

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending
February 28, 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 February 28, 2026

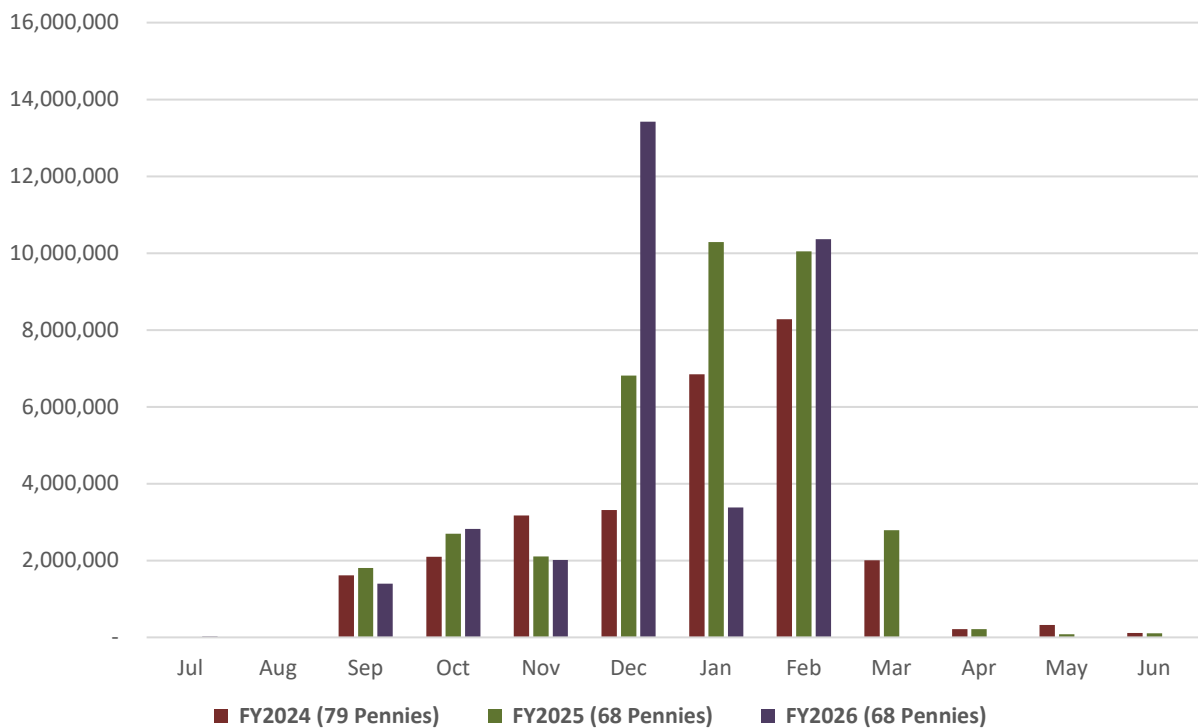
#	Fund	Fund Balance @ 6-30-2025 (per Audit)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 2-28-2026 (Unaudited)
101	General	23,186,060	59,561,973	46,969,541	12,592,432	35,778,492
116	Solid Waste	684,394	2,872,851	3,499,300	(626,449)	57,945
122	Drug	157,372	69,849	8,288	61,561	218,933
127	ARPA Special Revenue	4,180,805	487,063	466,700	20,363	4,201,168
128	Opioid Special Revenue	1,666,774	138,144	75,000	63,144	1,729,918
131	Highway	10,010,099	15,735,757	22,636,347	(6,900,590)	3,109,509
151	Debt Service	12,672,087	16,626,889	6,614,712	10,012,177	22,684,264
152	Rural Debt Service	42,833	254,169	225,928	28,241	71,074
158	Helene Debt Repayment	-	11,180,947	-	11,180,947	11,180,947
171	Capital Projects	6,542,831	5,918,370	995,004	4,923,366	11,466,197
177	Education Capital Projects	6,780,269	2,599,502	4,943,270	(2,343,768)	4,436,501
178	Helene Recovery Fund	70,337,824	1,106,428	8,507,866	(7,401,438)	62,936,386
263	Self-Insurance	4,402,807	9,410,344	8,447,323	963,021	5,365,828
	Totals	140,664,155	125,962,286	103,389,279	22,573,007	163,237,162

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%	10,367,052	89.9%
Mar	2,002,651	98.9%	2,790,680	98.3%	-	89.9%
Apr	217,436	99.7%	214,942	98.8%	-	89.9%
May	323,051	100.8%	79,115	99.1%	-	89.9%
Jun	112,916	101.2%	107,432	99.3%	-	89.9%
Actual	<u>27,980,953</u>	101.2%	<u>36,947,231</u>	99.3%	<u>33,426,499</u>	88.5%
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>(4,356,501)</u>	

General Fund - Current Year Property Tax Collections

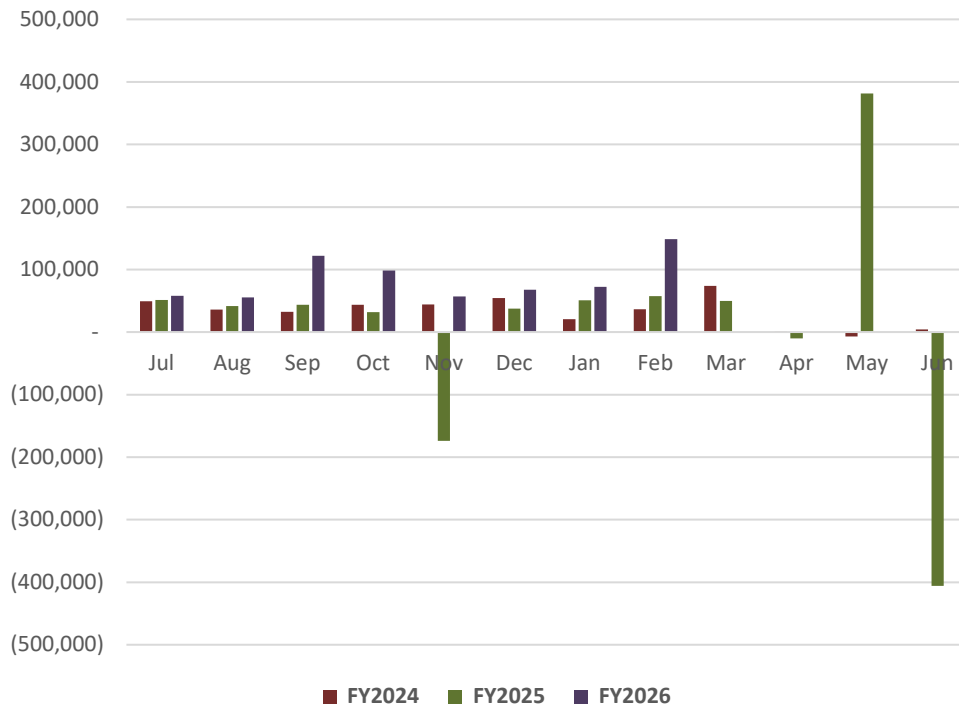


General Fund

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%	148,491	173.4%
Mar	73,659	100.3%	49,666	48.6%	-	173.4%
Apr	654	100.5%	(10,083)	46.0%	-	173.4%
May	(7,276)	98.6%	381,440	143.4%	-	173.4%
Jun	4,176	99.7%	(405,792)	39.8%	-	173.4%
Actual	<u>387,655</u>	99.7%	<u>155,997</u>	40.1%	<u>679,540</u>	174.7%
Budget	<u>388,963</u>		<u>391,880</u>		<u>223,000</u>	
Over / (Under) Budget	<u>(1,308)</u>		<u>(235,883)</u>		<u>456,540</u>	

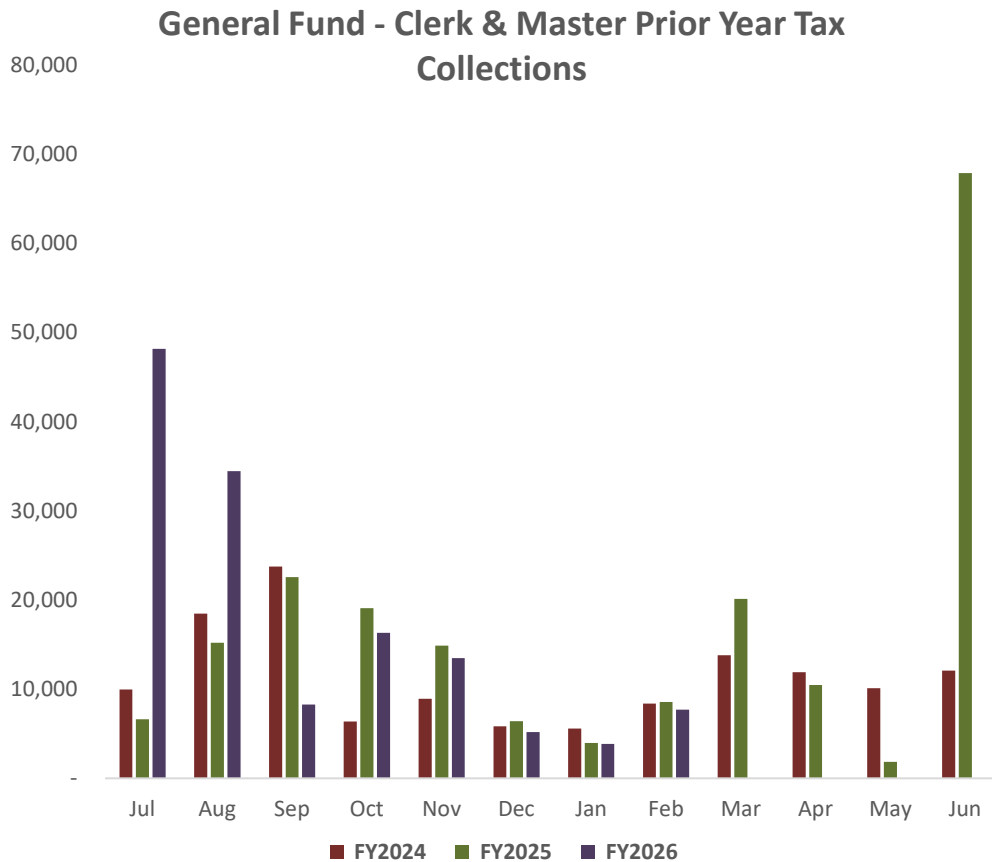
General Fund - Trustee Prior Year Tax Collections



General Fund

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

Month	FY2024		FY2025		FY2026	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	9,952	5.2%	6,639	3.5%	48,172	25.2%
Aug	18,465	15.0%	15,224	11.4%	34,468	43.2%
Sep	23,765	27.5%	22,591	23.2%	8,281	47.5%
Oct	6,379	30.8%	19,098	33.2%	16,334	56.0%
Nov	8,936	35.5%	14,892	41.0%	13,502	63.1%
Dec	5,837	38.6%	6,424	44.3%	5,207	65.8%
Jan	5,578	41.5%	3,964	46.4%	3,852	67.8%
Feb	8,392	45.9%	8,577	50.9%	7,710	71.8%
Mar	13,808	53.2%	20,141	61.4%	-	71.8%
Apr	11,920	59.5%	10,470	66.9%	-	71.8%
May	10,127	64.8%	1,844	67.8%	-	71.8%
Jun	12,088	71.2%	67,889	103.3%	-	71.8%
Actual	<u>135,247</u>	71.2%	<u>197,753</u>	104.1%	<u>137,526</u>	72.4%
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>(15,774)</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	38,336,342	46,437,480	39,244,846	7,192,634	85%
41---	TOTAL LICENSES AND PERMITS	1,043,618	323,809	983,000	507,082	475,918	52%
42---	FINES, FORFEITURES & PENALTIES	511,913	298,603	401,400	400,886	515	100%
43---	CHARGES FOR CURRENT SERVICES	1,360,170	796,146	1,045,900	784,398	261,502	75%
44---	TOTAL OTHER LOCAL REVENUE	454,697	276,457	185,000	443,543	-258,543	240%
45---	FEEES RECEIVED FROM COUNTY OFFI	7,344,820	4,593,831	7,030,000	4,923,877	2,106,123	70%
46---	STATE OF TENNESSEE	5,117,423	3,880,294	13,753,467	12,377,292	1,376,175	90%
47---	FEDERAL GOVERNMENT	856,626	248,536	715,798	189,662	526,136	26%
48---	OTHER GOVERNMENT AND CITIZENS	300,818	320,634	233,500	347,442	-113,942	149%
49---	OTHER SOURCES (NON-REVENUE)	4,405,109	3,169,103	8,646,881	342,945	8,303,936	4%
-----	Revenue	67,098,503	52,243,755	79,432,426	59,561,973	19,870,454	75%
E	Expense						
51---	GENERAL GOVERNMENT	6,997,951	5,102,140	7,454,936	5,168,170	2,286,772	69%
52---	FINANCE	4,524,801	3,265,173	4,965,972	3,376,321	1,589,654	68%
53---	ADMINISTRATION OF JUSTICE	6,055,116	4,220,277	6,510,452	4,234,323	2,276,130	65%
54---	PUBLIC SAFETY	40,179,008	28,754,267	45,955,258	28,163,424	17,791,836	61%
55---	PUBLIC HEALTH AND WELFARE	4,984,016	3,477,229	6,083,791	3,570,431	2,513,360	59%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,308,749	981,099	1,269,934	862,890	407,045	68%
57---	AGRICULTURE & NATURAL RESOURCE	775,467	455,930	1,069,490	797,158	272,332	75%
58---	OTHER GENERAL GOVERNMENT	1,666,862	559,222	6,763,572	796,824	5,966,749	12%
-----	Expense	66,491,970	46,815,337	80,073,405	46,969,541	33,103,878	59%
-----	GENERAL FUND	606,533	5,428,418	-640,979	12,592,432	-13,233,424	-1,965%
=====							
116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,034,973	1,768,495	2,074,270	1,785,715	288,555	86%
41---	TOTAL LICENSES AND PERMITS	210	137	160	138	22	86%
43---	CHARGES FOR CURRENT SERVICES	94,837	51,878	90,000	38,269	51,731	43%
44---	TOTAL OTHER LOCAL REVENUE	305,865	174,389	220,000	216,330	3,670	98%
46---	STATE OF TENNESSEE	124,649	98,416	1,207,430	831,199	376,231	69%
49---	OTHER SOURCES (NON-REVENUE)	89,004	1,633	1,500,000	1,200	1,498,800	0%
-----	Revenue	2,649,538	2,094,948	5,091,860	2,872,851	2,219,009	56%
E	Expense						
54---	PUBLIC SAFETY	50,482	42,787	1,500,000	1,504,587	-4,587	100%
55---	PUBLIC HEALTH AND WELFARE	2,079,747	1,421,081	3,576,035	1,994,713	1,581,323	56%
-----	Expense	2,130,229	1,463,868	5,076,035	3,499,300	1,576,736	69%
-----	SOLID WASTE FUND	519,309	631,080	15,825	-626,449	642,273	-3,959%
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Acct	Description	2024-25 TOTAL	2024-25 YTD TOTAL	2025-26 BUDGET	2025-26 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
122	DRUG FUND						
R	Revenue						
42---	FINES, FORFEITURES & PENALTIES	174,497	19,352	10,300	69,849	-59,549	678%
44---	TOTAL OTHER LOCAL REVENUE	0	0	400	0	400	0%
-----	Revenue	174,497	19,352	10,700	69,849	-59,149	653%
E	Expense						
54---	PUBLIC SAFETY	174,164	123,578	35,000	8,288	26,712	24%
-----	Expense	174,164	123,578	35,000	8,288	26,712	24%
-----	DRUG FUND	333	-104,226	-24,300	61,561	-85,861	-253%
=====							
127	ARPA - SPECIAL REVENUE FUND						
R	Revenue						
47---	FEDERAL GOVERNMENT	731,837	635,851	0	487,063	-487,063	0%
-----	Revenue	731,837	635,851	0	487,063	-487,063	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	-459,847	-617,000	20,363	-637,363	-3%
=====							
128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	54,861	35,098	40,000	41,701	-1,701	104%
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	173,579	490,000	138,144	351,856	28%
E	Expense						
55---	PUBLIC HEALTH AND WELFARE	186,000	0	786,000	75,000	711,000	10%
-----	Expense	186,000	0	786,000	75,000	711,000	10%
-----	OPIOID LITIGATION SETTLEMENT	394,614	173,579	-296,000	63,144	-359,144	-21%
=====							

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	4,555,983	5,350,850	4,629,359	721,491	87%
41---	TOTAL LICENSES AND PERMITS	740	368	600	455	146	76%
43---	CHARGES FOR CURRENT SERVICES	207,483	120	0	26,287	-26,287	0%
44---	TOTAL OTHER LOCAL REVENUE	198,946	108,468	145,000	149,661	-4,661	103%
46---	STATE OF TENNESSEE	4,356,473	3,259,205	7,645,500	2,413,062	5,232,438	32%
48---	OTHER GOVERNMENT AND CITIZENS	19,304	11,642	0	120,020	-120,020	0%
49---	OTHER SOURCES (NON-REVENUE)	6,342,735	21,616	28,575,000	8,396,913	20,178,087	29%
-----	Revenue	16,387,911	7,957,402	41,716,950	15,735,757	25,981,194	38%
E	Expense						
54---	PUBLIC SAFETY	5,838,614	5,784,539	28,575,000	15,640,926	12,934,074	55%
61---	ADMINISTRATION	993,598	790,396	1,117,875	783,147	334,728	70%
62---	HIGHWAY AND BRIDGE MAINTENANCE	3,467,586	2,403,579	4,139,240	2,591,520	1,547,721	63%
63---	ASPHALT PLANT OPS & OTHER	4,018,992	2,885,944	5,963,493	3,483,654	2,479,841	58%
68---	CAPITAL OUTLAY	803,380	387,164	5,002,000	137,100	4,864,900	3%
-----	Expense	15,122,170	12,251,622	44,797,608	22,636,347	22,161,264	51%
-----	HIGHWAY FUND	1,265,741	-4,294,220	-3,080,658	-6,900,590	3,819,930	224%
=====							
151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	14,847,425	12,818,462	14,989,500	13,011,739	1,977,761	87%
41---	TOTAL LICENSES AND PERMITS	1,499	981	0	985	-985	0%
44---	TOTAL OTHER LOCAL REVENUE	996,213	3,491,747	4,030,000	1,973,708	2,056,292	49%
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	16,314,415	22,530,924	16,626,889	5,904,035	74%
E	Expense						
82---	PRINCIPAL & INTEREST	15,107,318	4,486,626	18,074,940	6,114,712	11,960,228	34%
91---	CAPITAL PROJECTS	500,000	500,000	500,000	500,000	0	100%
99---	OTHER USES	0	0	6,000,000	0	6,000,000	0%
-----	Expense	15,607,318	4,986,626	24,574,940	6,614,712	17,960,228	27%
-----	GENERAL DEBT SERVICE FUND	241,044	11,327,789	-2,044,016	10,012,177	-12,056,193	-490%
=====							
152	RURAL DEBT SERVICE						
R	Revenue						
49---	OTHER SOURCES (NON-REVENUE)	338,892	225,928	338,892	254,169	84,723	75%
-----	Revenue	338,892	225,928	338,892	254,169	84,723	75%

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	225,928	338,892	225,928	112,964	67%
-----	Expense	338,892	225,928	338,892	225,928	112,964	67%
-----	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	4,291	-4,291	0%
46---	STATE OF TENNESSEE	0	0	0	1,534,732	-1,534,732	0%
47---	FEDERAL GOVERNMENT	0	0	0	9,641,924	-9,641,924	0%
-----	Revenue	0	0	0	11,180,947	-11,180,947	0%
-----	2025 HELENE DEBT RETIREMENT FD	0	0	0	11,180,947	-11,180,947	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,646,967	5,767,446	6,813,450	5,864,215	949,235	86%
41---	TOTAL LICENSES AND PERMITS	657	390	134	453	-319	338%
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	8,046,632	6,813,584	5,918,370	895,214	87%
E	Expense						
91---	CAPITAL PROJECTS	4,775,754	2,263,312	1,717,440	995,004	722,436	58%
95---	CAPITAL PROJECTS - DONATED	1,772,000	0	6,000,000	0	6,000,000	0%
99---	OTHER USES	0	0	1,779,377	0	1,779,377	0%
-----	Expense	6,547,754	2,263,312	9,496,817	995,004	8,501,813	10%
-----	GENERAL CAPITAL PROJECTS FUND	2,663,841	5,783,320	-2,683,233	4,923,366	-7,606,599	-183%
=====							
177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	2,945,097	2,569,795	2,942,640	2,555,305	387,335	87%
41---	TOTAL LICENSES AND PERMITS	332	270	400	197	203	49%
48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	44,000	-44,000	0%
-----	Revenue	2,945,429	2,570,065	2,943,040	2,599,502	343,538	88%

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	1,675,993	5,849,000	4,043,314	1,805,686	69%
95---	CAPITAL PROJECTS - DONATED	1,234,379	549,797	1,620,000	899,956	720,044	56%
-----	Expense	2,916,627	2,225,790	7,469,000	4,943,270	2,525,730	66%
-----	EDUCATION CAPITAL PROJECTS	28,802	344,275	-4,525,960	-2,343,768	-2,182,192	52%
=====							
178	HELENE RECOVERY FUND 2025						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	2,321	0	0	1,106,428	-1,106,428	0%
49---	OTHER SOURCES (NON-REVENUE)	78,418,197	0	0	0	0	0%
-----	Revenue	78,420,518	0	0	1,106,428	-1,106,428	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	-7,401,438	-22,673,562	25%
=====							
263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	8,132,266	5,350,410	8,624,521	5,675,361	2,949,160	66%
44---	TOTAL OTHER LOCAL REVENUE	51,452	37,416	70,000	47,420	22,580	68%
49---	OTHER SOURCES (NON-REVENUE)	670,073	0	0	3,687,563	-3,687,563	0%
-----	Revenue	8,853,791	5,387,826	8,694,521	9,410,344	-715,823	108%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	8,075,152	4,608,935	7,941,027	8,447,323	-506,296	106%
-----	Expense	8,075,152	4,608,935	7,941,027	8,447,323	-506,296	106%
-----	EMPLOYEE SELF-INSURANCE FUND	778,639	778,891	753,494	963,021	-209,527	128%
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Number of Accounts: 2088

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

Fnd Acct	Description	2024-25 February	2025-26 February	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	10,046,765	10,367,052	33,755,063	33,426,499	-328,564	37,783,000	4,356,501	88%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	57,672	148,491	140,766	679,540	538,773	223,000	-456,540	305%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	194	194	0	-194	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	8,577	7,710	97,410	137,525	40,115	153,300	15,775	90%
101 40140	INTEREST AND PENALTY	13,801	29,232	70,649	131,793	61,144	106,000	-25,793	124%
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	5,583	5,358	7,220	6,544	-676	22,300	15,756	29%
101 40210	LOCAL OPTION SALES TAX	466,038	497,872	3,137,472	3,449,332	311,861	4,800,000	1,350,668	72%
101 40220	HOTEL-MOTEL TAX	45,784	33,893	196,070	417,749	221,679	480,000	62,251	87%
101 40250	LITIGATION TAX - GENERAL	16,582	19,139	126,005	151,871	25,866	170,000	18,129	89%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,649	1,849	12,647	15,105	2,459	0	-15,105	0%
101 40268	LITIGATION TAX - COURT SECURIT	19,379	21,152	146,625	156,363	9,738	220,000	63,637	71%
101 40270	BUSINESS TAX	86,667	66,326	313,183	314,997	1,814	1,282,000	967,003	25%
101 40275	MIXED DRINK TAX	2	0	8	37	29	0	-37	0%
101 40320	BANK EXCISE TAX	0	0	0	0	0	236,900	236,900	0%
101 40330	WHOLESALE BEER TAX	25,852	28,086	241,855	241,182	-673	350,000	108,818	69%
101 40390	OTHER STATUTORY LOCAL TAXES	11,900	13,921	91,369	116,115	24,745	135,000	18,885	86%
101 40---	TOTAL LOCAL TAXES	10,806,251	11,240,081	38,336,342	39,244,846	908,504	46,437,480	7,192,634	85%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	215	159	2,705	2,678	-27	3,000	322	89%
101 41140	CABLE TV FRANCHISE	2,502	2,125	13,614	153,952	140,338	500,000	346,048	31%
101 41520	BUILDING PERMITS	40,250	37,725	307,490	350,357	42,867	480,000	129,643	73%
101 41590	OTHER PERMITS	0	0	0	95	95	0	-95	0%
101 41---	TOTAL LICENSES AND PERMITS	42,967	40,009	323,809	507,082	183,273	983,000	475,918	52%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	19	64	378	763	386	8,500	7,737	9%
101 42210	CRIMINAL COURT FINES	197	2,817	2,359	5,588	3,229	7,000	1,412	80%
101 42220	OFFICERS COSTS	521	2,803	9,348	21,623	12,275	0	-21,623	0%
101 42241	DRUG COURT FEES	0	134	655	2,201	1,545	2,000	-201	110%
101 42250	JAIL FEES	504	2,417	6,695	17,075	10,380	13,000	-4,075	131%
101 42280	DUI TREATMENT FINES	48	428	514	1,140	626	2,000	860	57%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	224	817	3,697	4,523	826	7,500	2,977	60%
101 42291	COURTROOM SECURITY FEE	1,102	2,083	10,154	32,599	22,445	17,000	-15,599	192%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	111	1,131	2,092	4,067	1,975	0	-4,067	0%
101 42310	SESSIONS COURT FINES	4,134	2,965	32,214	31,222	-992	55,000	23,778	57%
101 42320	OFFICERS COSTS	6,588	9,344	53,205	54,685	1,481	70,000	15,315	78%
101 42330	GAME AND FISH FINES	0	0	73	52	-21	200	148	26%
101 42341	DRUG COURT FEES	962	1,223	5,187	5,540	353	10,000	4,460	55%
101 42350	JAIL FEES	10,659	13,957	58,524	74,797	16,273	95,000	20,203	79%
101 42380	DUI TREATMENT FINES	1,475	1,121	11,505	9,877	-1,628	16,000	6,123	62%
101 42390	DATA ENTRY FEE-GENERAL SESSION	22	4,616	19,353	29,535	10,182	34,000	4,465	87%
101 42391	COURTROOM SECURITY FEE	232	374	1,940	1,717	-222	3,000	1,283	57%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,413	4,419	31,792	32,270	477	0	-32,270	0%
101 42410	JUVENILE COURT FINES	0	0	49	48	-2	100	53	48%
101 42420	OFFICERS COSTS	1,718	0	6,058	5,457	-601	6,000	543	91%
101 42490	DATA ENTRY FEE-JUVENILE COURT	274	0	1,472	1,350	-122	1,500	150	90%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	-2	0%

Fnd Acct	Description	2024-25 February	2025-26 February	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	336	188	2,430	2,567	137	2,600	33	99%
101 42530	DATA ENTRY FEE-CHANCERY COURT	456	613	3,474	3,089	-385	5,500	2,411	56%
101 42591	COURTROOM SECURITY FEE	13	0	45	222	177	500	278	44%
101 42610	FINES	3,731	3,684	35,390	34,048	-1,342	45,000	10,952	76%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	346	0	24,829	24,829	0	-24,829	0%
101 42---	FINES, FORFEITURES & PENALTIES	37,739	55,544	298,603	400,886	102,283	401,400	515	100%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	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	57	165	964	2,654	1,690	1,500	-1,154	177%
101 43360	LIBRARY FEES	920	577	6,528	4,713	-1,814	9,500	4,787	50%
101 43365	ARCHIVES & RECORDS MANAGEMENT	21,460	23,143	167,688	188,607	20,919	272,000	83,393	69%
101 43370	TELEPHONE COMMISSIONS	11,781	10,344	81,211	59,282	-21,928	155,700	96,418	38%
101 43380	VENDING MACHINE COLLECTIONS	49,269	45,479	398,398	372,694	-25,704	275,000	-97,694	136%
101 43382	ELECTRONIC CITATION FEE	529	986	4,178	6,767	2,589	4,000	-2,767	169%
101 43383	ADD'T TITLE & REGISTRATION FEE	9,861	10,632	77,238	85,683	8,445	125,000	39,317	69%
101 43392	DATA PROCESSING FEE - REGISTER	3,050	3,286	25,088	27,944	2,856	36,000	8,056	78%
101 43394	DATA PROCESSING FEE - SHERIFF	448	582	3,362	4,062	700	6,000	1,938	68%
101 43395	SEXUAL OFFENDER REGISTR FEE	300	350	1,350	1,650	300	7,200	5,550	23%
101 43396	DATA PROCESSING FEE-COUNTY CLE	558	621	5,961	6,018	57	12,000	5,982	50%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,500	2,100	7,400	7,400	0	11,000	3,600	67%
101 43399	VEHICLE REGISTRATION REINSTATE	2,100	1,640	14,485	16,045	1,560	15,000	-1,045	107%
101 43990	OTHER CHARGES FOR SERVICES	20	25	1,045	245	-800	90,000	89,755	0%
101 43---	CHARGES FOR CURRENT SERVICES	101,853	99,930	796,146	784,398	-11,746	1,045,900	261,502	75%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	19,205	0	111,958	111,958	0	-111,958	0%
101 44120	LEASE/RENTALS	18,886	17,901	102,384	157,040	54,656	125,000	-32,040	126%
101 44131	COMMISSARY SALES	7,519	7,186	52,631	44,091	-8,540	60,000	15,909	73%
101 44165	REBATES	17,476	295	31,939	5,841	-26,098	0	-5,841	0%
101 44170	MISCELLANEOUS REFUNDS	4,850	3,769	39,290	42,338	3,048	0	-42,338	0%
101 44514	JOINT VENTURES	0	0	559	1,100	541	0	-1,100	0%
101 44530	SALE OF EQUIPMENT	875	7,429	3,580	32,175	28,595	0	-32,175	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	74	0	-74	0	0	0%
101 44990	OTHER LOCAL REVENUES	6,200	6,200	46,000	49,000	3,000	0	-49,000	0%
101 44---	TOTAL OTHER LOCAL REVENUE	55,806	61,985	276,457	443,543	167,086	185,000	-258,543	240%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	115,157	132,277	946,106	1,019,444	73,338	1,640,000	620,556	62%
101 45520	CIRCUIT COURT CLERK	16,980	49,440	265,248	402,941	137,693	475,000	72,059	85%
101 45540	GENERAL SESSIONS COURT CLERK	96,391	115,823	669,126	720,211	51,085	995,000	274,789	72%
101 45550	CLERK AND MASTER	31,444	29,251	313,416	297,062	-16,353	510,000	212,938	58%
101 45560	JUVENILE COURT CLERK	3,135	0	16,749	16,332	-417	20,000	3,668	82%
101 45580	REGISTER	60,387	60,987	512,564	569,293	56,729	690,000	120,707	83%
101 45610	TRUSTEE	604,723	263,395	1,870,622	1,898,594	27,973	2,700,000	801,406	70%
101 45---	FEES RECEIVED FROM COUNTY OFFI	928,217	651,173	4,593,831	4,923,877	330,048	7,030,000	2,106,123	70%

Fnd Acct	Description	2024-25 February	2025-26 February	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	4,500	0	9,000	9,000	0	-9,000	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	4,500	12,000	88,500	12,000	-76,500	107,200	95,200	11%
101 46290	OTHER PUBLIC SAFETY GRANTS	45,304	27,078	1,589,946	5,156,565	3,566,617	5,647,761	491,196	91%
101 46310	HEALTH DEPARTMENT PROGRAMS	73,534	88,355	712,799	701,423	-11,377	1,669,266	967,843	42%
101 46430	LITTER PROGRAM	2,611	0	55,415	67,087	11,673	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	1,391	1,487	12,055	13,127	1,072	18,000	4,873	73%
101 46840	ALCOHOLIC BEVERAGE TAX	67,480	65,848	186,993	186,115	-878	250,000	63,885	74%
101 46852	STATE REVENUE SHARING - TELECO	21,473	18,034	155,275	149,953	-5,322	230,000	80,047	65%
101 46855	STATE SHARED SPORTS GAMING TAX	41,929	44,799	95,804	105,512	9,708	0	-105,512	0%
101 46915	CONTRACTED PRISONER BOARDING	92,136	324,587	363,088	560,715	197,627	0	-560,715	0%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	0	7,582	7,582	0	0	-7,582	0%
101 46980	OTHER STATE GRANTS	19,977	16,539	266,050	5,209,484	4,943,434	5,404,140	194,656	96%
101 46990	OTHER STATE REVENUES	0	0	337,102	189,485	-147,617	335,000	145,515	57%
101 46---	STATE OF TENNESSEE	370,335	603,227	3,880,294	12,377,292	8,496,997	13,753,467	1,376,175	90%
47000	FEDERAL GOVERNMENT								
101 47114	USDA - OTHER	0	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	379,376	379,376	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	211,802	211,802	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	10,028	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	5,000	0	99,648	99,648	5,000	-94,648	1,993%
101 47700	ASSET FORFEITURE FUNDS	0	271	4,025	6,030	2,005	0	-6,030	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	2,400	2,600	106,314	14,554	-91,760	0	-14,554	0%
101 47---	FEDERAL GOVERNMENT	2,400	7,871	248,536	189,662	-58,876	715,798	526,136	26%
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	220,000	-127,442	158%
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	233,500	-113,942	149%
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	5,676	16,024	50,767	117,381	66,614	141,206	23,825	83%
101 49800	TRANSFERS IN	0	0	0	111,304	111,304	8,386,000	8,274,696	1%
101 49810	CITY GENERAL FUND TRANSFER	0	0	27,336	114,260	86,924	119,675	5,415	95%
101 49---	OTHER SOURCES (NON-REVENUE)	5,676	16,024	3,169,103	342,945	-2,826,158	8,646,881	8,303,936	4%
101 -----	GENERAL FUND	12,351,244	12,775,844	52,243,755	59,561,973	7,318,219	79,432,426	19,870,454	75%

Fnd Acct	Description	2024-25 February	2025-26 February	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	517,110	533,604	1,737,381	1,720,494	-16,887	1,945,000	224,506	88%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,566	7,608	6,331	34,843	28,512	12,000	-22,843	290%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	9	9	0	-9	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	441	397	4,966	7,078	2,112	7,900	822	90%
116 40140	INTEREST AND PENALTY	635	1,496	3,325	6,741	3,416	5,500	-1,241	123%
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	287	276	372	337	-35	1,150	813	29%
116 40270	BUSINESS TAX	4,461	3,414	16,120	16,213	93	66,000	49,787	25%
116 40320	BANK EXCISE TAX	0	0	0	0	0	12,200	12,200	0%
116 40---	TOTAL LOCAL TAXES	525,500	546,795	1,768,495	1,785,715	17,220	2,074,270	288,555	86%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	11	8	137	138	1	160	22	86%
116 41---	TOTAL LICENSES AND PERMITS	11	8	137	138	1	160	22	86%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	2,925	4,606	51,878	38,269	-13,609	90,000	51,731	43%
116 43---	CHARGES FOR CURRENT SERVICES	2,925	4,606	51,878	38,269	-13,609	90,000	51,731	43%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	0	7,207	0	7,207	7,207	0	-7,207	0%
116 44145	SALE OF RECYCLED MATERIALS	19,168	23,768	172,904	202,769	29,865	220,000	17,231	92%
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	19,168	30,975	174,389	216,330	41,941	220,000	3,670	98%
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	33,433	29,572	98,416	90,639	-7,777	120,000	29,361	76%
116 46---	STATE OF TENNESSEE	33,433	29,572	98,416	831,199	732,783	1,207,430	376,231	69%
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	581,037	611,956	2,094,948	2,872,851	777,903	5,091,860	2,219,009	56%

Fnd Acct	Description	2024-25 February	2025-26 February	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	163	133	2,199	1,872	-327	3,300	1,428	57%
122 42340	DRUG CONTROL FINES	342	447	3,151	3,235	84	7,000	3,765	46%
122 42910	PROCEEDS FROM CONFISCATED PROP	706	12,756	14,002	64,742	50,740	0	-64,742	0%
122 42---	FINES, FORFEITURES & PENALTIES	1,211	13,336	19,352	69,849	50,497	10,300	-59,549	678%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	0	0	0	0	0	400	400	0%
122 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	0	0	400	400	0%
122 -----	DRUG FUND	1,211	13,336	19,352	69,849	50,497	10,700	-59,149	653%
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Fnd Acct	Description	2024-25 February	2025-26 February	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	40,050	290,053	626,251	290,053	-336,198	0	-290,053	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	95,092	9,600	197,010	187,410	0	-197,010	0%
127 47---	FEDERAL GOVERNMENT	40,050	385,145	635,851	487,063	-148,788	0	-487,063	0%
127 -----	ARPA - SPECIAL REVENUE FUND	40,050	385,145	635,851	487,063	-148,788	0	-487,063	0%

Fnd Acct	Description	2024-25 February	2025-26 February	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	4,719	4,803	35,098	41,701	6,602	40,000	-1,701	104%
128 44---	TOTAL OTHER LOCAL REVENUE	4,719	4,803	35,098	41,701	6,602	40,000	-1,701	104%
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	4,719	4,803	173,579	138,144	-35,436	490,000	351,856	28%
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Fnd Acct	Description	2024-25 February	2025-26 February	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,329,722	1,372,114	4,467,612	4,424,105	-43,507	5,001,000	576,895	88%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	9,920	19,851	19,730	91,101	71,371	30,000	-61,101	304%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	33	33	0	-33	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,135	1,020	13,148	18,202	5,054	20,300	2,098	90%
131 40140	INTEREST AND PENALTY	2,316	3,915	11,741	17,792	6,051	14,100	-3,692	126%
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	739	709	956	866	-90	2,960	2,094	29%
131 40270	BUSINESS TAX	11,471	8,778	41,451	41,691	240	170,000	128,309	25%
131 40280	MINERAL SEVERANCE TAX	0	0	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	1,355,303	1,406,387	4,555,983	4,629,359	73,376	5,350,850	721,491	87%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	29	21	368	355	-14	600	246	59%
131 41590	OTHER PERMITS	0	0	0	100	100	0	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	29	21	368	455	86	600	146	76%
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	13,859	14,267	104,043	108,552	4,510	145,000	36,448	75%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	1,819	599	3,532	2,933	0	-3,532	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	370	0	-370	0	0	0%
131 44530	SALE OF EQUIPMENT	0	37,577	3,456	37,577	34,121	0	-37,577	0%
131 44---	TOTAL OTHER LOCAL REVENUE	13,859	53,663	108,468	149,661	41,194	145,000	-4,661	103%
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	286,790	292,557	2,327,759	2,320,596	-7,162	3,200,000	879,404	73%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	3,215	4,401	25,284	33,717	8,433	10,000	-23,717	337%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	58,749	58,749	0	89,000	30,251	66%
131 46---	STATE OF TENNESSEE	297,349	304,302	3,259,205	2,413,062	-846,142	7,645,500	5,232,438	32%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	944	0	11,642	120,020	108,378	0	-120,020	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	944	0	11,642	120,020	108,378	0	-120,020	0%

Fnd Acct	Description	2024-25 February	2025-26 February	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	-168,382	1,551	21,616	1,551	-20,065	0	-1,551	0%
131 49800	TRANSFERS IN	0	0	0	8,395,362	8,395,362	28,575,000	20,179,638	29%
131 49---	OTHER SOURCES (NON-REVENUE)	-168,382	1,551	21,616	8,396,913	8,375,297	28,575,000	20,178,087	29%
131 -----	HIGHWAY FUND	1,499,102	1,765,924	7,957,402	15,735,757	7,778,356	41,716,950	25,981,194	38%
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Fnd Acct	Description	2024-25 February	2025-26 February	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	3,693,663	3,811,423	12,409,920	12,289,173	-120,747	13,891,000	1,601,827	88%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	18,632	54,359	20,516	250,192	229,676	35,000	-215,192	715%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	62	62	0	-62	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	3,153	2,834	35,473	50,561	15,088	48,000	-2,561	105%
151 40140	INTEREST AND PENALTY	4,792	10,693	24,117	48,638	24,521	37,000	-11,638	131%
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	2,053	1,970	2,654	2,406	-249	2,700	294	89%
151 40266	LITIGATION TAX - JAIL	27,459	31,737	210,641	254,899	44,258	311,000	56,101	82%
151 40270	BUSINESS TAX	31,863	24,385	115,141	115,808	667	415,000	299,192	28%
151 40320	BANK EXCISE TAX	0	0	0	0	0	75,000	75,000	0%
151 40---	TOTAL LOCAL TAXES	3,781,615	3,937,401	12,818,462	13,011,739	193,276	14,989,500	1,977,761	87%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	79	58	981	985	4	0	-985	0%
151 41---	TOTAL LICENSES AND PERMITS	79	58	981	985	4	0	-985	0%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	733,589	205,091	3,491,747	1,973,708	-1,518,039	4,030,000	2,056,292	49%
151 44---	TOTAL OTHER LOCAL REVENUE	733,589	205,091	3,491,747	1,973,708	-1,518,039	4,030,000	2,056,292	49%
46000	STATE OF TENNESSEE								
151 46980	OTHER STATE GRANTS	0	0	0	1,640,457	1,640,457	3,511,424	1,870,967	47%
151 46---	STATE OF TENNESSEE	0	0	0	1,640,457	1,640,457	3,511,424	1,870,967	47%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	3,225	0	-3,225	0	0	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	3,225	0	-3,225	0	0	0%
151 -----	GENERAL DEBT SERVICE FUND	4,515,283	4,142,550	16,314,415	16,626,889	312,473	22,530,924	5,904,035	74%
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Fnd Acct	Description	2024-25 February	2025-26 February	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	225,928	254,169	28,241	338,892	84,723	75%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	225,928	254,169	28,241	338,892	84,723	75%
152 -----	RURAL DEBT SERVICE	28,241	28,241	225,928	254,169	28,241	338,892	84,723	75%
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Fnd Acct	Description	2024-25 February	2025-26 February	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	2,691	0	4,291	4,291	0	-4,291	0%
158 44---	TOTAL OTHER LOCAL REVENUE	0	2,691	0	4,291	4,291	0	-4,291	0%
46000	STATE OF TENNESSEE								
158 46290	OTHER PUBLIC SAFETY GRANTS	0	1,117,229	0	1,117,229	1,117,229	0	-1,117,229	0%
158 46980	OTHER STATE GRANTS	0	0	0	417,503	417,503	0	-417,503	0%
158 46---	STATE OF TENNESSEE	0	1,117,229	0	1,534,732	1,534,732	0	-1,534,732	0%
47000	FEDERAL GOVERNMENT								
158 47230	DISASTER RELIEF	0	4,299,683	0	4,299,683	4,299,683	0	-4,299,683	0%
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	4,299,683	0	9,641,924	9,641,924	0	-9,641,924	0%
158 -----	2025 HELENE DEBT RETIREMENT FD	0	5,419,603	0	11,180,947	11,180,947	0	-11,180,947	0%
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Fnd Acct	Description	2024-25 February	2025-26 February	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	1,699,090	1,753,259	5,708,511	5,653,026	-55,485	6,390,000	736,974	88%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,183	24,444	-16,822	111,931	128,753	38,000	-73,931	295%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	7	7	0	-7	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	1,451	1,304	15,603	23,258	7,655	26,000	2,742	89%
171 40140	INTEREST AND PENALTY	868	4,780	5,968	21,614	15,646	18,000	-3,614	120%
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	944	906	1,221	1,107	-114	3,780	2,673	29%
171 40270	BUSINESS TAX	14,657	11,217	52,965	53,272	307	217,000	163,728	25%
171 40320	BANK EXCISE TAX	0	0	0	0	0	40,100	40,100	0%
171 40---	TOTAL LOCAL TAXES	1,719,193	1,795,910	5,767,446	5,864,215	96,769	6,813,450	949,235	86%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	36	27	390	453	63	134	-319	338%
171 41---	TOTAL LICENSES AND PERMITS	36	27	390	453	63	134	-319	338%
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	1,719,229	1,795,937	8,046,632	5,918,370	-2,128,262	6,813,584	895,214	87%

Fnd Acct	Description	2024-25 February	2025-26 February	2024-25 YTD	2025-26 YTD	YTD INCREASE (DECREASE)	2025-26 BUDGET	REMAINING BUDGET	2025-26 % USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	738,737	762,280	2,482,081	2,457,822	-24,259	2,779,000	321,178	88%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	12,371	11,645	44,487	53,398	8,911	17,000	-36,398	314%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	42	42	0	-42	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	631	567	8,103	10,112	2,009	11,300	1,188	89%
177 40140	INTEREST AND PENALTY	2,415	2,327	11,565	10,288	-1,277	7,200	-3,088	143%
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	411	394	531	481	-50	1,640	1,159	29%
177 40270	BUSINESS TAX	6,373	4,877	23,028	23,162	133	81,000	57,838	29%
177 40320	BANK EXCISE TAX	0	0	0	0	0	17,500	17,500	0%
177 40---	TOTAL LOCAL TAXES	760,938	782,090	2,569,795	2,555,305	-14,491	2,942,640	387,335	87%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	16	12	270	197	-73	400	203	49%
177 41---	TOTAL LICENSES AND PERMITS	16	12	270	197	-73	400	203	49%
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	760,954	782,102	2,570,065	2,599,502	29,436	2,943,040	343,538	88%
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Fnd Acct	Description	2024-25 February	2025-26 February	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	130,000	0	1,106,428	1,106,428	0	-1,106,428	0%
178 44---	TOTAL OTHER LOCAL REVENUE	0	130,000	0	1,106,428	1,106,428	0	-1,106,428	0%
178 -----	HELENE RECOVERY FUND 2025	0	130,000	0	1,106,428	1,106,428	0	-1,106,428	0%
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Fnd Acct	Description	2024-25 February	2025-26 February	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	702,579	740,606	5,350,410	5,675,361	324,951	8,624,521	2,949,160	66%
263 43---	CHARGES FOR CURRENT SERVICES	702,579	740,606	5,350,410	5,675,361	324,951	8,624,521	2,949,160	66%
44000	TOTAL OTHER LOCAL REVENUE								
263 44160	RETIREE INSURANCE PAYMENTS	4,068	3,491	37,416	35,024	-2,392	70,000	34,976	50%
263 44161	COBRA INSURANCE PAYMENTS	0	2,649	0	12,396	12,396	0	-12,396	0%
263 44---	TOTAL OTHER LOCAL REVENUE	4,068	6,140	37,416	47,420	10,004	70,000	22,580	68%
49000	OTHER SOURCES (NON-REVENUE)								
263 49700	INSURANCE RECOVERY	0	3,662,814	0	3,687,563	3,687,563	0	-3,687,563	0%
263 49---	OTHER SOURCES (NON-REVENUE)	0	3,662,814	0	3,687,563	3,687,563	0	-3,687,563	0%
263 -----	EMPLOYEE SELF-INSURANCE FUND	706,647	4,409,560	5,387,826	9,410,344	4,022,518	8,694,521	-715,823	108%
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Number of Accounts: 269

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

Obj	Account Level Description	2024-25 Total Exp	February 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	45,000	0	45,000	67,500	22,500	67%
199	OTHER PER DIEM AND FEES	1,200	100	800	0	800	1,200	400	67%
201	SOCIAL SECURITY	4,213	355	2,840	0	2,840	4,200	1,360	68%
204	PENSIONS	6,807	607	4,854	0	4,854	7,400	2,546	66%
212	EMPLOYER MEDICARE	986	83	664	0	664	990	326	67%
312	CONTRACTS - PRIVATE AGENCI	45,298	37,870	63,742	29,922	93,664	97,900	4,236	96%
317	DATA PROCESSING SERVICES	0	0	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	375	2,750	0	2,750	7,650	4,900	36%
422	FOOD SUPPLIES	945	-11	1,251	0	1,251	1,000	-251	125%
435	OFFICE SUPPLIES	433	100	100	0	100	500	400	20%
513	WORKERS' COMPENSATION INSU	1,540	0	1,207	0	1,207	1,600	393	75%
599	OTHER CHARGES	0	2,378	2,447	0	2,447	4,000	1,553	61%
---		162,956	47,482	141,362	29,922	171,284	225,107	53,823	76%
---		162,956	47,482	141,362	29,922	171,284	225,107	53,823	76%
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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	114,231	0	114,231	171,348	57,117	67%
103	ASSISTANT(S)	70,459	5,561	49,964	0	49,964	72,295	22,332	69%
201	SOCIAL SECURITY	14,930	1,213	10,306	0	10,306	15,110	4,804	68%
204	PENSIONS	29,623	2,617	21,657	0	21,657	32,140	10,483	67%
205	EMPLOYEE AND DEPENDENT INS	26,252	2,286	18,018	0	18,018	28,200	10,182	64%
206	LIFE INSURANCE	0	8	17	0	17	0	-17	0%
212	EMPLOYER MEDICARE	3,492	284	2,410	0	2,410	3,540	1,130	68%
299	OTHER FRINGE BENEFITS	7,161	0	4,191	0	4,191	6,600	2,409	64%
307	COMMUNICATION (CO MAYOR)	494	34	238	0	238	1,500	1,262	16%
312	CONTRACTS - PRIVATE AGENCI	261	0	198	0	198	1,000	802	20%
317	DATA PROCESSING SERVICES	0	0	460	0	460	460	0	100%
320	DUES AND MEMBERSHIPS	3,050	0	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	1,864	1,089	1,711	2,800	3,500	700	80%
348	POSTAL CHARGES (CO MAYOR)	54	0	9	0	9	100	91	9%
351	RENTALS	3,164	1,055	2,373	791	3,164	3,500	336	90%
355	TRAVEL (CO MAYOR)	2,512	0	1,286	0	1,286	4,000	2,714	32%
356	REGISTRATION FEES	1,950	166	1,141	0	1,141	1,000	-141	114%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
411	DATA PROCESSING SUPPLIES	0	1,590	0	1,590	1,590	0	-1,590	0%
414	DUPLICATING SUPPLIES	212	72	212	0	212	300	88	71%
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	31,389	236,252	4,452	240,704	357,893	117,190	67%
---		338,338	31,389	236,252	4,452	240,704	357,893	117,190	67%
51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	180,040	14,208	127,669	0	127,669	184,710	57,041	69%
133	PARAPROFESSIONALS	55,521	4,382	39,370	0	39,370	56,957	17,587	69%
201	SOCIAL SECURITY	13,884	1,108	9,963	0	9,963	14,990	5,027	66%
204	PENSIONS	29,514	2,452	22,032	0	22,032	31,880	9,848	69%
205	EMPLOYEE AND DEPENDENT INS	17,390	1,514	11,935	0	11,935	18,530	6,595	64%
206	LIFE INSURANCE	0	11	22	0	22	0	-22	0%
212	EMPLOYER MEDICARE	3,289	259	2,330	0	2,330	3,510	1,180	66%
307	COMMUNICATION	408	34	238	0	238	420	182	57%
317	DATA PROCESSING SERVICES	0	0	300	0	300	300	0	100%
320	DUES AND MEMBERSHIPS	783	200	676	0	676	1,250	574	54%
330	LEASE/SBITA PAYMENTS	6,604	3,349	4,716	2,775	7,491	6,510	-981	115%
331	LEGAL SERVICES	13,997	11,490	15,351	0	15,351	40,000	24,649	38%
332	LEGAL NOTICES	179	0	249	0	249	500	251	50%
333	LICENSES	25	0	25	0	25	0	-25	0%
334	MAINTENANCE AGREEMENTS	2,349	1,200	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	352	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	524	0	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	40,862	241,018	4,440	245,457	376,612	131,155	65%
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	40,862	241,018	4,440	245,457	376,612	131,155	65%

Obj	Account Level Description	2024-25 Total Exp	February 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	67,586	0	67,586	110,345	42,759	61%
106	DEPUTIES	244,646	18,873	167,284	0	167,284	250,566	83,282	67%
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	1,635	14,567	0	14,567	29,730	15,163	49%
204	PENSIONS	35,930	3,237	20,707	0	20,707	47,610	26,903	43%
205	EMPLOYEE AND DEPENDENT INS	49,081	7,700	48,603	0	48,603	68,750	20,147	71%
206	LIFE INSURANCE	0	32	66	0	66	0	-66	0%
210	UNEMPLOYMENT COMPENSATION	52	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	6,596	382	3,416	0	3,416	6,960	3,544	49%
299	OTHER FRINGE BENEFITS	0	0	198	0	198	0	-198	0%
312	CONTRACTS - PRIVATE AGENCI	1,783	353	365	305	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	736	1,964	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	0	390	0	390	10,370	9,980	4%
349	PRINTING	3,857	819	1,272	819	2,091	3,445	1,354	61%
350	INTERNET CONNECTIVITY	12,727	502	4,610	0	4,610	10,668	6,058	43%
351	RENTALS (ELECTION COMM)	7,612	2,336	3,571	1,734	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	65	122	0	122	1,000	878	12%
411	DATA PROCESSING SUPPLIES	82	390	114	276	390	1,257	867	31%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	5,652	806	3,447	0	3,447	6,000	2,553	57%
422	FOOD SUPPLIES	400	266	266	0	266	300	34	89%
434	NATURAL GAS	2,297	573	1,606	0	1,606	2,600	994	62%
435	OFFICE SUPPLIES (ELECTION	6,975	221	1,236	43	1,279	10,000	8,721	13%
454	WATER AND SEWER	758	57	458	0	458	780	322	59%
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	72,747	416,415	27,746	444,161	827,490	383,329	54%
---		831,177	72,747	416,415	27,746	444,161	827,490	383,329	54%
=====									

51600 REGISTER OF DEEDS
000 -

101	COUNTY OFFICIAL	119,034	10,217	81,737	0	81,737	122,605	40,868	67%
106	DEPUTIES	324,169	25,482	228,967	0	228,967	331,262	102,295	69%
169	PART-TIME PERSONNEL	17,906	1,472	12,840	0	12,840	18,960	6,120	68%

Obj	Account Level Description	2024-25 Total Exp	February 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	2,141	18,802	0	18,802	29,730	10,928	63%
204	PENSIONS	49,402	4,709	40,982	0	40,982	59,870	18,888	68%
205	EMPLOYEE AND DEPENDENT INS	113,029	12,213	87,359	0	87,359	130,910	43,551	67%
206	LIFE INSURANCE	5,218	33	69	0	69	0	-69	0%
212	EMPLOYER MEDICARE	6,292	501	4,397	0	4,397	6,860	2,463	64%
307	COMMUNICATION (REG.OF DEED	227	19	131	0	131	240	109	55%
312	CONTRACTS - PRIVATE AGENCI	503	1,688	1,480	435	1,915	3,200	1,285	60%
317	DATA PROCESSING SERVICES	22,325	0	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	452	402	398	800	800	0	100%
334	MAINTENANCE AGREEMENT/DISC	-868	0	0	0	0	0	0	0%
348	POSTAL CHARGES (REGISTER)	1,960	3	271	3	275	1,960	1,685	14%
351	RENTALS (REGISTER)	1,954	2,139	984	2,016	3,000	3,000	0	100%
355	TRAVEL (REGISTER)	2,688	45	1,785	0	1,785	3,500	1,715	51%
356	REGISTRATION FEES	975	50	315	0	315	2,000	1,685	16%
411	DATA PROCESSING SUPPLIES	2,801	0	476	0	476	2,700	2,224	18%
414	DUPLICATING SUPPLIES	521	267	267	0	267	900	633	30%
435	OFFICE SUPPLIES (REGISTER)	4,363	544	3,598	0	3,598	7,500	3,902	48%
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	567	0	567	800	233	71%
799	OTHER CAPITAL OUTLAY	4,358	0	0	0	0	0	0	0%
---		716,506	62,542	501,867	2,852	504,720	745,351	240,631	68%
806	DATA PROCESSING - REGISTER								
317	DATA PROCESSING SERVICES	0	15,845	11,102	12,904	24,006	24,006	0	100%
709	DATA PROCESSING EQ - RESER	0	0	0	0	0	10,500	10,500	0%
---		0	15,845	11,102	12,904	24,006	34,506	10,500	70%
---		716,506	78,387	512,969	15,756	528,726	779,857	251,131	68%
51720	PLANNING								
000	-								
103	ASSISTANT(S)	95,546	13,155	102,003	0	102,003	164,178	62,175	62%
105	SUPERVISOR/DIRECTOR	79,122	7,463	67,054	0	67,054	97,011	29,957	69%
187	OVERTIME PAY	6,079	1,095	14,538	0	14,538	20,700	6,162	70%
191	BOARD AND COMMITTEE MEMBER	3,060	300	2,820	0	2,820	4,000	1,180	71%
201	SOCIAL SECURITY	11,018	1,324	11,350	0	11,350	17,730	6,380	64%
204	PENSIONS	21,719	2,719	22,299	0	22,299	37,180	14,881	60%
205	EMPLOYEE AND DEPENDENT INS	23,567	4,104	20,280	0	20,280	34,780	14,500	58%
206	LIFE INSURANCE	0	21	44	0	44	0	-44	0%
212	EMPLOYER MEDICARE	2,577	310	2,654	0	2,654	4,150	1,496	64%
299	OTHER FRINGE BENEFITS	576	0	573	0	573	600	27	96%
317	DATA PROCESSING SERVICES	0	0	350	0	350	350	0	100%
320	DUES AND MEMBERSHIPS	893	0	50	0	50	1,137	1,087	4%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
000	-								
330	LEASE/SBITA PAYMENTS	5,056	180	3,680	180	3,860	5,210	1,350	74%
332	LEGAL NOTICES RECORDING	702	1,010	801	699	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	31,681	254,744	879	255,623	395,213	139,590	65%
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	423	3,042	0	3,042	0	-3,042	0%
201	SOCIAL SECURITY - HELENE	3,974	25	187	0	187	0	-187	0%
204	PENSIONS - HELENE	8,102	56	405	0	405	0	-405	0%
212	EMPLOYER MEDICARE - HELENE	929	6	44	0	44	0	-44	0%
---		76,394	510	3,703	0	3,703	0	-3,703	0%
---		332,024	32,191	258,447	879	259,326	395,213	135,887	66%
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	51,752	7,320	55,583	0	55,583	74,930	19,348	74%
105	SUPERVISOR/DIRECTOR	73,642	5,456	51,307	0	51,307	86,340	35,033	59%
189	OTHER SALARIES & WAGES	127,975	10,122	90,951	0	90,951	131,600	40,649	69%
201	SOCIAL SECURITY	14,955	1,340	11,702	0	11,702	19,540	7,838	60%
204	PENSIONS	31,748	2,605	23,706	0	23,706	41,560	17,854	57%
205	EMPLOYEE AND DEPENDENT INS	71,158	6,057	48,496	0	48,496	62,160	13,664	78%
206	LIFE INSURANCE	0	26	55	0	55	0	-55	0%
212	EMPLOYER MEDICARE	3,498	313	2,737	0	2,737	7,570	4,833	36%
307	COMMUNICATION	3,824	341	2,325	0	2,325	7,700	5,375	30%
312	CONTRACTS - PRIVATE AGENCI	10,677	13,561	8,995	13,531	22,526	22,725	199	99%
317	DATA PROCESSING SERVICES	0	0	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	1,125	2,487	745	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	714	0	714	0	-714	0%
351	RENTALS	3,372	1,714	2,248	1,152	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	0	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%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
425	GASOLINE	7,926	1,010	4,238	532	4,770	8,000	3,230	60%
435	OFFICE SUPPLIES	9,932	527	5,075	150	5,225	5,950	725	88%
437	PERIODICALS	80	601	601	0	601	500	-101	120%
451	UNIFORMS	1,091	486	0	486	486	1,750	1,264	28%
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	52,724	336,451	16,614	353,066	525,001	171,936	67%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	1,107	0	0	0	0	0	0	0%
105	DIRECTOR - HELENE	10,540	1,184	8,362	0	8,362	0	-8,362	0%
187	OT - HELENE	11,479	365	3,726	0	3,726	0	-3,726	0%
189	OTHER SALARIES - HELENE	516	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	1,405	91	718	0	718	0	-718	0%
204	PENSIONS - HELENE	2,958	204	1,594	0	1,594	0	-1,594	0%
212	EMPLOYER MEDICARE - HELENE	328	21	168	0	168	0	-168	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	1,865	27,373	0	27,373	12,800	-14,573	214%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	43,065	3,696	33,046	0	33,046	48,165	15,119	69%
201	SOCIAL SECURITY - ENV CLEA	2,596	221	1,993	0	1,993	2,990	997	67%
204	PENSIONS - ENV CLEANUP	5,189	488	4,359	0	4,359	6,360	2,001	69%
205	HEALTH INSURANCE/ENV CLEAN	8,863	772	6,083	0	6,083	9,670	3,587	63%
206	LIFE INSURANCE	0	5	11	0	11	0	-11	0%
212	MEDICARE - ENV CLEANUP	607	52	466	0	466	700	234	67%
299	OTH FRINGE BENEFITS/ENV CO	54	0	93	0	93	0	-93	0%
307	COMMUNICATION - ENV CLEANU	503	42	294	0	294	800	506	37%
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	238	0	238	0	-238	0%
425	GASOLINE - ENV CLEANUP	636	1,273	360	1,240	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	0	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	6,583	67,111	1,240	68,351	98,735	30,384	69%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
---		550,818	61,172	430,935	17,854	448,790	636,536	187,747	71%
		=====	=====	=====	=====	=====	=====	=====	=====
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	19,509	0	0	0	0	0	0	0%
312	CONTRACTS PRIVATE/CITI BLD	0	0	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	15,387	35,008	13,261	48,269	48,150	-119	100%
334	MAINTENANCE AGREEMENTS/CIT	39,765	982	888	827	1,715	25,350	23,635	7%
335	MAINTENANCE & REPAIR - BLD	26,724	3,500	3,866	3,500	7,366	30,000	22,634	25%
335	MAINT & REPAIR BLDG/CITI B	596	500	391	500	891	0	-891	0%
336	MAINTENANCE AND REPAIR EQU	19,125	8,087	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	2,810	4,408	2,272	6,680	8,200	1,520	81%
351	DISCOUNTS TAKEN	-72	-9	-58	0	-58	0	58	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	55	110	0	110	300	190	37%
399	OTHER CONTRACTED SRVCS - C	10,110	3,571	11,762	2,688	14,450	3,450	-11,000	419%
410	CUSTODIAL SUPPLIES	28,244	2,519	20,786	896	21,682	30,000	8,318	72%
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	16,108	122,167	0	122,167	200,000	77,833	61%
415	ELECTRICITY/CITI BLDG GRAY	92,172	5,897	57,715	0	57,715	97,200	39,485	59%
418	EQUIPMENT AND MACHINERY PA	941	466	662	412	1,074	2,000	926	54%
425	GASOLINE	3,938	2,084	1,874	1,726	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	7,638	29,750	0	29,750	50,400	20,650	59%
434	NATURAL GAS/CITI BLDG GRAY	10,651	2,828	7,150	0	7,150	20,000	12,850	36%
454	WATER AND SEWER	10,795	946	6,422	0	6,422	13,000	6,578	49%
454	WATER & SEWER/CITI BLDG GR	4,170	348	3,128	0	3,128	12,000	8,873	26%
499	OTHER SUPPLIES AND MATERIA	13,183	8,891	5,766	6,903	12,669	15,500	2,831	82%
499	OTHER SUPP & MAT/CITI BLDG	0	1,150	445	1,099	1,544	2,500	956	62%
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	17,526	17,500	26	17,526	18,000	475	97%
799	OTHER CAPITAL OUTLAY	3,637	0	0	0	0	0	0	0%
---		815,996	101,284	501,449	42,197	543,646	776,830	233,187	70%
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	101,453	501,840	42,366	544,206	776,830	232,627	70%

Account Level	2024-25	February	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								
51800 COUNTY BUILDINGS								
000 -								
=====								
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	23,644	179,579	0	179,579	255,400	75,821	70%
169 PART-TIME PERSONNEL	2,827	1,254	10,318	0	10,318	0	-10,318	0%
187 OVERTIME PAY	797	67	1,900	0	1,900	0	-1,900	0%
189 OTHER SALARIES & WAGES	164,052	5,855	62,435	0	62,435	80,357	17,922	78%
201 SOCIAL SECURITY	23,861	1,798	16,351	0	16,351	25,529	9,178	64%
202 HANDLING CHGS & ADMIN FEES	7,697	0	5,725	0	5,725	12,000	6,275	48%
204 PENSIONS	47,608	4,056	33,942	0	33,942	54,305	20,363	63%
205 EMPLOYEE AND DEPENDENT INS	97,404	9,418	85,289	0	85,289	92,551	7,262	92%
206 LIFE INSURANCE	30,106	32	12,123	0	12,123	33,425	21,302	36%
210 UNEMPLOYMENT COMPENSATION	3,900	0	0	0	0	0	0	0%
212 EMPLOYER MEDICARE	5,581	420	3,824	0	3,824	5,971	2,147	64%
305 AUDIT SERVICES	67,560	0	0	0	0	73,880	73,880	0%
307 COMMUNICATION	32,001	3,026	18,139	0	18,139	32,060	13,921	57%
308 CONSULTANTS	9,000	0	0	0	0	19,000	19,000	0%
312 CONTRACTS - PRIVATE AGENCI	3,507	8,721	3,451	8,541	11,993	12,200	208	98%
317 DATA PROCESSING SERVICES	0	0	460	0	460	460	0	100%
320 DUES AND MEMBERSHIPS	840	1,110	1,110	0	1,110	1,000	-110	111%
330 LEASE/SBITA PAYMENTS	91,901	3,456	126,048	3,390	129,438	129,500	62	100%
332 LEGAL NOTICES	4,680	2,831	434	2,578	3,012	3,000	-12	100%
333 LICENSES	51	0	38	0	38	0	-38	0%
334 MAINTENANCE AGREEMENTS	98,053	3,173	178,268	3,173	181,441	191,510	10,069	95%
348 POSTAL CHARGES	332	0	49	0	49	500	451	10%
350 INTERNET CONNECTIVITY	18,188	1,334	15,119	0	15,119	20,100	4,981	75%
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	2,200	1,007	1,193	2,200	2,200	0	100%
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	220,545	755,239	0	755,239	870,000	114,761	87%
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	274,237	514,578	0	514,578	700,000	185,422	74%
599 OTHER CHARGES	3,011	0	270	0	270	25,000	24,730	1%
709 DATA PROCESSING EQUIPMENT	3,192	0	0	0	0	0	0	0%
---	2,610,282	571,605	2,062,873	23,303	2,086,177	2,739,578	653,402	76%

Obj	Account Level Description	2024-25 Total Exp	February 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								
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	571,605	2,062,873	23,303	2,086,177	2,739,578	653,402	76%
=====									
51910	PRESERVATION OF RECORDS								
000	-								
103	ASSISTANT(S)	69,882	5,864	52,686	0	52,686	78,000	25,314	68%
105	SUPERVISOR'DIRECTOR	101,075	4,754	42,715	0	42,715	70,000	27,285	61%
201	SOCIAL SECURITY	10,305	642	5,740	0	5,740	9,180	3,440	63%
204	PENSIONS	16,507	1,400	11,418	0	11,418	19,530	8,112	58%
205	EMPLOYEE AND DEPENDENT INS	28,449	2,315	18,248	0	18,248	37,860	19,612	48%
206	LIFE INSURANCE	3,469	14	29	0	29	0	-29	0%
212	EMPLOYER MEDICARE	2,410	150	1,342	0	1,342	2,150	808	62%
317	DATA PROCESSING SERVICES	0	0	500	0	500	500	0	100%
334	MAINTENANCE AGREEMENTS	789	1,076	581	1,011	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	1,438	7,531	0	7,531	15,000	7,469	50%
435	OFFICE SUPPLIES	17,938	2,091	918	1,988	2,905	20,000	17,095	15%
454	WATER AND SEWER	805	69	484	0	484	900	416	54%
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	69,915	146,363	53,101	199,464	334,580	135,116	60%
---		284,835	69,915	146,363	53,101	199,464	334,580	135,116	60%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	116,836	9,431	84,675	0	84,675	122,605	37,930	69%
119	ACCOUNTANTS	246,626	22,925	197,302	0	197,302	346,090	148,788	57%
169	PART-TIME PERSONNEL	0	0	0	0	0	1,500	1,500	0%
187	OVERTIME PAY	1,603	0	0	0	0	16,500	16,500	0%
201	SOCIAL SECURITY	21,533	1,893	16,783	0	16,783	30,180	13,397	56%
204	PENSIONS	42,650	4,268	37,088	0	37,088	64,000	26,912	58%
205	EMPLOYEE AND DEPENDENT INS	109,748	9,418	76,875	0	76,875	131,710	54,835	58%
206	LIFE INSURANCE	0	28	60	0	60	0	-60	0%
212	EMPLOYER MEDICARE	5,036	443	3,925	0	3,925	7,060	3,135	56%
299	OTHER FRINGE BENEFITS	237	0	285	0	285	500	215	57%
301	ACCOUNTING SERVICES	0	0	0	0	0	5,000	5,000	0%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
307	COMMUNICATION (ACCT.& BUDG	0	0	0	0	0	600	600	0%
317	DATA PROCESSING SERVICES	31,051	0	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	423	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	352	493	352	845	900	55	94%
355	TRAVEL	2,297	0	0	0	0	2,160	2,160	0%
356	REGISTRATION FEES	1,350	125	325	0	325	5,050	4,725	6%
411	DATA PROCESSING SUPPLIES	4,404	21	977	21	998	4,400	3,402	23%
414	DUPLICATING SUPPLIES (ACCO	491	0	213	0	213	700	487	30%
435	OFFICE SUPPLIES (ACCTG & B	1,424	47	508	47	555	1,500	945	37%
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	1,232	0	1,232	1,232	5,000	3,768	25%
719	OFFICE EQUIPMENT	792	0	0	0	0	0	0	0%
---		608,334	51,866	452,733	3,335	456,068	789,640	333,572	58%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	902	0	0	0	0	0	0	0%
119	ACCOUNTANTS - HELENE	48,973	102	8,706	0	8,706	0	-8,706	0%
187	OT - HELENE	88,792	3,141	44,823	0	44,823	0	-44,823	0%
201	SOCIAL SECURITY - HELENE	8,359	192	3,057	0	3,057	0	-3,057	0%
204	PENSIONS - HELENE	17,361	428	6,734	0	6,734	0	-6,734	0%
212	EMPLOYER MEDICARE - HELENE	1,955	45	715	0	715	0	-715	0%
---		166,342	3,908	64,035	0	64,035	0	-64,035	0%
---		774,676	55,774	516,768	3,335	520,103	789,640	269,537	66%
52200	PURCHASING								
000	-								
105	DIRECTOR	81,343	6,419	57,682	0	57,682	83,454	25,772	69%
122	PURCHASING PERSONNEL	89,566	6,911	61,196	0	61,196	96,717	35,522	63%
187	OVERTIME PAY	1,836	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	10,310	782	7,053	0	7,053	11,180	4,127	63%
204	PENSIONS	18,850	1,758	14,616	0	14,616	23,770	9,154	61%
205	EMPLOYEE AND DEPENDENT INS	32,671	4,104	32,351	0	32,351	50,220	17,869	64%
206	LIFE INSURANCE	2,849	16	33	0	33	0	-33	0%
212	EMPLOYER MEDICARE	2,411	183	1,649	0	1,649	2,620	971	63%
299	OTHER FRINGE BENEFITS	201	0	495	0	495	0	-495	0%
307	COMMUNICATION (PURCHASING)	600	42	294	0	294	1,400	1,106	21%
317	DATA PROCESSING SERVICES	0	0	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	238	0	238	200	-38	119%
355	TRAVEL	0	0	0	0	0	300	300	0%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52200	PURCHASING								
000	-								
414	DUPLICATING SUPPLIES (PURC	370	42	176	0	176	400	224	44%
435	OFFICE SUPPLIES (PURCHASIN	1,497	32	717	0	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	22,777	179,034	2,454	181,488	277,781	96,294	65%
---		247,694	22,777	179,034	2,454	181,488	277,781	96,294	65%
=====									
52300	PROPERTY ASSESSOR'S OFFICE								
000	-								
101	COUNTY OFFICIAL	119,034	10,217	81,737	0	81,737	122,605	40,868	67%
106	DEPUTIES	120,818	9,557	85,869	0	85,869	126,490	40,621	68%
188	BONUS PAYMENTS	0	0	1,500	0	1,500	1,642	142	91%
201	SOCIAL SECURITY	14,393	1,185	10,172	0	10,172	15,550	5,378	65%
204	PENSIONS	30,017	2,608	22,107	0	22,107	33,080	10,973	67%
205	EMPLOYEE AND DEPENDENT INS	40,957	3,566	28,110	0	28,110	43,640	15,530	64%
206	LIFE INSURANCE	0	16	33	0	33	0	-33	0%
212	EMPLOYER MEDICARE	3,366	277	2,379	0	2,379	3,640	1,261	65%
299	OTHER FRINGE BENEFITS	54	0	213	0	213	0	-213	0%
307	COMMUNICATION (ASSESSOR)	563	47	329	0	329	1,000	671	33%
312	CONTRACTS - PRIVATE AGENCI	1,120	1,396	706	1,294	2,000	2,000	0	100%
317	DATA PROCESSING SERVICES	33,885	34,224	34,224	0	34,224	36,000	1,776	95%
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	639	639	0	639	1,000	361	64%
414	DUPLICATING SUPPLIES (ASSE	0	0	0	0	0	1,000	1,000	0%
422	FOOD SUPPLIES	903	0	603	0	603	1,000	397	60%
435	OFFICE SUPPLIES (ASSESSOR)	2,300	982	1,986	142	2,128	3,000	872	71%
437	PERIODICALS (ASSESSOR)	1,012	1,073	248	1,073	1,321	1,200	-121	110%
451	UNIFORMS	0	621	674	0	674	1,000	326	67%
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	66,808	284,813	2,909	287,722	415,972	128,250	69%
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%

Obj	Account Level Description	2024-25 Total Exp	February 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								
024	HELENE STORM DAMAGE 9-2024								
312	CONT W/PRIVATE AGENCY/HELE	105	0	0	0	0	0	0	0%
---		749	0	0	0	0	0	0	0%
---		391,393	66,808	284,813	2,909	287,722	415,972	128,250	69%
=====									
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	563,722	45,980	413,145	0	413,145	597,710	184,565	69%
169	PART-TIME PERSONNEL	9,252	932	8,653	0	8,653	25,324	16,671	34%
188	BONUS PAYMENTS	0	0	13,600	0	13,600	21,450	7,850	63%
201	SOCIAL SECURITY (REAPP)	34,021	2,765	25,912	0	25,912	43,180	17,268	60%
204	PENSIONS	69,313	6,065	54,494	0	54,494	81,670	27,176	67%
205	EMPLOYEE AND DEPENDENT INS	165,737	15,037	118,524	0	118,524	184,210	65,686	64%
206	LIFE INSURANCE	0	56	117	0	117	0	-117	0%
212	EMPLOYER MEDICARE (REAPP)	7,957	647	6,060	0	6,060	10,100	4,040	60%
299	OTHER FRINGE BENEFITS	633	0	699	0	699	900	201	78%
301	ACCOUNTING SERVICES(PERS.P	50,570	26,550	33,400	15,600	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	0	9,955	0	9,955	23,200	13,245	43%
320	DUES AND MEMBERSHIPS	180	0	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	791	701	699	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	1,634	0	1,634	4,200	2,566	39%
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	1,357	845	1,357	2,202	10,000	7,798	22%
414	DUPLICATING SUPPLIES (REAP	356	0	765	0	765	1,000	235	77%
425	GASOLINE (REAPPRAISAL)	6,239	3,986	3,370	3,630	7,000	7,000	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	8,503	1,043	3,826	881	4,706	8,500	3,794	55%
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	0	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	0	45,173	0	45,173	46,100	928	98%
---		1,171,569	201,944	844,284	118,664	962,947	1,351,594	388,648	71%
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%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52310	REAPPRAISAL PROGRAM								
024	HELENE STORM DAMAGE 9-2024								
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	201,944	844,284	118,664	962,947	1,351,594	388,648	71%
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52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	119,034	10,217	81,737	0	81,737	122,605	40,868	67%
106	DEPUTIES	211,943	15,207	142,001	0	142,001	222,541	80,540	64%
168	TEMPORARY PERSONNEL	64,801	5,726	35,063	0	35,063	60,000	24,937	58%
187	OVERTIME PAY	631	0	704	0	704	0	-704	0%
201	SOCIAL SECURITY	22,538	1,867	15,550	0	15,550	25,750	10,200	60%
204	PENSIONS	40,708	3,019	27,466	0	27,466	43,150	15,684	64%
205	EMPLOYEE AND DEPENDENT INS	69,558	5,314	45,556	0	45,556	73,500	27,944	62%
206	LIFE INSURANCE	2,689	18	2,394	0	2,394	2,355	-39	102%
212	EMPLOYER MEDICARE	5,515	437	3,637	0	3,637	6,030	2,393	60%
307	COMMUNICATION (TRUSTEE)	159	13	106	0	106	225	119	47%
308	CONSULTANTS	26,340	15,230	18,480	15,230	33,710	35,710	2,000	94%
312	CONTRACTS - PRIVATE AGENCI	605	435	471	348	819	785	-34	104%
317	DATA PROCESSING SERVICES	31,500	8,964	32,611	8,239	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	9,864	52,691	7,897	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	787	1,236	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	1,220	0	1,220	1,830	610	67%
351	RENTALS (TRUSTEE)	24,596	596	-1,792	575	-1,216	910	2,126	-134%
351	DISCOUNTS TAKEN	-5	0	-3	0	-3	0	3	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	124	985	0	985	2,200	1,215	45%
434	NATURAL GAS	781	180	545	0	545	900	355	61%
435	OFFICE SUPPLIES (TRUSTEE)	5,296	133	2,004	119	2,124	6,500	4,376	33%
499	OTHER SUPPLIES AND MATERIA	0	100	0	100	100	0	-100	0%
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	395	0	395	3,000	2,605	13%
---		686,460	79,530	472,787	33,744	506,533	739,159	232,626	69%
---		686,460	79,530	472,787	33,744	506,533	739,159	232,626	69%
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Obj	Account Level Description	2024-25 Total Exp	February 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	-								
101	COUNTY OFFICIAL	119,034	10,217	81,737	0	81,737	122,605	40,868	67%
106	DEPUTIES	623,156	47,065	437,938	0	437,938	678,116	240,178	65%
187	OVERTIME PAY	386	10	39	0	39	0	-39	0%
201	SOCIAL SECURITY	43,618	3,389	30,791	0	30,791	49,650	18,859	62%
204	PENSIONS	90,155	6,734	60,799	0	60,799	105,620	44,821	58%
205	EMPLOYEE AND DEPENDENT INS	193,555	15,154	127,177	0	127,177	202,070	74,893	63%
206	LIFE INSURANCE	0	72	1,815	0	1,815	1,665	-150	109%
210	UNEMPLOYMENT	3,900	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	10,201	793	7,201	0	7,201	11,620	4,419	62%
299	OTHER FRINGE BENEFITS	54	0	243	0	243	400	157	61%
307	COMMUNICATION (CO. CLK.)	159	13	106	0	106	360	254	29%
312	CONTRACTS - PRIVATE AGENCI	1,396	1,174	906	1,094	2,000	2,000	0	100%
317	DATA PROCESSING SERVICES	0	0	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	9,864	32,528	7,897	40,425	37,790	-2,635	107%
334	MAINTENANCE AGREEMENTS	29,985	784	34,370	698	35,068	37,518	2,450	93%
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	1,220	0	1,220	1,900	680	64%
351	RENTALS (CO CLERK)	26,376	1,266	-792	1,245	454	4,180	3,726	11%
351	DISCOUNTS TAKEN	-6	0	-3	0	-3	0	3	0%
355	TRAVEL (CO CLERK)	4,112	190	1,241	0	1,241	7,000	5,759	18%
356	TUITION/REGISTRATION FEES	440	100	365	0	365	500	135	73%
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	124	985	0	985	2,200	1,215	45%
434	NATURAL GAS	781	180	545	0	545	800	255	68%
435	OFFICE SUPPLIES (CO CLERK)	4,747	1,035	2,504	1,035	3,538	5,000	1,462	71%
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	98,317	860,162	11,969	872,131	1,348,944	476,813	65%
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	23,325	0	23,325	23,325	30,000	6,675	78%
435	OFFICE SUPPLIES	0	0	7,201	0	7,201	0	-7,201	0%
799	OTHER CAPITAL OUTLAY - RES	0	12,882	0	12,882	12,882	12,882	1	100%
---		1,320	36,207	7,201	36,207	43,408	42,882	-525	101%
---		1,226,772	134,524	869,352	48,176	917,528	1,391,826	474,299	66%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
101	COUNTY OFFICIAL	130,937	11,239	89,911	0	89,911	134,866	44,955	67%
106	DEPUTIES	1,434,307	104,037	940,028	0	940,028	1,399,572	459,544	67%
169	PART-TIME PERSONNEL	21,743	2,945	17,531	0	17,531	27,238	9,707	64%
187	OVERTIME PAY	23,003	0	18,693	0	18,693	30,000	11,308	62%
201	SOCIAL SECURITY	94,036	6,923	62,856	0	62,856	100,379	37,523	63%
204	PENSIONS	172,696	14,661	125,572	0	125,572	227,380	101,808	55%
205	EMPLOYEE AND DEPENDENT INS	535,393	37,352	300,427	0	300,427	539,503	239,076	56%
206	LIFE INSURANCE	0	154	324	0	324	0	-324	0%
212	EMPLOYER MEDICARE	21,992	1,619	14,704	0	14,704	23,484	8,780	63%
299	OTHER FRINGE BENEFITS	147	0	78	0	78	300	222	26%
307	COMMUNICATION	0	0	0	0	0	3,750	3,750	0%
312	CONTRACTS - PRIVATE AGENCI	2,406	533	769	371	1,140	3,800	2,660	30%
317	DATA PROCESSING SERVICES	0	0	2,610	0	2,610	2,610	0	100%
320	DUES AND MEMBERSHIPS	1,342	225	1,292	0	1,292	1,600	308	81%
330	LEASE/SBITA PAYMENTS	59,651	1,924	62,682	1,566	64,248	64,440	192	100%
333	LICENSES	25	0	0	0	0	25	25	0%
334	MAINTENANCE AGREEMENTS	11,069	7,246	6,887	6,773	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	931	3,749	261	4,010	9,500	5,490	42%
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	0	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	703	6,126	352	6,478	15,000	8,522	43%
435	OFFICE SUPPLIES/DISCOUNT T	-4	0	-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	2,463	1,468	2,463	3,931	5,000	1,069	79%
799	OTHER CAPITAL OUTLAY	15,837	0	0	0	0	0	0	0%
---		2,597,367	194,940	1,698,816	13,771	1,712,587	2,661,992	949,406	64%
815	DATA PROCESSING - CIRCUIT COUR								
709	DATA PROC EQUIP - CIRCUIT	13,091	0	4,012	0	4,012	40,000	35,988	10%
---		13,091	0	4,012	0	4,012	40,000	35,988	10%
---		2,610,458	194,940	1,702,828	13,771	1,716,599	2,701,992	985,394	64%
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53300	GENERAL SESSIONS COURT								
239	MENTAL HEALTH COURT GRANT								
317	DATA PROCESSING SERVICES	0	0	60	0	60	60	0	100%
---		0	0	60	0	60	60	0	100%
---		0	0	60	0	60	60	0	100%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53300	GENERAL SESSIONS COURT								
000	-								
=====									
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	604,369	51,825	414,597	0	414,597	621,896	207,299	67%
169	PART-TIME PERSONNEL	5,129	0	3,525	0	3,525	20,625	17,100	17%
201	SOCIAL SECURITY	31,925	3,143	22,356	0	22,356	39,840	17,484	56%
204	PENSIONS	75,546	6,836	54,685	0	54,685	82,030	27,345	67%
205	EMPLOYEE AND DEPENDENT INS	58,347	4,338	32,680	0	32,680	62,160	29,480	53%
206	LIFE INSURANCE	2,929	13	28	0	28	0	-28	0%
212	EMPLOYER MEDICARE	8,640	735	5,939	0	5,939	11,620	5,681	51%
312	CONTRACTS - PRIVATE AGENCI	275	230	87	213	300	300	0	100%
320	DUES AND MEMBERSHIPS	1,990	900	4,071	0	4,071	4,000	-71	102%
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	394	5,452	0	5,452	14,000	8,548	39%
356	REGISTRATION FEES	1,057	0	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	35	1,202	0	1,202	1,500	298	80%
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	69,745	548,167	1,509	549,676	866,531	316,855	63%
---		802,141	69,745	548,167	1,509	549,676	866,531	316,855	63%
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53330	RECOVERY COURT								
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	52,702	4,001	37,529	0	37,529	55,000	17,471	68%
187	OVERTIME/MENTAL HEALTH COU	0	0	107	0	107	0	-107	0%
201	SOCIAL SECURITY/MENTAL HEA	3,128	242	2,257	0	2,257	3,410	1,153	66%
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	57	528	0	528	800	272	66%
307	COMMUNICATION/MENTAL HEALT	503	42	294	0	294	1,000	706	29%
312	CONT PRIV AGENCY/MENTAL HE	29,848	20,596	18,248	17,852	36,100	36,250	150	100%
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	43	1,419	0	1,419	18,011	16,592	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	1,392	1,269	169	1,437	2,250	813	64%
513	WORKERS' COMPENSATION INSU	107	0	57	0	57	110	53	52%
599	SPECIFIC ASSISTANCE TO IND	10,431	1,969	3,332	1,418	4,750	4,754	4	100%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53330	RECOVERY COURT								
239	MENTAL HEALTH COURT GRANT								
---		136,901	29,342	77,146	20,439	97,584	155,000	57,416	63%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	57,988	4,577	41,122	0	41,122	60,648	19,526	68%
201	SOCIAL SEC/RECOVERY COURT	3,491	275	2,479	0	2,479	3,770	1,291	66%
204	PENSIONS/RECOVERY COURT	7,265	604	5,424	0	5,424	8,000	2,576	68%
205	HEALTH INS/RECOVERY COURT	8,863	772	6,083	0	6,083	9,666	3,583	63%
206	LIFE INSURANCE	0	3	6	0	6	0	-6	0%
212	EMP MEDICARE/RECOVERY COUR	816	64	580	0	580	880	300	66%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	215	215	0%
312	CONTRACTS PRIV/RECOVERY CO	15,000	14,061	8,280	12,751	21,031	21,031	0	100%
312	CONTRACTS/BABY DOE FUNDS	31,180	9,913	26,847	8,525	35,372	62,500	27,128	57%
317	DATA PROCESSING SERVICES	0	0	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	0	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	544	2,206	544	2,750	2,750	0	100%
435	OFFICE SUPPLIES/RECOVERY C	1,314	92	459	92	551	770	219	72%
499	OTHER SUPPORT/BABY DOE FUN	13,302	4,523	8,247	3,904	12,151	41,250	29,099	29%
513	WORKERS' COMPENSATION INSU	42	0	57	0	57	100	43	57%
---		161,926	35,653	107,117	26,041	133,158	227,560	94,402	59%
---		298,827	64,995	184,263	46,480	230,742	382,560	151,818	60%
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	130,937	11,239	89,911	0	89,911	134,866	44,955	67%
106	DEPUTIES	463,792	39,151	337,031	0	337,031	493,950	156,919	68%
169	PART-TIME PERSONNEL	0	0	0	0	0	15,000	15,000	0%
187	OVERTIME PAY	344	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	35,472	2,985	25,391	0	25,391	39,920	14,529	64%
204	PENSIONS	71,666	6,357	55,633	0	55,633	82,950	27,317	67%
205	EMPLOYEE AND DEPENDENT INS	133,712	12,271	96,726	0	96,726	125,940	29,214	77%
206	LIFE INSURANCE	2,689	49	102	0	102	0	-102	0%
212	EMPLOYER MEDICARE	8,296	698	5,938	0	5,938	9,340	3,402	64%
307	COMMUNICATION	305	19	131	0	131	1,000	869	13%
312	CONTRACTS - PRIVATE AGENCI	2,528	415	352	348	700	700	0	100%
317	DATA PROCESSING SERVICES	0	0	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	49,437	15,563	65,000	65,000	0	100%
332	LEGAL NOTICES	45,448	10,405	49,450	5,000	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	0	1,338	0	1,338	5,750	4,412	23%
350	INTERNET CONNECTIVITY	337	34	238	0	238	0	-238	0%
351	RENTALS (CHANCERY)	5,431	1,804	3,653	1,347	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	361	1,055	0	1,055	1,500	445	70%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53400	CHANCERY COURT								
000	-								
435	OFFICE SUPPLIES (CHANCERY)	9,141	592	7,238	316	7,554	12,000	4,446	63%
499	OTHER SUPPLIES AND MATERIA	0	0	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	1,375	0	1,375	1,375	1,270	-105	108%
---		983,703	134,818	732,906	25,828	758,734	1,068,273	309,539	71%
---		983,703	134,818	732,906	25,828	758,734	1,068,273	309,539	71%
=====									
53500	JUVENILE COURT								
000	-								
317	DATA PROCESSING SERVICES	0	0	240	0	240	240	0	100%
---		0	0	240	0	240	240	0	100%
---		0	0	240	0	240	240	0	100%
=====									
53600	DISTRICT ATTORNEY GENERAL								
000	-								
169	PART-TIME PERSONNEL	0	2,288	3,391	0	3,391	0	-3,391	0%
201	SOCIAL SECURITY (D.A. GRAN	0	97	144	0	144	0	-144	0%
212	EMPLOYER MEDICARE (D.A.)	0	33	49	0	49	0	-49	0%
309	CONTRACTS WITH GOVERNMENT	77,802	25,934	58,352	19,451	77,802	78,000	198	100%
---		77,802	28,352	61,936	19,451	81,386	78,000	-3,386	104%
---		77,802	28,352	61,936	19,451	81,386	78,000	-3,386	104%
=====									
53700	JUDICIAL COMMISSIONERS								
000	-								
103	ASSISTANT(S)	0	8,890	64,995	0	64,995	132,116	67,121	49%
201	SOCIAL SECURITY	0	479	3,484	0	3,484	8,191	4,707	43%
204	PENSIONS	0	578	1,927	0	1,927	0	-1,927	0%
205	EMPLOYEE HEALTH INSURANCE	0	772	4,570	0	4,570	43,717	39,147	10%
206	LIFE INSURANCE	0	12	12	0	12	0	-12	0%
212	EMPLOYER MEDICARE	0	127	929	0	929	1,916	987	48%
317	DATA PROCESSING SERVICES	0	0	400	0	400	400	0	100%
320	DUES AND MEMBERSHIPS	0	0	500	0	500	0	-500	0%
---		0	10,858	76,817	0	76,817	186,340	109,523	41%
---		0	10,858	76,817	0	76,817	186,340	109,523	41%
=====									

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
169	PART-TIME PERSONNEL	42,019	2,566	29,307	0	29,307	54,475	25,168	54%
194	JURY AND WITNESS EXPENSE	27,066	204	12,440	0	12,440	35,000	22,560	36%
201	SOCIAL SECURITY	2,515	159	1,807	0	1,807	3,380	1,573	53%
205	EMPLOYEE AND DEPENDENT INS	9,934	0	1,513	0	1,513	0	-1,513	0%
206	LIFE INSURANCE	2,625	5	11	0	11	0	-11	0%
212	EMPLOYER MEDICARE	588	37	423	0	423	790	367	53%
312	CONTRACTS - PRIVATE AGENCI	6,028	1,314	5,271	0	5,271	19,500	14,229	27%
322	EVALUATION AND TESTING	3,290	10,300	1,120	10,020	11,140	11,000	-140	101%
332	LGL.NOTICES	61,641	1,002	28,113	896	29,009	97,000	67,991	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	149	301	450	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	0	0	234	0	234	500	266	47%
499	OTHER SUPPLIES AND MATERIA	281	151	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%
---		156,262	16,157	80,705	11,403	92,108	224,180	132,072	41%
---		156,262	16,157	80,705	11,403	92,108	224,180	132,072	41%
=====									
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	578,291	45,272	405,525	0	405,525	612,110	206,585	66%
115	SERGEANT(S)	71,812	5,798	52,043	0	52,043	75,968	23,925	69%
140	SALARY SUPPLEMENTS	13,600	0	0	0	0	6,400	6,400	0%
187	OVERTIME PAY	53,235	0	3,388	0	3,388	0	-3,388	0%
201	SOCIAL SECURITY	43,160	3,004	27,562	0	27,562	42,662	15,100	65%
204	PENSIONS	77,226	6,238	56,612	0	56,612	90,758	34,146	62%
205	EMPLOYEE AND DEPENDENT INS	141,897	18,398	120,502	0	120,502	147,500	26,998	82%
206	LIFE INSURANCE	2,929	58	125	0	125	0	-125	0%
212	EMPLOYER MEDICARE	10,094	702	6,446	0	6,446	9,978	3,532	65%
299	OTHER FRINGE BENEFITS	1,020	0	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	79,470	701,078	0	701,078	1,002,276	301,198	70%
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%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53920	COURTROOM SECURITY								
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	79,470	701,078	0	701,078	1,002,276	301,198	70%
=====									
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	53,403	0	26,883	0	26,883	0	-26,883	0%
---		53,403	0	26,883	0	26,883	0	-26,883	0%
---		53,403	0	26,883	0	26,883	0	-26,883	0%
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	158,434	13,599	108,792	0	108,792	163,188	54,396	67%
106	DEPUTIES	3,550,530	327,293	2,886,665	0	2,886,665	4,576,290	1,689,625	63%
110	LIEUTENANT(S)	1,037,368	81,684	734,839	0	734,839	1,098,753	363,914	67%
115	SERGEANT(S)	737,189	64,092	549,704	0	549,704	1,023,749	474,045	54%
140	SALARY SUPPLEMENTS	157,600	12,000	12,000	0	12,000	100,800	88,800	12%
169	PART-TIME PERSONNEL	73,879	3,462	34,656	0	34,656	137,527	102,871	25%
187	OVERTIME PAY	320,526	3,041	42,331	0	42,331	0	-42,331	0%
189	OTHER SALARIES & WAGES	1,669,115	130,921	1,163,644	0	1,163,644	1,747,088	583,444	67%
201	SOCIAL SECURITY	458,407	37,408	329,514	0	329,514	532,177	202,663	62%
204	PENSIONS	872,928	81,833	700,947	0	700,947	1,132,160	431,213	62%
205	EMPLOYEE AND DEPENDENT INS	1,696,412	160,732	1,175,720	0	1,175,720	1,817,272	641,552	65%
206	LIFE INSURANCE	13,496	656	1,356	0	1,356	0	-1,356	0%
210	UNEMPLOYMENT COMPENSATION	3,250	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE	107,574	8,794	77,377	0	77,377	124,462	47,085	62%
299	OTHER FRINGE BENEFITS	20,666	0	16,726	0	16,726	16,000	-726	105%
307	COMMUNICATION (SHERIFF DEP)	106,310	670	56,736	0	56,736	115,000	58,264	49%
309	CONTRACTS WITH GOVERNMENT	4,502	304	1,644	0	1,644	3,060	1,416	54%
312	CONTRACTS - PRIVATE AGENCI	1,180	7,073	30,417	6,588	37,005	37,900	895	98%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	8,895	110	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	17,775	93,190	16,043	109,233	138,892	29,659	79%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	889	57	472	0	472	1,000	528	47%
334	MAINTENANCE AGREEMENTS	140,869	75,283	131,808	60,636	192,445	193,642	1,197	99%
336	MAINTENANCE & REPAIR - EQU	1,588	10,541	1,392	10,541	11,932	15,000	3,068	80%
338	MAINTENANCE & REPAIR - VEH	87,012	12,467	48,396	11,601	59,997	166,206	106,209	36%
340	MEDICAL AND DENTAL SERVICE	9,560	1,700	6,000	1,100	7,100	8,500	1,400	84%
348	POSTAL CHARGES (SHERIFF)	5,312	0	2,429	0	2,429	5,700	3,271	43%
349	PRINTING	5,826	2,198	594	2,198	2,792	7,000	4,208	40%
350	INTERNET CONNECTIVITY	0	777	1,182	485	1,667	0	-1,667	0%
350	INTERNET CONNECT/FIRING RA	0	149	724	0	724	0	-724	0%
351	RENTALS (SHERIFF)	69,576	29,607	54,576	23,101	77,676	69,100	-8,576	112%
351	DISCOUNTS TAKEN	-28	-5	-29	0	-29	0	29	0%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
353	TOWING SERVICES	0	50	550	50	600	0	-600	0%
355	TRAVEL (SHERIFF)	15,288	1,038	24,089	0	24,089	50,000	25,911	48%
356	REGISTRATION FEES/TUITION	43,647	11,203	34,259	0	34,259	75,000	40,741	46%
357	VETERINARY SERVICES	13,490	3,024	4,989	1,011	6,000	15,000	9,000	40%
359	DISPOSAL FEES/FIRING RANGE	0	259	507	0	507	0	-507	0%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%
401	ANIMAL FOOD AND SUPPLIES	9,170	2,157	5,873	1,481	7,353	10,000	2,647	74%
411	DATA PROCESSING SUPPLIES	33,339	2,556	25,431	2,189	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	1,718	11,010	284	11,294	14,000	2,706	81%
424	GARGAE SUPPLIES/DISCOUNT	-33	0	-6	0	-6	0	6	0%
425	GASOLINE (SHERIFF)	364,173	66,398	211,543	39,100	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	15,312	69,546	12,067	81,613	97,500	15,887	84%
433	LUBRICANTS (SHERIFF)	12,458	0	9,343	0	9,343	20,000	10,657	47%
435	OFFICE SUPPLIES (SHERIFF)	8,120	1,507	8,843	1,007	9,850	10,000	150	98%
435	OFFICE SUPPLIES/DISCOUNT T	0	-4	-150	0	-150	0	150	0%
437	PERIODICALS (SHERIFF)	2,159	0	0	0	0	4,400	4,400	0%
450	TIRES & TUBES (SHERIFF)	43,319	3,912	31,584	516	32,100	44,000	11,900	73%
451	UNIFORMS (SHERIFF)	148,097	41,111	108,838	28,508	137,346	144,960	7,614	95%
451	UNIFORMS/DISCOUNTS TAKEN	0	0	-15	0	-15	0	15	0%
453	VEHICLE PARTS (SHERIFF)	159,853	18,794	83,784	9,991	93,775	150,000	56,225	63%
453	VEHICLE PARTS/DISCOUNTS TA	-3	0	-2	0	-2	0	2	0%
454	WATER & SEWER/FIRING RANGE	0	22	194	0	194	10,000	9,806	2%
471	SOFTWARE	416	0	0	0	0	0	0	0%
499	OTHER SUPP & MATERI (SHERI)	25,581	5,047	16,323	4,290	20,613	21,000	387	98%
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	50	50	0	50	500	450	10%
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	5,330	9,993	5,330	15,323	50,000	34,677	31%
718	MOTOR VEHICLES	713,957	0	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	1,266,105	10,076,026	240,627	10,316,651	15,714,728	5,398,077	66%
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%

Obj	Account Level Description	2024-25 Total Exp	February 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								
024	HELENE STORM DAMAGE 9-2024								
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%
212	STATE SCHOOL RES OFFICER GRANT								
170	SROs - GRANT FUNDED	639,800	55,181	498,869	0	498,869	678,598	179,729	74%
201	SOCIAL SECURITY - SROs	37,634	3,270	29,521	0	29,521	41,772	12,251	71%
204	PENSIONS - SROs	80,181	7,278	65,801	0	65,801	66,797	996	99%
205	EMPLOYEE HEALTH INS - SROs	200,300	18,165	152,362	0	152,362	157,445	5,083	97%
206	LIFE INSURANCE	0	61	130	0	130	0	-130	0%
212	EMPLOYER MEDICARE - SROs	8,801	765	6,904	0	6,904	7,027	123	98%
716	SRO - LAW ENFORCEMENT EQUI	30,134	0	0	0	0	23,361	23,361	0%
---		996,850	84,720	753,587	0	753,587	975,000	221,413	77%
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	4,685	72,668	4,685	77,353	98,000	20,647	79%
718	MOTOR VEHICLES/INMATE eCIG	0	112,429	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	117,114	103,381	117,114	220,495	246,376	25,881	89%
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%

Account Level	2024-25	February	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								
217 THSO GRANT Z26THS396								
187 OVERTIME PAY/THSO/ALC SAT	0	479	23,751	0	23,751	50,000	26,249	48%
187 OVERTIME PAY/THSO FY26/MUL	0	0	602	0	602	47,485	46,883	1%
201 SOCIAL SEC/THSO FY26/ALC S	0	28	1,416	0	1,416	0	-1,416	0%
201 SOCIAL SEC/THSO FY26/MULT	0	0	36	0	36	0	-36	0%
204 PENSION/THSO FY26/ALC SAT	0	63	3,133	0	3,133	0	-3,133	0%
204 PENSION/THSO FY26/MULT VIO	0	0	79	0	79	0	-79	0%
212 MEDICARE/THSO FY26/ALC SAT	0	7	331	0	331	0	-331	0%
212 MEDICARE/THSO FY26/MULT VI	0	0	8	0	8	0	-8	0%
716 LAW ENFOR EQUIP/THSO F26/M	0	0	2,515	0	2,515	2,515	0	100%
---	0	577	31,871	0	31,871	100,000	68,129	32%
230 TBI LIAISON DETAIL								
187 OT PAY/TBI LIAISON DETAIL	275	0	0	0	0	0	0	0%
201 SOCIAL SECURITY/TBI LIAISO	16	0	0	0	0	0	0	0%
204 PENSIONS/TBI LIAISON DETAI	34	0	0	0	0	0	0	0%
212 EMP MEDICARE/TBI LIAISON D	4	0	0	0	0	0	0	0%
---	329	0	0	0	0	0	0	0%
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	6,374	57,918	5,597	63,515	63,750	235	100%
---	0	9,154	57,918	8,377	66,295	66,530	235	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	81,726	117,895	68,105	186,000	186,000	0	100%
---	160,608	81,726	117,895	68,105	186,000	186,000	0	100%
245 HIRING, RECRUITMENT & TRAINING								
186 HRT GRANT/LONGEVITY PAY	70,500	0	76,375	0	76,375	150,000	73,625	51%
201 HRT GRANT/SOCIAL SECURITY	4,332	0	4,695	0	4,695	0	-4,695	0%
204 HRT GRANT/PENSIONS	8,155	0	10,156	0	10,156	0	-10,156	0%
212 HRT GRANT/MEDICARE MATCHIN	1,013	0	1,098	0	1,098	0	-1,098	0%
---	84,000	0	92,324	0	92,324	150,000	57,676	62%

Account Level	2024-25	February	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								
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/VIOLENT CRIME FU	2,884	0	347	0	347	0	-347	0%
204 PENSIONS/VIOLENT CRIME FUND	6,213	0	791	0	791	0	-791	0%
205 HEALTH INS/VIOLENT CRIME FU	23,567	0	3,018	0	3,018	0	-3,018	0%
212 MEDICARE/VIOLENT CRIME FUND	675	0	81	0	81	0	-81	0%
299 OTHER FRINGE BENE/VCIF GRA	500	0	0	0	0	0	0	0%
716 LAW ENF EQP/VIOLENT CRIME	1,124	0	0	0	0	0	0	0%
---	84,552	0	10,237	0	10,237	0	-10,237	0%
257 THSO GRANT Z24THS358								
187 THSO OT ALCOHOL SAT & EQUI	19,615	0	0	0	0	0	0	0%
187 THSO OT ALCOHOL SAT & EQUI	20,054	0	0	0	0	0	0	0%
201 SS ALCOHOL SATURATION & EQ	1,173	0	0	0	0	0	0	0%
201 SS ALCOHOL SATURATION & EQ	1,212	0	0	0	0	0	0	0%
204 RET ALCOHOL SATURATION & E	2,452	0	0	0	0	0	0	0%
204 RET ALCOHOL SATURATION & E	2,507	0	0	0	0	0	0	0%
212 MED ALCOHOL SATURATION & E	274	0	0	0	0	0	0	0%
212 MED ALCOHOL SATURATION & E	284	0	0	0	0	0	0	0%
716 THSO - EQUIPMENT	12,187	0	0	0	0	0	0	0%
---	59,758	0	0	0	0	0	0	0%
280 THSO GRANT Z25THS380								
355 TRAVEL - THSO GRANT FY25	2,184	0	0	0	0	0	0	0%
---	2,184	0	0	0	0	0	0	0%
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	1,559,396	11,314,162	434,223	11,748,383	17,507,430	5,759,047	67%
54150 DRUG ENFORCEMENT								
000 -								
162 CLERICAL PERSONNEL	0	2,261	3,568	0	3,568	0	-3,568	0%
201 SOCIAL SECURITY	0	133	211	0	211	0	-211	0%
204 PENSIONS	0	298	471	0	471	0	-471	0%
205 EMPLOYEE AND DEPENDENT INS	0	772	1,150	0	1,150	0	-1,150	0%
206 LIFE INSURANCE	0	5	5	0	5	0	-5	0%
212 EMPLOYER MEDICARE	0	31	49	0	49	0	-49	0%
---	0	3,500	5,454	0	5,454	0	-5,454	0%
---	0	3,500	5,454	0	5,454	0	-5,454	0%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
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	340,308	3,224,218	0	3,224,218	4,684,448	1,460,230	69%
110	LIEUTENANT(S)	706,664	49,629	454,874	0	454,874	702,455	247,581	65%
115	SERGEANT(S)	490,068	39,012	349,721	0	349,721	445,981	96,260	78%
169	PART-TIME PERSONNEL	41,814	4,454	42,457	0	42,457	104,175	61,718	41%
187	OVERTIME PAY	305,276	5,367	41,726	0	41,726	0	-41,726	0%
188	BONUS PAYMENTS	6,917	0	1,500	0	1,500	0	-1,500	0%
189	OTHER SALARIES & WAGES	1,002,688	72,852	659,513	0	659,513	1,098,400	438,887	60%
201	SOCIAL SECURITY	409,558	30,235	285,313	0	285,313	436,199	150,886	65%
204	PENSIONS	693,243	57,667	536,502	0	536,502	927,978	391,476	58%
205	EMPLOYEE AND DEPENDENT INS	1,484,063	133,412	1,027,097	0	1,027,097	1,437,000	409,903	71%
206	LIFE INSURANCE	0	603	1,233	0	1,233	0	-1,233	0%
210	UNEMPLOYMENT COMPENSATION	2,210	0	2,585	0	2,585	0	-2,585	0%
212	EMPLOYER MEDICARE	95,827	7,071	66,727	0	66,727	102,015	35,288	65%
299	OTHER FRINGE BENEFITS	3,498	0	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	1,983	0	1,983	10,000	8,017	20%
310	CONTRACTS - PRISONER TRANS	30,000	0	0	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	2,472,044	603,051	1,646,602	390,668	2,037,271	2,411,009	373,738	84%
320	DUES AND MEMBERSHIPS	0	0	300	0	300	300	0	100%
330	LEASE/SBITA PAYMENTS	124,635	9,094	114,556	7,363	121,918	127,619	5,701	96%
334	MAINTENANCE AGREEMENTS	239,700	135,744	132,167	131,202	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	7,453	13,001	5,635	18,636	20,000	1,364	93%
340	MEDICAL & DENTAL SERV (JAI	26,005	2,580	10,475	2,225	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	5,776	0	5,776	4,500	-1,276	128%
351	RENTALS (JAIL)	5,308	7,110	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	3,692	1,359	3,692	5,051	7,000	1,949	72%
355	TRAVEL (JAIL)	12,731	0	8,034	0	8,034	35,000	26,966	23%
356	REGISTRATION FEES	10,564	80	2,095	0	2,095	50,000	47,905	4%
359	DISPOSAL FEES	12,630	1,144	8,008	0	8,008	12,630	4,622	63%
361	PERMITS	1,080	95	95	0	95	0	-95	0%
410	CUSTODIAL SUPPLIES (JAIL)	117,572	9,895	62,415	771	63,186	105,000	41,814	60%
411	DATA PROCESSING SUPPLIES	33,138	3,061	11,741	1,277	13,019	35,000	21,981	37%
412	DIESEL FUEL	881	0	0	0	0	1,500	1,500	0%
414	DUPLICATING SUPPLIES (JAIL)	5,639	722	3,583	0	3,583	5,600	2,017	64%
415	ELECTRICITY(DETENTION CTR)	275,838	18,995	166,020	0	166,020	325,000	158,980	51%
421	FOOD PREPARATION SUPP (JAI	19,891	12,293	9,011	11,286	20,297	25,000	4,703	81%
422	FOOD SUPPLIES (JAIL)	923,607	123,861	492,122	68,536	560,658	1,128,750	568,092	50%
431	LAW ENFORCEMENT SUPP (JAIL	28,493	11,014	6,225	10,804	17,029	27,000	9,971	63%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
434	NATURAL GAS(DETENTION CTR)	93,464	17,832	52,143	0	52,143	110,000	57,857	47%
435	OFFICE SUPPLIES (JAIL)	12,505	1,218	3,401	1,609	5,009	12,500	7,491	40%
435	DISCOUNTS TAKEN	-12	0	-146	0	-146	0	146	0%
441	PRISONERS CLOTHING	6,001	8,601	14,359	1,685	16,044	30,000	13,956	53%
451	UNIFORMS	49,859	5,307	24,531	1,571	26,102	31,000	4,898	84%
454	WATER AND SEWER(DETENTION	222,782	20,145	144,890	0	144,890	264,000	119,110	55%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	91,443	13,329	45,210	11,287	56,497	120,000	63,503	47%
499	OTH SUPP & MATRLS/DISCOUNT	-5	0	0	0	0	0	0	0%
499	OTH SUPPLIES/WATER LINE RE	0	5,700	972	4,728	5,700	0	-5,700	0%
502	BUILDING AND CONTENTS INSU	142,161	0	139,195	0	139,195	142,200	3,005	98%
506	LIABILITY INSURANCE	103,631	0	130,668	0	130,668	105,000	-25,668	124%
513	WORKERS' COMPENSATION INSU	149,099	0	181,343	0	181,343	155,000	-26,343	117%
515	LIABILITY CLAIMS	1,000	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	10	0	30	0	30	0	-30	0%
707	BUILDING IMPROVEMENTS	4,843	0	0	0	0	10,000	10,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	2,841	2,841	0%
711	FURNITURE AND FIXTURES	4,475	0	0	0	0	5,000	5,000	0%
717	MAINTENANCE EQUIPMENT	0	0	0	0	0	2,500	2,500	0%
---		14,834,545	1,777,860	10,142,231	675,673	10,817,904	15,685,549	4,867,645	69%
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	12,045	89,742	0	89,742	147,825	58,083	61%
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	703	5,261	0	5,261	9,785	4,524	54%
204	PENSION - EBP GRANT	11,883	1,589	11,892	0	11,892	20,817	8,925	57%
205	EMPLOYEE INS - EBP GRANT	34,163	4,338	28,997	0	28,997	58,979	29,982	49%
206	LIFE INSURANCE - EBP GRANT	0	16	33	0	33	0	-33	0%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
211	JAIL 3-YEAR EVIDENCE BASED PRG								
212	MEDICARE - EBP GRANT	1,324	164	1,230	0	1,230	2,288	1,058	54%
312	CONTRACT - PRIVATE AGENCY -	203,464	74,163	86,061	65,939	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	93,018	229,400	65,939	295,339	512,798	217,459	58%
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	45,317	118,622	31,378	150,000	275,000	125,000	55%
707	BUILDING IMPROVEMENTS eCIG	0	13,091	28,003	13,091	41,094	45,000	3,906	91%
712	HVAC EQUIPMENT/INMATE eCIG	0	0	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	109,968	258,374	96,029	354,403	484,360	129,957	73%
216	FY25 TRAINING EQUIPMENT GRANT								
431	LAW ENFRGMT SUP - TCI GRAN	14,998	0	0	0	0	0	0	0%
---		14,998	0	0	0	0	0	0	0%
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	7,594	68,115	0	68,115	95,594	27,479	71%
124	PSYCHOLOGICAL PERSONNEL-OP	102,844	0	54,013	0	54,013	146,969	92,956	37%
130	SOCIAL WORKERS-OPIOID	50,082	4,400	38,281	0	38,281	52,530	14,249	73%
201	SOCIAL SECURITY - MENTAL H	14,491	706	9,701	0	9,701	17,039	7,338	57%
204	PENSIONS - MENTAL HLTH	19,656	1,582	13,886	0	13,886	34,354	20,468	40%
205	EMPLOYEE HEALTH - MENTAL	38,513	3,566	29,693	0	29,693	48,285	18,592	61%
206	LIFE INSURANCE	0	16	33	0	33	0	-33	0%
212	EMPLOYER MEDICAR - MENTAL	3,389	165	2,269	0	2,269	3,985	1,716	57%
340	MEDICAL SERVICES - EBM PRO	3,000	6,000	7,000	5,000	12,000	12,000	0	100%
---		318,025	24,029	222,991	5,000	227,991	410,756	182,765	56%
---		15,793,870	2,021,405	10,852,996	859,171	11,712,167	17,108,463	5,396,296	68%
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	65,819	5,195	46,675	0	46,675	67,526	20,851	69%
112	YOUTH SERVICE OFFICER(S)	141,972	11,471	103,067	0	103,067	149,111	46,044	69%
201	SOCIAL SECURITY	12,590	1,012	9,079	0	9,079	13,440	4,361	68%
204	PENSIONS	23,222	2,198	19,751	0	19,751	28,580	8,829	69%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
205	EMPLOYEE AND DEPENDENT INS	33,289	3,087	24,330	0	24,330	38,670	14,340	63%
206	LIFE INSURANCE	0	19	40	0	40	0	-40	0%
212	EMPLOYER MEDICARE	2,945	237	2,123	0	2,123	3,150	1,027	67%
299	OTHER FRINGE BENEFITS	243	0	0	0	0	450	450	0%
307	COMMUNICATION (JUVENILE SE	908	32	228	0	228	2,200	1,972	10%
309	CONTRACTS WITH GOVT.AGENCI	4,500	2,250	2,250	0	2,250	4,500	2,250	50%
310	CONTR.W'OTHER PUBLIC AGENC	357,173	32,765	179,732	0	179,732	500,000	320,268	36%
312	CONTRACTS - PRIVATE AGENCI	286	103	127	73	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	705	517	600	1,117	8,500	7,383	13%
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%
---		650,504	63,658	396,375	5,257	401,632	833,052	431,420	48%
---		650,504	63,658	396,375	5,257	401,632	833,052	431,420	48%
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	169,250	2,080,500	0	2,080,500	3,084,500	1,004,000	67%
---		1,769,782	169,250	2,080,500	0	2,080,500	3,084,500	1,004,000	67%
---		1,769,782	169,250	2,080,500	0	2,080,500	3,084,500	1,004,000	67%
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
103	ASSISTANT DIRECTOR	0	4,449	34,902	0	34,902	61,800	26,898	56%
105	SUPERVISOR/DIRECTOR	69,495	5,283	52,448	0	52,448	77,250	24,802	68%
169	PART-TIME PERSONNEL	255	6,151	45,513	0	45,513	83,200	37,688	55%
187	OVERTIME PAY	6,221	919	10,891	0	10,891	0	-10,891	0%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
189	OTHER SALARIES & WAGES	28,783	0	0	0	0	0	0	0%
201	SOCIAL SECURITY	6,324	1,023	8,790	0	8,790	13,780	4,990	64%
204	PENSIONS	11,873	1,284	11,521	0	11,521	25,100	13,579	46%
205	EMPLOYEE AND DEPENDENT INS	22,371	2,640	16,039	0	16,039	44,950	28,911	36%
206	LIFE INSURANCE	0	9	21	0	21	0	-21	0%
212	EMPLOYER MEDICARE	1,479	239	2,056	0	2,056	3,230	1,174	64%
302	ADVERTISING	0	0	81	0	81	0	-81	0%
307	COMMUNICATION	1,903	91	1,045	0	1,045	8,500	7,455	12%
312	CONTRACTS - PRIVATE AGENCI	983	181	228	172	400	480	80	83%
317	DATA PROCESSING SERVICES	0	0	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	3,307	4,264	3,186	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	1,057	3,606	597	4,203	5,500	1,297	76%
351	RENTALS	30,912	12,880	20,608	10,304	30,912	36,000	5,088	86%
355	TRAVEL	25	0	1,190	0	1,190	3,000	1,810	40%
356	TUITION	350	0	110	0	110	2,000	1,890	6%
410	CUSTODIAL SUPPLIES	407	500	0	500	500	1,000	500	50%
411	DATA PROCESSING SUPPLIES	896	0	0	0	0	2,000	2,000	0%
412	DIESEL FUEL	254	1,000	55	945	1,000	1,800	800	56%
422	FOOD SUPPLIES	153	193	150	193	343	1,000	657	34%
425	GASOLINE	2,355	7,634	2,143	7,357	9,500	12,500	3,000	76%
435	OFFICE SUPPLIES	231	300	55	300	355	1,000	645	36%
446	SMALL TOOLS	2,002	979	629	971	1,600	3,800	2,200	42%
450	TIRES AND TUBES	0	242	0	242	242	3,500	3,258	7%
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	590	590	0	590	1,500	910	39%
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	52,395	229,851	26,211	256,062	428,380	172,319	60%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	899	0	288	0	288	0	-288	0%
187	OT - HELENE	30,452	0	586	0	586	24,533	23,947	2%
201	SOCIAL SECURITY - HELENE	1,967	0	54	0	54	1,521	1,467	4%
204	PENSIONS - HELENE	4,071	0	115	0	115	3,067	2,952	4%
212	EMPLOYER MEDICARE - HELENE	460	0	13	0	13	356	343	4%
312	CONSULTANT - HELENE	566,305	78,037	360,504	23,196	383,700	933,700	550,000	41%
509	REFUNDS/BLDG PERMITS WAIVE	53,348	295	5,841	0	5,841	0	-5,841	0%

Obj	Account Level Description	2024-25 Total Exp	February 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								
024	HELENE STORM DAMAGE 9-2024								
599	HELENE STORM DAMAGE 9-2024	195,261	96,062	96,062	0	96,062	500,735	404,673	19%
---		852,763	174,394	463,463	23,196	486,659	1,463,912	977,253	33%
026	WINTER STORM FERN								
105	DIRECTOR/WINTER STORM FERN	0	297	297	0	297	0	-297	0%
169	PART-TIME/WINTER STORM FER	0	869	1,479	0	1,479	0	-1,479	0%
187	OVERTIME/WINTER STORM FERN	0	2,484	3,855	0	3,855	0	-3,855	0%
201	SOC SECURITY/WINTER STORM	0	223	346	0	346	0	-346	0%
204	PENSIONS/WINTER STORM FERN	0	338	519	0	519	0	-519	0%
212	EMP MEDICARE/WINTER STORM	0	52	81	0	81	0	-81	0%
---		0	4,263	6,577	0	6,577	0	-6,577	0%
027	WINTER STORM GIANNA								
103	ASSISTANTS/WINTER STORM GI	0	305	305	0	305	0	-305	0%
105	DIRECTOR/WINTER STORM GIAN	0	362	362	0	362	0	-362	0%
169	PART-TIME/WINTER STORM GIA	0	531	531	0	531	0	-531	0%
201	SOC SEC/WINTER STORM GIANN	0	73	73	0	73	0	-73	0%
204	PENSIONS/WINTER STORM GIAN	0	88	88	0	88	0	-88	0%
205		0	184	184	0	184	0	-184	0%
206		0	1	1	0	1	0	-1	0%
212	MEDICARE/WINTER STORM GIAN	0	17	17	0	17	0	-17	0%
---		0	1,561	1,561	0	1,561	0	-1,561	0%
---		1,067,494	232,613	701,452	49,407	750,859	1,892,292	1,141,434	40%
=====									
54420	RESCUE SQUAD & LIFE SAVING CRE								
000	-								
316	CONTRIBUTIONS	109,600	54,800	109,600	0	109,600	109,600	0	100%
---		109,600	54,800	109,600	0	109,600	109,600	0	100%
---		109,600	54,800	109,600	0	109,600	109,600	0	100%
=====									
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	3,128,947	3,128,947	0%
---		0	0	0	0	0	3,128,947	3,128,947	0%
---		3,091,000	0	0	0	0	3,128,947	3,128,947	0%
=====									

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54490	OTHER EMERGENCY MANAGEMENT								
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	23,498	0	23,498	211,802	188,304	11%
---		0	23,498	23,498	0	23,498	211,802	188,304	11%
---		216,147	23,498	23,497	0	23,497	211,802	188,305	11%
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	323,127	0	168,902	0	168,902	325,000	156,099	52%
---		323,127	0	168,902	0	168,902	325,000	156,099	52%
---		323,127	0	168,902	0	168,902	325,000	156,099	52%
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	6,935	580	4,875	0	4,875	7,229	2,354	67%
201	SOCIAL SECURITY	430	36	302	0	302	450	148	67%
204	PENSIONS	869	77	643	0	643	885	242	73%
212	EMPLOYER MEDICARE	100	8	71	0	71	115	44	61%
316	CONTRIBUTIONS(E911)	1,633,023	0	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	701	1,161,389	0	1,161,389	1,741,822	580,433	67%
---		1,641,471	701	1,161,389	0	1,161,389	1,741,822	580,433	67%
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	70,020	6,135	54,612	0	54,612	139,066	84,454	39%
162	CLERICAL PERSONNEL	219,743	23,783	165,932	0	165,932	309,570	143,638	54%
166	CUSTODIAL PERSONNEL	27,752	2,204	18,400	0	18,400	29,411	11,011	63%
187	OVERTIME PAY	319	0	4	0	4	0	-4	0%
188	BONUS PAYMENTS	0	0	6,953	0	6,953	0	-6,953	0%
189	OTHER SALARIES AND WAGES	155,437	10,634	94,854	0	94,854	154,333	59,479	61%
201	SOCIAL SECURITY	28,293	2,559	20,459	0	20,459	39,208	18,749	52%
204	PENSIONS	56,427	5,052	36,187	0	36,187	83,411	47,224	43%
205	EMPLOYEE AND DEPENDENT INS	124,355	10,248	81,676	0	81,676	185,407	103,731	44%
206	LIFE INSURANCE	2,689	58	121	0	121	0	-121	0%
212	EMPLOYER MEDICARE	6,617	598	4,785	0	4,785	9,170	4,385	52%
299	OTHER FRINGE BENEFITS	597	0	597	0	597	663	66	90%
307	COMMUNICATION (HEALTH DEPT	13,471	1,149	9,187	0	9,187	14,000	4,813	66%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	17,400	0	8,238	0	8,238	17,400	9,162	47%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
000	-								
312	CONTRACTS - PRIVATE AGENCI	4,532	1,672	2,693	1,307	4,000	4,000	0	100%
320	DUES AND MEMBERSHIPS	375	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	104,967	58,180	54,112	50,388	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	20,054	20,404	18,891	39,295	41,200	1,905	95%
335	MAINTENANCE & REPAIR - BLD	5,265	3,500	225	3,275	3,500	7,200	3,700	49%
336	MAINTENANCE & REPAIR - EQU	15,158	2,556	3,495	1,250	4,745	31,800	27,055	15%
347	PEST CONTROL (HEALTH DEPT)	409	575	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	-1,640	0	-1,640	0	1,640	0%
351	RENTALS (HEALTH DEPT)	10,427	7,800	7,344	6,911	14,255	15,000	745	95%
351	DISCOUNTS TAKEN	-27	-4	-27	0	-27	0	27	0%
355	TRAVEL (HEALTH DEPT)	9,333	463	4,133	0	4,133	7,000	2,867	59%
356	TUITION & REGISTRATION FEE	169	0	0	0	0	0	0	0%
359	DISPOSAL FEES	0	0	0	0	0	100	100	0%
361	PERMITS	55	0	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	2,917	0	2,917	17,880	14,963	16%
415	ELECTRICITY (HEALTH DEPT)	51,730	3,965	29,610	0	29,610	52,000	22,390	57%
434	NATURAL GAS	1,377	1,430	1,412	641	2,053	3,200	1,147	64%
435	OFFICE SUPPLIES (HEALTH DE	4,068	437	1,039	0	1,039	8,000	6,961	13%
454	WATER & SEWER (HEALTH DEPT)	7,486	595	5,311	0	5,311	13,000	7,689	41%
499	OTHER SUPP & MATERI (HEALT	8,498	3,565	4,217	2,867	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	297	3,622	71	3,693	4,900	1,207	75%
513	WORKERS' COMPENSATION INSU	-429	0	1,600	0	1,600	4,924	3,324	32%
530	FINES, ASSESSMENTS, PENALT	162	0	19	0	19	0	-19	0%
711	FURNITURE AND FIXTURES	0	0	0	0	0	3,000	3,000	0%
712	HVAC SYSTEM	20,650	0	0	0	0	0	0	0%
---		1,053,865	199,150	680,108	117,976	798,084	1,379,443	581,359	58%
024	HELENE STORM DAMAGE 9-2024								
131	MEDICAL PERSONNEL - HELENE	587	0	0	0	0	0	0	0%
187	OVERTIME PAY - HELENE	980	0	0	0	0	0	0	0%
189	OTHER SALARY & WAGES - HEL	554	0	0	0	0	0	0	0%
201	SOCIAL SECURITY - HELENE	126	0	0	0	0	0	0	0%
204	PENSIONS - HELENE	265	0	0	0	0	0	0	0%
212	EMPLOYER MEDICARE - HELENE	29	0	0	0	0	0	0	0%
---		2,541	0	0	0	0	0	0	0%
825	HEALTH DGA GRANT								
131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	163,219	163,219	0%
162	CLERICAL PERSONNEL	267,005	30,341	249,181	0	249,181	253,278	4,097	98%
187	OVERTIME PAY	0	0	77	0	77	0	-77	0%
188	BONUS PAYMENTS/HEALTH DGA	0	0	4,218	0	4,218	0	-4,218	0%
189	OTHER SALARIES AND WAGES	343,358	27,746	251,451	0	251,451	624,226	372,775	40%
201	SOCIAL SECURITY	36,247	3,449	30,138	0	30,138	64,525	34,387	47%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
825	HEALTH DGA GRANT								
204	PENSIONS	69,158	6,416	46,092	0	46,092	124,887	78,795	37%
205	EMPLOYEE AND DEPENDENT INS	169,572	18,357	130,396	0	130,396	344,216	213,820	38%
206	LIFE INSURANCE/HEALTH DGA	0	66	147	0	147	3	-144	4,897%
210	UNEMPLOYMENT COMPENSATION	1,330	0	121	0	121	0	-121	0%
212	EMPLOYER MEDICARE	8,477	807	7,049	0	7,049	15,090	8,041	47%
299	OTHER FRINGE BENEFITS	423	0	240	0	240	0	-240	0%
355	TRAVEL (HEALTH DEPT)	2,361	166	881	0	881	15,000	14,119	6%
356	TUITION (HEALTH DEPT)	26,614	0	3,023	0	3,023	34,000	30,977	9%
399	OTHER CONTRACTED SERVICES	13,668	14,119	6,609	13,491	20,100	20,100	0	100%
506	LIABILITY INSURANCE	352	274	485	0	485	7,600	7,115	6%
513	WORKERS' COMPENSATION INSU	1,420	0	1,668	0	1,668	3,122	1,454	53%
---		939,985	101,741	731,776	13,491	745,267	1,669,266	923,999	45%
---		1,996,391	300,891	1,411,884	131,467	1,543,351	3,048,709	1,505,358	51%
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	250,000	0	187,500	0	187,500	250,000	62,500	75%
---		250,000	0	187,500	0	187,500	250,000	62,500	75%
---		250,000	0	187,500	0	187,500	250,000	62,500	75%
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	-								
316	CONTRIBUTIONS	2,571,753	218,479	1,747,832	0	1,747,832	2,621,753	873,921	67%
502	INSURANCE-BLDG AND CONTENT	631	0	618	0	618	0	-618	0%
---		2,572,384	218,479	1,748,450	0	1,748,450	2,621,753	873,303	67%
---		2,572,384	218,479	1,748,450	0	1,748,450	2,621,753	873,303	67%
55310	REGIONAL MENTAL HEALTH CENTER								
000	-								
316	CONTRIBUTIONS	21,000	0	0	0	0	0	0	0%
---		21,000	0	0	0	0	0	0	0%
---		21,000	0	0	0	0	0	0	0%
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	9,800	0	3,000	0	3,000	30,000	27,000	10%
---		9,800	0	3,000	0	3,000	30,000	27,000	10%
---		9,800	0	3,000	0	3,000	30,000	27,000	10%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55720	SANITATION EDUCATION/INFORMATI								
000	-								
140	SALARY SUPPLEMENTS	1,600	0	0	0	0	0	0	0%
187	OVERTIME PAY	2,014	0	0	0	0	0	0	0%
189	OTHER SALARIES & WAGES	62,319	5,038	45,214	0	45,214	63,933	18,719	71%
201	SOCIAL SECURITY	3,891	295	2,667	0	2,667	3,976	1,309	67%
204	PENSIONS	7,808	665	5,964	0	5,964	8,432	2,468	71%
205	EMPLOYEE AND DEPENDENT INS	16,683	1,514	11,935	0	11,935	17,650	5,715	68%
206	LIFE INSURANCE	0	5	11	0	11	0	-11	0%
212	EMPLOYER MEDICARE	910	69	624	0	624	938	314	67%
302	ADVERTISING	27,740	1,047	16,522	0	16,522	28,000	11,478	59%
499	OTHER SUPPLIES & MATERIALS	8,985	3,151	2,115	1,036	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	11,784	87,094	1,036	88,130	133,329	45,199	66%
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	11,784	87,094	1,036	88,130	133,329	45,199	66%
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	125,477	62,739	125,478	0	125,478	125,477	-1	100%
---		125,477	62,739	125,478	0	125,478	125,477	-1	100%
---		125,477	62,739	125,478	0	125,478	125,477	-1	100%
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	99,578	4,224	37,954	0	37,954	109,120	71,166	35%
105	SUPERVISOR/DIRECTOR	68,591	5,000	45,763	0	45,763	70,379	24,616	65%
106	DEPUTY(IES)	210,677	16,063	160,070	0	160,070	235,956	75,886	68%
169	PART-TIME PERSONNEL	195,731	15,033	125,391	0	125,391	190,501	65,110	66%
187	OVERTIME PAY	119	0	0	0	0	0	0	0%
188	BONUS PAYMENTS	0	0	5,733	0	5,733	10,074	4,341	57%
201	SOCIAL SECURITY	35,017	2,429	22,784	0	22,784	37,572	14,788	61%
204	PENSIONS	44,060	2,649	26,957	0	26,957	53,640	26,683	50%
205	EMPLOYEE AND DEPENDENT INS	64,237	5,911	45,365	0	45,365	74,160	28,795	61%
206	LIFE INSURANCE	0	34	3,007	0	3,007	2,929	-78	103%
212	EMPLOYER MEDICARE	8,190	568	5,329	0	5,329	8,790	3,461	61%
307	COMMUNICATION	758	64	460	0	460	850	390	54%
312	CONTRACTS WITH PRIVATE AGE	9,863	9,100	160	9,080	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	4,881	4,053	4,881	8,934	14,184	5,250	63%
333	LICENSES	1,550	0	638	0	638	1,551	913	41%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	-								
334	MAINTENANCE AGREEMENTS	17,609	5,325	1,031	5,325	6,356	22,840	16,485	28%
335	MAINTENANCE & REPAIR - BLD	168	1,400	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	5,097	0	5,097	3,330	-1,767	153%
351	RENTALS	4,500	1,875	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	2,013	9,170	0	9,170	18,000	8,830	51%
432	LIBRARY BOOKS	84,363	38,616	33,709	37,839	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	414	1,652	0	1,652	4,144	2,492	40%
437	PERIODICALS	3,873	3,880	420	3,880	4,300	4,400	100	98%
454	WATER AND SEWER	2,418	96	775	0	775	2,000	1,225	39%
499	OTHER SUPPLIES AND MATERIA	5,954	0	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	358	2,867	358	3,224	6,000	2,776	54%
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	121,524	555,357	65,556	620,912	997,347	376,436	62%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	127,000	12,500	101,500	0	101,500	127,000	25,500	80%
---		127,000	12,500	101,500	0	101,500	127,000	25,500	80%
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%

Account Level	2024-25	February	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
56500 LIBRARIES								
000 -								
---	1,068,272	134,024	656,857	65,556	722,412	1,129,457	407,046	64%
56900 OTHER SOCIAL, CULTURAL & RECRE								
000 -								
316 CONTRIBUTIONS	115,000	0	15,000	0	15,000	15,000	0	100%
---	115,000	0	15,000	0	15,000	15,000	0	100%
---	115,000	0	15,000	0	15,000	15,000	0	100%
57100 AGRICULTURAL EXTENSION SERVICE								
000 -								
309 CONTRACTS WITH GOVERNMENT	452,330	414,000	263,721	278,269	541,990	670,681	128,691	81%
312 CONTRACTS - PRIVATE AGENCI	397	296	364	296	660	820	160	80%
320 DUES AND MEMBERSHIPS	730	0	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	1,914	0	1,914	3,000	1,086	64%
351 RENTALS	7,160	1,833	6,291	1,531	7,822	8,500	678	92%
351 DISCOUNTS TAKEN	-33	-3	-28	0	-28	0	28	0%
355 TRAVEL	11,410	982	8,203	0	8,203	20,000	11,797	41%
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	251	354	135	489	1,500	1,011	33%
411 DATA PROCESSING SUPPLIES	2,499	100	293	0	293	2,500	2,207	12%
415 ELECTRICITY	2,312	235	1,745	0	1,745	2,800	1,055	62%
434 NATURAL GAS	1,043	198	547	0	547	1,000	453	55%
435 OFFICE SUPPLIES	3,999	240	1,619	114	1,733	4,500	2,767	39%
454 WATER & SEWER	810	71	489	0	489	1,200	711	41%
499 OTHER SUPP & MATERIALS	3,543	390	1,919	139	2,058	6,000	3,942	34%
502 BUILDING AND CONTENTS INSU	1,437	0	1,411	0	1,411	1,600	189	88%
709 DATA PROCESSING EQUIPMENT	2,923	3,291	0	3,291	3,291	3,500	209	94%
711 FURNITURE AND FIXTURES	6,027	0	0	0	0	0	0	0%
---	504,053	422,148	291,883	283,800	575,683	735,101	159,418	78%
---	504,053	422,148	291,883	283,800	575,683	735,101	159,418	78%
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%

Account Level	2024-25	February	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
57500 SOIL CONSERVATION								
000 -								
189 OTHER SALARIES & WAGES	157,933	12,461	97,482	0	97,482	162,030	64,548	60%
201 SOCIAL SECURITY	9,381	737	5,797	0	5,797	10,053	4,256	58%
204 PENSIONS	19,788	1,644	12,858	0	12,858	20,756	7,898	62%
205 EMPLOYEE AND DEPENDENT INS	43,642	3,800	29,953	0	29,953	45,629	15,676	66%
206 LIFE INSURANCE	0	16	33	0	33	0	-33	0%
212 EMPLOYER MEDICARE	2,194	172	1,356	0	1,356	2,310	954	59%
320 DUES	0	0	895	0	895	1,250	355	72%
355 TRAVEL	0	875	1,003	0	1,003	11,000	9,997	9%
356 REGISTRATION FEES	0	0	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	2,038	0	2,038	6,000	3,962	34%
---	234,654	20,332	155,654	0	155,654	266,028	110,374	59%
024 HELENE STORM DAMAGE 9-2024								
187 OVERTIME - STABILIZATION I	0	0	6,948	0	6,948	6,948	0	100%
189 STABILIZATION INSPECTIONS	0	0	14,486	0	14,486	14,486	0	100%
201 SOC SEC - STABILIZATION IN	0	0	1,297	0	1,297	1,297	0	100%
204 PENSION - STABILIZATION IN	0	0	2,827	0	2,827	2,827	0	100%
212 MEDICARE - STABILIZATION I	0	0	303	0	303	303	0	100%
---	0	0	25,861	0	25,861	25,861	0	100%
---	234,654	20,332	181,515	0	181,515	291,889	110,374	62%
57800 STORM WATER MANAGEMENT								
000 -								
321 ENGINEERING SERVICES	24,300	17,800	14,300	15,700	30,000	30,000	0	100%
333 LICENSES (STORM WATER MGT)	3,460	0	3,460	0	3,460	3,500	40	99%
---	27,760	17,800	17,760	15,700	33,460	33,500	40	100%
---	27,760	17,800	17,760	15,700	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%

Account Level	2024-25	February	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
58110 TOURISM								
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	0	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	90,000	255,000	90,000	345,000	480,000	135,000	72%
---	10,000	90,000	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	0	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	0	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%
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	14,000	14,000	0	14,000	14,000	0	100%
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	14,000	19,000	0	19,000	19,000	0	100%
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	14,000	123,159	0	123,159	1,027,115	903,957	12%

Obj	Account Level Description	2024-25 Total Exp	February 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								
000	-								
=====									
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	19,854	0	14,916	0	14,916	19,888	4,972	75%
---		19,854	0	14,916	0	14,916	19,888	4,972	75%
---		19,854	0	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	6,086	54,681	0	54,681	79,200	24,519	69%
201	SOCIAL SECURITY	4,258	350	3,244	0	3,244	4,920	1,676	66%
204	PENSIONS	6,774	803	6,862	0	6,862	10,450	3,588	66%
205	EMPLOYEE AND DEPENDENT INS	20,456	2,052	16,175	0	16,175	25,100	8,925	64%
206	LIFE INSURANCE	0	11	22	0	22	0	-22	0%
212	EMPLOYER MEDICARE	996	82	759	0	759	1,150	391	66%
299	OTHER FRINGE BENEFITS	0	0	159	0	159	0	-159	0%
302	ADVERTISING	160	0	285	0	285	400	115	71%
307	COMMUNICATION	1,008	84	587	0	587	1,200	613	49%
312	CONTRACTS - PRIVATE AGENCI	215	233	184	216	400	480	80	83%
317	DATA PROCESSING SERVICES	0	0	120	0	120	120	0	100%
320	VSO DUES	75	0	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	142	1,345	0	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%
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	9,843	86,065	216	86,281	136,195	49,914	63%
---		139,008	9,843	86,065	216	86,281	136,195	49,914	63%
=====									
58500	CONTRIBUTIONS TO OTHER AGENCIE								
000	-								
316	CONTRIBUTIONS	36,000	0	0	0	0	40,500	40,500	0%
---		36,000	0	0	0	0	40,500	40,500	0%

Account Level	2024-25	February	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
101	GENERAL FUND							
58500	CONTRIBUTIONS TO OTHER AGENCIE							
411	FRONTIER TRAIL DAG							
316 CONTRIBUTION TO FRONTIER T	0	0	200,000	0	200,000	5,000,000	4,800,000	4%
---	0	0	200,000	0	200,000	5,000,000	4,800,000	4%
---	36,000	0	200,000	0	200,000	5,040,500	4,840,500	4%
=====								
58833	ARPA-CDBG FOOD INSECURITY							
100	2023 CDBG FOOD INSECURITY GRNT							
310 CONTRACTS - 2023 FOOD GRAN	0	0	0	0	0	28,254	28,254	0%
710 EQUIPMENT - FOOD GRANT	254,463	1,696	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	1,696	25,773	1,696	27,468	59,874	32,406	46%
---	440,145	1,696	25,773	1,696	27,468	59,874	32,406	46%
=====								
---	66,491,970	7,700,452	44,484,472	2,485,072	46,969,541	80,073,405	33,103,878	59%
=====								

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
359	DISPOSAL FEES/SEPT STORM E	39,520	0	0	0	0	0	0	0%
426	GEN CONSTR MATERL - HELENE	2,420	0	0	0	0	0	0	0%
499	OTH SUPP & MATERL - HELENE	80	0	0	0	0	0	0	0%
599	OTHER CHARGES/SEPT STORM E	2	0	0	0	0	0	0	0%
706	BUILD CONSTR/LAMAR CONVEN	8,460	387,167	235,715	187,492	423,207	1,500,000	1,076,793	28%
706	LAMAR CON CENTER/GOV RES &	0	960,211	473,166	608,214	1,081,380	0	-1,081,380	0%
---		50,482	1,347,378	708,881	795,706	1,504,587	1,500,000	-4,587	100%
---		50,482	1,347,378	708,881	795,706	1,504,587	1,500,000	-4,587	100%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	46,580	5,471	46,017	0	46,017	71,128	25,111	65%
141	FOREMEN	42,430	3,626	32,578	0	32,578	52,489	19,911	62%
147	TRUCK DRIVERS	167,637	13,600	122,202	0	122,202	181,929	59,727	67%
164	ATTENDANTS	463,530	36,245	323,552	0	323,552	489,170	165,618	66%
169	PART-TIME PERSONNEL	46,489	4,715	34,554	0	34,554	89,141	54,587	39%
187	OVERTIME PAY	376	0	276	0	276	0	-276	0%
201	SOCIAL SECURITY	45,806	3,673	32,676	0	32,676	54,800	22,124	60%
202	HANDLING CHGS & ADMIN FEES	147	0	102	0	102	200	98	51%
204	PENSIONS	86,506	7,437	63,030	0	63,030	104,830	41,800	60%
205	EMPLOYEE AND DEPENDENT INS	251,203	25,794	201,802	0	201,802	250,400	48,598	81%
206	LIFE INSURANCE	1,090	87	781	0	781	0	-781	0%
212	EMPLOYER MEDICARE	10,713	859	7,642	0	7,642	12,820	5,178	60%
307	COMMUNICATION	3,078	250	1,742	0	1,742	3,200	1,458	54%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	1,183	1,001	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	14,240	15,824	6,090	21,914	45,000	23,086	49%
338	MAINTENANCE & REPAIR - VEH	22,185	13,111	19,451	3,514	22,965	40,000	17,035	57%
348	POSTAL CHARGES	36	0	24	0	24	100	76	24%
350	INTERNET CONNECTIVITY	3,926	354	2,488	0	2,488	5,000	2,512	50%
351	RENTALS	22,632	7,231	17,688	5,439	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	34,458	243,195	1,256	244,450	555,000	310,550	44%
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	14,322	37,250	10,824	48,074	110,000	61,926	44%
415	ELECTRICITY	9,011	1,418	5,862	0	5,862	10,000	4,138	59%
416	EQUIPMENT PARTS - HEAVY	3,037	0	-6,074	0	-6,074	0	6,074	0%
418	EQUIPMENT AND MACHINERY PA	7,174	1,931	3,101	1,095	4,196	11,000	6,804	38%
424	GARAGE SUPPLIES	1,000	513	487	513	1,000	2,000	1,000	50%
425	GASOLINE	10,229	2,625	5,489	2,011	7,500	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	1,600	111	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	February 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	2,212	2,896	2,204	5,100	6,000	900	85%
435	OFFICE SUPPLIES	326	506	299	253	552	1,500	948	37%
442	PROPANE GAS	954	584	316	584	900	1,400	500	64%
446	SMALL TOOLS	738	521	314	486	800	1,000	200	80%
450	TIRES AND TUBES	23,449	4,313	7,996	4,188	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	267	1,981	19	2,001	2,500	499	80%
462	WIRE	7,664	2,000	0	2,000	2,000	8,000	6,000	25%
499	OTHER SUPPLIES & MATERIALS	1,574	984	844	677	1,522	4,700	3,178	32%
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	11,193	36,375	0	36,375	40,000	3,625	91%
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	9,905	0	9,905	9,905	31,400	21,495	32%
---		1,952,897	227,015	1,312,349	53,628	1,365,980	2,315,722	949,743	59%
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	683,270	1,395,498	509,883	1,905,383	3,418,152	1,512,770	56%
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Account Level	2024-25	February	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
116 SOLID WASTE FUND								
55759 OTHER WASTE DISPOSAL								
000 -								
164 ATTENDANTS	38,798	3,082	27,690	0	27,690	40,063	12,373	69%
201 SOCIAL SECURITY	2,405	191	1,717	0	1,717	2,490	773	69%
204 PENSIONS	4,861	406	3,652	0	3,652	5,290	1,638	69%
206 LIFE INSURANCE	0	5	11	0	11	0	-11	0%
212 EMPLOYER MEDICARE	563	45	401	0	401	590	189	68%
307 COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312 CONTRACTS WITH PRIVATE AGE	41,430	31,444	27,136	27,864	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	183	700	0	700	1,200	500	58%
454 WATER AND SEWER	224	29	159	0	159	250	91	64%
499 OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---	89,601	35,385	61,466	27,864	89,330	157,883	68,553	57%
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	35,385	61,466	27,864	89,330	157,883	68,553	57%
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---	2,130,229	2,066,033	2,165,845	1,333,453	3,499,300	5,076,035	1,576,736	69%
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Account Level	2024-25	February	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	5,000	5,000	0	5,000	10,000	5,000	50%
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	1,179	586	1,179	1,765	15,000	13,235	12%
431 LAW ENFRMNT SUPPLIES - DI	-284	0	0	0	0	0	0	0%
510 TRUSTEE'S COMMISSION	294	133	1,523	0	1,523	0	-1,523	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	6,312	7,109	1,179	8,288	35,000	26,712	24%
---	174,164	6,312	7,109	1,179	8,288	35,000	26,712	24%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	174,164	6,312	7,109	1,179	8,288	35,000	26,712	24%
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Account Level	2024-25	February	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	February	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
128								
55170								
000								
316 Childrens Advocacy Center	0	0	50,000	0	50,000	50,000	0	100%
316 Frontier Health Donation	0	12,500	25,000	0	25,000	25,000	0	100%
316 Northeast TN Regional Reco	0	0	0	0	0	125,000	125,000	0%
590 TRANSFERS TO OTHER FUNDS	186,000	0	0	0	0	586,000	586,000	0%
---	186,000	12,500	75,000	0	75,000	786,000	711,000	10%
---	186,000	12,500	75,000	0	75,000	786,000	711,000	10%
---	186,000	12,500	75,000	0	75,000	786,000	711,000	10%

Obj	Account Level Description	2024-25 Total Exp	February 2025-26	2025-26 Spent YTD	Encumbered Amount	2025-26 YTD	2025-26 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
312	CONTRACTS PRIV/HELENE STOR	9,185	0	0	0	0	0	0	0%
312	CONTRACTS W/ PRIVATE - AJ	0	0	1,800	0	1,800	0	-1,800	0%
327	FREIGHT EXP/HELENE STORM	153	0	0	0	0	0	0	0%
332	LEGAL NOTICES & COURT COST	12	0	0	0	0	0	0	0%
332	RECORDING FEES/A J WILLIS	0	0	24	0	24	0	-24	0%
336	MAINT & REPAIR - HELENE ST	2,059	0	0	0	0	0	0	0%
338	MAINT&VEHICLE REPAIR - HEL	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	5,044	11,983	1,507	13,489	0	-13,489	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	0	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	25,790	1,640,057	1,665,847	0	-1,665,847	0%
706	HIGHWAY BLOCK 2 HELENE DIS	22,416	70,200	378,748	70,200	448,948	1,500,000	1,051,052	30%
713	HIGHWAY CONSTRUCTION - HEL	0	0	0	0	0	12,000,000	12,000,000	0%
713	A J WILLIS RD HELENE DISAS	0	215,512	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	6,555,370	690,721	7,246,091	0	-7,246,091	0%
714	HIGHWAY EQUIPMENT - HELENE	0	0	0	0	0	75,000	75,000	0%
714	HWY EQUIPMENT-BILL MAUK FU	0	1,280,403	437,172	843,230	1,280,403	0	-1,280,403	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	5,266,771	12,103,571	3,537,357	15,640,926	28,575,000	12,934,074	55%
---		5,838,614	5,266,771	12,103,571	3,537,357	15,640,926	28,575,000	12,934,074	55%

61000 ADMINISTRATION
000 -

101	COUNTY OFFICIAL	144,031	8,654	82,830	0	82,830	148,353	65,523	56%
103	ASSISTANT	53,249	12,561	72,151	0	72,151	97,202	25,051	74%
120	COMPUTER PROGRAMMER(S)	36,520	3,555	5,333	0	5,333	25,000	19,667	21%
161	SECRETARY(S)	118,179	8,681	88,024	0	88,024	125,960	37,936	70%
169	PART-TIME PERSONNEL	9,386	0	12,971	0	12,971	23,000	10,029	56%
187	OVERTIME PAY	683	11,040	11,040	0	11,040	0	-11,040	0%
189	OTHER SALARIES & WAGES	14,355	550	9,350	0	9,350	17,650	8,300	53%
201	SOCIAL SECURITY	24,507	2,777	17,198	0	17,198	25,370	8,172	68%
202	HANDLING CHGS & ADMIN FEES	294	0	210	0	210	1,000	790	21%

Obj	Account Level Description	2024-25 Total Exp	February 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	3,452	32,956	0	32,956	51,340	18,384	64%
205	EMPLOYEE AND DEPENDENT INS	45,111	1,529	21,800	0	21,800	53,500	31,700	41%
206	LIFE INSURANCE	5,013	3,096	23,195	0	23,195	20,000	-3,195	116%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	5,731	649	4,022	0	4,022	5,940	1,918	68%
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	144	1,381	0	1,381	10,000	8,619	14%
312	CONTRACTS - PRIVATE AGENCI	1,200	1,100	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	3,608	4,727	1,773	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	2,600	2,600	2,600	5,200	5,200	0	100%
330	LEASE/SBITA PAYMENTS	3,860	4,444	5,806	4,444	10,250	10,250	0	100%
332	LEGAL NOTICES, RECORDING A	532	721	791	721	1,512	2,500	988	60%
333	LICENSES	475	39	213	26	239	1,000	761	24%
334	MAINTENANCE AGREEMENTS	7,424	666	964	536	1,500	13,588	12,088	11%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	975	475	675	325	1,000	1,000	0	100%
348	POSTAL CHARGES	150	0	0	0	0	150	150	0%
349	PRINTING	957	436	0	436	436	850	414	51%
350	INTERNET CONNECTIVITY	4,136	584	4,671	0	4,671	4,000	-671	117%
351	RENTALS	1,476	615	984	492	1,476	1,500	24	98%
355	TRAVEL	3,798	0	809	0	809	5,000	4,191	16%
356	REGISTRATION FEES	1,525	1,200	2,812	0	2,812	2,812	0	100%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,000	1,000	0%
410	CUSTODIAL SUPPLIES	1,350	429	691	0	691	1,500	809	46%
411	DATA PROCESSING SUPPLIES	1,870	1,357	750	1,232	1,982	2,000	18	99%
415	ELECTRICITY	3,375	323	2,040	0	2,040	5,000	2,960	41%
434	NATURAL GAS	2,600	841	1,605	0	1,605	3,000	1,395	54%
435	OFFICE SUPPLIES	1,436	155	914	155	1,070	3,000	1,930	36%
454	WATER AND SEWER	1,721	171	1,268	0	1,268	2,000	732	63%
471	SOFTWARE	0	0	0	0	0	500	500	0%
499	OTH.SUPPLIES & MAT(SAFETY	1,012	40	696	0	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	31,174	116,884	0	116,884	133,000	16,116	88%
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	513	513	0	513	1,000	487	51%
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	108,179	769,306	13,840	783,147	1,117,875	334,728	70%
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	February 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	108,179	769,306	13,840	783,147	1,117,875	334,728	70%
=====									
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	44,027	3,320	56,343	0	56,343	86,320	29,977	65%
141	FOREMAN	172,632	18,178	121,849	0	121,849	278,520	156,671	44%
144	EQUIPMENT OPERATORS - HEAV	363,979	38,253	333,367	0	333,367	561,470	228,103	59%
145	EQUIPMENT OPERATORS - LIGH	201,012	19,062	165,209	0	165,209	320,400	155,191	52%
147	TRUCK DRIVERS	413,183	48,261	435,797	0	435,797	568,500	132,703	77%
149	LABORERS	421,657	28,222	264,130	0	264,130	472,880	208,750	56%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	10,090	5,398	17,462	0	17,462	4,000	-13,462	437%
201	SOCIAL SECURITY	96,960	9,425	82,473	0	82,473	142,355	59,882	58%
204	PENSIONS	199,480	19,109	174,715	0	174,715	302,845	128,130	58%
205	EMPLOYEE AND DEPENDENT INS	617,202	57,092	443,217	0	443,217	605,500	162,283	73%
206	LIFE INSURANCE	0	5,216	5,449	0	5,449	0	-5,449	0%
212	EMPLOYER MEDICARE	22,676	2,204	19,288	0	19,288	33,450	14,162	58%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	300	300	0%
307	COMMUNICATION	4,166	384	3,230	0	3,230	6,000	2,770	54%
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	609	395	609	1,004	2,000	996	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	1,398	0	1,398	1,600	202	87%
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	20,230	89,765	19,875	109,641	110,000	359	100%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	95,068	17,049	74,154	8,444	82,598	150,000	67,402	55%
415	ELECTRICITY	13,860	2,207	8,809	0	8,809	10,000	1,191	88%
417	EQUIPMENT PARTS'LIGHT	890	0	0	0	0	3,000	3,000	0%
420	FERTILIZER	3,153	2,147	979	1,996	2,975	4,000	1,025	74%
425	GASOLINE	86,899	20,610	48,206	13,084	61,291	95,000	33,709	65%
426	GENERAL CONSTRUCTION MATER	3,629	457	9,625	143	9,768	10,000	232	98%
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	37	914	0	914	2,000	1,086	46%

Obj	Account Level Description	2024-25 Total Exp	February 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	558	2,850	558	3,408	8,000	4,592	43%
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	414,470	2,417,171	140,976	2,558,150	4,139,240	1,581,091	62%
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	414,470	2,450,541	140,976	2,591,520	4,139,240	1,547,721	63%
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	56,898	0	20,050	0	20,050	59,800	39,750	34%
141	FOREMAN	62,015	5,109	64,537	0	64,537	203,528	138,991	32%
142	MECHANICS	173,590	5,109	82,240	0	82,240	231,487	149,247	36%
187	OVERTIME PAY	31	0	3,684	0	3,684	3,000	-684	123%
201	SOCIAL SECURITY	17,498	623	10,319	0	10,319	30,865	20,546	33%
204	PENSIONS	36,650	1,348	21,286	0	21,286	65,662	44,376	32%
205	EMPLOYEE AND DEPENDENT INS	43,978	772	18,815	0	18,815	44,700	25,885	42%
206	LIFE INSURANCE	0	11	22	0	22	0	-22	0%
212	EMPLOYER MEDICARE	4,092	146	2,413	0	2,413	7,219	4,806	33%
307	COMMUNICATION	1,866	129	1,020	0	1,020	3,000	1,980	34%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	6,820	1,355	4,746	640	5,385	9,000	3,615	60%
330	LEASE/SBITA PAYMENTS	299	150	1,775	125	1,900	8,000	6,100	24%
334	MAINTENANCE AGREEMENTS	409	146	889	110	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	1,934	54,440	439	54,879	70,000	15,121	78%
338	MAINTENANCE & REPAIR - VEH	8,764	943	5,786	773	6,559	40,000	33,441	16%
350	INTERNET CONNECTIVITY	430	36	287	0	287	600	313	48%
351	RENTALS	550	4,425	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	111	1,723	111	1,834	6,200	4,366	30%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	100	100	0%
415	ELECTRICITY	6,629	769	3,792	0	3,792	9,000	5,208	42%

Obj	Account Level Description	2024-25 Total Exp	February 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	18,112	62,971	12,175	75,146	128,000	52,854	59%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	111,598	27,484	70,773	16,142	86,915	120,000	33,085	72%
417	DISCOUNTS TAKEN	-1	0	0	0	0	0	0	0%
418	EQUIPMENT PARTS - OTHER	34	9	9	0	9	2,000	1,991	0%
424	GARAGE SUPPLIES	36,466	3,245	23,487	685	24,172	35,000	10,828	69%
424	DISCOUNTS TAKEN	-4	0	0	0	0	0	0	0%
426	GENERAL CONSTRUCTION MATER	3,108	7	5,909	7	5,916	6,000	84	99%
433	LUBRICANTS	34,659	14,932	15,561	15,020	30,582	35,000	4,418	87%
435	OFFICE SUPPLIES (GARAGE)	1,132	9	187	0	187	1,200	1,013	16%
440	PIPE - METAL	265	0	0	0	0	3,000	3,000	0%
442	PROPANE GAS	9,781	3,432	7,133	2,867	10,000	17,000	7,000	59%
446	SMALL TOOLS	4,496	344	3,700	0	3,700	4,500	800	82%
450	TIRES AND TUBES	66,848	3,498	28,136	2,675	30,811	75,000	44,189	41%
453	VEHICLE PARTS	0	0	-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	84	3,228	0	3,228	5,000	1,772	65%
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	94,672	524,575	56,594	581,169	1,252,861	671,693	46%
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%
027	WINTER STORM GIANNA								
416	EQUIP PARTS/WINTER STR GIA	0	797	797	0	797	0	-797	0%
417	EQUIP PARTS/WINTER STR GIA	0	1,475	1,475	0	1,475	0	-1,475	0%
---		0	2,272	2,272	0	2,272	0	-2,272	0%
---		865,156	96,944	528,184	56,594	584,778	1,252,861	668,084	47%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	109,858	10,074	85,657	0	85,657	131,140	45,483	65%
143	EQUIPMENT OPERATORS	192,292	22,190	197,250	0	197,250	339,998	142,748	58%
147	TRUCK DRIVERS	434,763	40,706	368,226	0	368,226	644,200	275,974	57%
149	LABORERS	234,499	16,298	144,650	0	144,650	331,451	186,801	44%
187	OVERTIME PAY	2,424	447	983	0	983	2,000	1,017	49%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	57,576	5,236	46,965	0	46,965	90,020	43,055	52%
204	PENSIONS	120,773	11,310	101,195	0	101,195	191,500	90,305	53%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
205	EMPLOYEE AND DEPENDENT INS	310,735	27,600	222,050	0	222,050	333,100	111,050	67%
206	LIFE INSURANCE	0	130	279	0	279	0	-279	0%
212	EMPLOYER MEDICARE	13,465	1,224	10,984	0	10,984	1,800	-9,184	610%
307	COMMUNICATION	984	86	676	0	676	2,000	1,324	34%
312	CONTRACTS - PRIVATE AGENCI	14,516	4,470	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%
333	LICENSES	0	0	0	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	518	2,182	2,182	0	2,182	7,000	4,819	31%
350	INTERNET CONNECTIVITY	460	36	287	0	287	600	313	48%
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	56,361	151,415	46,844	198,259	330,000	131,741	60%
412	DIESEL FUEL	183,333	24,315	90,165	9,835	100,000	250,000	150,000	40%
415	ELECTRICITY	62,646	3,693	35,459	0	35,459	55,000	19,541	64%
418	EQUIPMENT AND MACHINERY PA	15,701	2,062	5,816	2,062	7,878	30,000	22,122	26%
423	FUEL OIL	61,759	59	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	70	322	0	322	1,700	1,378	19%
445	SAND	6,019	22,220	2,780	22,220	25,000	64,000	39,000	39%
454	WATER AND SEWER	1,809	195	1,536	0	1,536	1,300	-236	118%
499	OTHER SUPPLIES AND MATERIA	3,383	100	1,551	0	1,551	2,400	849	65%
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	415,460	124,638	290,822	415,460	450,000	34,540	92%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	5,000	5,000	0%
---		2,809,115	857,652	2,231,353	567,440	2,798,792	4,514,659	1,715,868	62%
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	857,652	2,262,778	567,440	2,830,217	4,514,659	1,684,443	63%

Obj	Account Level Description	2024-25 Total Exp	February 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	-								
132	MATERIALS SUPERVISOR	53,880	4,259	38,270	0	38,270	55,370	17,100	69%
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	242	2,200	0	2,200	6,120	3,920	36%
204	PENSIONS	6,751	562	5,048	0	5,048	13,201	8,153	38%
205	EMPLOYEE AND DEPENDENT INS	23,567	2,052	16,175	0	16,175	48,000	31,825	34%
206	LIFE INSURANCE	0	5	11	0	11	0	-11	0%
212	EMPLOYER MEDICARE	722	57	514	0	514	1,440	926	36%
327	FREIGHT EXPENSES	50	0	107	0	107	500	393	21%
443	ROAD SIGNS	13,386	400	5,848	377	6,225	16,000	9,775	39%
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	7,577	68,282	377	68,659	195,973	127,314	35%
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	7,577	68,282	377	68,659	195,973	127,314	35%
68000	CAPITAL OUTLAY								
000	-								
327	FREIGHT EXPENSES	67	0	0	0	0	500	500	0%
705	BRIDGE CONSTRUCTION	100,000	46,846	104,387	30,713	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	106,387	30,713	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	106,387	30,713	137,100	5,002,000	4,864,900	3%

Account Level	2024-25	February	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
131								
68000								
000								
---	15,122,170	6,798,439	18,289,049	4,347,297	22,636,347	44,797,608	22,161,264	51%

Obj	Account Level Description	2024-25 Total Exp	February 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	54,093	416,818	0	416,818	646,763	229,945	64%
---		2,089,949	54,093	416,818	0	416,818	2,351,763	1,934,945	18%
---		2,089,949	54,093	416,818	0	416,818	2,351,763	1,934,945	18%
		=====	=====	=====	=====	=====	=====	=====	=====
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	126,403	1,009,502	0	1,009,502	1,264,050	254,548	80%
---		7,270,890	126,403	1,009,502	0	1,009,502	6,944,050	5,934,548	15%
---		7,270,890	126,403	1,009,502	0	1,009,502	6,944,050	5,934,548	15%
		=====	=====	=====	=====	=====	=====	=====	=====
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	15,617	1,781,321	0	1,781,321	3,705,665	1,924,344	48%
---		1,117,825	15,617	2,191,552	0	2,191,552	4,526,128	2,334,576	48%
---		1,117,825	15,617	2,191,552	0	2,191,552	4,526,128	2,334,576	48%
		=====	=====	=====	=====	=====	=====	=====	=====
82230	EDUCATION - INTEREST								
000	-								
603	INTEREST ON BONDS	3,340,248	16,639	1,598,002	0	1,598,002	3,097,025	1,499,023	52%
613	INTEREST ON OTHER LOANS	994,850	69,913	644,649	0	644,649	857,250	212,601	75%
---		4,335,098	86,552	2,242,651	0	2,242,651	3,954,275	1,711,624	57%
---		4,335,098	86,552	2,242,651	0	2,242,651	3,954,275	1,711,624	57%
		=====	=====	=====	=====	=====	=====	=====	=====
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	290,085	77,838	253,489	0	253,489	292,224	38,735	87%
699	OTHER DEBT SERVICE	3,471	0	700	0	700	6,500	5,800	11%
---		293,556	77,838	254,189	0	254,189	298,724	44,535	85%
---		293,556	77,838	254,189	0	254,189	298,724	44,535	85%
		=====	=====	=====	=====	=====	=====	=====	=====
91300	EDUCATION CAPITAL PROJECTS								
000	-								
590	TRANSFERS TO JOHNSON CITY	500,000	500,000	500,000	0	500,000	500,000	0	100%
---		500,000	500,000	500,000	0	500,000	500,000	0	100%

Account Level	2024-25	February	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	500,000	500,000	0	500,000	500,000	0	100%
=====								
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	860,503	6,614,712	0	6,614,712	24,574,940	17,960,228	27%
=====								

Account Level	2024-25	February	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	221,960	0	221,960	332,940	110,980	67%
---	331,284	27,745	221,960	0	221,960	332,940	110,980	67%
---	331,284	27,745	221,960	0	221,960	332,940	110,980	67%
82230								
000								
613 INTERST ON OTHER LOANS	7,608	496	3,968	0	3,968	5,952	1,984	67%
---	7,608	496	3,968	0	3,968	5,952	1,984	67%
---	7,608	496	3,968	0	3,968	5,952	1,984	67%
---	338,892	28,241	225,928	0	225,928	338,892	112,964	67%

Obj	Account Level Description	2024-25 Total Exp	February 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	35,782	116,997	0	116,997	135,000	18,003	87%
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	27,774	0	27,774	28,000	226	99%
707	BUILDING IMPR - TLC GRAY L	0	0	0	0	0	20,623	20,623	0%
707	BUILDING IMPROVEMENTS - NE	0	362,267	198,483	362,267	560,750	575,000	14,250	98%
709	DATA PROCESSING EQUIPMENT	131,018	0	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	409,949	469,666	362,267	831,933	1,322,815	490,882	63%
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	410,356	485,597	362,674	848,271	1,339,153	490,882	63%
=====									
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	15,000	3,650	11,350	15,000	63,000	48,000	24%
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	0	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	15,000	128,096	11,350	139,446	322,000	182,554	43%
---		803,485	15,000	128,096	11,350	139,446	322,000	182,554	43%
=====									
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	February	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	2,480,000	2,480,000	0%
---	1,772,000	0	0	0	0	2,480,000	2,480,000	0%
302	JC-KPT-CHUCKEY WATER PROJECTS							
309 ENON CHURCH RD WATER PROJE	0	0	0	0	0	170,000	170,000	0%
309 JC - DRY CREEK RD WATERLIN	0	0	0	0	0	350,000	350,000	0%
309 JC - BOB JOBE RD WATERLINE	0	0	0	0	0	3,000,000	3,000,000	0%
---	0	0	0	0	0	3,520,000	3,520,000	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	1,779,377	1,779,377	0%
---	0	0	0	0	0	1,779,377	1,779,377	0%
---	0	0	0	0	0	1,779,377	1,779,377	0%
---	6,547,754	425,356	620,980	374,024	995,004	9,496,817	8,501,813	10%
=====								

Account Level	2024-25	February	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	15,578	50,716	0	50,716	96,000	45,284	53%
599 OTHER CHARGES	429	0	0	0	0	0	0	0%
707 BUILDING IMPR - GENERAL	1,479,500	103,488	0	103,488	103,488	320,000	216,512	32%
707 BUILDING IMPR - DBHS	0	1,785,896	1,262,274	1,285,146	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	1,904,962	1,312,990	1,388,634	2,701,624	3,406,000	704,376	79%
107	FIRE ALARM SYSTEM UPGRADE							
707 FIRE ALARM SYSTEM UPGRADE	0	111,025	60,365	71,325	131,690	250,000	118,310	53%
---	0	111,025	60,365	71,325	131,690	250,000	118,310	53%
111	SCHOOL SECURITY ENHANCEMENTS							
707 SCHOOL SECURITY K-8s	0	1,185,000	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	1,185,000	25,000	1,185,000	1,210,000	2,193,000	983,000	55%
---	1,682,248	3,200,987	1,398,355	2,644,959	4,043,314	5,849,000	1,805,686	69%
-----	-----	-----	-----	-----	-----	-----	-----	-----
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	4,100,943	1,398,355	3,544,915	4,943,270	7,469,000	2,525,730	66%
-----	-----	-----	-----	-----	-----	-----	-----	-----

Account Level	2024-25	February	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Obj Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET
178								
	HELENE RECOVERY FUND 2025							
54430								
	DISASTER RELIEF							
024								
	HELENE STORM DAMAGE 9-2024							
590 TRANSFERS TO OTHER FUNDS	7,365,191	0	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	0	8,507,866	0	8,507,866	30,075,000	21,567,134	28%
---	7,782,694	0	8,507,866	0	8,507,866	30,075,000	21,567,134	28%
---	7,782,694	0	8,507,866	0	8,507,866	30,075,000	21,567,134	28%

Obj	Account Level	2024-25	February	2025-26	Encumbered	2025-26	2025-26	REMAINING	% OF
Description	Total Exp	2025-26	Spent YTD	Amount	YTD	BUDGET	BUDGET	BUDGET	
263	EMPLOYEE SELF-INSURANCE FUND								
58600	EMPLOYEE BENEFITS								
000	-								
202	HANDLING CHGS & ADMIN FEES	327,288	28,379	593,776	0	593,776	337,476	-256,300	176%
202	STOP LOSS & VISION PREMIUM	441,441	7,503	166,397	0	166,397	494,791	328,394	34%
202	SAV-R-X ADMIN FEES	135,414	15,593	66,928	0	66,928	34,000	-32,928	197%
307	COMMUNICATIONS	901	76	590	0	590	960	370	61%
308	CONSULTANTS	32,083	42,500	68,000	34,000	102,000	102,000	0	100%
312	CLINIC STAFFING CHARGES	274,011	18,928	148,396	0	148,396	250	-148,146	59,358%
312	CLINIC MEDICATIONS	162,662	23,631	135,476	0	135,476	162,000	26,524	84%
312	CLINIC LAB CHARGES	35,016	1,292	16,897	0	16,897	34,000	17,103	50%
312	CLINIC SUPPLIES & TELEMED	36,407	2,804	30,917	0	30,917	10,000	-20,917	309%
312	CLINIC CONTRACT	128,744	11,052	58,578	0	58,578	120,000	61,422	49%
312	TELEMEDICINE FEE	0	0	2,028	0	2,028	24,000	21,972	8%
336	MAINTENANCE & REPAIR - EQU	44	0	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	805	0	805	1,200	395	67%
351	RENTALS	20,150	6,387	14,518	4,738	19,256	22,000	2,744	88%
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	197	1,077	0	1,077	1,900	823	57%
435	OFFICE SUPPLIES	4,680	558	2,337	250	2,587	4,000	1,413	65%
454	WATER AND SEWER	800	69	484	0	484	800	316	60%
502	INSURANCE-BLDG AND CONTENT	79	0	78	0	78	100	22	78%
507	MEDICAL & DENTAL CLAIMS	5,081,728	340,121	6,739,853	0	6,739,853	4,864,000	-1,875,853	139%
507	BCBS EXPRESS SCRIPTS	219,997	4,110	88,828	0	88,828	0	-88,828	0%
507	DRUG REBATES & SAVINGS	-967,176	0	-316,826	0	-316,826	-600,000	-283,174	53%
507	CLAIMS ADJUDICATION	0	4,607	-736,564	0	-736,564	0	736,564	0%
507	DRUG COSTS - SAV-RX	2,135,231	230,743	1,314,872	0	1,314,872	2,310,000	995,128	57%
530	FINES, ASSESSMENTS, PENALT	40	40	40	0	40	0	-40	0%
599	OTHER CHARGES	2,185	0	0	0	0	1,700	1,700	0%
---		8,075,152	748,705	8,398,335	48,988	8,447,323	7,941,027	-506,296	106%
---		8,075,152	748,705	8,398,335	48,988	8,447,323	7,941,027	-506,296	106%
---		8,075,152	748,705	8,398,335	48,988	8,447,323	7,941,027	-506,296	106%

Number of Accounts: 1805

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

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44165	000	REBATES	REBATES/BLDG PERMITS WAIVED	53,348	0	5,841	-5,841
44110	000	INVESTMENT INCOME	INVESTMENT INCOME/TEMA \$3.7M	0	0	111,958	-111,958
46290	000	OTHER PUBLIC SAFETY	TEMA HELENE REIMB GRANT 20%	0	101,167	0	101,167
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	379,376	0	379,376
49800	000	TRANSFERS IN	TRANSFERS IN/HELENE RECOVERY	975,651	0	111,304	-111,304
----		*Revenue		1,028,999	4,205,543	3,954,103	251,440
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	3,042	-3,042
51720	201	PLANNING	SOCIAL SECURITY - HELENE	3,974	0	187	-187
51720	204	PLANNING	PENSIONS - HELENE	8,102	0	405	-405
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	929	0	44	-44
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	1,107	0	0	0
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	10,540	0	8,362	-8,362
51750	187	CODES COMPLIANCE	OT - HELENE	11,479	0	3,726	-3,726
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	516	0	0	0
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	1,405	0	718	-718
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	2,958	0	1,594	-1,594
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	328	0	168	-168
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	8,706	-8,706
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	88,792	0	44,823	-44,823
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	8,359	0	3,057	-3,057
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	17,361	0	6,734	-6,734
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	1,955	0	715	-715
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 February FY	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
54110	170	SHERIFF'S DEPARTMENT	SROs - HELENE	18,695	0	0	0
54110	187	SHERIFF'S DEPARTMENT	OT - HELENE	123,289	0	0	0
54110	189	SHERIFF'S DEPARTMENT	OTHER SALARIES - HELENE	8,545	0	0	0
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - HELENE	12,195	0	0	0
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - HELENE	25,249	0	0	0
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - HELENE	2,852	0	0	0
54110	599	SHERIFF'S DEPARTMENT	OTH CHRGS/HELENE STORM DAMAGE	18,364	0	0	0
54210	106	JAIL	DEPUTIES - HELENE	1,299	0	0	0
54210	110	JAIL	LIEUTENANTS - HELENE	4,339	0	0	0
54210	115	JAIL	SERGEANT - HELENE	1,687	0	0	0
54210	169	JAIL	PART-TIME PERSONNEL - HELENE	153	0	0	0
54210	187	JAIL	OVERTIME - HELENE	25,614	0	0	0
54210	189	JAIL	OTHER SALARY & WAGES - HELENE	2,317	0	0	0
54210	201	JAIL	SOCIAL SECURITY - HELENE	2,150	0	0	0
54210	204	JAIL	PENSIONS - HELENE	4,107	0	0	0
54210	212	JAIL	EMPLOYER MEDICARE - HELENE	503	0	0	0
54410	105	EMERGENCY MANAGEMENT	DIRECTOR - HELENE	899	0	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	933,700	383,700	550,000
54410	509	EMERGENCY MANAGEMENT	REFUNDS/BLDG PERMITS WAIVED	53,348	0	5,841	-5,841
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	500,735	96,062	404,673
54430	599	DISASTER RELIEF	OTHER CHARGES - TEMA GRANT	0	3,128,947	0	3,128,947
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	6,948	6,948	0
57500	189	SOIL CONSERVATION	STABILIZATION INSPECTIONS	0	14,486	14,486	0
57500	201	SOIL CONSERVATION	SOC SEC - STABILIZATION INSP	0	1,297	1,297	0
57500	204	SOIL CONSERVATION	PENSION - STABILIZATION INSP	0	2,827	2,827	0
57500	212	SOIL CONSERVATION	MEDICARE - STABILIZATION INSP	0	303	303	0
-----	---	*Expense		1,472,517	4,631,520	607,631	4,023,889
-----		*HELENE STORM DAMAGE		-443,518	-425,977	3,346,472	-3,772,449
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
211			JAIL 3-YEAR EVIDENCE BASED PRG				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	JAIL-EVIDENCE BASED PROG GRANT	293,431	512,798	266,660	246,138
-----			*Revenue	293,431	512,798	266,660	246,138
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	94,842	147,825	89,742	58,083
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	5,261	4,524
54210	204	JAIL	PENSION - EBP GRANT	11,883	20,817	11,892	8,925
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	34,163	58,979	28,997	29,982
54210	206	JAIL	LIFE INSURANCE - EBP GRANT	0	0	33	-33
54210	212	JAIL	MEDICARE - EBP GRANT	1,324	2,288	1,230	1,058
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	295,339	217,459
-----			*JAIL 3-YEAR EVIDENC	-69,656	0	-28,679	28,679
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
212			STATE SCHOOL RES OFFICER GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	SCHOOL RESOURCE OFFICER GRANT	975,000	975,000	975,000	0
-----		*Revenue		975,000	975,000	975,000	0
E			Expense				
54110	170	SHERIFF'S DEPARTMENT	SROs - GRANT FUNDED	639,800	678,598	498,869	179,729
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	37,634	41,772	29,521	12,251
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	80,181	66,797	65,801	996
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	200,300	157,445	152,362	5,083
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,801	7,027	6,904	123
54110	716	SHERIFF'S DEPARTMENT	SRO - LAW ENFORCEMENT EQUIP	30,134	23,361	0	23,361
54110	206	SHERIFF'S DEPARTMENT	LIFE INSURANCE	0	0	130	-130
-----	---	*Expense		996,850	975,000	753,587	221,413
-----		*STATE SCHOOL RES OF		-21,850	0	221,413	-221,413
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
213			INMATE eCIGS				
R			Revenue				
43380	000	VENDING MACHINE COLL	INMATE E-CIG COMMISSIONS	611,710	275,000	372,694	-97,694
-----		*Revenue		611,710	275,000	372,694	-97,694
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCEMENT EQ - eCIGS	69,895	98,000	77,353	20,647
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	574,898	155,838
-----		*INMATE eCIGS		321,630	-455,736	-202,204	-253,532
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
215			THSO GRANT Z25THS380				
R			Revenue				
46290	000		OTHER PUBLIC SAFETY THSO GRANT Z25THS380	0	68,796	0	68,796
46290	000		OTHER PUBLIC SAFETY THSO/ALCOHOL SAT & EQUIPMENT	25,426	0	49,542	-49,542
46290	000		OTHER PUBLIC SAFETY THSO/MULTIPLE VIOLATION & EQUI	20,319	0	54,622	-54,622
-----			*Revenue	45,745	68,796	104,164	-35,368
E			Expense				
54110	187		SHERIFF'S DEPARTMENT OT THSO GRANT ALC SAT & EQUIP	33,248	35,137	29,111	6,026
54110	187		SHERIFF'S DEPARTMENT OVERTIME/THSO GRANT FY25	7,141	32,111	28,652	3,459
54110	201		SHERIFF'S DEPARTMENT SS THSO GRANT ALC SAT & EQUIP	1,993	0	1,746	-1,746
54110	201		SHERIFF'S DEPARTMENT SOC SEC/THSO GRANT FY25	431	0	1,732	-1,732
54110	204		SHERIFF'S DEPARTMENT RET THSO GRANT ALC SAT & EQUIP	4,156	0	3,840	-3,840
54110	204		SHERIFF'S DEPARTMENT PENSIONS/THSO GRANT FY25	893	0	3,779	-3,779
54110	212		SHERIFF'S DEPARTMENT MM THSO GRANT ALC SAT & EQUIP	466	0	408	-408
54110	212		SHERIFF'S DEPARTMENT MEDICARE/THSO GRANT FY25	101	0	405	-405
54110	716		SHERIFF'S DEPARTMENT THSO-MULTIPLE VIOLATION & EQUI	32,765	0	0	0
54110	355		SHERIFF'S DEPARTMENT TRAVEL/MULTIPLE VIOL & EQUIP	0	1,548	1,250	298
-----	---		*Expense	81,194	68,796	70,923	-2,127
-----			*THSO GRANT Z25THS38	-35,449	0	33,241	-33,241
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
216			FY25 TRAINING EQUIPMENT GRANT				
E			Expense				
54210	431	JAIL	LAW ENFRMNT SUP - TCI GRANT	14,998	0	0	0
-----	---	*Expense		14,998	0	0	0
-----		*FY25 TRAINING EQUIP		-14,998	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
217			THSO GRANT Z26THS396				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	THSO GRANT FY26/ALC SAT & EQP	0	50,000	725	49,275
46290	000	OTHER PUBLIC SAFETY	THSO GRANT FY26/MUL VIOL & EQP	0	50,000	17,352	32,648
-----		*Revenue		0	100,000	18,077	81,923
E			Expense				
54110	187	SHERIFF'S DEPARTMENT	OVERTIME PAY/THSO/ALC SAT & EQ	0	50,000	23,751	26,249
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	1,416	-1,416
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	3,133	-3,133
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	331	-331
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	31,871	68,129
-----		*THSO GRANT Z26THS39		0	0	-13,794	13,794
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
218			FY26 TRAINING EQUIPMENT GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	FY26 TRAINING EQUIPMENT GRANT	0	15,000	0	15,000
-----		*Revenue		0	15,000	0	15,000
E			Expense				
54210	431	JAIL	LAW ENFORCE SUPP/TRAININ EQUIP	0	15,000	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 February FY	BUDGET VARIANCE
101			GENERAL FUND				
233			MENTAL HEALTH TRANSPORT FY26				
R			Revenue				
46980	000	OTHER STATE GRANTS	MENTAL HEALTH TRANSPORT FY26	0	66,530	0	66,530
-----		*Revenue		0	66,530	0	66,530
E			Expense				
54110	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	63,515	235
-----	---	*Expense		0	66,530	66,295	235
-----		*MENTAL HEALTH TRANS		0	0	-66,295	66,295
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
234			MENTAL HEALTH TRANSPORT FY25				
R			Revenue				
46980	000	OTHER STATE GRANTS	MENTAL HEALTH TRNSPORT FY25	71,291	0	66,530	-66,530
-----		*Revenue		71,291	0	66,530	-66,530
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW EQUIP/MEN HEALTH TRNS FY25	7,645	0	0	0
54110	718	SHERIFF'S DEPARTMENT	VEHICLES/MEN HEALTH TRNS FY25	66,129	0	0	0
-----	---	*Expense		73,774	0	0	0
-----		*MENTAL HEALTH TRANS		-2,483	0	66,530	-66,530
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
235			JAIL - MENTAL HEALTH (OPIOID)				
R			Revenue				
49800	000	TRANSFERS IN	JAIL - MENTAL HEALTH (OPIOID)	186,000	586,000	0	586,000
-----		*Revenue		186,000	586,000	0	586,000
E			Expense				
54110	312	SHERIFF'S DEPARTMENT	CONTRACTS - (OPIOID FUNDED)	160,608	186,000	186,000	0
54210	106	JAIL	DEPUTIES - MENTAL HLTH	86,050	95,594	68,115	27,479
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	102,844	146,969	54,013	92,956
54210	130	JAIL	SOCIAL WORKERS-OPIOID	50,082	52,530	38,281	14,249
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	14,491	17,039	9,701	7,338
54210	204	JAIL	PENSIONS - MENTAL HLTH	19,656	34,354	13,886	20,468
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	38,513	48,285	29,693	18,592
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	3,389	3,985	2,269	1,716
54210	340	JAIL	MEDICAL SERVICES - EBM PROGRAM	3,000	12,000	12,000	0
54210	206	JAIL	LIFE INSURANCE	0	0	33	-33
-----	---	*Expense		478,633	596,756	413,991	182,765
-----		*JAIL - MENTAL HEALT		-292,633	-10,756	-413,991	403,235
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
245			HIRING, RECRUITMENT & TRAINING				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	HIRING, RECRUIT & TRNING GRANT	70,500	150,000	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 February FY	BUDGET VARIANCE
101			GENERAL FUND				
246			CONFIMENT FACILITIES COVID-19				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	CONFINEMENT FACILITIES GRANT	266,870	0	0	0
-----		*Revenue		266,870	0	0	0
-----		*CONFIMENT FACILITIE		266,870	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
248			FY23 JAIL TRAINING EQUIP GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	JAIL TRAINING EQUIPMENT GRANT	0	0	14,998	-14,998
-----		*Revenue		0	0	14,998	-14,998
-----		*FY23 JAIL TRAINING		0	0	14,998	-14,998
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
249			VIOLENT CRIME INTERVENTION FND				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	OTH PUB/VIOLENT CRIME FUND	87,406	0	9,166	-9,166
-----		*Revenue		87,406	0	9,166	-9,166
E			Expense				
54110	106	SHERIFF'S DEPARTMENT	DEPUTIES - VIOLENT CRIME FUND	49,589	0	6,000	-6,000
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/VIOLET CRIME FUND	2,884	0	347	-347
54110	204	SHERIFF'S DEPARTMENT	PENSIONS/VIOLET CRIME FUND	6,213	0	791	-791
54110	205	SHERIFF'S DEPARTMENT	HEALTH INS/VIOLET CRIME FUND	23,567	0	3,018	-3,018
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/VIOLET CRIME FUND	675	0	81	-81
54110	299	SHERIFF'S DEPARTMENT	OTHER FRINGE BENE/VCIF GRANT	500	0	0	0
54110	716	SHERIFF'S DEPARTMENT	LAW ENF EQP/VIOLENT CRIME FUND	1,124	0	0	0
-----	---	*Expense		84,552	0	10,237	-10,237
-----		*VIOLENT CRIME INTER		2,854	0	-1,071	1,071
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
257			THSO GRANT Z24THS358				
R			Revenue				
46290	000		OTHER PUBLIC SAFETY FY24 THSO ALOCHOL SAT & EQUIP	24,554	0	0	0
46290	000		OTHER PUBLIC SAFETY FY24 THSO MULTPL VIOL & EQUIP	41,026	0	0	0
-----			*Revenue	65,580	0	0	0
E			Expense				
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	19,615	0	0	0
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	20,054	0	0	0
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	1,173	0	0	0
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	1,212	0	0	0
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	2,452	0	0	0
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	2,507	0	0	0
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	274	0	0	0
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	284	0	0	0
54110	716		SHERIFF'S DEPARTMENT THSO - EQUIPMENT	12,187	0	0	0
-----	---		*Expense	59,758	0	0	0
-----			*THSO GRANT Z24THS35	5,822	0	0	0
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
266			HOMELAND SECURITY GRANT 2022				
R			Revenue				
47235	000	HOMELAND SECURITY GR	HOMELAND SECURITY GRANT 2022	216,147	0	0	0
-----			*Revenue	216,147	0	0	0
E			Expense				
54490	316	OTHER EMERGENCY MANA	HOMELAND SECURITY GRANT 2022	217,128	0	-1	1
54490	316	OTHER EMERGENCY MANA	CONTRIBUTIONS/DISCOUNTS TAKEN	-981	0	0	0
-----	---		*Expense	216,147	0	-1	1
-----			*HOMELAND SECURITY G	0	0	1	-1
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
101			GENERAL FUND				
267			HOMELAND SECURITY GRANT 2023				
R			Revenue				
47235	000	HOMELAND SECURITY GR	HOMELAND SECURITY GRANT 2023	0	211,802	0	211,802
-----			*Revenue	0	211,802	0	211,802
E			Expense				
54490	316	OTHER EMERGENCY MANA	HOMELAND SECURITY GRANT 2023	0	211,802	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 February FY	BUDGET VARIANCE
101			GENERAL FUND				
825			HEALTH DGA GRANT				
R			Revenue				
46310	000	HEALTH DEPARTMENT PR	HEALTH DGA GRANT	1,031,616	1,669,266	701,423	967,843
-----			*Revenue	1,031,616	1,669,266	701,423	967,843
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	249,181	4,097
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	251,451	372,775
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	36,247	64,525	30,138	34,387
55110	204	LOCAL HEALTH CENTER	PENSIONS	69,158	124,887	46,092	78,795
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	169,572	344,216	130,396	213,820
55110	206	LOCAL HEALTH CENTER	LIFE INSURANCE/HEALTH DGA	0	3	147	-144
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE	8,477	15,090	7,049	8,041
55110	299	LOCAL HEALTH CENTER	OTHER FRINGE BENEFITS	423	0	240	-240
55110	355	LOCAL HEALTH CENTER	TRAVEL (HEALTH DEPT)	2,361	15,000	881	14,119
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	485	7,115
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	745,267	923,999
-----			*HEALTH DGA GRANT	91,631	0	-43,844	43,844
-----			*GENERAL FUND	-205,280	-892,469	2,818,925	-3,711,394
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
116			SOLID WASTE FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44145	000	SALE OF RECYCLED MAT	SALE OF RECYCLED/SEPT STORM EV	14,304	0	0	0
46980	000	OTHER STATE GRANTS	GOV RESPONSE & RECOVERY 2025	0	0	740,560	-740,560
49800	000	TRANSFERS IN	TRANSFERS IN/HELENE RECOVERY	87,080	1,500,000	1,200	1,498,800
-----		*Revenue		101,384	1,500,000	741,760	758,240
E			Expense				
54430	359	DISASTER RELIEF	DISPOSAL FEES/SEPT STORM EVENT	39,520	0	0	0
54430	426	DISASTER RELIEF	GEN CONSTR MATERL - HELENE STO	2,420	0	0	0
54430	499	DISASTER RELIEF	OTH SUPP & MATERL - HELENE STO	80	0	0	0
54430	599	DISASTER RELIEF	OTHER CHARGES/SEPT STORM EVENT	2	0	0	0
54430	706	DISASTER RELIEF	BUILD CONSTR/LAMAR CONVEN CENT	8,460	1,500,000	423,207	1,076,793
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	1,508,882	-8,882
-----		*HELENE STORM DAMAGE		13,653	0	-767,122	767,122
-----		*SOLID WASTE FUND		13,653	0	-767,122	767,122

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
49800	000	TRANSFERS IN	TRANSFERS IN/HELENE RECOVERY	6,302,460	27,075,000	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	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	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	13,489	-13,489
54430	446	DISASTER RELIEF	SMALL TOOLS/HWY BLOCK 2	0	0	9,365	-9,365
54430	706	DISASTER RELIEF	HIGHWAY BLOCK 2 HELENE DISASTE	22,416	1,500,000	448,948	1,051,052
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	714	DISASTER RELIEF	HWY EQUIPMENT-BILL MAUK FUNDS	0	0	1,280,403	-1,280,403
54430	791	DISASTER RELIEF	STREAMBANK STABILIZATION	0	15,000,000	0	15,000,000
-----	---	*Expense		5,838,614	28,575,000	15,640,926	12,934,074
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 February FY	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	-7,311,696	5,811,696
-----		*HIGHWAY FUND		-285,701	-1,500,000	-7,311,696	5,811,696
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Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	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 February FY	BUDGET VARIANCE
158			2025 HELENE DEBT RETIREMENT FD				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	TEMA HELENE REIMB GRANT 20%	0	0	1,117,229	-1,117,229
46980	000	OTHER STATE GRANTS	GOV RESPONSE & RECOVERY 2025	0	0	417,503	-417,503
47230	000	DISASTER RELIEF	FEMA HELENE REIMB GRANT 75%	0	0	4,299,683	-4,299,683
47990	000	OTHER DIRECT FEDERAL	NRCS STREAMBANK STABILIZATION	0	0	5,342,241	-5,342,241
-----		*Revenue		0	0	11,176,656	-11,176,656
-----		*HELENE STORM DAMAGE		0	0	11,176,656	-11,176,656
-----		*2025 HELENE DEBT RE		0	0	11,176,656	-11,176,656

Acct	Obj	Acct	Account Level Description	2024-25 ACTUAL	2025-26 REVISED BUDGET	2025-26 February FY	BUDGET VARIANCE
178			HELENE RECOVERY FUND 2025				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
54430	590	DISASTER RELIEF	TRANSFERS TO OTHER FUNDS	7,365,191	30,075,000	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: 314

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