INS	1,696,412	149,053	858,207	0	858,207	1,817,272	959,065	47%
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	8,724	54,915	0	54,915	124,462	69,547	44%
299	OTHER FRINGE BENEFITS	20,666	9,000	12,835	0	12,835	16,000	3,165	80%
307	COMMUNICATION (SHERIFF DEP)	106,310	15,281	48,056	0	48,056	115,000	66,944	42%
309	CONTRACTS WITH GOVERNMENT	4,882	0	1,340	0	1,340	3,060	1,720	44%
312	CONTRACTS - PRIVATE AGENCI	2,020	7,863	27,762	6,458	34,220	37,900	3,680	90%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	8,895	129	9,055	129	9,184	15,000	5,816	61%
322	EVALUATION AND TESTING	0	0	0	0	0	10,000	10,000	0%
327	FREIGHT EXPENSES (SHERIFF)	12,470	2,400	1,103	2,400	3,503	13,000	9,497	27%
330	LEASE/SBITA PAYMENTS	142,696	29,159	78,435	26,185	104,620	138,892	34,272	75%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	889	58	415	0	415	1,000	585	42%
334	MAINTENANCE AGREEMENTS	183,105	86,918	107,814	69,886	177,701	193,642	15,941	92%
336	MAINTENANCE & REPAIR - EQU	2,338	1,386	551	1,386	1,937	15,000	13,063	13%
338	MAINTENANCE & REPAIR - VEH	95,903	30,631	28,560	19,561	48,120	98,497	50,377	49%
340	MEDICAL AND DENTAL SERVICE	10,400	1,250	4,250	1,250	5,500	8,500	3,000	65%
348	POSTAL CHARGES (SHERIFF)	5,312	1,359	2,429	0	2,429	5,700	3,271	43%
349	PRINTING	5,826	1,360	594	1,360	1,954	7,000	5,046	28%
350	INTERNET CONNECTIVITY	0	627	790	490	1,280	0	-1,280	0%
350	INTERNET CONNECT/FIRING RA	0	149	427	0	427	0	-427	0%
351	RENTALS (SHERIFF)	98,250	44,849	41,861	35,816	77,676	69,100	-8,576	112%
351	DISCOUNTS TAKEN	-28	-8	-21	0	-21	0	21	0%
353	TOWING SERVICES	0	600	300	300	600	0	-600	0%
355	TRAVEL (SHERIFF)	15,288	1,703	18,696	0	18,696	50,000	31,304	37%
356	REGISTRATION FEES/TUITION	43,647	598	18,328	0	18,328	75,000	56,672	24%
357	VETERINARY SERVICES	14,942	1,504	2,496	1,504	4,000	15,000	11,000	27%
359	DISPOSAL FEES/FIRING RANGE	0	135	135	0	135	0	-135	0%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
401	ANIMAL FOOD AND SUPPLIES	13,038	1,916	4,223	1,130	5,353	10,000	4,647	54%
411	DATA PROCESSING SUPPLIES	34,056	3,925	24,413	290	24,703	35,000	10,297	71%
414	DUPLICATING SUPPLIES (SHER)	367	686	696	0	696	2,000	1,304	35%
422	FOOD SUPPLIES	1,475	0	762	0	762	1,000	238	76%
424	GARAGE SUPPLIES (SHERIFF)	16,882	968	8,879	236	9,114	14,000	4,886	65%
424	GARGAE SUPPLIES/DISCOUNT	-33	0	-6	0	-6	0	6	0%
425	GASOLINE (SHERIFF)	450,968	118,582	156,468	94,175	250,643	470,000	219,357	53%
429	INSTR. SUPPLIES & MATERIAL	1,248	0	0	0	0	2,000	2,000	0%
431	LAW ENFORCEMENT SUPP (SHER)	112,505	18,169	62,278	6,180	68,458	97,500	29,042	70%
433	LUBRICANTS (SHERIFF)	12,458	3,816	9,343	0	9,343	20,000	10,657	47%
435	OFFICE SUPPLIES (SHERIFF)	8,540	3,575	6,406	1,349	7,755	10,000	2,245	78%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	-146	0	-146	0	146	0%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
437	PERIODICALS (SHERIFF)	4,318	0	0	0	0	4,400	4,400	0%
450	TIRES & TUBES (SHERIFF)	49,043	10,499	22,017	3,028	25,045	44,000	18,955	57%
451	UNIFORMS (SHERIFF)	208,000	43,171	93,526	18,576	112,101	144,960	32,859	77%
451	UNIFORMS/DISCOUNTS TAKEN	0	0	-15	0	-15	0	15	0%
453	VEHICLE PARTS (SHERIFF)	171,471	15,758	60,186	2,933	63,119	150,000	86,881	42%
453	VEHICLE PARTS/DISCOUNTS TA	-3	-2	-2	0	-2	0	2	0%
454	WATER & SEWER/FIRING RANGE	0	25	149	0	149	10,000	9,851	1%
471	SOFTWARE	416	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (SHERI	28,055	6,188	15,169	4,814	19,983	21,000	1,017	95%
502	BUILDING AND CONTENTS INSU	597	0	539	0	539	600	61	90%
506	LIABILITY INSURANCE	119,089	0	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	0	106,916	0	106,916	96,500	-10,416	111%
513	WORKERS' COMPENSATION INSU	186,987	0	190,610	0	190,610	190,000	-610	100%
515	LIABILITY CLAIMS	2,000	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	30	0	1	0	1	0	-1	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,481	3,481	0%
711	FURNITURE AND FIXTURES	7,417	5,865	8,985	0	8,985	7,701	-1,284	117%
716	LAW ENFORCEMENT EQUIPMENT	14,052	8,172	8,172	0	8,172	50,000	41,828	16%
718	MOTOR VEHICLES	713,957	6,739	697,593	6,620	704,213	710,870	6,657	99%
718	MOTOR VEHICLES/DISCOUNTS T	0	0	-20	0	-20	0	20	0%
---		13,885,030	1,376,816	7,597,776	306,056	7,903,829	15,546,219	7,642,390	51%
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	19,464	0	0	0	0	0	0	0%
---		259,976	0	0	0	0	0	0	0%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	720	0	0	0	0	0	0	0%
201	SOC SEC/X DETAIL FREEDOM H	42	0	0	0	0	0	0	0%
204	PENSION/X DETAIL FREEDOM H	90	0	0	0	0	0	0	0%
212	EMP MEDI/X DETAIL FREEDOM	10	0	0	0	0	0	0	0%
---		862	0	0	0	0	0	0	0%

Account Level	2024-25	December	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
54110 SHERIFF'S DEPARTMENT								
212 STATE SCHOOL RES OFFICER GRANT								
170 SROs - GRANT FUNDED	639,800	52,064	363,495	0	363,495	697,091	333,596	52%
201 SOCIAL SECURITY - SROs	37,634	3,063	21,451	0	21,451	43,220	21,769	50%
204 PENSIONS - SROs	80,181	6,867	47,945	0	47,945	67,136	19,191	71%
205 EMPLOYEE HEALTH INS - SROs	200,300	18,814	116,033	0	116,033	157,445	41,412	74%
212 EMPLOYER MEDICARE - SROs	8,801	716	5,017	0	5,017	10,108	5,091	50%
716 SRO - LAW ENFORCEMENT EQUI	30,134	0	0	0	0	0	0	0%
---	996,850	81,524	553,941	0	553,941	975,000	421,059	57%
213 INMATE eCIGS								
499 OTH SUPPLIES INMATE eCIGS	0	0	2,040	0	2,040	2,000	-40	102%
716 LAW ENFORCEMENT EQ - eCIGS	69,895	0	72,668	0	72,668	98,000	25,332	74%
718 MOTOR VEHICLES/INMATE eCIG	0	120,772	3,720	117,052	120,772	121,376	604	100%
799 OTHER CAPITAL OUTLAY	0	0	20,000	0	20,000	25,000	5,000	80%
---	69,895	120,772	98,428	117,052	215,480	246,376	30,896	87%
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	0	1,250	0	1,250	1,548	298	81%
716 THSO-MULTIPLE VIOLATION &	32,765	0	0	0	0	0	0	0%
---	81,194	0	70,923	0	70,923	68,796	-2,127	103%
217 THSO GRANT Z26THS396								
187 OVERTIME PAY/THSO/ALC SAT	0	14,398	14,398	0	14,398	50,000	35,602	29%
187 OVERTIME PAY/THSO FY26/MUL	0	0	602	0	602	50,000	49,398	1%
201 SOCIAL SEC/THSO FY26/ALC S	0	855	855	0	855	0	-855	0%
201 SOCIAL SEC/THSO FY26/MULT	0	0	36	0	36	0	-36	0%
204 PENSION/THSO FY26/ALC SAT	0	1,899	1,899	0	1,899	0	-1,899	0%
204 PENSION/THSO FY26/MULT VIO	0	0	79	0	79	0	-79	0%
212 MEDICARE/THSO FY26/ALC SAT	0	200	200	0	200	0	-200	0%
212 MEDICARE/THSO FY26/MULT VI	0	0	8	0	8	0	-8	0%
716 LAW ENFOR EQUIP/THSO F26/M	0	2,515	0	2,515	2,515	0	-2,515	0%
---	0	19,867	18,077	2,515	20,592	100,000	79,408	21%
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%

Account Level	2024-25	December	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
54110 SHERIFF'S DEPARTMENT								
230 TBI LIAISON DETAIL								
---	329	0	0	0	0	0	0	0%
233 MENTAL HEALTH TRANSPORT FY26								
718 MOTOR VEHICLES/MENTAL HEAL	0	56,184	52,143	4,041	56,184	66,530	10,346	84%
---	0	56,184	52,143	4,041	56,184	66,530	10,346	84%
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	213,461	112,523	90,653	95,347	186,000	186,000	0	100%
---	213,461	112,523	90,653	95,347	186,000	186,000	0	100%
245 HIRING, RECRUITMENT & TRAINING								
186 HRT GRANT/LONGEVITY PAY	70,500	28,875	67,375	0	67,375	150,000	82,625	45%
201 HRT GRANT/SOCIAL SECURITY	4,332	1,764	4,151	0	4,151	0	-4,151	0%
204 HRT GRANT/PENSIONS	8,155	3,891	8,969	0	8,969	0	-8,969	0%
212 HRT GRANT/MEDICARE MATCHIN	1,013	412	971	0	971	0	-971	0%
---	84,000	34,942	81,466	0	81,466	150,000	68,534	54%
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%

Account Level	2024-25	December	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
54110 SHERIFF'S DEPARTMENT								
257 THSO GRANT Z24THS358								
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%
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%
---	15,843,865	1,802,628	8,573,644	525,011	9,098,652	17,338,921	8,240,269	52%
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	250	0	250	0	-250	0%
---	3,950	0	250	0	250	0	-250	0%
---	3,950	0	250	0	250	0	-250	0%
=====	=====	=====	=====	=====	=====	=====	=====	=====
54210 JAIL								
000 -								
106 DEPUTIES	4,315,560	368,536	2,308,356	0	2,308,356	4,684,448	2,376,092	49%
110 LIEUTENANT(S)	706,664	44,748	327,362	0	327,362	702,455	375,093	47%
115 SERGEANT(S)	490,068	40,076	249,039	0	249,039	445,981	196,942	56%
169 PART-TIME PERSONNEL	41,814	5,170	31,530	0	31,530	104,175	72,645	30%
187 OVERTIME PAY	305,276	6,364	30,929	0	30,929	0	-30,929	0%
188 BONUS PAYMENTS	6,917	0	1,500	0	1,500	0	-1,500	0%
189 OTHER SALARIES & WAGES	1,002,688	75,046	477,263	0	477,263	1,098,400	621,137	43%
201 SOCIAL SECURITY	409,558	32,143	204,535	0	204,535	436,199	231,664	47%
204 PENSIONS	693,243	59,282	386,491	0	386,491	927,978	541,487	42%
205 EMPLOYEE AND DEPENDENT INS	1,484,063	127,872	765,360	0	765,360	1,437,000	671,640	53%

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
210	UNEMPLOYMENT COMPENSATION	2,210	2,585	2,585	0	2,585	0	-2,585	0%
212	EMPLOYER MEDICARE	95,827	7,517	47,835	0	47,835	102,015	54,180	47%
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	269	1,405	0	1,405	10,000	8,595	14%
310	CONTRACTS - PRISONER TRANS	30,000	0	0	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	3,370,433	1,063,650	1,157,452	885,245	2,042,697	2,411,009	368,312	85%
320	DUES AND MEMBERSHIPS	0	0	300	0	300	300	0	100%
330	LEASE/SBITA PAYMENTS	135,656	12,557	111,093	10,825	121,918	127,619	5,701	96%
334	MAINTENANCE AGREEMENTS	380,272	138,613	93,237	134,072	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	6,907	9,705	6,005	15,710	20,000	4,290	79%
340	MEDICAL & DENTAL SERV (JAI	33,025	4,620	9,995	2,705	12,700	31,000	18,300	41%
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	619	4,334	0	4,334	4,500	166	96%
351	RENTALS (JAIL)	13,782	7,990	3,987	7,385	11,372	15,800	4,428	72%
351	RENTALS/DISCOUNTS TAKEN	-12	-4	-8	0	-8	0	8	0%
354	TRANSPORTATION (PRISONERS)	7,589	0	1,359	0	1,359	7,000	5,641	19%
355	TRAVEL (JAIL)	12,731	272	7,626	0	7,626	35,000	27,374	22%
356	REGISTRATION FEES	10,564	0	1,595	0	1,595	50,000	48,405	3%
359	DISPOSAL FEES	12,630	1,144	5,720	0	5,720	12,630	6,910	45%
361	PERMITS	1,080	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES (JAIL)	117,572	15,485	52,476	309	52,784	105,000	52,216	50%
411	DATA PROCESSING SUPPLIES	33,138	4,072	9,667	714	10,381	35,000	24,619	30%
412	DIESEL FUEL	881	0	0	0	0	1,500	1,500	0%
414	DUPLICATING SUPPLIES (JAIL	6,355	722	2,861	0	2,861	5,600	2,739	51%
415	ELECTRICITY(DETENTION CTR)	275,838	17,052	128,259	0	128,259	325,000	196,741	39%
421	FOOD PREPARATION SUPP (JAI	21,483	4,821	6,908	3,165	10,072	25,000	14,928	40%
422	FOOD SUPPLIES (JAIL)	1,226,485	94,918	370,678	29,322	400,000	1,128,750	728,750	35%
431	LAW ENFORCEMENT SUPP (JAIL	28,493	1,583	5,914	0	5,914	27,000	21,086	22%
434	NATURAL GAS(DETENTION CTR)	93,464	9,311	23,159	0	23,159	110,000	86,841	21%
435	OFFICE SUPPLIES (JAIL)	12,702	180	2,488	90	2,578	12,500	9,922	21%
435	DISCOUNTS TAKEN	-12	0	-146	0	-146	0	146	0%
441	PRISONERS CLOTHING	6,001	0	7,443	0	7,443	30,000	22,557	25%
451	UNIFORMS	54,565	11,383	20,345	2,040	22,385	31,000	8,615	72%
454	WATER AND SEWER(DETENTION	222,782	21,039	107,921	0	107,921	264,000	156,079	41%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	103,387	11,502	33,205	6,814	40,019	120,000	79,981	33%
499	OTH SUPP & MATRLS/DISCOUNT	-5	0	0	0	0	0	0	0%
502	BUILDING AND CONTENTS INSU	142,161	0	139,195	0	139,195	142,200	3,005	98%
506	LIABILITY INSURANCE	103,631	0	130,668	0	130,668	105,000	-25,668	124%
513	WORKERS' COMPENSATION INSU	149,099	0	181,343	0	181,343	155,000	-26,343	117%
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%
---		16,223,054	2,198,219	7,472,946	1,088,866	8,561,810	15,685,549	7,123,739	55%

Account Level	2024-25	December	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								
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%
---	42,169	0	0	0	0	0	0	0%
210 EXTRA DETAIL - FREEDOM HALL								
187 EXTRA DETAIL - FREEDOM HAL	720	0	0	0	0	0	0	0%
201 SOC SEC/X DETAIL FREEDOM H	41	0	0	0	0	0	0	0%
204 PENSION/X DETAIL FREEDOM H	90	0	0	0	0	0	0	0%
212 EMP MEDI/X DETAIL FREEDOM	10	0	0	0	0	0	0	0%
---	861	0	0	0	0	0	0	0%
211 JAIL 3-YEAR EVIDENCE BASED PRG								
106 DEPUTIES - EBP GRANT	94,842	11,774	59,630	0	59,630	147,825	88,195	40%
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	683	3,482	0	3,482	9,785	6,303	36%
204 PENSION - EBP GRANT	11,883	1,553	7,920	0	7,920	20,817	12,897	38%
205 EMPLOYEE INS - EBP GRANT	34,163	4,253	20,322	0	20,322	58,979	38,658	34%
212 MEDICARE - EBP GRANT	1,324	160	814	0	814	2,288	1,474	36%
312 CONTRACT - PRIVATE AGENCY -	301,583	101,956	67,011	84,989	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	1,055	4,991	0	4,991	22,800	17,809	22%
---	461,206	121,434	165,363	84,989	250,352	512,798	262,447	49%
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	233,531	76,882	102,602	47,398	150,000	275,000	125,000	55%
707 BUILDING IMPROVEMENTS eCIG	0	41,094	0	41,094	41,094	45,000	3,906	91%
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%
---	238,731	208,485	175,402	179,001	354,403	484,360	129,957	73%
216 FY25 TRAINING EQUIPMENT GRANT								
431 LAW ENFRGMT SUP - TCI GRAN	14,998	0	0	0	0	0	0	0%
---	14,998	0	0	0	0	0	0	0%

Account Level	2024-25	December	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								
218 FY26 TRAINING EQUIPMENT GRANT								
431 LAW ENFORCE SUPP/TRAININ E	0	0	0	0	0	15,000	15,000	0%
---	0	0	0	0	0	15,000	15,000	0%
235 JAIL - MENTAL HEALTH (OPIOID)								
106 DEPUTIES - MENTAL HLTH	86,050	7,594	49,131	0	49,131	95,594	46,463	51%
124 PSYCHOLOGICAL PERSONNEL-OP	102,844	0	54,013	0	54,013	146,969	92,956	37%
130 SOCIAL WORKERS-OPIOID	50,082	4,400	27,281	0	27,281	52,530	25,249	52%
201 SOCIAL SECURITY - MENTAL H	14,491	716	7,917	0	7,917	17,039	9,122	46%
204 PENSIONS - MENTAL HLTH	19,656	1,582	9,931	0	9,931	34,354	24,423	29%
205 EMPLOYEE HEALTH - MENTAL	38,513	3,496	22,560	0	22,560	48,285	25,725	47%
212 EMPLOYER MEDICAR - MENTAL	3,389	168	1,851	0	1,851	3,985	2,134	46%
340 MEDICAL SERVICES - EBM PRO	3,000	8,000	5,000	7,000	12,000	12,000	0	100%
---	318,025	25,956	177,684	7,000	184,684	410,756	226,072	45%
---	17,299,044	2,554,094	7,991,395	1,359,856	9,351,249	17,108,463	7,757,215	55%
54240 JUVENILE SERVICES								
000 -								
105 SUPERVISOR'DIRECTOR	65,819	5,195	33,689	0	33,689	67,526	33,838	50%
112 YOUTH SERVICE OFFICER(S)	141,972	11,471	74,391	0	74,391	149,111	74,720	50%
201 SOCIAL SECURITY	12,590	1,006	6,539	0	6,539	13,440	6,901	49%
204 PENSIONS	23,222	2,198	14,256	0	14,256	28,580	14,324	50%
205 EMPLOYEE AND DEPENDENT INS	33,289	3,026	18,157	0	18,157	38,670	20,513	47%
212 EMPLOYER MEDICARE	2,945	235	1,529	0	1,529	3,150	1,621	49%
299 OTHER FRINGE BENEFITS	243	0	0	0	0	450	450	0%
307 COMMUNICATION (JUVENILE SE	908	32	162	0	162	2,200	2,038	7%
309 CONTRACTS WITH GOVT.AGENCI	4,500	0	0	0	0	4,500	4,500	0%
310 CONTR.W'OTHER PUBLIC AGENC	357,173	21,856	121,256	0	121,256	500,000	378,744	24%
312 CONTRACTS - PRIVATE AGENCI	396	133	97	103	200	200	0	100%
320 DUES AND MEMBERSHIPS	0	0	120	0	120	950	830	13%
334 MAINTENANCE AGREEMENTS	1,446	1,084	516	1,084	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	1,735	0	1,735	7,000	5,265	25%
356 REGISTRATION FEES	470	0	480	0	480	450	-30	107%
413 DRUGS AND MEDICAL SUPPLIES	0	269	269	0	269	600	331	45%
414 DUPLICATING SUPPLIES (JUVE	143	0	0	0	0	350	350	0%
435 OFFICE SUPPLIES (JUVENILE)	2,078	676	377	600	977	8,500	7,523	11%
506 INSURANCE-LIABILITY	711	0	543	0	543	750	207	72%
513 WORKERS' COMPENSATION INSU	401	0	4,793	0	4,793	500	-4,293	959%
599 OTHER CHARGES	0	0	0	0	0	325	325	0%
---	655,864	50,681	278,909	5,287	284,196	833,052	548,857	34%
---	655,864	50,681	278,909	5,287	284,196	833,052	548,857	34%

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54250	WORK RELEASE PROGRAM								
000	-								
191	BD & COMMITTEE MEMBERS FEE	2,220	0	780	0	780	10,800	10,020	7%
201	SOCIAL SECURITY	138	0	48	0	48	710	662	7%
204	PENSIONS	0	0	0	0	0	380	380	0%
212	EMPLOYER MEDICARE	32	0	11	0	11	160	149	7%
513	WORKERS' COMPENSATION INSU	255	0	-48	0	-48	300	348	-16%
---		2,645	0	791	0	791	12,350	11,559	6%
---		2,645	0	791	0	791	12,350	11,559	6%
=====									
54310	FIRE PREVENTION AND CONTROL								
000	-								
316	CONTRIBUTIONS	1,769,782	520,000	1,534,750	0	1,534,750	3,084,500	1,549,750	50%
---		1,769,782	520,000	1,534,750	0	1,534,750	3,084,500	1,549,750	50%
---		1,769,782	520,000	1,534,750	0	1,534,750	3,084,500	1,549,750	50%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
103	ASSISTANT DIRECTOR	0	4,754	23,322	0	23,322	61,800	38,478	38%
105	SUPERVISOR/DIRECTOR	69,495	5,942	38,539	0	38,539	77,250	38,711	50%
169	PART-TIME PERSONNEL	255	5,739	30,140	0	30,140	83,200	53,060	36%
187	OVERTIME PAY	6,221	805	8,914	0	8,914	0	-8,914	0%
189	OTHER SALARIES & WAGES	28,783	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	6,324	1,047	6,175	0	6,175	13,780	7,605	45%
204	PENSIONS	11,873	1,411	8,160	0	8,160	25,100	16,940	33%
205	EMPLOYEE AND DEPENDENT INS	22,371	2,768	10,575	0	10,575	44,950	34,375	24%
212	EMPLOYER MEDICARE	1,479	245	1,444	0	1,444	3,230	1,786	45%
302	ADVERTISING	0	0	81	0	81	0	-81	0%
307	COMMUNICATION	1,903	159	795	0	795	8,500	7,705	9%
312	CONTRACTS - PRIVATE AGENCI	983	257	170	230	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	288	381	180	561	800	239	70%
333	LICENSES	0	0	0	0	0	1,500	1,500	0%
334	MAINTENANCE AGREEMENTS	3,283	4,636	2,953	4,497	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	5,351	1,344	2,686	886	3,572	5,500	1,928	65%
351	RENTALS	46,368	18,032	15,456	15,456	30,912	36,000	5,088	86%
355	TRAVEL	25	0	1,190	0	1,190	3,000	1,810	40%
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	193	150	193	343	1,000	657	34%
425	GASOLINE	10,277	8,113	1,601	7,899	9,500	12,500	3,000	76%
435	OFFICE SUPPLIES	342	300	55	300	355	1,000	645	36%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
446	SMALL TOOLS	2,943	971	621	971	1,592	3,800	2,208	42%
450	TIRES AND TUBES	0	0	0	0	0	3,500	3,500	0%
451	UNIFORMS	77	197	1,581	197	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	1,527	125	85	100	185	1,800	1,615	10%
499	OTH SUPPLIES/DISCOUNTS TAK	-25	0	0	0	0	0	0	0%
502	BUILDING AND CONTENTS INSU	1,129	0	1,120	0	1,120	1,300	180	86%
506	LIABILITY INSURANCE	419	0	342	0	342	800	458	43%
511	INSURANCE-VEHICLE/EQUIP	5,533	0	6,142	0	6,142	5,800	-342	106%
513	WORKERS' COMPENSATION INSU	307	0	2,225	0	2,225	1,400	-825	159%
709	DATA PROCESSING EQUIPMENT	7,889	0	400	0	400	4,000	3,600	10%
790	OTHER EQUIPMENT	1,100	0	0	0	0	0	0	0%
---		246,161	58,826	165,413	32,409	197,822	428,380	230,558	46%
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	626,305	127,409	305,663	78,037	383,700	383,700	0	100%
509	REFUNDS/BLDG PERMITS WAIVE	53,348	0	3,860	0	3,860	0	-3,860	0%
599	HELENE STORM DAMAGE 9-2024	270,723	0	0	0	0	96,900	96,900	0%
---		988,225	127,409	310,219	78,037	388,256	510,077	121,821	76%
---		1,234,386	186,235	475,632	110,446	586,078	938,457	352,379	62%
=====									
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%

Account Level	2024-25	December	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								
54430 DISASTER RELIEF								
000 -								
=====								
54490 OTHER EMERGENCY MANAGEMENT								
266 HOMELAND SECURITY GRANT 2022								
316 HOMELAND SECURITY GRANT 20	239,695	0	-1	0	-1	0	1	0%
316 CONTRIBUTIONS/DISCOUNTS TA	-981	0	0	0	0	0	0	0%
---	238,714	0	-1	0	-1	0	1	0%
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%
---	238,714	0	-1	0	-1	211,802	211,803	0%
=====								
54610 COUNTY MEDICAL EXAMINER								
000 -								
309 CONTRACT W/ GOVT AGENCIES	323,127	0	84,451	0	84,451	325,000	240,549	26%
---	323,127	0	84,451	0	84,451	325,000	240,549	26%
---	323,127	0	84,451	0	84,451	325,000	240,549	26%
=====								
54900 OTHER PUBLIC SAFETY								
000 -								
105 SUPERVISOR'DIRECTOR	6,935	797	3,454	0	3,454	7,229	3,775	48%
201 SOCIAL SECURITY	430	49	214	0	214	450	236	48%
204 PENSIONS	869	105	456	0	456	885	429	51%
212 EMPLOYER MEDICARE	100	12	50	0	50	115	65	44%
316 CONTRIBUTIONS(E911)	1,633,023	0	866,511	0	866,511	1,733,023	866,512	50%
513 WORKERS' COMPENSATION INSU	114	0	150	0	150	120	-30	125%
---	1,641,471	963	870,835	0	870,835	1,741,822	870,987	50%
---	1,641,471	963	870,835	0	870,835	1,741,822	870,987	50%
=====								
55110 LOCAL HEALTH CENTER								
000 -								
131 MEDICAL PERSONNEL	70,020	6,135	39,275	0	39,275	139,066	99,792	28%
162 CLERICAL PERSONNEL	219,743	17,571	111,019	0	111,019	309,570	198,551	36%
166 CUSTODIAL PERSONNEL	27,752	2,204	14,129	0	14,129	29,411	15,282	48%
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	10,634	68,270	0	68,270	154,333	86,063	44%
201 SOCIAL SECURITY	28,293	2,174	14,356	0	14,356	39,208	24,852	37%
204 PENSIONS	56,427	4,031	24,781	0	24,781	83,411	58,630	30%
205 EMPLOYEE AND DEPENDENT INS	124,355	10,575	61,179	0	61,179	185,407	124,228	33%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
206	LIFE INSURANCE	2,689	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,617	508	3,358	0	3,358	9,170	5,812	37%
299	OTHER FRINGE BENEFITS	597	0	297	0	297	663	366	45%
307	COMMUNICATION (HEALTH DEPT	13,471	1,153	6,884	0	6,884	14,000	7,116	49%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	17,400	0	0	0	0	17,400	17,400	0%
312	CONTRACTS - PRIVATE AGENCI	5,898	2,410	1,840	2,160	4,000	4,000	0	100%
320	DUES AND MEMBERSHIPS	375	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	168,709	73,580	38,620	65,880	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	50,238	21,698	18,456	20,839	39,295	41,200	1,905	95%
335	MAINTENANCE & REPAIR - BLD	7,105	3,500	0	3,500	3,500	7,200	3,700	49%
336	MAINTENANCE & REPAIR - EQU	36,564	3,746	2,189	2,306	4,495	31,800	27,305	14%
347	PEST CONTROL (HEALTH DEPT)	1,409	625	375	625	1,000	1,000	0	100%
348	POSTAL CHARGES (HEALTH DEP	3,878	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	-1,230	0	-1,230	0	1,230	0%
351	RENTALS (HEALTH DEPT)	18,030	10,138	5,426	8,829	14,255	15,000	745	95%
351	DISCOUNTS TAKEN	-27	-4	-19	0	-19	0	19	0%
355	TRAVEL (HEALTH DEPT)	9,333	497	3,755	0	3,755	7,000	3,245	54%
356	TUITION & REGISTRATION FEE	169	0	2,310	0	2,310	0	-2,310	0%
359	DISPOSAL FEES	0	0	0	0	0	100	100	0%
361	PERMITS	55	83	83	0	83	0	-83	0%
399	OTHER CONTRACTED SERVICES	29,075	8,600	12,400	7,600	20,000	20,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP	707	0	0	0	0	2,000	2,000	0%
413	DRUGS & MEDICAL SUPP (HEAL	12,570	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	3,469	21,707	0	21,707	52,000	30,293	42%
434	NATURAL GAS	1,377	278	308	183	491	3,200	2,709	15%
435	OFFICE SUPPLIES (HEALTH DE	4,225	372	602	0	602	8,000	7,398	8%
454	WATER & SEWER (HEALTH DEPT	7,486	583	4,180	0	4,180	13,000	8,820	32%
499	OTHER SUPP & MATERI (HEALT	11,662	3,934	2,874	3,349	6,224	8,500	2,276	73%
502	BUILDING AND CONTENTS INSU	22,980	0	24,709	0	24,709	23,000	-1,709	107%
506	LIABILITY INSURANCE	4,617	0	3,396	0	3,396	4,900	1,504	69%
513	WORKERS' COMPENSATION INSU	-429	0	1,600	0	1,600	4,924	3,324	32%
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%
---		1,210,465	212,489	496,972	139,471	636,444	1,379,443	743,000	46%
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%

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
825	HEALTH DGA GRANT								
131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	163,219	163,219	0%
162	CLERICAL PERSONNEL	267,005	28,074	174,938	0	174,938	253,278	78,340	69%
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	182,088	0	182,088	624,226	442,138	29%
201	SOCIAL SECURITY	36,247	3,298	21,556	0	21,556	64,525	42,969	33%
204	PENSIONS	69,158	4,763	32,703	0	32,703	124,887	92,184	26%
205	EMPLOYEE AND DEPENDENT INS	169,572	17,269	93,682	0	93,682	344,216	250,534	27%
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	771	5,041	0	5,041	15,090	10,049	33%
299	OTHER FRINGE BENEFITS	423	0	240	0	240	0	-240	0%
355	TRAVEL (HEALTH DEPT)	2,361	137	137	0	137	15,000	14,863	1%
356	TUITION (HEALTH DEPT)	26,614	0	713	0	713	34,000	33,287	2%
399	OTHER CONTRACTED SERVICES	16,933	16,371	3,729	16,371	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	1,668	0	1,668	3,122	1,454	53%
---		943,250	98,429	521,122	16,371	537,493	1,669,266	1,131,773	32%
---		2,156,256	310,918	1,018,094	155,842	1,173,937	3,048,709	1,874,773	39%
=====									
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	250,000	0	125,000	0	125,000	250,000	125,000	50%
---		250,000	0	125,000	0	125,000	250,000	125,000	50%
---		250,000	0	125,000	0	125,000	250,000	125,000	50%
=====									
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	-								
316	CONTRIBUTIONS	2,571,753	218,479	1,310,874	0	1,310,874	2,621,753	1,310,879	50%
502	INSURANCE-BLDG AND CONTENT	631	0	618	0	618	0	-618	0%
---		2,572,384	218,479	1,311,492	0	1,311,492	2,621,753	1,310,261	50%
---		2,572,384	218,479	1,311,492	0	1,311,492	2,621,753	1,310,261	50%
=====									
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%
=====									

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	9,800	600	1,800	0	1,800	30,000	28,200	6%
---		9,800	600	1,800	0	1,800	30,000	28,200	6%
---		9,800	600	1,800	0	1,800	30,000	28,200	6%
=====									
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	32,618	0	32,618	63,933	31,315	51%
201	SOCIAL SECURITY	3,891	295	1,921	0	1,921	3,976	2,055	48%
204	PENSIONS	7,808	665	4,302	0	4,302	8,432	4,130	51%
205	EMPLOYEE AND DEPENDENT INS	16,683	1,484	8,907	0	8,907	17,650	8,743	50%
212	EMPLOYER MEDICARE	910	69	449	0	449	938	489	48%
302	ADVERTISING	27,740	0	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	2,042	0	2,042	1,100	-942	186%
---		133,007	7,551	65,714	0	65,714	133,329	67,615	49%
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	7,551	65,714	0	65,714	133,329	67,615	49%
=====									
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	27,394	0	27,394	109,120	81,726	25%
105	SUPERVISOR/DIRECTOR	68,591	5,000	38,996	0	38,996	70,379	31,383	55%
106	DEPUTY(IES)	210,677	18,150	116,781	0	116,781	235,956	119,175	49%
169	PART-TIME PERSONNEL	195,731	14,016	90,121	0	90,121	190,501	100,380	47%
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	2,505	16,632	0	16,632	37,572	20,940	44%
204	PENSIONS	44,060	2,951	19,881	0	19,881	53,640	33,759	37%

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	-								
205	EMPLOYEE AND DEPENDENT INS	64,237	6,551	32,772	0	32,772	74,160	41,388	44%
206	LIFE INSURANCE	0	0	2,929	0	2,929	2,929	0	100%
212	EMPLOYER MEDICARE	8,190	586	3,890	0	3,890	8,790	4,900	44%
307	COMMUNICATION	758	62	333	0	333	850	517	39%
312	CONTRACTS WITH PRIVATE AGE	19,333	9,140	100	9,140	9,240	11,121	1,881	83%
320	DUES AND MEMBERSHIPS	375	0	375	0	375	375	0	100%
330	LEASE/SBITA PAYMENTS	18,795	6,185	300	6,185	6,485	14,184	7,699	46%
333	LICENSES	2,025	0	638	0	638	1,551	913	41%
334	MAINTENANCE AGREEMENTS	29,780	3,750	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	4,522	618	132	618	750	750	0	100%
348	POSTAL CHARGES	471	0	0	0	0	250	250	0%
349	PRINTING, STATIONERY AND F	2,005	0	0	0	0	1,988	1,988	0%
350	INTERNET CONNECTIVITY	2,885	673	3,751	0	3,751	3,330	-421	113%
351	RENTALS	6,750	2,625	2,250	2,250	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	3,194	461	1,345	0	1,345	3,000	1,655	45%
411	DATA PROCESSING SUPPLIES	1,228	423	123	300	423	3,029	2,606	14%
415	ELECTRICITY	17,677	958	5,495	0	5,495	18,000	12,506	31%
432	LIBRARY BOOKS	115,187	55,678	25,499	46,049	71,548	79,000	7,452	91%
434	NATURAL GAS	1,565	0	0	0	0	1,300	1,300	0%
435	OFFICE SUPPLIES	4,059	155	1,238	0	1,238	4,144	2,906	30%
437	PERIODICALS	6,147	3,700	420	3,700	4,120	4,400	280	94%
454	WATER AND SEWER	2,418	96	584	0	584	2,000	1,416	29%
499	OTHER SUPPLIES AND MATERIA	5,969	1,078	3,319	120	3,439	6,005	2,566	57%
499	DISCOUNTS TAKEN	0	0	-20	0	-20	0	20	0%
502	BUILDING AND CONTENTS INSU	7,515	0	5,376	0	5,376	7,515	2,139	72%
506	LIABILITY INSURANCE	3,365	0	2,811	0	2,811	3,022	211	93%
513	WORKERS' COMPENSATION INSU	104	0	657	0	657	600	-57	110%
709	DATA PROCESSING EQUIPMENT	18,077	2,867	2,867	0	2,867	6,000	3,133	48%
709	DATA PROCESSING/DISCOUNTS	-308	0	0	0	0	0	0	0%
711	FURNITURE AND FIXTURES	653	0	0	0	0	800	800	0%
---		1,002,317	143,852	407,844	73,512	481,356	997,347	515,992	48%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	127,000	0	63,500	0	63,500	127,000	63,500	50%
---		127,000	0	63,500	0	63,500	127,000	63,500	50%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	800	0	0	0	0	0	0	0%
350	INTERNET CONNECTIVITY - TO	3,912	0	0	0	0	0	0	0%
---		4,712	0	0	0	0	0	0	0%

Account Level	2024-25	December	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								
56500 LIBRARIES								
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%
---	1,135,389	143,852	471,344	73,512	544,856	1,124,847	579,992	48%
=====	=====	=====	=====	=====	=====	=====	=====	=====
56900 OTHER SOCIAL, CULTURAL & RECRE								
000 -								
316 CONTRIBUTIONS	115,000	0	0	0	0	15,000	15,000	0%
---	115,000	0	0	0	0	15,000	15,000	0%
---	115,000	0	0	0	0	15,000	15,000	0%
=====	=====	=====	=====	=====	=====	=====	=====	=====
57100 AGRICULTURAL EXTENSION SERVICE								
000 -								
309 CONTRACTS WITH GOVERNMENT	452,330	0	127,990	0	127,990	670,681	542,691	19%
312 CONTRACTS - PRIVATE AGENCI	1,012	445	262	398	660	820	160	80%
320 DUES AND MEMBERSHIPS	730	150	875	0	875	1,300	425	67%
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	1,436	0	1,436	3,000	1,565	48%
351 RENTALS	9,287	3,701	4,473	3,184	7,657	8,500	843	90%
351 DISCOUNTS TAKEN	-33	-5	-21	0	-21	0	21	0%
355 TRAVEL	11,410	1,566	5,231	0	5,231	20,000	14,769	26%
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	96	238	0	238	1,500	1,262	16%
411 DATA PROCESSING SUPPLIES	2,499	0	193	0	193	2,500	2,307	8%
415 ELECTRICITY	2,312	157	1,323	0	1,323	2,800	1,477	47%
434 NATURAL GAS	1,043	79	234	0	234	1,000	766	23%
435 OFFICE SUPPLIES	3,999	142	1,420	0	1,420	4,500	3,080	32%
454 WATER & SEWER	810	69	348	0	348	1,200	852	29%
499 OTHER SUPP & MATERIALS	3,628	611	1,205	448	1,652	6,000	4,348	28%
502 BUILDING AND CONTENTS INSU	1,437	0	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%
---	507,393	7,275	148,704	4,055	152,758	735,101	582,344	21%
---	507,393	7,275	148,704	4,055	152,758	735,101	582,344	21%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57300	FOREST SERVICE								
000	-								
326	FOREST RESOURCE SERVICES	1,500	0	1,500	0	1,500	1,500	0	100%
---		1,500	0	1,500	0	1,500	1,500	0	100%
---		1,500	0	1,500	0	1,500	1,500	0	100%
=====									
57500	SOIL CONSERVATION								
000	-								
189	OTHER SALARIES & WAGES	157,933	9,982	66,836	0	66,836	162,030	95,194	41%
201	SOCIAL SECURITY	9,381	594	3,966	0	3,966	10,053	6,087	39%
204	PENSIONS	19,788	1,317	8,816	0	8,816	20,756	11,940	42%
205	EMPLOYEE AND DEPENDENT INS	43,642	2,908	21,536	0	21,536	45,629	24,093	47%
212	EMPLOYER MEDICARE	2,194	139	927	0	927	2,310	1,383	40%
320	DUES	0	120	895	0	895	1,250	355	72%
355	TRAVEL	0	128	128	0	128	11,000	10,872	1%
356	REGISTRATION FEES	0	0	0	0	0	2,500	2,500	0%
435	OFFICE SUPPLIES	0	0	104	0	104	1,500	1,396	7%
506	INSURANCE-LIABILITY	534	0	408	0	408	600	192	68%
513	WORKERS' COMPENSATION INSU	1,182	0	3,237	0	3,237	2,400	-837	135%
599	OTHER CHARGES	0	0	1,411	0	1,411	6,000	4,589	24%
---		234,654	15,188	108,264	0	108,264	266,028	157,764	41%
024	HELENE STORM DAMAGE 9-2024								
187	OVERTIME - STABILIZATION I	0	1,343	6,824	0	6,824	0	-6,824	0%
189	STABILIZATION INSPECTIONS	0	2,479	13,979	0	13,979	0	-13,979	0%
201	SOC SEC - STABILIZATION IN	0	227	1,260	0	1,260	0	-1,260	0%
204	PENSION - STABILIZATION IN	0	504	2,744	0	2,744	0	-2,744	0%
205		0	817	817	0	817	0	-817	0%
212	MEDICARE - STABILIZATION I	0	53	295	0	295	0	-295	0%
---		0	5,423	25,919	0	25,919	0	-25,919	0%
---		234,654	20,611	134,183	0	134,183	266,028	131,845	50%
=====									
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	44,200	21,800	10,200	19,800	30,000	30,000	0	100%
333	LICENSES (STORM WATER MGT)	3,460	0	0	0	0	3,500	3,500	0%
---		47,660	21,800	10,200	19,800	30,000	33,500	3,500	90%
---		47,660	21,800	10,200	19,800	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%

Account Level	2024-25	December	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								
57900 OTHER AGRICULTURE & NATURAL RE								
000 -								
---	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%
808 HOTEL MOTEL TAX								
312 CONTRACTS - BRIDGE AIR INC	0	120,000	30,000	90,000	120,000	120,000	0	100%
316 CONTRIBUTIONS - NETTA	0	0	115,000	0	115,000	300,000	185,000	38%
399 OTHER CONTRACTED SERVICES	0	0	0	0	0	60,000	60,000	0%
---	0	120,000	145,000	90,000	235,000	480,000	245,000	49%
---	10,000	120,000	145,000	90,000	235,000	480,000	245,000	49%
=====								
58190 OTHER ECONOMIC AND COMMUNITY D								
000 -								
309 CONTRACTS WITH GOVERNMENT	682,830	0	0	0	0	687,500	687,500	0%
316 ECONOMIC DEVELOPMENT CONTR	220,615	25,000	70,615	0	70,615	220,615	150,000	32%
399 OTHER CONTRACTED SERVICES	0	0	0	0	0	65,000	65,000	0%
599 WORK KEYS TESTING	1,262	3,524	3,524	0	3,524	30,000	26,477	12%
---	904,707	28,524	74,139	0	74,139	1,003,115	928,977	7%
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%

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58190	OTHER ECOMOMIC AND COMMUNITY D								
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	28,524	84,159	0	84,159	1,027,115	942,957	8%
=====									
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	39,467	0	39,467	79,200	39,733	50%
201	SOCIAL SECURITY	4,258	360	2,345	0	2,345	4,920	2,575	48%
204	PENSIONS	6,774	803	4,856	0	4,856	10,450	5,594	46%
205	EMPLOYEE AND DEPENDENT INS	20,456	2,012	12,071	0	12,071	25,100	13,029	48%
212	EMPLOYER MEDICARE	996	84	549	0	549	1,150	601	48%
302	ADVERTISING	160	0	285	0	285	400	115	71%
307	COMMUNICATION	1,008	84	420	0	420	1,200	780	35%
312	CONTRACTS - PRIVATE AGENCI	492	268	150	250	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	2	5	0	5	300	295	2%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	4,540	0	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	84	1,135	0	1,135	3,000	1,865	38%
435	OFFICE SUPPLIES/DISCOUNT T	-21	0	0	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	320	0	0	0	0	1,150	1,150	0%
506	INSURANCE-LIABILITY	178	0	273	0	273	0	-273	0%
513	WORKERS' COMPENSATION INSU	447	0	113	0	113	200	87	57%
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	9,783	62,870	250	63,120	136,195	73,075	46%
---		139,285	9,783	62,870	250	63,120	136,195	73,075	46%
=====									
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%

Account Level	2024-25	December	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							
58500	CONTRIBUTIONS TO OTHER AGENCIE							
411	FRONTIER TRAIL DAG							
316 CONTRIBUTION TO FRONTIER T	0	0	200,000	0	200,000	5,000,000	4,800,000	4%
---	0	0	200,000	0	200,000	5,000,000	4,800,000	4%
---	36,000	0	200,000	0	200,000	5,040,500	4,840,500	4%
=====								
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	279,802	25,773	220	25,553	25,773	31,620	5,847	82%
718 VEHICLES - FOOD GRANT	224,607	0	0	0	0	0	0	0%
---	504,409	25,773	220	25,553	25,773	59,874	34,101	43%
---	504,409	25,773	220	25,553	25,773	59,874	34,101	43%
=====								
---	69,367,761	8,214,061	32,477,193	3,045,787	35,522,980	79,399,743	43,876,779	45%
=====								

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
359	DISPOSAL FEES/SEPT STORM E	39,520	0	0	0	0	0	0	0%
426	GEN CONSTR MATERL - HELENE	2,420	0	0	0	0	0	0	0%
499	OTH SUPP & MATERL - HELENE	80	0	0	0	0	0	0	0%
599	OTHER CHARGES/SEPT STORM E	2	0	0	0	0	0	0	0%
706	BUILD CONSTR/LAMAR CONVEN	8,460	387,080	31,350	386,380	417,730	1,500,000	1,082,270	28%
706	LAMAR CON CENTER/GOV RES &	0	1,066,800	0	1,066,800	1,066,800	0	-1,066,800	0%
---		50,482	1,453,880	31,350	1,453,180	1,484,530	1,500,000	15,470	99%
---		50,482	1,453,880	31,350	1,453,180	1,484,530	1,500,000	15,470	99%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	46,580	5,471	32,338	0	32,338	71,128	38,790	45%
141	FOREMEN	42,430	3,626	23,514	0	23,514	52,489	28,975	45%
147	TRUCK DRIVERS	167,637	13,600	88,202	0	88,202	181,929	93,727	48%
164	ATTENDANTS	463,530	36,245	232,940	0	232,940	489,170	256,230	48%
169	PART-TIME PERSONNEL	46,489	4,508	23,887	0	23,887	89,141	65,254	27%
187	OVERTIME PAY	376	0	276	0	276	0	-276	0%
201	SOCIAL SECURITY	45,806	3,681	23,425	0	23,425	54,800	31,375	43%
202	HANDLING CHGS & ADMIN FEES	147	0	91	0	91	200	109	46%
204	PENSIONS	86,506	7,089	44,961	0	44,961	104,830	59,869	43%
205	EMPLOYEE AND DEPENDENT INS	251,203	26,044	150,214	0	150,214	250,400	100,186	60%
206	LIFE INSURANCE	1,090	0	386	0	386	0	-386	0%
212	EMPLOYER MEDICARE	10,713	861	5,478	0	5,478	12,820	7,342	43%
307	COMMUNICATION	3,078	250	1,242	0	1,242	3,200	1,958	39%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	1,600	1,170	531	1,069	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	54,821	10,438	3,935	9,286	13,221	45,000	31,779	29%
338	MAINTENANCE & REPAIR - VEH	29,625	5,620	9,410	5,555	14,965	40,000	25,035	37%
348	POSTAL CHARGES	36	0	13	0	13	100	87	13%
350	INTERNET CONNECTIVITY	3,926	354	1,779	0	1,779	5,000	3,221	36%
351	RENTALS	31,065	12,449	14,121	9,007	23,128	23,200	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	0	175	0	175	400	225	44%
359	DISPOSAL FEES	433,845	34,370	175,092	1,256	176,348	555,000	378,652	32%
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	75,317	23,128	25,933	19,104	45,037	110,000	64,963	41%
415	ELECTRICITY	9,011	753	3,258	0	3,258	10,000	6,742	33%
416	EQUIPMENT PARTS - HEAVY	3,037	0	-3,037	0	-3,037	0	3,037	0%
418	EQUIPMENT AND MACHINERY PA	10,099	2,249	1,684	1,470	3,154	11,000	7,846	29%
424	GARAGE SUPPLIES	1,733	852	241	759	1,000	2,000	1,000	50%
425	GASOLINE	14,817	3,946	4,361	3,139	7,500	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	2,238	239	944	151	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	December 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	7,868	3,023	2,260	2,640	4,900	6,000	1,100	82%
435	OFFICE SUPPLIES	326	0	0	0	0	1,500	1,500	0%
442	PROPANE GAS	1,265	584	316	584	900	1,400	500	64%
446	SMALL TOOLS	1,271	564	236	564	800	1,000	200	80%
450	TIRES AND TUBES	25,847	4,388	7,796	4,388	12,184	25,000	12,816	49%
451	UNIFORMS	3,295	1,754	2,422	289	2,710	2,600	-110	104%
453	VEHICLE PARTS	1,485	1,269	2,538	229	2,767	4,000	1,233	69%
454	WATER AND SEWER	1,737	506	1,205	44	1,249	2,500	1,251	50%
462	WIRE	7,664	0	0	0	0	8,000	8,000	0%
499	OTHER SUPPLIES & MATERIALS	2,180	629	457	579	1,036	4,700	3,664	22%
502	BUILDING AND CONTENTS INSU	320	0	313	0	313	350	37	89%
506	LIABILITY INSURANCE	3,941	0	3,269	0	3,269	5,000	1,731	65%
510	TRUSTEE'S COMMISSION	40,426	13,913	21,570	0	21,570	40,000	18,430	54%
511	VEHICLE AND EQUIPMENT INSU	10,641	0	11,091	0	11,091	12,000	909	92%
513	WORKERS' COMPENSATION INSU	20,427	0	26,341	0	26,341	22,000	-4,341	120%
515	LIABILITY CLAIMS	1,000	0	0	0	0	500	500	0%
733	SOLID WASTE EQUIPMENT	42,432	0	0	0	0	31,400	31,400	0%
---		2,016,226	224,523	947,066	61,063	1,008,128	2,315,722	1,307,595	44%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	22,750	0	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	0	190	0	190	0	-190	0%
204	PENSIONS - HELENE	2,169	0	415	0	415	0	-415	0%
212	EMPLOYER MEDICARE - HELENE	284	0	44	0	44	0	-44	0%
361	PERMITS/HELENE STORM 9-202	0	500	500	0	500	0	-500	0%
---		36,945	500	4,295	0	4,295	0	-4,295	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	456,255	78,854	456,255	535,108	952,430	417,322	56%
---		0	456,255	78,854	456,255	535,108	952,430	417,322	56%
---		2,053,171	681,278	1,030,215	517,318	1,547,531	3,418,152	1,870,622	45%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	38,798	3,082	19,986	0	19,986	40,063	20,077	50%
201	SOCIAL SECURITY	2,405	191	1,239	0	1,239	2,490	1,251	50%
204	PENSIONS	4,861	406	2,636	0	2,636	5,290	2,654	50%
212	EMPLOYER MEDICARE	563	45	290	0	290	590	300	49%
307	COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312	CONTRACTS WITH PRIVATE AGE	77,134	39,424	20,146	34,854	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	135	340	0	340	1,200	860	28%
454	WATER AND SEWER	224	38	112	0	112	250	138	45%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---		125,305	43,321	44,749	34,854	79,603	157,883	78,280	50%
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%
---		125,609	43,321	44,749	34,854	79,603	157,883	78,280	50%
---		2,229,262	2,178,479	1,106,314	2,005,352	3,111,664	5,076,035	1,964,372	61%

Account Level	2024-25	December	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	3,291	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	86	1,350	0	1,350	0	-1,350	0%
716 LAW ENFORCEMENT EQUIPMENT	62,056	0	0	0	0	0	0	0%
718 MOTOR VEHICLES	94,495	0	0	0	0	0	0	0%
---	174,465	86	1,936	0	1,936	35,000	33,064	6%
---	174,465	86	1,936	0	1,936	35,000	33,064	6%
=====	=====	=====	=====	=====	=====	=====	=====	=====
---	174,465	86	1,936	0	1,936	35,000	33,064	6%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level	2024-25	December	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								
316	AGRICULTURE LEARNING CENTE	0	0	0	0	617,000	617,000	0%	
790	JB WATERLINE OTH EQUIP - A	108,203	0	0	0	0	0	0%	
799	WATER PROJECTS CONSULTING	27,012	0	0	0	0	0	0%	
799	JB WATERLINE CREW - ARPA	397,730	0	0	0	0	0	0%	
799	JB W/LINE DRY CREEK	1,329	0	0	0	0	0	0%	
799	JB W/LINE TAYLOR BRIDGE	65,369	0	0	0	0	0	0%	
799	JB W/LINE JACKSON BRIDGE	4,046	0	355,800	355,800	0	-355,800	0%	
799	MCCALL RD	2,035	0	0	0	0	0	0%	
799	JB W/LINE HARMONY RD	607,198	0	0	0	0	0	0%	
799	CHUCKEY ARPA WATER PROJECT	307,510	110,900	110,900	110,900	0	-110,900	0%	
---		1,520,432	110,900	466,700	0	466,700	617,000	150,300	76%
---		1,520,432	110,900	466,700	0	466,700	617,000	150,300	76%
=====									
58832	ARPA GRANT 2 - TN WATER INFRAS								
301	TDEC ARPA WATER PROJECTS								
799	TDEC ARPA WATERLINE CONSTR	85,000	0	0	0	0	0	0%	
---		85,000	0	0	0	0	0	0%	
---		85,000	0	0	0	0	0	0%	
=====									
91140	PUBLIC HEALTH AND WELFARE PROJ								
836	TDOH - ARPA CAPITAL GRANT 2023								
707	BLDG IMPRVMENTS - TDOH ARPA	482,000	0	0	0	0	0	0%	
---		482,000	0	0	0	0	0	0%	
---		482,000	0	0	0	0	0	0%	
---		2,087,432	110,900	466,700	0	466,700	617,000	150,300	76%
=====									

Account Level	2024-25	December	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	0	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	0	62,500	0	62,500	786,000	723,500	8%
---	186,000	0	62,500	0	62,500	786,000	723,500	8%
---	186,000	0	62,500	0	62,500	786,000	723,500	8%

Obj	Account Level Description	2024-25 Total Exp	December 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	0	24	0	24	0	-24	0%
336	MAINT & REPAIR - HELENE ST	2,059	0	0	0	0	0	0	0%
338	MAINT&VEHICLE REPAIR - HEL	5,808	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	147,321	0	0	0	0	0	0	0%
416	EQUIP PARTS HEAVY - HELENE	4,661	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT -	470	0	0	0	0	0	0	0%
426	GEN CONSTR MATERIALS - HEL	1,880	0	0	0	0	0	0	0%
426	GEN CONST MAT/JACKSON BRID	557	0	0	0	0	0	0	0%
426	GEN CONSTR MATER/AJ WILLIS	0	0	3,375	0	3,375	0	-3,375	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	649	5,903	0	5,903	0	-5,903	0%
433	LUBRICANTS- HELENE STORM	1,639	0	0	0	0	0	0	0%
435	OFFICE SUPPLIES/HELENE STO	800	0	0	0	0	0	0	0%
440	PIPE/METAL - HELENE STORM	2,229	0	0	0	0	0	0	0%
443	ROAD SIGNS - HELENE STORM	2,528	0	0	0	0	0	0	0%
446	SMALL TOOLS - HELENE STORM	1,674	0	0	0	0	0	0	0%
446	SMALL TOOLS/HWY BLOCK 2	0	8,594	4,030	5,334	9,365	0	-9,365	0%
450	TIRES AND TUBES - HELENE	2,049	0	0	0	0	0	0	0%
499	OTHER SUPPLIES - HELENE	2,693	0	0	0	0	0	0	0%
599	OTHER CHARGES - HELENE STO	44,312	0	0	0	0	0	0	0%
705	CORBY BRIDGE HELENE DISAST	20,053	1,656,607	13,876	1,651,971	1,665,847	0	-1,665,847	0%
706	HIGHWAY BLOCK 2 HELENE DIS	22,416	401,448	73,248	363,200	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	1,935,593	75,807	2,011,399	0	-2,011,399	0%
713	LITTLE GERMANY RD HELENE D	6,612,002	57,201	57,201	0	57,201	0	-57,201	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	844,404	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%
---		6,999,935	5,056,432	9,507,405	3,016,846	12,524,250	28,575,000	16,050,750	44%
---		6,999,935	5,056,432	9,507,405	3,016,846	12,524,250	28,575,000	16,050,750	44%

61000 ADMINISTRATION
000 -

101	COUNTY OFFICIAL	144,031	12,363	74,176	0	74,176	148,353	74,177	50%
103	ASSISTANT	53,249	7,462	48,397	0	48,397	97,202	48,805	50%
120	COMPUTER PROGRAMMER(S)	36,520	0	0	0	0	0	0	0%
161	SECRETARY(S)	118,179	9,936	64,439	0	64,439	125,960	61,521	51%
169	PART-TIME PERSONNEL	9,386	1,778	11,904	0	11,904	48,000	36,096	25%
187	OVERTIME PAY	683	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	14,355	1,100	7,150	0	7,150	17,650	10,500	41%
201	SOCIAL SECURITY	24,507	1,986	12,549	0	12,549	25,370	12,821	49%
202	HANDLING CHGS & ADMIN FEES	294	0	196	0	196	1,000	804	20%
204	PENSIONS	48,792	4,071	25,610	0	25,610	51,340	25,730	50%

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
205	EMPLOYEE AND DEPENDENT INS	45,111	2,998	17,985	0	17,985	53,500	35,515	34%
206	LIFE INSURANCE	5,013	-12	15,655	0	15,655	20,000	4,345	78%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	5,731	464	2,935	0	2,935	5,940	3,005	49%
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	289	1,162	0	1,162	10,000	8,838	12%
312	CONTRACTS - PRIVATE AGENCI	1,200	1,500	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	0	4,809	0	4,809	5,500	691	87%
322	EVALUATION AND TESTING	10,496	4,583	2,517	3,983	6,500	9,000	2,500	72%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	8,000	3,400	2,200	3,000	5,200	5,200	0	100%
330	LEASE/SBITA PAYMENTS	8,575	4,494	5,756	4,494	10,250	10,250	0	100%
332	LEGAL NOTICES, RECORDING A	819	95	417	95	512	2,500	1,988	20%
333	LICENSES	663	0	0	0	0	1,000	1,000	0%
334	MAINTENANCE AGREEMENTS	8,383	1,046	584	916	1,500	15,000	13,500	10%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	1,450	550	525	475	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	3,503	0	3,503	4,000	497	88%
351	RENTALS	2,214	861	738	738	1,476	1,500	24	98%
355	TRAVEL	3,798	0	809	0	809	5,000	4,191	16%
356	REGISTRATION FEES	1,525	537	1,612	0	1,612	1,400	-212	115%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,000	1,000	0%
410	CUSTODIAL SUPPLIES	1,350	0	263	0	263	1,500	1,237	18%
411	DATA PROCESSING SUPPLIES	1,870	0	214	0	214	2,000	1,786	11%
415	ELECTRICITY	3,375	225	1,451	0	1,451	5,000	3,549	29%
426	GENERAL CONSTRUCTION MATER	74	0	0	0	0	0	0	0%
434	NATURAL GAS	2,600	183	350	0	350	3,000	2,650	12%
435	OFFICE SUPPLIES	1,436	460	777	0	777	3,000	2,223	26%
454	WATER AND SEWER	1,721	204	912	0	912	2,000	1,088	46%
471	SOFTWARE	0	0	0	0	0	500	500	0%
499	OTH.SUPPLIES & MAT(SAFETY	1,012	269	269	0	269	3,000	2,731	9%
502	BUILDING AND CONTENTS INSU	16,458	0	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	38,731	73,050	0	73,050	133,000	59,950	55%
511	VEHICLE AND EQUIPMENT INSU	88,721	0	92,312	0	92,312	92,312	0	100%
513	WORKERS' COMPENSATION INSU	100,495	0	100,058	0	100,058	117,688	17,630	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%
---		947,215	100,157	614,137	15,201	629,338	1,117,875	488,537	56%
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%

Obj	Account Level Description	2024-25 Total Exp	December 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								
201	SOCIAL SECURITY - HELENE	1,699	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	3,487	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	397	0	0	0	0	0	0	0%
---		59,887	0	0	0	0	0	0	0%
---		1,007,102	100,157	614,137	15,201	629,338	1,117,875	488,537	56%
=====									
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	44,027	6,640	43,063	0	43,063	86,320	43,257	50%
141	FOREMAN	172,632	15,581	80,300	0	80,300	278,520	198,220	29%
144	EQUIPMENT OPERATORS - HEAV	363,979	38,173	238,194	0	238,194	561,470	323,276	42%
145	EQUIPMENT OPERATORS - LIGH	201,012	18,828	118,059	0	118,059	320,400	202,341	37%
147	TRUCK DRIVERS	413,183	49,989	312,878	0	312,878	568,500	255,622	55%
149	LABORERS	421,657	25,761	193,574	0	193,574	472,880	279,306	41%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	10,090	253	11,030	0	11,030	4,000	-7,030	276%
201	SOCIAL SECURITY	96,960	9,140	58,939	0	58,939	142,355	83,416	41%
204	PENSIONS	199,480	19,074	126,488	0	126,488	302,845	176,358	42%
205	EMPLOYEE AND DEPENDENT INS	617,202	53,447	327,505	0	327,505	605,500	277,995	54%
212	EMPLOYER MEDICARE	22,676	2,138	13,784	0	13,784	33,450	19,666	41%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	300	300	0%
307	COMMUNICATION	4,166	451	2,427	0	2,427	6,000	3,573	40%
312	CONTRACTS WITH PRIVATE AGE	5,205	895	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	1,048	0	1,048	1,600	552	65%
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	90,674	6,294	87,814	2,186	90,000	90,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	152,778	18,910	58,968	12,342	71,310	150,000	78,690	48%
415	ELECTRICITY	13,860	1,222	4,457	0	4,457	10,000	5,543	45%
417	EQUIPMENT PARTS'LIGHT	942	0	0	0	0	3,000	3,000	0%
420	FERTILIZER	3,253	0	767	0	767	4,000	3,233	19%
425	GASOLINE	103,815	23,431	34,655	16,635	51,291	95,000	43,709	54%
426	GENERAL CONSTRUCTION MATER	3,629	760	8,790	0	8,790	10,000	1,210	88%
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	45,406	34,594	45,406	80,000	80,000	0	100%
446	SMALL TOOLS	1,320	13	513	0	513	7,500	6,987	7%
451	UNIFORMS	22,327	11,468	9,115	11,468	20,584	25,000	4,416	82%
454	WATER AND SEWER	2,361	113	770	0	770	2,000	1,230	39%
467	FENCING	28	0	0	0	0	10,000	10,000	0%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
468	CHEMICALS	5,886	0	0	0	0	15,000	15,000	0%
499	OTHER SUPPLIES AND MATERIA	339	0	0	0	0	8,000	8,000	0%
599	OTHER CHARGES	0	7,498	0	7,498	7,498	8,000	502	94%
706	BUILDING CONSTRUCTION	0	0	0	0	0	2,000	2,000	0%
---		3,173,549	387,265	1,781,452	128,035	1,909,489	4,139,240	2,229,753	46%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	40,109	0	0	0	0	0	0	0%
141	FOREMEN - HELENE	22,075	0	2,037	0	2,037	0	-2,037	0%
144	HEAVY EQUIP OPERATORS - HE	68,751	0	5,198	0	5,198	0	-5,198	0%
145	LIGHT EQUIP OPERATORS - HE	45,752	0	4,800	0	4,800	0	-4,800	0%
147	TRUCK DRIVERS - HELENE	86,750	0	6,939	0	6,939	0	-6,939	0%
149	LABORERS - HELENE	77,724	0	7,608	0	7,608	0	-7,608	0%
187	OT - HELENE	49,838	0	1,197	0	1,197	0	-1,197	0%
201	SOCIAL SECURITY - HELENE	22,299	0	1,623	0	1,623	0	-1,623	0%
204	PENSIONS - HELENE	45,854	0	3,588	0	3,588	0	-3,588	0%
212	EMPLOYER MEDICARE - HELENE	5,215	0	380	0	380	0	-380	0%
---		464,367	0	33,370	0	33,370	0	-33,370	0%
---		3,637,916	387,265	1,814,822	128,035	1,942,859	4,139,240	2,196,383	47%
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	56,898	0	20,050	0	20,050	59,800	39,750	34%
141	FOREMAN	62,015	5,109	51,765	0	51,765	203,528	151,763	25%
142	MECHANICS	173,590	5,109	69,468	0	69,468	231,487	162,019	30%
187	OVERTIME PAY	31	0	3,684	0	3,684	3,000	-684	123%
201	SOCIAL SECURITY	17,498	620	8,757	0	8,757	30,865	22,108	28%
204	PENSIONS	36,650	1,348	17,917	0	17,917	65,662	47,745	27%
205	EMPLOYEE AND DEPENDENT INS	43,978	757	17,272	0	17,272	44,700	27,428	39%
212	EMPLOYER MEDICARE	4,092	145	2,048	0	2,048	7,219	5,171	28%
307	COMMUNICATION	1,866	128	761	0	761	3,000	2,239	25%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	7,611	799	3,676	293	3,970	9,000	5,030	44%
330	LEASE/SBITA PAYMENTS	3,175	200	1,750	150	1,900	8,000	6,100	24%
334	MAINTENANCE AGREEMENTS	604	219	817	183	999	1,000	1	100%
335	MAINTENANCE & REPAIR - BLD	15	0	0	0	0	3,000	3,000	0%
336	MAINTENANCE & REPAIR - EQU	65,990	6,368	51,413	1,395	52,808	70,000	17,192	75%
338	MAINTENANCE & REPAIR - VEH	8,864	454	4,593	50	4,643	40,000	35,357	12%
350	INTERNET CONNECTIVITY	430	36	215	0	215	600	385	36%
351	RENTALS	1,200	4,691	5,391	4,609	10,000	10,000	0	100%
353	TOW'IN SERVICES	1,000	400	0	400	400	2,000	1,600	20%
359	DISPOSAL FEES	0	110	110	0	110	1,500	1,391	7%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
410	CUSTODIAL SUPPLIES	3,669	30	765	0	765	6,200	5,435	12%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	100	100	0%
415	ELECTRICITY	6,629	526	2,363	0	2,363	9,000	6,637	26%
416	EQUIPMENT PARTS - HEAVY	102,576	14,965	53,212	894	54,106	128,000	73,894	42%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
417	EQUIPMENT PARTS - LIGHT	114,623	12,213	53,572	6,358	59,930	120,000	60,070	50%
417	DISCOUNTS TAKEN	-1	0	0	0	0	0	0	0%
418	EQUIPMENT PARTS - OTHER	34	0	0	0	0	2,000	2,000	0%
424	GARAGE SUPPLIES	37,190	3,114	17,678	1,248	18,926	35,000	16,074	54%
424	DISCOUNTS TAKEN	-4	0	0	0	0	0	0	0%
426	GENERAL CONSTRUCTION MATER	3,108	1,965	4,706	682	5,389	6,000	611	90%
433	LUBRICANTS	36,171	17,130	12,136	16,061	28,197	35,000	6,803	81%
435	OFFICE SUPPLIES (GARAGE)	1,132	0	178	0	178	1,200	1,022	15%
440	PIPE - METAL	529	0	0	0	0	3,000	3,000	0%
442	PROPANE GAS	15,321	4,061	5,939	4,061	10,000	17,000	7,000	59%
446	SMALL TOOLS	4,496	589	2,709	129	2,838	4,500	1,662	63%
450	TIRES AND TUBES	66,848	9,687	19,611	4,776	24,387	75,000	50,613	33%
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	869	3,144	0	3,144	5,000	1,856	63%
530	FINES, ASSESSMENTS, PENALT	0	0	3	0	3	0	-3	0%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	5,000	5,000	0%
---		881,867	91,642	435,703	41,289	476,993	1,252,861	775,869	38%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	0	0	1,088	0	1,088	0	-1,088	0%
187	OT - HELENE	228	0	22	0	22	0	-22	0%
201	SOCIAL SECURITY - HELENE	15	0	66	0	66	0	-66	0%
204	PENSIONS - HELENE	32	0	146	0	146	0	-146	0%
212	EMPLOYER MEDICARE - HELENE	4	0	15	0	15	0	-15	0%
---		279	0	1,337	0	1,337	0	-1,337	0%
---		882,146	91,642	437,040	41,289	478,330	1,252,861	774,532	38%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	109,858	10,074	60,473	0	60,473	131,140	70,667	46%
143	EQUIPMENT OPERATORS	192,292	22,246	141,520	0	141,520	339,998	198,478	42%
147	TRUCK DRIVERS	434,763	43,320	263,723	0	263,723	644,200	380,477	41%
149	LABORERS	234,499	16,084	103,962	0	103,962	331,451	227,489	31%
187	OVERTIME PAY	2,424	0	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	5,387	33,565	0	33,565	90,020	56,455	37%
204	PENSIONS	120,773	11,634	72,551	0	72,551	191,500	118,949	38%
205	EMPLOYEE AND DEPENDENT INS	310,735	27,059	166,078	0	166,078	333,100	167,022	50%
212	EMPLOYER MEDICARE	13,465	1,260	7,850	0	7,850	1,800	-6,050	436%
307	COMMUNICATION	984	86	504	0	504	2,000	1,496	25%
312	CONTRACTS - PRIVATE AGENCI	17,972	5,516	64,770	4,730	69,500	80,000	10,500	87%
327	FREIGHT EXPENSES	38,508	21,910	8,523	21,477	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	215	0	215	600	385	36%

Obj	Account Level Description	2024-25 Total Exp	December 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	-								
351	RENTALS	0	0	819	0	819	1,000	181	82%
361	PERMITS	955	0	955	0	955	1,000	45	96%
399	OTHER CONTRACTED SERVICES(0	0	0	0	0	5,000	5,000	0%
404	ASPHALT ' HOT MIX	841,281	134,598	510,199	119,651	629,850	945,000	315,150	67%
404	ASPH - HOT MIX/DISCOUNTS T	-3,679	0	-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	63,512	141,898	58,102	200,000	330,000	130,000	61%
412	DIESEL FUEL	213,724	40,955	75,685	24,315	100,000	250,000	150,000	40%
415	ELECTRICITY	62,646	4,722	27,577	0	27,577	55,000	27,423	50%
418	EQUIPMENT AND MACHINERY PA	15,701	0	5,778	0	5,778	30,000	24,222	19%
423	FUEL OIL	70,959	29,600	40,800	9,200	50,000	80,000	30,000	63%
426	GENERAL CONSTRUCTION MATER	970	0	28	0	28	1,800	1,772	2%
433	LUBRICANTS	2,196	0	384	0	384	2,500	2,116	15%
434	NATURAL GAS	714	50	201	0	201	1,700	1,499	12%
445	SAND	31,019	22,220	2,780	22,220	25,000	64,000	39,000	39%
454	WATER AND SEWER	1,809	172	1,206	0	1,206	1,300	94	93%
499	OTHER SUPPLIES AND MATERIA	3,383	100	1,451	0	1,451	2,400	949	60%
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%
---		3,209,241	510,541	1,732,214	309,695	2,041,909	4,514,659	2,472,750	45%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	18,146	0	4,859	0	4,859	0	-4,859	0%
143	EQUIP OPERATORS - HELENE	31,367	0	7,075	0	7,075	0	-7,075	0%
147	TRUCK DRIVERS - HELENE	85,126	0	3,614	0	3,614	0	-3,614	0%
149	LABORERS - HELENE	41,059	0	9,515	0	9,515	0	-9,515	0%
187	OT - HELENE	26,475	0	1,049	0	1,049	0	-1,049	0%
201	SOCIAL SECURITY - HELENE	11,839	0	1,541	0	1,541	0	-1,541	0%
204	PENSIONS - HELENE	25,088	0	3,411	0	3,411	0	-3,411	0%
212	EMPLOYER MEDICARE - HELENE	2,769	0	361	0	361	0	-361	0%
---		241,869	0	31,425	0	31,425	0	-31,425	0%
---		3,451,110	510,541	1,763,639	309,695	2,073,334	4,514,659	2,441,325	46%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	53,880	4,259	27,622	0	27,622	55,370	27,748	50%
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	1,583	0	1,583	6,120	4,537	26%
204	PENSIONS	6,751	562	3,643	0	3,643	13,201	9,558	28%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,012	12,071	0	12,071	48,000	35,929	25%
212	EMPLOYER MEDICARE	722	57	370	0	370	1,440	1,070	26%
327	FREIGHT EXPENSES	50	0	0	0	0	500	500	0%
443	ROAD SIGNS	20,213	5,073	270	4,803	5,073	16,000	10,927	32%
446	SMALL TOOLS	977	35	109	0	109	1,000	891	11%
468	CHEMICALS	0	0	0	0	0	10,000	10,000	0%

Account Level	2024-25	December	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
131 HIGHWAY FUND								
63600 TRAFFIC CONTROL								
000 -								
499 OTHER SUPPLIES AND MATERIA	119	0	0	0	0	1,000	1,000	0%
---	109,404	12,241	45,668	4,803	50,471	195,973	145,502	26%
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%
---	109,679	12,241	45,668	4,803	50,471	195,973	145,502	26%
=====	=====	=====	=====	=====	=====	=====	=====	=====
68000 CAPITAL OUTLAY								
000 -								
327 FREIGHT EXPENSES	67	0	0	0	0	500	500	0%
705 BRIDGE CONSTRUCTION	100,000	46,846	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	0	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	46,846	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	46,846	90,254	46,846	137,100	5,002,000	4,864,900	3%
=====	=====	=====	=====	=====	=====	=====	=====	=====
---	17,015,394	6,205,124	14,272,965	3,562,715	17,835,682	44,797,608	26,961,929	40%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	December 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
151	GENERAL DEBT SERVICE FUND								
82110	GENERAL GOVERNMENT - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	1,490,000	0	0	0	0	1,705,000	1,705,000	0%
602	PRINCIPAL ON NOTES	599,949	53,154	310,880	0	310,880	646,763	335,883	48%
---		2,089,949	53,154	310,880	0	310,880	2,351,763	2,040,883	13%
---		2,089,949	53,154	310,880	0	310,880	2,351,763	2,040,883	13%
		=====	=====	=====	=====	=====	=====	=====	=====
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	128,331	758,669	0	758,669	1,264,050	505,381	60%
---		7,270,890	128,331	758,669	0	758,669	6,944,050	6,185,381	11%
---		7,270,890	128,331	758,669	0	758,669	6,944,050	6,185,381	11%
		=====	=====	=====	=====	=====	=====	=====	=====
82210	GENERAL GOVERNMENT - INTEREST								
000	-								
603	INTEREST ON BONDS	881,220	0	410,231	0	410,231	820,463	410,232	50%
604	INTEREST ON NOTES	236,605	16,556	1,747,839	0	1,747,839	3,705,665	1,957,826	47%
---		1,117,825	16,556	2,158,070	0	2,158,070	4,526,128	2,368,058	48%
---		1,117,825	16,556	2,158,070	0	2,158,070	4,526,128	2,368,058	48%
		=====	=====	=====	=====	=====	=====	=====	=====
82230	EDUCATION - INTEREST								
000	-								
603	INTEREST ON BONDS	3,340,248	16,175	1,564,687	0	1,564,687	3,097,025	1,532,338	51%
613	INTEREST ON OTHER LOANS	994,850	68,449	502,886	0	502,886	857,250	354,364	59%
---		4,335,098	84,624	2,067,573	0	2,067,573	3,954,275	1,886,702	52%
---		4,335,098	84,624	2,067,573	0	2,067,573	3,954,275	1,886,702	52%
		=====	=====	=====	=====	=====	=====	=====	=====
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	290,085	99,388	149,832	0	149,832	292,224	142,392	51%
699	OTHER DEBT SERVICE	3,471	0	700	0	700	6,500	5,800	11%
---		293,556	99,388	150,532	0	150,532	298,724	148,192	50%
---		293,556	99,388	150,532	0	150,532	298,724	148,192	50%
		=====	=====	=====	=====	=====	=====	=====	=====
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	December	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	382,053	5,445,724	0	5,445,724	24,574,940	19,129,216	22%
=====								

Account Level	2024-25	December	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	166,470	0	166,470	332,940	166,470	50%
---	331,284	27,745	166,470	0	166,470	332,940	166,470	50%
---	331,284	27,745	166,470	0	166,470	332,940	166,470	50%
82230								
000								
613	7,608	496	2,976	0	2,976	5,952	2,976	50%
---	7,608	496	2,976	0	2,976	5,952	2,976	50%
---	7,608	496	2,976	0	2,976	5,952	2,976	50%
---	338,892	28,241	169,446	0	169,446	338,892	169,446	50%

Obj	Account Level Description	2024-25 Total Exp	December 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	119,184	0	0	0	0	0	0	0%
510	TRUSTEE'S COMMISSION	128,713	45,709	69,351	0	69,351	135,000	65,649	51%
707	BUILDING IMPROVEMENTS	119,158	10,440	10,440	0	10,440	18,000	7,560	58%
707	BUILDING IMPROVEMENTS - CI	1,510,516	16,149	15,874	11,900	27,774	28,000	226	99%
707	BLDG IMPR - NE STATE CULIN	0	553,390	7,360	553,390	560,750	575,000	14,250	98%
709	DATA PROCESSING EQUIPMENT	131,135	0	9,673	0	9,673	89,836	80,163	11%
709	DP EQUIP - GRAY LIBRARY	0	8,461	23,279	0	23,279	26,356	3,077	88%
711	FURNITURE & EQUIP - GRAY L	349,669	0	0	0	0	0	0	0%
718	MOTOR VEHICLES	92,668	0	0	0	0	0	0	0%
733	SOLID WASTE EQUIPMENT	56,569	0	0	0	0	430,000	430,000	0%
---		2,507,612	634,149	135,977	565,290	701,267	1,302,192	600,925	54%
765	FY26 TOP GRANT								
709	DP EQUIP - GRAY LIB - TOP	0	407	15,931	407	16,338	20,948	4,610	78%
---		0	407	15,931	407	16,338	20,948	4,610	78%
---		2,507,612	634,556	151,908	565,697	717,605	1,323,140	605,535	54%
91120	ADMINISTRATION OF JUSTICE PROJ								
000	-								
707	ADMIN OF JUSTICE - BLDG IM	381,589	0	0	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	9,718	0	0	0	0	0	0	0%
---		391,307	0	0	0	0	0	0	0%
---		391,307	0	0	0	0	0	0	0%
91130	PUBLIC SAFETY PROJECTS								
000	-								
707	BUILDING IMPROVEMENTS	312,991	0	0	0	0	63,000	63,000	0%
709	DATA PROCESSING EQUIPMENT	27,775	0	17,785	0	17,785	18,000	215	99%
715	SHERIFF FIRING RANGE	273,223	0	0	0	0	0	0	0%
716	LAW ENFORCEMENT EQUIP	267,905	27,972	99,405	7,257	106,661	186,000	79,339	57%
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%
---		907,663	27,972	117,190	7,257	124,446	322,000	197,554	39%
---		907,663	27,972	117,190	7,257	124,446	322,000	197,554	39%
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	December	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	62,831	0	0	0	0	0	0	0%
---	62,831	0	0	0	0	0	0	0%
---	1,216,544	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%
=====								
---	6,795,126	662,528	276,385	572,954	849,338	9,501,427	8,652,089	9%
=====								

Account Level	2024-25	December	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	19,874	29,972	0	29,972	96,000	66,028	31%
599 OTHER CHARGES	429	0	0	0	0	0	0	0%
707 BUILDING IMPR - GENERAL	2,959,000	0	0	0	0	320,000	320,000	0%
707 BUILDING IMPR - DBHS	0	1,907,896	761,524	1,785,896	2,547,420	2,580,000	32,580	99%
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	205,149	0	0	0	0	0	0	0%
---	3,221,448	1,927,770	791,496	1,785,896	2,577,392	3,406,000	828,608	76%
107	FIRE ALARM SYSTEM UPGRADE							
707 FIRE ALARM SYSTEM UPGRADE	0	122,825	8,865	122,825	131,690	250,000	118,310	53%
---	0	122,825	8,865	122,825	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%
---	3,221,448	3,260,595	800,361	3,118,721	3,919,082	5,849,000	1,929,918	67%
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	899,956	0	899,956	899,956	1,120,000	220,044	80%
---	1,234,379	899,956	0	899,956	899,956	1,620,000	720,044	56%
---	1,234,379	899,956	0	899,956	899,956	1,620,000	720,044	56%
---	4,455,827	4,160,551	800,361	4,018,677	4,819,038	7,469,000	2,649,962	65%

Account Level	2024-25	December	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	2024-25	December	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET	
263	EMPLOYEE SELF-INSURANCE FUND								
58600	EMPLOYEE BENEFITS								
000	-								
202	HANDLING CHGS & ADMIN FEES	327,288	26,318	167,927	0	167,927	337,476	169,549	50%
202	STOP LOSS & VISION PREMIUM	441,441	6,009	152,555	0	152,555	494,791	342,236	31%
202	SAV-R-X ADMIN FEES	135,414	17,695	46,559	0	46,559	34,000	-12,559	137%
307	COMMUNICATIONS	901	75	438	0	438	960	522	46%
308	CONSULTANTS	32,083	102,000	51,000	51,000	102,000	102,000	0	100%
312	CLINIC STAFFING CHARGES	274,011	21,176	108,121	0	108,121	250	-107,871	43,248%
312	CLINIC MEDICATIONS	162,662	12,646	82,323	0	82,323	162,000	79,677	51%
312	CLINIC LAB CHARGES	35,016	1,867	13,877	0	13,877	34,000	20,123	41%
312	CLINIC SUPPLIES & TELEMED	36,407	33	23,792	0	23,792	10,000	-13,792	238%
312	CLINIC CONTRACT	128,744	9,505	47,527	0	47,527	120,000	72,473	40%
312	TELEMEDICINE FEE	0	2,028	2,028	0	2,028	24,000	21,972	8%
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	575	0	575	1,200	625	48%
351	RENTALS	20,150	9,521	11,207	7,917	19,124	22,000	2,876	87%
355	TRAVEL	0	425	425	0	425	0	-425	0%
413	MEDICAL SUPPLIES	15,000	10,000	0	10,000	10,000	15,000	5,000	67%
415	ELECTRICITY	1,769	100	714	0	714	1,900	1,186	38%
435	OFFICE SUPPLIES	4,880	450	1,867	281	2,148	4,000	1,852	54%
454	WATER AND SEWER	800	69	346	0	346	800	454	43%
502	INSURANCE-BLDG AND CONTENT	79	0	78	0	78	100	22	78%
507	MEDICAL & DENTAL CLAIMS	5,081,728	3,290,988	5,447,230	0	5,447,230	4,864,000	-583,230	112%
507	BCBS EXPRESS SCRIPTS	219,997	46,699	77,016	0	77,016	0	-77,016	0%
507	DRUG REBATES & SAVINGS	-967,176	-219,751	-316,826	0	-316,826	-600,000	-283,174	53%
507	CLAIMS ADJUDICATION	0	-796,866	-720,863	0	-720,863	0	720,863	0%
507	DRUG COSTS - SAV-RX	2,135,231	296,739	983,474	0	983,474	2,310,000	1,326,526	43%
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	2,837,841	6,181,750	69,198	6,250,948	7,941,027	1,690,079	79%
---		8,090,352	2,837,841	6,181,750	69,198	6,250,948	7,941,027	1,690,079	79%
---		8,090,352	2,837,841	6,181,750	69,198	6,250,948	7,941,027	1,690,079	79%

Number of Accounts: 1750

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

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44165	000	REBATES	REBATES/BLDG PERMITS WAIVED	53,348	0	3,860	-3,860
44110	000	INVESTMENT INCOME	INVESTMENT INCOME/TEMA \$3.7M	0	0	65,754	-65,754
46190	000	OTHER GENERAL GOVERN	TEMA HELENE REIMB GRANT 20%	0	20,400	0	20,400
46290	000	OTHER PUBLIC SAFETY	TEMA HELENE \$3.7M APPROPRIATIO	0	3,725,000	3,725,000	0
47230	000	DISASTER RELIEF	FEMA HELENE REIMB GRANT 75%	0	76,500	0	76,500
49800	000	TRANSFERS IN	TRANSFERS IN/HELENE RECOVERY	975,651	0	111,304	-111,304
----		*Revenue		1,028,999	3,821,900	3,905,918	-84,018
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	1,985	-1,985
51720	201	PLANNING	SOCIAL SECURITY - HELENE	3,974	0	123	-123
51720	204	PLANNING	PENSIONS - HELENE	8,102	0	265	-265
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	929	0	29	-29
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	1,107	0	0	0
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	10,540	0	5,684	-5,684
51750	187	CODES COMPLIANCE	OT - HELENE	11,479	0	2,841	-2,841
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	516	0	0	0
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	1,405	0	507	-507
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	2,958	0	1,124	-1,124
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	328	0	118	-118
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	-8,434
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	88,792	0	34,402	-34,402
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	8,359	0	2,418	-2,418
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	17,361	0	5,324	-5,324
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	1,955	0	566	-566
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

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
54110	170	SHERIFF'S DEPARTMENT	SROs - HELENE	18,695	0	0	0
54110	187	SHERIFF'S DEPARTMENT	OT - HELENE	123,289	0	0	0
54110	189	SHERIFF'S DEPARTMENT	OTHER SALARIES - HELENE	8,545	0	0	0
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	383,700	0
54410	509	EMERGENCY MANAGEMENT	REFUNDS/BLDG PERMITS WAIVED	53,348	0	3,860	-3,860
55110	131	LOCAL HEALTH CENTER	MEDICAL PERSONNEL - HELENE	587	0	0	0
55110	187	LOCAL HEALTH CENTER	OVERTIME PAY - HELENE	980	0	0	0
55110	189	LOCAL HEALTH CENTER	OTHER SALARY & WAGES - HELENE	554	0	0	0
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY - HELENE	126	0	0	0
55110	204	LOCAL HEALTH CENTER	PENSIONS - HELENE	265	0	0	0
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE - HELENE	29	0	0	0
51400	331	COUNTY ATTORNEY		475	0	0	0
51750	709	CODES COMPLIANCE	DATA PROCESSI/HELENE/A J WILLI	0	12,800	12,805	-5
54410	599	EMERGENCY MANAGEMENT	HELENE STORM DAMAGE 9-2024	195,261	96,900	0	96,900
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	6,824	-6,824
57500	189	SOIL CONSERVATION	STABILIZATION INSPECTIONS	0	0	13,979	-13,979
57500	201	SOIL CONSERVATION	SOC SEC - STABILIZATION INSP	0	0	1,260	-1,260
57500	204	SOIL CONSERVATION	PENSION - STABILIZATION INSP	0	0	2,744	-2,744
57500	205	SOIL CONSERVATION		0	0	817	-817
57500	212	SOIL CONSERVATION	MEDICARE - STABILIZATION INSP	0	0	295	-295
-----	---	*Expense		1,472,517	4,247,877	490,825	3,757,052
-----		*HELENE STORM DAMAGE		-443,518	-425,977	3,415,093	-3,841,070
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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	202,623	310,175
-----		*Revenue		293,431	512,798	202,623	310,175
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	94,842	147,825	59,630	88,195
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	3,482	6,303
54210	204	JAIL	PENSION - EBP GRANT	11,883	20,817	7,920	12,897
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	34,163	58,979	20,322	38,658
54210	212	JAIL	MEDICARE - EBP GRANT	1,324	2,288	814	1,474
54210	312	JAIL	CONTRACT - PRIVATE AGENCY - EBP	203,464	232,789	152,000	80,789
54210	355	JAIL	TRAVEL - EBP GRANT	391	7,515	38	7,477
54210	499	JAIL	SUPPLIES & MATERIALS - EBP	6,178	22,800	4,991	17,809
-----	---	*Expense		363,087	512,798	250,352	262,447
-----		*JAIL 3-YEAR EVIDENC		-69,656	0	-47,729	47,728
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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	363,495	333,596
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	37,634	43,220	21,451	21,769
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	80,181	67,136	47,945	19,191
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	200,300	157,445	116,033	41,412
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,801	10,108	5,017	5,091
54110	716	SHERIFF'S DEPARTMENT	SRO - LAW ENFORCEMENT EQUIP	30,134	0	0	0
-----	---	*Expense		996,850	975,000	553,941	421,059
-----		*STATE SCHOOL RES OF		-21,850	0	421,059	-421,059
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
213			INMATE eCIGS				
R			Revenue				
43380	000	VENDING MACHINE COLL	INMATE E-CIG COMMISSIONS	611,710	275,000	272,519	2,481
-----		*Revenue		611,710	275,000	272,519	2,481
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCEMENT EQ - eCIGS	69,895	98,000	72,668	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	150,000	125,000
54210	716	JAIL	EQUIPMENT INMATE eCIGS	5,200	0	0	0
54110	499	SHERIFF'S DEPARTMENT	OTH SUPPLIES INMATE eCIGS	0	2,000	2,040	-40
54110	718	SHERIFF'S DEPARTMENT	MOTOR VEHICLES/INMATE eCIGS	0	121,376	120,772	604
54110	799	SHERIFF'S DEPARTMENT	OTHER CAPITAL OUTLAY	0	25,000	20,000	5,000
54210	707	JAIL	BUILDING IMPROVEMENTS eCIGS	0	45,000	41,094	3,906
54210	712	JAIL	HVAC EQUIPMENT/INMATE eCIGS	0	40,000	38,949	1,051
-----	---	*Expense		290,080	730,736	569,883	160,853
-----		*INMATE eCIGS		321,630	-455,736	-297,364	-158,372
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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	49,542	-49,542
46290	000		OTHER PUBLIC SAFETY THSO/MULTIPLE VIOLATION & EQUI	20,319	0	54,622	-54,622
-----			*Revenue	45,745	68,796	104,164	-35,368
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	33,241	-33,241
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
216			FY25 TRAINING EQUIPMENT GRANT				
E			Expense				
54210	431	JAIL	LAW ENFRMNT SUP - TCI GRANT	14,998	0	0	0
-----	---	*Expense		14,998	0	0	0
-----		*FY25 TRAINING EQUIP		-14,998	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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	725	49,275
46290	000	OTHER PUBLIC SAFETY	THSO GRANT FY26/MUL VIOL & EQP	0	50,000	17,352	32,648
-----		*Revenue		0	100,000	18,077	81,923
E			Expense				
54110	187	SHERIFF'S DEPARTMENT	OVERTIME PAY/THSO/ALC SAT & EQ	0	50,000	14,398	35,602
54110	187	SHERIFF'S DEPARTMENT	OVERTIME PAY/THSO FY26/MUL VIO	0	50,000	602	49,398
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/THSO FY26/ALC SAT &	0	0	855	-855
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/THSO FY26/MULT VIOL	0	0	36	-36
54110	204	SHERIFF'S DEPARTMENT	PENSION/THSO FY26/ALC SAT & EQ	0	0	1,899	-1,899
54110	204	SHERIFF'S DEPARTMENT	PENSION/THSO FY26/MULT VIOL	0	0	79	-79
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/THSO FY26/ALC SAT & E	0	0	200	-200
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/THSO FY26/MULT VIOL	0	0	8	-8
54110	716	SHERIFF'S DEPARTMENT	LAW ENFOR EQUIP/THSO F26/MULTI	0	0	2,515	-2,515
-----	---	*Expense		0	100,000	20,592	79,408
-----		*THSO GRANT Z26THS39		0	0	-2,515	2,515
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
218			FY26 TRAINING EQUIPMENT GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	FY26 TRAINING EQUIPMENT GRANT	0	15,000	0	15,000
-----		*Revenue		0	15,000	0	15,000
E			Expense				
54210	431	JAIL	LAW ENFORCE SUPP/TRAININ EQUIP	0	15,000	0	15,000
-----	---	*Expense		0	15,000	0	15,000
-----		*FY26 TRAINING EQUIP		0	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
233			MENTAL HEALTH TRANSPORT FY26				
R			Revenue				
46980	000	OTHER STATE GRANTS	MENTAL HEALTH TRANSPORT FY26	0	66,530	0	66,530
-----		*Revenue		0	66,530	0	66,530
E			Expense				
54110	718	SHERIFF'S DEPARTMENT	MOTOR VEHICLES/MENTAL HEALTH	0	66,530	56,184	10,346
-----	---	*Expense		0	66,530	56,184	10,346
-----		*MENTAL HEALTH TRANS		0	0	-56,184	56,184
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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 BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
235			JAIL - MENTAL HEALTH (OPIOID)				
R			Revenue				
49800	000	TRANSFERS IN	JAIL - MENTAL HEALTH (OPIOID)	186,000	586,000	0	586,000
-----		*Revenue		186,000	586,000	0	586,000
E			Expense				
54110	312	SHERIFF'S DEPARTMENT	CONTRACTS - (OPIOID FUNDED)	160,608	186,000	186,000	0
54210	106	JAIL	DEPUTIES - MENTAL HLTH	86,050	95,594	49,131	46,463
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	102,844	146,969	54,013	92,956
54210	130	JAIL	SOCIAL WORKERS-OPIOID	50,082	52,530	27,281	25,249
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	14,491	17,039	7,917	9,122
54210	204	JAIL	PENSIONS - MENTAL HLTH	19,656	34,354	9,931	24,423
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	38,513	48,285	22,560	25,725
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	3,389	3,985	1,851	2,134
54210	340	JAIL	MEDICAL SERVICES - EBM PROGRAM	3,000	12,000	12,000	0
-----	---	*Expense		478,633	596,756	370,684	226,072
-----		*JAIL - MENTAL HEALT		-292,633	-10,756	-370,684	359,928
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
245			HIRING, RECRUITMENT & TRAINING				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	HIRING, RECRUIT & TRNING GRANT	70,500	150,000	29,500	120,500
-----			*Revenue	70,500	150,000	29,500	120,500
E			Expense				
54110	186	SHERIFF'S DEPARTMENT	HRT GRANT/LONGEVITY PAY	70,500	150,000	67,375	82,625
54110	201	SHERIFF'S DEPARTMENT	HRT GRANT/SOCIAL SECURITY	4,332	0	4,151	-4,151
54110	204	SHERIFF'S DEPARTMENT	HRT GRANT/PENSIONS	8,155	0	8,969	-8,969
54110	212	SHERIFF'S DEPARTMENT	HRT GRANT/MEDICARE MATCHING	1,013	0	971	-971
-----	---		*Expense	84,000	150,000	81,466	68,534
-----			*HIRING, RECRUITMENT	-13,500	0	-51,966	51,966
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
246			CONFIMENT FACILITIES COVID-19				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	CONFINEMENT FACILITIES GRANT	266,870	0	0	0
-----		*Revenue		266,870	0	0	0
-----		*CONFIMENT FACILITIE		266,870	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
248			FY23 JAIL TRAINING EQUIP GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	JAIL TRAINING EQUIPMENT GRANT	0	0	14,998	-14,998
-----		*Revenue		0	0	14,998	-14,998
-----		*FY23 JAIL TRAINING		0	0	14,998	-14,998
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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 BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
257			THSO GRANT Z24THS358				
R			Revenue				
46290	000		OTHER PUBLIC SAFETY FY24 THSO ALOCHOL SAT & EQUIP	24,554	0	0	0
46290	000		OTHER PUBLIC SAFETY FY24 THSO MULTPL VIOL & EQUIP	41,026	0	0	0
-----			*Revenue	65,580	0	0	0
E			Expense				
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	19,615	0	0	0
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	20,054	0	0	0
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	1,173	0	0	0
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	1,212	0	0	0
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	2,452	0	0	0
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	2,507	0	0	0
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	274	0	0	0
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	284	0	0	0
54110	716		SHERIFF'S DEPARTMENT THSO - EQUIPMENT	12,187	0	0	0
-----	---		*Expense	59,758	0	0	0
-----			*THSO GRANT Z24THS35	5,822	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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 BUDGET	2025-26 December FY	BUDGET VARIANCE
101			GENERAL FUND				
267			HOMELAND SECURITY GRANT 2023				
R			Revenue				
47235	000	HOMELAND SECURITY GR	HOMELAND SECURITY GRANT 2023	0	211,802	0	211,802
-----			*Revenue	0	211,802	0	211,802
E			Expense				
54490	316	OTHER EMERGENCY MANA	HOMELAND SECURITY GRANT 2023	0	211,802	0	211,802
-----	---		*Expense	0	211,802	0	211,802
-----			*HOMELAND SECURITY G	0	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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	490,521	1,178,745
-----			*Revenue	1,031,616	1,669,266	490,521	1,178,745
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	174,938	78,340
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	182,088	442,138
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	36,247	64,525	21,556	42,969
55110	204	LOCAL HEALTH CENTER	PENSIONS	69,158	124,887	32,703	92,184
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	169,572	344,216	93,682	250,534
55110	206	LOCAL HEALTH CENTER	LIFE INSURANCE/HEALTH DGA	0	3	0	3
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE	8,477	15,090	5,041	10,049
55110	299	LOCAL HEALTH CENTER	OTHER FRINGE BENEFITS	423	0	240	-240
55110	355	LOCAL HEALTH CENTER	TRAVEL (HEALTH DEPT)	2,361	15,000	137	14,863
55110	356	LOCAL HEALTH CENTER	TUITION (HEALTH DEPT)	26,614	34,000	713	33,287
55110	399	LOCAL HEALTH CENTER	OTHER CONTRACTED SERVICES	13,668	20,100	20,100	0
55110	506	LOCAL HEALTH CENTER	LIABILITY INSURANCE	352	7,600	211	7,389
55110	513	LOCAL HEALTH CENTER	WORKERS' COMPENSATION INSURANC	1,420	3,122	1,668	1,454
55110	210	LOCAL HEALTH CENTER	UNEMPLOYMENT COMPENSATION	1,330	0	121	-121
-----	---		*Expense	939,985	1,669,266	537,493	1,131,773
-----			*HEALTH DGA GRANT	91,631	0	-46,972	46,972
-----			*GENERAL FUND	-205,280	-892,469	3,076,437	-3,968,907
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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	417,730	1,082,270
54430	706	DISASTER RELIEF	LAMAR CON CENTER/GOV RES & REC	0	0	1,066,800	-1,066,800
55732	361	CONVENIENCE CENTERS	PERMITS/HELENE STORM 9-2024	0	0	500	-500
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	1,488,825	11,175
-----		*HELENE STORM DAMAGE		13,653	0	-747,065	747,065
-----		*SOLID WASTE FUND		13,653	0	-747,065	747,065
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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	1,665,847	-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	57,201	-57,201
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 MATER/AJ WILLIS RD	0	0	3,375	-3,375
54430	426	DISASTER RELIEF	GEN CONSTR/BILL MAUK RD HELENE	0	0	3,280	-3,280
54430	426	DISASTER RELIEF	HELENE/HIGHWAY BLOCK 2	0	0	5,903	-5,903
54430	446	DISASTER RELIEF	SMALL TOOLS/HWY BLOCK 2	0	0	9,365	-9,365
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	12,524,250	16,050,750
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

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
62000	105	HIGHWAY AND BRIDGE M	SUPERVISOR - HELENE	40,109	0	0	0
62000	141	HIGHWAY AND BRIDGE M	FOREMEN - HELENE	22,075	0	2,037	-2,037
62000	144	HIGHWAY AND BRIDGE M	HEAVY EQUIP OPERATORS - HELENE	68,751	0	5,198	-5,198
62000	145	HIGHWAY AND BRIDGE M	LIGHT EQUIP OPERATORS - HELENE	45,752	0	4,800	-4,800
62000	147	HIGHWAY AND BRIDGE M	TRUCK DRIVERS - HELENE	86,750	0	6,939	-6,939
62000	149	HIGHWAY AND BRIDGE M	LABORERS - HELENE	77,724	0	7,608	-7,608
62000	187	HIGHWAY AND BRIDGE M	OT - HELENE	49,838	0	1,197	-1,197
62000	201	HIGHWAY AND BRIDGE M	SOCIAL SECURITY - HELENE	22,299	0	1,623	-1,623
62000	204	HIGHWAY AND BRIDGE M	PENSIONS - HELENE	45,854	0	3,588	-3,588
62000	212	HIGHWAY AND BRIDGE M	EMPLOYER MEDICARE - HELENE	5,215	0	380	-380
63100	141	OPERATION AND MAINTENANCE	FOREMEN - HELENE	0	0	1,088	-1,088
63100	187	OPERATION AND MAINTENANCE	OT - HELENE	228	0	22	-22
63100	201	OPERATION AND MAINTENANCE	SOCIAL SECURITY - HELENE	15	0	66	-66
63100	204	OPERATION AND MAINTENANCE	PENSIONS - HELENE	32	0	146	-146
63100	212	OPERATION AND MAINTENANCE	EMPLOYER MEDICARE - HELENE	4	0	15	-15
63500	141	ASPHALT PLANT OPERATIONS	FOREMEN - HELENE	18,146	0	4,859	-4,859
63500	143	ASPHALT PLANT OPERATIONS	EQUIP OPERATORS - HELENE	31,367	0	7,075	-7,075
63500	147	ASPHALT PLANT OPERATIONS	TRUCK DRIVERS - HELENE	85,126	0	3,614	-3,614
63500	149	ASPHALT PLANT OPERATIONS	LABORERS - HELENE	41,059	0	9,515	-9,515
63500	187	ASPHALT PLANT OPERATIONS	OT - HELENE	26,475	0	1,049	-1,049
63500	201	ASPHALT PLANT OPERATIONS	SOCIAL SECURITY - HELENE	11,839	0	1,541	-1,541
63500	204	ASPHALT PLANT OPERATIONS	PENSIONS - HELENE	25,088	0	3,411	-3,411
63500	212	ASPHALT PLANT OPERATIONS	EMPLOYER MEDICARE - HELENE	2,769	0	361	-361
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	66,132	-66,132
-----		*HELENE STORM DAMAGE		-285,701	-1,500,000	-8,195,020	6,695,020
-----		*HIGHWAY FUND		-285,701	-1,500,000	-8,195,020	6,695,020

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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
47990	000		OTHER DIRECT FEDERAL NRCS STREAMBANK STABILIZATION	0	0	5,342,241	-5,342,241
-----			*Revenue	0	0	5,759,744	-5,759,744
-----			*HELENE STORM DAMAGE	0	0	5,759,744	-5,759,744
-----			*GO CON SERIES 2025	0	0	5,759,744	-5,759,744
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 December FY	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: 307

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