

Washington County, TN



Fund Financial Statements *(Budgetary Basis)*

For the Period Ending
January 31, 2026
(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

177-Education Capital Projects Fund

178 – Helene Recovery Fund

263-Insurance Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending January 31, 2026

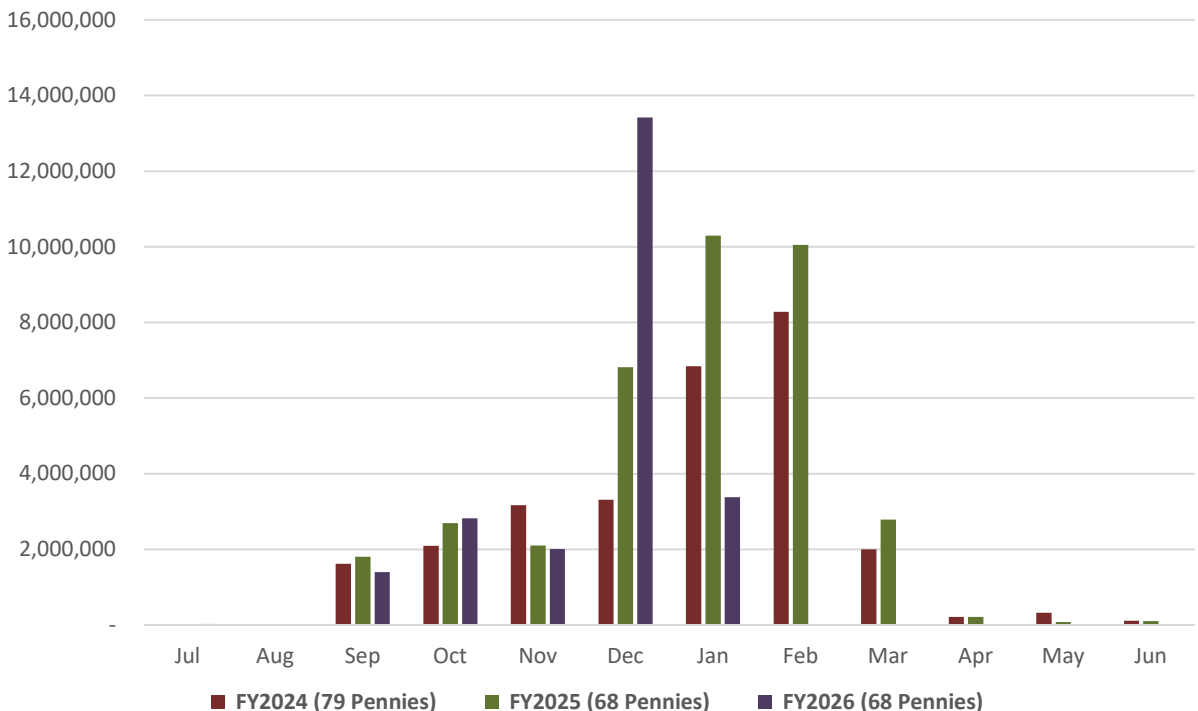
#	Fund	Fund Balance @ 6-30-2025 (per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 1-31-2026 (Unaudited)
101	General	23,186,060	46,786,130	41,925,258	4,860,872	28,046,932
116	Solid Waste	684,394	2,260,897	3,320,678	(1,059,781)	(375,387)
122	Drug	157,372	56,513	1,975	54,538	211,910
127	ARPA Special Revenue	4,180,805	101,918	466,700	(364,782)	3,816,023
128	Opioid Special Revenue	1,666,774	133,341	62,500	70,841	1,737,615
131	Highway	10,010,099	13,969,832	20,360,643	(6,390,811)	3,619,288
151	Debt Service	12,672,087	12,484,336	5,754,208	6,730,128	19,402,215
152	Rural Debt Service	42,833	225,928	197,687	28,241	71,074
158	Helene Debt Repayment	-	5,761,344	-	5,761,344	5,761,344
171	Capital Projects	6,542,831	4,122,431	944,222	3,178,209	9,721,040
177	Education Capital Projects	6,780,269	1,817,400	4,824,204	(3,006,804)	3,773,465
178	Helene Recovery Fund	70,337,824	976,428	8,507,866	(7,531,438)	62,806,386
263	Self-Insurance	4,402,807	5,000,785	7,757,689	(2,756,904)	1,645,903
	Totals	140,664,155	93,697,283	94,123,630	(426,347)	140,237,808

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%	3,377,059	62.0%
Feb	8,281,481	91.6%	10,046,765	90.8%	-	62.0%
Mar	2,002,651	98.9%	2,790,680	98.3%	-	62.0%
Apr	217,436	99.7%	214,942	98.8%	-	62.0%
May	323,051	100.8%	79,115	99.1%	-	62.0%
Jun	112,916	101.2%	107,432	99.3%	-	62.0%
Actual	<u>27,980,953</u>	101.2%	<u>36,947,231</u>	99.3%	<u>23,059,447</u>	61.0%
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>(14,723,553)</u>	

General Fund - Current Year Property Tax Collections

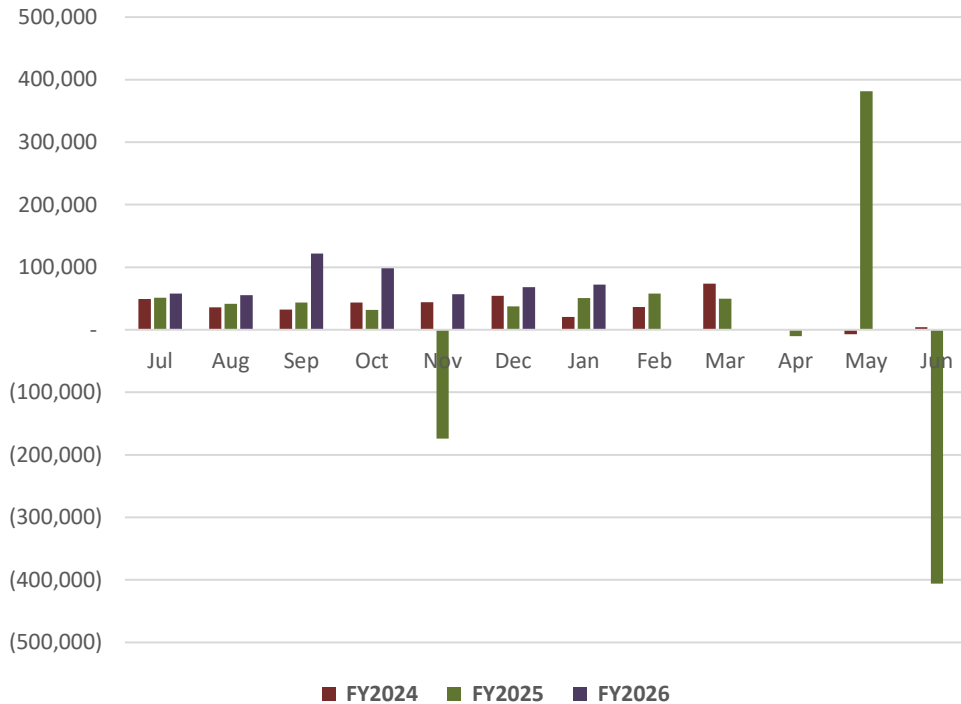


General Fund

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%	72,070	135.5%
Feb	36,431	81.4%	57,672	35.9%	-	135.5%
Mar	73,659	100.3%	49,666	48.6%	-	135.5%
Apr	654	100.5%	(10,083)	46.0%	-	135.5%
May	(7,276)	98.6%	381,440	143.4%	-	135.5%
Jun	4,176	99.7%	(405,792)	39.8%	-	135.5%
Actual	387,655	99.7%	155,997	40.1%	531,049	136.5%
Budget	388,963		391,880		223,000	
Over / (Under) Budget	(1,308)		(235,883)		308,049	

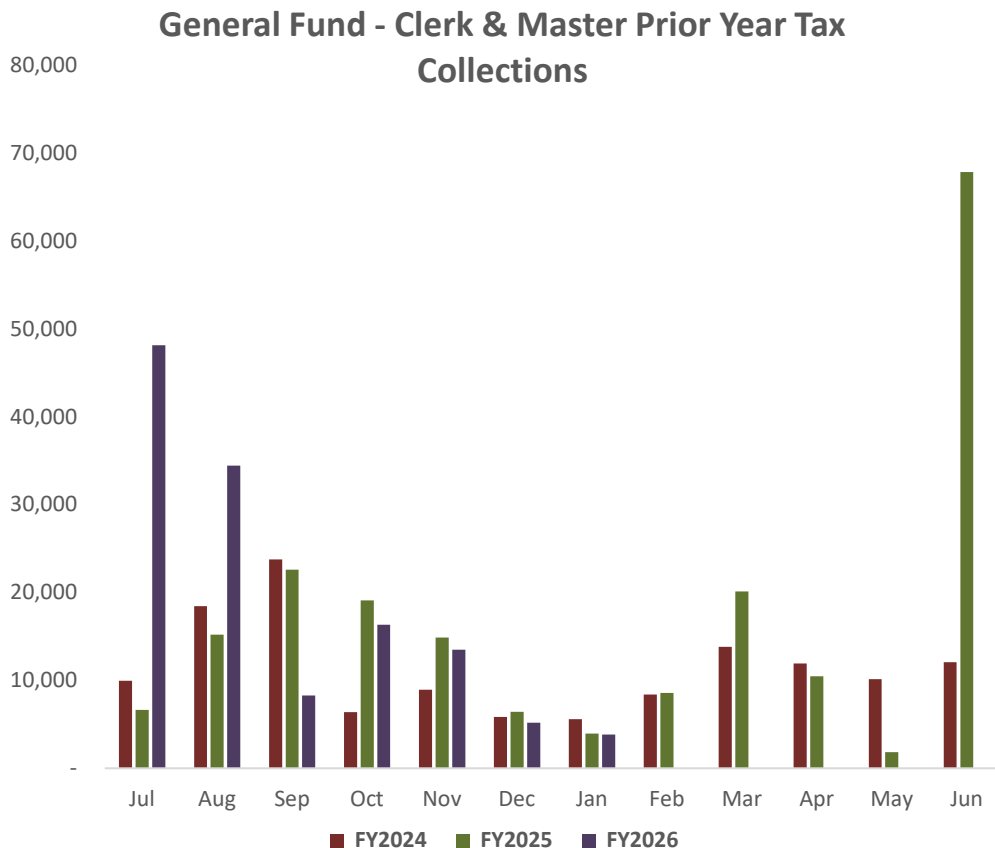
General Fund - Trustee Prior Year Tax Collections



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%	3,852	67.8%
Feb	8,392	45.9%	8,577	50.9%	-	67.8%
Mar	13,808	53.2%	20,141	61.4%	-	67.8%
Apr	11,920	59.5%	10,470	66.9%	-	67.8%
May	10,127	64.8%	1,844	67.8%	-	67.8%
Jun	12,088	71.2%	67,889	103.3%	-	67.8%
Actual	<u>135,247</u>	71.2%	<u>197,753</u>	104.1%	<u>129,816</u>	68.3%
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>(23,484)</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	27,530,091	46,437,480	28,004,764	18,432,716	60%
41---	TOTAL LICENSES AND PERMITS	1,043,618	280,842	983,000	467,074	515,926	48%
42---	FINES, FORFEITURES & PENALTIES	511,913	260,865	401,400	345,344	56,059	86%
43---	CHARGES FOR CURRENT SERVICES	1,360,170	694,293	1,045,900	684,468	361,433	65%
44---	TOTAL OTHER LOCAL REVENUE	454,697	220,650	185,000	381,558	-196,558	206%
45---	FEEES RECEIVED FROM COUNTY OFFI	7,344,820	3,665,614	7,030,000	4,272,703	2,757,297	61%
46---	STATE OF TENNESSEE	5,117,423	3,509,959	13,577,500	11,774,064	1,803,436	87%
47---	FEDERAL GOVERNMENT	856,626	246,136	412,922	181,792	231,130	44%
48---	OTHER GOVERNMENT AND CITIZENS	300,818	320,634	208,500	347,442	-138,942	167%
49---	OTHER SOURCES (NON-REVENUE)	4,405,109	3,163,426	8,646,881	326,921	8,319,960	4%
-----	Revenue	67,098,503	39,892,510	78,928,583	46,786,130	32,142,457	59%
E	Expense						
51---	GENERAL GOVERNMENT	6,997,951	4,430,012	7,419,436	4,299,596	3,119,845	58%
52---	FINANCE	4,524,801	2,970,425	4,965,972	3,001,128	1,964,850	60%
53---	ADMINISTRATION OF JUSTICE	6,055,116	3,761,179	6,479,052	3,791,318	2,687,735	59%
54---	PUBLIC SAFETY	40,179,008	26,462,249	45,508,676	25,785,141	19,723,536	57%
55---	PUBLIC HEALTH AND WELFARE	4,984,016	3,086,269	6,083,791	3,186,671	2,897,121	52%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,308,749	838,108	1,269,934	730,258	539,676	58%
57---	AGRICULTURE & NATURAL RESOURCE	775,467	432,352	1,043,629	357,786	685,843	34%
58---	OTHER GENERAL GOVERNMENT	1,666,862	346,682	6,763,572	773,360	5,990,215	11%
-----	Expense	66,491,970	42,327,276	79,534,062	41,925,258	37,608,821	53%
-----	GENERAL FUND	606,533	-2,434,766	-605,479	4,860,872	-5,466,364	-803%
=====							
116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,034,973	1,242,995	2,074,270	1,238,921	835,349	60%
41---	TOTAL LICENSES AND PERMITS	210	126	160	130	30	81%
43---	CHARGES FOR CURRENT SERVICES	94,837	48,953	90,000	33,663	56,337	37%
44---	TOTAL OTHER LOCAL REVENUE	305,865	155,221	220,000	185,355	34,645	84%
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	1,513,911	5,091,860	2,260,897	2,830,963	44%
E	Expense						
54---	PUBLIC SAFETY	50,482	42,787	1,500,000	1,499,110	890	100%
55---	PUBLIC HEALTH AND WELFARE	2,079,747	1,246,275	3,576,035	1,821,568	1,754,469	51%
-----	Expense	2,130,229	1,289,062	5,076,035	3,320,678	1,755,359	65%
-----	SOLID WASTE FUND	519,309	224,849	15,825	-1,059,781	1,075,604	-6,697%
=====							

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	18,141	10,300	56,513	-46,213	549%
44---	TOTAL OTHER LOCAL REVENUE	0	0	400	0	400	0%
----	Revenue	174,497	18,141	10,700	56,513	-45,813	528%
E	Expense						
54---	PUBLIC SAFETY	174,164	118,995	35,000	1,975	33,025	6%
----	Expense	174,164	118,995	35,000	1,975	33,025	6%
----	DRUG FUND	333	-100,854	-24,300	54,538	-78,838	-224%
=====							
127	ARPA - SPECIAL REVENUE FUND						
R	Revenue						
47---	FEDERAL GOVERNMENT	731,837	595,801	0	101,918	-101,918	0%
----	Revenue	731,837	595,801	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	482,000	0	0	0	0%
----	Expense	2,084,255	1,095,698	617,000	466,700	150,300	76%
----	ARPA - SPECIAL REVENUE FUND	-1,352,418	-499,897	-617,000	-364,782	-252,218	59%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	54,861	30,379	40,000	36,898	3,102	92%
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	168,860	490,000	133,341	356,659	27%
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	168,860	-296,000	70,841	-366,841	-24%
=====							

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	3,200,681	5,350,850	3,222,970	2,127,880	60%
41---	TOTAL LICENSES AND PERMITS	740	340	600	434	167	72%
43---	CHARGES FOR CURRENT SERVICES	207,483	120	0	26,287	-26,287	0%
44---	TOTAL OTHER LOCAL REVENUE	198,946	94,608	145,000	95,998	49,002	66%
46---	STATE OF TENNESSEE	4,356,473	2,961,857	7,645,500	2,108,761	5,536,739	28%
48---	OTHER GOVERNMENT AND CITIZENS	19,304	10,698	0	120,020	-120,020	0%
49---	OTHER SOURCES (NON-REVENUE)	6,342,735	189,998	28,575,000	8,395,362	20,179,638	29%
-----	Revenue	16,387,911	6,458,302	41,716,950	13,969,832	27,747,119	33%
E	Expense						
54---	PUBLIC SAFETY	5,838,614	5,217,325	28,575,000	14,357,297	14,217,703	50%
61---	ADMINISTRATION	993,598	708,532	1,117,875	689,443	428,432	62%
62---	HIGHWAY AND BRIDGE MAINTENANCE	3,467,586	2,168,911	4,139,240	2,313,117	1,826,124	56%
63---	ASPHALT PLANT OPS & OTHER	4,018,992	2,583,014	5,963,493	2,863,686	3,099,810	48%
68---	CAPITAL OUTLAY	803,380	387,164	5,002,000	137,100	4,864,900	3%
-----	Expense	15,122,170	11,064,946	44,797,608	20,360,643	24,436,969	45%
-----	HIGHWAY FUND	1,265,741	-4,606,644	-3,080,658	-6,390,811	3,310,150	207%
=====							
151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	14,847,425	9,036,848	14,989,500	9,074,336	5,915,164	61%
41---	TOTAL LICENSES AND PERMITS	1,499	902	0	926	-926	0%
44---	TOTAL OTHER LOCAL REVENUE	996,213	2,758,159	4,030,000	1,768,617	2,261,383	44%
46---	STATE OF TENNESSEE	0	0	3,511,424	1,640,457	1,870,967	47%
49---	OTHER SOURCES (NON-REVENUE)	3,225	3,225	0	0	0	0%
-----	Revenue	15,848,362	11,799,134	22,530,924	12,484,336	10,046,588	55%
E	Expense						
82---	PRINCIPAL & INTEREST	15,107,318	4,124,015	18,074,940	5,754,208	12,320,732	32%
91---	CAPITAL PROJECTS	500,000	500,000	500,000	0	500,000	0%
99---	OTHER USES	0	0	6,000,000	0	6,000,000	0%
-----	Expense	15,607,318	4,624,015	24,574,940	5,754,208	18,820,732	23%
-----	GENERAL DEBT SERVICE FUND	241,044	7,175,119	-2,044,016	6,730,128	-8,774,144	-329%
=====							
152	RURAL DEBT SERVICE						
R	Revenue						
49---	OTHER SOURCES (NON-REVENUE)	338,892	197,687	338,892	225,928	112,964	67%
-----	Revenue	338,892	197,687	338,892	225,928	112,964	67%

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	197,687	338,892	197,687	141,205	58%
-----	Expense	338,892	197,687	338,892	197,687	141,205	58%
-----	RURAL DEBT SERVICE	0	0	0	28,241	-28,241	0%
=====							
158	2025 HELENE DEBT RETIREMENT FD						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	0	0	0	1,600	-1,600	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	5,761,344	-5,761,344	0%
-----	2025 HELENE DEBT RETIREMENT FD	0	0	0	5,761,344	-5,761,344	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,646,967	4,048,254	6,813,450	4,068,303	2,745,147	60%
41---	TOTAL LICENSES AND PERMITS	657	353	134	426	-292	318%
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	6,327,403	6,813,584	4,122,431	2,691,153	61%
E	Expense						
91---	CAPITAL PROJECTS	4,775,754	1,917,105	1,696,817	944,222	752,595	56%
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	1,917,105	9,496,817	944,222	8,552,595	10%
-----	GENERAL CAPITAL PROJECTS FUND	2,663,841	4,410,298	-2,683,233	3,178,209	-5,861,442	-118%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,945,097	1,808,858	2,942,640	1,773,215	1,169,425	60%
41---	TOTAL LICENSES AND PERMITS	332	254	400	185	215	46%
48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	44,000	-44,000	0%
-----	Revenue	2,945,429	1,809,112	2,943,040	1,817,400	1,125,640	62%

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	1,660,852	5,849,000	3,924,248	1,924,752	67%
95---	CAPITAL PROJECTS - DONATED	1,234,379	549,797	1,620,000	899,956	720,044	56%
-----	Expense	2,916,627	2,210,649	7,469,000	4,824,204	2,644,796	65%
-----	EDUCATION CAPITAL PROJECTS	28,802	-401,537	-4,525,960	-3,006,804	-1,519,156	66%
=====							
178	HELENE RECOVERY FUND 2025						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	2,321	0	0	976,428	-976,428	0%
49---	OTHER SOURCES (NON-REVENUE)	78,418,197	0	0	0	0	0%
-----	Revenue	78,420,518	0	0	976,428	-976,428	0%
E	Expense						
54---	PUBLIC SAFETY	7,782,694	0	30,075,000	8,507,866	21,567,134	28%
-----	Expense	7,782,694	0	30,075,000	8,507,866	21,567,134	28%
-----	HELENE RECOVERY FUND 2025	70,637,824	0	-30,075,000	-7,531,438	-22,543,562	25%
=====							
263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	8,132,266	4,647,831	8,624,521	4,934,755	3,689,766	57%
44---	TOTAL OTHER LOCAL REVENUE	51,452	33,348	70,000	41,281	28,719	59%
49---	OTHER SOURCES (NON-REVENUE)	670,073	0	0	24,749	-24,749	0%
-----	Revenue	8,853,791	4,681,179	8,694,521	5,000,785	3,693,736	58%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	8,075,152	4,221,722	7,941,027	7,757,689	183,338	98%
-----	Expense	8,075,152	4,221,722	7,941,027	7,757,689	183,338	98%
-----	EMPLOYEE SELF-INSURANCE FUND	778,639	459,457	753,494	-2,756,904	3,510,398	-366%
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Number of Accounts: 2064

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

Fnd Acct	Description	2024-25 January	2025-26 January	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	10,291,116	3,377,059	23,708,298	23,059,447	-648,851	37,783,000	14,723,553	61%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	50,990	72,070	83,094	531,048	447,954	223,000	-308,048	238%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	194	194	0	-194	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	3,964	3,852	88,833	129,815	40,982	153,300	23,485	85%
101 40140	INTEREST AND PENALTY	9,450	13,197	56,848	102,561	45,714	106,000	3,439	97%
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	405,581	431,007	2,671,434	2,951,461	280,027	4,800,000	1,848,539	61%
101 40220	HOTEL-MOTEL TAX	37,084	65,833	150,286	383,856	233,570	480,000	96,144	80%
101 40250	LITIGATION TAX - GENERAL	11,313	17,691	109,423	132,732	23,308	170,000	37,268	78%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,062	1,685	10,998	13,256	2,258	0	-13,256	0%
101 40268	LITIGATION TAX - COURT SECURIT	12,336	19,821	127,246	135,211	7,965	220,000	84,789	61%
101 40270	BUSINESS TAX	42,200	90,533	226,516	248,671	22,155	1,282,000	1,033,329	19%
101 40275	MIXED DRINK TAX	6	4	6	37	31	0	-37	0%
101 40320	BANK EXCISE TAX	0	0	0	0	0	236,900	236,900	0%
101 40330	WHOLESALE BEER TAX	27,898	24,179	216,002	213,096	-2,907	350,000	136,904	61%
101 40390	OTHER STATUTORY LOCAL TAXES	7,966	13,228	79,470	102,194	22,724	135,000	32,806	76%
101 40---	TOTAL LOCAL TAXES	10,900,966	4,130,159	27,530,091	28,004,764	474,673	46,437,480	18,432,716	60%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	344	276	2,490	2,520	30	3,000	480	84%
101 41140	CABLE TV FRANCHISE	3,979	72,749	11,112	151,827	140,715	500,000	348,173	30%
101 41520	BUILDING PERMITS	31,226	42,552	267,240	312,632	45,392	480,000	167,368	65%
101 41590	OTHER PERMITS	0	0	0	95	95	0	-95	0%
101 41---	TOTAL LICENSES AND PERMITS	35,549	115,577	280,842	467,074	186,232	983,000	515,926	48%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	61	42	359	699	340	8,500	7,801	8%
101 42210	CRIMINAL COURT FINES	233	480	2,162	2,771	610	7,000	4,229	40%
101 42220	OFFICERS COSTS	1,079	1,876	8,827	18,820	9,993	0	-18,820	0%
101 42241	DRUG COURT FEES	219	147	655	2,066	1,411	2,000	-66	103%
101 42250	JAIL FEES	426	1,106	6,192	14,658	8,467	13,000	-1,658	113%
101 42280	DUI TREATMENT FINES	80	0	466	713	246	2,000	1,288	36%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	497	830	3,474	3,706	232	7,500	3,794	49%
101 42291	COURTROOM SECURITY FEE	1,004	1,736	9,052	30,517	21,465	17,000	-13,517	180%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	309	444	1,981	2,937	956	0	-2,937	0%
101 42310	SESSIONS COURT FINES	4,223	3,185	28,080	28,257	177	55,000	26,743	51%
101 42320	OFFICERS COSTS	6,106	8,002	46,616	45,341	-1,275	70,000	24,659	65%
101 42330	GAME AND FISH FINES	2	0	73	52	-21	200	148	26%
101 42341	DRUG COURT FEES	497	1,006	4,224	4,317	92	10,000	5,683	43%
101 42350	JAIL FEES	8,364	11,910	47,865	60,840	12,975	95,000	34,160	64%
101 42380	DUI TREATMENT FINES	174	1,356	10,030	8,756	-1,274	16,000	7,244	55%
101 42390	DATA ENTRY FEE-GENERAL SESSION	-2,128	3,156	19,331	24,919	5,587	34,000	9,082	73%
101 42391	COURTROOM SECURITY FEE	197	178	1,708	1,343	-365	3,000	1,657	45%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	7,808	4,115	27,379	27,851	472	0	-27,851	0%
101 42410	JUVENILE COURT FINES	0	48	49	48	-2	100	53	48%
101 42420	OFFICERS COSTS	238	922	4,341	5,457	1,116	6,000	543	91%
101 42490	DATA ENTRY FEE-JUVENILE COURT	32	252	1,198	1,350	152	1,500	150	90%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	-2	0%

Fnd Acct	Description	2024-25 January	2025-26 January	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	287	336	2,094	2,379	285	2,600	221	91%
101 42530	DATA ENTRY FEE-CHANCERY COURT	244	298	3,018	2,476	-542	5,500	3,024	45%
101 42591	COURTROOM SECURITY FEE	4	186	32	222	190	500	278	44%
101 42610	FINES	6,403	4,683	31,659	30,364	-1,295	45,000	14,636	67%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	24,483	24,483	0	-24,483	0%
101 42---	FINES, FORFEITURES & PENALTIES	36,359	46,294	260,865	345,344	84,477	401,400	56,059	86%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	952	0	1,250	634	-616	1,000	366	63%
101 43190	OTHER GENERAL SERVICES	0	0	0	0	0	25,000	25,000	0%
101 43350	COPY FEES	1	611	907	2,490	1,582	1,500	-989	166%
101 43360	LIBRARY FEES	821	661	5,608	4,136	-1,472	9,500	5,364	44%
101 43365	ARCHIVES & RECORDS MANAGEMENT	18,037	20,938	146,228	165,463	19,235	272,000	106,537	61%
101 43370	TELEPHONE COMMISSIONS	12,564	10,816	69,430	48,938	-20,491	155,700	106,762	31%
101 43380	VENDING MACHINE COLLECTIONS	73,744	54,696	349,129	327,215	-21,914	275,000	-52,215	119%
101 43382	ELECTRONIC CITATION FEE	352	862	3,649	5,781	2,132	4,000	-1,781	145%
101 43383	ADD'T TITLE & REGISTRATION FEE	8,730	9,531	67,377	75,051	7,674	125,000	49,949	60%
101 43392	DATA PROCESSING FEE - REGISTER	2,902	3,528	22,038	24,658	2,620	36,000	11,342	68%
101 43394	DATA PROCESSING FEE - SHERIFF	341	513	2,914	3,480	566	6,000	2,520	58%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	400	1,050	1,300	250	7,200	5,900	18%
101 43396	DATA PROCESSING FEE-COUNTY CLE	420	561	5,403	5,397	-6	12,000	6,603	45%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	600	400	5,900	5,300	-600	11,000	5,700	48%
101 43399	VEHICLE REGISTRATION REINSTATE	1,550	1,475	12,385	14,405	2,020	15,000	595	96%
101 43990	OTHER CHARGES FOR SERVICES	32	30	1,025	220	-805	90,000	89,780	0%
101 43---	CHARGES FOR CURRENT SERVICES	121,646	105,022	694,293	684,468	-9,825	1,045,900	361,433	65%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	26,999	0	92,753	92,753	0	-92,753	0%
101 44120	LEASE/RENTALS	18,886	17,901	83,497	139,139	55,641	125,000	-14,139	111%
101 44131	COMMISSARY SALES	7,443	6,145	45,112	36,904	-8,207	60,000	23,096	62%
101 44165	REBATES	0	1,686	14,463	5,546	-8,917	0	-5,546	0%
101 44170	MISCELLANEOUS REFUNDS	3,759	5,585	34,440	38,569	4,128	0	-38,569	0%
101 44514	JOINT VENTURES	0	0	559	1,100	541	0	-1,100	0%
101 44530	SALE OF EQUIPMENT	1,708	8,221	2,705	24,747	22,042	0	-24,747	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	74	0	-74	0	0	0%
101 44990	OTHER LOCAL REVENUES	3,000	3,100	39,800	42,800	3,000	0	-42,800	0%
101 44---	TOTAL OTHER LOCAL REVENUE	34,796	69,637	220,650	381,558	160,907	185,000	-196,558	206%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	103,917	136,396	830,949	887,167	56,218	1,640,000	752,833	54%
101 45520	CIRCUIT COURT CLERK	35,416	54,763	248,268	353,501	105,233	475,000	121,499	74%
101 45540	GENERAL SESSIONS COURT CLERK	66,951	96,296	572,735	604,387	31,652	995,000	390,613	61%
101 45550	CLERK AND MASTER	18,136	25,823	281,971	267,811	-14,160	510,000	242,189	53%
101 45560	JUVENILE COURT CLERK	742	2,903	13,614	16,332	2,718	20,000	3,668	82%
101 45580	REGISTER	54,700	77,556	452,178	508,306	56,128	690,000	181,694	74%
101 45610	TRUSTEE	428,850	760,267	1,265,899	1,635,199	369,300	2,700,000	1,064,801	61%
101 45---	FEES RECEIVED FROM COUNTY OFFI	708,712	1,154,004	3,665,614	4,272,703	607,089	7,030,000	2,757,297	61%

Fnd Acct	Description	2024-25 January	2025-26 January	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	4,500	4,500	0	-4,500	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	10,400	0	84,000	0	-84,000	12,000	12,000	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	42,980	45,959	1,544,642	5,129,486	3,584,844	5,566,994	437,508	92%
101 46310	HEALTH DEPARTMENT PROGRAMS	100,744	122,547	639,265	613,068	-26,197	1,669,266	1,056,198	37%
101 46430	LITTER PROGRAM	3,680	0	52,804	67,087	14,284	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	1,347	1,396	10,664	11,640	977	18,000	6,360	65%
101 46840	ALCOHOLIC BEVERAGE TAX	73	0	119,513	120,267	754	250,000	129,733	48%
101 46852	STATE REVENUE SHARING - TELECO	17,726	18,670	133,802	131,918	-1,884	230,000	98,082	57%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	53,875	60,713	6,838	0	-60,713	0%
101 46915	CONTRACTED PRISONER BOARDING	130,240	80,135	270,952	236,128	-34,824	0	-236,128	0%
101 46960	REGISTRAR SALARY SUPPLEMENT	3,791	3,791	7,582	7,582	0	0	-7,582	0%
101 46980	OTHER STATE GRANTS	34,136	19,889	246,073	5,192,946	4,946,872	5,404,140	211,194	96%
101 46990	OTHER STATE REVENUES	0	0	337,102	189,485	-147,617	335,000	145,515	57%
101 46---	STATE OF TENNESSEE	345,117	292,387	3,509,959	11,774,064	8,264,107	13,577,500	1,803,436	87%
47000	FEDERAL GOVERNMENT								
101 47114	USDA - OTHER	458	0	458	0	-458	0	0	0%
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	3,217	10,028	9,684	-345	0	-9,684	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	0	0	94,648	94,648	5,000	-89,648	1,893%
101 47700	ASSET FORFEITURE FUNDS	0	0	4,025	5,760	1,735	0	-5,760	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	1,140	2,200	103,914	11,954	-91,960	0	-11,954	0%
101 47---	FEDERAL GOVERNMENT	1,598	5,417	246,136	181,792	-64,346	412,922	231,130	44%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	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	0	0	320,634	347,442	26,808	208,500	-138,942	167%
49000	OTHER SOURCES (NON-REVENUE)								
101 49500	OTHER LOANS ISSUED	0	0	3,091,000	0	-3,091,000	0	0	0%
101 49700	INSURANCE RECOVERY	2,942	17,367	45,090	101,357	56,267	141,206	39,849	72%
101 49800	TRANSFERS IN	0	0	0	111,304	111,304	8,386,000	8,274,696	1%
101 49810	CITY GENERAL FUND TRANSFER	0	61,427	27,336	114,260	86,924	119,675	5,415	95%
101 49---	OTHER SOURCES (NON-REVENUE)	2,942	78,794	3,163,426	326,921	-2,836,505	8,646,881	8,319,960	4%
101 -----	GENERAL FUND	12,187,685	5,997,291	39,892,510	46,786,130	6,893,617	78,928,583	32,142,457	59%

Fnd Acct	Description	2024-25 January	2025-26 January	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	529,689	173,821	1,220,271	1,186,890	-33,381	1,945,000	758,110	61%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,268	3,700	3,766	27,236	23,470	12,000	-15,236	227%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	9	9	0	-9	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	204	198	4,525	6,682	2,157	7,900	1,218	85%
116 40140	INTEREST AND PENALTY	431	676	2,690	5,244	2,555	5,500	256	95%
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	2,172	4,660	11,659	12,799	1,140	66,000	53,201	19%
116 40320	BANK EXCISE TAX	0	0	0	0	0	12,200	12,200	0%
116 40---	TOTAL LOCAL TAXES	534,764	183,055	1,242,995	1,238,921	-4,073	2,074,270	835,349	60%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	18	14	126	130	3	160	30	81%
116 41---	TOTAL LICENSES AND PERMITS	18	14	126	130	3	160	30	81%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	17,856	8,899	48,953	33,663	-15,290	90,000	56,337	37%
116 43---	CHARGES FOR CURRENT SERVICES	17,856	8,899	48,953	33,663	-15,290	90,000	56,337	37%
44000	TOTAL OTHER LOCAL REVENUE								
116 44145	SALE OF RECYCLED MATERIALS	9,030	19,573	153,736	179,001	25,265	220,000	40,999	81%
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	9,030	19,573	155,221	185,355	30,134	220,000	34,645	84%
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	0	0	64,983	61,068	-3,916	120,000	58,932	51%
116 46---	STATE OF TENNESSEE	0	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	561,668	211,541	1,513,911	2,260,897	746,985	5,091,860	2,830,963	44%

Fnd Acct	Description	2024-25 January	2025-26 January	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	171	247	2,036	1,739	-297	3,300	1,561	53%
122 42340	DRUG CONTROL FINES	95	953	2,809	2,788	-21	7,000	4,212	40%
122 42910	PROCEEDS FROM CONFISCATED PROP	2,999	2,707	13,296	51,986	38,690	0	-51,986	0%
122 42---	FINES, FORFEITURES & PENALTIES	3,265	3,907	18,141	56,513	38,372	10,300	-46,213	549%
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	3,265	3,907	18,141	56,513	38,372	10,700	-45,813	528%
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Fnd Acct	Description	2024-25 January	2025-26 January	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	285,663	0	586,201	0	-586,201	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	285,663	0	595,801	101,918	-493,883	0	-101,918	0%
127 -----	ARPA - SPECIAL REVENUE FUND	285,663	0	595,801	101,918	-493,883	0	-101,918	0%
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Fnd Acct	Description	2024-25 January	2025-26 January	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	4,868	4,908	30,379	36,898	6,519	40,000	3,102	92%
128 44---	TOTAL OTHER LOCAL REVENUE	4,868	4,908	30,379	36,898	6,519	40,000	3,102	92%
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	4,868	4,908	168,860	133,341	-35,519	490,000	356,659	27%
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Fnd Acct	Description	2024-25	2025-26	2024-25	2025-26	YTD INCREASE	2025-26	REMAINING	2025-26
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,362,061	446,965	3,137,890	3,051,991	-85,899	5,001,000	1,949,009	61%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,752	9,626	9,811	71,250	61,440	30,000	-41,250	238%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	33	33	0	-33	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	525	510	12,013	17,181	5,168	20,300	3,119	85%
131 40140	INTEREST AND PENALTY	2,054	1,779	9,425	13,877	4,452	14,100	223	98%
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	5,585	11,982	29,980	32,912	2,932	170,000	137,088	19%
131 40280	MINERAL SEVERANCE TAX	0	35,569	1,345	35,569	34,224	18,000	-17,569	198%
131 40320	BANK EXCISE TAX	0	0	0	0	0	31,400	31,400	0%
131 40---	TOTAL LOCAL TAXES	1,378,977	506,431	3,200,681	3,222,970	22,290	5,350,850	2,127,880	60%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	46	37	340	334	-6	600	267	56%
131 41590	OTHER PERMITS	0	0	0	100	100	0	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	46	37	340	434	94	600	167	72%
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	15,618	16,290	90,183	94,285	4,102	145,000	50,715	65%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	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	1,875	0	3,456	0	-3,456	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	17,493	16,290	94,608	95,998	1,390	145,000	49,002	66%
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	284,816	277,057	2,040,969	2,028,039	-12,930	3,200,000	1,171,961	63%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	2,648	3,021	22,069	29,316	7,247	10,000	-19,316	293%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	51,406	51,406	0	89,000	37,594	58%
131 46---	STATE OF TENNESSEE	294,808	287,422	2,961,857	2,108,761	-853,096	7,645,500	5,536,739	28%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	35,117	10,698	120,020	109,322	0	-120,020	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	35,117	10,698	120,020	109,322	0	-120,020	0%

Fnd Acct	Description	2024-25 January	2025-26 January	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	185,777	0	189,998	0	-189,998	0	0	0%
131 49800	TRANSFERS IN	0	4,000,000	0	8,395,362	8,395,362	28,575,000	20,179,638	29%
131 49---	OTHER SOURCES (NON-REVENUE)	185,777	4,000,000	189,998	8,395,362	8,205,364	28,575,000	20,179,638	29%
131 -----	HIGHWAY FUND	1,877,101	4,845,297	6,458,302	13,969,832	7,511,531	41,716,950	27,747,119	33%
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Fnd Acct	Description	2024-25 January	2025-26 January	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	3,783,500	1,241,569	8,716,258	8,477,750	-238,508	13,891,000	5,413,250	61%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	16,428	26,613	1,884	195,833	193,949	35,000	-160,833	560%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	62	62	0	-62	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	1,458	1,416	32,319	47,726	15,407	48,000	274	99%
151 40140	INTEREST AND PENALTY	2,804	4,907	19,325	37,945	18,620	37,000	-945	103%
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	18,033	28,686	183,182	223,161	39,978	311,000	87,839	72%
151 40270	BUSINESS TAX	15,515	33,284	83,278	91,423	8,145	415,000	323,577	22%
151 40320	BANK EXCISE TAX	0	0	0	0	0	75,000	75,000	0%
151 40---	TOTAL LOCAL TAXES	3,837,738	1,336,475	9,036,848	9,074,336	37,487	14,989,500	5,915,164	61%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	126	101	902	926	25	0	-926	0%
151 41---	TOTAL LICENSES AND PERMITS	126	101	902	926	25	0	-926	0%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	190,434	125,642	2,758,159	1,768,617	-989,541	4,030,000	2,261,383	44%
151 44---	TOTAL OTHER LOCAL REVENUE	190,434	125,642	2,758,159	1,768,617	-989,541	4,030,000	2,261,383	44%
46000	STATE OF TENNESSEE								
151 46980	OTHER STATE GRANTS	0	1,640,457	0	1,640,457	1,640,457	3,511,424	1,870,967	47%
151 46---	STATE OF TENNESSEE	0	1,640,457	0	1,640,457	1,640,457	3,511,424	1,870,967	47%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	3,225	0	3,225	0	-3,225	0	0	0%
151 49---	OTHER SOURCES (NON-REVENUE)	3,225	0	3,225	0	-3,225	0	0	0%
151 -----	GENERAL DEBT SERVICE FUND	4,031,523	3,102,675	11,799,134	12,484,336	685,203	22,530,924	10,046,588	55%
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Fnd Acct	Description	2024-25 January	2025-26 January	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	197,687	225,928	28,241	338,892	112,964	67%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	197,687	225,928	28,241	338,892	112,964	67%
152 -----	RURAL DEBT SERVICE	28,241	28,241	197,687	225,928	28,241	338,892	112,964	67%
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Fnd Acct	Description	2024-25 January	2025-26 January	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
158	2025 HELENE DEBT RETIREMENT FD								
44000	TOTAL OTHER LOCAL REVENUE								
158 44110	INVESTMENT INCOME	0	1,532	0	1,600	1,600	0	-1,600	0%
158 44---	TOTAL OTHER LOCAL REVENUE	0	1,532	0	1,600	1,600	0	-1,600	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	0	0	5,342,241	5,342,241	0	-5,342,241	0%
158 47---	FEDERAL GOVERNMENT	0	0	0	5,342,241	5,342,241	0	-5,342,241	0%
158 -----	2025 HELENE DEBT RETIREMENT FD	0	1,532	0	5,761,344	5,761,344	0	-5,761,344	0%
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Fnd Acct	Description	2024-25 January	2025-26 January	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	1,740,412	571,122	4,009,421	3,899,767	-109,654	6,390,000	2,490,233	61%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,956	12,001	-19,005	87,487	106,492	38,000	-49,487	230%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	7	7	0	-7	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	670	651	14,153	21,954	7,801	26,000	4,046	84%
171 40140	INTEREST AND PENALTY	537	2,169	5,100	16,833	11,734	18,000	1,167	94%
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	7,137	15,311	38,308	42,055	3,747	217,000	174,945	19%
171 40320	BANK EXCISE TAX	0	0	0	0	0	40,100	40,100	0%
171 40---	TOTAL LOCAL TAXES	1,750,712	601,254	4,048,254	4,068,303	20,051	6,813,450	2,745,147	60%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	58	47	353	426	73	134	-292	318%
171 41---	TOTAL LICENSES AND PERMITS	58	47	353	426	73	134	-292	318%
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	0	0	746,988	0	-746,988	0	0	0%
171 47---	FEDERAL GOVERNMENT	0	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	1,750,770	601,301	6,327,403	4,122,431	-2,204,970	6,813,584	2,691,153	61%

Fnd Acct	Description	2024-25	2025-26	2024-25	2025-26	YTD INCREASE	2025-26	REMAINING	2025-26
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	756,701	248,312	1,743,345	1,695,542	-47,802	2,779,000	1,083,458	61%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	11,009	5,539	32,115	41,753	9,637	17,000	-24,753	246%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	42	42	0	-42	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	292	283	7,472	9,545	2,073	11,300	1,755	84%
177 40140	INTEREST AND PENALTY	1,882	1,054	9,150	7,961	-1,189	7,200	-761	111%
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	3,103	6,657	16,656	18,285	1,629	81,000	62,715	23%
177 40320	BANK EXCISE TAX	0	0	0	0	0	17,500	17,500	0%
177 40---	TOTAL LOCAL TAXES	772,987	261,845	1,808,858	1,773,215	-35,643	2,942,640	1,169,425	60%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	25	20	254	185	-68	400	215	46%
177 41---	TOTAL LICENSES AND PERMITS	25	20	254	185	-68	400	215	46%
48000	OTHER GOVERNMENT AND CITIZENS								
177 48990	OTHER REVENUE	0	0	0	44,000	44,000	0	-44,000	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	44,000	44,000	0	-44,000	0%
177 -----	EDUCATION CAPITAL PROJECTS	773,012	261,865	1,809,112	1,817,400	8,289	2,943,040	1,125,640	62%
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Fnd Acct	Description	2024-25 January	2025-26 January	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	131,686	0	976,428	976,428	0	-976,428	0%
178 44---	TOTAL OTHER LOCAL REVENUE	0	131,686	0	976,428	976,428	0	-976,428	0%
178 -----	HELENE RECOVERY FUND 2025	0	131,686	0	976,428	976,428	0	-976,428	0%
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Fnd Acct	Description	2024-25 January	2025-26 January	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	691,059	735,235	4,647,831	4,934,755	286,924	8,624,521	3,689,766	57%
263 43---	CHARGES FOR CURRENT SERVICES	691,059	735,235	4,647,831	4,934,755	286,924	8,624,521	3,689,766	57%
44000	TOTAL OTHER LOCAL REVENUE								
263 44160	RETIREE INSURANCE PAYMENTS	7,233	4,879	33,348	31,534	-1,815	70,000	38,466	45%
263 44161	COBRA INSURANCE PAYMENTS	0	0	0	9,747	9,747	0	-9,747	0%
263 44---	TOTAL OTHER LOCAL REVENUE	7,233	4,879	33,348	41,281	7,932	70,000	28,719	59%
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	698,292	740,114	4,681,179	5,000,785	319,605	8,694,521	3,693,736	58%
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Number of Accounts: 266

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

Obj	Account Level Description	2024-25 Total Exp	January 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	39,375	0	39,375	67,500	28,125	58%
199	OTHER PER DIEM AND FEES	1,200	100	700	0	700	1,200	500	58%
201	SOCIAL SECURITY	4,213	355	2,485	0	2,485	4,200	1,715	59%
204	PENSIONS	6,807	607	4,247	0	4,247	7,400	3,153	57%
212	EMPLOYER MEDICARE	986	83	581	0	581	990	409	59%
312	CONTRACTS - PRIVATE AGENCI	45,298	50,146	55,794	37,870	93,664	97,900	4,236	96%
317	DATA PROCESSING SERVICES	0	350	350	0	350	350	0	100%
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	2,000	2,375	0	2,375	7,650	5,275	31%
422	FOOD SUPPLIES	945	56	1,262	0	1,262	1,000	-262	126%
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	2,378	69	2,378	2,447	4,000	1,553	61%
---		162,956	61,700	123,802	40,248	164,050	225,107	61,057	73%
---		162,956	61,700	123,802	40,248	164,050	225,107	61,057	73%
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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	99,952	0	99,952	171,348	71,396	58%
103	ASSISTANT(S)	70,459	8,341	44,403	0	44,403	72,295	27,892	61%
201	SOCIAL SECURITY	14,930	1,423	9,093	0	9,093	15,110	6,017	60%
204	PENSIONS	29,623	2,984	19,040	0	19,040	32,140	13,100	59%
205	EMPLOYEE AND DEPENDENT INS	26,252	2,286	15,732	0	15,732	28,200	12,468	56%
206	LIFE INSURANCE	0	9	9	0	9	0	-9	0%
212	EMPLOYER MEDICARE	3,492	333	2,127	0	2,127	3,540	1,413	60%
299	OTHER FRINGE BENEFITS	7,161	600	4,191	0	4,191	6,600	2,409	64%
307	COMMUNICATION (CO MAYOR)	494	34	204	0	204	1,500	1,296	14%
312	CONTRACTS - PRIVATE AGENCI	261	0	198	0	198	1,000	802	20%
317	DATA PROCESSING SERVICES	0	460	460	0	460	460	0	100%
320	DUES AND MEMBERSHIPS	3,050	695	3,357	0	3,357	6,780	3,423	50%
330	LEASE/SBITA PAYMENTS	103	360	360	360	720	120	-600	600%
334	MAINTENANCE AGREEMENTS	2,883	1,892	936	1,864	2,800	3,500	700	80%
348	POSTAL CHARGES (CO MAYOR)	54	0	9	0	9	100	91	9%
351	RENTALS	3,164	1,318	2,109	1,055	3,164	3,500	336	90%
355	TRAVEL (CO MAYOR)	2,512	301	1,286	0	1,286	4,000	2,714	32%
356	REGISTRATION FEES	1,950	0	975	0	975	1,000	25	98%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
414	DUPLICATING SUPPLIES	212	0	140	0	140	300	160	47%
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%
---		338,338	35,315	209,316	3,279	212,595	357,893	145,298	59%
---		338,338	35,315	209,316	3,279	212,595	357,893	145,298	59%
=====									
51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	180,040	21,313	113,461	0	113,461	184,710	71,249	61%
133	PARAPROFESSIONALS	55,521	6,572	34,988	0	34,988	56,957	21,969	61%
201	SOCIAL SECURITY	13,884	1,684	8,855	0	8,855	14,990	6,135	59%
204	PENSIONS	29,514	3,678	19,580	0	19,580	31,880	12,300	61%
205	EMPLOYEE AND DEPENDENT INS	17,390	1,514	10,421	0	10,421	18,530	8,109	56%
206	LIFE INSURANCE	0	12	12	0	12	0	-12	0%
212	EMPLOYER MEDICARE	3,289	394	2,071	0	2,071	3,510	1,439	59%
307	COMMUNICATION	408	34	204	0	204	420	216	49%
317	DATA PROCESSING SERVICES	0	300	300	0	300	300	0	100%
320	DUES AND MEMBERSHIPS	783	0	476	0	476	1,250	774	38%
330	LEASE/SBITA PAYMENTS	6,604	3,923	4,142	3,349	7,491	6,510	-981	115%
331	LEGAL SERVICES	13,997	0	3,861	0	3,861	40,000	36,139	10%
332	LEGAL NOTICES	179	249	249	0	249	500	251	50%
333	LICENSES	25	0	25	0	25	0	-25	0%
334	MAINTENANCE AGREEMENTS	2,349	1,252	1,400	1,200	2,600	5,390	2,790	48%
348	POSTAL CHARGES	121	0	33	0	33	200	167	17%
351	RENTALS	1,077	422	761	352	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	190	334	190	524	3,000	2,476	17%
437	PERIODICALS	968	113	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	0	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%
---		328,697	41,650	204,597	5,204	209,800	376,612	166,812	56%
024	HELENE STORM DAMAGE 9-2024								
331	LEGAL SER/BILL MAUK RD HEL	475	0	0	0	0	0	0	0%
---		475	0	0	0	0	0	0	0%
---		329,172	41,650	204,597	5,204	209,800	376,612	166,812	56%
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Obj	Account Level Description	2024-25 Total Exp	January 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	58,391	0	58,391	110,345	51,954	53%
106	DEPUTIES	244,646	28,568	148,411	0	148,411	250,566	102,155	59%
168	TEMPORARY PERSONNEL	0	0	0	0	0	64,635	64,635	0%
169	PART-TIME PERSONNEL	162,727	0	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	2,249	12,932	0	12,932	29,730	16,798	43%
204	PENSIONS	35,930	3,071	17,469	0	17,469	47,610	30,141	37%
205	EMPLOYEE AND DEPENDENT INS	49,081	7,700	40,904	0	40,904	68,750	27,846	59%
206	LIFE INSURANCE	0	35	35	0	35	0	-35	0%
210	UNEMPLOYMENT COMPENSATION	52	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,596	526	3,034	0	3,034	6,960	3,926	44%
299	OTHER FRINGE BENEFITS	0	198	198	0	198	0	-198	0%
312	CONTRACTS - PRIVATE AGENCI	1,783	415	317	353	670	4,500	3,830	15%
317	DATA PROCESSING SERVICES	7,389	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	8,259	5,150	2,750	5,150	7,900	9,875	1,975	80%
332	LEGAL NOTICES	2,660	2,700	0	2,700	2,700	2,850	150	95%
334	MAINTENANCE AGREEMENTS	31,784	12,455	30,981	12,455	43,436	42,300	-1,136	103%
348	POSTAL CHARGES (ELECTION C	28,434	390	390	0	390	10,370	9,980	4%
349	PRINTING	3,857	428	1,272	128	1,400	3,445	2,045	41%
350	INTERNET CONNECTIVITY	12,727	502	4,108	0	4,108	10,668	6,560	39%
351	RENTALS (ELECTION COMM)	7,612	3,083	2,969	2,336	5,305	5,336	31	99%
351	RENTALS/DISCOUNTS TAKEN	-7	0	184	0	184	0	-184	0%
355	TRAVEL (ELECTION COMM)	12,613	0	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	122	58	65	122	1,000	878	12%
411	DATA PROCESSING SUPPLIES	82	114	0	114	114	1,257	1,143	9%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	5,652	655	2,641	0	2,641	6,000	3,359	44%
422	FOOD SUPPLIES	400	266	0	266	266	300	34	89%
434	NATURAL GAS	2,297	558	1,033	0	1,033	2,600	1,567	40%
435	OFFICE SUPPLIES (ELECTION	6,975	236	1,058	145	1,203	10,000	8,797	12%
454	WATER AND SEWER	758	57	401	0	401	780	379	51%
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	0	66	0	66	1,630	1,564	4%
711	FURNITURE AND FIXTURES	184	0	0	0	0	0	0	0%
---		831,177	83,673	371,416	28,712	400,127	827,490	427,363	48%
---		831,177	83,673	371,416	28,712	400,127	827,490	427,363	48%
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51600 REGISTER OF DEEDS
000 -

101	COUNTY OFFICIAL	119,034	10,217	71,520	0	71,520	122,605	51,085	58%
106	DEPUTIES	324,169	38,223	203,485	0	203,485	331,262	127,777	61%
169	PART-TIME PERSONNEL	17,906	2,201	11,368	0	11,368	18,960	7,592	60%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
187	OVERTIME PAY	140	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	26,905	2,977	16,660	0	16,660	29,730	13,070	56%
204	PENSIONS	49,402	6,389	36,273	0	36,273	59,870	23,597	61%
205	EMPLOYEE AND DEPENDENT INS	113,029	12,213	75,146	0	75,146	130,910	55,764	57%
206	LIFE INSURANCE	5,218	36	36	0	36	0	-36	0%
212	EMPLOYER MEDICARE	6,292	696	3,896	0	3,896	6,860	2,964	57%
307	COMMUNICATION (REG.OF DEED	227	19	112	0	112	240	128	47%
312	CONTRACTS - PRIVATE AGENCI	503	508	228	473	700	3,200	2,500	22%
317	DATA PROCESSING SERVICES	22,325	460	11,454	0	11,454	11,454	0	100%
320	DUES AND MEMBERSHIPS	1,242	0	1,252	0	1,252	1,500	248	83%
334	MAINTENANCE AGREEMENTS	6,923	558	348	452	800	800	0	100%
334	MAINTENANCE AGREEMENT/DISC	-868	0	0	0	0	0	0	0%
348	POSTAL CHARGES (REGISTER)	1,960	1,793	271	1,793	2,065	1,960	-105	105%
351	RENTALS (REGISTER)	1,954	2,262	861	2,139	3,000	3,000	0	100%
355	TRAVEL (REGISTER)	2,688	41	1,740	0	1,740	3,500	1,760	50%
356	REGISTRATION FEES	975	0	265	0	265	2,000	1,735	13%
411	DATA PROCESSING SUPPLIES	2,801	0	476	0	476	2,700	2,224	18%
414	DUPLICATING SUPPLIES	521	0	0	0	0	900	900	0%
435	OFFICE SUPPLIES (REGISTER)	4,363	0	3,054	0	3,054	7,500	4,446	41%
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%
709	DATA PROCESSING EQUIPMENT	0	567	0	567	567	800	233	71%
799	OTHER CAPITAL OUTLAY	4,358	0	0	0	0	0	0	0%
---		716,506	79,160	442,177	5,424	447,601	745,351	297,750	60%
806	DATA PROCESSING - REGISTER								
317	DATA PROCESSING SERVICES	0	19,003	8,161	15,845	24,006	24,006	0	100%
---		0	19,003	8,161	15,845	24,006	24,006	0	100%
---		716,506	98,163	450,338	21,269	471,607	769,357	297,750	61%
=====									
51720	PLANNING								
000	-								
103	ASSISTANT(S)	95,546	19,733	88,848	0	88,848	164,178	75,330	54%
105	SUPERVISOR/DIRECTOR	79,122	11,194	59,591	0	59,591	97,011	37,420	61%
187	OVERTIME PAY	6,079	2,370	13,444	0	13,444	0	-13,444	0%
191	BOARD AND COMMITTEE MEMBER	3,060	300	2,520	0	2,520	4,000	1,480	63%
201	SOCIAL SECURITY	11,018	2,060	10,026	0	10,026	16,450	6,424	61%
204	PENSIONS	21,719	4,079	19,579	0	19,579	34,460	14,881	57%
205	EMPLOYEE AND DEPENDENT INS	23,567	4,104	16,175	0	16,175	34,780	18,605	47%
206	LIFE INSURANCE	0	23	23	0	23	0	-23	0%
212	EMPLOYER MEDICARE	2,577	482	2,345	0	2,345	3,850	1,505	61%
299	OTHER FRINGE BENEFITS	576	285	573	0	573	600	27	96%
317	DATA PROCESSING SERVICES	0	350	350	0	350	350	0	100%
320	DUES AND MEMBERSHIPS	893	0	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%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
000	-								
332	LEGAL NOTICES RECORDING	702	1,120	490	1,010	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	0	1,371	0	1,371	850	-521	161%
411	DATA PROCESSING SUPPLIES	958	0	0	0	0	1,000	1,000	0%
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%
---		255,630	46,280	223,942	1,190	225,132	370,213	145,081	61%
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	634	2,619	0	2,619	0	-2,619	0%
201	SOCIAL SECURITY - HELENE	3,974	39	162	0	162	0	-162	0%
204	PENSIONS - HELENE	8,102	84	349	0	349	0	-349	0%
212	EMPLOYER MEDICARE - HELENE	929	9	38	0	38	0	-38	0%
---		76,394	766	3,193	0	3,193	0	-3,193	0%
---		332,024	47,046	227,135	1,190	228,325	370,213	141,888	62%
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	51,752	10,980	48,263	0	48,263	74,930	26,668	64%
105	SUPERVISOR/DIRECTOR	73,642	8,467	45,851	0	45,851	86,340	40,489	53%
189	OTHER SALARIES & WAGES	127,975	15,183	80,829	0	80,829	131,600	50,771	61%
201	SOCIAL SECURITY	14,955	2,067	10,362	0	10,362	19,540	9,178	53%
204	PENSIONS	31,748	3,944	21,101	0	21,101	41,560	20,459	51%
205	EMPLOYEE AND DEPENDENT INS	71,158	6,057	42,440	0	42,440	62,160	19,720	68%
206	LIFE INSURANCE	0	29	29	0	29	0	-29	0%
212	EMPLOYER MEDICARE	3,498	483	2,423	0	2,423	7,570	5,147	32%
307	COMMUNICATION	3,824	341	1,984	0	1,984	7,700	5,716	26%
312	CONTRACTS - PRIVATE AGENCI	10,677	13,569	8,965	13,561	22,526	22,725	199	99%
317	DATA PROCESSING SERVICES	0	780	780	0	780	780	0	100%
320	DUES AND MEMBERSHIPS	615	0	1,195	0	1,195	1,300	105	92%
330	LEASE/SBITA PAYMENTS	7,571	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	2,124	1,446	2,107	1,125	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	0	456	0	456	650	194	70%
350	INTERNET CONNECTIVITY	1,422	102	612	0	612	0	-612	0%
351	RENTALS	3,372	1,714	1,686	1,714	3,400	5,500	2,100	62%
355	TRAVEL	1,198	0	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	1,286	821	1,624	0	1,624	1,641	17	99%
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	7,926	1,563	3,760	1,010	4,770	8,000	3,230	60%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
435	OFFICE SUPPLIES	9,932	480	4,697	307	5,004	5,950	946	84%
437	PERIODICALS	80	246	0	246	246	500	255	49%
451	UNIFORMS	1,091	0	0	0	0	1,750	1,750	0%
453	VEHICLE PARTS	666	0	118	0	118	1,600	1,482	7%
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%
---		442,066	68,290	300,340	17,981	318,322	525,001	206,681	61%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	1,107	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	10,540	1,494	7,178	0	7,178	0	-7,178	0%
187	OT - HELENE	11,479	520	3,361	0	3,361	0	-3,361	0%
189	OTHER SALARIES - HELENE	516	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	1,405	120	627	0	627	0	-627	0%
204	PENSIONS - HELENE	2,958	266	1,390	0	1,390	0	-1,390	0%
212	EMPLOYER MEDICARE - HELENE	328	28	147	0	147	0	-147	0%
312	CONTRACTS/HELENE STORM	11,457	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%
---		39,790	2,428	25,508	0	25,508	12,800	-12,708	199%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	43,065	5,544	29,350	0	29,350	48,165	18,815	61%
201	SOCIAL SECURITY - ENV CLEA	2,596	338	1,772	0	1,772	2,990	1,218	59%
204	PENSIONS - ENV CLEANUP	5,189	731	3,871	0	3,871	6,360	2,489	61%
205	HEALTH INSURANCE/ENV CLEAN	8,863	772	5,311	0	5,311	9,670	4,359	55%
206	LIFE INSURANCE	0	6	6	0	6	0	-6	0%
212	MEDICARE - ENV CLEANUP	607	79	414	0	414	700	286	59%
299	OTH FRINGE BENEFITS/ENV CO	54	39	93	0	93	0	-93	0%
307	COMMUNICATION - ENV CLEANU	503	42	252	0	252	800	548	31%
348	POSTAL CHARGES - ENV CLEAN	240	0	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	204	0	204	0	-204	0%
425	GASOLINE - ENV CLEANUP	636	1,306	327	1,273	1,600	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	354	0	119	0	119	500	381	24%
451	UNIFORMS - ENV CLEANUP	159	0	80	0	80	300	220	27%
453	VEHICLE PARTS - ENV CLEANU	0	0	0	0	0	400	400	0%
506	INSURANCE-LIABILITY/ENV CR	191	0	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	18,920	18,920	0	18,920	25,000	6,080	76%
709	DATA PROCESS EQPT - ENV CL	0	0	0	0	0	350	350	0%
---		68,962	27,811	61,768	1,273	63,041	98,735	35,694	64%
---		550,818	98,529	387,616	19,254	406,871	636,536	229,667	64%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
=====									
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	19,509	0	0	0	0	0	0	0%
312	CONTRACTS PRIVATE/CITI BLD	0	256	1,009	0	1,009	0	-1,009	0%
330	LEASE PMTS/CITI BLDG GRAY	27,771	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	51,515	20,351	32,882	15,387	48,269	48,150	-119	100%
334	MAINTENANCE AGREEMENTS/CIT	39,765	827	733	827	1,560	25,350	23,790	6%
335	MAINTENANCE & REPAIR - BLD	26,724	3,270	3,866	3,000	6,866	30,000	23,134	23%
335	MAINT & REPAIR BLDG/CITI B	596	0	391	0	391	0	-391	0%
336	MAINTENANCE AND REPAIR EQU	19,125	9,850	2,908	8,087	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	7,047	3,348	3,870	2,810	6,680	8,200	1,520	81%
351	DISCOUNTS TAKEN	-72	-9	-49	0	-49	0	49	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	4,454	10,879	3,571	14,450	3,450	-11,000	419%
410	CUSTODIAL SUPPLIES	28,244	4,597	19,163	1,719	20,882	30,000	9,118	70%
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	15,314	106,059	0	106,059	200,000	93,941	53%
415	ELECTRICITY/CITI BLDG GRAY	92,172	5,954	51,818	0	51,818	97,200	45,382	53%
418	EQUIPMENT AND MACHINERY PA	941	412	608	412	1,020	2,000	980	51%
425	GASOLINE	3,938	2,250	1,516	2,084	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	5,961	22,112	0	22,112	50,400	28,288	44%
434	NATURAL GAS/CITI BLDG GRAY	10,651	2,748	4,323	0	4,323	20,000	15,677	22%
454	WATER AND SEWER	10,795	841	5,476	0	5,476	13,000	7,524	42%
454	WATER & SEWER/CITI BLDG GR	4,170	348	2,780	0	2,780	12,000	9,220	23%
499	OTHER SUPPLIES AND MATERIA	13,183	7,408	3,778	6,072	9,849	18,000	8,151	55%
499	OTHER SUPP & MAT/CITI BLDG	0	1,444	394	1,050	1,444	0	-1,444	0%
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%
718	MOTOR VEHICLES	0	0	0	0	0	18,000	18,000	0%
799	OTHER CAPITAL OUTLAY	3,637	0	0	0	0	0	0	0%
---		815,996	89,624	442,363	45,019	487,381	776,830	289,450	63%
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%
---		829,229	89,793	442,754	45,188	487,941	776,830	288,890	63%
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Obj	Account Level Description	2024-25 Total Exp	January 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	-								
166	CUSTODIAL PERSONNEL	43,434	0	23,817	0	23,817	75,950	52,133	31%
167	MAINTENANCE PERSONNEL	195,417	31,466	155,935	0	155,935	255,400	99,465	61%
169	PART-TIME PERSONNEL	2,827	1,594	9,064	0	9,064	0	-9,064	0%
187	OVERTIME PAY	797	0	1,833	0	1,833	0	-1,833	0%
189	OTHER SALARIES & WAGES	164,052	8,782	56,581	0	56,581	80,357	23,776	70%
201	SOCIAL SECURITY	23,861	2,474	14,554	0	14,554	25,529	10,975	57%
202	HANDLING CHGS & ADMIN FEES	7,697	421	5,725	0	5,725	12,000	6,275	48%
204	PENSIONS	47,608	5,519	29,886	0	29,886	54,305	24,419	55%
205	EMPLOYEE AND DEPENDENT INS	97,404	10,175	75,870	0	75,870	92,551	16,681	82%
206	LIFE INSURANCE	30,106	35	12,091	0	12,091	33,425	21,334	36%
210	UNEMPLOYMENT COMPENSATION	3,900	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	5,581	579	3,404	0	3,404	5,971	2,567	57%
305	AUDIT SERVICES	67,560	0	0	0	0	73,880	73,880	0%
307	COMMUNICATION	32,001	3,233	15,113	0	15,113	32,060	16,947	47%
308	CONSULTANTS	9,000	0	0	0	0	19,000	19,000	0%
312	CONTRACTS - PRIVATE AGENCI	3,507	10,301	3,271	8,721	11,993	12,200	208	98%
317	DATA PROCESSING SERVICES	0	460	460	0	460	460	0	100%
320	DUES AND MEMBERSHIPS	840	110	0	110	110	1,000	890	11%
330	LEASE/SBITA PAYMENTS	91,901	3,456	125,982	3,390	129,372	129,500	128	100%
332	LEGAL NOTICES	4,680	3,000	181	2,831	3,012	3,000	-12	100%
333	LICENSES	51	0	38	0	38	0	-38	0%
334	MAINTENANCE AGREEMENTS	98,053	50,470	178,268	2,523	180,791	191,510	10,719	94%
348	POSTAL CHARGES	332	0	49	0	49	500	451	10%
350	INTERNET CONNECTIVITY	18,188	1,334	13,786	0	13,786	20,100	6,314	69%
351	RENTALS (GENERAL)	478	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	1,000	0	1,000	1,000	2,200	1,200	45%
435	OFFICE SUPPLIES	290	0	0	0	0	1,000	1,000	0%
451	UNIFORMS	1,280	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (GENER	2,634	0	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	78,138	534,694	0	534,694	870,000	335,306	61%
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	43,747	240,341	0	240,341	700,000	459,659	34%
599	OTHER CHARGES	3,011	100	270	100	370	25,000	24,630	1%
709	DATA PROCESSING EQUIPMENT	3,192	0	0	0	0	0	0	0%
---		2,610,282	260,822	1,514,573	23,103	1,537,677	2,739,578	1,201,902	56%
020	FEMA 4/13/20 FLOOD								
435		-16	0	0	0	0	0	0	0%
---		-16	0	0	0	0	0	0	0%
---		2,610,266	260,822	1,514,573	23,103	1,537,677	2,739,578	1,201,902	56%
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Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51910	PRESERVATION OF RECORDS								
000	-								
103	ASSISTANT(S)	69,882	8,795	46,823	0	46,823	78,000	31,178	60%
105	SUPERVISOR'DIRECTOR	101,075	7,131	37,961	0	37,961	70,000	32,039	54%
201	SOCIAL SECURITY	10,305	971	5,097	0	5,097	9,180	4,083	56%
204	PENSIONS	16,507	2,101	10,018	0	10,018	19,530	9,512	51%
205	EMPLOYEE AND DEPENDENT INS	28,449	2,315	15,933	0	15,933	37,860	21,927	42%
206	LIFE INSURANCE	3,469	15	15	0	15	0	-15	0%
212	EMPLOYER MEDICARE	2,410	227	1,192	0	1,192	2,150	958	55%
317	DATA PROCESSING SERVICES	0	500	500	0	500	500	0	100%
334	MAINTENANCE AGREEMENTS	789	1,254	516	1,076	1,592	1,800	208	88%
335	MAINTENANCE AND REPAIR BLD	12,707	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	380	190	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	1,349	6,093	0	6,093	15,000	8,907	41%
435	OFFICE SUPPLIES	17,938	0	815	0	815	20,000	19,185	4%
454	WATER AND SEWER	805	69	415	0	415	900	485	46%
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%
---		284,835	74,829	129,549	51,178	180,728	334,580	153,853	54%
---		284,835	74,829	129,549	51,178	180,728	334,580	153,853	54%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	116,836	14,147	75,244	0	75,244	122,605	47,361	61%
119	ACCOUNTANTS	246,626	34,370	174,377	0	174,377	346,090	171,713	50%
169	PART-TIME PERSONNEL	0	0	0	0	0	1,500	1,500	0%
187	OVERTIME PAY	1,603	0	0	0	0	16,500	16,500	0%
201	SOCIAL SECURITY	21,533	2,903	14,890	0	14,890	30,180	15,290	49%
204	PENSIONS	42,650	6,399	32,820	0	32,820	64,000	31,180	51%
205	EMPLOYEE AND DEPENDENT INS	109,748	9,418	67,457	0	67,457	131,710	64,253	51%
206	LIFE INSURANCE	0	32	32	0	32	0	-32	0%
212	EMPLOYER MEDICARE	5,036	679	3,482	0	3,482	7,060	3,578	49%
299	OTHER FRINGE BENEFITS	237	48	285	0	285	500	215	57%
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	1,100	26,301	0	26,301	33,300	6,999	79%
320	DUES AND MEMBERSHIPS	750	0	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	3,143	583	1,977	423	2,400	2,400	0	100%
348	POSTAL CHARGES (ACCTG & BU	5,461	0	2,028	0	2,028	3,400	1,372	60%
351	RENTALS	821	422	493	352	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%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
411	DATA PROCESSING SUPPLIES	4,404	322	977	0	977	4,400	3,423	22%
414	DUPLICATING SUPPLIES (ACCO	491	0	213	0	213	700	487	30%
435	OFFICE SUPPLIES (ACCTG & B	1,424	266	508	0	508	1,500	992	34%
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%
---		608,334	71,949	404,202	2,035	406,237	789,640	383,403	51%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	902	0	0	0	0	0	0	0%
119	ACCOUNTANTS - HELENE	48,973	170	8,604	0	8,604	0	-8,604	0%
187	OT - HELENE	88,792	7,280	41,682	0	41,682	0	-41,682	0%
201	SOCIAL SECURITY - HELENE	8,359	448	2,866	0	2,866	0	-2,866	0%
204	PENSIONS - HELENE	17,361	983	6,306	0	6,306	0	-6,306	0%
212	EMPLOYER MEDICARE - HELENE	1,955	105	670	0	670	0	-670	0%
---		166,342	8,986	60,128	0	60,128	0	-60,128	0%
---		774,676	80,935	464,330	2,035	466,365	789,640	323,275	59%
52200	PURCHASING								
000	-								
105	DIRECTOR	81,343	9,629	51,262	0	51,262	83,454	32,192	61%
122	PURCHASING PERSONNEL	89,566	10,197	54,285	0	54,285	96,717	42,432	56%
187	OVERTIME PAY	1,836	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	10,310	1,203	6,270	0	6,270	11,180	4,910	56%
204	PENSIONS	18,850	2,615	12,858	0	12,858	23,770	10,912	54%
205	EMPLOYEE AND DEPENDENT INS	32,671	4,104	28,247	0	28,247	50,220	21,973	56%
206	LIFE INSURANCE	2,849	17	17	0	17	0	-17	0%
212	EMPLOYER MEDICARE	2,411	281	1,466	0	1,466	2,620	1,154	56%
299	OTHER FRINGE BENEFITS	201	294	495	0	495	0	-495	0%
307	COMMUNICATION (PURCHASING)	600	42	252	0	252	1,400	1,148	18%
317	DATA PROCESSING SERVICES	0	500	500	0	500	500	0	100%
330	LEASE/SBITA PAYMENTS	489	180	180	180	360	180	-180	200%
332	LGL.NOTICES	3,063	1,724	1,276	1,724	3,000	3,500	500	86%
334	MAINTENANCE AGREEMENTS	461	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	204	0	204	200	-4	102%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	370	42	133	42	176	400	224	44%
435	OFFICE SUPPLIES (PURCHASIN	1,497	86	685	32	717	1,500	783	48%
435	OFFICE SUPPLIES DISCOUNT T	0	0	-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%
---		247,694	31,498	158,708	2,528	161,237	277,781	116,544	58%
---		247,694	31,498	158,708	2,528	161,237	277,781	116,544	58%

Obj	Account Level Description	2024-25 Total Exp	January 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	71,520	0	71,520	122,605	51,085	58%
106	DEPUTIES	120,818	14,335	76,313	0	76,313	126,490	50,178	60%
188	BONUS PAYMENTS	0	0	1,500	0	1,500	1,642	142	91%
201	SOCIAL SECURITY	14,393	1,491	8,987	0	8,987	15,550	6,563	58%
204	PENSIONS	30,017	3,238	19,499	0	19,499	33,080	13,581	59%
205	EMPLOYEE AND DEPENDENT INS	40,957	3,566	24,544	0	24,544	43,640	19,096	56%
206	LIFE INSURANCE	0	17	17	0	17	0	-17	0%
212	EMPLOYER MEDICARE	3,366	349	2,102	0	2,102	3,640	1,538	58%
299	OTHER FRINGE BENEFITS	54	159	213	0	213	0	-213	0%
307	COMMUNICATION (ASSESSOR)	563	47	282	0	282	1,000	718	28%
312	CONTRACTS - PRIVATE AGENCI	1,120	1,476	604	1,396	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	196	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	208	603	0	603	1,000	397	60%
435	OFFICE SUPPLIES (ASSESSOR)	2,300	0	1,146	0	1,146	3,000	1,854	38%
437	PERIODICALS (ASSESSOR)	1,012	1,073	248	1,073	1,321	1,200	-121	110%
451	UNIFORMS	0	818	53	765	818	1,000	182	82%
499	OTHER SUPPLIES AND MATERIA	308	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	0	3,790	0	3,790	3,900	110	97%
---		390,644	37,394	220,915	3,634	224,549	415,972	191,424	54%
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%
---		391,393	37,394	220,915	3,634	224,549	415,972	191,424	54%
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	563,722	68,969	367,166	0	367,166	597,710	230,545	61%
169	PART-TIME PERSONNEL	9,252	1,128	7,721	0	7,721	25,324	17,603	30%
188	BONUS PAYMENTS	0	0	13,600	0	13,600	21,450	7,850	63%
201	SOCIAL SECURITY (REAPP)	34,021	4,224	23,147	0	23,147	43,180	20,033	54%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
204	PENSIONS	69,313	9,097	48,429	0	48,429	81,670	33,241	59%
205	EMPLOYEE AND DEPENDENT INS	165,737	15,037	103,487	0	103,487	184,210	80,723	56%
206	LIFE INSURANCE	0	61	61	0	61	0	-61	0%
212	EMPLOYER MEDICARE (REAPP)	7,957	988	5,413	0	5,413	10,100	4,687	54%
299	OTHER FRINGE BENEFITS	633	351	699	0	699	900	201	78%
301	ACCOUNTING SERVICES(PERS.P	50,570	38,400	22,450	26,550	49,000	51,150	2,150	96%
312	CONTRACTS - PRIVATE AGENCI	95,455	94,760	0	94,760	94,760	95,500	740	99%
317	DATA PROCESSING SERVICES	20,576	6,117	9,955	0	9,955	23,200	13,245	43%
320	DUES AND MEMBERSHIPS	180	95	95	0	95	3,000	2,905	3%
330	LEASE/SBITA PAYMENTS	34,241	450	80,336	450	80,786	80,650	-136	100%
333	LICENSES	26	0	0	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	1,129	975	609	791	1,400	1,750	350	80%
338	MAINTENANCE & REPAIR - VEH	3,020	834	766	834	1,600	3,000	1,400	53%
348	POSTAL CHARGES (REAPPRAISA	20,232	0	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	1,396	0	1,396	4,200	2,804	33%
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)	6,239	4,303	3,014	3,986	7,000	7,000	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	8,503	210	3,664	0	3,664	8,500	4,836	43%
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	946	75	173	0	173	4,000	3,827	4%
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	45,173	45,173	0	45,173	46,100	928	98%
---		1,171,569	291,938	761,005	127,824	888,829	1,351,594	462,767	66%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	1,253	0	0	0	0	0	0	0%
187	OT - HELENE	2,070	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	199	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	415	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	47	0	0	0	0	0	0	0%
799	OTH CAPITAL /HELENE STORM	22,253	0	0	0	0	0	0	0%
---		26,237	0	0	0	0	0	0	0%
---		1,197,806	291,938	761,005	127,824	888,829	1,351,594	462,767	66%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	119,034	10,217	71,520	0	71,520	122,605	51,085	58%
106	DEPUTIES	211,943	22,747	126,794	0	126,794	222,541	95,747	57%
168	TEMPORARY PERSONNEL	64,801	6,853	29,336	0	29,336	60,000	30,664	49%
187	OVERTIME PAY	631	0	704	0	704	0	-704	0%
201	SOCIAL SECURITY	22,538	2,404	13,683	0	13,683	25,750	12,067	53%
204	PENSIONS	40,708	3,854	24,447	0	24,447	43,150	18,703	57%
205	EMPLOYEE AND DEPENDENT INS	69,558	5,314	40,241	0	40,241	73,500	33,259	55%
206	LIFE INSURANCE	2,689	20	2,375	0	2,375	2,355	-20	101%
212	EMPLOYER MEDICARE	5,515	562	3,200	0	3,200	6,030	2,830	53%
307	COMMUNICATION (TRUSTEE)	159	13	93	0	93	225	132	41%
308	CONSULTANTS	26,340	21,658	18,480	15,230	33,710	35,710	2,000	94%
312	CONTRACTS - PRIVATE AGENCI	605	490	384	435	819	785	-34	104%
317	DATA PROCESSING SERVICES	31,500	9,814	31,886	8,964	40,850	41,850	1,000	98%
320	DUES AND MEMBERSHIPS	1,232	0	1,252	0	1,252	1,427	175	88%
330	LEASE/SBITA PAYMENTS	31,260	11,830	50,724	9,864	60,588	58,651	-1,937	103%
332	LGL.NOTICES	645	0	0	0	0	5,000	5,000	0%
334	MAINTENANCE AGREEMENTS	626	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	0	3,840	0	3,840	7,125	3,285	54%
350	INTERNET CONNECTIVITY	1,830	153	1,068	0	1,068	1,830	763	58%
351	RENTALS (TRUSTEE)	24,596	617	-1,813	596	-1,216	910	2,126	-134%
351	DISCOUNTS TAKEN	-5	0	-2	0	-2	0	2	0%
355	TRAVEL (TRUSTEE)	4,475	0	1,063	0	1,063	6,300	5,237	17%
356	TUITION / REGISTRATION FEE	640	0	415	0	415	1,700	1,285	24%
414	DUPLICATING SUPPLIES (TRUS	276	0	0	0	0	900	900	0%
415	ELECTRICITY	1,813	115	861	0	861	2,200	1,339	39%
434	NATURAL GAS	781	173	366	0	366	900	534	41%
435	OFFICE SUPPLIES (TRUSTEE)	5,296	243	1,990	29	2,020	6,500	4,480	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	395	0	395	395	3,000	2,605	13%
---		686,460	99,010	427,001	37,051	464,054	739,159	275,106	63%
---		686,460	99,010	427,001	37,051	464,054	739,159	275,106	63%

52500 COUNTY CLERK'S OFFICE
000 -

101	COUNTY OFFICIAL	119,034	10,217	71,520	0	71,520	122,605	51,085	58%
106	DEPUTIES	623,156	67,142	390,872	0	390,872	678,116	287,244	58%
187	OVERTIME PAY	386	0	28	0	28	0	-28	0%
201	SOCIAL SECURITY	43,618	4,648	27,402	0	27,402	49,650	22,248	55%
204	PENSIONS	90,155	9,017	54,065	0	54,065	105,620	51,555	51%
205	EMPLOYEE AND DEPENDENT INS	193,555	15,154	112,024	0	112,024	202,070	90,046	55%
206	LIFE INSURANCE	0	78	1,743	0	1,743	1,665	-78	105%
210	UNEMPLOYMENT	3,900	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	10,201	1,087	6,408	0	6,408	11,620	5,212	55%
299	OTHER FRINGE BENEFITS	54	243	243	0	243	400	157	61%
307	COMMUNICATION (CO. CLK.)	159	13	93	0	93	360	267	26%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52500	COUNTY CLERK'S OFFICE								
000	-								
312	CONTRACTS - PRIVATE AGENCI	1,396	1,311	826	1,174	2,000	2,000	0	100%
317	DATA PROCESSING SERVICES	0	1,050	1,050	0	1,050	1,050	0	100%
320	DUES AND MEMBERSHIPS (CO C	1,207	0	1,267	0	1,267	1,500	233	84%
330	LEASE/SBITA PAYMENTS	12,863	11,830	30,562	9,864	40,425	37,790	-2,635	107%
334	MAINTENANCE AGREEMENTS	29,985	869	34,284	784	35,068	50,400	15,332	70%
334	MAINTENANCE AGREEMENT/DISC	-2,098	0	0	0	0	0	0	0%
348	POSTAL CHARGES (CO CLERK)	30,176	0	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	1,068	0	1,068	1,900	833	56%
351	RENTALS (CO CLERK)	26,376	1,412	-813	1,266	454	4,180	3,726	11%
351	DISCOUNTS TAKEN	-6	0	-3	0	-3	0	3	0%
355	TRAVEL (CO CLERK)	4,112	0	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	0	3,413	0	3,413	4,000	587	85%
415	ELECTRICITY	1,813	115	861	0	861	2,200	1,339	39%
434	NATURAL GAS	781	173	366	0	366	800	434	46%
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%
---		1,211,707	124,512	773,816	13,088	786,904	1,361,826	574,924	58%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	13,745	0	1,989	0	1,989	0	-1,989	0%
---		13,745	0	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%
---		1,226,772	124,512	783,006	13,088	796,094	1,391,826	595,734	57%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	78,672	0	78,672	134,866	56,194	58%
106	DEPUTIES	1,434,307	153,995	835,991	0	835,991	1,399,572	563,581	60%
169	PART-TIME PERSONNEL	21,743	3,234	14,586	0	14,586	27,238	12,652	54%
187	OVERTIME PAY	23,003	0	18,693	0	18,693	30,000	11,308	62%
201	SOCIAL SECURITY	94,036	10,038	55,933	0	55,933	100,379	44,446	56%
204	PENSIONS	172,696	21,251	110,911	0	110,911	227,380	116,469	49%
205	EMPLOYEE AND DEPENDENT INS	535,393	37,352	263,075	0	263,075	539,503	276,428	49%
206	LIFE INSURANCE	0	170	170	0	170	0	-170	0%
212	EMPLOYER MEDICARE	21,992	2,348	13,085	0	13,085	23,484	10,399	56%
299	OTHER FRINGE BENEFITS	147	0	78	0	78	300	222	26%
307	COMMUNICATION	0	0	0	0	0	3,750	3,750	0%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
312	CONTRACTS - PRIVATE AGENCI	2,406	615	607	533	1,140	3,800	2,660	30%
317	DATA PROCESSING SERVICES	0	2,610	2,610	0	2,610	2,610	0	100%
320	DUES AND MEMBERSHIPS	1,342	0	1,067	0	1,067	1,600	533	67%
330	LEASE/SBITA PAYMENTS	59,651	1,566	62,324	1,566	63,890	64,440	550	99%
333	LICENSES	25	0	0	0	0	25	25	0%
334	MAINTENANCE AGREEMENTS	11,069	7,719	6,414	7,246	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	7,037	453	3,079	350	3,429	9,500	6,071	36%
351	RENTALS (CIRCUIT CRT)	6,571	1,134	2,724	1,134	3,858	7,970	4,112	48%
355	TRAVEL (CIRCUIT CRT)	4,313	308	4,181	0	4,181	5,000	819	84%
356	TUITION	865	0	530	0	530	1,000	470	53%
411	DATA PROCESSING SUPPLIES	9,684	0	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	0	2,535	0	2,535	5,200	2,665	49%
435	OFFICE SUPPLIES (CIRCUIT C	11,602	910	5,775	386	6,161	15,000	8,839	41%
435	OFFICE SUPPLIES/DISCOUNT T	-4	-1	-24	0	-24	0	24	0%
437	PERIODICALS (CIRCUIT CRT)	744	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	1,468	1,468	0	1,468	5,000	3,532	29%
799	OTHER CAPITAL OUTLAY	15,837	0	0	0	0	0	0	0%
---		2,597,367	257,260	1,517,647	12,066	1,529,713	2,661,992	1,132,280	57%
815	DATA PROCESSING - CIRCUIT COUR								
709	DATA PROC EQUIP - CIRCUIT	13,091	4,012	4,012	0	4,012	15,000	10,988	27%
---		13,091	4,012	4,012	0	4,012	15,000	10,988	27%
---		2,610,458	261,272	1,521,659	12,066	1,533,725	2,676,992	1,143,268	57%
53300	GENERAL SESSIONS COURT								
239	MENTAL HEALTH COURT GRANT								
317	DATA PROCESSING SERVICES	0	60	60	0	60	60	0	100%
---		0	60	60	0	60	60	0	100%
---		0	60	60	0	60	60	0	100%
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	604,369	51,825	362,772	0	362,772	621,896	259,124	58%
169	PART-TIME PERSONNEL	5,129	0	3,525	0	3,525	20,625	17,100	17%
201	SOCIAL SECURITY	31,925	3,143	19,213	0	19,213	39,840	20,627	48%
204	PENSIONS	75,546	6,836	47,850	0	47,850	82,030	34,180	58%
205	EMPLOYEE AND DEPENDENT INS	58,347	4,338	28,342	0	28,342	62,160	33,818	46%
206	LIFE INSURANCE	2,929	15	15	0	15	0	-15	0%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
212	EMPLOYER MEDICARE	8,640	735	5,204	0	5,204	11,620	6,416	45%
312	CONTRACTS - PRIVATE AGENCI	275	230	70	230	300	300	0	100%
320	DUES AND MEMBERSHIPS	1,990	195	3,171	0	3,171	4,000	829	79%
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	10	5,059	0	5,059	14,000	8,941	36%
356	REGISTRATION FEES	1,057	200	1,795	0	1,795	1,400	-395	128%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	260	260	0%
414	DUPLICATING SUPPLIES (SESS	0	0	0	0	0	100	100	0%
435	OFFICE SUPPLIES	831	0	1,167	0	1,167	1,500	333	78%
437	PERIODICALS	785	1,296	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%
---		802,141	68,823	479,933	1,526	481,459	866,531	385,072	56%
---		802,141	68,823	479,933	1,526	481,459	866,531	385,072	56%
=====									
53330	RECOVERY COURT								
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	52,702	6,001	33,529	0	33,529	55,000	21,471	61%
187	OVERTIME/MENTAL HEALTH COU	0	0	107	0	107	0	-107	0%
201	SOCIAL SECURITY/MENTAL HEA	3,128	366	2,015	0	2,015	3,410	1,395	59%
204	PENSIONS/MENTAL HEALTH	6,603	0	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	86	471	0	471	800	329	59%
307	COMMUNICATION/MENTAL HEALT	503	42	252	0	252	1,000	748	25%
312	CONT PRIV AGENCY/MENTAL HE	29,848	21,386	15,504	17,996	33,500	36,250	2,750	92%
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	71	1,376	0	1,376	18,011	16,635	8%
356	TUITION/REG FEES/MENTAL HE	3,415	0	1,400	0	1,400	5,380	3,980	26%
413	DRUGS & MED SUPP/MENTAL HE	997	1,000	0	1,000	1,000	1,000	0	100%
435	OFFICE SUPPLIES/MENTAL HEA	1,230	45	45	0	45	2,250	2,205	2%
513	WORKERS' COMPENSATION INSU	107	0	57	0	57	110	53	52%
599	SPECIFIC ASSISTANCE TO IND	10,431	1,015	2,781	969	3,750	4,754	1,004	79%
---		136,901	30,012	68,243	19,965	88,208	155,000	66,792	57%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	57,988	6,865	36,545	0	36,545	60,648	24,103	60%
201	SOCIAL SEC/RECOVERY COURT	3,491	417	2,204	0	2,204	3,770	1,566	58%
204	PENSIONS/RECOVERY COURT	7,265	905	4,820	0	4,820	8,000	3,180	60%
205	HEALTH INS/RECOVERY COURT	8,863	772	5,311	0	5,311	9,666	4,355	55%
206	LIFE INSURANCE	0	4	4	0	4	0	-4	0%
212	EMP MEDICARE/RECOVERY COUR	816	97	515	0	515	880	365	59%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	215	215	0%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53330	RECOVERY COURT								
241	RECOVERY COURT COST-REIMB								
312	CONTRACTS PRIV/RECOVERY CO	15,000	10,830	6,970	10,530	17,500	21,031	3,531	83%
312	CONTRACTS/BABY DOE FUNDS	31,180	12,534	25,459	9,413	34,872	37,500	2,628	93%
317	DATA PROCESSING SERVICES	0	60	60	0	60	60	0	100%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	9,269	254	3,492	0	3,492	7,800	4,308	45%
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	5,502	2,331	2,206	544	2,750	2,750	0	100%
435	OFFICE SUPPLIES/RECOVERY C	1,314	109	459	0	459	770	311	60%
499	OTHER SUPPORT/BABY DOE FUN	13,302	5,964	7,628	4,523	12,151	66,250	54,099	18%
513	WORKERS' COMPENSATION INSU	42	0	57	0	57	100	43	57%
---		161,926	41,367	97,505	25,235	122,740	227,560	104,820	54%
---		298,827	71,379	165,748	45,200	210,948	382,560	171,612	55%
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	78,672	0	78,672	134,866	56,194	58%
106	DEPUTIES	463,792	55,875	297,881	0	297,881	493,950	196,069	60%
169	PART-TIME PERSONNEL	0	0	0	0	0	15,000	15,000	0%
187	OVERTIME PAY	344	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	35,472	4,021	22,406	0	22,406	39,920	17,514	56%
204	PENSIONS	71,666	8,852	49,276	0	49,276	82,950	33,674	59%
205	EMPLOYEE AND DEPENDENT INS	133,712	12,271	84,455	0	84,455	125,940	41,485	67%
206	LIFE INSURANCE	2,689	53	53	0	53	0	-53	0%
212	EMPLOYER MEDICARE	8,296	941	5,240	0	5,240	9,340	4,100	56%
307	COMMUNICATION	305	19	112	0	112	1,000	888	11%
312	CONTRACTS - PRIVATE AGENCI	2,528	460	285	415	700	700	0	100%
317	DATA PROCESSING SERVICES	0	1,550	1,550	0	1,550	1,550	0	100%
320	DUES & MEMBERSHIPS	1,007	0	1,067	0	1,067	1,507	440	71%
330	LEASE/SBITA PAYMENTS	59,905	45,184	19,816	45,184	65,000	65,000	0	100%
332	LEGAL NOTICES	45,448	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	544	1,879	121	1,879	2,000	5,000	3,000	40%
348	POSTAL CHARGES (CHANCERY)	5,301	860	1,338	0	1,338	5,750	4,412	23%
350	INTERNET CONNECTIVITY	337	34	204	0	204	0	-204	0%
351	RENTALS (CHANCERY)	5,431	2,461	3,196	1,804	5,000	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	1,996	0	1,996	1,996	0	100%
414	DUPLICATING SUPPLIES (CHAN	1,485	0	694	0	694	1,500	806	46%
435	OFFICE SUPPLIES (CHANCERY)	9,141	300	6,962	0	6,962	12,000	5,038	58%
499	OTHER SUPPLIES AND MATERIA	0	123	123	0	123	2,734	2,611	5%
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%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	1,270	1,270	0%
---		983,703	156,527	623,917	59,687	683,604	1,068,273	384,669	64%
---		983,703	156,527	623,917	59,687	683,604	1,068,273	384,669	64%

Obj	Account Level Description	2024-25 Total Exp	January 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	240	240	0	240	240	0	100%
---		0	240	240	0	240	240	0	100%
---		0	240	240	0	240	240	0	100%
=====									
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	32,418	51,868	25,934	77,802	78,000	198	100%
---		77,802	32,418	53,032	25,934	78,966	78,000	-966	101%
---		77,802	32,418	53,032	25,934	78,966	78,000	-966	101%
=====									
53700	JUDICIAL COMMISSIONERS								
000	-								
103	ASSISTANT(S)	0	13,510	56,105	0	56,105	132,116	76,011	42%
201	SOCIAL SECURITY	0	734	3,005	0	3,005	8,191	5,186	37%
204	PENSIONS	0	445	1,349	0	1,349	0	-1,349	0%
205	EMPLOYEE HEALTH INSURANCE	0	772	3,798	0	3,798	43,717	39,919	9%
212	EMPLOYER MEDICARE	0	194	802	0	802	1,916	1,114	42%
317	DATA PROCESSING SERVICES	0	400	400	0	400	400	0	100%
320	DUES AND MEMBERSHIPS	0	0	500	0	500	0	-500	0%
---		0	16,055	65,959	0	65,959	186,340	120,381	35%
---		0	16,055	65,959	0	65,959	186,340	120,381	35%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	42,019	4,802	26,741	0	26,741	54,475	27,734	49%
194	JURY AND WITNESS EXPENSE	27,066	3,763	12,236	0	12,236	35,000	22,764	35%
201	SOCIAL SECURITY	2,515	298	1,648	0	1,648	3,380	1,732	49%
205	EMPLOYEE AND DEPENDENT INS	9,934	0	1,513	0	1,513	0	-1,513	0%
206	LIFE INSURANCE	2,625	6	6	0	6	0	-6	0%
212	EMPLOYER MEDICARE	588	70	385	0	385	790	405	49%
312	CONTRACTS - PRIVATE AGENCI	6,028	932	3,957	0	3,957	19,500	15,543	20%
322	EVALUATION AND TESTING	3,290	10,580	840	10,300	11,140	11,000	-140	101%
332	LGL.NOTICES	61,641	30,158	28,007	1,048	29,055	97,000	67,945	30%
349	PRINTING	0	0	0	0	0	600	600	0%
421	FOOD PREPARATION SUPPLIES	4	35	0	35	35	35	0	100%
422	FOOD SUPPLIES	234	384	66	384	450	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	0	234	234	0	234	500	266	47%
499	OTHER SUPPLIES AND MATERIA	281	181	233	151	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	January 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	-								
---		156,262	51,443	75,950	11,918	87,868	224,180	136,312	39%
---		156,262	51,443	75,950	11,918	87,868	224,180	136,312	39%
		=====	=====	=====	=====	=====	=====	=====	=====
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	578,291	67,962	360,253	0	360,253	612,110	251,857	59%
115	SERGEANT(S)	71,812	8,698	46,245	0	46,245	75,968	29,723	61%
140	SALARY SUPPLEMENTS	13,600	0	0	0	0	0	0	0%
187	OVERTIME PAY	53,235	655	3,388	0	3,388	0	-3,388	0%
201	SOCIAL SECURITY	43,160	4,650	24,559	0	24,559	42,662	18,103	58%
204	PENSIONS	77,226	9,451	50,373	0	50,373	90,758	40,385	56%
205	EMPLOYEE AND DEPENDENT INS	141,897	18,398	102,103	0	102,103	147,500	45,397	69%
206	LIFE INSURANCE	2,929	67	67	0	67	0	-67	0%
212	EMPLOYER MEDICARE	10,094	1,087	5,743	0	5,743	9,978	4,235	58%
299	OTHER FRINGE BENEFITS	1,020	291	831	0	831	0	-831	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	111,259	621,606	0	621,606	995,876	374,270	62%
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	111,259	621,606	0	621,606	995,876	374,270	62%
		=====	=====	=====	=====	=====	=====	=====	=====
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	53,403	13,932	26,883	0	26,883	0	-26,883	0%
---		53,403	13,932	26,883	0	26,883	0	-26,883	0%
---		53,403	13,932	26,883	0	26,883	0	-26,883	0%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	January 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	95,193	0	95,193	163,188	67,995	58%
106	DEPUTIES	3,550,530	512,943	2,559,372	0	2,559,372	4,576,290	2,016,918	56%
110	LIEUTENANT(S)	1,037,368	126,576	653,156	0	653,156	1,098,753	445,597	59%
115	SERGEANT(S)	737,189	105,984	485,612	0	485,612	1,023,749	538,137	47%
140	SALARY SUPPLEMENTS	157,600	0	0	0	0	12,000	12,000	0%
169	PART-TIME PERSONNEL	73,879	3,092	31,194	0	31,194	137,527	106,333	23%
187	OVERTIME PAY	320,526	12,803	39,290	0	39,290	0	-39,290	0%
189	OTHER SALARIES & WAGES	1,669,115	191,951	1,032,723	0	1,032,723	1,747,088	714,365	59%
201	SOCIAL SECURITY	458,407	58,251	292,106	0	292,106	532,177	240,071	55%
204	PENSIONS	872,928	120,767	619,114	0	619,114	1,132,160	513,046	55%
205	EMPLOYEE AND DEPENDENT INS	1,696,412	156,780	1,014,987	0	1,014,987	1,817,272	802,285	56%
206	LIFE INSURANCE	13,496	699	699	0	699	0	-699	0%
210	UNEMPLOYMENT COMPENSATION	3,250	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	107,574	13,668	68,583	0	68,583	124,462	55,879	55%
299	OTHER FRINGE BENEFITS	20,666	3,891	16,726	0	16,726	16,000	-726	105%
307	COMMUNICATION (SHERIFF DEP	106,310	8,010	56,066	0	56,066	115,000	58,934	49%
309	CONTRACTS WITH GOVERNMENT	4,502	0	1,340	0	1,340	3,060	1,720	44%
312	CONTRACTS - PRIVATE AGENCI	1,180	8,758	29,932	6,588	36,520	37,900	1,380	96%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	8,895	129	9,074	110	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)	11,142	2,400	1,103	2,400	3,503	13,000	9,497	27%
330	LEASE/SBITA PAYMENTS	132,934	30,798	91,459	17,775	109,233	138,892	29,659	79%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	889	0	415	0	415	1,000	585	42%
334	MAINTENANCE AGREEMENTS	140,869	76,351	117,162	67,003	184,165	193,642	9,477	95%
336	MAINTENANCE & REPAIR - EQU	1,588	2,840	1,392	2,000	3,392	15,000	11,608	23%
338	MAINTENANCE & REPAIR - VEH	87,012	28,801	47,530	9,831	57,361	166,206	108,845	35%
340	MEDICAL AND DENTAL SERVICE	9,560	2,150	5,400	1,000	6,400	8,500	2,100	75%
348	POSTAL CHARGES (SHERIFF)	5,312	0	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	586	890	485	1,375	0	-1,375	0%
350	INTERNET CONNECT/FIRING RA	0	149	576	0	576	0	-576	0%
351	RENTALS (SHERIFF)	69,576	35,816	48,069	29,607	77,676	69,100	-8,576	112%
351	DISCOUNTS TAKEN	-28	-4	-25	0	-25	0	25	0%
353	TOWING SERVICES	0	300	550	50	600	0	-600	0%
355	TRAVEL (SHERIFF)	15,288	4,355	23,051	0	23,051	50,000	26,949	46%
356	REGISTRATION FEES/TUITION	43,647	4,728	23,056	0	23,056	75,000	51,944	31%
357	VETERINARY SERVICES	13,490	1,504	2,976	1,024	4,000	15,000	11,000	27%
359	DISPOSAL FEES/FIRING RANGE	0	113	248	0	248	0	-248	0%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
401	ANIMAL FOOD AND SUPPLIES	9,170	3,130	5,196	2,157	7,353	10,000	2,647	74%
411	DATA PROCESSING SUPPLIES	33,339	3,207	25,064	2,556	27,620	35,000	7,380	79%
414	DUPLICATING SUPPLIES (SHER	367	0	696	0	696	2,000	1,304	35%
422	FOOD SUPPLIES	975	0	762	0	762	1,000	238	76%
424	GARAGE SUPPLIES (SHERIFF)	13,960	1,266	9,576	569	10,145	14,000	3,855	72%
424	GARGAE SUPPLIES/DISCOUNT	-33	0	-6	0	-6	0	6	0%
425	GASOLINE (SHERIFF)	364,173	94,175	184,245	66,398	250,643	470,000	219,357	53%
429	INSTR. SUPPLIES & MATERIAL	876	0	0	0	0	2,000	2,000	0%
431	LAW ENFORCEMENT SUPP (SHER	108,174	11,764	66,301	7,741	74,042	97,500	23,458	76%
433	LUBRICANTS (SHERIFF)	12,458	0	9,343	0	9,343	20,000	10,657	47%
435	OFFICE SUPPLIES (SHERIFF)	8,120	2,977	8,343	1,040	9,383	10,000	617	94%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	-146	0	-146	0	146	0%

Obj	Account Level Description	2024-25 Total Exp	January 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)	2,159	0	0	0	0	4,400	4,400	0%
450	TIRES & TUBES (SHERIFF)	43,319	9,567	28,188	3,396	31,584	44,000	12,416	72%
451	UNIFORMS (SHERIFF)	148,097	29,327	96,235	26,617	122,853	144,960	22,107	85%
451	UNIFORMS/DISCOUNTS TAKEN	0	0	-15	0	-15	0	15	0%
453	VEHICLE PARTS (SHERIFF)	159,853	29,972	74,982	15,176	90,158	150,000	59,842	60%
453	VEHICLE PARTS/DISCOUNTS TA	-3	0	-2	0	-2	0	2	0%
454	WATER & SEWER/FIRING RANGE	0	23	172	0	172	10,000	9,828	2%
471	SOFTWARE	416	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (SHERI	25,581	5,219	15,565	4,822	20,388	21,000	612	97%
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	0	8,985	0	8,985	7,701	-1,284	117%
716	LAW ENFORCEMENT EQUIPMENT	10,514	1,821	9,993	0	9,993	50,000	40,007	20%
718	MOTOR VEHICLES	713,957	-119	697,474	0	697,474	710,870	13,396	98%
718	MOTOR VEHICLES/DISCOUNTS T	0	0	-20	0	-20	0	20	0%
---		13,604,536	1,722,477	9,050,547	269,705	9,320,253	15,625,928	6,305,675	60%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	25,092	0	0	0	0	0	0	0%
110	LIEUTENANTS - HELENE	12,966	0	0	0	0	0	0	0%
115	SEARGEANTS - HELENE	11,433	0	0	0	0	0	0	0%
169	PART-TIME PERSONNEL - HELE	196	0	0	0	0	0	0	0%
170	SROs - HELENE	18,695	0	0	0	0	0	0	0%
187	OT - HELENE	123,289	0	0	0	0	0	0	0%
189	OTHER SALARIES - HELENE	8,545	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	12,195	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	25,249	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	2,852	0	0	0	0	0	0	0%
599	OTH CHRGS/HELENE STORM DAM	18,364	0	0	0	0	0	0	0%
---		258,876	0	0	0	0	0	0	0%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	720	0	0	0	0	0	0	0%
201	SOC SEC/X DETAIL FREEDOM H	42	0	0	0	0	0	0	0%
204	PENSION/X DETAIL FREEDOM H	90	0	0	0	0	0	0	0%
212	EMP MEDI/X DETAIL FREEDOM	10	0	0	0	0	0	0	0%
---		862	0	0	0	0	0	0	0%

Account Level	2024-25	January	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	80,193	443,689	0	443,689	697,091	253,402	64%
201 SOCIAL SECURITY - SROs	37,634	4,800	26,251	0	26,251	43,220	16,969	61%
204 PENSIONS - SROs	80,181	10,578	58,523	0	58,523	67,136	8,613	87%
205 EMPLOYEE HEALTH INS - SROs	200,300	18,165	134,198	0	134,198	157,445	23,247	85%
206 LIFE INSURANCE	0	69	69	0	69	0	-69	0%
212 EMPLOYER MEDICARE - SROs	8,801	1,122	6,139	0	6,139	10,108	3,969	61%
716 SRO - LAW ENFORCEMENT EQUI	30,134	0	0	0	0	0	0	0%
---	996,850	114,927	668,869	0	668,869	975,000	306,131	69%
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	117,382	8,673	112,429	121,102	121,376	274	100%
799 OTHER CAPITAL OUTLAY	0	0	20,000	0	20,000	25,000	5,000	80%
---	69,895	117,382	103,381	112,429	215,810	246,376	30,566	88%
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	8,874	23,272	0	23,272	50,000	26,728	47%
187 OVERTIME PAY/THSO FY26/MUL	0	0	602	0	602	47,485	46,883	1%
201 SOCIAL SEC/THSO FY26/ALC S	0	532	1,387	0	1,387	0	-1,387	0%
201 SOCIAL SEC/THSO FY26/MULT	0	0	36	0	36	0	-36	0%
204 PENSION/THSO FY26/ALC SAT	0	1,171	3,070	0	3,070	0	-3,070	0%
204 PENSION/THSO FY26/MULT VIO	0	0	79	0	79	0	-79	0%
212 MEDICARE/THSO FY26/ALC SAT	0	125	324	0	324	0	-324	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	2,515	0	2,515	2,515	0	100%
---	0	13,217	31,293	0	31,293	100,000	68,707	31%
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%

Obj	Account Level Description	2024-25 Total Exp	January 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								
230	TBI LIAISON DETAIL								
212	EMP MEDICARE/TBI LIAISON D	4	0	0	0	0	0	0	0%
---		329	0	0	0	0	0	0	0%
233	MENTAL HEALTH TRANSPORT FY26								
716	LAW ENFORCE EQUIP/MENTAL H	0	2,780	0	2,780	2,780	2,780	0	100%
718	MOTOR VEHICLES/MENTAL HEAL	0	11,324	57,141	6,326	63,467	63,750	283	100%
---		0	14,104	57,141	9,106	66,247	66,530	283	100%
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	160,608	95,347	104,274	81,726	186,000	186,000	0	100%
---		160,608	95,347	104,274	81,726	186,000	186,000	0	100%
245	HIRING, RECRUITMENT & TRAINING								
186	HRT GRANT/LONGEVITY PAY	70,500	9,000	76,375	0	76,375	150,000	73,625	51%
201	HRT GRANT/SOCIAL SECURITY	4,332	544	4,695	0	4,695	0	-4,695	0%
204	HRT GRANT/PENSIONS	8,155	1,187	10,156	0	10,156	0	-10,156	0%
212	HRT GRANT/MEDICARE MATCHIN	1,013	127	1,098	0	1,098	0	-1,098	0%
---		84,000	10,858	92,324	0	92,324	150,000	57,676	62%
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%

Obj	Account Level Description	2024-25 Total Exp	January 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								
257	THSO GRANT Z24THS358								
212	MED ALCOHOL SATURATION & E	274	0	0	0	0	0	0	0%
212	MED ALCOHOL SATURATION & E	284	0	0	0	0	0	0	0%
716	THSO - EQUIPMENT	12,187	0	0	0	0	0	0	0%
---		59,758	0	0	0	0	0	0	0%
280	THSO GRANT Z25THS380								
355	TRAVEL - THSO GRANT FY25	2,184	0	0	0	0	0	0	0%
---		2,184	0	0	0	0	0	0	0%
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%
---		15,509,418	2,088,312	10,188,989	472,966	10,661,956	17,418,630	6,756,674	61%
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	575,554	2,883,910	0	2,883,910	4,684,448	1,800,538	62%
110	LIEUTENANT(S)	706,664	77,883	405,245	0	405,245	702,455	297,210	58%
115	SERGEANT(S)	490,068	61,670	310,708	0	310,708	445,981	135,273	70%
169	PART-TIME PERSONNEL	41,814	6,473	38,003	0	38,003	104,175	66,172	36%
187	OVERTIME PAY	305,276	5,430	36,359	0	36,359	0	-36,359	0%
188	BONUS PAYMENTS	6,917	0	1,500	0	1,500	0	-1,500	0%
189	OTHER SALARIES & WAGES	1,002,688	109,398	586,661	0	586,661	1,098,400	511,739	53%
201	SOCIAL SECURITY	409,558	50,543	255,078	0	255,078	436,199	181,121	58%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
204	PENSIONS	693,243	92,344	478,835	0	478,835	927,978	449,143	52%
205	EMPLOYEE AND DEPENDENT INS	1,484,063	128,326	893,685	0	893,685	1,437,000	543,315	62%
206	LIFE INSURANCE	0	630	630	0	630	0	-630	0%
210	UNEMPLOYMENT COMPENSATION	2,210	0	2,585	0	2,585	0	-2,585	0%
212	EMPLOYER MEDICARE	95,827	11,821	59,656	0	59,656	102,015	42,359	58%
299	OTHER FRINGE BENEFITS	3,498	2,400	4,602	0	4,602	5,000	398	92%
302	ADVERTISING	0	0	0	0	0	3,000	3,000	0%
307	COMMUNICATION(DETENTION CT	3,573	289	1,694	0	1,694	10,000	8,306	17%
310	CONTRACTS - PRISONER TRANS	30,000	0	0	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	2,472,044	896,011	1,434,220	619,243	2,053,463	2,411,009	357,546	85%
320	DUES AND MEMBERSHIPS	0	0	300	0	300	300	0	100%
330	LEASE/SBITA PAYMENTS	124,635	10,825	112,824	9,094	121,918	127,619	5,701	96%
334	MAINTENANCE AGREEMENTS	239,700	170,132	127,625	135,744	263,369	290,849	27,480	91%
335	MAINTENANCE & REPAIR - BLD	490	14,224	2,245	14,224	16,469	35,200	18,731	47%
336	MAINTENANCE & REPAIR - EQU	28,069	8,505	11,183	7,027	18,210	20,000	1,790	91%
340	MEDICAL & DENTAL SERV (JAI	26,005	2,705	10,120	2,580	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	721	5,055	0	5,055	4,500	-555	112%
351	RENTALS (JAIL)	5,308	7,385	4,262	7,110	11,372	15,800	4,428	72%
351	RENTALS/DISCOUNTS TAKEN	-12	0	-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	408	8,034	0	8,034	35,000	26,966	23%
356	REGISTRATION FEES	10,564	420	2,015	0	2,015	50,000	47,985	4%
359	DISPOSAL FEES	12,630	1,144	6,864	0	6,864	12,630	5,766	54%
361	PERMITS	1,080	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES (JAIL)	117,572	815	53,291	0	53,291	105,000	51,709	51%
411	DATA PROCESSING SUPPLIES	33,138	1,568	9,958	1,277	11,235	35,000	23,765	32%
412	DIESEL FUEL	881	0	0	0	0	1,500	1,500	0%
414	DUPLICATING SUPPLIES (JAIL)	5,639	0	2,861	0	2,861	5,600	2,739	51%
415	ELECTRICITY(DETENTION CTR)	275,838	18,766	147,025	0	147,025	325,000	177,975	45%
421	FOOD PREPARATION SUPP (JAI	19,891	13,165	8,004	12,069	20,072	25,000	4,928	80%
422	FOOD SUPPLIES (JAIL)	923,607	179,980	436,798	113,861	550,658	1,128,750	578,092	49%
431	LAW ENFORCEMENT SUPP (JAIL	28,493	242	6,015	141	6,156	27,000	20,844	23%
434	NATURAL GAS(DETENTION CTR)	93,464	11,152	34,310	0	34,310	110,000	75,690	31%
435	OFFICE SUPPLIES (JAIL)	12,505	1,339	3,791	36	3,827	12,500	8,673	31%
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	49,859	5,717	20,795	5,267	26,062	31,000	4,938	84%
454	WATER AND SEWER(DETENTION	222,782	16,825	124,745	0	124,745	264,000	139,255	47%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	91,443	17,229	43,169	7,265	50,433	120,000	69,567	42%
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%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
717	MAINTENANCE EQUIPMENT	0	0	0	0	0	2,500	2,500	0%
---		14,834,545	2,502,039	9,040,044	934,938	9,974,979	15,685,549	5,710,570	64%
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	18,067	77,698	0	77,698	147,825	70,127	53%
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	1,076	4,558	0	4,558	9,785	5,227	47%
204	PENSION - EBP GRANT	11,883	2,383	10,303	0	10,303	20,817	10,514	49%
205	EMPLOYEE INS - EBP GRANT	34,163	4,338	24,659	0	24,659	58,979	34,320	42%
206	LIFE INSURANCE - EBP GRANT	0	17	17	0	17	0	-17	0%
212	MEDICARE - EBP GRANT	1,324	252	1,066	0	1,066	2,288	1,222	47%
312	CONTRACT - PRIVATE AGENCY -	203,464	84,989	77,837	74,163	152,000	232,789	80,789	65%
355	TRAVEL - EBP GRANT	391	0	38	0	38	7,515	7,477	1%
499	SUPPLIES & MATERIALS - EBP	6,178	0	4,991	0	4,991	22,800	17,809	22%
---		363,087	111,122	202,322	74,163	276,485	512,798	236,313	54%
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	214,985	47,398	104,683	45,317	150,000	275,000	125,000	55%
707	BUILDING IMPROVEMENTS eCIG	0	41,094	28,003	13,091	41,094	45,000	3,906	91%
712	HVAC EQUIPMENT/INMATE eCIG	0	38,949	38,949	0	38,949	40,000	1,051	97%
716	EQUIPMENT INMATE eCIGS	5,200	0	0	0	0	0	0	0%
---		220,185	179,001	244,435	109,968	354,403	484,360	129,957	73%

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101	GENERAL FUND								
54210	JAIL								
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%
218	FY26 TRAINING EQUIPMENT GRANT								
431	LAW ENFORCE SUPP/TRAININ E	0	16,530	0	16,530	16,530	15,000	-1,530	110%
---		0	16,530	0	16,530	16,530	15,000	-1,530	110%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	86,050	11,390	60,522	0	60,522	95,594	35,072	63%
124	PSYCHOLOGICAL PERSONNEL-OP	102,844	0	54,013	0	54,013	146,969	92,956	37%
130	SOCIAL WORKERS-OPIOID	50,082	6,600	33,881	0	33,881	52,530	18,649	64%
201	SOCIAL SECURITY - MENTAL H	14,491	1,078	8,995	0	8,995	17,039	8,044	53%
204	PENSIONS - MENTAL HLTH	19,656	2,373	12,304	0	12,304	34,354	22,050	36%
205	EMPLOYEE HEALTH - MENTAL	38,513	3,566	26,126	0	26,126	48,285	22,159	54%
206	LIFE INSURANCE	0	17	17	0	17	0	-17	0%
212	EMPLOYER MEDICAR - MENTAL	3,389	252	2,104	0	2,104	3,985	1,881	53%
340	MEDICAL SERVICES - EBM PRO	3,000	7,000	6,000	6,000	12,000	12,000	0	100%
---		318,025	32,276	203,962	6,000	209,962	410,756	200,794	51%
---		15,793,870	2,840,968	9,690,763	1,141,599	10,832,359	17,108,463	6,276,104	63%
		=====	=====	=====	=====	=====	=====	=====	=====
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	65,819	7,792	41,480	0	41,480	67,526	26,046	61%
112	YOUTH SERVICE OFFICER(S)	141,972	17,206	91,597	0	91,597	149,111	57,514	61%
201	SOCIAL SECURITY	12,590	1,529	8,067	0	8,067	13,440	5,373	60%
204	PENSIONS	23,222	3,297	17,553	0	17,553	28,580	11,027	61%
205	EMPLOYEE AND DEPENDENT INS	33,289	3,087	21,244	0	21,244	38,670	17,426	55%
206	LIFE INSURANCE	0	21	21	0	21	0	-21	0%
212	EMPLOYER MEDICARE	2,945	357	1,887	0	1,887	3,150	1,263	60%
299	OTHER FRINGE BENEFITS	243	0	0	0	0	450	450	0%
307	COMMUNICATION (JUVENILE SE	908	33	195	0	195	2,200	2,005	9%
309	CONTRACTS WITH GOVT.AGENCI	4,500	0	0	0	0	4,500	4,500	0%
310	CONTR.W'OTHER PUBLIC AGENC	357,173	25,710	146,966	0	146,966	500,000	353,034	29%
312	CONTRACTS - PRIVATE AGENCI	286	103	97	103	200	200	0	100%
320	DUES AND MEMBERSHIPS	0	0	120	0	120	950	830	13%
334	MAINTENANCE AGREEMENTS	296	1,084	516	1,084	1,600	2,300	700	70%
348	POSTAL CHARGES	1,626	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	0	269	0	269	600	331	45%
414	DUPLICATING SUPPLIES (JUVE	143	0	0	0	0	350	350	0%
435	OFFICE SUPPLIES (JUVENILE)	1,478	635	412	600	1,012	8,500	7,488	12%
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%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54240	JUVENILE SERVICES								
000	--								
---		650,504	64,354	337,975	5,287	343,262	833,052	489,790	41%
---		650,504	64,354	337,975	5,287	343,262	833,052	489,790	41%
		=====	=====	=====	=====	=====	=====	=====	=====
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	376,500	1,911,250	0	1,911,250	3,084,500	1,173,250	62%
---		1,769,782	376,500	1,911,250	0	1,911,250	3,084,500	1,173,250	62%
---		1,769,782	376,500	1,911,250	0	1,911,250	3,084,500	1,173,250	62%
		=====	=====	=====	=====	=====	=====	=====	=====
54410	EMERGENCY MANAGEMENT AGENCY								
000	--								
103	ASSISTANT DIRECTOR	0	7,130	30,453	0	30,453	61,800	31,347	49%
105	SUPERVISOR/DIRECTOR	69,495	8,626	47,165	0	47,165	77,250	30,085	61%
169	PART-TIME PERSONNEL	255	9,221	39,361	0	39,361	83,200	43,839	47%
187	OVERTIME PAY	6,221	1,059	9,972	0	9,972	0	-9,972	0%
189	OTHER SALARIES & WAGES	28,783	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	6,324	1,592	7,767	0	7,767	13,780	6,013	56%
204	PENSIONS	11,873	2,078	10,238	0	10,238	25,100	14,862	41%
205	EMPLOYEE AND DEPENDENT INS	22,371	2,824	13,399	0	13,399	44,950	31,551	30%
206	LIFE INSURANCE	0	12	12	0	12	0	-12	0%
212	EMPLOYER MEDICARE	1,479	372	1,817	0	1,817	3,230	1,413	56%
302	ADVERTISING	0	0	81	0	81	0	-81	0%
307	COMMUNICATION	1,903	159	954	0	954	8,500	7,546	11%
312	CONTRACTS - PRIVATE AGENCI	983	230	219	181	400	480	80	83%
317	DATA PROCESSING SERVICES	0	640	640	0	640	640	0	100%
320	DUES AND MEMBERSHIPS	220	0	0	0	0	1,200	1,200	0%
330	LEASE/SBITA PAYMENTS	285	1,147	381	1,147	1,528	800	-728	191%
333	LICENSES	0	0	0	0	0	1,500	1,500	0%
334	MAINTENANCE AGREEMENTS	1,957	4,497	4,143	3,307	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	4,476	1,201	3,146	741	3,888	5,500	1,612	71%
351	RENTALS	30,912	15,456	18,032	12,880	30,912	36,000	5,088	86%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
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	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	2,355	7,899	1,866	7,634	9,500	12,500	3,000	76%
435	OFFICE SUPPLIES	231	300	55	300	355	1,000	645	36%
446	SMALL TOOLS	2,002	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	100	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	4,090	0	400	0	400	4,000	3,600	10%
790	OTHER EQUIPMENT	1,100	0	0	0	0	0	0	0%
---		214,731	67,404	203,667	29,151	232,819	428,380	195,561	54%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	899	288	288	0	288	0	-288	0%
187	OT - HELENE	30,452	9	586	0	586	24,533	23,947	2%
201	SOCIAL SECURITY - HELENE	1,967	18	54	0	54	1,521	1,467	4%
204	PENSIONS - HELENE	4,071	39	115	0	115	3,067	2,952	4%
212	EMPLOYER MEDICARE - HELENE	460	4	13	0	13	356	343	4%
312	CONSULTANT - HELENE	566,305	78,037	305,663	78,037	383,700	383,700	0	100%
509	REFUNDS/BLDG PERMITS WAIVE	53,348	1,686	5,546	0	5,546	0	-5,546	0%
599	HELENE STORM DAMAGE 9-2024	195,261	0	0	0	0	96,900	96,900	0%
---		852,763	80,081	312,265	78,037	390,302	510,077	119,775	77%
026	WINTER STORM FERN								
169	PART-TIME/WINTER STORM FER	0	610	610	0	610	0	-610	0%
187	OVERTIME/WINTER STORM FERN	0	1,370	1,370	0	1,370	0	-1,370	0%
201	SOC SECURITY/WINTER STORM	0	123	123	0	123	0	-123	0%
204	PENSIONS/WINTER STORM FERN	0	181	181	0	181	0	-181	0%
212	EMP MEDICARE/WINTER STORM	0	29	29	0	29	0	-29	0%
---		0	2,313	2,313	0	2,313	0	-2,313	0%
---		1,067,494	149,798	518,245	107,188	625,434	938,457	313,023	67%

Account Level	2024-25	January	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								
54420 RESCUE SQUAD & LIFE SAVING CRE								
000 -								
316 CONTRIBUTIONS	109,600	0	54,800	0	54,800	109,600	54,800	50%
---	109,600	0	54,800	0	54,800	109,600	54,800	50%
---	109,600	0	54,800	0	54,800	109,600	54,800	50%
=====	=====	=====	=====	=====	=====	=====	=====	=====
54430 DISASTER RELIEF								
000 -								
590 TRANSFERS TO OTHER FUNDS	3,091,000	0	0	0	0	0	0	0%
---	3,091,000	0	0	0	0	0	0	0%
024 HELENE STORM DAMAGE 9-2024								
599 OTHER CHARGES - TEMA GRANT	0	0	0	0	0	3,725,000	3,725,000	0%
---	0	0	0	0	0	3,725,000	3,725,000	0%
---	3,091,000	0	0	0	0	3,725,000	3,725,000	0%
=====	=====	=====	=====	=====	=====	=====	=====	=====
54490 OTHER EMERGENCY MANAGEMENT								
266 HOMELAND SECURITY GRANT 2022								
316 HOMELAND SECURITY GRANT 20	217,128	0	-1	0	-1	0	1	0%
316 CONTRIBUTIONS/DISCOUNTS TA	-981	0	0	0	0	0	0	0%
---	216,147	0	-1	0	-1	0	1	0%
267 HOMELAND SECURITY GRANT 2023								
316 HOMELAND SECURITY GRANT 20	0	23,498	0	23,498	23,498	211,802	188,304	11%
---	0	23,498	0	23,498	23,498	211,802	188,304	11%
---	216,147	23,498	-1	23,498	23,497	211,802	188,305	11%
=====	=====	=====	=====	=====	=====	=====	=====	=====
54610 COUNTY MEDICAL EXAMINER								
000 -								
309 CONTRACT W/ GOVT AGENCIES	323,127	84,451	168,902	0	168,902	325,000	156,099	52%
---	323,127	84,451	168,902	0	168,902	325,000	156,099	52%
---	323,127	84,451	168,902	0	168,902	325,000	156,099	52%
=====	=====	=====	=====	=====	=====	=====	=====	=====
54900 OTHER PUBLIC SAFETY								
000 -								
105 SUPERVISOR'DIRECTOR	6,935	841	4,295	0	4,295	7,229	2,934	59%
201 SOCIAL SECURITY	430	52	266	0	266	450	184	59%
204 PENSIONS	869	111	566	0	566	885	319	64%
212 EMPLOYER MEDICARE	100	12	62	0	62	115	53	54%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54900	OTHER PUBLIC SAFETY								
000	-								
316	CONTRIBUTIONS(E911)	1,633,023	288,837	1,155,348	0	1,155,348	1,733,023	577,675	67%
513	WORKERS' COMPENSATION INSU	114	0	150	0	150	120	-30	125%
---		1,641,471	289,853	1,160,687	0	1,160,687	1,741,822	581,135	67%
---		1,641,471	289,853	1,160,687	0	1,160,687	1,741,822	581,135	67%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	70,020	9,203	48,477	0	48,477	139,066	90,589	35%
162	CLERICAL PERSONNEL	219,743	31,129	142,149	0	142,149	309,570	167,421	46%
166	CUSTODIAL PERSONNEL	27,752	2,068	16,197	0	16,197	29,411	13,214	55%
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	15,950	84,221	0	84,221	154,333	70,113	55%
201	SOCIAL SECURITY	28,293	3,544	17,900	0	17,900	39,208	21,308	46%
204	PENSIONS	56,427	6,354	31,135	0	31,135	83,411	52,276	37%
205	EMPLOYEE AND DEPENDENT INS	124,355	10,248	71,428	0	71,428	185,407	113,979	39%
206	LIFE INSURANCE	2,689	63	63	0	63	0	-63	0%
212	EMPLOYER MEDICARE	6,617	829	4,187	0	4,187	9,170	4,983	46%
299	OTHER FRINGE BENEFITS	597	300	597	0	597	663	66	90%
307	COMMUNICATION (HEALTH DEPT	13,471	1,155	8,039	0	8,039	14,000	5,961	57%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	17,400	8,238	8,238	0	8,238	17,400	9,162	47%
312	CONTRACTS - PRIVATE AGENCI	4,532	2,160	2,328	1,672	4,000	4,000	0	100%
320	DUES AND MEMBERSHIPS	375	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	104,967	65,880	46,320	58,180	104,500	104,500	0	100%
330	LEASE/SBITA PAYMENTS	0	19,200	0	19,200	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	28,045	20,839	19,241	20,054	39,295	41,200	1,905	95%
335	MAINTENANCE & REPAIR - BLD	5,265	3,500	0	3,500	3,500	7,200	3,700	49%
336	MAINTENANCE & REPAIR - EQU	15,158	2,306	2,189	2,306	4,495	31,800	27,305	14%
347	PEST CONTROL (HEALTH DEPT)	409	625	425	575	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	-1,435	0	-1,435	0	1,435	0%
351	RENTALS (HEALTH DEPT)	10,427	8,829	6,455	7,800	14,255	15,000	745	95%
351	DISCOUNTS TAKEN	-27	-4	-23	0	-23	0	23	0%
355	TRAVEL (HEALTH DEPT)	9,333	-85	3,671	0	3,671	7,000	3,329	52%
356	TUITION & REGISTRATION FEE	169	-2,310	0	0	0	0	0	0%
359	DISPOSAL FEES	0	0	0	0	0	100	100	0%
361	PERMITS	55	0	83	0	83	0	-83	0%
399	OTHER CONTRACTED SERVICES	20,725	7,600	12,400	7,600	20,000	20,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP	608	0	0	0	0	2,000	2,000	0%
413	DRUGS & MEDICAL SUPP (HEAL	8,090	50	2,867	50	2,917	17,880	14,963	16%
415	ELECTRICITY (HEALTH DEPT)	51,730	3,938	25,644	0	25,644	52,000	26,356	49%
434	NATURAL GAS	1,377	497	623	183	805	3,200	2,395	25%
435	OFFICE SUPPLIES (HEALTH DE	4,068	437	602	437	1,039	8,000	6,961	13%
454	WATER & SEWER (HEALTH DEPT	7,486	536	4,716	0	4,716	13,000	8,284	36%
499	OTHER SUPP & MATERI (HEALT	8,498	4,210	3,519	3,565	7,084	8,500	1,416	83%
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%

Account Level	2024-25	January	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
55110 LOCAL HEALTH CENTER								
000 -								
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%
---	1,053,865	232,084	598,937	130,122	729,058	1,379,443	650,386	53%
024 HELENE STORM DAMAGE 9-2024								
131 MEDICAL PERSONNEL - HELENE	587	0	0	0	0	0	0	0%
187 OVERTIME PAY - HELENE	980	0	0	0	0	0	0	0%
189 OTHER SALARY & WAGES - HEL	554	0	0	0	0	0	0	0%
201 SOCIAL SECURITY - HELENE	126	0	0	0	0	0	0	0%
204 PENSIONS - HELENE	265	0	0	0	0	0	0	0%
212 EMPLOYER MEDICARE - HELENE	29	0	0	0	0	0	0	0%
---	2,541	0	0	0	0	0	0	0%
825 HEALTH DGA GRANT								
131 MEDICAL PERSONNEL/DGA	0	0	0	0	0	163,219	163,219	0%
162 CLERICAL PERSONNEL	267,005	43,901	218,839	0	218,839	253,278	34,439	86%
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	41,618	223,706	0	223,706	624,226	400,520	36%
201 SOCIAL SECURITY	36,247	5,134	26,690	0	26,690	64,525	37,835	41%
204 PENSIONS	69,158	6,973	39,676	0	39,676	124,887	85,211	32%
205 EMPLOYEE AND DEPENDENT INS	169,572	18,357	112,039	0	112,039	344,216	232,177	33%
206 LIFE INSURANCE/HEALTH DGA	0	81	81	0	81	3	-78	2,683%
210 UNEMPLOYMENT COMPENSATION	1,330	0	121	0	121	0	-121	0%
212 EMPLOYER MEDICARE	8,477	1,201	6,242	0	6,242	15,090	8,848	41%
299 OTHER FRINGE BENEFITS	423	0	240	0	240	0	-240	0%
355 TRAVEL (HEALTH DEPT)	2,361	578	715	0	715	15,000	14,285	5%
356 TUITION (HEALTH DEPT)	26,614	2,310	3,023	0	3,023	34,000	30,977	9%
399 OTHER CONTRACTED SERVICES	13,668	16,371	5,981	14,119	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%
---	939,985	136,524	643,527	14,119	657,646	1,669,266	1,011,620	39%
---	1,996,391	368,608	1,242,464	144,241	1,386,704	3,048,709	1,662,006	45%
=====	=====	=====	=====	=====	=====	=====	=====	=====
55120 RABIES AND ANIMAL CONTROL								
000 -								
316 CONTRIBUTIONS	250,000	62,500	187,500	0	187,500	250,000	62,500	75%
---	250,000	62,500	187,500	0	187,500	250,000	62,500	75%
---	250,000	62,500	187,500	0	187,500	250,000	62,500	75%
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Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	-								
316	CONTRIBUTIONS	2,571,753	218,479	1,529,353	0	1,529,353	2,621,753	1,092,400	58%
502	INSURANCE-BLDG AND CONTENT	631	0	618	0	618	0	-618	0%
---		2,572,384	218,479	1,529,971	0	1,529,971	2,621,753	1,091,782	58%
---		2,572,384	218,479	1,529,971	0	1,529,971	2,621,753	1,091,782	58%
55310	REGIONAL MENTAL HEALTH CENTER								
000	-								
316	CONTRIBUTIONS	21,000	0	0	0	0	0	0	0%
---		21,000	0	0	0	0	0	0	0%
---		21,000	0	0	0	0	0	0	0%
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	9,800	1,200	3,000	0	3,000	30,000	27,000	10%
---		9,800	1,200	3,000	0	3,000	30,000	27,000	10%
---		9,800	1,200	3,000	0	3,000	30,000	27,000	10%
55720	SANITATION EDUCATION/INFORMATI								
000	-								
140	SALARY SUPPLEMENTS	1,600	0	0	0	0	0	0	0%
187	OVERTIME PAY	2,014	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	62,319	7,558	40,175	0	40,175	63,933	23,758	63%
201	SOCIAL SECURITY	3,891	451	2,372	0	2,372	3,976	1,604	60%
204	PENSIONS	7,808	997	5,299	0	5,299	8,432	3,133	63%
205	EMPLOYEE AND DEPENDENT INS	16,683	1,514	10,421	0	10,421	17,650	7,229	59%
206	LIFE INSURANCE	0	6	6	0	6	0	-6	0%
212	EMPLOYER MEDICARE	910	106	555	0	555	938	383	59%
302	ADVERTISING	27,740	0	15,475	0	15,475	28,000	12,525	55%
499	OTHER SUPPLIES & MATERIALS	8,985	3,151	0	3,151	3,151	9,300	6,149	34%
513	WORKERS' COMPENSATION INSU	1,057	0	2,042	0	2,042	1,100	-942	186%
---		133,007	13,783	76,345	3,151	79,496	133,329	53,833	60%
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	13,783	76,345	3,151	79,496	133,329	53,833	60%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
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	6,336	33,730	0	33,730	109,120	75,390	31%
105	SUPERVISOR/DIRECTOR	68,591	1,767	40,763	0	40,763	70,379	29,616	58%
106	DEPUTY(IES)	210,677	27,226	144,006	0	144,006	235,956	91,950	61%
169	PART-TIME PERSONNEL	195,731	20,237	110,358	0	110,358	190,501	80,143	58%
187	OVERTIME PAY	119	0	0	0	0	0	0	0%
188	BONUS PAYMENTS	0	5,733	5,733	0	5,733	10,074	4,341	57%
201	SOCIAL SECURITY	35,017	3,724	20,356	0	20,356	37,572	17,216	54%
204	PENSIONS	44,060	4,427	24,308	0	24,308	53,640	29,332	45%
205	EMPLOYEE AND DEPENDENT INS	64,237	6,682	39,454	0	39,454	74,160	34,706	53%
206	LIFE INSURANCE	0	44	2,973	0	2,973	2,929	-44	102%
212	EMPLOYER MEDICARE	8,190	871	4,761	0	4,761	8,790	4,029	54%
307	COMMUNICATION	758	64	397	0	397	850	453	47%
312	CONTRACTS WITH PRIVATE AGE	9,863	9,140	140	9,100	9,240	11,121	1,881	83%
320	DUES AND MEMBERSHIPS	375	0	375	0	375	375	0	100%
330	LEASE/SBITA PAYMENTS	11,984	8,369	4,053	4,617	8,669	14,184	5,515	61%
333	LICENSES	1,550	0	638	0	638	1,551	913	41%
334	MAINTENANCE AGREEMENTS	17,609	3,750	1,031	3,574	4,605	22,840	18,235	20%
335	MAINTENANCE & REPAIR - BLD	168	1,504	104	1,400	1,504	3,542	2,038	42%
347	PEST CONTROL	4,123	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	4,424	0	4,424	3,330	-1,094	133%
351	RENTALS	4,500	2,250	2,625	1,875	4,500	4,500	0	100%
356	TUITION	0	0	0	0	0	100	100	0%
359	DISPOSAL FEES	0	0	0	0	0	30	30	0%
410	CUSTODIAL SUPPLIES	2,985	0	1,345	0	1,345	3,000	1,655	45%
411	DATA PROCESSING SUPPLIES	798	300	123	300	423	3,029	2,606	14%
415	ELECTRICITY	17,677	1,663	7,157	0	7,157	18,000	10,843	40%
432	LIBRARY BOOKS	84,363	46,049	32,931	38,616	71,548	79,000	7,452	91%
434	NATURAL GAS	1,565	0	0	0	0	1,300	1,300	0%
435	OFFICE SUPPLIES	3,970	150	1,238	150	1,388	4,144	2,756	33%
437	PERIODICALS	3,873	3,880	420	3,880	4,300	4,400	100	98%
454	WATER AND SEWER	2,418	95	679	0	679	2,000	1,321	34%
499	OTHER SUPPLIES AND MATERIA	5,954	125	3,444	0	3,444	6,005	2,561	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	0	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%
---		935,500	155,677	499,389	64,130	563,519	997,347	433,828	57%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	127,000	25,500	89,000	0	89,000	127,000	38,000	70%
---		127,000	25,500	89,000	0	89,000	127,000	38,000	70%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	500	0	0	0	0	0	0	0%
350	INTERNET CONNECTIVITY - TO	3,912	0	0	0	0	0	0	0%
---		4,412	0	0	0	0	0	0	0%
764	LIBRARY LTSA TECHNOLOGY FY25								
399	OTHER CONTR SERV - FY25 LT	1,360	0	0	0	0	0	0	0%
---		1,360	0	0	0	0	0	0	0%
765	FY26 TOP GRANT								
312	FY26 TOP TECH TRNG GRANT	0	0	0	0	0	500	500	0%
350	INTERNET-FY26 TOP GRANT	0	0	0	0	0	4,610	4,610	0%
---		0	0	0	0	0	5,110	5,110	0%
---		1,068,272	181,177	588,389	64,130	652,519	1,129,457	476,938	58%
=====									
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	-								
316	CONTRIBUTIONS	115,000	15,000	15,000	0	15,000	15,000	0	100%
---		115,000	15,000	15,000	0	15,000	15,000	0	100%
---		115,000	15,000	15,000	0	15,000	15,000	0	100%
=====									
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	397	398	364	296	660	820	160	80%
320	DUES AND MEMBERSHIPS	730	80	955	0	955	1,300	345	73%
334	MAINTENANCE AGREEMENTS	1,767	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	1,675	0	1,675	3,000	1,325	56%
351	RENTALS	7,160	3,349	5,989	1,833	7,822	8,500	678	92%
351	DISCOUNTS TAKEN	-33	-3	-24	0	-24	0	24	0%
355	TRAVEL	11,410	1,989	7,220	0	7,220	20,000	12,780	36%
356	TUITION	930	0	0	0	0	600	600	0%
359	DISPOSAL FEES	56	0	0	0	0	0	0	0%
410	CUSTODIAL SUPPLIES	997	0	238	0	238	1,500	1,262	16%
411	DATA PROCESSING SUPPLIES	2,499	0	193	0	193	2,500	2,307	8%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
415	ELECTRICITY	2,312	186	1,509	0	1,509	2,800	1,291	54%
434	NATURAL GAS	1,043	115	349	0	349	1,000	651	35%
435	OFFICE SUPPLIES	3,999	199	1,493	126	1,619	4,500	2,881	36%
454	WATER & SEWER	810	69	417	0	417	1,200	783	35%
499	OTHER SUPP & MATERIALS	3,543	668	1,668	204	1,872	6,000	4,128	31%
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%
---		504,053	7,314	153,533	2,484	156,017	735,101	579,084	21%
---		504,053	7,314	153,533	2,484	156,017	735,101	579,084	21%
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	18,185	85,021	0	85,021	162,030	77,009	52%
201	SOCIAL SECURITY	9,381	1,094	5,060	0	5,060	10,053	4,993	50%
204	PENSIONS	19,788	2,399	11,214	0	11,214	20,756	9,542	54%
205	EMPLOYEE AND DEPENDENT INS	43,642	3,800	26,153	0	26,153	45,629	19,476	57%
206	LIFE INSURANCE	0	17	17	0	17	0	-17	0%
212	EMPLOYER MEDICARE	2,194	256	1,183	0	1,183	2,310	1,127	51%
320	DUES	0	0	895	0	895	1,250	355	72%
355	TRAVEL	0	0	128	0	128	11,000	10,872	1%
356	REGISTRATION FEES	0	490	490	0	490	2,500	2,010	20%
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	627	1,411	627	2,038	6,000	3,962	34%
---		234,654	26,868	135,321	627	135,948	266,028	130,080	51%
024	HELENE STORM DAMAGE 9-2024								
187	OVERTIME - STABILIZATION I	0	123	6,948	0	6,948	0	-6,948	0%
189	STABILIZATION INSPECTIONS	0	506	14,486	0	14,486	0	-14,486	0%
201	SOC SEC - STABILIZATION IN	0	37	1,297	0	1,297	0	-1,297	0%
204	PENSION - STABILIZATION IN	0	83	2,827	0	2,827	0	-2,827	0%
212	MEDICARE - STABILIZATION I	0	9	303	0	303	0	-303	0%
---		0	758	25,861	0	25,861	0	-25,861	0%
---		234,654	27,626	161,182	627	161,809	266,028	104,219	61%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	24,300	19,800	12,200	17,800	30,000	30,000	0	100%
333	LICENSES (STORM WATER MGT)	3,460	3,460	3,460	0	3,460	3,500	40	99%
---		27,760	23,260	15,660	17,800	33,460	33,500	40	100%
---		27,760	23,260	15,660	17,800	33,460	33,500	40	100%
=====									
57900	OTHER AGRICULTURE & NATURAL RE								
000	-								
316	OTHER AG CONTRIBUTIONS	5,000	0	5,000	0	5,000	5,000	0	100%
599	OTHER AGRICULTURE CHARGES	2,500	0	0	0	0	2,500	2,500	0%
---		7,500	0	5,000	0	5,000	7,500	2,500	67%
---		7,500	0	5,000	0	5,000	7,500	2,500	67%
=====									
58110	TOURISM								
000	-								
316	CONTRIBUTIONS	10,000	0	0	0	0	0	0	0%
---		10,000	0	0	0	0	0	0	0%
808	HOTEL MOTEL TAX								
312	CONTRACTS - BRIDGE AIR INC	0	90,000	30,000	90,000	120,000	120,000	0	100%
316	CONTRIBUTIONS - NETTA	0	110,000	225,000	0	225,000	300,000	75,000	75%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	60,000	60,000	0%
---		0	200,000	255,000	90,000	345,000	480,000	135,000	72%
---		10,000	200,000	255,000	90,000	345,000	480,000	135,000	72%
=====									
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	95,615	0	95,615	220,615	125,000	43%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	65,000	65,000	0%
599	WORK KEYS TESTING	1,262	0	3,524	0	3,524	30,000	26,477	12%
---		904,707	25,000	99,139	0	99,139	1,003,115	903,977	10%
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%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58190	OTHER ECONOMIC AND COMMUNITY D								
102	WASHINGTON COUNTY IND PARK								
331	LEGAL SERVICES-IND PARK	0	0	20	0	20	0	-20	0%
---		0	0	20	0	20	0	-20	0%
420	IDB - ECONOMIC DEVELOPMENT								
305	AUDIT SERVICES	14,000	0	0	0	0	14,000	14,000	0%
506	LIABILITY INS - IDB	5,000	0	5,000	0	5,000	5,000	0	100%
599	OTHER CHARGES - IDB	2,500	0	0	0	0	0	0	0%
---		21,500	0	5,000	0	5,000	19,000	14,000	26%
431	WCIP 37 ACRE DEVELOPMENT 2022								
724	SITE DEVELOPMENT WCIP 37 A	1,000	0	0	0	0	0	0	0%
---		1,000	0	0	0	0	0	0	0%
---		1,021,855	25,000	109,159	0	109,159	1,027,115	917,957	11%
=====									
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	19,854	4,972	14,916	0	14,916	19,888	4,972	75%
---		19,854	4,972	14,916	0	14,916	19,888	4,972	75%
---		19,854	4,972	14,916	0	14,916	19,888	4,972	75%
=====									
58300	VETERANS' SERVICES								
000	-								
187	OVERTIME PAY	349	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	70,917	9,128	48,596	0	48,596	79,200	30,605	61%
201	SOCIAL SECURITY	4,258	549	2,894	0	2,894	4,920	2,026	59%
204	PENSIONS	6,774	1,204	6,060	0	6,060	10,450	4,390	58%
205	EMPLOYEE AND DEPENDENT INS	20,456	2,052	14,123	0	14,123	25,100	10,977	56%
206	LIFE INSURANCE	0	12	12	0	12	0	-12	0%
212	EMPLOYER MEDICARE	996	128	677	0	677	1,150	473	59%
299	OTHER FRINGE BENEFITS	0	159	159	0	159	0	-159	0%
302	ADVERTISING	160	0	285	0	285	400	115	71%
307	COMMUNICATION	1,008	84	504	0	504	1,200	697	42%
312	CONTRACTS - PRIVATE AGENCI	215	250	167	233	400	480	80	83%
317	DATA PROCESSING SERVICES	0	120	120	0	120	120	0	100%
320	VSO DUES	75	50	50	0	50	300	250	17%
334	MAINTENANCE AGREEMENTS	395	0	0	0	0	625	625	0%
348	POSTAL CHARGES	2	0	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	211	1,203	142	1,345	3,000	1,655	45%
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%

Account Level	2024-25	January	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								
58300 VETERANS' SERVICES								
000 -								
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%
---	139,008	13,947	76,442	375	76,817	136,195	59,380	56%
---	139,008	13,947	76,442	375	76,817	136,195	59,380	56%
=====	=====	=====	=====	=====	=====	=====	=====	=====
58500 CONTRIBUTIONS TO OTHER AGENCIE								
000 -								
316 CONTRIBUTIONS	36,000	0	0	0	0	40,500	40,500	0%
---	36,000	0	0	0	0	40,500	40,500	0%
411 FRONTIER TRAIL DAG								
316 CONTRIBUTION TO FRONTIER T	0	0	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	254,463	27,248	25,773	1,696	27,468	31,620	4,152	87%
718 VEHICLES - FOOD GRANT	185,682	0	0	0	0	0	0	0%
---	440,145	27,248	25,773	1,696	27,468	59,874	32,406	46%
---	440,145	27,248	25,773	1,696	27,468	59,874	32,406	46%
---	66,491,970	9,448,063	39,269,100	2,656,158	41,925,258	79,534,062	37,608,821	53%
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Obj	Account Level Description	2024-25 Total Exp	January 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	386,380	36,040	381,690	417,730	1,500,000	1,082,270	28%
706	LAMAR CON CENTER/GOV RES &	0	1,081,380	121,169	960,211	1,081,380	0	-1,081,380	0%
---		50,482	1,467,760	157,209	1,341,901	1,499,110	1,500,000	890	100%
---		50,482	1,467,760	157,209	1,341,901	1,499,110	1,500,000	890	100%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	46,580	8,207	40,545	0	40,545	71,128	30,583	57%
141	FOREMEN	42,430	5,438	28,952	0	28,952	52,489	23,537	55%
147	TRUCK DRIVERS	167,637	20,400	108,602	0	108,602	181,929	73,327	60%
164	ATTENDANTS	463,530	54,367	287,307	0	287,307	489,170	201,863	59%
169	PART-TIME PERSONNEL	46,489	5,952	29,840	0	29,840	89,141	59,301	33%
187	OVERTIME PAY	376	0	276	0	276	0	-276	0%
201	SOCIAL SECURITY	45,806	5,577	29,002	0	29,002	54,800	25,798	53%
202	HANDLING CHGS & ADMIN FEES	147	11	102	0	102	200	98	51%
204	PENSIONS	86,506	10,633	55,593	0	55,593	104,830	49,237	53%
205	EMPLOYEE AND DEPENDENT INS	251,203	25,794	176,008	0	176,008	250,400	74,392	70%
206	LIFE INSURANCE	1,090	307	694	0	694	0	-694	0%
212	EMPLOYER MEDICARE	10,713	1,304	6,783	0	6,783	12,820	6,037	53%
307	COMMUNICATION	3,078	250	1,492	0	1,492	3,200	1,708	47%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	1,183	1,069	599	1,001	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	45	350	0	350	350	500	150	70%
333	LICENSES	0	0	0	0	0	75	75	0%
335	MAINTENANCE & REPAIR - BLD	1,633	0	0	0	0	8,000	8,000	0%
336	MAINTENANCE & REPAIR - EQU	48,646	10,055	7,674	6,315	13,989	45,000	31,011	31%
338	MAINTENANCE & REPAIR - VEH	22,185	13,555	9,854	13,111	22,965	40,000	17,035	57%
348	POSTAL CHARGES	36	10	24	0	24	100	76	24%
350	INTERNET CONNECTIVITY	3,926	355	2,134	0	2,134	5,000	2,866	43%
351	RENTALS	22,632	9,007	15,896	7,231	23,128	23,200	73	100%
353	TOWING SERVICES	300	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	431,895	36,156	209,992	1,256	211,248	555,000	343,752	38%
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	56,755	22,141	33,752	14,322	48,074	110,000	61,926	44%
415	ELECTRICITY	9,011	1,186	4,443	0	4,443	10,000	5,557	44%
416	EQUIPMENT PARTS - HEAVY	3,037	-3,037	-6,074	0	-6,074	0	6,074	0%
418	EQUIPMENT AND MACHINERY PA	7,174	2,169	2,265	1,587	3,852	11,000	7,148	35%
424	GARAGE SUPPLIES	1,000	759	487	513	1,000	2,000	1,000	50%
425	GASOLINE	10,229	3,139	4,875	2,625	7,500	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	1,600	151	983	111	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	January 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	5,441	2,840	2,888	2,212	5,100	6,000	900	85%
435	OFFICE SUPPLIES	326	73	47	26	73	1,500	1,427	5%
442	PROPANE GAS	954	584	316	584	900	1,400	500	64%
446	SMALL TOOLS	738	564	279	521	800	1,000	200	80%
450	TIRES AND TUBES	23,449	4,388	7,871	4,313	12,184	25,000	12,816	49%
451	UNIFORMS	1,492	279	2,422	279	2,701	2,600	-101	104%
453	VEHICLE PARTS	603	229	2,538	229	2,767	4,000	1,233	69%
454	WATER AND SEWER	1,662	548	1,734	19	1,753	2,500	747	70%
462	WIRE	7,664	0	0	0	0	8,000	8,000	0%
499	OTHER SUPPLIES & MATERIALS	1,574	686	537	606	1,144	4,700	3,557	24%
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	3,613	25,182	0	25,182	40,000	14,818	63%
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%
---		1,952,897	249,709	1,138,961	57,811	1,196,775	2,315,722	1,118,949	52%
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	0	500	0	500	0	-500	0%
---		36,945	0	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%
---		1,989,842	705,964	1,222,110	514,066	1,736,178	3,418,152	1,681,976	51%
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Obj	Account Level Description	2024-25 Total Exp	January 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	4,622	24,608	0	24,608	40,063	15,455	61%
201	SOCIAL SECURITY	2,405	287	1,526	0	1,526	2,490	964	61%
204	PENSIONS	4,861	610	3,246	0	3,246	5,290	2,044	61%
206	LIFE INSURANCE	0	6	6	0	6	0	-6	0%
212	EMPLOYER MEDICARE	563	67	357	0	357	590	233	60%
307	COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312	CONTRACTS WITH PRIVATE AGE	41,430	34,854	23,556	31,444	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	177	517	0	517	1,200	683	43%
454	WATER AND SEWER	224	19	130	0	130	250	120	52%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---		89,601	40,642	53,946	31,444	85,390	157,883	72,493	54%
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%
---		89,905	40,642	53,946	31,444	85,390	157,883	72,493	54%
---		2,130,229	2,214,366	1,433,265	1,887,411	3,320,678	5,076,035	1,755,359	65%

Account Level	2024-25	January	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
122 DRUG FUND								
54150 DRUG ENFORCEMENT								
000 -								
319 CONFIDENTIAL DRUG ENFORC P	10,000	0	0	0	0	10,000	10,000	0%
330 LEASE/SBITA PAYMENTS	4,613	0	0	0	0	0	0	0%
355 TRAVEL	0	0	0	0	0	10,000	10,000	0%
431 LAW ENFORCEMENT SUPPLIES	2,990	0	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	39	1,389	0	1,389	0	-1,389	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%
---	174,164	39	1,975	0	1,975	35,000	33,025	6%
---	174,164	39	1,975	0	1,975	35,000	33,025	6%
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---	174,164	39	1,975	0	1,975	35,000	33,025	6%
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Account Level	2024-25	January	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	23,835	0	0	0	0	0	0%	
799	JB WATERLINE CREW - ARPA	397,730	0	0	0	0	0	0%	
799	JB W/LINE DRY CREEK	1,329	0	0	0	0	0	0%	
799	JB W/LINE TAYLOR BRIDGE	65,369	0	0	0	0	0	0%	
799	JB W/LINE JACKSON BRIDGE	4,046	0	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	0	110,900	110,900	0	-110,900	0%	
---		1,517,255	0	466,700	0	466,700	617,000	150,300	76%
---		1,517,255	0	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%	
---		2,084,255	0	466,700	0	466,700	617,000	150,300	76%
=====									

Account Level	2024-25	January	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	January 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%
335	MAINTENANCE AND REPAIR BLD	0	12,500	7,500	5,000	12,500	0	-12,500	0%
336	MAINT & REPAIR - HELENE ST	2,059	0	0	0	0	0	0	0%
338	MAINT&VEHICLE REPAIR - HEL	2,060	0	0	0	0	0	0	0%
404	ASPHALT-HOT MIX/HELENE STO	15,434	0	0	0	0	0	0	0%
409	CRUSHED STONE - HELENE STO	142,321	0	0	0	0	0	0	0%
416	EQUIP PARTS HEAVY - HELENE	4,661	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT -	470	0	0	0	0	0	0	0%
426	GEN CONSTR MATERIALS - HEL	1,880	0	0	0	0	0	0	0%
426	GEN CONST MAT/JACKSON BRID	557	0	0	0	0	0	0	0%
426	GEN CONSTR 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	4,360	8,446	1,817	10,263	0	-10,263	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	5,334	9,365	0	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	1,651,971	13,876	1,651,971	1,665,847	0	-1,665,847	0%
706	HIGHWAY BLOCK 2 HELENE DIS	22,416	363,200	371,248	65,200	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	768,887	2,488,968	215,512	2,704,479	0	-2,704,479	0%
713	LITTLE GERMANY RD HELENE D	5,459,429	0	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	1,967,511	5,278,580	1,967,511	7,246,091	0	-7,246,091	0%
714	HIGHWAY EQUIPMENT - HELENE	0	0	0	0	0	75,000	75,000	0%
715	BILL MAUK RD HELENE LAND A	100,000	0	0	0	0	0	0	0%
791	STREAMBANK STABILIZATION	0	0	0	0	0	15,000,000	15,000,000	0%
---		5,838,614	4,849,893	10,374,158	3,983,141	14,357,297	28,575,000	14,217,703	50%
---		5,838,614	4,849,893	10,374,158	3,983,141	14,357,297	28,575,000	14,217,703	50%

61000 ADMINISTRATION
000 -

101	COUNTY OFFICIAL	144,031	0	74,176	0	74,176	148,353	74,177	50%
103	ASSISTANT	53,249	11,194	59,590	0	59,590	97,202	37,612	61%
120	COMPUTER PROGRAMMER(S)	36,520	1,778	1,778	0	1,778	25,000	23,222	7%
161	SECRETARY(S)	118,179	14,904	79,343	0	79,343	125,960	46,617	63%
169	PART-TIME PERSONNEL	9,386	1,067	12,971	0	12,971	23,000	10,029	56%
187	OVERTIME PAY	683	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	14,355	1,650	8,800	0	8,800	17,650	8,850	50%
201	SOCIAL SECURITY	24,507	1,872	14,421	0	14,421	25,370	10,949	57%
202	HANDLING CHGS & ADMIN FEES	294	15	210	0	210	1,000	790	21%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
204	PENSIONS	48,792	3,894	29,504	0	29,504	51,340	21,836	57%
205	EMPLOYEE AND DEPENDENT INS	45,111	2,286	20,271	0	20,271	53,500	33,229	38%
206	LIFE INSURANCE	5,013	4,444	20,100	0	20,100	20,000	-100	100%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	5,731	438	3,373	0	3,373	5,940	2,567	57%
299	OTHER FRINGE BENEFITS	300	0	0	0	0	600	600	0%
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	5,486	75	1,237	0	1,237	10,000	8,763	12%
312	CONTRACTS - PRIVATE AGENCI	1,200	1,500	2,124	1,100	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	7,228	3,983	2,892	3,608	6,500	9,000	2,500	72%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	5,200	3,000	2,600	2,600	5,200	5,200	0	100%
330	LEASE/SBITA PAYMENTS	3,860	4,494	5,806	4,444	10,250	10,250	0	100%
332	LEGAL NOTICES, RECORDING A	532	1,095	791	721	1,512	2,500	988	60%
333	LICENSES	475	213	200	13	213	1,000	787	21%
334	MAINTENANCE AGREEMENTS	7,424	916	834	666	1,500	13,588	12,088	11%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	975	475	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	4,087	0	4,087	4,000	-87	102%
351	RENTALS	1,476	738	861	615	1,476	1,500	24	98%
355	TRAVEL	3,798	0	809	0	809	5,000	4,191	16%
356	REGISTRATION FEES	1,525	0	1,612	0	1,612	2,812	1,200	57%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,000	1,000	0%
410	CUSTODIAL SUPPLIES	1,350	194	263	194	456	1,500	1,044	30%
411	DATA PROCESSING SUPPLIES	1,870	411	625	0	625	2,000	1,375	31%
415	ELECTRICITY	3,375	267	1,717	0	1,717	5,000	3,283	34%
434	NATURAL GAS	2,600	414	764	0	764	3,000	2,236	25%
435	OFFICE SUPPLIES	1,436	138	914	0	914	3,000	2,086	30%
454	WATER AND SEWER	1,721	184	1,096	0	1,096	2,000	904	55%
471	SOFTWARE	0	0	0	0	0	500	500	0%
499	OTH.SUPPLIES & MAT(SAFETY	1,012	427	656	40	696	3,000	2,304	23%
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	12,660	85,710	0	85,710	133,000	47,290	64%
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%
---		933,711	75,310	674,968	14,476	689,443	1,117,875	428,432	62%
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	January 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%
---		993,598	75,310	674,968	14,476	689,443	1,117,875	428,432	62%
=====									
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	44,027	9,960	53,023	0	53,023	86,320	33,297	61%
141	FOREMAN	172,632	23,371	103,671	0	103,671	278,520	174,849	37%
144	EQUIPMENT OPERATORS - HEAV	363,979	56,920	295,114	0	295,114	561,470	266,356	53%
145	EQUIPMENT OPERATORS - LIGH	201,012	28,088	146,147	0	146,147	320,400	174,253	46%
147	TRUCK DRIVERS	413,183	74,658	387,536	0	387,536	568,500	180,964	68%
149	LABORERS	421,657	42,334	235,907	0	235,907	472,880	236,973	50%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	10,090	1,034	12,064	0	12,064	4,000	-8,064	302%
201	SOCIAL SECURITY	96,960	14,109	73,048	0	73,048	142,355	69,307	51%
204	PENSIONS	199,480	29,119	155,607	0	155,607	302,845	147,238	51%
205	EMPLOYEE AND DEPENDENT INS	617,202	58,621	386,125	0	386,125	605,500	219,375	64%
206	LIFE INSURANCE	0	233	233	0	233	0	-233	0%
212	EMPLOYER MEDICARE	22,676	3,300	17,084	0	17,084	33,450	16,366	51%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	300	300	0%
307	COMMUNICATION	4,166	419	2,846	0	2,846	6,000	3,154	47%
312	CONTRACTS WITH PRIVATE AGE	2,205	895	1,375	895	2,270	30,000	27,730	8%
321	ENGINEERING SERVICES	7,400	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	749	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	1,223	0	1,223	1,600	377	76%
351	RENTALS	457	0	291	0	291	10,000	9,709	3%
359	DISPOSAL FEES	0	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	53,769	22,186	89,411	20,589	110,000	110,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	95,068	13,630	65,550	7,049	72,598	150,000	77,402	48%
415	ELECTRICITY	13,860	2,145	6,602	0	6,602	10,000	3,398	66%
417	EQUIPMENT PARTS'LIGHT	890	0	0	0	0	3,000	3,000	0%
420	FERTILIZER	3,153	211	827	151	979	4,000	3,021	24%
425	GASOLINE	86,899	16,635	40,680	10,610	51,291	95,000	43,709	54%
426	GENERAL CONSTRUCTION MATER	3,629	835	9,310	315	9,625	10,000	375	96%
427	ICE	0	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	35,982	30,000	0	30,000	30,000	50,000	20,000	60%
444	SALT	48,850	45,406	34,594	45,406	80,000	80,000	0	100%
446	SMALL TOOLS	1,320	0	513	0	513	7,500	6,987	7%
451	UNIFORMS	17,831	11,468	9,115	11,468	20,584	25,000	4,416	82%
454	WATER AND SEWER	2,361	107	877	0	877	2,000	1,123	44%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
467	FENCING	28	0	0	0	0	10,000	10,000	0%
468	CHEMICALS	5,886	0	0	0	0	15,000	15,000	0%
499	OTHER SUPPLIES AND MATERIA	339	3,332	2,850	482	3,332	8,000	4,668	42%
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%
---		3,003,219	498,294	2,143,677	136,068	2,279,747	4,139,240	1,859,494	55%
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%
---		3,467,586	498,294	2,177,047	136,068	2,313,117	4,139,240	1,826,124	56%
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	7,663	59,429	0	59,429	203,528	144,100	29%
142	MECHANICS	173,590	7,663	77,132	0	77,132	231,487	154,355	33%
187	OVERTIME PAY	31	0	3,684	0	3,684	3,000	-684	123%
201	SOCIAL SECURITY	17,498	939	9,696	0	9,696	30,865	21,169	31%
204	PENSIONS	36,650	2,022	19,939	0	19,939	65,662	45,723	30%
205	EMPLOYEE AND DEPENDENT INS	43,978	772	18,043	0	18,043	44,700	26,657	40%
206	LIFE INSURANCE	0	12	12	0	12	0	-12	0%
212	EMPLOYER MEDICARE	4,092	220	2,268	0	2,268	7,219	4,951	31%
307	COMMUNICATION	1,866	129	891	0	891	3,000	2,109	30%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	6,820	1,007	4,031	652	4,683	9,000	4,317	52%
330	LEASE/SBITA PAYMENTS	299	150	1,750	150	1,900	8,000	6,100	24%
334	MAINTENANCE AGREEMENTS	409	183	853	146	999	1,000	1	100%
335	MAINTENANCE & REPAIR - BLD	15	0	0	0	0	3,000	3,000	0%
336	MAINTENANCE & REPAIR - EQU	65,596	2,260	52,944	729	53,673	70,000	16,327	77%
338	MAINTENANCE & REPAIR - VEH	8,764	1,073	5,616	50	5,666	40,000	34,334	14%
350	INTERNET CONNECTIVITY	430	36	251	0	251	600	349	42%
351	RENTALS	550	4,609	5,575	4,425	10,000	10,000	0	100%
353	TOW'IN SERVICES	600	400	0	400	400	2,000	1,600	20%
359	DISPOSAL FEES	0	0	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	959	1,723	0	1,723	6,200	4,477	28%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	100	100	0%
415	ELECTRICITY	6,629	660	3,023	0	3,023	9,000	5,977	34%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
416	EQUIPMENT PARTS - HEAVY	102,057	7,693	57,033	3,871	60,905	128,000	67,095	48%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	111,598	14,198	59,431	8,338	67,769	120,000	52,231	56%
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	36,466	4,978	20,928	1,729	22,656	35,000	12,344	65%
424	DISCOUNTS TAKEN	-4	0	0	0	0	0	0	0%
426	GENERAL CONSTRUCTION MATER	3,108	1,202	5,909	0	5,909	6,000	91	98%
433	LUBRICANTS	34,659	18,149	15,650	14,636	30,285	35,000	4,715	87%
435	OFFICE SUPPLIES (GARAGE)	1,132	0	178	0	178	1,200	1,022	15%
440	PIPE - METAL	265	0	0	0	0	3,000	3,000	0%
442	PROPANE GAS	9,781	4,061	6,568	3,432	10,000	17,000	7,000	59%
446	SMALL TOOLS	4,496	991	3,356	344	3,700	4,500	800	82%
450	TIRES AND TUBES	66,848	8,525	27,313	824	28,136	75,000	46,864	38%
453	VEHICLE PARTS	0	-31	-31	0	-31	2,000	2,031	-2%
471	SOFTWARE	0	0	0	0	0	1,000	1,000	0%
499	OTHER SUPPLIES AND MATERIA	4,039	0	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%
---		864,877	90,523	486,502	39,726	526,226	1,252,861	726,637	42%
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%
---		865,156	90,523	487,839	39,726	527,563	1,252,861	725,300	42%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	109,858	15,110	75,583	0	75,583	131,140	55,557	58%
143	EQUIPMENT OPERATORS	192,292	33,540	175,060	0	175,060	339,998	164,938	51%
147	TRUCK DRIVERS	434,763	63,798	327,521	0	327,521	644,200	316,679	51%
149	LABORERS	234,499	24,390	128,352	0	128,352	331,451	203,099	39%
187	OVERTIME PAY	2,424	224	536	0	536	2,000	1,464	27%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	57,576	8,164	41,730	0	41,730	90,020	48,290	46%
204	PENSIONS	120,773	17,334	89,885	0	89,885	191,500	101,615	47%
205	EMPLOYEE AND DEPENDENT INS	310,735	28,372	194,450	0	194,450	333,100	138,650	58%
206	LIFE INSURANCE	0	148	148	0	148	0	-148	0%
212	EMPLOYER MEDICARE	13,465	1,909	9,759	0	9,759	1,800	-7,959	542%
307	COMMUNICATION	984	86	590	0	590	2,000	1,410	30%
312	CONTRACTS - PRIVATE AGENCI	14,516	5,730	66,030	4,470	70,500	80,000	9,500	88%
327	FREIGHT EXPENSES	14,460	21,477	8,523	21,477	30,000	30,000	0	100%
327	DISCOUNTS TAKEN	0	0	-143	0	-143	0	143	0%

Obj	Account Level Description	2024-25 Total Exp	January 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	-								
333	LICENSES	0	0	0	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	518	2,182	0	2,182	2,182	7,000	4,819	31%
350	INTERNET CONNECTIVITY	460	36	251	0	251	600	349	42%
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	645,004	119,651	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	51,587	50,000	0	50,000	50,000	100,000	50,000	50%
409	CRUSHED STONE	269,395	58,102	141,898	58,102	200,000	330,000	130,000	61%
412	DIESEL FUEL	183,333	24,315	75,685	24,315	100,000	250,000	150,000	40%
415	ELECTRICITY	62,646	4,189	31,766	0	31,766	55,000	23,234	58%
418	EQUIPMENT AND MACHINERY PA	15,701	38	5,816	0	5,816	30,000	24,184	19%
423	FUEL OIL	61,759	10,200	50,942	59	51,000	80,000	29,000	64%
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	51	252	0	252	1,700	1,448	15%
445	SAND	6,019	22,220	2,780	22,220	25,000	64,000	39,000	39%
454	WATER AND SEWER	1,809	135	1,340	0	1,340	1,300	-40	103%
499	OTHER SUPPLIES AND MATERIA	3,383	0	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%
---		2,809,115	511,401	1,941,140	302,476	2,243,615	4,514,659	2,271,045	50%
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%
---		3,050,984	511,401	1,972,565	302,476	2,275,040	4,514,659	2,239,620	50%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	53,880	6,389	34,011	0	34,011	55,370	21,359	61%
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	374	1,958	0	1,958	6,120	4,162	32%
204	PENSIONS	6,751	843	4,486	0	4,486	13,201	8,715	34%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,052	14,123	0	14,123	48,000	33,877	29%
206	LIFE INSURANCE	0	6	6	0	6	0	-6	0%
212	EMPLOYER MEDICARE	722	88	458	0	458	1,440	982	32%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63600	TRAFFIC CONTROL								
000	-								
327	FREIGHT EXPENSES	50	107	107	0	107	500	393	21%
443	ROAD SIGNS	13,386	5,555	5,825	0	5,825	16,000	10,175	36%
446	SMALL TOOLS	977	0	109	0	109	1,000	891	11%
468	CHEMICALS	0	0	0	0	0	10,000	10,000	0%
499	OTHER SUPPLIES AND MATERIA	119	0	0	0	0	1,000	1,000	0%
---		102,577	15,414	61,083	0	61,083	195,973	134,890	31%
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%
---		102,852	15,414	61,083	0	61,083	195,973	134,890	31%
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	425,798	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%
---		540,342	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	263,038	0	0	0	0	0	0	0%
---		263,038	0	0	0	0	0	0	0%
---		803,380	46,846	90,254	46,846	137,100	5,002,000	4,864,900	3%
---		15,122,170	6,087,681	15,837,914	4,522,733	20,360,643	44,797,608	24,436,969	45%

Obj	Account Level Description	2024-25 Total Exp	January 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	51,845	362,725	0	362,725	646,763	284,038	56%
---		2,089,949	51,845	362,725	0	362,725	2,351,763	1,989,038	15%
---		2,089,949	51,845	362,725	0	362,725	2,351,763	1,989,038	15%
		=====	=====	=====	=====	=====	=====	=====	=====
82130	EDUCATION - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	5,855,000	0	0	0	0	5,680,000	5,680,000	0%
612	PRINCIPAL ON OTHER LOANS	1,415,890	124,430	883,099	0	883,099	1,264,050	380,951	70%
---		7,270,890	124,430	883,099	0	883,099	6,944,050	6,060,951	13%
---		7,270,890	124,430	883,099	0	883,099	6,944,050	6,060,951	13%
		=====	=====	=====	=====	=====	=====	=====	=====
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	17,865	1,765,704	0	1,765,704	3,705,665	1,939,961	48%
---		1,117,825	17,865	2,175,935	0	2,175,935	4,526,128	2,350,193	48%
---		1,117,825	17,865	2,175,935	0	2,175,935	4,526,128	2,350,193	48%
		=====	=====	=====	=====	=====	=====	=====	=====
82230	EDUCATION - INTEREST								
000	-								
603	INTEREST ON BONDS	3,340,248	16,676	1,581,363	0	1,581,363	3,097,025	1,515,662	51%
613	INTEREST ON OTHER LOANS	994,850	71,849	574,735	0	574,735	857,250	282,515	67%
---		4,335,098	88,525	2,156,098	0	2,156,098	3,954,275	1,798,177	55%
---		4,335,098	88,525	2,156,098	0	2,156,098	3,954,275	1,798,177	55%
		=====	=====	=====	=====	=====	=====	=====	=====
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	290,085	25,820	175,651	0	175,651	292,224	116,573	60%
699	OTHER DEBT SERVICE	3,471	0	700	0	700	6,500	5,800	11%
---		293,556	25,820	176,351	0	176,351	298,724	122,373	59%
---		293,556	25,820	176,351	0	176,351	298,724	122,373	59%
		=====	=====	=====	=====	=====	=====	=====	=====
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	January	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	308,485	5,754,208	0	5,754,208	24,574,940	18,820,732	23%
=====								

Account Level	2024-25	January	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF	
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET	
152									
82130									
000									
612	PRINCIPAL ON OTHER LOANS	331,284	27,745	194,215	0	194,215	332,940	138,725	58%
---		331,284	27,745	194,215	0	194,215	332,940	138,725	58%
---		331,284	27,745	194,215	0	194,215	332,940	138,725	58%
		=====	=====	=====	=====	=====	=====	=====	=====
82230	EDUCATION - INTEREST								
000									
613	INTERST ON OTHER LOANS	7,608	496	3,472	0	3,472	5,952	2,480	58%
---		7,608	496	3,472	0	3,472	5,952	2,480	58%
---		7,608	496	3,472	0	3,472	5,952	2,480	58%
		=====	=====	=====	=====	=====	=====	=====	=====
---		338,892	28,241	197,687	0	197,687	338,892	141,205	58%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
171	GENERAL CAPITAL PROJECTS FUND								
91110	GENERAL ADMINISTRATION PROJECT								
000	-								
330	LEASE PAYMENTS - GRAY LIBR	97,512	0	0	0	0	0	0	0%
510	TRUSTEE'S COMMISSION	128,713	11,864	81,215	0	81,215	135,000	53,785	60%
707	BUILDING IMPROVEMENTS	96,127	0	10,440	0	10,440	18,000	7,560	58%
707	BUILDING IMPROVEMENTS - CI	1,415,701	11,900	15,874	11,900	27,774	28,000	226	99%
707	BLDG IMPR - NE STATE CULIN	0	553,390	198,483	362,267	560,750	575,000	14,250	98%
709	DATA PROCESSING EQUIPMENT	131,018	83,020	92,693	0	92,693	89,836	-2,857	103%
709	DP EQUIP - GRAY LIBRARY	0	0	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%
---		2,367,977	660,174	421,984	374,167	796,151	1,302,192	506,041	61%
765	FY26 TOP GRANT								
709	DP EQUIP - GRAY LIB - TOP	0	407	15,931	407	16,338	16,338	0	100%
---		0	407	15,931	407	16,338	16,338	0	100%
---		2,367,977	660,581	437,915	374,574	812,489	1,318,530	506,041	62%
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	248,767	0	0	0	0	0	0	0%
716	LAW ENFORCEMENT EQUIP	188,183	7,257	106,661	0	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%
---		803,485	7,257	124,446	0	124,446	322,000	197,554	39%
---		803,485	7,257	124,446	0	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	January	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
91140	PUBLIC HEALTH AND WELFARE PROJ							
834	HEALTH AWNING/DRIVE THRU GRANT							
707 IMMUNIZATON AWNING/STORAGE	59,272	0	0	0	0	0	0	0%
---	59,272	0	0	0	0	0	0	0%
---	1,212,985	0	6,287	0	6,287	56,287	50,000	11%
=====								
91150	SOCIAL, CULTURAL AND RECREATIO							
000	-							
724 BOONES CREEK ATHLETIC FIEL	0	0	1,000	0	1,000	0	-1,000	0%
---	0	0	1,000	0	1,000	0	-1,000	0%
---	0	0	1,000	0	1,000	0	-1,000	0%
=====								
95900	CAP PROJ - DONATED TO OTHERS							
300	WATER LINE PROJECTS							
799 WATER LINES	1,772,000	0	0	0	0	6,000,000	6,000,000	0%
---	1,772,000	0	0	0	0	6,000,000	6,000,000	0%
---	1,772,000	0	0	0	0	6,000,000	6,000,000	0%
=====								
99000	OTHER USES							
000	-							
590 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	1,800,000	1,800,000	0%
---	0	0	0	0	0	1,800,000	1,800,000	0%
---	0	0	0	0	0	1,800,000	1,800,000	0%
=====								
---	6,547,754	667,838	569,648	374,574	944,222	9,496,817	8,552,595	10%
=====								

Account Level	2024-25	January	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	5,166	35,138	0	35,138	96,000	60,862	37%
599 OTHER CHARGES	429	0	0	0	0	0	0	0%
707 BUILDING IMPR - GENERAL	1,479,500	0	0	0	0	320,000	320,000	0%
707 BUILDING IMPR - DBHS	0	1,785,896	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	145,449	0	0	0	0	0	0	0%
---	1,682,248	1,791,062	796,662	1,785,896	2,582,558	3,406,000	823,442	76%
107	FIRE ALARM SYSTEM UPGRADE							
707 FIRE ALARM SYSTEM UPGRADE	0	122,825	20,665	111,025	131,690	250,000	118,310	53%
---	0	122,825	20,665	111,025	131,690	250,000	118,310	53%
111	SCHOOL SECURITY ENHANCEMENTS							
707 SCHOOL SECURITY K-8s	0	1,210,000	25,000	1,185,000	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	25,000	1,185,000	1,210,000	2,193,000	983,000	55%
---	1,682,248	3,123,887	842,327	3,081,921	3,924,248	5,849,000	1,924,752	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%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	2,916,627	4,023,843	842,327	3,981,877	4,824,204	7,469,000	2,644,796	65%
-----	-----	-----	-----	-----	-----	-----	-----	-----

Account Level	2024-25	January	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
178								
54430								
024								
590 TRANSFERS TO OTHER FUNDS	7,365,191	4,000,000	8,507,866	0	8,507,866	30,075,000	21,567,134	28%
605 UNDERWRITER'S DISCOUNT	239,216	0	0	0	0	0	0	0%
606 OTHER DEBT ISSUANCE CHARGE	178,287	0	0	0	0	0	0	0%
---	7,782,694	4,000,000	8,507,866	0	8,507,866	30,075,000	21,567,134	28%
---	7,782,694	4,000,000	8,507,866	0	8,507,866	30,075,000	21,567,134	28%
---	7,782,694	4,000,000	8,507,866	0	8,507,866	30,075,000	21,567,134	28%

Obj	Account Level Description	2024-25 Total Exp	January 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND								
58600	EMPLOYEE BENEFITS								
000	-								
202	HANDLING CHGS & ADMIN FEES	327,288	397,470	565,397	0	565,397	337,476	-227,921	168%
202	STOP LOSS & VISION PREMIUM	441,441	6,339	158,894	0	158,894	494,791	335,897	32%
202	SAV-R-X ADMIN FEES	135,414	4,776	51,335	0	51,335	34,000	-17,335	151%
307	COMMUNICATIONS	901	76	514	0	514	960	446	54%
308	CONSULTANTS	32,083	51,000	59,500	42,500	102,000	102,000	0	100%
312	CLINIC STAFFING CHARGES	274,011	21,347	129,468	0	129,468	250	-129,218	51,787%
312	CLINIC MEDICATIONS	162,662	29,523	111,846	0	111,846	162,000	50,154	69%
312	CLINIC LAB CHARGES	35,016	1,729	15,606	0	15,606	34,000	18,394	46%
312	CLINIC SUPPLIES & TELEMED	36,407	4,321	28,113	0	28,113	10,000	-18,113	281%
312	CLINIC CONTRACT	128,744	0	47,527	0	47,527	120,000	72,473	40%
312	TELEMEDICINE FEE	0	0	2,028	0	2,028	24,000	21,972	8%
336	MAINTENANCE & REPAIR - EQU	44	65	65	0	65	500	435	13%
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	690	0	690	1,200	510	57%
351	RENTALS	20,150	7,979	12,869	6,317	19,186	22,000	2,814	87%
355	TRAVEL	0	0	425	0	425	0	-425	0%
413	MEDICAL SUPPLIES	0	10,000	0	10,000	10,000	15,000	5,000	67%
415	ELECTRICITY	1,769	167	881	0	881	1,900	1,019	46%
435	OFFICE SUPPLIES	4,680	412	2,029	250	2,279	4,000	1,721	57%
454	WATER AND SEWER	800	69	415	0	415	800	385	52%
502	INSURANCE-BLDG AND CONTENT	79	0	78	0	78	100	22	78%
507	MEDICAL & DENTAL CLAIMS	5,081,728	952,502	6,399,732	0	6,399,732	4,864,000	-1,535,732	132%
507	BCBS EXPRESS SCRIPTS	219,997	7,702	84,718	0	84,718	0	-84,718	0%
507	DRUG REBATES & SAVINGS	-967,176	0	-316,826	0	-316,826	-600,000	-283,174	53%
507	CLAIMS ADJUDICATION	0	-20,308	-741,171	0	-741,171	0	741,171	0%
507	DRUG COSTS - SAV-RX	2,135,231	100,655	1,084,129	0	1,084,129	2,310,000	1,225,871	47%
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%
---		8,075,152	1,575,939	7,698,622	59,067	7,757,689	7,941,027	183,338	98%
---		8,075,152	1,575,939	7,698,622	59,067	7,757,689	7,941,027	183,338	98%
---		8,075,152	1,575,939	7,698,622	59,067	7,757,689	7,941,027	183,338	98%

Number of Accounts: 1783

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

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44165	000	REBATES	REBATES/BLDG PERMITS WAIVED	53,348	0	5,546	-5,546
44110	000	INVESTMENT INCOME	INVESTMENT INCOME/TEMA \$3.7M	0	0	92,753	-92,753
46290	000	OTHER PUBLIC SAFETY	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	3,934,603	-112,703
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	2,619	-2,619
51720	201	PLANNING	SOCIAL SECURITY - HELENE	3,974	0	162	-162
51720	204	PLANNING	PENSIONS - HELENE	8,102	0	349	-349
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	929	0	38	-38
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	1,107	0	0	0
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	10,540	0	7,178	-7,178
51750	187	CODES COMPLIANCE	OT - HELENE	11,479	0	3,361	-3,361
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	516	0	0	0
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	1,405	0	627	-627
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	2,958	0	1,390	-1,390
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	328	0	147	-147
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	8,604	-8,604
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	88,792	0	41,682	-41,682
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	8,359	0	2,866	-2,866
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	17,361	0	6,306	-6,306
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	1,955	0	670	-670
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 January FYT	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	288	-288
54410	187	EMERGENCY MANAGEMENT	OT - HELENE	30,452	24,533	586	23,947
54410	201	EMERGENCY MANAGEMENT	SOCIAL SECURITY - HELENE	1,967	1,521	54	1,467
54410	204	EMERGENCY MANAGEMENT	PENSIONS - HELENE	4,071	3,067	115	2,952
54410	212	EMERGENCY MANAGEMENT	EMPLOYER MEDICARE - HELENE	460	356	13	343
54410	312	EMERGENCY MANAGEMENT	CONSULTANT - HELENE	566,305	383,700	383,700	0
54410	509	EMERGENCY MANAGEMENT	REFUNDS/BLDG PERMITS WAIVED	53,348	0	5,546	-5,546
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	LEGAL SER/BILL MAUK RD HELENE	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	6,948	-6,948
57500	189	SOIL CONSERVATION	STABILIZATION INSPECTIONS	0	0	14,486	-14,486
57500	201	SOIL CONSERVATION	SOC SEC - STABILIZATION INSP	0	0	1,297	-1,297
57500	204	SOIL CONSERVATION	PENSION - STABILIZATION INSP	0	0	2,827	-2,827
57500	212	SOIL CONSERVATION	MEDICARE - STABILIZATION INSP	0	0	303	-303
-----	---	*Expense		1,472,517	4,247,877	504,992	3,742,885
-----		*HELENE STORM DAMAGE		-443,518	-425,977	3,429,611	-3,855,588
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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	239,581	273,217
-----		*Revenue		293,431	512,798	239,581	273,217
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	94,842	147,825	77,698	70,127
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	4,558	5,227
54210	204	JAIL	PENSION - EBP GRANT	11,883	20,817	10,303	10,514
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	34,163	58,979	24,659	34,320
54210	206	JAIL	LIFE INSURANCE - EBP GRANT	0	0	17	-17
54210	212	JAIL	MEDICARE - EBP GRANT	1,324	2,288	1,066	1,222
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	276,485	236,313
-----		*JAIL 3-YEAR EVIDENC		-69,656	0	-36,904	36,904
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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	443,689	253,402
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	37,634	43,220	26,251	16,969
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	80,181	67,136	58,523	8,613
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	200,300	157,445	134,198	23,247
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,801	10,108	6,139	3,969
54110	716	SHERIFF'S DEPARTMENT	SRO - LAW ENFORCEMENT EQUIP	30,134	0	0	0
54110	206	SHERIFF'S DEPARTMENT	LIFE INSURANCE	0	0	69	-69
-----	---	*Expense		996,850	975,000	668,869	306,131
-----		*STATE SCHOOL RES OF		-21,850	0	306,131	-306,131
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	BUDGET VARIANCE
101			GENERAL FUND				
213			INMATE eCIGS				
R			Revenue				
43380	000	VENDING MACHINE COLL	INMATE E-CIG COMMISSIONS	611,710	275,000	327,215	-52,215
-----		*Revenue		611,710	275,000	327,215	-52,215
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	121,102	274
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	570,213	160,523
-----		*INMATE eCIGS		321,630	-455,736	-242,998	-212,738
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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 January FYT	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 January FYT	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	23,272	26,728
54110	187		SHERIFF'S DEPARTMENT OVERTIME PAY/THSO FY26/MUL VIO	0	47,485	602	46,883
54110	201		SHERIFF'S DEPARTMENT SOCIAL SEC/THSO FY26/ALC SAT &	0	0	1,387	-1,387
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	3,070	-3,070
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	324	-324
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	2,515	2,515	0
-----	---		*Expense	0	100,000	31,293	68,707
-----			*THSO GRANT Z26THS39	0	0	-13,216	13,216
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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	16,530	-1,530
-----	---	*Expense		0	15,000	16,530	-1,530
-----		*FY26 TRAINING EQUIP		0	0	-16,530	16,530
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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	716	SHERIFF'S DEPARTMENT	LAW ENFORCE EQUIP/MENTAL HEALT	0	2,780	2,780	0
54110	718	SHERIFF'S DEPARTMENT	MOTOR VEHICLES/MENTAL HEALTH	0	63,750	63,467	283
-----	---	*Expense		0	66,530	66,247	283
-----		*MENTAL HEALTH TRANS		0	0	-66,247	66,247
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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 January FYT	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	60,522	35,072
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	102,844	146,969	54,013	92,956
54210	130	JAIL	SOCIAL WORKERS-OPIOID	50,082	52,530	33,881	18,649
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	14,491	17,039	8,995	8,044
54210	204	JAIL	PENSIONS - MENTAL HLTH	19,656	34,354	12,304	22,050
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	38,513	48,285	26,126	22,159
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	3,389	3,985	2,104	1,881
54210	340	JAIL	MEDICAL SERVICES - EBM PROGRAM	3,000	12,000	12,000	0
54210	206	JAIL	LIFE INSURANCE	0	0	17	-17
-----	---	*Expense		478,633	596,756	395,962	200,794
-----		*JAIL - MENTAL HEALT		-292,633	-10,756	-395,962	385,206
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	BUDGET VARIANCE
101			GENERAL FUND				
245			HIRING, RECRUITMENT & TRAINING				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	HIRING, RECRUIT & TRNING GRANT	70,500	150,000	38,500	111,500
-----			*Revenue	70,500	150,000	38,500	111,500
E			Expense				
54110	186	SHERIFF'S DEPARTMENT	HRT GRANT/LONGEVITY PAY	70,500	150,000	76,375	73,625
54110	201	SHERIFF'S DEPARTMENT	HRT GRANT/SOCIAL SECURITY	4,332	0	4,695	-4,695
54110	204	SHERIFF'S DEPARTMENT	HRT GRANT/PENSIONS	8,155	0	10,156	-10,156
54110	212	SHERIFF'S DEPARTMENT	HRT GRANT/MEDICARE MATCHING	1,013	0	1,098	-1,098
-----	---		*Expense	84,000	150,000	92,324	57,676
-----			*HIRING, RECRUITMENT	-13,500	0	-53,824	53,824
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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 January FYT	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 January FYT	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 January FYT	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 January FYT	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 January FYT	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	23,498	188,304
-----	---		*Expense	0	211,802	23,498	188,304
-----			*HOMELAND SECURITY G	0	0	-23,498	23,498
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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	613,068	1,056,198
-----			*Revenue	1,031,616	1,669,266	613,068	1,056,198
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	218,839	34,439
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	223,706	400,520
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	36,247	64,525	26,690	37,835
55110	204	LOCAL HEALTH CENTER	PENSIONS	69,158	124,887	39,676	85,211
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	169,572	344,216	112,039	232,177
55110	206	LOCAL HEALTH CENTER	LIFE INSURANCE/HEALTH DGA	0	3	81	-78
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE	8,477	15,090	6,242	8,848
55110	299	LOCAL HEALTH CENTER	OTHER FRINGE BENEFITS	423	0	240	-240
55110	355	LOCAL HEALTH CENTER	TRAVEL (HEALTH DEPT)	2,361	15,000	715	14,285
55110	356	LOCAL HEALTH CENTER	TUITION (HEALTH DEPT)	26,614	34,000	3,023	30,977
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	657,646	1,011,620
-----			*HEALTH DGA GRANT	91,631	0	-44,578	44,578
-----			*GENERAL FUND	-205,280	-892,469	2,955,684	-3,848,153
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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	1,081,380	-1,081,380
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	1,503,405	-3,405
-----		*HELENE STORM DAMAGE		13,653	0	-761,645	761,645
-----		*SOLID WASTE FUND		13,653	0	-761,645	761,645
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	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	8,395,362	18,679,638
49700	000	INSURANCE RECOVERY	INS RECOVERY/HELENE STORM	17,130	0	0	0
-----		*Revenue		6,319,590	27,075,000	8,395,362	18,679,638
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	2,704,479	-2,704,479
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	335	DISASTER RELIEF	MAINTENANCE AND REPAIR BLDG	0	0	12,500	-12,500
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	10,263	-10,263
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	7,246,091	-7,246,091
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	14,357,297	14,217,703
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

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
61000	212	ADMINISTRATION	EMPLOYER MEDICARE - HELENE	397	0	0	0
62000	105	HIGHWAY AND BRIDGE M	SUPERVISOR - HELENE	40,109	0	0	0
62000	141	HIGHWAY AND BRIDGE M	FOREMEN - HELENE	22,075	0	2,037	-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 MAINT	FOREMEN - HELENE	0	0	1,088	-1,088
63100	187	OPERATION AND MAINT	OT - HELENE	228	0	22	-22
63100	201	OPERATION AND MAINT	SOCIAL SECURITY - HELENE	15	0	66	-66
63100	204	OPERATION AND MAINT	PENSIONS - HELENE	32	0	146	-146
63100	212	OPERATION AND MAINT	EMPLOYER MEDICARE - HELENE	4	0	15	-15
63500	141	ASPHALT PLANT OPERAT	FOREMEN - HELENE	18,146	0	4,859	-4,859
63500	143	ASPHALT PLANT OPERAT	EQUIP OPERATORS - HELENE	31,367	0	7,075	-7,075
63500	147	ASPHALT PLANT OPERAT	TRUCK DRIVERS - HELENE	85,126	0	3,614	-3,614
63500	149	ASPHALT PLANT OPERAT	LABORERS - HELENE	41,059	0	9,515	-9,515
63500	187	ASPHALT PLANT OPERAT	OT - HELENE	26,475	0	1,049	-1,049
63500	201	ASPHALT PLANT OPERAT	SOCIAL SECURITY - HELENE	11,839	0	1,541	-1,541
63500	204	ASPHALT PLANT OPERAT	PENSIONS - HELENE	25,088	0	3,411	-3,411
63500	212	ASPHALT PLANT OPERAT	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	-6,028,067	4,528,067
-----		*HIGHWAY FUND		-285,701	-1,500,000	-6,028,067	4,528,067
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	BUDGET VARIANCE
151			GENERAL DEBT SERVICE FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
46980	000	OTHER STATE GRANTS	HELENE RECOVERY INTEREST GRANT	0	3,511,424	1,640,457	1,870,967
-----		*Revenue		0	3,511,424	1,640,457	1,870,967
-----		*HELENE STORM DAMAGE		0	3,511,424	1,640,457	1,870,967
-----		*GENERAL DEBT SERVIC		0	3,511,424	1,640,457	1,870,967
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 January FYT	BUDGET VARIANCE
158			2025 HELENE DEBT RETIREMENT FD				
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
-----		*2025 HELENE DEBT RE		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 January FYT	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	8,507,866	21,567,134
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	8,507,866	21,567,134
-----		*HELENE STORM DAMAGE		-7,782,694	-30,075,000	-8,507,866	-21,567,134
-----		*HELENE RECOVERY FUN		-7,782,694	-30,075,000	-8,507,866	-21,567,134

Number of Accounts: 312

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