

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending

October 31, 2024
(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

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending October 31, 2024 (Unaudited)

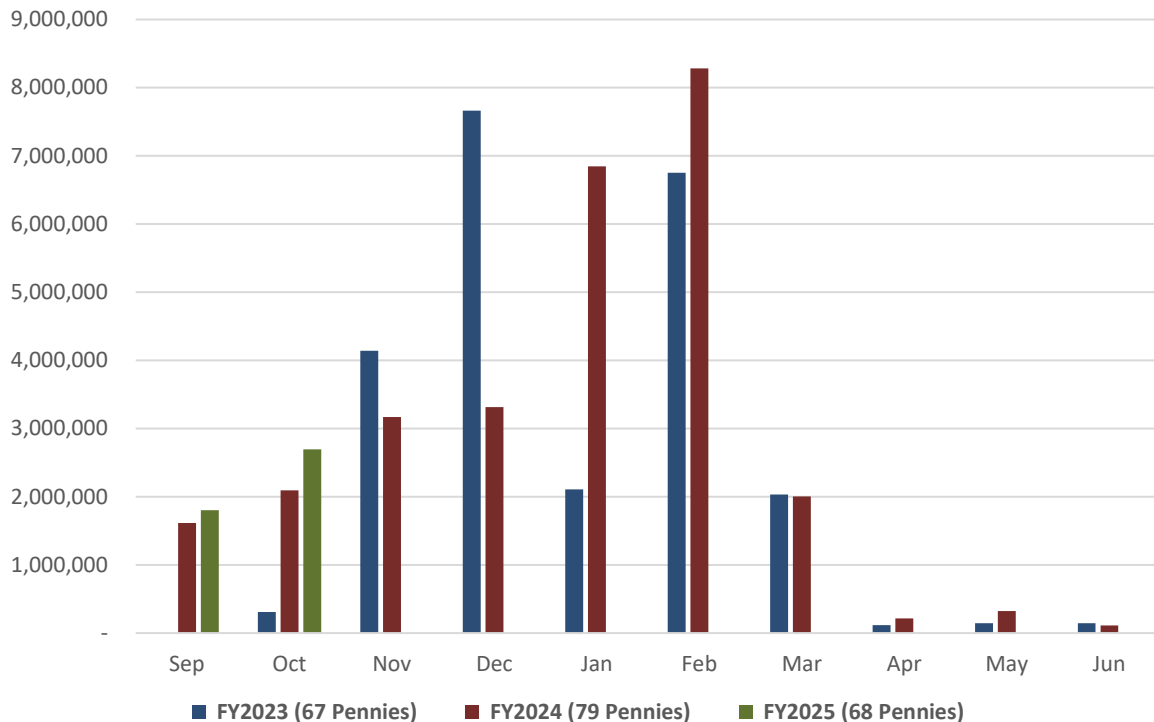
#	Fund	Fund Balance @ 6-30-2024	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 10-31-2024 (Unaudited)
101	General	22,808,787	11,869,078	24,599,243	(12,730,165)	10,078,622
116	Solid Waste		395,143	773,007	(377,864)	(377,864)
122	Drug	157,039	11,156	107,300	(96,144)	60,895
127	ARPA Special Revenue	6,065,732	9,600	419,548	(409,948)	5,655,784
128	Opioid Special Revenue	1,272,160	154,086	-	154,086	1,426,246
131	Highway	10,245,175	2,772,623	8,017,841	(5,245,218)	4,999,957
151	Debt Service	9,019,267	3,895,617	1,024,330	2,871,287	11,890,554
152	Rural Debt Service	42,833	112,964	112,964	-	42,833
171	Capital Projects	2,469,441	2,329,162	613,958	1,715,204	4,184,645
177	Education Capital Projects	6,674,062	385,476	7,555	377,921	7,051,983
263	Self-Insurance	3,624,166	2,643,962	2,142,847	501,115	4,125,281
	Totals	62,378,662	24,578,867	37,818,593	(13,239,726)	49,138,936

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2023 (67 Pennies)		FY2024 (79 Pennies)		FY2025 (68 Pennies)	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	1,097	0.0%	2,969	0.0%	-	0.0%
Aug	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.0%	1,615,322	5.9%	1,804,843	4.9%
Oct	309,450	1.4%	2,094,923	13.4%	2,695,907	12.1%
Nov	4,139,581	19.7%	3,170,067	24.9%	-	12.1%
Dec	7,662,053	53.6%	3,315,466	36.9%	-	12.1%
Jan	2,107,147	62.9%	6,844,671	61.7%	-	12.1%
Feb	6,753,978	92.7%	8,281,481	91.6%	-	12.1%
Mar	2,034,098	101.7%	2,002,651	98.9%	-	12.1%
Apr	118,078	102.2%	217,436	99.7%	-	12.1%
May	144,782	102.9%	323,051	100.8%	-	12.1%
Jun	146,655	103.5%	112,916	101.2%	-	12.1%
Actual	<u>23,416,919</u>	103.5%	<u>27,980,953</u>	101.2%	<u>4,500,750</u>	12.1%
Budget	<u>22,617,358</u>		<u>27,637,443</u>		<u>37,192,600</u>	
Over / (Under) Budget	<u>799,561</u>		<u>343,510</u>		<u>(32,691,850)</u>	

General Fund - Current Year Property Tax Collections



General Fund

Trustee Prior Year Collections - General Fund

Month	FY2023		FY2024		FY2025	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	56,615	12.4%	49,113	12.6%	51,239	13.1%
Aug	94,923	33.1%	35,940	21.9%	41,763	23.7%
Sep	31,016	39.9%	32,478	30.2%	43,670	34.9%
Oct	29,328	46.3%	43,540	41.4%	31,844	43.0%
Nov	44,167	55.9%	44,037	52.7%	-	43.0%
Dec	36,151	63.8%	54,494	66.7%	-	43.0%
Jan	29,942	70.3%	20,409	72.0%	-	43.0%
Feb	42,073	79.5%	36,431	81.4%	-	43.0%
Mar	70,033	94.8%	73,659	100.3%	-	43.0%
Apr	5,743	96.0%	654	100.5%	-	43.0%
May	2,434	96.6%	(7,276)	98.6%	-	43.0%
Jun	4,137	97.5%	4,176	99.7%	-	43.0%
Actual	<u>446,562</u>	97.5%	<u>387,655</u>	99.7%	<u>168,516</u>	43.3%
Budget	<u>458,100</u>		<u>388,963</u>		<u>391,880</u>	
Over / (Under) Budget	<u>(11,538)</u>		<u>(1,308)</u>		<u>(223,364)</u>	

General Fund - Trustee Prior Year Tax Collections

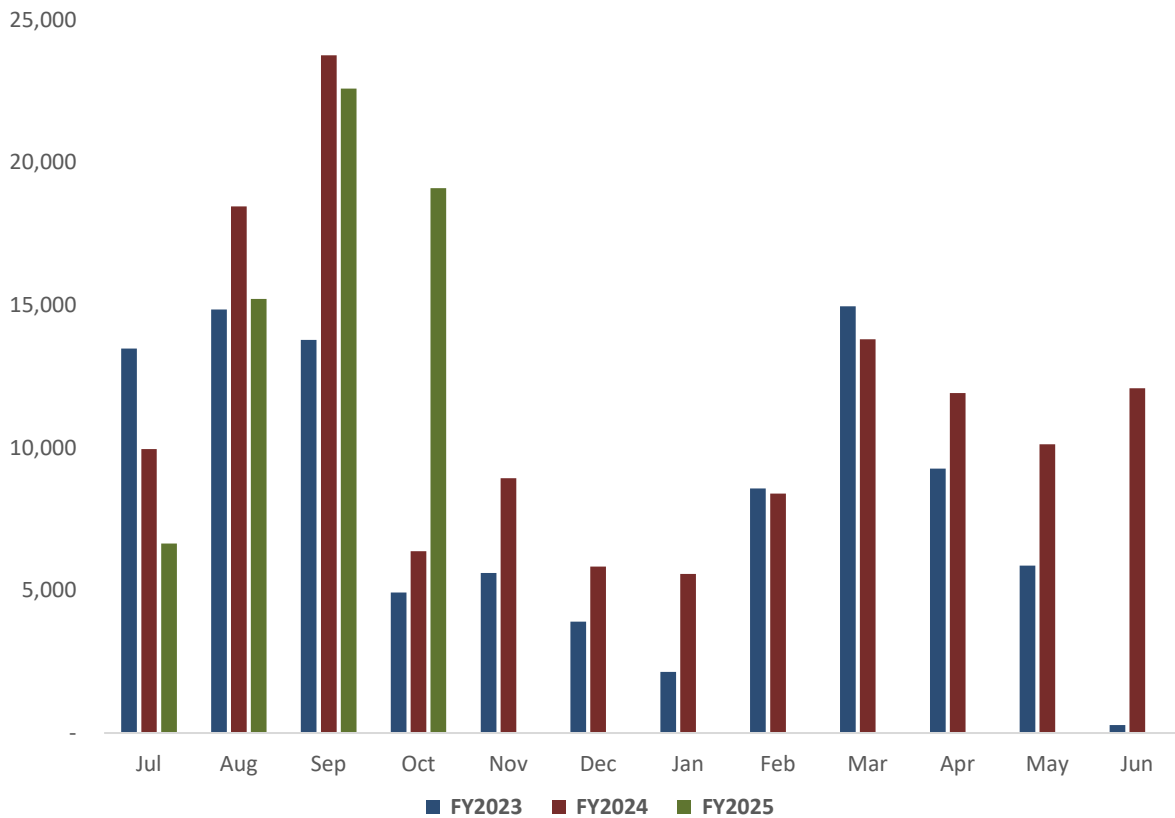


General Fund

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

Month	FY2023		FY2024		FY2025	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	13,484	10.8%	9,952	5.2%	6,639	3.5%
Aug	14,850	22.7%	18,465	15.0%	15,224	11.4%
Sep	13,781	33.7%	23,765	27.5%	22,591	23.2%
Oct	4,923	37.6%	6,379	30.8%	19,098	33.2%
Nov	5,608	42.1%	8,936	35.5%	-	33.2%
Dec	3,908	45.2%	5,837	38.6%	-	33.2%
Jan	2,140	47.0%	5,578	41.5%	-	33.2%
Feb	8,571	53.8%	8,392	45.9%	-	33.2%
Mar	14,964	65.8%	13,808	53.2%	-	33.2%
Apr	9,265	73.2%	11,920	59.5%	-	33.2%
May	5,870	77.9%	10,127	64.8%	-	33.2%
Jun	280	78.1%	12,088	71.2%	-	33.2%
Actual	<u>97,644</u>	78.1%	<u>135,247</u>	71.2%	<u>63,552</u>	33.4%
Budget	<u>125,000</u>		<u>190,000</u>		<u>191,425</u>	
Over / (Under) Budget	<u>(27,356)</u>		<u>(54,753)</u>		<u>(127,873)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	35,846,965	5,463,914	6,726,388	44,463,911	37,737,523	15%
41---	TOTAL LICENSES AND PERMITS	1,088,729	236,065	184,209	983,000	798,791	19%
42---	FINES	441,298	151,909	148,430	421,400	272,972	35%
43---	CHARGES FOR CURRENT SERVICES	1,038,140	243,869	386,947	897,000	510,054	43%
44---	TOTAL OTHER LOCAL REVENUE	472,086	186,334	111,605	330,675	219,070	34%
45---	FEEES RECEIVED FROM COUNTY OFFI	6,891,075	1,986,567	1,918,082	7,025,000	5,106,918	27%
46---	STATE OF TENNESSEE	6,867,828	2,276,068	2,050,890	5,937,539	3,886,650	35%
47---	FEDERAL GOVERNMENT	2,040,760	681,887	229,640	2,556,809	2,327,169	9%
48---	OTHER GOVERNMENT AND CITIZENS	229,279	17,500	111,810	208,500	96,690	54%
49---	OTHER SOURCES (NON-REVENUE)	6,493,529	8,252	1,077	3,623,680	3,622,603	0%
-----	Revenue	61,409,689	11,252,365	11,869,078	66,447,514	54,578,440	18%
E	Expense						
51---	GENERAL GOVERNMENT	5,658,754	1,930,433	2,287,593	7,119,258	4,831,668	32%
52---	FINANCE	3,714,515	1,414,423	1,736,535	4,637,308	2,900,775	37%
53---	ADMINISTRATION OF JUSTICE	5,731,857	1,965,728	2,309,877	6,346,193	4,036,319	36%
54---	PUBLIC SAFETY	31,878,050	11,889,381	15,449,363	40,735,425	25,286,067	38%
55---	PUBLIC HEALTH AND WELFARE	4,588,235	1,767,408	1,853,829	5,780,077	3,926,249	32%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,201,175	524,118	574,192	1,339,820	765,629	43%
57---	AGRICULTURE & NATURAL RESOURCE	739,883	238,853	235,753	970,841	735,088	24%
58---	OTHER GENERAL GOVERNMENT	1,320,533	134,215	152,101	1,840,994	1,688,893	8%
-----	Expense	54,833,002	19,864,559	24,599,243	68,769,916	44,170,688	36%
-----	GENERAL FUND	6,576,687	-8,612,194	-12,730,165	-2,322,402	10,407,752	548%
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116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,358,697	182,594	249,001	2,032,795	1,783,794	12%
41---	TOTAL LICENSES AND PERMITS	150	61	68	160	92	42%
43---	CHARGES FOR CURRENT SERVICES	129,063	35,240	19,470	90,000	70,530	22%
44---	TOTAL OTHER LOCAL REVENUE	253,811	64,340	92,041	200,000	107,959	46%
46---	STATE OF TENNESSEE	145,356	55,090	32,930	120,000	87,070	27%
49---	OTHER SOURCES (NON-REVENUE)	0	0	1,633	0	-1,633	0%
-----	Revenue	1,887,077	337,325	395,143	2,442,955	2,047,812	16%
E	Expense						
54---	PUBLIC SAFETY	0	0	6,080	0	-6,080	0%
55---	PUBLIC HEALTH AND WELFARE	1,916,807	721,129	766,927	2,446,970	1,680,043	31%
-----	Expense	1,916,807	721,129	773,007	2,446,970	1,673,963	32%
-----	SOLID WASTE FUND	-29,730	-383,804	-377,864	-4,015	373,849	9,411%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
122	DRUG FUND						
R	Revenue						
42---	FINES	8,834	54,429	11,156	13,500	2,344	83%
44---	TOTAL OTHER LOCAL REVENUE	1,490	1,490	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	4,027	-4,500	0	0	0	0%
-----	Revenue	14,351	51,419	11,156	13,500	2,344	83%
E	Expense						
54---	PUBLIC SAFETY	178,939	127,906	107,300	178,020	70,720	60%
-----	Expense	178,939	127,906	107,300	178,020	70,720	60%
-----	DRUG FUND	-164,588	-76,487	-96,144	-164,520	-68,376	58%
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127	ARPA - SPECIAL REVENUE FUND						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	47,216	47,216	0	0	0	0%
47---	FEDERAL GOVERNMENT	4,247,811	247,549	9,600	337,500	327,900	3%
-----	Revenue	4,295,027	294,765	9,600	337,500	327,900	3%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,003,287	1,466,161	419,548	4,777,294	4,357,746	9%
91---	CAPITAL PROJECTS	67,700	0	0	450,000	450,000	0%
99---	OTHER USES	2,000,000	0	0	0	0	0%
-----	Expense	9,070,987	1,466,161	419,548	5,227,294	4,807,746	8%
-----	ARPA - SPECIAL REVENUE FUND	-4,775,960	-1,171,396	-409,948	-4,889,794	-4,479,846	8%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	7,920	2,520	15,605	0	-15,605	0%
46---	STATE OF TENNESSEE	561,253	37,152	0	0	0	0%
48---	OTHER GOVERNMENT AND CITIZENS	446,282	0	138,481	0	-138,481	0%
-----	Revenue	1,015,455	39,672	154,086	0	-154,086	0%
E	Expense						
55---	PUBLIC HEALTH AND WELFARE	337,049	0	0	186,000	186,000	0%
-----	Expense	337,049	0	0	186,000	186,000	0%
-----	OPIOID LITIGATION SETTLEMENT	678,406	39,672	154,086	-186,000	-340,086	-83%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	5,279,304	714,200	652,805	5,358,461	4,705,656	12%
41---	TOTAL LICENSES AND PERMITS	580	234	189	900	711	21%
43---	CHARGES FOR CURRENT SERVICES	0	0	120	0	-120	0%
44---	TOTAL OTHER LOCAL REVENUE	286,473	115,675	45,860	145,000	99,140	32%
46---	STATE OF TENNESSEE	5,717,329	1,201,583	2,071,421	7,635,500	5,564,080	27%
48---	OTHER GOVERNMENT AND CITIZENS	4,944	0	733	0	-733	0%
49---	OTHER SOURCES (NON-REVENUE)	15,107	12,433	1,495	0	-1,495	0%
-----	Revenue	11,303,737	2,044,125	2,772,623	13,139,861	10,367,239	21%
E	Expense						
54---	PUBLIC SAFETY	0	0	3,897,668	6,100,000	2,202,332	64%
61---	ADMINISTRATION	941,673	447,707	485,632	1,092,842	607,210	44%
62---	HIGHWAY AND BRIDGE MAINTENANCE	2,916,078	1,196,435	1,359,741	4,018,940	2,659,199	34%
63---	ASPHALT PLANT OPS & OTHER	4,545,306	2,446,541	1,887,636	5,732,507	3,844,873	33%
68---	CAPITAL OUTLAY	1,390,745	679,424	387,164	5,052,000	4,664,836	8%
-----	Expense	9,793,802	4,770,107	8,017,841	21,996,289	13,978,450	36%
-----	HIGHWAY FUND	1,509,935	-2,725,982	-5,245,218	-8,856,428	-3,611,211	59%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	10,102,047	1,450,168	1,889,386	15,039,760	13,150,374	13%
41---	TOTAL LICENSES AND PERMITS	1,075	487	484	1,700	1,216	28%
44---	TOTAL OTHER LOCAL REVENUE	4,447,705	614,128	2,005,747	2,500,000	494,253	80%
49---	OTHER SOURCES (NON-REVENUE)	49,000	0	0	35,225	35,225	0%
-----	Revenue	14,599,827	2,064,783	3,895,617	17,576,685	13,681,068	22%
E	Expense						
82---	PRINCIPAL & INTEREST	11,760,538	28,092	1,024,330	15,355,956	14,331,626	7%
91---	CAPITAL PROJECTS	0	0	0	500,000	500,000	0%
-----	Expense	11,760,538	28,092	1,024,330	15,855,956	14,831,626	6%
-----	GENERAL DEBT SERVICE FUND	2,839,289	2,036,691	2,871,287	1,720,729	-1,150,558	167%
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152	RURAL DEBT SERVICE						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	180	180	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	338,892	112,964	112,964	338,892	225,928	33%
-----	Revenue	339,072	113,144	112,964	338,892	225,928	33%

Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
152	RURAL DEBT SERVICE						
E	Expense						
82---	PRINCIPAL & INTEREST	338,892	112,964	112,964	338,892	225,928	33%
-----	Expense	338,892	112,964	112,964	338,892	225,928	33%
-----	RURAL DEBT SERVICE	180	180	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,172,840	155,900	797,193	6,381,461	5,584,268	12%
41---	TOTAL LICENSES AND PERMITS	129	52	161	134	-27	120%
44---	TOTAL OTHER LOCAL REVENUE	103,803	103,643	1,507,000	1,507,000	0	100%
47---	FEDERAL GOVERNMENT	83,017	0	0	208,483	208,483	0%
49---	OTHER SOURCES (NON-REVENUE)	5,034,424	0	24,808	0	-24,808	0%
-----	Revenue	6,394,213	259,595	2,329,162	8,097,078	5,767,916	29%
E	Expense						
91---	CAPITAL PROJECTS	14,095,000	2,074,488	613,958	4,539,651	3,925,693	14%
95---	CAPITAL PROJECTS - DONATED	0	0	0	3,000,000	3,000,000	0%
-----	Expense	14,095,000	2,074,488	613,958	7,539,651	6,925,693	8%
-----	GENERAL CAPITAL PROJECTS FUND	-7,700,787	-1,814,893	1,715,204	557,427	-1,157,777	308%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,588,952	887,057	385,306	2,987,050	2,601,744	13%
41---	TOTAL LICENSES AND PERMITS	731	295	170	400	230	43%
48---	OTHER GOVERNMENT AND CITIZENS	40,000	0	0	0	0	0%
-----	Revenue	6,629,683	887,352	385,476	2,987,450	2,601,974	13%
E	Expense						
91---	CAPITAL PROJECTS	3,816,111	314,567	7,555	4,786,000	4,778,445	0%
95---	CAPITAL PROJECTS - DONATED	2,458,704	0	0	1,400,000	1,400,000	0%
99---	OTHER USES	500,000	0	0	0	0	0%
-----	Expense	6,774,815	314,567	7,555	6,186,000	6,178,445	0%
-----	EDUCATION CAPITAL PROJECTS	-145,132	572,785	377,921	-3,198,550	-3,576,471	-12%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 YTD TOTAL	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	7,290,793	2,265,350	2,625,527	8,054,395	5,428,868	33%
44---	TOTAL OTHER LOCAL REVENUE	123,113	56,009	18,435	70,000	51,565	26%
-----	Revenue	7,413,906	2,321,359	2,643,962	8,124,395	5,480,433	33%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,471,398	2,173,284	2,142,847	8,578,587	6,435,741	25%
-----	Expense	7,471,398	2,173,284	2,142,847	8,578,587	6,435,741	25%
-----	EMPLOYEE SELF-INSURANCE FUND	-57,492	148,075	501,115	-454,192	-955,308	-110%
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Number of Accounts: 1891

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

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	2,094,923	2,695,907	3,713,214	4,500,750	787,536	37,192,600	32,691,850	12%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	43,540	31,844	161,070	168,516	7,446	391,880	223,364	43%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	672	0	819	0	-819	4,030	4,030	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	6,379	19,098	58,562	63,552	4,990	191,425	127,873	33%
101 40140	INTEREST AND PENALTY	8,705	9,177	35,405	33,397	-2,008	122,124	88,727	27%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	1,814	1,814	0%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	425,000	425,000	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	1,307	1,637	1,307	1,637	329	5,038	3,401	32%
101 40210	LOCAL OPTION SALES TAX	352,741	381,687	1,070,705	1,520,797	450,091	4,050,000	2,529,203	38%
101 40220	HOTEL-MOTEL TAX	0	14,099	0	14,099	14,099	0	-14,099	0%
101 40250	LITIGATION TAX - GENERAL	14,886	18,431	61,174	66,454	5,280	170,000	103,546	39%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,539	1,838	6,292	6,643	351	0	-6,643	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,883	21,600	72,447	76,722	4,275	195,000	118,278	39%
101 40270	BUSINESS TAX	26,810	25,518	108,326	96,402	-11,924	975,000	878,598	10%
101 40320	BANK EXCISE TAX	0	0	0	0	0	230,000	230,000	0%
101 40330	WHOLESALE BEER TAX	33,089	32,220	129,896	130,044	148	380,000	249,956	34%
101 40390	OTHER STATUTORY LOCAL TAXES	11,096	13,916	44,697	47,375	2,678	130,000	82,625	36%
101 40---	TOTAL LOCAL TAXES	2,613,570	3,266,972	5,463,914	6,726,388	1,262,472	44,463,911	37,737,523	15%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	426	453	1,319	1,353	34	3,000	1,647	45%
101 41140	CABLE TV FRANCHISE	5,568	4,502	5,568	4,502	-1,066	500,000	495,498	1%
101 41520	BUILDING PERMITS	87,393	48,049	227,078	178,354	-48,724	480,000	301,646	37%
101 41590	OTHER PERMITS	480	0	2,100	0	-2,100	0	0	0%
101 41---	TOTAL LICENSES AND PERMITS	93,867	53,004	236,065	184,209	-51,856	983,000	798,791	19%
42000	FINES								
101 42110	FINES	1,382	34	7,498	208	-7,290	8,500	8,292	2%
101 42210	FINES	91	399	1,919	933	-985	7,000	6,067	13%
101 42220	OFFICERS COSTS	0	1,967	0	6,181	6,181	0	-6,181	0%
101 42241	DRUG COURT FEES	13	40	428	237	-191	2,000	1,763	12%
101 42250	JAIL FEES	771	337	4,044	4,931	886	13,000	8,069	38%
101 42280	DUI TREATMENT FINES	95	6	487	291	-196	2,000	1,709	15%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	657	773	2,409	2,521	112	7,500	4,979	34%
101 42291	COURTROOM SECURITY FEE	1,275	1,337	6,158	5,408	-750	17,000	11,592	32%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	292	147	1,694	1,192	-502	0	-1,192	0%
101 42310	FINES	11,879	1,782	22,274	14,328	-7,946	55,000	40,672	26%
101 42320	OFFICERS COSTS	5,201	8,386	22,654	27,608	4,954	70,000	42,392	39%
101 42330	GAME AND FISH FINES	9	19	32	69	37	200	131	34%
101 42341	DRUG COURT FEES	713	605	2,809	2,701	-108	10,000	7,299	27%
101 42350	JAIL FEES	6,225	9,932	30,521	26,334	-4,187	115,000	88,666	23%
101 42380	DUI TREATMENT FINES	960	1,361	5,607	5,338	-269	16,000	10,662	33%
101 42390	DATA ENTRY FEE-GENERAL SESSION	6,046	3,350	14,314	11,605	-2,709	34,000	22,395	34%
101 42391	COURTROOM SECURITY FEE	224	306	985	1,010	25	5,000	3,990	20%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	0	3,800	12,842	15,087	2,245	0	-15,087	0%
101 42410	FINES	0	0	26	48	22	100	53	48%
101 42420	OFFICERS COSTS	140	686	1,102	2,282	1,180	2,000	-282	114%
101 42490	DATA ENTRY FEE-JUVENILE COURT	32	416	476	764	288	1,500	736	51%
101 42491	COURTROOM SECURITY FEE	0	0	8	0	-8	0	0	0%
101 42520	OFFICERS COST	340	390	720	1,264	543	2,600	1,337	49%

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES								
101 42530	DATA ENTRY FEE-CHANCERY COURT	520	400	1,952	1,948	-4	5,500	3,552	35%
101 42591	COURTROOM SECURITY FEE	70	2	88	16	-72	500	484	3%
101 42610	FINES	1,815	4,805	10,682	16,126	5,444	47,000	30,874	34%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	180	0	-180	0	0	0%
101 42---	FINES	38,750	41,280	151,909	148,430	-3,480	421,400	272,972	35%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	780	0	1,820	298	-1,522	3,000	2,702	10%
101 43350	COPY FEES	58	216	189	580	391	1,500	920	39%
101 43360	LIBRARY FEES	916	815	3,864	3,360	-504	9,500	6,140	35%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,164	20,752	94,041	87,714	-6,327	272,000	184,286	32%
101 43370	TELEPHONE COMMISSIONS	17,392	12,990	57,545	31,609	-25,937	165,000	133,391	19%
101 43380	VENDING MACHINE COLLECTIONS	8,756	59,048	12,364	189,178	176,814	150,000	-39,178	126%
101 43382	ELECTRONIC CITATION FEE	558	610	1,893	2,439	546	4,000	1,562	61%
101 43383	ADD'T TITLE & REGISTRATION FEE	10,176	9,096	44,388	40,455	-3,933	125,000	84,545	32%
101 43392	DATA PROCESSING FEE - REGISTER	2,944	3,356	13,000	13,292	292	36,000	22,708	37%
101 43394	DATA PROCESSING FEE - SHERIFF	369	516	1,544	1,710	166	6,000	4,290	29%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	0	600	300	-300	0	-300	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,245	624	4,596	3,462	-1,134	12,000	8,538	29%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	600	400	4,100	4,100	0	11,000	6,900	37%
101 43399	VEHICLE REGISTRATION REINSTATE	955	1,820	3,760	7,760	4,000	12,000	4,240	65%
101 43990	OTHER CHARGES FOR SERVICES	25	25	165	690	525	90,000	89,310	1%
101 43---	CHARGES FOR CURRENT SERVICES	67,088	110,268	243,869	386,947	143,077	897,000	510,054	43%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	0	71,610	0	-71,610	0	0	0%
101 44120	LEASE/RENTALS	11,080	11,220	44,321	39,446	-4,875	125,000	85,554	32%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	527	0	-527	0	0	0%
101 44131	COMMISSARY SALES	0	6,293	11,550	21,256	9,706	60,000	38,744	35%
101 44170	MISCELLANEOUS REFUNDS	2,234	11,461	12,998	21,857	8,859	12,561	-9,296	174%
101 44514	JOINT VENTURES	0	0	0	559	559	0	-559	0%
101 44530	SALE OF EQUIPMENT	5,328	-50,525	45,328	887	-44,441	0	-887	0%
101 44990	OTHER LOCAL REVENUES	0	9,200	0	27,600	27,600	133,114	105,514	21%
101 44---	TOTAL OTHER LOCAL REVENUE	18,642	-12,351	186,334	111,605	-74,729	330,675	219,070	34%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	110,497	102,070	546,626	515,059	-31,566	1,640,000	1,124,941	31%
101 45520	CIRCUIT COURT CLERK	48,983	51,503	195,525	172,721	-22,804	610,000	437,279	28%
101 45540	GENERAL SESSIONS COURT CLERK	77,436	94,101	339,385	333,082	-6,304	995,000	661,918	33%
101 45550	CLERK AND MASTER	49,686	34,821	217,758	200,935	-16,823	470,000	269,065	43%
101 45560	JUVENILE COURT CLERK	1,415	3,869	6,742	8,397	1,656	20,000	11,603	42%
101 45580	REGISTER	47,196	44,232	235,447	242,607	7,160	690,000	447,393	35%
101 45610	TRUSTEE	165,015	171,948	445,084	445,281	197	2,600,000	2,154,719	17%
101 45---	FEES RECEIVED FROM COUNTY OFFI	500,228	502,544	1,986,567	1,918,082	-68,484	7,025,000	5,106,918	27%

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	73,600	73,600	84,000	10,400	88%
101 46290	OTHER PUBLIC SAFETY GRANTS	76,101	128,868	1,180,525	1,229,968	49,443	1,702,877	472,909	72%
101 46310	HEALTH DEPARTMENT PROGRAMS	116,945	71,206	288,937	357,415	68,478	1,383,873	1,026,458	26%
101 46430	LITTER PROGRAM	20,897	24,512	34,994	38,788	3,794	72,100	33,312	54%
101 46820	INCOME TAX	0	0	2,439	0	-2,439	0	0	0%
101 46830	BEER TAX	10,129	9,685	10,129	9,685	-444	20,000	10,315	48%
101 46835	VEHICLE CERT OF TITLE FEE	1,762	1,625	6,785	6,336	-450	18,000	11,665	35%
101 46840	ALCOHOLIC BEVERAGE TAX	98	111	63,041	62,036	-1,004	250,000	187,964	25%
101 46852	STATE REVENUE SHARING - TELECO	20,162	20,545	78,231	78,460	230	230,000	151,540	34%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	23,400	26,591	3,190	0	-26,591	0%
101 46915	CONTRACTED PRISONER BOARDING	297,817	0	297,817	76,296	-221,521	1,500,000	1,423,704	5%
101 46960	REGISTRAR SALARY SUPPLEMENT	3,791	3,791	3,791	3,791	0	15,200	11,409	25%
101 46980	OTHER STATE GRANTS	16,657	29,090	276,476	86,362	-190,113	326,489	240,127	26%
101 46990	OTHER STATE REVENUES	9,503	0	9,503	1,562	-7,941	335,000	333,438	0%
101 46---	STATE OF TENNESSEE	573,862	289,433	2,276,068	2,050,890	-225,177	5,937,539	3,886,650	35%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,890	62,890	62,500	-390	101%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	218,107	218,107	0%
101 47250	LAW ENFORCEMENT GRANTS	4,693	0	13,516	0	-13,516	0	0	0%
101 47302	STAFFORD ACT FEMA 75%	0	24,831	0	64,821	64,821	0	-64,821	0%
101 47402	FED THRU STATE - CDBG FOOD INS	0	0	0	0	0	500,000	500,000	0%
101 47404	ARPA-TCAT SIMULATOR	0	0	0	0	0	100,000	100,000	0%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	4,025	4,025	0	-4,025	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	199,650	890	668,371	97,904	-570,467	1,676,202	1,578,298	6%
101 47---	FEDERAL GOVERNMENT	204,343	25,721	681,887	229,640	-452,247	2,556,809	2,327,169	9%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	195,000	195,000	0%
101 48990	OTHER REVENUE	17,500	0	17,500	111,810	94,310	0	-111,810	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	17,500	0	17,500	111,810	94,310	208,500	96,690	54%
49000	OTHER SOURCES (NON-REVENUE)								
101 49500	OTHER LOANS ISSUED	0	0	0	0	0	3,091,000	3,091,000	0%
101 49700	INSURANCE RECOVERY	0	0	8,252	1,077	-7,175	1,455	378	74%
101 49800	TRANSFERS IN	0	0	0	0	0	311,550	311,550	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	0	0	119,675	119,675	0%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	0	8,252	1,077	-7,175	3,623,680	3,622,603	0%
101 -----	GENERAL FUND	4,127,850	4,276,871	11,252,365	11,869,078	616,711	66,447,514	54,578,440	18%

Fnd Acct	Description	2023-24 October	2024-25 October	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
116	SOLID WASTE FUND								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	92,815	138,758	164,535	231,650	67,115	1,914,325	1,682,675	12%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,255	1,417	8,480	7,486	-994	20,471	12,985	37%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	30	0	36	0	-36	211	211	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	283	983	2,673	3,223	550	9,999	6,776	32%
116 40140	INTEREST AND PENALTY	421	445	1,717	1,596	-120	6,379	4,783	25%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	95	95	0%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	21,053	21,053	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	58	84	58	84	26	262	178	32%
116 40270	BUSINESS TAX	1,188	1,313	5,095	4,962	-133	50,000	45,038	10%
116 40320	BANK EXCISE TAX	0	0	0	0	0	10,000	10,000	0%
116 40---	TOTAL LOCAL TAXES	97,050	143,000	182,594	249,001	66,408	2,032,795	1,783,794	12%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	19	23	61	68	7	160	92	42%
116 41---	TOTAL LICENSES AND PERMITS	19	23	61	68	7	160	92	42%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	11,770	5,050	35,240	19,470	-15,770	90,000	70,530	22%
116 43---	CHARGES FOR CURRENT SERVICES	11,770	5,050	35,240	19,470	-15,770	90,000	70,530	22%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	0	0	3,169	0	-3,169	0	0	0%
116 44145	SALE OF RECYCLED MATERIALS	17,419	27,182	60,259	90,556	30,297	200,000	109,444	45%
116 44170	MISCELLANEOUS REFUNDS	0	0	912	1,485	572	0	-1,485	0%
116 44---	TOTAL OTHER LOCAL REVENUE	17,419	27,182	64,340	92,041	27,700	200,000	107,959	46%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	21,871	0	-21,871	0	0	0%
116 46990	OTHER STATE REVENUES	0	0	33,219	32,930	-289	120,000	87,070	27%
116 46---	STATE OF TENNESSEE	0	0	55,090	32,930	-22,160	120,000	87,070	27%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	0	0	1,633	1,633	0	-1,633	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	1,633	1,633	0	-1,633	0%
116 -----	SOLID WASTE FUND	126,258	175,255	337,325	395,143	57,818	2,442,955	2,047,812	16%
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Fnd Acct	Description	2023-24 October	2024-25 October	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	423	451	1,147	1,067	-79	3,500	2,433	30%
122 42340	DRUG CONTROL FINES	154	428	3,132	1,863	-1,269	10,000	8,137	19%
122 42910	PROCEEDS FROM CONFISCATED PROP	3,257	336	50,150	8,226	-41,924	0	-8,226	0%
122 42---	FINES	3,834	1,215	54,429	11,156	-43,272	13,500	2,344	83%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	0	0	1,490	0	-1,490	0	0	0%
122 44---	TOTAL OTHER LOCAL REVENUE	0	0	1,490	0	-1,490	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)								
122 49800	TRANSFERS IN	0	0	-4,500	0	4,500	0	0	0%
122 49---	OTHER SOURCES (NON-REVENUE)	0	0	-4,500	0	4,500	0	0	0%
122 -----	DRUG FUND	3,834	1,215	51,419	11,156	-40,262	13,500	2,344	83%
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Fnd Acct	Description	2023-24 October	2024-25 October	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
127	ARPA - SPECIAL REVENUE FUND								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	0	47,216	0	-47,216	0	0	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	0	47,216	0	-47,216	0	0	0%
47000	FEDERAL GOVERNMENT								
127 47401	ARPA GRANT 1 - TDEC SWIG	247,549	0	247,549	0	-247,549	0	0	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	9,600	0	9,600	9,600	337,500	327,900	3%
127 47---	FEDERAL GOVERNMENT	247,549	9,600	247,549	9,600	-237,949	337,500	327,900	3%
127 -----	ARPA - SPECIAL REVENUE FUND	247,549	9,600	294,765	9,600	-285,165	337,500	327,900	3%
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Fnd Acct	Description	2023-24 October	2024-25 October	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	620	5,238	2,520	15,605	13,086	0	-15,605	0%
128 44---	TOTAL OTHER LOCAL REVENUE	620	5,238	2,520	15,605	13,086	0	-15,605	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	37,152	0	-37,152	0	0	0%
128 46---	STATE OF TENNESSEE	0	0	37,152	0	-37,152	0	0	0%
48000	OTHER GOVERNMENT AND CITIZENS								
128 48991	OPIOID SETTLEMNT PAST REMEDIATI	0	0	0	138,481	138,481	0	-138,481	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	138,481	138,481	0	-138,481	0%
128 -----	OPIOID LITIGATION SETTLEMENT	620	5,238	39,672	154,086	114,415	0	-154,086	0%
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Fnd Acct	Description	2023-24 October	2024-25 October	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	357,992	356,812	634,627	595,712	-38,915	4,922,550	4,326,838	12%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,792	5,464	32,393	28,890	-3,503	78,961	50,071	37%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	140	0	171	0	-171	812	812	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,090	2,528	10,312	8,667	-1,645	38,571	29,904	22%
131 40140	INTEREST AND PENALTY	1,722	1,377	6,800	5,215	-1,584	24,607	19,392	21%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	363	363	0%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	81,201	81,201	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	223	217	223	217	-7	1,015	798	21%
131 40270	BUSINESS TAX	4,581	3,377	19,651	12,759	-6,891	156,157	143,398	8%
131 40280	MINERAL SEVERANCE TAX	4,827	0	10,023	1,345	-8,678	24,000	22,655	6%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	379,367	369,775	714,200	652,805	-61,394	5,358,461	4,705,656	12%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	73	60	234	189	-45	600	411	32%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	73	60	234	189	-45	900	711	21%
43000	CHARGES FOR CURRENT SERVICES								
131 43990	OTHER CHARGES FOR SERVICES	0	0	0	120	120	0	-120	0%
131 43---	CHARGES FOR CURRENT SERVICES	0	0	0	120	120	0	-120	0%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	0	0	37,471	0	-37,471	0	0	0%
131 44120	LEASE/RENTALS	18,453	16,289	49,938	44,891	-5,047	145,000	100,109	31%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	1,246	599	-647	0	-599	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	2,720	370	-2,350	0	-370	0%
131 44530	SALE OF EQUIPMENT	0	0	24,300	0	-24,300	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	18,453	16,289	115,675	45,860	-69,815	145,000	99,140	32%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	0	0	0	3,146,500	3,146,500	0%
131 46420	STATE AID PROGRAM	0	0	0	847,413	847,413	1,200,000	352,588	71%
131 46920	GASOLINE AND MOTOR FUEL TAX	307,406	293,907	1,172,208	1,181,427	9,219	3,200,000	2,018,573	37%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	0	3,467	0	13,206	13,206	0	-13,206	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	29,375	29,375	0	89,000	59,625	33%
131 46---	STATE OF TENNESSEE	314,750	304,718	1,201,583	2,071,421	869,838	7,635,500	5,564,080	27%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	733	0	733	733	0	-733	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	733	0	733	733	0	-733	0%

Fnd	Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
			October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131		HIGHWAY FUND								
49000		OTHER SOURCES (NON-REVENUE)								
131	49700	INSURANCE RECOVERY	12,433	0	12,433	1,495	-10,938	0	-1,495	0%
131	49800	TRANSFERS IN	-727	0	0	0	0	0	0	0%
131	49---	OTHER SOURCES (NON-REVENUE)	11,706	0	12,433	1,495	-10,938	0	-1,495	0%
131	-----	HIGHWAY FUND	724,349	691,575	2,044,125	2,772,623	728,499	13,139,861	10,367,239	21%
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Fnd Acct	Description	2023-24 October	2024-25 October	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	662,953	991,142	1,175,772	1,654,658	478,886	13,673,750	12,019,092	12%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	23,980	10,251	88,837	54,004	-34,833	240,000	185,996	23%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	357	0	438	0	-438	500	500	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	2,019	7,021	20,879	23,025	2,146	60,000	36,975	38%
151 40140	INTEREST AND PENALTY	4,325	3,213	16,495	11,783	-4,712	67,500	55,717	17%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	1,010	1,010	0%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	225,000	225,000	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	414	602	414	602	188	3,000	2,398	20%
151 40266	LITIGATION TAX - JAIL	25,640	30,996	104,276	109,872	5,596	244,000	134,128	45%
151 40270	BUSINESS TAX	8,484	9,381	43,057	35,442	-7,615	440,000	404,558	8%
151 40320	BANK EXCISE TAX	0	0	0	0	0	85,000	85,000	0%
151 40---	TOTAL LOCAL TAXES	728,172	1,052,606	1,450,168	1,889,386	439,218	15,039,760	13,150,374	13%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	135	167	487	484	-3	1,700	1,216	28%
151 41---	TOTAL LICENSES AND PERMITS	135	167	487	484	-3	1,700	1,216	28%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	286,858	334,813	614,128	2,005,747	1,391,619	2,500,000	494,253	80%
151 44---	TOTAL OTHER LOCAL REVENUE	286,858	334,813	614,128	2,005,747	1,391,619	2,500,000	494,253	80%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	35,225	35,225	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	35,225	35,225	0%
151 -----	GENERAL DEBT SERVICE FUND	1,015,165	1,387,586	2,064,783	3,895,617	1,830,834	17,576,685	13,681,068	22%
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Fnd	Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
			October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
152		RURAL DEBT SERVICE								
44000		TOTAL OTHER LOCAL REVENUE								
152	44110	INVESTMENT INCOME	0	0	180	0	-180	0	0	0%
152	44---	TOTAL OTHER LOCAL REVENUE	0	0	180	0	-180	0	0	0%
49000		OTHER SOURCES (NON-REVENUE)								
152	49800	TRANSFERS IN	28,241	28,241	112,964	112,964	0	338,892	225,928	33%
152	49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	112,964	112,964	0	338,892	225,928	33%
152	-----	RURAL DEBT SERVICE	28,241	28,241	113,144	112,964	-180	338,892	225,928	33%
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Fnd Acct	Description	2023-24 October	2024-25 October	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	79,556	455,927	141,031	761,081	620,050	6,289,925	5,528,844	12%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,249	1,216	6,012	6,448	436	17,547	11,099	37%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	147	0	153	0	-153	180	180	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	242	3,230	2,292	9,877	7,586	8,571	-1,306	115%
171 40140	INTEREST AND PENALTY	685	1,023	1,995	3,207	1,212	5,469	2,262	59%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	82	82	0%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	18,044	18,044	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	50	277	50	277	227	226	-51	122%
171 40270	BUSINESS TAX	1,018	4,315	4,367	16,303	11,937	34,701	18,398	47%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	83,947	465,988	155,900	797,193	641,295	6,381,461	5,584,268	12%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	16	77	52	161	109	134	-27	120%
171 41---	TOTAL LICENSES AND PERMITS	16	77	52	161	109	134	-27	120%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	0	0	103,643	0	-103,643	0	0	0%
171 44170	MISCELLANEOUS REFUNDS	-18,582	0	0	0	0	0	0	0%
171 44540	SALE OF PROPERTY	0	1,507,000	0	1,507,000	1,507,000	1,507,000	0	100%
171 44---	TOTAL OTHER LOCAL REVENUE	-18,582	1,507,000	103,643	1,507,000	1,403,357	1,507,000	0	100%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	208,483	208,483	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	208,483	208,483	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49810	CITY GENERAL FUND TRANSFER	0	0	0	24,808	24,808	0	-24,808	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	24,808	24,808	0	-24,808	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	65,381	1,973,065	259,595	2,329,162	2,069,569	8,097,078	5,767,916	29%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	450,808	198,230	799,162	331,022	-468,140	2,734,750	2,403,728	12%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,742	6,879	41,970	36,318	-5,651	48,300	11,982	75%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	68	0	106	0	-106	500	500	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,373	1,404	12,986	5,613	-7,372	23,500	17,887	24%
177 40140	INTEREST AND PENALTY	1,788	1,256	7,807	5,145	-2,663	15,000	9,855	34%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	200	200	0%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	0	0	49,600	49,600	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	281	120	281	120	-161	600	480	20%
177 40270	BUSINESS TAX	5,769	1,876	24,745	7,088	-17,657	96,000	88,912	7%
177 40320	BANK EXCISE TAX	0	0	0	0	0	18,600	18,600	0%
177 40---	TOTAL LOCAL TAXES	470,829	209,765	887,057	385,306	-501,750	2,987,050	2,601,744	13%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	92	33	295	170	-125	400	230	43%
177 41---	TOTAL LICENSES AND PERMITS	92	33	295	170	-125	400	230	43%
177 -----	EDUCATION CAPITAL PROJECTS	470,921	209,798	887,352	385,476	-501,875	2,987,450	2,601,974	13%
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Fnd Acct	Description	2023-24 October	2024-25 October	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
263	EMPLOYEE SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	566,991	667,740	2,265,350	2,625,527	360,178	8,054,395	5,428,868	33%
263 43---	CHARGES FOR CURRENT SERVICES	566,991	667,740	2,265,350	2,625,527	360,178	8,054,395	5,428,868	33%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	0	0	17,547	0	-17,547	0	0	0%
263 44160	RETIREE INSURANCE PAYMENTS	10,168	3,899	38,462	18,435	-20,026	70,000	51,565	26%
263 44---	TOTAL OTHER LOCAL REVENUE	10,168	3,899	56,009	18,435	-37,573	70,000	51,565	26%
263 -----	EMPLOYEE SELF-INSURANCE FUND	577,159	671,639	2,321,359	2,643,962	322,605	8,124,395	5,480,433	33%
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Number of Accounts: 241

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

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51100	COUNTY COMMISSION								
000	-								
191	BOARD MEMBER FEES	5,625	6,000	22,500	21,750	0	67,500	45,750	32%
199	OTHER PER DIEM AND FEES	100	100	400	400	0	1,200	800	33%
201	SOCIAL SECURITY	355	378	1,420	1,373	0	4,200	2,827	33%
204	PENSIONS	508	622	2,033	2,206	0	6,400	4,194	34%
212	EMPLOYER MEDICARE	83	88	332	321	0	990	669	32%
312	CONTRACTS - PRIVATE AGENCI	0	4,166	954	13,982	42,695	90,492	33,814	63%
320	DUES AND MEMBERSHIPS	0	0	6,617	6,617	0	10,817	4,200	61%
330	LEASE/SBITA PAYMENTS	0	0	0	360	0	360	0	100%
334	MAINTENANCE AGREEMENTS	0	0	0	0	0	14,440	14,440	0%
351	RENTALS	0	0	0	0	0	300	300	0%
355	TRAVEL	0	0	0	0	0	8,000	8,000	0%
356	REGISTRATION FEES	700	750	700	750	0	3,950	3,200	19%
422	FOOD SUPPLIES	0	0	0	0	0	1,000	1,000	0%
435	OFFICE SUPPLIES	0	0	0	36	0	500	464	7%
513	WORKERS' COMPENSATION INSU	0	0	0	1,540	0	1,600	60	96%
599	OTHER CHARGES	0	0	0	0	0	2,000	2,000	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	40,108	40,108	0%
---		7,371	12,104	34,956	49,335	42,695	253,857	161,826	36%
---		7,371	12,104	34,956	49,335	42,695	253,857	161,826	36%
=====									
51210	BOARD OF EQUALIZATION								
000	-								
191	BOARD & COMMITTEE MEMBERS	0	-140	2,235	9,510	0	10,000	490	95%
513	WORKERS' COMPENSATION INSU	0	0	0	250	0	240	-10	104%
---		0	-140	2,235	9,760	0	10,240	480	95%
---		0	-140	2,235	9,760	0	10,240	480	95%
=====									
51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	13,203	13,863	52,812	55,452	0	166,357	110,905	33%
103	ASSISTANT(S)	5,099	5,399	22,765	24,143	0	70,187	46,044	34%
201	SOCIAL SECURITY	1,120	1,178	4,663	4,908	0	14,680	9,772	33%
204	PENSIONS	2,202	2,408	9,092	9,949	0	29,580	19,631	34%
205	EMPLOYEE AND DEPENDENT INS	1,976	2,134	7,905	8,538	0	26,700	18,162	32%
212	EMPLOYER MEDICARE	262	276	1,090	1,148	0	3,440	2,292	33%
299	OTHER FRINGE BENEFITS	0	0	585	600	0	6,600	6,000	9%
307	COMMUNICATION (CO MAYOR)	46	46	138	138	0	1,500	1,362	9%
312	CONTRACTS - PRIVATE AGENCI	0	0	0	0	0	250	250	0%
320	DUES AND MEMBERSHIPS	0	0	2,200	2,420	0	6,600	4,180	37%
334	MAINTENANCE AGREEMENTS	278	249	862	852	1,282	3,500	1,366	61%
348	POSTAL CHARGES (CO MAYOR)	0	0	6	43	0	100	57	43%
351	RENTALS	131	1,055	1,255	1,318	1,846	3,400	236	93%
355	TRAVEL (CO MAYOR)	33	40	391	1,090	0	4,000	2,910	27%
356	REGISTRATION FEES	350	175	550	775	0	1,000	225	78%
414	DUPLICATING SUPPLIES	0	0	117	71	0	300	229	24%
435	OFFICE SUPPLIES (CO MAYOR)	0	35	0	35	0	300	265	12%
437	PERIODICALS	0	0	0	0	0	300	300	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51300	COUNTY MAYOR								
000	-								
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	0	0	0	3,614	0	3,740	126	97%
599	OTHER CHARGES	0	0	0	0	0	2,000	2,000	0%
---		24,700	26,858	104,431	115,805	3,128	344,534	225,601	35%
---		24,700	26,858	104,431	115,805	3,128	344,534	225,601	35%
=====									
51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	13,495	13,795	60,404	61,926	0	179,330	117,404	35%
133	PARAPROFESSIONALS	3,608	4,254	16,084	18,993	0	55,298	36,305	34%
201	SOCIAL SECURITY	1,028	1,081	4,612	4,864	0	14,570	9,706	33%
204	PENSIONS	2,057	2,256	9,202	10,115	0	29,340	19,225	34%
205	EMPLOYEE AND DEPENDENT INS	1,309	1,414	5,236	5,655	0	17,700	12,045	32%
212	EMPLOYER MEDICARE	240	253	1,079	1,137	0	3,410	2,273	33%
307	COMMUNICATION	0	34	0	102	0	0	-102	0%
320	DUES AND MEMBERSHIPS	0	0	0	200	0	1,250	1,050	16%
330	LEASE/SBITA PAYMENTS	0	511	0	2,406	4,104	6,510	0	100%
331	LEGAL SERVICES	250	0	23,623	0	0	50,000	50,000	0%
332	LEGAL NOTICES	61	38	61	116	0	500	384	23%
333	LICENSES	0	0	0	25	0	0	-25	0%
334	MAINTENANCE AGREEMENTS	408	0	534	730	1,114	5,390	3,546	34%
348	POSTAL CHARGES	0	0	31	46	0	200	154	23%
351	RENTALS	389	256	459	444	657	1,300	200	85%
355	TRAVEL	0	0	0	0	0	1,750	1,750	0%
356	REGISTRATION FEES	0	0	0	0	0	2,225	2,225	0%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	200	200	0%
435	OFFICE SUPPLIES	64	198	204	573	0	3,000	2,427	19%
437	PERIODICALS	497	0	2,879	228	1,043	1,350	79	94%
499	OTHER SUPPLIES AND MATERIA	0	0	105	0	0	400	400	0%
506	INSURANCE-LIABILITY	0	0	0	356	0	0	-356	0%
508	SURETY BONDS	0	0	0	50	0	0	-50	0%
513	WORKERS' COMPENSATION INSU	0	0	239	76	0	240	164	32%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
---		23,406	24,090	124,752	108,042	6,918	374,463	259,504	31%
050	ENVIRONMENTAL COURT CLEAN-UP								
332	ENVIRON COURT RECORDING FE	0	0	42	0	0	0	0	0%
---		0	0	42	0	0	0	0	0%
---		23,406	24,090	124,794	108,042	6,918	374,463	259,504	31%
=====									
51500	ELECTION COMMISSION								
000	-								
101	COUNTY OFFICIAL	8,502	8,928	34,010	35,710	0	107,131	71,421	33%
106	DEPUTIES	15,516	18,644	63,991	83,146	0	234,500	151,354	35%
169	PART-TIME PERSONNEL	105	2,186	1,609	67,054	0	144,950	77,896	46%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51500	ELECTION COMMISSION								
000	-								
192	ELECTION COMMISSION	11,100	11,100	11,100	11,100	0	22,200	11,100	50%
193	ELECTION WORKERS	0	0	0	21,670	0	80,000	58,330	27%
201	SOCIAL SECURITY	2,122	2,431	6,573	11,805	0	29,360	17,555	40%
204	PENSIONS	2,289	3,446	10,112	14,857	0	42,720	27,863	35%
205	EMPLOYEE AND DEPENDENT INS	4,857	4,744	24,752	18,975	0	59,300	40,325	32%
212	EMPLOYER MEDICARE	496	568	1,537	2,761	0	6,880	4,119	40%
312	CONTRACTS - PRIVATE AGENCI	2,114	92	2,284	1,041	5,034	6,500	425	93%
317	DATA PROCESSING SERVICES	0	0	0	4,669	2,931	12,000	4,400	63%
320	DUES AND MEMBERSHIPS	0	900	0	900	0	1,475	575	61%
330	LEASE/SBITA PAYMENTS	0	2,346	0	5,096	3,600	6,350	-2,346	137%
332	LEGAL NOTICES	0	245	0	1,599	2,601	5,700	1,500	74%
334	MAINTENANCE AGREEMENTS	145	0	35,220	31,034	7,300	55,250	16,916	69%
348	POSTAL CHARGES (ELECTION C	0	0	14,000	3,000	0	20,000	17,000	15%
349	PRINTING	0	340	105	2,750	5,657	11,000	2,593	76%
350	INTERNET CONNECTIVITY	703	728	2,697	4,063	0	8,500	4,437	48%
351	RENTALS (ELECTION COMM)	310	57	1,019	1,570	5,670	7,536	296	96%
351	RENTALS/DISCOUNTS TAKEN	0	-1	0	-2	0	0	2	0%
355	TRAVEL (ELECTION COMM)	86	1,708	1,551	3,179	0	16,000	12,821	20%
356	REGISTRATION FEES	0	0	0	0	0	500	500	0%
410	CUSTODIAL SUPPLIES	67	0	95	0	0	1,500	1,500	0%
411	DATA PROCESSING SUPPLIES	478	0	778	0	1,000	19,000	18,000	5%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	297	370	1,139	1,493	0	5,000	3,507	30%
422	FOOD SUPPLIES	0	0	132	400	0	700	300	57%
434	NATURAL GAS	87	91	230	260	0	2,300	2,040	11%
435	OFFICE SUPPLIES (ELECTION	597	1,056	2,748	3,583	330	14,000	10,088	28%
454	WATER AND SEWER	13	70	185	198	0	800	602	25%
502	INSURANCE-BLDG AND CONTENT	0	0	4,171	3,080	0	3,100	20	99%
506	LIABILITY INSURANCE	0	0	12,605	13,398	0	14,000	602	96%
513	WORKERS' COMPENSATION INSU	0	0	0	2,369	0	2,800	431	85%
709	DATA PROCESSING EQUIPMENT	0	0	2,830	0	0	10,500	10,500	0%
711	FURNITURE AND FIXTURES	0	0	0	0	0	500	500	0%
719	OFFICE EQUIPMENT	0	0	307	0	0	2,000	2,000	0%
---		49,884	60,049	235,780	350,758	34,123	955,252	570,372	40%
---		49,884	60,049	235,780	350,758	34,123	955,252	570,372	40%

51600	REGISTER OF DEEDS								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	37,789	39,678	0	119,034	79,356	33%
106	DEPUTIES	22,940	24,740	102,328	107,084	0	321,614	214,530	33%
169	PART-TIME PERSONNEL	1,336	1,496	5,590	6,204	0	18,408	12,204	34%
201	SOCIAL SECURITY	1,965	2,103	8,530	9,008	0	28,450	19,442	32%
204	PENSIONS	3,896	3,913	16,856	16,928	0	55,100	38,172	31%
205	EMPLOYEE AND DEPENDENT INS	8,608	9,296	34,431	32,944	0	116,100	83,156	28%
206	LIFE INSURANCE	0	5,218	0	5,218	0	0	-5,218	0%
212	EMPLOYER MEDICARE	460	492	1,995	2,107	0	6,670	4,563	32%
307	COMMUNICATION (REG.OF DEED	19	19	57	57	0	240	183	24%
312	CONTRACTS - PRIVATE AGENCI	41	33	171	141	459	600	0	100%
317	DATA PROCESSING SERVICES	0	0	0	0	0	10,994	10,994	0%
320	DUES AND MEMBERSHIPS	0	0	1,135	1,192	0	1,500	308	79%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51600	REGISTER OF DEEDS								
000	-								
334	MAINTENANCE AGREEMENTS	40	44	18,300	17,534	624	11,006	-7,152	165%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-868	0	0	868	0%
348	POSTAL CHARGES (REGISTER)	33	33	131	131	1,829	1,960	0	100%
351	RENTALS (REGISTER)	0	123	246	369	1,731	3,000	900	70%
355	TRAVEL (REGISTER)	41	0	81	44	0	2,500	2,456	2%
356	REGISTRATION FEES	510	0	510	510	0	2,000	1,490	26%
411	DATA PROCESSING SUPPLIES	1,480	0	1,480	1,463	0	3,500	2,037	42%
414	DUPLICATING SUPPLIES	0	0	755	0	0	900	900	0%
435	OFFICE SUPPLIES (REGISTER)	39	50	277	1,602	335	5,142	3,205	38%
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	0	0	0	1,381	0	0	-1,381	0%
513	WORKERS' COMPENSATION INSU	0	0	0	2,720	0	3,000	280	91%
599	OTHER CHARGES (REGISTER)	0	0	0	0	0	500	500	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	2,000	2,000	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	4,358	4,358	0	100%
---		50,855	57,480	230,662	245,447	9,336	719,276	464,493	35%
---		50,855	57,480	230,662	245,447	9,336	719,276	464,493	35%
=====									
51720	PLANNING								
000	-								
103	ASSISTANT(S)	7,982	5,753	35,617	35,488	0	111,560	76,072	32%
105	SUPERVISOR/DIRECTOR	6,945	2,979	27,349	28,186	0	94,185	65,999	30%
187	OVERTIME PAY	0	85	0	85	0	0	-85	0%
191	BOARD AND COMMITTEE MEMBER	420	0	1,320	660	0	4,000	3,340	17%
201	SOCIAL SECURITY	917	521	3,864	3,880	0	13,030	9,150	30%
204	PENSIONS	1,796	1,091	7,575	7,959	0	25,730	17,771	31%
205	EMPLOYEE AND DEPENDENT INS	1,774	1,916	7,096	7,664	0	24,000	16,336	32%
212	EMPLOYER MEDICARE	215	122	904	907	0	3,060	2,153	30%
299	OTHER FRINGE BENEFITS	0	0	252	276	0	600	324	46%
320	DUES AND MEMBERSHIPS	0	0	0	285	0	837	552	34%
332	LEGAL NOTICES RECORDING	191	162	310	390	1,110	1,500	0	100%
334	MAINTENANCE AGREEMENTS	0	0	0	0	0	12,200	12,200	0%
355	TRAVEL	302	0	302	651	0	2,627	1,976	25%
356	REGISTRATION FEES	0	0	0	175	0	500	325	35%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,000	1,000	0%
506	INSURANCE-LIABILITY	0	0	0	546	0	0	-546	0%
511	INSURANCE-VEHICLE/EQUIP	0	0	441	402	0	450	48	89%
513	WORKERS' COMPENSATION INSU	0	0	0	1,005	0	300	-705	335%
---		20,542	12,629	85,030	88,559	1,110	295,579	205,910	30%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	0	2,828	0	2,828	0	0	-2,828	0%
105	DIRECTOR - HELENE	0	4,266	0	4,266	0	0	-4,266	0%
187	OT - HELENE	0	7,337	0	7,337	0	0	-7,337	0%
201	SOCIAL SECURITY - HELENE	0	885	0	885	0	0	-885	0%
204	PENSIONS - HELENE	0	1,804	0	1,804	0	0	-1,804	0%
212	EMPLOYER MEDICARE - HELENE	0	207	0	207	0	0	-207	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
024	HELENE STORM DAMAGE 9-2024								
---		0	17,327	0	17,327	0	0	-17,327	0%
---		20,542	29,956	85,030	105,886	1,110	295,579	188,583	36%
=====									
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	3,359	4,050	14,963	17,879	0	52,651	34,772	34%
105	SUPERVISOR/DIRECTOR	5,514	5,859	24,663	27,966	0	83,850	55,884	33%
189	OTHER SALARIES & WAGES	4,161	9,533	18,575	43,405	0	127,800	84,395	34%
201	SOCIAL SECURITY	755	1,150	3,396	5,293	0	16,180	10,887	33%
204	PENSIONS	1,568	2,430	7,002	11,156	0	32,560	21,404	34%
205	EMPLOYEE AND DEPENDENT INS	4,392	6,158	17,569	23,216	0	59,300	36,084	39%
212	EMPLOYER MEDICARE	177	269	794	1,238	0	3,800	2,562	33%
307	COMMUNICATION	257	300	770	898	0	6,700	5,802	13%
312	CONTRACTS - PRIVATE AGENCI	483	15	558	75	225	525	225	57%
320	DUES AND MEMBERSHIPS	0	90	525	615	0	1,300	685	47%
330	LEASE/SBITA PAYMENTS	0	0	0	7,200	36	7,200	-36	101%
332	LEGAL NOTICES	0	0	0	0	0	400	400	0%
333	LICENSES	0	0	25	56	0	45	-11	124%
334	MAINTENANCE AGREEMENTS	146	139	7,971	700	1,320	3,020	1,000	67%
338	MAINTENANCE & REPAIR - VEH	0	250	0	375	0	14,329	13,954	3%
348	POSTAL CHARGES	0	0	283	209	0	650	441	32%
350	INTERNET CONNECTIVITY	68	102	204	306	0	0	-306	0%
351	RENTALS	0	562	843	1,124	2,276	7,000	3,600	49%
355	TRAVEL	0	0	791	659	0	1,500	841	44%
356	REGISTRATION FEES	0	302	200	502	0	2,000	1,498	25%
411	DATA PROCESSING SUPPLIES	1,235	580	1,560	1,236	362	1,641	43	97%
414	DUPLICATING SUPPLIES (CODE	0	0	0	0	0	600	600	0%
422	FOOD SUPPLIES	0	0	0	0	0	100	100	0%
425	GASOLINE	559	795	1,694	2,275	2,495	8,000	3,230	60%
435	OFFICE SUPPLIES	404	418	1,825	1,695	1,006	5,950	3,249	45%
437	PERIODICALS	0	0	68	15	0	500	485	3%
450	TIRES AND TUBES	0	0	0	0	0	500	500	0%
451	UNIFORMS	0	0	0	78	223	1,500	1,199	20%
453	VEHICLE PARTS	0	0	0	639	0	1,652	1,013	39%
471	SOFTWARE	0	0	0	0	0	3,300	3,300	0%
506	INSURANCE-LIABILITY	0	0	0	750	0	0	-750	0%
508	SURETY BONDS	0	0	50	0	0	0	0	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	1,391	1,529	0	1,300	-229	118%
513	WORKERS' COMPENSATION INSU	0	0	0	1,400	0	200	-1,200	700%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	5,000	5,000	0%
---		23,078	33,002	105,720	152,489	7,943	451,053	290,621	36%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	591	0	591	0	0	-591	0%
187	OT - HELENE	0	4,432	0	4,432	0	0	-4,432	0%
189	OTHER SALARIES - HELENE	0	516	0	516	0	0	-516	0%
201	SOCIAL SECURITY - HELENE	0	333	0	333	0	0	-333	0%
204	PENSIONS - HELENE	0	692	0	692	0	0	-692	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51750	CODES COMPLIANCE								
024	HELENE STORM DAMAGE 9-2024								
212	EMPLOYER MEDICARE - HELENE	0	78	0	78	0	0	-78	0%
---		0	6,642	0	6,642	0	0	-6,642	0%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	0	3,300	13,056	14,700	0	42,900	28,200	34%
201	SOCIAL SECURITY - ENV CLEA	0	200	778	894	0	2,670	1,776	33%
204	PENSIONS - ENV CLEANUP	0	413	1,487	1,444	0	5,370	3,926	27%
205	HEALTH INSURANCE/ENV CLEAN	0	721	3,927	2,882	0	9,000	6,118	32%
212	MEDICARE - ENV CLEANUP	0	47	182	209	0	630	421	33%
299	OTH FRINGE BENEFITS/ENV CO	0	0	0	33	0	0	-33	0%
307	COMMUNICATION - ENV CLEANU	42	42	125	126	0	800	674	16%
348	POSTAL CHARGES - ENV CLEAN	0	0	215	34	0	1,000	966	3%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	34	34	102	102	0	0	-102	0%
425	GASOLINE - ENV CLEANUP	67	0	296	132	1,468	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	31	0	77	87	222	500	191	62%
451	UNIFORMS - ENV CLEANUP	0	0	0	0	0	300	300	0%
453	VEHICLE PARTS - ENV CLEANU	0	0	0	0	0	400	400	0%
506	INSURANCE-LIABILITY/ENV CR	0	0	0	191	0	0	-191	0%
511	VEHICLE INS - ENV CLEANUP	0	0	497	698	0	500	-198	140%
513	WORKERS' COMPENSATION INSU	0	0	0	124	0	100	-24	124%
536	HAZARDOUS WASTE CLEANUP	0	0	4,162	0	0	25,000	25,000	0%
709	DATA PROCESS EQPT - ENV CL	0	0	0	0	0	350	350	0%
---		174	4,757	24,904	21,656	1,690	91,420	68,074	26%
---		23,252	44,401	130,624	180,787	9,633	542,473	352,053	35%
=====									
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	0	0	0	0	0	8,000	8,000	0%
330	LEASE PMTS/CITI BLDG GRAY	0	3,471	0	13,885	30,385	0	-44,271	0%
334	MAINTENANCE AGREEMENTS	4,513	3,850	21,108	22,825	23,758	63,650	17,067	73%
334	MAINTENANCE AGREEMENTS/CIT	0	0	0	1,215	13,660	0	-14,875	0%
335	MAINTENANCE & REPAIR - BLD	1,476	6,278	6,643	7,491	1,363	30,500	21,646	29%
336	MAINTENANCE AND REPAIR EQU	0	0	4,250	0	7,500	15,000	7,500	50%
347	PEST CONTROL	0	0	2,115	2,300	0	3,300	1,000	70%
347	DISCOUNTS TAKEN	0	0	0	-185	0	0	185	0%
351	RENTALS	523	604	1,493	2,378	3,806	8,200	2,016	75%
351	DISCOUNTS TAKEN	-14	-10	-30	-32	0	0	32	0%
351	DISCOUNTS TAKEN/CITI BLDG	0	-2	0	-8	0	0	8	0%
359	DISPOSAL FEES	0	0	0	0	0	2,000	2,000	0%
361	PERMITS	0	0	110	110	0	300	190	37%
399	OTHER CONTRACTED SRVCS - C	0	1,765	0	3,931	0	0	-3,931	0%
410	CUSTODIAL SUPPLIES	2,928	1,347	6,298	9,307	2,309	29,000	17,384	40%
412	DIESEL FUEL - GENERATORS	0	0	0	0	0	400	400	0%
415	ELECTRICITY	16,898	17,131	54,033	53,974	0	205,000	151,026	26%
415	ELECTRICITY/CITI BLDG GRAY	0	7,685	0	25,403	0	0	-25,403	0%
418	EQUIPMENT AND MACHINERY PA	270	0	382	0	0	1,600	1,600	0%
425	GASOLINE	0	261	0	941	1,459	3,600	1,200	67%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51800	COUNTY BUILDINGS								
000	-								
426	GENERAL CONSTRUCTION MATER	0	0	0	0	0	2,500	2,500	0%
434	NATURAL GAS	1,379	2,668	3,870	6,370	0	40,000	33,630	16%
454	WATER AND SEWER	821	1,050	2,139	3,134	0	13,000	9,866	24%
499	OTHER SUPPLIES AND MATERIA	309	623	326	2,447	0	2,500	53	98%
502	BUILDING AND CONTENTS INSU	0	0	95,277	145,883	0	170,514	24,631	86%
511	INSURANCE-VEHICLE/EQUIP	0	0	0	174	0	0	-174	0%
599	OTHER CHARGES	0	0	0	0	0	268,000	268,000	0%
---		29,103	46,721	198,014	301,543	84,240	867,064	481,280	44%
---		29,103	46,721	198,014	301,543	84,240	867,064	481,280	44%
=====									
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	2,632	2,952	11,684	13,124	0	212,990	199,866	6%
167	MAINTENANCE PERSONNEL	14,528	16,493	58,112	70,858	0	115,980	45,122	61%
189	OTHER SALARIES & WAGES	11,762	11,542	52,317	51,629	0	73,900	22,271	70%
201	SOCIAL SECURITY	1,672	1,803	7,134	7,950	0	24,980	17,030	32%
202	HANDLING CHARGES & ADMINIS	0	2,383	7,401	2,383	0	14,000	11,617	17%
204	PENSIONS	3,479	3,873	14,690	16,951	0	50,360	33,409	34%
205	EMPLOYEE AND DEPENDENT INS	8,320	8,794	30,401	34,474	0	118,500	84,026	29%
206	LIFE INSURANCE	2,206	2,527	6,592	9,884	0	25,500	15,616	39%
212	EMPLOYER MEDICARE	391	422	1,668	1,859	0	5,850	3,991	32%
299	OTHER FRINGE BENEFITS	0	0	0	99	0	0	-99	0%
305	AUDIT SERVICES	0	0	0	0	6,500	73,880	67,380	9%
307	COMMUNICATION	2,881	2,875	7,938	8,510	0	31,200	22,690	27%
308	CONSULTANTS	0	0	3,000	0	0	20,000	20,000	0%
312	CONTRACTS - PRIVATE AGENCI	329	245	871	845	2,431	90,300	87,024	4%
320	DUES AND MEMBERSHIPS	0	0	840	840	0	1,000	160	84%
330	LEASE/SBITA PAYMENTS	0	9,129	0	9,535	33,914	0	-43,449	0%
332	LEGAL NOTICES	459	129	1,010	2,083	963	3,000	-46	102%
334	MAINTENANCE AGREEMENTS	41,787	0	122,555	49,200	0	205,035	155,835	24%
348	POSTAL CHARGES	0	0	377	201	0	1,500	1,299	13%
349	PRINTING	0	0	0	0	0	200	200	0%
350	INTERNET CONNECTIVITY	1,903	1,334	9,769	7,519	0	29,220	21,701	26%
351	RENTALS (GENERAL)	90	0	450	0	478	1,080	602	44%
355	TRAVEL (GENERAL)	0	0	977	0	0	3,400	3,400	0%
356	REGISTRATION FEES	0	0	400	0	0	500	500	0%
422	FOOD SUPPLIES	0	134	0	134	0	1,200	1,066	11%
435	OFFICE SUPPLIES	0	0	102	52	0	1,000	948	5%
451	UNIFORMS	0	0	0	0	1,080	1,500	420	72%
499	OTHER SUPP & MATER (GENER	0	0	272	327	100	500	73	85%
506	LIABILITY INSURANCE	0	0	24,835	1,284	0	36,000	34,716	4%
510	TRUSTEE'S COMMISSION	49,684	57,824	109,061	124,039	0	600,000	475,961	21%
511	VEHICLE AND EQUIPMENT INSU	0	0	2,641	2,755	0	3,200	445	86%
513	WORKERS' COMPENSATION INSU	0	0	35,292	7,649	0	6,200	-1,449	123%
530	FINES, ASSESSMENTS, PENALT	0	0	30	0	0	0	0	0%
540	TAX RELIEF PROGRAM	19,078	51,921	20,213	50,615	0	693,750	643,135	7%
599	OTHER CHARGES	0	2,120	2,684	2,120	0	28,500	26,380	7%
---		161,201	176,500	533,316	476,919	45,466	2,474,225	1,951,840	21%
---		161,201	176,500	533,316	476,919	45,466	2,474,225	1,951,840	21%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51900	OTHER GENERAL ADMINISTRATION								
000	-								
=====									
51910	PRESERVATION OF RECORDS								
000	-								
103	ASSISTANT(S)	5,243	5,843	23,291	25,991	0	75,953	49,962	34%
105	SUPERVISOR'DIRECTOR	5,829	6,129	26,081	27,431	0	79,677	52,247	34%
201	SOCIAL SECURITY	665	714	2,974	3,201	0	10,170	6,970	31%
204	PENSIONS	1,332	1,496	5,939	6,678	0	19,740	13,062	34%
205	EMPLOYEE AND DEPENDENT INS	1,976	2,855	7,905	11,420	0	35,700	24,280	32%
212	EMPLOYER MEDICARE	155	167	695	749	0	2,390	1,641	31%
304	ARCHITECTS	0	0	0	0	0	100	100	0%
328	JANITORIAL SERVICES	419	0	1,676	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	169	169	338	451	576	1,030	3	100%
335	MAINTENANCE AND REPAIR BLD	0	10,851	0	11,020	200	11,851	632	95%
337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	100	100	0%
347	PEST CONTROL	95	95	95	95	266	370	9	98%
348	POSTAL CHARGES	0	0	73	3	0	200	197	2%
355	TRAVEL	0	0	0	0	0	1,200	1,200	0%
356	TUITION/REGISTRATION FEES	0	0	0	0	0	90	90	0%
410	CUSTODIAL SUPPLIES	46	19	46	104	0	200	96	52%
415	ELECTRICITY	650	770	2,026	2,300	0	14,000	11,700	16%
435	OFFICE SUPPLIES	214	3,225	690	9,992	2,400	22,299	9,907	56%
454	WATER AND SEWER	67	67	186	205	0	800	595	26%
502	BUILDING AND CONTENTS INSU	0	0	2,515	2,969	0	3,000	31	99%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	0	77	0	200	123	38%
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	3,225	3,225	0%
---		16,860	32,400	74,530	103,220	3,442	282,295	175,636	38%
---		16,860	32,400	74,530	103,220	3,442	282,295	175,636	38%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	8,720	8,344	38,857	39,766	0	117,266	77,500	34%
119	ACCOUNTANTS	22,549	15,202	97,352	103,188	0	326,489	223,301	32%
169	PART-TIME PERSONNEL	0	0	0	0	0	1,500	1,500	0%
187	OVERTIME PAY	0	0	0	0	0	17,500	17,500	0%
201	SOCIAL SECURITY	1,833	1,389	8,045	8,479	0	28,700	20,221	30%
204	PENSIONS	3,532	2,943	15,756	16,462	0	57,660	41,198	29%
205	EMPLOYEE AND DEPENDENT INS	8,810	8,794	33,238	35,176	0	109,800	74,624	32%
212	EMPLOYER MEDICARE	429	325	1,882	1,983	0	6,710	4,727	30%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
301	ACCOUNTING SERVICES	0	0	0	0	0	5,000	5,000	0%
307	COMMUNICATION (ACCT.& BUDG	103	0	310	0	0	600	600	0%
317	DATA PROCESSING SERVICES	0	0	23,844	24,278	0	31,000	6,722	78%
320	DUES AND MEMBERSHIPS	0	0	340	350	0	660	310	53%
330	LEASE/SBITA PAYMENTS	0	0	0	1,080	0	1,080	0	100%
334	MAINTENANCE AGREEMENTS	569	120	695	979	2,704	3,790	107	97%
348	POSTAL CHARGES (ACCTG & BU	-42	0	-1,029	1,051	0	3,000	1,949	35%
350	INTERNET CONNECTIVITY	0	0	-7	0	0	0	0	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52100	ACCOUNTS AND BUDGETS								
000	-								
351	RENTALS	141	0	211	188	657	900	55	94%
355	TRAVEL	827	-54	857	141	0	2,085	1,944	7%
356	REGISTRATION FEES	0	-110	0	220	0	5,650	5,430	4%
411	DATA PROCESSING SUPPLIES	132	61	713	61	56	4,400	4,283	3%
414	DUPLICATING SUPPLIES (ACCO	0	284	233	284	0	500	216	57%
435	OFFICE SUPPLIES (ACCTG & B	0	186	263	207	50	1,500	1,243	17%
506	INSURANCE-LIABILITY	0	0	0	1,246	0	0	-1,246	0%
513	WORKERS' COMPENSATION INSU	0	0	0	170	0	500	330	34%
599	OTHER CHARGES	0	0	0	0	0	2,000	2,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	280	836	0	5,000	4,164	17%
719	OFFICE EQUIPMENT	0	626	0	626	0	3,320	2,694	19%
---		47,603	38,110	221,840	236,771	3,467	737,110	496,872	33%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	677	0	677	0	0	-677	0%
119	ACCOUNTANTS - HELENE	0	6,935	0	6,935	0	0	-6,935	0%
187	OT - HELENE	0	13,899	0	13,899	0	0	-13,899	0%
201	SOCIAL SECURITY - HELENE	0	1,300	0	1,300	0	0	-1,300	0%
204	PENSIONS - HELENE	0	2,689	0	2,689	0	0	-2,689	0%
212	EMPLOYER MEDICARE - HELENE	0	304	0	304	0	0	-304	0%
---		0	25,804	0	25,804	0	0	-25,804	0%
---		47,603	63,914	221,840	262,575	3,467	737,110	471,068	36%
52200	PURCHASING								
000	-								
105	DIRECTOR	5,933	6,233	26,546	27,896	0	81,100	53,204	34%
122	PURCHASING PERSONNEL	5,850	6,825	25,125	30,413	0	93,900	63,488	32%
201	SOCIAL SECURITY	705	778	3,075	3,488	0	10,900	7,412	32%
204	PENSIONS	1,093	1,632	5,404	7,289	0	21,890	14,601	33%
205	EMPLOYEE AND DEPENDENT INS	2,441	2,637	12,426	10,546	0	33,000	22,454	32%
212	EMPLOYER MEDICARE	165	182	719	816	0	2,560	1,744	32%
307	COMMUNICATION (PURCHASING)	42	42	125	126	0	1,400	1,274	9%
330	LEASE/SBITA PAYMENTS	0	0	0	180	0	180	0	100%
332	LGL.NOTICES	577	330	669	716	2,284	3,500	500	86%
334	MAINTENANCE AGREEMENTS	0	0	0	0	434	1,240	806	35%
348	POSTAL CHARGES (PURCHASING)	0	0	9	0	0	400	400	0%
350	INTERNET CONNECTIVITY	30	34	110	102	0	200	98	51%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	0	0	0	109	0	400	291	27%
435	OFFICE SUPPLIES (PURCHASIN	30	0	315	799	0	1,500	701	53%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	0	101	0	200	99	51%
---		16,866	18,693	74,523	83,115	2,718	252,670	166,838	34%
---		16,866	18,693	74,523	83,115	2,718	252,670	166,838	34%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52300	PROPERTY ASSESSOR'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	40,188	39,678	0	119,034	79,356	33%
106	DEPUTIES	7,710	9,109	34,395	41,280	0	122,800	81,520	34%
201	SOCIAL SECURITY	1,026	1,140	4,482	4,862	0	16,560	11,698	29%
204	PENSIONS	2,064	2,379	8,972	10,120	0	30,420	20,300	33%
205	EMPLOYEE AND DEPENDENT INS	3,083	3,330	11,678	13,319	0	41,600	28,281	32%
206	LIFE INSURANCE	0	0	2,849	0	0	0	0	0%
212	EMPLOYER MEDICARE	240	267	1,048	1,137	0	3,880	2,743	29%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
307	COMMUNICATION (ASSESSOR)	47	47	900	141	0	3,000	2,859	5%
312	CONTRACTS - PRIVATE AGENCI	176	105	391	371	1,641	2,000	-12	101%
317	DATA PROCESSING SERVICES	0	0	0	0	0	35,000	35,000	0%
320	DUES AND MEMBERSHIPS	0	2,000	2,000	2,000	0	3,500	1,500	57%
332	LGL.NOTICES	0	0	0	0	400	400	0	100%
334	MAINTENANCE AGREEMENTS	3,380	0	4,535	0	0	5,700	5,700	0%
348	POSTAL CHARGES (ASSESSOR)	0	0	0	0	0	1,000	1,000	0%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	1,000	1,000	0%
350	INTERNET CONNECTIVITY	0	34	0	102	0	0	-102	0%
351	RENTALS	0	0	0	750	0	900	150	83%
355	TRAVEL (ASSESSOR)	326	0	620	4,764	0	7,000	2,236	68%
356	REGISTRATION FEES	350	0	875	420	0	2,500	2,080	17%
422	FOOD SUPPLIES	171	0	171	95	118	1,000	787	21%
425	GASOLINE (ASSESSOR)	240	126	514	485	1,515	2,000	0	100%
435	OFFICE SUPPLIES (ASSESSOR)	0	-31	646	148	0	2,500	2,352	6%
437	PERIODICALS (ASSESSOR)	0	0	0	324	567	820	-71	109%
453	VEHICLE PARTS	0	0	0	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	0	101	0	308	13	500	179	64%
506	INSURANCE-LIABILITY	0	0	0	560	0	0	-560	0%
508	PREMIUMS' CORPORATE SURETY	0	0	0	0	0	100	100	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	874	701	0	800	99	88%
513	WORKERS' COMPENSATION INSU	0	0	0	4,032	0	2,800	-1,232	144%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,900	3,900	0%
---		28,260	28,527	115,138	125,597	4,254	411,714	281,863	32%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	168	0	168	0	0	-168	0%
187	OT - HELENE	0	77	0	77	0	0	-77	0%
201		0	15	0	15	0	0	-15	0%
204		0	31	0	31	0	0	-31	0%
212		0	4	0	4	0	0	-4	0%
---		0	295	0	295	0	0	-295	0%
---		28,260	28,822	115,138	125,892	4,254	411,714	281,568	32%
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	30,170	40,201	158,549	182,599	0	562,676	380,077	32%
169	PART-TIME PERSONNEL	0	530	0	3,085	0	25,324	22,239	12%
201	SOCIAL SECURITY (REAPP)	1,780	2,413	9,485	11,071	0	35,000	23,929	32%
204	PENSIONS	3,629	5,025	16,335	21,301	0	70,365	49,064	30%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52310	REAPPRAISAL PROGRAM								
000	-								
205	EMPLOYEE AND DEPENDENT INS	10,382	13,128	42,182	52,514	0	171,535	119,021	31%
212	EMPLOYER MEDICARE (REAPP)	416	564	2,218	2,589	0	8,210	5,621	32%
299	OTHER FRINGE BENEFITS	0	0	417	417	0	900	483	46%
301	ACCOUNTING SERVICES(PERS.P	0	8,380	22,570	8,380	51,670	60,050	0	100%
312	CONTRACTS - PRIVATE AGENCI	0	500	134	500	0	95,260	94,760	1%
317	DATA PROCESSING SERVICES	0	3,300	0	3,300	4,700	13,500	5,500	59%
320	DUES AND MEMBERSHIPS	0	0	0	180	0	2,000	1,820	9%
330	LEASE/SBITA PAYMENTS	0	33,530	0	33,756	10,067	47,850	4,027	92%
334	MAINTENANCE AGREEMENTS	23	155	319	458	942	2,000	600	70%
338	MAINTENANCE & REPAIR - VEH	0	0	670	822	1,900	4,378	1,656	62%
348	POSTAL CHARGES (REAPPRAISA	0	582	0	855	3,700	23,561	19,006	19%
349	PRINTING, STATIONERY AND F	0	82	306	514	0	1,200	686	43%
355	TRAVEL (REAPPRAISAL)	0	0	309	1,540	0	3,000	1,460	51%
356	TUITION & REGISTRATION FEE	0	0	0	875	0	0	-875	0%
411	DATA PROCESSING SUPPLIES	667	89	809	4,805	227	10,000	4,968	50%
414	DUPLICATING SUPPLIES (REAP	0	0	0	356	0	500	144	71%
425	GASOLINE (REAPPRAISAL)	387	185	1,702	1,235	5,265	6,500	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	913	1,424	3,680	2,779	858	8,500	4,863	43%
450	TIRES AND TUBES	0	0	0	0	0	2,000	2,000	0%
453	VEHICLE PARTS	152	469	318	469	0	3,600	3,131	13%
471	SOFTWARE	0	0	0	0	0	1,000	1,000	0%
506	INSURANCE-LIABILITY	0	0	0	1,991	0	0	-1,991	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	2,563	2,304	0	2,000	-304	115%
513	WORKERS' COMPENSATION INSU	0	0	0	4,212	0	600	-3,612	702%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	5,300	5,300	0%
718	MOTOR VEHICLES	0	0	0	0	46,053	46,100	47	100%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	22,254	22,254	0%
---		48,519	110,557	262,566	342,907	125,382	1,235,163	766,874	38%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	912	0	912	0	0	-912	0%
187	OT - HELENE	0	1,694	0	1,694	0	0	-1,694	0%
201	SOCIAL SECURITY - HELENE	0	155	0	155	0	0	-155	0%
204	PENSIONS - HELENE	0	326	0	326	0	0	-326	0%
212	EMPLOYER MEDICARE - HELENE	0	36	0	36	0	0	-36	0%
---		0	3,123	0	3,123	0	0	-3,123	0%
---		48,519	113,680	262,566	346,030	125,382	1,235,163	763,751	38%
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	37,789	39,678	0	119,034	79,356	33%
106	DEPUTIES	14,502	15,702	67,366	70,059	0	216,059	146,000	32%
168	TEMPORARY PERSONNEL	4,498	7,408	11,092	15,702	0	70,000	54,298	22%
201	SOCIAL SECURITY	1,688	1,784	6,924	7,198	0	25,150	17,952	29%
204	PENSIONS	2,881	3,203	12,213	13,717	0	41,900	28,183	33%
205	EMPLOYEE AND DEPENDENT INS	5,236	5,655	17,686	22,621	0	70,600	47,979	32%
206	LIFE INSURANCE	0	0	2,625	0	0	0	0	0%
212	EMPLOYER MEDICARE	395	460	1,619	1,743	0	5,890	4,147	30%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
307	COMMUNICATION (TRUSTEE)	13	13	53	53	0	225	172	24%
308	CONSULTANTS	6,000	0	6,000	0	0	24,000	24,000	0%
312	CONTRACTS - PRIVATE AGENCI	70	6,277	235	6,420	575	785	-6,210	891%
317	DATA PROCESSING SERVICES	13,368	10,500	29,868	31,500	5,500	43,000	6,000	86%
320	DUES AND MEMBERSHIPS	0	0	1,125	1,192	0	1,427	235	84%
328	JANITORIAL SERVICES	305	0	916	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	31,157	0	31,300	143	100%
332	LGL.NOTICES	0	0	0	0	5,000	5,000	0	100%
334	MAINTENANCE AGREEMENTS	29,393	0	29,548	155	1,705	2,220	360	84%
335	MAINTENANCE AND REPAIR BLD	0	0	0	0	0	350	350	0%
348	POSTAL CHARGES (TRUSTEE)	0	0	2,325	3,022	0	3,125	103	97%
350	INTERNET CONNECTIVITY	153	153	610	610	0	1,830	1,220	33%
351	RENTALS (TRUSTEE)	2,571	1,955	10,488	10,373	16,857	27,461	231	99%
351	DISCOUNTS TAKEN	0	0	-4	-2	0	0	2	0%
355	TRAVEL (TRUSTEE)	57	0	57	0	0	5,100	5,100	0%
356	TUITION / REGISTRATION FEE	0	0	255	255	0	1,400	1,145	18%
411	DATA PROCESSING SUPPLIES	0	0	334	0	0	0	0	0%
414	DUPLICATING SUPPLIES (TRUS	0	0	0	0	0	900	900	0%
415	ELECTRICITY	173	179	611	641	0	2,200	1,559	29%
434	NATURAL GAS	32	63	99	115	0	900	785	13%
435	OFFICE SUPPLIES (TRUSTEE)	411	65	2,114	1,549	557	6,500	4,394	32%
502	INSURANCE-BLDG AND CONTENT	0	0	77	85	0	100	15	85%
506	INSURANCE-LIABILITY	0	0	0	1,160	0	0	-1,160	0%
513	WORKERS' COMPENSATION INSU	0	0	0	2,653	0	3,000	347	88%
599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	300	300	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	750	750	0%
719	OFFICE EQUIPMENT	0	0	580	0	0	1,800	1,800	0%
---		91,193	63,337	242,605	261,656	30,194	712,306	420,456	41%
---		91,193	63,337	242,605	261,656	30,194	712,306	420,456	41%
=====									
52500	COUNTY CLERK'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	37,789	39,678	0	119,034	79,356	33%
106	DEPUTIES	40,898	48,585	180,655	216,533	0	658,366	441,834	33%
201	SOCIAL SECURITY	2,936	3,421	12,847	15,085	0	48,320	33,235	31%
204	PENSIONS	5,735	6,938	25,024	30,358	0	97,210	66,852	31%
205	EMPLOYEE AND DEPENDENT INS	12,848	16,038	49,392	62,711	0	182,500	119,789	34%
212	EMPLOYER MEDICARE	687	800	3,005	3,528	0	11,330	7,802	31%
299	OTHER FRINGE BENEFITS	0	0	174	129	0	400	271	32%
307	COMMUNICATION (CO. CLK.)	13	13	53	53	0	360	307	15%
312	CONTRACTS - PRIVATE AGENCI	147	130	437	459	1,041	1,500	0	100%
320	DUES AND MEMBERSHIPS (CO C	0	0	950	1,007	0	1,300	293	77%
328	JANITORIAL SERVICES	305	0	1,527	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	12,863	0	12,870	7	100%
334	MAINTENANCE AGREEMENTS	-2,352	33	30,139	29,284	1,221	30,530	26	100%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-2,098	0	0	2,098	0%
348	POSTAL CHARGES (CO CLERK)	0	10,000	20,000	25,000	0	40,000	15,000	63%
349	PRINTING	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	153	153	610	610	0	1,900	1,290	32%
351	RENTALS (CO CLERK)	2,204	2,683	11,073	10,960	15,247	30,000	3,794	87%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52500	COUNTY CLERK'S OFFICE								
000	-								
351	DISCOUNTS TAKEN	0	0	-4	-2	0	0	2	0%
355	TRAVEL (CO CLERK)	187	232	615	664	0	7,000	6,336	9%
356	TUITION/REGISTRATION FEES	255	0	255	255	0	500	245	51%
411	DATA PROCESSING SUPPLIES	0	3,261	1,341	3,978	0	5,000	1,022	80%
414	DUPLICATING SUPPLIES	715	0	2,010	581	2,580	3,325	164	95%
415	ELECTRICITY	173	179	611	641	0	2,200	1,559	29%
434	NATURAL GAS	32	63	99	115	0	800	685	14%
435	OFFICE SUPPLIES (CO CLERK)	2,805	0	3,921	1,453	0	5,000	3,547	29%
502	INSURANCE-BLDG AND CONTENT	0	0	77	85	0	100	15	85%
506	INSURANCE-LIABILITY	0	0	0	2,490	0	0	-2,490	0%
513	WORKERS' COMPENSATION INSU	0	0	0	2,905	0	3,300	395	88%
---		77,188	102,449	382,600	459,325	20,089	1,263,345	783,934	38%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	0	0	0	0	11,840	25,000	13,160	47%
---		0	0	0	0	11,840	25,000	13,160	47%
811	COUNTY CLERK CERTIF OF TITLE								
435	OFFICE SUPPLIES	1,215	0	1,215	0	0	0	0	0%
---		1,215	0	1,215	0	0	0	0	0%
---		78,403	102,449	383,815	459,325	31,929	1,288,345	797,094	38%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	41,568	43,646	0	130,938	87,292	33%
106	DEPUTIES	101,403	109,622	452,089	497,845	0	1,463,411	965,566	34%
169	PART-TIME PERSONNEL	1,556	2,333	7,080	7,888	0	30,635	22,747	26%
187	OVERTIME PAY	0	0	0	16	0	20,000	19,984	0%
201	SOCIAL SECURITY	6,571	7,142	29,232	32,169	0	104,000	71,831	31%
204	PENSIONS	11,881	13,719	51,887	61,475	0	205,360	143,885	30%
205	EMPLOYEE AND DEPENDENT INS	41,002	44,811	162,672	177,711	0	570,300	392,589	31%
212	EMPLOYER MEDICARE	1,537	1,670	6,836	7,524	0	24,320	16,797	31%
299	OTHER FRINGE BENEFITS	0	0	39	51	0	300	249	17%
307	COMMUNICATION	0	0	0	0	0	3,750	3,750	0%
312	CONTRACTS - PRIVATE AGENCI	157	67	602	360	580	3,600	2,660	26%
320	DUES AND MEMBERSHIPS	225	0	1,175	1,007	0	1,400	393	72%
330	LEASE/SBITA PAYMENTS	0	56	0	57,814	1,275	59,090	1	100%
333	LICENSES	0	0	0	25	0	25	0	100%
334	MAINTENANCE AGREEMENTS	1,016	1,118	65,499	4,401	6,488	39,910	29,020	27%
348	POSTAL CHARGES (CIRCUIT CR	0	0	0	0	12,000	12,000	0	100%
349	PRINTING	0	285	504	2,452	0	7,500	5,048	33%
351	RENTALS (CIRCUIT CRT)	385	1,925	2,030	2,742	4,196	7,970	1,032	87%
355	TRAVEL (CIRCUIT CRT)	0	159	123	272	0	5,000	4,728	5%
356	TUITION	0	0	40	0	0	1,000	1,000	0%
411	DATA PROCESSING SUPPLIES	14	1,092	1,004	1,920	0	10,000	8,080	19%
414	DUPLICATING SUPPLIES	1,170	0	1,170	1,411	0	5,000	3,589	28%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53100	CIRCUIT COURT								
000	-								
435	OFFICE SUPPLIES (CIRCUIT C	560	898	3,145	2,606	33	15,000	12,361	18%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	0	-4	0	0	4	0%
437	PERIODICALS (CIRCUIT CRT)	0	564	0	564	936	1,500	0	100%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	700	700	0%
506	INSURANCE-LIABILITY	0	0	0	7,143	0	0	-7,143	0%
508	PREMIUMS' CORPORATE SURETY	0	0	0	50	0	50	0	100%
513	WORKERS' COMPENSATION INSU	0	0	0	3,482	0	4,500	1,018	77%
599	OTHER CHARGES (CIRCUIT CRT	0	0	0	0	0	1,425	1,425	0%
709	DATA PROCESSING EQUIPMENT	0	0	881	0	0	5,000	5,000	0%
---		177,869	196,372	827,576	914,570	25,508	2,733,684	1,793,606	34%
---		177,869	196,372	827,576	914,570	25,508	2,733,684	1,793,606	34%

53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	47,920	50,364	191,679	201,456	0	604,638	403,182	33%
169	PART-TIME PERSONNEL	450	0	1,957	1,342	0	20,625	19,283	7%
201	SOCIAL SECURITY	2,908	3,053	11,638	12,211	0	38,770	26,559	31%
204	PENSIONS	5,765	6,296	23,059	25,182	0	75,580	50,398	33%
205	EMPLOYEE AND DEPENDENT INS	4,857	4,744	19,429	18,975	0	59,300	40,325	32%
212	EMPLOYER MEDICARE	687	714	2,749	2,875	0	9,070	6,195	32%
299	OTHER FRINGE BENEFITS	0	0	21	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	0	18	0	61	239	300	0	100%
320	DUES AND MEMBERSHIPS	174	170	1,949	565	0	4,000	3,435	14%
333	LICENSES	0	0	0	0	0	1,000	1,000	0%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	1,000	1,000	0%
355	TRAVEL	0	2,574	1,549	4,162	0	13,000	8,838	32%
356	REGISTRATION FEES	0	0	525	1,007	0	1,200	193	84%
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	0	0	305	0	0	1,500	1,500	0%
437	PERIODICALS	0	564	1,096	564	1,436	2,000	0	100%
499	OTHER SUPPLIES AND MATERIA	0	0	0	104	0	1,000	896	10%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	0	271	0	700	429	39%
---		62,761	68,497	255,956	269,309	1,675	834,043	563,059	32%
---		62,761	68,497	255,956	269,309	1,675	834,043	563,059	32%

53330	DRUG COURT								
000	-								
312	CONTRACTS WITH PRIVATE AGE	1,250	0	3,750	0	0	17,500	17,500	0%
---		1,250	0	3,750	0	0	17,500	17,500	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53330	DRUG COURT								
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	3,846	4,038	12,500	18,075	0	52,500	34,425	34%
201	SOCIAL SECURITY/MENTAL HEA	231	238	768	1,086	0	3,510	2,424	31%
204	PENSIONS/MENTAL HEALTH	0	505	0	2,259	0	7,060	4,801	32%
205	EMP HEALTH INS/MENTAL HEAL	667	1,414	667	3,576	0	9,000	5,424	40%
212	EMP MEDICARE/MENTAL HEALTH	54	56	180	254	0	830	576	31%
307	COMMUNICATION/MENTAL HEALT	42	42	114	126	0	1,000	874	13%
312	CONT PRIV AGENCY/MENTAL HE	1,250	2,085	2,500	6,010	27,490	33,500	0	100%
320	DUES & MEMBER/MENTAL HEALT	0	0	0	200	0	250	50	80%
349	PRINTING & STAT/MENTAL HEA	0	0	0	0	0	3,500	3,500	0%
355	TRAVEL/MENTAL HEALTH	0	0	59	111	0	12,880	12,769	1%
356	TUITION/REG FEES/MENTAL HE	0	1,575	0	1,575	0	4,000	2,425	39%
413	DRUGS & MED SUPP/MENTAL HE	0	0	0	0	1,000	1,000	0	100%
435	OFFICE SUPPLIES/MENTAL HEA	26	0	292	0	0	1,600	1,600	0%
463	TEST KITS/MENTAL HEALTH	0	0	840	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	0	0	0	107	0	100	-7	107%
599	SPECIFIC ASSISTANCE TO IND	1,651	1,841	2,408	5,812	16,311	24,270	2,147	91%
709	DATA PROCESSING EQUIPMENT	360	0	360	0	0	0	0	0%
---		8,127	11,794	20,688	39,191	44,801	155,000	71,008	54%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	4,232	4,443	18,542	19,888	0	57,756	37,868	34%
201	SOCIAL SEC/RECOVERY COURT	254	267	1,117	1,199	0	3,590	2,391	33%
204	PENSIONS/RECOVERY COURT	509	555	2,231	2,486	0	7,220	4,734	34%
205	HEALTH INS/RECOVERY COURT	667	721	2,669	2,882	0	9,000	6,118	32%
212	EMP MEDICARE/RECOVERY COUR	59	62	261	280	0	840	560	33%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	287	287	0%
312	CONTRACTS PRIV/RECOVERY CO	540	1,250	2,051	3,750	11,250	15,000	0	100%
312	CONTRACTS/BABY DOE FUNDS	0	5,364	0	12,394	14,324	32,000	5,282	83%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	60	0	238	273	0	7,332	7,059	4%
355	TRAVEL/BABY DOE FUNDS	774	0	2,916	1,506	0	8,000	6,494	19%
356	TUITION/RECOVERY COURT	1,200	1,575	1,200	1,575	0	1,500	-75	105%
356	TUITION/BABY DOE FUNDS	0	0	0	0	0	2,000	2,000	0%
413	DRUG TESTING/BABY DOE FUND	200	0	200	2,695	55	5,250	2,500	52%
435	OFFICE SUPPLIES/RECOVERY C	0	24	395	116	0	1,355	1,239	9%
499	OTHER SUPPORT/RECOVERY GRA	1,009	0	3,212	0	0	0	0	0%
499	OTHER SUPPORT/BABY DOE FUN	873	990	1,063	4,168	9,608	15,150	1,374	91%
513	WORKERS' COMPENSATION INSU	0	0	0	42	0	100	58	42%
---		10,377	15,251	36,095	53,254	35,237	166,500	78,009	53%
---		19,754	27,045	60,533	92,445	80,038	339,000	166,517	51%
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	41,568	43,646	0	130,938	87,292	33%
106	DEPUTIES	34,190	38,422	151,245	166,185	0	479,563	313,378	35%
169	PART-TIME PERSONNEL	0	0	1,701	0	0	15,000	15,000	0%
187	OVERTIME PAY	0	344	0	344	0	0	-344	0%
201	SOCIAL SECURITY	2,651	2,968	11,626	12,567	0	38,470	25,903	33%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53400	CHANCERY COURT								
000	-								
204	PENSIONS	5,363	5,662	23,195	25,724	0	72,890	47,166	35%
205	EMPLOYEE AND DEPENDENT INS	10,812	11,316	41,244	46,345	0	145,800	99,455	32%
206	LIFE INSURANCE	0	2,689	0	2,689	0	0	-2,689	0%
212	EMPLOYER MEDICARE	620	694	2,719	2,939	0	9,020	6,081	33%
307	COMMUNICATION	53	19	159	135	0	1,000	865	13%
312	CONTRACTS - PRIVATE AGENCI	74	37	182	126	574	2,825	2,125	25%
320	DUES & MEMBERSHIPS	0	0	950	1,007	0	1,507	500	67%
330	LEASE/SBITA PAYMENTS	0	18,694	0	18,694	44,805	63,500	1	100%
332	LEGAL NOTICES	90	29,670	20,353	38,423	1,000	55,000	15,578	72%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	0	0	439	339	1,961	4,500	2,200	51%
348	POSTAL CHARGES (CHANCERY)	0	3,650	0	3,650	0	5,750	2,100	63%
350	INTERNET CONNECTIVITY	0	44	0	44	0	0	-44	0%
351	RENTALS (CHANCERY)	0	857	3,337	1,389	3,611	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	98	0	0	3,000	3,000	0%
414	DUPLICATING SUPPLIES (CHAN	0	356	468	851	0	1,500	649	57%
435	OFFICE SUPPLIES (CHANCERY)	4	1,568	208	1,568	539	12,000	9,894	18%
437	PERIODICALS (CHANCERY)	0	0	849	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	875	875	0%
506	INSURANCE-LIABILITY	0	0	0	1,779	0	0	-1,779	0%
513	WORKERS' COMPENSATION INSU	0	0	0	3,084	0	3,400	316	91%
---		64,249	127,901	300,341	371,528	52,490	1,052,138	628,122	40%
---		64,249	127,901	300,341	371,528	52,490	1,052,138	628,122	40%
=====									
53600	DISTRICT ATTORNEY GENERAL								
000	-								
169	PART-TIME PERSONNEL	-1,401	0	1,687	539	0	0	-539	0%
201	SOCIAL SECURITY (D.A. GRAN	-72	0	49	23	0	0	-23	0%
212	EMPLOYER MEDICARE (D.A.)	-20	0	24	8	0	0	-8	0%
309	CONTRACTS WITH GOVERNMENT	6,484	6,484	32,418	32,418	0	78,000	45,583	42%
---		4,991	6,484	34,178	32,988	0	78,000	45,013	42%
---		4,991	6,484	34,178	32,988	0	78,000	45,013	42%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	2,845	2,455	13,547	13,112	0	48,811	35,699	27%
194	JURY AND WITNESS EXPENSE	0	364	7,120	9,407	0	35,000	25,593	27%
201	SOCIAL SECURITY	168	134	808	777	0	3,030	2,253	26%
205	EMPLOYEE AND DEPENDENT INS	667	1,916	2,669	3,832	0	0	-3,832	0%
206	LIFE INSURANCE	0	2,625	0	2,625	0	0	-2,625	0%
212	EMPLOYER MEDICARE	39	31	189	182	0	710	528	26%
312	CONTRACTS - PRIVATE AGENCI	587	0	2,633	960	0	19,500	18,540	5%
322	EVALUATION AND TESTING	1,200	140	2,500	1,330	9,670	11,000	0	100%
332	LGL.NOTICES	179	-3	337	-1,958	1,211	97,000	97,746	-1%
349	PRINTING	0	0	0	0	0	600	600	0%
421	FOOD PREPARATION SUPPLIES	0	0	0	0	200	200	0	100%
422	FOOD SUPPLIES	-64	0	115	36	414	450	0	100%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53900	OTHER ADMIN OF JUSTICE								
000	-								
435	OFFICE SUPPLIES (JUSTICE A	0	0	0	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	0	0	405	251	190	1,000	559	44%
513	WORKERS' COMPENSATION INSU	0	0	0	37	0	50	13	74%
599	OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%
---		5,621	7,662	30,323	30,591	11,685	218,251	175,974	19%
---		5,621	7,662	30,323	30,591	11,685	218,251	175,974	19%
=====									
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	40,726	43,811	183,110	214,110	0	594,281	380,171	36%
115	SERGEANT(S)	5,194	5,359	23,171	24,496	0	73,755	49,259	33%
140	SALARY SUPPLEMENTS	0	0	0	7,200	0	7,200	0	100%
187	OVERTIME PAY	-13,475	0	3,916	9,048	0	0	-9,048	0%
201	SOCIAL SECURITY	2,704	2,944	13,223	15,338	0	41,419	26,081	37%
204	PENSIONS	5,579	6,146	24,848	26,028	0	83,505	57,477	31%
205	EMPLOYEE AND DEPENDENT INS	14,132	11,431	58,530	47,023	0	147,500	100,477	32%
206	LIFE INSURANCE	0	0	0	2,929	0	2,930	1	100%
212	EMPLOYER MEDICARE	632	688	3,093	3,587	0	9,687	6,100	37%
299	OTHER FRINGE BENEFITS	0	0	240	222	0	0	-222	0%
506	INSURANCE-LIABILITY	0	0	0	9,703	0	0	-9,703	0%
513	WORKERS' COMPENSATION INSU	0	0	0	16,879	0	15,800	-1,079	107%
---		55,492	70,379	310,131	376,563	0	976,077	599,514	39%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	981	0	981	0	0	-981	0%
115	SERGEANTS - HELENE	0	706	0	706	0	0	-706	0%
187	OT - HELENE	0	2,465	0	2,465	0	0	-2,465	0%
201	SOCIAL SECURITY - HELENE	0	251	0	251	0	0	-251	0%
204	PENSIONS - HELENE	0	519	0	519	0	0	-519	0%
212	EMPLOYER MEDICARE - HELENE	0	59	0	59	0	0	-59	0%
---		0	4,981	0	4,981	0	0	-4,981	0%
259	THSO GRANT Z23THS347								
187	OVERTIME PAY	0	0	2,974	0	0	0	0	0%
201	THSO SATURATION GRANT FY23	0	0	177	0	0	0	0	0%
204	THSO SATURATION GRANT FY23	0	0	358	0	0	0	0	0%
212	THSO SATURATION GRANT FY23	0	0	41	0	0	0	0	0%
---		0	0	3,550	0	0	0	0	0%
816	COURTROOM SECURITY								
799	COURTROOM SECURITY	0	910	0	910	44,595	115,000	69,495	40%
---		0	910	0	910	44,595	115,000	69,495	40%
---		55,492	76,270	313,681	382,454	44,595	1,091,077	664,028	39%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53920	COURTROOM SECURITY								
000	-								
=====									
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	13,473	0	13,473	0	0	0	0	0%
---		13,473	0	13,473	0	0	0	0	0%
---		13,473	0	13,473	0	0	0	0	0%
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	12,574	13,203	50,297	52,811	0	158,437	105,626	33%
106	DEPUTIES	220,477	254,231	954,929	1,183,393	0	4,392,260	3,208,867	27%
110	LIEUTENANT(S)	59,939	70,767	263,396	353,047	0	1,066,750	713,703	33%
115	SERGEANT(S)	47,360	46,210	239,061	261,036	0	993,931	732,895	26%
140	SALARY SUPPLEMENTS	0	0	0	65,600	0	76,000	10,400	86%
169	PART-TIME PERSONNEL	7,522	5,529	27,455	26,105	0	133,521	107,416	20%
170	SCHOOL RESOURCE OFFICERS	3,915	0	11,746	4,695	0	0	-4,695	0%
187	OVERTIME PAY	-99,278	1,482	17,142	13,853	0	0	-13,853	0%
188	BONUS PAYMENTS	0	0	19,500	0	0	0	0	0%
189	OTHER SALARIES & WAGES	93,976	122,592	426,058	541,723	0	1,696,201	1,154,478	32%
201	SOCIAL SECURITY	26,630	30,494	125,721	148,938	0	513,530	364,592	29%
204	PENSIONS	49,426	62,468	223,941	290,526	0	1,035,340	744,814	28%
205	EMPLOYEE AND DEPENDENT INS	105,216	137,710	455,682	555,787	0	1,793,360	1,237,573	31%
206	LIFE INSURANCE	0	5,557	2,315	5,557	0	0	-5,557	0%
212	EMPLOYER MEDICARE	6,243	7,165	29,417	34,965	0	120,100	85,135	29%
299	OTHER FRINGE BENEFITS	0	0	3,343	4,852	0	16,000	11,148	30%
307	COMMUNICATION (SHERIFF DEP	7,345	18,038	14,513	35,929	0	110,000	74,071	33%
309	CONTRACTS WITH GOVERNMENT	0	312	670	372	380	2,680	1,928	28%
312	CONTRACTS - PRIVATE AGENCI	80	405	2,239	580	840	37,900	36,480	4%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	0	4,595	3,000	7,895	0	9,000	1,105	88%
322	EVALUATION AND TESTING	0	0	-2,500	0	0	7,500	7,500	0%
327	FREIGHT EXPENSES (SHERIFF)	0	1,049	51	2,039	2,461	5,000	500	90%
330	LEASE/SBITA PAYMENTS	0	1,878	0	91,366	18,341	113,006	3,298	97%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	127	0	363	566	0	1,000	434	57%
334	MAINTENANCE AGREEMENTS	5,440	21,936	71,721	45,427	41,766	176,994	89,802	49%
336	MAINTENANCE & REPAIR - EQU	1,000	153	2,326	153	1,350	11,000	9,496	14%
338	MAINTENANCE & REPAIR - VEH	0	3,628	2,556	6,122	10,216	25,000	8,662	65%
340	MEDICAL AND DENTAL SERVICE	1,317	245	3,681	4,055	2,595	8,500	1,850	78%
348	POSTAL CHARGES (SHERIFF)	0	0	2,000	2,000	0	5,700	3,700	35%
349	PRINTING	0	0	1,715	2,428	294	7,000	4,278	39%
351	RENTALS (SHERIFF)	5,806	5,220	26,862	27,042	39,401	67,100	656	99%
351	DISCOUNTS TAKEN	0	0	-8	-8	0	0	8	0%
353	TOWING SERVICES	0	0	250	0	0	0	0	0%
355	TRAVEL (SHERIFF)	4,417	2,777	8,517	6,311	0	30,000	23,689	21%
356	REGISTRATION FEES/TUITION	2,475	944	7,635	25,315	0	45,000	19,685	56%
357	VETERINARY SERVICES	805	375	351	5,941	1,080	10,000	2,979	70%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
000	-								
401	ANIMAL FOOD AND SUPPLIES	447	265	1,460	1,651	3,880	8,500	2,969	65%
411	DATA PROCESSING SUPPLIES	174	2,195	11,305	5,683	1,838	35,000	27,479	21%
414	DUPLICATING SUPPLIES (SHER	225	0	671	-4	0	2,000	2,004	0%
422	FOOD SUPPLIES	0	95	405	487	500	1,000	13	99%
424	GARAGE SUPPLIES (SHERIFF)	1,392	1,485	3,708	4,019	1,460	14,000	8,521	39%
425	GASOLINE (SHERIFF)	28,267	35,955	82,727	106,762	44,289	470,000	318,949	32%
429	INSTR. SUPPLIES & MATERIAL	0	504	0	504	0	2,000	1,496	25%
431	LAW ENFORCEMENT SUPP (SHER	32,464	13,147	59,930	56,263	7,250	87,500	23,988	73%
433	LUBRICANTS (SHERIFF)	2,480	0	2,480	4,553	0	10,000	5,447	46%
435	OFFICE SUPPLIES (SHERIFF)	490	1,988	2,768	4,836	71	6,000	1,093	82%
437	PERIODICALS (SHERIFF)	0	0	78	0	0	4,400	4,400	0%
450	TIRES & TUBES (SHERIFF)	811	10,548	811	15,515	0	44,000	28,485	35%
451	UNIFORMS (SHERIFF)	2,742	12,212	22,374	50,197	56,771	144,960	37,992	74%
453	VEHICLE PARTS (SHERIFF)	9,441	7,015	26,038	30,433	10,818	120,000	78,749	34%
499	OTHER SUPP & MATERI (SHERI	2,545	4,144	11,643	6,877	2,582	14,000	4,541	68%
502	BUILDING AND CONTENTS INSU	0	0	573	597	0	600	3	100%
506	LIABILITY INSURANCE	0	0	178,210	119,089	0	204,000	84,911	58%
508	PREMIUMS ON CORPORATE SURE	50	0	100	150	0	500	350	30%
511	VEHICLE AND EQUIPMENT INSU	0	0	86,565	97,328	0	96,500	-828	101%
513	WORKERS' COMPENSATION INSU	0	0	298,449	186,987	0	186,100	-887	100%
515	LIABILITY CLAIMS	0	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	0	0	0	30	0	0	-30	0%
599	OTHER CHARGES (SHERIFF)	0	0	0	0	0	7,000	7,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	3,371	0	0	3,481	3,481	0%
711	FURNITURE AND FIXTURES	0	0	15,096	2,176	0	7,701	5,525	28%
718	MOTOR VEHICLES	80,143	97,320	104,619	667,977	42,390	710,870	503	100%
---		724,483	1,005,836	3,909,326	5,168,531	290,573	14,854,672	9,395,567	37%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	26,421	0	26,421	0	0	-26,421	0%
110	LIEUTENANTS - HELENE	0	15,462	0	15,462	0	0	-15,462	0%
115	SEARGEANTS - HELENE	0	11,912	0	11,912	0	0	-11,912	0%
169	PART-TIME PERSONNEL - HELE	0	196	0	196	0	0	-196	0%
170	SROS - HELENE	0	19,071	0	19,071	0	0	-19,071	0%
187	OT - HELENE	0	120,956	0	120,956	0	0	-120,956	0%
189	OTHER SALARIES - HELENE	0	9,005	0	9,005	0	0	-9,005	0%
201	SOCIAL SECURITY - HELENE	0	12,195	0	12,195	0	0	-12,195	0%
204	PENSIONS - HELENE	0	25,249	0	25,249	0	0	-25,249	0%
212	EMPLOYER MEDICARE - HELENE	0	2,852	0	2,852	0	0	-2,852	0%
599	OTH CHRGS/HELENE STORM DAM	0	15,813	0	15,813	1,647	0	-17,460	0%
---		0	259,132	0	259,132	1,647	0	-260,779	0%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	0	120	0	435	0	0	-435	0%
201	SOC SEC/X DETAIL FREEDOM H	0	7	0	25	0	0	-25	0%
204	PENSION/X DETAIL FREEDOM H	0	15	0	54	0	0	-54	0%
212	EMP MEDI/X DETAIL FREEDOM	0	2	0	6	0	0	-6	0%
---		0	144	0	520	0	0	-520	0%

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
54110 SHERIFF'S DEPARTMENT								
212 STATE SCHOOL RES OFFICER GRANT								
170 SROs - GRANT FUNDED	55,557	39,591	164,998	169,308	0	697,091	527,783	24%
201 SOCIAL SECURITY - SROs	3,268	2,320	9,790	10,000	0	43,220	33,220	23%
204 PENSIONS - SROs	6,281	4,949	18,642	21,163	0	67,136	45,973	32%
205 EMPLOYEE HEALTH INS - SROs	17,013	18,374	42,533	52,058	0	157,445	105,387	33%
212 EMPLOYER MEDICARE - SROs	764	543	2,290	2,339	0	10,108	7,769	23%
716 SRO - LAW ENFORCEMENT EQUI	0	0	0	272	0	0	-272	0%
---	82,883	65,777	238,253	255,140	0	975,000	719,860	26%
213 INMATE eCIGS								
716 LAW ENFORCEMENT EQ - eCIGS	0	0	0	0	0	70,000	70,000	0%
---	0	0	0	0	0	70,000	70,000	0%
230 TBI LIAISON DETAIL								
187 OT PAY/TBI LIAISON DETAIL	0	0	0	275	0	0	-275	0%
201 SOCIAL SECURITY/TBI LIAISO	0	0	0	16	0	0	-16	0%
204 PENSIONS/TBI LIAISON DETAI	0	0	0	34	0	0	-34	0%
212 EMP MEDICARE/TBI LIAISON D	0	0	0	4	0	0	-4	0%
---	0	0	0	329	0	0	-329	0%
235 JAIL - MENTAL HEALTH (OPIOID)								
312 CONTRACTS - (OPIOID FUNDED)	0	0	0	0	100,000	186,000	86,000	54%
---	0	0	0	0	100,000	186,000	86,000	54%
245 HIRING, RECRUITMENT & TRAINING								
186 GRANT FUNDED LONGEVITY PAY	0	0	0	7,000	0	40,000	33,000	18%
201	0	0	0	434	0	0	-434	0%
204	0	0	0	875	0	0	-875	0%
212	0	0	0	102	0	0	-102	0%
---	0	0	0	8,411	0	40,000	31,589	21%
249 VIOLENT CRIME INTERVENTION FND								
106 DEPUTIES - VIOLENT CRIME F	3,523	3,267	14,093	16,558	0	50,740	34,182	33%
201 SOCIAL SEC/VIOLET CRIME FU	204	188	822	946	0	3,146	2,200	30%
204 PENSIONS/VIOLET CRIME FUND	424	408	1,695	2,070	0	6,343	4,273	33%
205 HEALTH INS/VIOLET CRIME FU	1,774	1,916	6,209	7,664	0	23,912	16,248	32%
212 MEDICARE/VIOLET CRIME FUND	48	44	192	221	0	736	515	30%
435 OFFICE SUPP/VIOLENT CRIME	0	0	117	0	0	0	0	0%
451 UNIFORM/VIOLENT CRIME FUND	11,740	0	14,088	0	0	0	0	0%
716 LAW ENF EQP/VIOLENT CRIME	0	0	6,665	0	0	0	0	0%
---	17,713	5,823	43,881	27,459	0	84,877	57,418	32%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	0	0	0	19,615	0	25,920	6,305	76%
187	THSO OT ALCOHOL SAT & EQUI	0	0	0	20,054	0	26,913	6,859	75%
201	SS ALCOHOL SATURATION & EQ	0	0	0	1,173	0	0	-1,173	0%
201	SS ALCOHOL SATURATION & EQ	0	0	0	1,212	0	0	-1,212	0%
204	RET ALCOHOL SATURATION & E	0	0	0	2,452	0	0	-2,452	0%
204	RET ALCOHOL SATURATION & E	0	0	0	2,507	0	0	-2,507	0%
212	MED ALCOHOL SATURATION & E	0	0	0	274	0	0	-274	0%
212	MED ALCOHOL SATURATION & E	0	0	0	284	0	0	-284	0%
716	THSO - EQUIPMENT	0	0	0	12,187	0	13,549	1,362	90%
---		0	0	0	59,758	0	66,382	6,624	90%
259	THSO GRANT Z23THS347								
187	THSO SATURATION GRANT FY23	-2,292	0	11,828	0	0	0	0	0%
201	THSO SATURATION GRANT FY23	-142	0	706	0	0	0	0	0%
204	THSO SATURATION GRANT FY23	-276	0	1,423	0	0	0	0	0%
212	THSO SATURATION GRANT FY23	-33	0	165	0	0	0	0	0%
431	THSO SATURATION GRANT FY23	0	0	13,850	0	0	0	0	0%
---		-2,743	0	27,972	0	0	0	0	0%
280	THSO GRANT Z25THS380								
187	OT PAY - THSO GRANT FY25	0	0	0	0	0	148,452	148,452	0%
355	TRAVEL - THSO GRANT FY25	0	0	0	0	0	1,548	1,548	0%
---		0	0	0	0	0	150,000	150,000	0%
821	ASSET FORFEITURE FUNDS								
716	LAW ENFORCE EQUIP/ASSET FO	31,420	0	102,564	0	0	0	0	0%
---		31,420	0	102,564	0	0	0	0	0%
827	MILITARY SURPLUS PROP PROCEEDS								
718	MOTOR VEHICLES/MILITARY SU	0	0	0	32,000	0	32,000	0	100%
---		0	0	0	32,000	0	32,000	0	100%
---		853,756	1,336,712	4,321,996	5,811,280	392,220	16,458,931	10,255,430	38%
=====									
54150	DRUG ENFORCEMENT								
000	-								
162	CLERICAL PERSONNEL	-1,410	0	4,332	1,500	0	0	-1,500	0%
201	SOCIAL SECURITY	-87	0	262	90	0	0	-90	0%
204	PENSIONS	-170	0	521	188	0	0	-188	0%
205	EMPLOYEE AND DEPENDENT INS	0	0	667	360	0	0	-360	0%
212	EMPLOYER MEDICARE	-20	0	61	21	0	0	-21	0%
---		-1,687	0	5,843	2,159	0	0	-2,159	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54150	DRUG ENFORCEMENT								
000	-								
---		-1,687	0	5,843	2,159	0	0	-2,159	0%
=====									
54160	ADMIN OF SEX OFFENDER REGISTRY								
000	-								
358	REMITTANCE OF REVENUES	0	2,000	0	2,000	0	0	-2,000	0%
---		0	2,000	0	2,000	0	0	-2,000	0%
---		0	2,000	0	2,000	0	0	-2,000	0%
=====									
54210	JAIL								
000	-								
106	DEPUTIES	313,992	332,133	1,291,199	1,430,662	0	4,548,007	3,117,345	31%
110	LIEUTENANT(S)	53,550	53,248	233,307	234,453	0	681,995	447,542	34%
115	SERGEANT(S)	25,547	37,546	103,027	168,158	0	432,991	264,833	39%
169	PART-TIME PERSONNEL	4,585	1,594	19,034	10,006	0	101,140	91,134	10%
187	OVERTIME PAY	-82,165	5,730	20,448	23,940	0	0	-23,940	0%
188	BONUS PAYMENTS	-250	-333	6,083	2,583	0	0	-2,583	0%
189	OTHER SALARIES & WAGES	72,723	80,093	319,898	342,395	0	1,066,407	724,012	32%
201	SOCIAL SECURITY	28,522	30,355	124,825	132,127	0	423,494	291,367	31%
204	PENSIONS	45,706	51,285	191,305	226,950	0	853,818	626,868	27%
205	EMPLOYEE AND DEPENDENT INS	98,504	118,986	388,418	465,221	0	1,437,000	971,779	32%
210	UNEMPLOYMENT COMPENSATION	0	0	0	69	0	0	-69	0%
212	EMPLOYER MEDICARE	6,670	7,099	29,193	30,901	0	99,043	68,142	31%
299	OTHER FRINGE BENEFITS	0	0	1,137	1,620	0	5,000	3,380	32%
302	ADVERTISING	0	0	0	0	0	3,000	3,000	0%
307	COMMUNICATION(DETENTION CT	325	348	1,206	1,100	0	8,500	7,400	13%
310	CONTRACTS - PRISONER TRANS	0	0	0	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	158,662	160,524	704,796	798,226	1,211,340	2,340,785	331,219	86%
320	DUES AND MEMBERSHIPS	0	0	35	0	0	300	300	0%
330	LEASE/SBITA PAYMENTS	0	13,670	0	107,435	12,691	108,130	-11,996	111%
334	MAINTENANCE AGREEMENTS	47,889	24,466	115,323	71,244	156,994	298,619	70,381	76%
335	MAINTENANCE & REPAIR - BLD	0	0	9,380	0	0	35,200	35,200	0%
336	MAINTENANCE & REPAIR - EQU	1,026	6,307	1,026	7,565	1,000	20,000	11,435	43%
340	MEDICAL & DENTAL SERV (JAI	2,320	1,255	13,855	9,265	4,070	31,000	17,665	43%
347	PEST CONTROL (JAIL)	0	0	5,500	6,000	0	7,000	1,000	86%
347	DISCOUNTS TAKEN	0	0	0	-500	0	0	500	0%
348	POSTAL CHARGES (JAIL)	0	0	0	0	0	700	700	0%
349	PRINTING	0	0	0	0	0	4,000	4,000	0%
350	INTERNET CONNECTIVITY	0	709	456	2,836	0	4,500	1,664	63%
351	RENTALS (JAIL)	220	811	2,332	1,920	9,285	15,800	4,595	71%
354	TRANSPORTATION (PRISONERS)	218	16	693	868	0	7,000	6,132	12%
355	TRAVEL (JAIL)	1,572	1,134	1,532	2,217	0	15,000	12,783	15%
356	REGISTRATION FEES	0	344	2,230	644	0	20,000	19,356	3%
359	DISPOSAL FEES	1,053	1,053	3,158	3,158	0	12,630	9,473	25%
410	CUSTODIAL SUPPLIES (JAIL)	12,630	17,745	37,402	47,801	4,192	105,000	53,007	50%
411	DATA PROCESSING SUPPLIES	0	765	1,699	2,455	1,250	35,000	31,295	11%
412	DIESEL FUEL	0	0	0	0	0	1,500	1,500	0%
414	DUPLICATING SUPPLIES (JAIL)	780	0	1,560	1,422	0	5,600	4,178	25%
415	ELECTRICITY(DETENTION CTR)	24,542	25,000	84,958	84,323	0	325,000	240,677	26%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
421	FOOD PREPARATION SUPP (JAI	3,669	2,577	7,748	7,403	4,276	25,000	13,321	47%
422	FOOD SUPPLIES (JAIL)	109,279	95,313	382,462	337,972	437,028	1,128,750	353,750	69%
431	LAW ENFORCEMENT SUPP (JAIL	682	0	4,291	13,398	1,200	27,000	12,402	54%
434	NATURAL GAS(DETENTION CTR)	4,325	4,472	12,638	12,351	0	110,000	97,649	11%
435	OFFICE SUPPLIES (JAIL)	1,683	1,342	2,757	5,319	586	12,500	6,595	47%
441	PRISONERS CLOTHING	0	167	1,304	167	0	30,000	29,834	1%
451	UNIFORMS	8,357	8,002	18,538	31,786	4,099	31,000	-4,885	116%
454	WATER AND SEWER(DETENTION	17,286	23,674	42,655	62,812	0	150,000	87,188	42%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	22,696	8,877	50,543	30,143	14,031	110,000	65,826	40%
502	BUILDING AND CONTENTS INSU	0	0	121,865	142,161	0	142,200	39	100%
506	LIABILITY INSURANCE	0	0	0	103,631	0	0	-103,631	0%
513	WORKERS' COMPENSATION INSU	0	0	0	149,099	0	148,200	-899	101%
515	LIABILITY CLAIMS	0	0	0	0	0	1,000	1,000	0%
530	FINES, ASSESSMENTS, PENALT	0	0	30	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	10,000	10,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	636	0	0	2,841	2,841	0%
711	FURNITURE AND FIXTURES	0	0	1,985	0	0	5,000	5,000	0%
717	MAINTENANCE EQUIPMENT	0	0	0	0	0	2,500	2,500	0%
---		986,598	1,116,307	4,362,467	5,113,306	1,862,042	15,021,550	8,046,204	46%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	1,743	0	1,743	0	0	-1,743	0%
110	LIEUTENANTS - HELENE	0	4,339	0	4,339	0	0	-4,339	0%
115	SERGEANT - HELENE	0	1,687	0	1,687	0	0	-1,687	0%
169	PART-TIME PERSONNEL - HELE	0	153	0	153	0	0	-153	0%
187	OVERTIME - HELENE	0	25,146	0	25,146	0	0	-25,146	0%
189	OTHER SALARY & WAGES - HEL	0	2,464	0	2,464	0	0	-2,464	0%
201	SOCIAL SECURITY - HELENE	0	2,150	0	2,150	0	0	-2,150	0%
204	PENSIONS - HELENE	0	4,107	0	4,107	0	0	-4,107	0%
212	EMPLOYER MEDICARE - HELENE	0	503	0	503	0	0	-503	0%
---		0	42,292	0	42,292	0	0	-42,292	0%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	0	120	0	435	0	0	-435	0%
201	SOC SEC/X DETAIL FREEDOM H	0	7	0	25	0	0	-25	0%
204	PENSION/X DETAIL FREEDOM H	0	15	0	54	0	0	-54	0%
212	EMP MEDI/X DETAIL FREEDOM	0	2	0	6	0	0	-6	0%
---		0	144	0	520	0	0	-520	0%
211	JAIL 3-YEAR EVIDENCE BASED PRG								
106	DEPUTIES - EBP GRANT	6,694	7,250	29,725	32,558	0	96,678	64,120	34%
189	OTHER SALARIES - EBP GRANT	293	0	1,680	911	0	10,000	9,089	9%
201	SOCIAL SECURITY - EBP GRAN	384	414	1,758	1,892	0	5,994	4,102	32%
204	PENSION - EBP GRANT	805	906	3,576	4,113	0	12,085	7,972	34%
205	EMPLOYEE INS - EBP GRANT	3,083	2,637	12,333	12,280	0	41,557	29,277	30%
212	MEDICARE - EBP GRANT	90	97	411	442	0	0	-442	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
211	JAIL 3-YEAR EVIDENCE BASED PRG								
312	CONTRACT - PRIVATE AGENCY -	13,686	17,960	41,972	41,678	128,022	231,789	62,089	73%
355	TRAVEL - EBP GRANT	0	75	0	75	0	3,120	3,045	2%
499	SUPPLIES & MATERIALS - EBP	139	0	139	0	0	6,277	6,277	0%
---		25,174	29,339	91,594	93,949	128,022	407,500	185,529	54%
213	INMATE eCIGS								
431	SUPPLIES INMATE eCIGS	0	0	0	0	0	10,000	10,000	0%
451	UNIFORMS INMATE eCIGS	0	0	0	0	0	20,000	20,000	0%
499	INMATE E-CIGS	2,629	28,977	8,054	65,181	24,819	95,000	5,000	95%
716	EQUIPMENT INMATE eCIGS	0	0	0	0	0	45,000	45,000	0%
---		2,629	28,977	8,054	65,181	24,819	170,000	80,000	53%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	0	7,139	0	21,418	0	92,246	70,828	23%
124	PSYCHOLOGICAL PERSONNEL-OP	0	9,230	0	13,846	0	211,499	197,653	7%
130	SOCIAL WORKERS-OPIOID	0	4,155	0	12,466	0	0	-12,466	0%
201	SOCIAL SECURITY - MENTAL H	0	1,238	0	2,894	0	5,719	2,825	51%
204	PENSIONS - MENTAL HLTH	0	1,412	0	4,235	0	11,097	6,862	38%
205	EMPLOYEE HEALTH - MENTAL	0	3,832	0	6,706	0	0	-6,706	0%
212	EMPLOYER MEDICAR - MENTAL	0	290	0	677	0	1,338	661	51%
431	LAW ENFRMNT SUPPLIES - MEN	0	0	0	0	0	1,614	1,614	0%
---		0	27,296	0	62,242	0	323,513	261,271	19%
246	CONFIMENT FACILITIES COVID-19								
441	PRISON CLOT CONFINEMENT FACILI	0	0	40,896	0	0	0	0	0%
717	MAINT EQUIP CONFINEMENT FACILI	0	0	1,405	0	0	0	0	0%
---		0	0	42,301	0	0	0	0	0%
---		1,014,401	1,244,355	4,504,416	5,377,490	2,014,883	15,922,563	8,530,192	46%
=====									
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	4,743	5,043	21,194	22,544	0	65,860	43,317	34%
112	YOUTH SERVICE OFFICER(S)	10,236	11,136	45,612	45,718	0	144,768	99,050	32%
201	SOCIAL SECURITY	914	977	4,082	4,143	0	14,240	10,097	29%
204	PENSIONS	1,802	1,591	7,297	7,202	0	27,640	20,438	26%
205	EMPLOYEE AND DEPENDENT INS	2,002	2,882	8,006	9,368	0	45,180	35,812	21%
212	EMPLOYER MEDICARE	214	229	955	969	0	3,340	2,371	29%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	450	450	0%
307	COMMUNICATION (JUVENILE SE	189	34	569	610	0	2,200	1,590	28%
309	CONTRACTS WITH GOVT.AGENCI	0	0	0	0	0	4,500	4,500	0%
310	CONTR.W'OTHER PUBLIC AGENC	50,938	22,355	127,628	76,524	0	475,000	398,476	16%
312	CONTRACTS - PRIVATE AGENCI	15	15	45	166	140	200	-106	153%
320	DUES AND MEMBERSHIPS	0	0	120	0	0	950	950	0%
334	MAINTENANCE AGREEMENTS	230	0	230	-154	1,600	2,300	854	63%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54240	JUVENILE SERVICES								
000	-								
348	POSTAL CHARGES	0	0	0	0	3,500	3,500	0	100%
355	TRAVEL (JUVENILE)	0	0	1,975	1,523	0	7,000	5,477	22%
356	REGISTRATION FEES	0	0	450	400	0	450	50	89%
413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	600	600	0%
414	DUPLICATING SUPPLIES (JUVE	0	0	0	0	0	350	350	0%
435	OFFICE SUPPLIES (JUVENILE)	105	0	228	423	665	8,500	7,412	13%
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	0	0	0	401	0	300	-101	134%
599	OTHER CHARGES	0	0	0	0	0	300	300	0%
---		71,388	44,262	218,391	170,548	5,905	807,628	631,176	22%
---		71,388	44,262	218,391	170,548	5,905	807,628	631,176	22%
=====									
54250	WORK RELEASE PROGRAM								
000	-								
191	BD & COMMITTEE MEMBERS FEE	0	120	1,500	960	0	10,800	9,840	9%
201	SOCIAL SECURITY	0	7	93	60	0	710	650	8%
204	PENSIONS	0	0	0	0	0	380	380	0%
212	EMPLOYER MEDICARE	0	2	22	14	0	160	146	9%
513	WORKERS' COMPENSATION INSU	0	0	0	255	0	300	45	85%
---		0	129	1,615	1,289	0	12,350	11,061	10%
---		0	129	1,615	1,289	0	12,350	11,061	10%
=====									
54310	FIRE PREVENTION AND CONTROL								
000	-								
316	CONTRIBUTIONS	236,250	331,250	517,500	707,500	0	1,780,500	1,073,000	40%
---		236,250	331,250	517,500	707,500	0	1,780,500	1,073,000	40%
---		236,250	331,250	517,500	707,500	0	1,780,500	1,073,000	40%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
105	SUPERVISOR/DIRECTOR	5,790	1,884	25,897	19,852	0	54,163	34,311	37%
169	PART-TIME PERSONNEL	0	0	0	0	0	75,275	75,275	0%
187	OVERTIME PAY	0	454	0	1,666	0	0	-1,666	0%
189	OTHER SALARIES & WAGES	6,966	1,372	30,963	14,332	0	44,720	30,388	32%
201	SOCIAL SECURITY	759	228	3,409	2,167	0	11,745	9,578	18%
204	PENSIONS	1,535	407	6,840	4,172	0	12,361	8,189	34%
205	EMPLOYEE AND DEPENDENT INS	4,215	2,637	16,862	10,546	0	33,000	22,454	32%
212	EMPLOYER MEDICARE	177	53	797	507	0	2,766	2,259	18%
299	OTHER FRINGE BENEFITS	0	0	192	0	0	0	0	0%
307	COMMUNICATION	239	159	1,087	475	0	5,060	4,585	9%
312	CONTRACTS - PRIVATE AGENCI	0	40	0	40	0	0	-40	0%
320	DUES AND MEMBERSHIPS	165	0	165	0	0	200	200	0%
330	LEASE/SBITA PAYMENTS	0	0	0	180	0	180	0	100%
334	MAINTENANCE AGREEMENTS	101	99	7,003	404	1,101	6,498	4,993	23%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
338	MAINT & REPAIR VEHICLES	0	0	0	0	0	2,000	2,000	0%
348	POSTAL CHARGES	0	0	58	0	0	100	100	0%
350	INTERNET CONNECTIVITY	325	359	1,221	1,334	1,167	3,440	939	73%
351	RENTALS	1,150	2,576	4,600	10,304	20,608	36,117	5,205	86%
355	TRAVEL	0	0	21	0	0	1,500	1,500	0%
356	TUITION	0	0	0	0	0	800	800	0%
410	CUSTODIAL SUPPLIES	0	0	0	0	0	100	100	0%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,000	1,000	0%
412	DIESEL FUEL	0	0	0	0	1,000	1,000	0	100%
422	FOOD SUPPLIES	0	34	81	34	0	300	266	11%
425	GASOLINE	593	348	2,193	968	8,532	9,500	0	100%
435	OFFICE SUPPLIES	0	10	124	26	210	300	65	79%
446	SMALL TOOLS	18	133	783	243	941	2,500	1,317	47%
450	TIRES AND TUBES	0	0	0	0	0	1,000	1,000	0%
451	UNIFORMS	0	0	644	0	0	300	300	0%
453	VEHICLE PARTS	0	0	0	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	252	100	-152	252%
499	OTH SUPPLIES/DISCOUNTS TAK	0	0	0	0	-25	0	25	0%
502	BUILDING AND CONTENTS INSU	0	0	3,484	1,129	0	1,200	71	94%
506	LIABILITY INSURANCE	0	0	585	419	0	600	181	70%
511	INSURANCE-VEHICLE/EQUIP	0	0	2,055	5,533	0	5,800	267	95%
513	WORKERS' COMPENSATION INSU	0	0	0	307	0	200	-107	154%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	4,000	4,000	0%
---		22,033	10,793	109,064	74,638	33,786	318,325	209,903	34%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	3,500	0	3,500	0	0	-3,500	0%
187	OT - HELENE	0	20,874	0	20,874	0	0	-20,874	0%
189	OTHER SALARIES - HELENE	0	2,548	0	2,548	0	0	-2,548	0%
201	SOCIAL SECURITY - HELENE	0	1,653	0	1,653	0	0	-1,653	0%
204	PENSIONS - HELENE	0	3,365	0	3,365	0	0	-3,365	0%
212	EMPLOYER MEDICARE - HELENE	0	387	0	387	0	0	-387	0%
312	CONSULTANT - HELENE	0	0	0	0	0	60,000	60,000	0%
599	HELENE STORM DAMAGE 9-2024	0	70,714	0	70,714	75,071	0	-145,786	0%
599	HELENE STORM DAMAGE/DISCOU	0	-5,359	0	-5,359	0	0	5,359	0%
---		0	97,682	0	97,682	75,071	60,000	-112,754	288%
---		22,033	108,475	109,064	172,320	108,857	378,325	97,149	74%
54420	RESCUE SQUAD & LIFE SAVING CRE								
000	-								
316	CONTRIBUTIONS	0	0	43,850	54,800	0	109,600	54,800	50%
---		0	0	43,850	54,800	0	109,600	54,800	50%
---		0	0	43,850	54,800	0	109,600	54,800	50%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54430	DISASTER RELIEF								
000	-								
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	3,091,000	3,091,000	0%
---		0	0	0	0	0	3,091,000	3,091,000	0%
---		0	0	0	0	0	3,091,000	3,091,000	0%
=====									
54490	OTHER EMERGENCY MANAGEMENT								
266	HOMELAND SECURITY GRANT 2022								
316	HOMELAND SECURITY GRANT 20	0	0	0	0	0	218,107	218,107	0%
---		0	0	0	0	0	218,107	218,107	0%
---		0	0	0	0	0	218,107	218,107	0%
=====									
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	77,287	80,782	77,287	80,782	0	315,100	234,318	26%
---		77,287	80,782	77,287	80,782	0	315,100	234,318	26%
---		77,287	80,782	77,287	80,782	0	315,100	234,318	26%
=====									
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	531	531	2,390	2,391	0	6,908	4,517	35%
201	SOCIAL SECURITY	33	33	148	148	0	430	282	34%
204	PENSIONS	64	66	288	299	0	840	541	36%
212	EMPLOYER MEDICARE	8	8	35	35	0	110	75	32%
316	CONTRIBUTIONS(E911)	0	0	445,000	544,341	0	1,633,023	1,088,682	33%
513	WORKERS' COMPENSATION INSU	0	0	0	114	0	10	-104	1,139%
---		636	638	447,861	547,328	0	1,641,321	1,093,993	33%
---		636	638	447,861	547,328	0	1,641,321	1,093,993	33%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	4,634	4,047	27,577	20,264	0	123,990	103,726	16%
162	CLERICAL PERSONNEL	16,106	14,382	71,523	64,719	0	299,385	234,666	22%
166	CUSTODIAL PERSONNEL	2,067	2,067	9,152	9,302	0	28,215	18,914	33%
189	OTHER SALARIES AND WAGES	18,982	12,695	67,624	58,595	0	239,742	181,147	24%
201	SOCIAL SECURITY	2,480	1,962	10,468	9,104	0	42,870	33,766	21%
204	PENSIONS	4,028	4,149	18,372	19,110	0	86,420	67,310	22%
205	EMPLOYEE AND DEPENDENT INS	11,277	10,765	45,018	43,059	0	134,400	91,341	32%
212	EMPLOYER MEDICARE	580	459	2,448	2,129	0	10,030	7,901	21%
299	OTHER FRINGE BENEFITS	0	0	0	363	0	2,323	1,960	16%
307	COMMUNICATION (HEALTH DEPT	1,153	1,147	5,008	4,616	0	13,555	8,939	34%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	8,700	0	8,700	0	0	17,400	17,400	0%
312	CONTRACTS - PRIVATE AGENCI	636	269	1,164	964	2,336	3,300	0	100%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
000	-								
320	DUES AND MEMBERSHIPS	0	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	9,650	7,500	24,650	22,592	81,908	104,500	0	100%
330	LEASE/SBITA PAYMENTS	0	0	0	0	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	959	2,482	20,049	13,147	24,237	40,000	2,615	93%
335	MAINTENANCE & REPAIR - BLD	0	0	300	2,160	1,840	7,200	3,200	56%
336	MAINTENANCE & REPAIR - EQU	158	0	1,078	39	21,406	30,800	9,355	70%
347	PEST CONTROL (HEALTH DEPT)	0	0	0	-200	1,000	1,000	200	80%
348	POSTAL CHARGES (HEALTH DEP)	5,000	0	5,000	0	5,000	5,000	0	100%
349	PRINTING	0	0	0	0	0	1,000	1,000	0%
350	INTERNET CONNECTIVITY	-275	-205	-1,100	-820	0	0	820	0%
351	RENTALS (HEALTH DEPT)	929	1,123	3,560	3,087	9,813	12,900	0	100%
351	DISCOUNTS TAKEN	0	0	-7	-8	0	0	8	0%
355	TRAVEL (HEALTH DEPT)	2,101	1,367	2,808	2,056	0	6,000	3,944	34%
359	DISPOSAL FEES	0	0	0	0	0	100	100	0%
361	PERMITS	55	0	55	0	0	0	0	0%
399	OTHER CONTRACTED SERVICES	1,500	1,500	5,325	6,575	11,425	18,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP)	0	0	99	97	0	2,000	1,903	5%
413	DRUGS & MEDICAL SUPP (HEAL	30	0	87	150	0	22,580	22,430	1%
414	DUPLICATING SUPPLIES	0	0	0	0	2,000	2,000	0	100%
415	ELECTRICITY (HEALTH DEPT)	4,743	4,325	16,957	13,944	0	52,000	38,056	27%
434	NATURAL GAS	45	55	134	160	0	3,200	3,040	5%
435	OFFICE SUPPLIES (HEALTH DE	37	0	174	2,358	285	8,000	5,357	33%
454	WATER & SEWER (HEALTH DEPT)	816	0	2,785	1,676	0	13,000	11,324	13%
499	OTHER SUPP & MATERI (HEALT	1,048	1,008	1,577	2,163	3,426	6,000	411	93%
502	BUILDING AND CONTENTS INSU	0	0	20,028	22,980	0	23,000	20	100%
506	LIABILITY INSURANCE	0	0	4,593	4,269	0	4,900	631	87%
513	WORKERS' COMPENSATION INSU	0	0	0	-429	0	4,924	5,353	-9%
530	FINES, ASSESSMENTS, PENALT	0	34	0	56	0	0	-56	0%
711	FURNITURE AND FIXTURES	0	0	0	0	0	3,000	3,000	0%
---		97,439	71,131	375,206	328,277	183,876	1,392,334	880,181	37%
024	HELENE STORM DAMAGE 9-2024								
131	MEDICAL PERSONNEL - HELENE	0	587	0	587	0	0	-587	0%
187	OVERTIME PAY - HELENE	0	980	0	980	0	0	-980	0%
189	OTHER SALARY & WAGES - HEL	0	420	0	420	0	0	-420	0%
201	SOCIAL SECURITY - HELENE	0	118	0	118	0	0	-118	0%
204	PENSIONS - HELENE	0	248	0	248	0	0	-248	0%
212	EMPLOYER MEDICARE - HELENE	0	28	0	28	0	0	-28	0%
---		0	2,381	0	2,381	0	0	-2,381	0%
825	HEALTH DGA GRANT								
131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	160,809	160,809	0%
162	CLERICAL PERSONNEL	21,105	20,229	110,747	84,343	0	242,599	158,256	35%
189	OTHER SALARIES AND WAGES	11,573	27,320	54,020	110,432	0	462,220	351,788	24%
201	SOCIAL SECURITY	1,928	2,818	9,787	11,562	0	53,669	42,107	22%
204	PENSIONS	3,721	5,163	19,599	23,232	0	95,636	72,404	24%
205	EMPLOYEE AND DEPENDENT INS	9,037	12,899	41,030	52,290	0	287,145	234,855	18%
212	EMPLOYER MEDICARE	451	659	2,289	2,704	0	12,525	9,821	22%
299	OTHER FRINGE BENEFITS	0	0	0	171	0	0	-171	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
825	HEALTH DGA GRANT								
355	TRAVEL (HEALTH DEPT)	470	355	802	777	0	15,000	14,223	5%
356	TUITION (HEALTH DEPT)	0	0	0	0	0	34,000	34,000	0%
399	OTHER CONTRACTED SERVICES	0	1,609	0	4,527	5,573	10,100	0	100%
506	LIABILITY INSURANCE	0	0	0	0	0	7,600	7,600	0%
513	WORKERS' COMPENSATION INSU	0	0	0	1,420	0	2,597	1,177	55%
---		48,285	71,052	238,274	291,458	5,573	1,383,900	1,086,869	21%
---		145,724	144,564	613,480	622,116	189,449	2,776,234	1,964,669	29%
=====									
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	62,500	62,500	125,000	125,000	0	250,000	125,000	50%
---		62,500	62,500	125,000	125,000	0	250,000	125,000	50%
---		62,500	62,500	125,000	125,000	0	250,000	125,000	50%
=====									
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	-								
316	CONTRIBUTIONS	201,813	214,313	807,251	857,252	0	2,571,753	1,714,501	33%
502	INSURANCE-BLDG AND CONTENT	0	0	0	631	0	0	-631	0%
---		201,813	214,313	807,251	857,883	0	2,571,753	1,713,870	33%
---		201,813	214,313	807,251	857,883	0	2,571,753	1,713,870	33%
=====									
55310	REGIONAL MENTAL HEALTH CENTER								
000	-								
316	CONTRIBUTIONS	0	0	8,500	10,500	0	21,000	10,500	50%
---		0	0	8,500	10,500	0	21,000	10,500	50%
---		0	0	8,500	10,500	0	21,000	10,500	50%
=====									
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	4,200	600	9,256	1,800	0	30,000	28,200	6%
---		4,200	600	9,256	1,800	0	30,000	28,200	6%
---		4,200	600	9,256	1,800	0	30,000	28,200	6%
=====									
55720	SANITATION EDUCATION/INFORMATI								
000	-								
140	SALARY SUPPLEMENTS	0	0	0	800	0	800	0	100%
189	OTHER SALARIES & WAGES	4,454	4,774	13,363	19,098	0	62,070	42,972	31%
201	SOCIAL SECURITY	260	285	789	1,189	0	3,860	2,671	31%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55720	SANITATION EDUCATION/INFORMATI								
000	-								
204	PENSIONS	536	597	1,608	2,387	0	7,600	5,213	31%
205	EMPLOYEE AND DEPENDENT INS	1,774	1,414	4,435	4,948	0	17,650	12,702	28%
212	EMPLOYER MEDICARE	61	67	184	278	0	910	632	31%
302	ADVERTISING	0	0	15,500	15,650	0	28,000	12,350	56%
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	0	9,300	9,300	0%
513	WORKERS' COMPENSATION INSU	0	0	0	1,057	0	900	-157	117%
---		7,085	7,137	35,879	45,407	0	131,090	85,683	35%
024	HELENE STORM DAMAGE 9-2024								
187	OVERTIME - HELENE	0	918	0	918	0	0	-918	0%
189	OTHER SALARY & WAGES -HELE	0	477	0	477	0	0	-477	0%
201	SOCIAL SECURITY - HELENE	0	84	0	84	0	0	-84	0%
204	PENSIONS - HELENE	0	174	0	174	0	0	-174	0%
212	EMPLOYER MEDICARE - HELENE	0	20	0	20	0	0	-20	0%
---		0	1,673	0	1,673	0	0	-1,673	0%
---		7,085	8,810	35,879	47,080	0	131,090	84,010	36%
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	0	0	60,500	62,739	0	125,477	62,738	50%
---		0	0	60,500	62,739	0	125,477	62,738	50%
---		0	0	60,500	62,739	0	125,477	62,738	50%
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	3,781	8,202	18,129	36,587	0	106,621	70,034	34%
105	SUPERVISOR/DIRECTOR	4,936	5,256	21,731	23,492	0	68,329	44,837	34%
106	DEPUTY(IES)	18,773	14,352	77,646	70,407	0	219,856	149,449	32%
169	PART-TIME PERSONNEL	13,426	16,249	53,520	64,326	0	193,500	129,174	33%
201	SOCIAL SECURITY	2,483	2,685	10,393	11,882	0	36,478	24,596	33%
204	PENSIONS	3,018	3,476	12,951	15,297	0	52,769	37,472	29%
205	EMPLOYEE AND DEPENDENT INS	6,445	5,044	24,444	21,617	0	72,000	50,383	30%
206	LIFE INSURANCE	2,489	0	2,489	0	0	2,500	2,500	0%
212	EMPLOYER MEDICARE	581	628	2,431	2,779	0	8,534	5,755	33%
307	COMMUNICATION	65	64	231	224	0	850	626	26%
312	CONTRACTS WITH PRIVATE AGE	277	140	779	430	9,610	11,770	1,730	85%
317	DATA PROCESSING SERVICES	20	0	114	0	0	220	220	0%
320	DUES AND MEMBERSHIPS	0	0	0	0	375	375	0	100%
330	LEASE/SBITA PAYMENTS	0	170	0	714	8,067	8,781	0	100%
333	LICENSES	1,516	1,003	1,891	1,378	647	1,650	-375	123%
334	MAINTENANCE AGREEMENTS	1,911	3,029	6,515	6,461	16,515	22,840	-136	101%
335	MAINTENANCE & REPAIR - BLD	569	0	1,677	0	1,400	8,500	7,100	16%
347	PEST CONTROL	0	110	176	285	465	750	0	100%
348	POSTAL CHARGES	0	0	0	0	0	250	250	0%
349	PRINTING, STATIONERY AND F	0	0	0	1,115	0	1,120	5	100%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	-								
350	INTERNET CONNECTIVITY	240	240	1,302	1,302	0	3,330	2,028	39%
351	RENTALS	375	375	1,500	1,500	3,000	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	317	0	409	1,051	234	3,000	1,715	43%
411	DATA PROCESSING SUPPLIES	929	0	2,583	77	430	3,029	2,522	17%
415	ELECTRICITY	1,331	1,244	4,493	4,450	0	18,000	13,550	25%
432	LIBRARY BOOKS	6,975	5,705	25,090	29,907	41,110	79,000	7,983	90%
434	NATURAL GAS	62	66	233	258	0	1,300	1,042	20%
435	OFFICE SUPPLIES	221	103	957	1,242	394	3,975	2,339	41%
437	PERIODICALS	0	0	631	650	3,164	4,400	586	87%
454	WATER AND SEWER	195	188	558	613	0	2,000	1,387	31%
471	SOFTWARE	0	0	0	0	0	1,225	1,225	0%
499	OTHER SUPPLIES AND MATERIA	0	895	1,558	2,132	15	6,005	3,858	36%
502	BUILDING AND CONTENTS INSU	0	0	6,663	7,515	0	7,515	0	100%
506	LIABILITY INSURANCE	0	0	3,581	3,365	0	3,022	-343	111%
513	WORKERS' COMPENSATION INSU	0	0	0	104	0	600	496	17%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	6,000	6,000	0%
711	FURNITURE AND FIXTURES	1,168	0	1,168	0	0	800	800	0%
---		72,103	69,224	285,843	311,160	85,426	965,524	568,938	41%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	25,500	25,500	63,500	63,500	0	127,000	63,500	50%
---		25,500	25,500	63,500	63,500	0	127,000	63,500	50%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY - TO	0	286	0	1,026	0	4,800	3,774	21%
---		0	286	0	1,026	0	5,300	4,274	19%
759	WEST END SENIOR FOUNDATION								
312	CONTRACTS - PRIVATE AGENCI	0	0	200	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	0	375	0	0	0	0	0%
---		0	0	575	0	0	0	0	0%
761	LIBRARY EMER CONNECTIVITY FUND								
350	INTERNET - FCC ECF GRANT	341	0	1,022	340	0	870	530	39%
---		341	0	1,022	340	0	870	530	39%
764	LIBRARY LTSA TECHNOLOGY FY25								
399	OTHER CONTR SERV - FY25 LT	0	0	0	0	0	649	649	0%
---		0	0	0	0	0	649	649	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	--								
---		97,944	95,010	350,940	376,026	85,426	1,099,343	637,891	42%
		=====	=====	=====	=====	=====	=====	=====	=====
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	--								
316	CONTRIBUTIONS	0	25,000	40,000	50,000	0	115,000	65,000	43%
---		0	25,000	40,000	50,000	0	115,000	65,000	43%
---		0	25,000	40,000	50,000	0	115,000	65,000	43%
		=====	=====	=====	=====	=====	=====	=====	=====
57100	AGRICULTURAL EXTENSION SERVICE								
000	--								
309	CONTRACTS WITH GOVERNMENT	109,912	102,930	109,912	102,930	0	634,496	531,566	16%
312	CONTRACTS - PRIVATE AGENCI	102	40	222	205	615	820	0	100%
320	DUES AND MEMBERSHIPS	320	300	320	300	0	900	600	33%
328	JANITORIAL SERVICES	381	0	1,524	0	0	4,575	4,575	0%
334	MAINTENANCE AGREEMENTS	0	0	1,710	1,412	513	2,700	775	71%
335	MAINTENANCE & REPAIR - BLD	0	295	0	295	0	2,000	1,705	15%
347	PEST CONTROL	0	0	550	600	0	600	0	100%
347	DISCOUNTS TAKEN	0	0	0	-50	0	0	50	0%
350	INTERNET CONNECTIVITY	239	239	957	957	0	3,000	2,043	32%
351	RENTALS	264	303	3,527	3,638	2,362	8,000	2,000	75%
351	DISCOUNTS TAKEN	-3	-3	-10	-12	0	0	12	0%
355	TRAVEL	1,172	196	3,096	685	0	15,000	14,315	5%
356	TUITION	0	0	50	0	0	600	600	0%
410	CUSTODIAL SUPPLIES	433	49	433	321	0	1,000	679	32%
411	DATA PROCESSING SUPPLIES	460	0	960	0	0	2,500	2,500	0%
415	ELECTRICITY	218	206	823	795	0	2,800	2,005	28%
434	NATURAL GAS	49	50	134	150	0	1,000	850	15%
435	OFFICE SUPPLIES	1,064	358	1,500	691	0	4,000	3,309	17%
454	WATER & SEWER	73	67	200	208	0	1,200	992	17%
499	OTHER SUPP & MATERIALS	315	0	550	522	85	5,100	4,493	12%
502	BUILDING AND CONTENTS INSU	0	0	1,250	1,437	0	1,500	63	96%
511	INSURANCE-VEHICLE/EQUIP	0	0	18	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,000	3,000	0%
711	FURNITURE AND FIXTURES	0	0	138	0	0	0	0	0%
---		114,999	105,030	127,864	115,084	3,575	694,791	576,132	17%
---		114,999	105,030	127,864	115,084	3,575	694,791	576,132	17%
		=====	=====	=====	=====	=====	=====	=====	=====
57300	FOREST SERVICE								
000	--								
326	FOREST RESOURCE SERVICES	1,500	1,500	1,500	1,500	0	1,500	0	100%
---		1,500	1,500	1,500	1,500	0	1,500	0	100%
---		1,500	1,500	1,500	1,500	0	1,500	0	100%
		=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57500	SOIL CONSERVATION								
000	-								
189	OTHER SALARIES & WAGES	10,690	12,101	47,849	53,974	0	157,310	103,336	34%
201	SOCIAL SECURITY	631	717	2,840	3,213	0	9,760	6,547	33%
204	PENSIONS	1,286	1,513	5,756	6,747	0	19,670	12,923	34%
205	EMPLOYEE AND DEPENDENT INS	3,285	3,548	13,142	14,193	0	44,300	30,107	32%
212	EMPLOYER MEDICARE	148	168	664	751	0	2,310	1,559	33%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	0	1,182	0	200	-982	591%
---		16,040	18,047	70,251	80,594	0	233,550	152,956	35%
---		16,040	18,047	70,251	80,594	0	233,550	152,956	35%
=====									
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	2,000	0	6,000	4,100	25,900	30,000	0	100%
333	LICENSES (STORM WATER MGT)	0	0	0	0	0	3,500	3,500	0%
---		2,000	0	6,000	4,100	25,900	33,500	3,500	90%
---		2,000	0	6,000	4,100	25,900	33,500	3,500	90%
=====									
57900	OTHER AGRICULTURE & NATURAL RE								
000	-								
316	OTHER AG CONTRIBUTIONS	0	0	0	5,000	0	5,000	0	100%
599	OTHER AGRICULTURE CHARGES	0	0	0	0	0	2,500	2,500	0%
---		0	0	0	5,000	0	7,500	2,500	67%
---		0	0	0	5,000	0	7,500	2,500	67%
=====									
58110	TOURISM								
000	-								
316	CONTRIBUTIONS	0	0	10,000	10,000	0	10,000	0	100%
---		0	0	10,000	10,000	0	10,000	0	100%
---		0	0	10,000	10,000	0	10,000	0	100%
=====									
58190	OTHER ECONOMIC AND COMMUNITY D								
000	-								
309	CONTRACTS WITH GOVERNMENT	0	0	0	0	0	687,500	687,500	0%
316	ECONOMIC DEVELOPMENT CONTR	0	0	70,615	70,615	0	220,615	150,000	32%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	65,000	65,000	0%
599	WORK KEYS TESTING	0	0	0	0	0	30,000	30,000	0%
---		0	0	70,615	70,615	0	1,003,115	932,500	7%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58190	OTHER ECONOMIC AND COMMUNITY D								
099	BROADBAND-TCAT SIMULATOR GRANT								
311	ADMINISTRATION - BULLDOZER	0	0	0	0	0	5,000	5,000	0%
471	SOFTWARE - BULLDOZER SIMUL	0	0	0	0	0	12,504	12,504	0%
499	SUPPLIES - BULLDOZER SIM	0	0	0	0	0	5,526	5,526	0%
730	VOCATIONAL EQUIP-BULLDOZER	0	0	0	0	0	76,970	76,970	0%
---		0	0	0	0	0	100,000	100,000	0%
420	IDB - ECONOMIC DEVELOPMENT								
305	AUDIT SERVICES	0	0	0	0	0	14,000	14,000	0%
506	LIABILITY INS - IDB	0	5,000	0	5,000	0	0	-5,000	0%
---		0	5,000	0	5,000	0	14,000	9,000	36%
431	WCIP 37 ACRE DEVELOPMENT 2022								
724	SITE DEVELOPMENT WCIP 37 A	0	0	1,000	1,000	0	0	-1,000	0%
---		0	0	1,000	1,000	0	0	-1,000	0%
---		0	5,000	71,615	76,615	0	1,117,115	1,040,500	7%
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	4,870	4,964	9,739	9,927	0	19,854	9,927	50%
---		4,870	4,964	9,739	9,927	0	19,854	9,927	50%
---		4,870	4,964	9,739	9,927	0	19,854	9,927	50%
58300	VETERANS' SERVICES								
000	-								
189	OTHER SALARIES & WAGES	2,993	5,909	13,316	24,476	0	76,900	52,424	32%
201	SOCIAL SECURITY	183	357	815	1,479	0	4,800	3,321	31%
204	PENSIONS	360	739	1,602	3,060	0	9,600	6,540	32%
205	EMPLOYEE AND DEPENDENT INS	0	1,414	0	5,655	0	17,700	12,045	32%
212	EMPLOYER MEDICARE	43	83	191	346	0	1,120	774	31%
302	ADVERTISING	0	0	0	160	0	400	240	40%
307	COMMUNICATION	84	84	251	253	0	1,200	947	21%
312	CONTRACTS - PRIVATE AGENCI	0	0	57	122	278	480	80	83%
320	VSO DUES	50	0	50	50	0	300	250	17%
334	MAINTENANCE AGREEMENTS	0	0	898	0	0	625	625	0%
348	POSTAL CHARGES	0	0	133	0	0	300	300	0%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	-119	1,515	614	2,702	0	4,000	1,298	68%
399	OTHER CONTRACTED SERVICES	4,788	0	19,152	14,364	0	28,250	13,886	51%
435	OFFICE SUPPLIES	170	0	542	1,989	0	3,000	1,011	66%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	1,150	1,150	0%
506	INSURANCE-LIABILITY	0	0	0	178	0	0	-178	0%
513	WORKERS' COMPENSATION INSU	0	0	0	447	0	100	-347	447%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	2,200	2,200	0%

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
101 GENERAL FUND								
58300 VETERANS' SERVICES								
000 -								
711 FURNITURE AND FIXTURES	0	0	0	0	0	900	900	0%
---	8,552	10,101	37,621	55,281	278	153,525	97,966	36%
---	8,552	10,101	37,621	55,281	278	153,525	97,966	36%
=====	=====	=====	=====	=====	=====	=====	=====	=====
58500 CONTRIBUTIONS TO OTHER AGENCIE								
000 -								
316 CONTRIBUTIONS	4,500	0	4,500	0	0	40,500	40,500	0%
---	4,500	0	4,500	0	0	40,500	40,500	0%
---	4,500	0	4,500	0	0	40,500	40,500	0%
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	0	0	0	0	0	51,746	51,746	0%
718 VEHICLES - FOOD GRANT	0	0	0	0	0	420,000	420,000	0%
---	0	0	0	0	0	500,000	500,000	0%
---	0	0	0	0	0	500,000	500,000	0%
---	4,068,019	5,255,587	17,528,639	21,118,721	3,480,519	68,769,916	44,170,688	36%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
426	GEN CONSTR MATERL - HELENE	0	2,420	0	2,420	3,580	0	-6,000	0%
499	OTH SUPP & MATERL - HELENE	0	80	0	80	0	0	-80	0%
---		0	2,500	0	2,500	3,580	0	-6,080	0%
---		0	2,500	0	2,500	3,580	0	-6,080	0%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	4,992	1,036	22,304	19,468	0	69,056	49,588	28%
141	FOREMEN	3,520	3,223	10,560	14,260	0	50,960	36,700	28%
147	TRUCK DRIVERS	14,061	11,877	54,376	57,448	0	176,640	119,192	33%
164	ATTENDANTS	30,165	35,941	134,090	159,814	0	474,920	315,106	34%
169	PART-TIME PERSONNEL	6,473	2,521	23,054	13,388	0	86,544	73,156	15%
201	SOCIAL SECURITY	3,505	3,203	14,492	15,609	0	53,250	37,641	29%
202	ADMINISTRATIVE FEES	0	51	60	51	0	0	-51	0%
204	PENSIONS	5,646	5,737	24,949	28,361	0	96,450	68,089	29%
205	EMPLOYEE AND DEPENDENT INS	15,669	18,145	62,016	75,455	0	250,400	174,945	30%
206	LIFE INSURANCE	79	97	317	386	0	0	-386	0%
212	EMPLOYER MEDICARE	820	749	3,389	3,651	0	12,620	8,969	29%
307	COMMUNICATION	282	250	776	750	0	3,200	2,450	23%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	27	145	137	320	613	1,050	118	89%
320	DUES AND MEMBERSHIPS	0	175	150	175	0	200	25	88%
322	EVALUATION AND TESTING	0	0	0	0	350	500	150	70%
333	LICENSES	0	0	26	0	0	75	75	0%
335	MAINTENANCE & REPAIR - BLD	0	0	0	0	1,633	8,000	6,367	20%
336	MAINTENANCE & REPAIR - EQU	1,775	0	11,752	10,765	6,285	44,940	27,890	38%
338	MAINTENANCE & REPAIR - VEH	5,500	0	12,583	3,239	6,661	40,000	30,100	25%
348	POSTAL CHARGES	42	9	42	9	0	100	91	9%
350	INTERNET CONNECTIVITY	206	355	674	1,007	0	5,000	3,993	20%
351	RENTALS	1,667	1,667	10,133	10,133	11,767	22,000	100	100%
353	TOWING SERVICES	0	0	0	0	450	750	300	60%
355	TRAVEL	0	200	0	521	0	1,000	479	52%
356	REGISTRATION FEES	0	4	0	4	0	400	396	1%
359	DISPOSAL FEES	38,281	33,289	118,300	113,588	1,950	555,000	439,462	21%
399	OTHER CONTRACTED SERVICES	0	-54	0	0	0	60	60	0%
410	CUSTODIAL SUPPLIES	0	0	732	430	0	1,500	1,070	29%
412	DIESEL FUEL	6,778	5,197	18,400	15,153	26,847	110,000	68,000	38%
415	ELECTRICITY	668	607	2,033	2,105	0	10,000	7,895	21%
418	EQUIPMENT AND MACHINERY PA	148	117	554	885	3,039	11,000	7,076	36%
424	GARAGE SUPPLIES	229	50	384	240	760	2,000	1,000	50%
425	GASOLINE	1,041	949	2,553	2,128	5,372	14,000	6,500	54%
426	GENERAL CONSTRUCTION MATER	0	71	273	246	754	2,000	1,000	50%
429	INSTRUCTIONAL SUPPLIES & M	0	0	0	800	0	2,000	1,200	40%
433	LUBRICANTS	160	542	1,897	1,052	2,548	6,000	2,400	60%
435	OFFICE SUPPLIES	160	0	311	0	0	1,500	1,500	0%
442	PROPANE GAS	0	0	204	194	506	1,400	700	50%
446	SMALL TOOLS	87	0	140	0	600	1,000	400	60%
450	TIRES AND TUBES	15,160	50	15,371	3,026	10,974	25,000	11,000	56%
451	UNIFORMS	80	0	80	0	400	2,600	2,200	15%
453	VEHICLE PARTS	567	7	789	29	1,071	4,000	2,900	28%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
55732	CONVENIENCE CENTERS								
000	-								
454	WATER AND SEWER	177	133	635	482	133	2,500	1,885	25%
462	WIRE	0	3,865	4,409	3,865	0	8,000	4,135	48%
499	OTHER SUPPLIES & MATERIALS	202	187	1,507	277	613	4,700	3,809	19%
502	BUILDING AND CONTENTS INSU	0	0	309	320	0	350	30	91%
506	LIABILITY INSURANCE	0	0	4,773	3,941	0	5,000	1,059	79%
510	TRUSTEE'S COMMISSION	1,927	2,836	3,902	5,223	0	23,000	17,777	23%
511	VEHICLE AND EQUIPMENT INSU	0	0	9,094	10,641	0	12,000	1,359	89%
513	WORKERS' COMPENSATION INSU	0	0	20,617	20,427	0	20,500	73	100%
515	LIABILITY CLAIMS	0	0	0	0	0	500	500	0%
590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	32,000	32,000	0%
733	SOLID WASTE EQUIPMENT	0	0	0	3,800	0	32,000	28,200	12%
---		160,094	133,231	593,147	603,666	83,326	2,290,665	1,603,673	30%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	4,276	0	4,276	0	0	-4,276	0%
141	FOREMEN - HELENE	0	297	0	297	0	0	-297	0%
147	TRUCK DRIVERS - HELENE	0	1,326	0	1,326	0	0	-1,326	0%
187	OT - HELENE	0	1,446	0	1,446	0	0	-1,446	0%
201	SOCIAL SECURITY - HELENE	0	439	0	439	0	0	-439	0%
204	PENSIONS - HELENE	0	805	0	805	0	0	-805	0%
212	EMPLOYER MEDICARE - HELENE	0	103	0	103	0	0	-103	0%
---		0	8,692	0	8,692	0	0	-8,692	0%
---		160,094	141,923	593,147	612,358	83,326	2,290,665	1,594,981	30%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	2,672	2,992	11,864	13,304	0	38,955	25,651	34%
201	SOCIAL SECURITY	166	186	736	825	0	2,450	1,625	34%
204	PENSIONS	321	374	1,427	1,663	0	4,870	3,207	34%
212	EMPLOYER MEDICARE	39	43	172	193	0	580	387	33%
307	COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312	CONTRACTS WITH PRIVATE AGE	4,236	3,130	10,841	13,060	41,940	105,000	50,000	52%
333	LICENSES	0	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	0	0	0	0	0	300	300	0%
410	CUSTODIAL SUPPLIES	0	0	0	0	0	200	200	0%
415	ELECTRICITY	38	51	119	189	0	1,200	1,011	16%
454	WATER AND SEWER	13	13	54	69	0	250	181	27%
499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---		7,485	6,789	25,213	29,303	41,940	156,305	85,062	46%
---		7,485	6,789	25,213	29,303	41,940	156,305	85,062	46%
---		167,579	151,212	618,360	644,161	128,846	2,446,970	1,673,963	32%

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
122 DRUG FUND								
54150 DRUG ENFORCEMENT								
000 -								
312 CONTRACTS - PRIVATE AGENCI	0	4,613	0	4,613	0	5,000	387	92%
316 CONTRIBUTIONS	0	0	0	0	0	1,000	1,000	0%
319 CONFIDENTIAL DRUG ENFORC P	0	0	5,000	5,000	0	10,000	5,000	50%
320 DUES AND MEMBERSHIPS	0	0	0	0	0	250	250	0%
333 LICENSES	0	0	0	0	0	120	120	0%
355 TRAVEL	322	0	4,546	0	0	10,000	10,000	0%
431 LAW ENFORCEMENT SUPPLIES	1,668	0	2,833	0	2,990	10,000	7,010	30%
499 OTHER SUPPLIES AND MATERIA	0	0	0	0	0	9,500	9,500	0%
510 TRUSTEE'S COMMISSION	38	12	544	112	0	600	488	19%
716 LAW ENFORCEMENT EQUIPMENT	111,643	0	111,643	0	0	31,926	31,926	0%
718 MOTOR VEHICLES	0	2,508	0	90,323	4,262	99,624	5,039	95%
---	113,671	7,133	124,566	100,048	7,252	178,020	70,720	60%
---	113,671	7,133	124,566	100,048	7,252	178,020	70,720	60%
=====	=====	=====	=====	=====	=====	=====	=====	=====
---	113,671	7,133	124,566	100,048	7,252	178,020	70,720	60%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
127	ARPA - SPECIAL REVENUE FUND							
58831	AMERICAN RESCUE PLAN 2021-22							
060	ARPA REVENUE LOSS							
790 JB WATERLINE OTH EQUIP - A	20,525	0	20,525	0	0	0	0	0%
799 WATER PROJECTS CONSULTING	0	0	0	0	3,000	0	-3,000	0%
799 JB WATERLINE CREW - ARPA	0	0	74,203	0	0	300,000	300,000	0%
799 JB WATERLINE MATERIALS - A	0	0	0	0	0	1,200,000	1,200,000	0%
799 JB W/LINE DRY CREEK	0	0	18,257	0	0	0	0	0%
799 JB W/LINE TAYLOR BRIDGE	0	0	498,073	0	0	0	0	0%
799 JB W/LINE JACKSON BRIDGE	0	0	173,635	0	0	0	0	0%
799 JB W/LINE HARMONY RD	0	416,548	0	416,548	0	0	-416,548	0%
799 CHUCKEY ARPA WATER PROJECT	0	0	0	0	0	1,010,000	1,010,000	0%
---	20,525	416,548	784,693	416,548	3,000	2,510,000	2,090,452	17%
---	20,525	416,548	784,693	416,548	3,000	2,510,000	2,090,452	17%
=====								
58832	ARPA GRANT 2 - TN WATER INFRAS							
301	TDEC ARPA WATER PROJECTS							
799 TDEC ARPA WATERLINE CONSTR	116,897	0	489,502	0	0	2,267,294	2,267,294	0%
---	116,897	0	489,502	0	0	2,267,294	2,267,294	0%
---	116,897	0	489,502	0	0	2,267,294	2,267,294	0%
=====								
91140	PUBLIC HEALTH AND WELFARE PROJ							
836	TDOH - ARPA CAPITAL GRANT 2023							
707 BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	450,000	450,000	0%
---	0	0	0	0	0	450,000	450,000	0%
---	0	0	0	0	0	450,000	450,000	0%
---	137,422	416,548	1,274,195	416,548	3,000	5,227,294	4,807,746	8%
=====								

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
128								
55170								
000								
590 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	186,000	186,000	0%
---	0	0	0	0	0	186,000	186,000	0%
---	0	0	0	0	0	186,000	186,000	0%
---	0	0	0	0	0	186,000	186,000	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
336	MAINT & REPAIR - HELENE ST	0	238	0	238	1,836	0	-2,074	0%
338	MAINT&VEHICLE REPAIR - HEL	0	0	0	0	1,915	0	-1,915	0%
416	EQUIP PARTS HEAVY - HELENE	0	2,188	0	2,188	927	0	-3,115	0%
417	EQUIPMENT PARTS - LIGHT -	0	288	0	288	68	0	-356	0%
426	GEN CONSTR MATERIALS - HEL	0	0	0	0	1,593	0	-1,593	0%
433	LUBRICANTS- HELENE STORM	0	1,023	0	1,023	616	0	-1,639	0%
440	PIPE/METAL - HELENE STORM	0	0	0	0	170	0	-170	0%
443	ROAD SIGNS - HELENE STORM	0	1,050	0	1,050	0	0	-1,050	0%
450	TIRES AND TUBES - HELENE	0	2,049	0	2,049	0	0	-2,049	0%
599	OTHER CHARGES - HELENE STO	0	19,128	0	19,128	21,930	0	-41,058	0%
713	LITTLE GERMANY RD HELENE D	0	0	0	0	3,842,649	6,100,000	2,257,351	63%
---		0	25,964	0	25,964	3,871,704	6,100,000	2,202,332	64%
---		0	25,964	0	25,964	3,871,704	6,100,000	2,202,332	64%
=====									
61000	ADMINISTRATION								
000	-								
101	COUNTY OFFICIAL	11,431	12,003	45,724	48,010	0	144,032	96,022	33%
103	ASSISTANT	6,925	2,038	30,997	27,234	0	94,185	66,951	29%
120	COMPUTER PROGRAMMER(S)	3,875	4,195	17,048	18,718	0	54,540	35,822	34%
161	SECRETARY(S)	8,766	9,646	38,898	42,849	0	122,285	79,436	35%
189	OTHER SALARIES & WAGES	1,100	1,100	4,950	4,950	0	17,650	12,700	28%
201	SOCIAL SECURITY	1,946	1,758	8,377	8,620	0	26,240	17,620	33%
202	HANDLING CHARGES & ADMINIS	0	101	151	101	0	1,000	899	10%
204	PENSIONS	3,861	3,623	15,766	17,720	0	52,140	34,420	34%
205	EMPLOYEE AND DEPENDENT INS	3,311	4,269	13,243	17,075	0	53,500	36,425	32%
206	LIFE INSURANCE	2,992	447	18,641	1,748	0	12,700	10,952	14%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	455	411	1,959	2,016	0	6,320	4,304	32%
299	OTHER FRINGE BENEFITS	0	0	159	153	0	600	447	26%
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	678	231	1,865	1,243	0	10,000	8,757	12%
312	CONTRACTS - PRIVATE AGENCI	50	0	522	0	400	5,500	5,100	7%
320	DUES AND MEMBERSHIPS	0	0	4,797	4,797	0	5,500	703	87%
322	EVALUATION AND TESTING	823	510	2,536	1,625	4,775	6,500	100	98%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	100	400	1,400	1,300	3,700	5,200	200	96%
330	LEASE/SBITA PAYMENTS	0	0	0	0	8,610	8,610	0	100%
332	LEGAL NOTICES, RECORDING A	0	141	22	213	287	2,500	2,000	20%
333	LICENSES	0	0	0	0	0	1,000	1,000	0%
334	MAINTENANCE AGREEMENTS	123	120	322	324	2,966	8,390	5,100	39%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	0	75	120	300	700	1,000	0	100%
348	POSTAL CHARGES	0	0	0	0	0	150	150	0%
349	PRINTING	0	0	138	110	0	1,500	1,390	7%
350	INTERNET CONNECTIVITY	345	345	1,379	1,379	0	4,000	2,621	34%
351	RENTALS	0	492	369	492	984	1,500	24	98%
355	TRAVEL	194	0	538	189	0	5,000	4,811	4%
356	REGISTRATION FEES	0	0	375	400	0	1,400	1,000	29%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,000	1,000	0%
410	CUSTODIAL SUPPLIES	0	313	360	548	299	1,500	653	56%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
411	DATA PROCESSING SUPPLIES	0	0	0	610	528	2,000	862	57%
415	ELECTRICITY	266	281	898	942	0	5,000	4,058	19%
426	GENERAL CONSTRUCTION MATER	0	0	0	0	0	500	500	0%
434	NATURAL GAS	46	55	140	163	0	3,000	2,837	5%
435	OFFICE SUPPLIES	0	0	129	314	0	3,000	2,686	10%
454	WATER AND SEWER	116	111	308	445	0	2,000	1,555	22%
499	OTH.SUPPLIES & MAT(SAFETY	0	0	0	139	0	3,000	2,861	5%
502	BUILDING AND CONTENTS INSU	0	0	15,379	16,915	0	18,000	1,085	94%
506	LIABILITY INSURANCE	0	0	14,355	15,602	0	15,610	8	100%
510	TRUSTEE'S COMMISSION	10,823	10,528	25,079	25,800	0	133,000	107,200	19%
511	VEHICLE AND EQUIPMENT INSU	0	0	78,864	88,721	0	88,721	0	100%
513	WORKERS' COMPENSATION INSU	0	0	81,026	100,495	0	119,669	19,174	84%
530	FINES, ASSESSMENTS, PENALT	0	0	0	0	0	50	50	0%
599	OTHER CHARGES	321	0	321	0	0	350	350	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	20,000	20,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	6,800	6,800	0%
---		58,547	53,193	427,155	452,260	23,249	1,092,842	617,333	44%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	5,207	0	5,207	0	0	-5,207	0%
187	OT - HELENE	0	3,226	0	3,226	0	0	-3,226	0%
201	SOCIAL SECURITY - HELENE	0	515	0	515	0	0	-515	0%
204	PENSIONS - HELENE	0	1,054	0	1,054	0	0	-1,054	0%
212	EMPLOYER MEDICARE - HELENE	0	121	0	121	0	0	-121	0%
---		0	10,123	0	10,123	0	0	-10,123	0%
---		58,547	63,316	427,155	462,383	23,249	1,092,842	607,210	44%
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	6,126	2,015	27,362	24,417	0	83,805	59,388	29%
141	FOREMAN	13,403	9,179	81,969	60,775	0	270,400	209,625	22%
144	EQUIPMENT OPERATORS - HEAV	27,550	16,529	128,655	138,264	0	545,106	406,842	25%
145	EQUIPMENT OPERATORS - LIGH	11,017	7,026	58,920	71,103	0	311,064	239,961	23%
147	TRUCK DRIVERS	31,236	18,454	127,868	148,454	0	551,917	403,463	27%
149	LABORERS	35,152	20,571	153,341	159,647	0	459,098	299,451	35%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	0	4	0	1,252	0	4,000	2,748	31%
201	SOCIAL SECURITY	7,349	4,366	34,346	35,801	0	141,150	105,349	25%
204	PENSIONS	13,125	8,681	61,237	69,933	0	274,550	204,617	25%
205	EMPLOYEE AND DEPENDENT INS	39,394	50,456	161,171	202,926	0	605,500	402,574	34%
212	EMPLOYER MEDICARE	1,719	1,021	8,032	8,373	0	33,450	25,077	25%
299	OTHER FRINGE BENEFITS	0	0	102	33	0	300	267	11%
307	COMMUNICATION	323	334	1,344	1,300	0	6,000	4,700	22%
312	CONTRACTS WITH PRIVATE AGE	0	0	749	459	3,000	49,200	45,741	7%
321	ENGINEERING SERVICES	0	0	0	0	10,000	15,000	5,000	67%
327	FREIGHT EXPENSES	0	0	787	0	0	1,000	1,000	0%
330	LEASE/SBITA PAYMENTS	0	0	0	749	51	800	0	100%
335	MAINTENANCE AND REPAIR BLD	0	0	0	0	0	3,000	3,000	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
336	MAINTENANCE & REPAIR - EQU	0	0	0	0	0	5,000	5,000	0%
350	INTERNET CONNECTIVITY	121	121	483	483	0	1,600	1,117	30%
351	RENTALS	0	0	0	88	0	1,500	1,412	6%
359	DISPOSAL FEES	0	0	548	0	1,000	1,000	0	100%
361	PERMITS	0	0	480	0	0	2,000	2,000	0%
408	CONCRETE	0	513	0	1,158	0	10,000	8,842	12%
409	CRUSHED STONE	2,244	2,217	42,647	11,024	39,976	83,000	32,000	61%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	1,500	1,500	0%
412	DIESEL FUEL	17,590	2,896	45,899	33,623	67,933	150,000	48,444	68%
415	ELECTRICITY	638	666	2,052	2,213	0	10,000	7,787	22%
417	EQUIPMENT PARTS'LIGHT	0	0	248	119	0	1,200	1,081	10%
420	FERTILIZER	133	391	133	479	100	4,000	3,421	14%
425	GASOLINE	3,942	4,505	20,970	28,901	22,724	95,000	43,375	54%
426	GENERAL CONSTRUCTION MATER	50	510	1,785	834	587	10,000	8,578	14%
427	ICE	0	0	0	0	100	400	300	25%
436	OTHER ROAD MATERIALS - PAI	0	0	0	17,466	0	80,000	62,534	22%
440	PIPE - METAL	0	1,432	0	1,450	10,000	50,000	38,550	23%
444	SALT	0	0	0	0	30,000	80,000	50,000	38%
446	SMALL TOOLS	352	0	806	0	0	7,500	7,500	0%
451	UNIFORMS	0	0	10,609	17,093	4,768	25,000	3,139	87%
454	WATER AND SEWER	126	184	397	420	0	2,000	1,580	21%
467	FENCING	0	28	0	28	0	5,000	4,972	1%
468	CHEMICALS	0	0	0	0	0	15,000	15,000	0%
499	OTHER SUPPLIES AND MATERIA	0	0	4	127	0	9,000	8,873	1%
599	OTHER CHARGES	0	0	0	0	0	8,000	8,000	0%
706	BUILDING CONSTRUCTION	0	0	0	0	0	2,000	2,000	0%
---		211,590	152,099	972,944	1,038,992	190,239	4,018,940	2,789,708	31%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	0	4,432	0	4,432	0	0	-4,432	0%
141	FOREMEN - HELENE	0	5,786	0	5,786	0	0	-5,786	0%
144	HEAVY EQUIP OPERATORS - HE	0	15,874	0	15,874	0	0	-15,874	0%
145	LIGHT EQUIP OPERATORS - HE	0	11,986	0	11,986	0	0	-11,986	0%
147	TRUCK DRIVERS - HELENE	0	16,902	0	16,902	0	0	-16,902	0%
149	LABORERS - HELENE	0	19,189	0	19,189	0	0	-19,189	0%
187	OT - HELENE	0	35,554	0	35,554	0	0	-35,554	0%
201	SOCIAL SECURITY - HELENE	0	6,532	0	6,532	0	0	-6,532	0%
204	PENSIONS - HELENE	0	12,726	0	12,726	0	0	-12,726	0%
212	EMPLOYER MEDICARE - HELENE	0	1,528	0	1,528	0	0	-1,528	0%
---		0	130,509	0	130,509	0	0	-130,509	0%
---		211,590	282,608	972,944	1,169,501	190,239	4,018,940	2,659,199	34%
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	4,040	4,360	17,812	19,460	0	59,800	40,340	33%
141	FOREMAN	9,402	4,640	41,786	20,720	0	197,600	176,880	10%
142	MECHANICS	12,563	13,092	55,776	58,851	0	224,744	165,893	26%
187	OVERTIME PAY	0	0	0	0	0	3,000	3,000	0%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63100	OPERATION AND MAINTENANCE OF E								
000	-								
201	SOCIAL SECURITY	1,547	1,314	6,891	5,916	0	29,910	23,994	20%
204	PENSIONS	2,570	2,762	10,396	12,379	0	58,100	45,721	21%
205	EMPLOYEE AND DEPENDENT INS	4,620	3,576	18,479	14,302	0	44,700	30,398	32%
212	EMPLOYER MEDICARE	362	307	1,612	1,384	0	7,040	5,656	20%
307	COMMUNICATION	126	128	486	513	0	3,000	2,487	17%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	438	1,106	1,812	2,478	651	9,000	5,871	35%
327	DISCOUNTS TAKEN	0	0	40	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	50	0	100	2,900	3,000	0	100%
334	MAINTENANCE AGREEMENTS	30	33	2,434	132	228	360	0	100%
335	MAINTENANCE & REPAIR - BLD	0	0	75	0	0	8,000	8,000	0%
336	MAINTENANCE & REPAIR - EQU	1,444	1,324	5,575	20,923	600	50,000	28,477	43%
338	MAINTENANCE & REPAIR - VEH	646	178	6,137	1,509	175	50,000	48,316	3%
350	INTERNET CONNECTIVITY	36	36	143	143	0	600	457	24%
351	RENTALS	95	550	95	550	650	6,500	5,300	18%
353	TOW'IN SERVICES	0	0	0	0	400	2,000	1,600	20%
359	DISPOSAL FEES	0	0	0	0	0	1,500	1,500	0%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	1,840	1,840	0%
410	CUSTODIAL SUPPLIES	501	0	756	0	285	6,200	5,915	5%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	100	100	0%
415	ELECTRICITY	395	393	1,420	1,327	0	9,000	7,673	15%
416	EQUIPMENT PARTS - HEAVY	9,817	15,651	25,261	40,248	2,970	133,000	89,782	32%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	6,089	9,372	25,614	35,544	12,175	120,000	72,281	40%
418	EQUIPMENT PARTS - OTHER	0	0	35	0	0	8,000	8,000	0%
424	GARAGE SUPPLIES	660	14,697	18,172	24,829	1,001	31,000	5,169	83%
424	DISCOUNTS TAKEN	0	0	0	-4	0	0	4	0%
426	GENERAL CONSTRUCTION MATER	740	57	1,320	158	0	6,000	5,842	3%
433	LUBRICANTS	2,815	2,406	13,142	7,304	1,006	35,000	26,690	24%
435	OFFICE SUPPLIES (GARAGE)	0	34	395	120	0	1,200	1,080	10%
440	PIPE - METAL	0	0	211	0	0	3,000	3,000	0%
442	PROPANE GAS	370	625	2,004	2,064	7,936	12,000	2,000	83%
446	SMALL TOOLS	93	360	994	1,677	0	4,500	2,823	37%
450	TIRES AND TUBES	3,231	219	5,381	6,259	0	75,000	68,741	8%
453	VEHICLE PARTS	0	0	0	0	0	3,000	3,000	0%
471	SOFTWARE	0	0	0	0	0	100	100	0%
499	OTHER SUPPLIES AND MATERIA	0	0	669	404	0	6,000	5,596	7%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
707	BUILDING IMPROVEMENTS	0	0	3,045	0	0	5,000	5,000	0%
790	OTHER EQUIPMENT	0	0	0	0	0	500	500	0%
---		62,630	77,270	267,968	279,290	30,977	1,220,794	910,526	25%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	223	0	223	0	0	-223	0%
201	SOCIAL SECURITY - HELENE	0	13	0	13	0	0	-13	0%
204	PENSIONS - HELENE	0	28	0	28	0	0	-28	0%
212	EMPLOYER MEDICARE - HELENE	0	3	0	3	0	0	-3	0%
---		0	267	0	267	0	0	-267	0%
---		62,630	77,537	267,968	279,557	30,977	1,220,794	910,259	25%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	8,501	3,368	37,829	37,274	0	121,493	84,220	31%
143	EQUIPMENT OPERATORS	13,853	8,847	68,292	62,572	0	335,920	273,348	19%
147	TRUCK DRIVERS	39,957	20,993	170,356	174,821	0	625,436	450,615	28%
149	LABORERS	23,767	13,953	99,508	99,078	0	321,797	222,719	31%
187	OVERTIME PAY	0	4	0	51	0	2,000	1,949	3%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	5,067	2,784	22,239	22,144	0	93,910	71,766	24%
204	PENSIONS	8,979	5,837	39,047	46,648	0	182,660	136,012	26%
205	EMPLOYEE AND DEPENDENT INS	22,957	25,127	91,577	102,784	0	333,100	230,316	31%
212	EMPLOYER MEDICARE	1,185	651	5,201	5,179	0	22,230	17,051	23%
307	COMMUNICATION	83	84	323	306	0	2,000	1,694	15%
312	CONTRACTS - PRIVATE AGENCI	0	0	13,245	7,150	6,436	25,000	11,414	54%
327	FREIGHT EXPENSES	3,447	857	20,467	5,525	24,475	30,000	0	100%
333	LICENSES	0	0	0	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	0	0	5,912	205	0	7,000	6,795	3%
350	INTERNET CONNECTIVITY	36	36	143	173	0	600	427	29%
351	RENTALS	0	0	0	0	0	1,000	1,000	0%
361	PERMITS	0	0	0	955	0	975	20	98%
399	OTHER CONTRACTED SERVICES(0	0	0	0	0	5,000	5,000	0%
404	ASPHALT ' HOT MIX	111,380	29,586	657,881	189,009	210,991	1,000,000	600,000	40%
404	ASPH - HOT MIX/DISCOUNTS T	-558	-296	-5,886	-1,907	0	0	1,907	0%
405	ASPHALT ' LIQUID	0	0	34,652	18,349	31,651	100,000	50,000	50%
409	CRUSHED STONE	40,806	3,208	208,570	144,896	80,104	330,000	105,000	68%
412	DIESEL FUEL	19,119	14,546	79,449	42,538	57,462	250,000	150,000	40%
415	ELECTRICITY	5,568	5,837	15,907	18,178	0	55,000	36,822	33%
418	EQUIPMENT AND MACHINERY PA	0	0	1,466	1,965	0	24,000	22,035	8%
423	FUEL OIL	0	0	51,000	30,600	19,400	80,000	30,000	63%
426	GENERAL CONSTRUCTION MATER	0	0	0	0	664	1,800	1,136	37%
433	LUBRICANTS	0	0	0	0	0	2,500	2,500	0%
434	NATURAL GAS	42	50	127	150	0	1,700	1,550	9%
445	SAND	0	0	6,915	0	25,000	62,500	37,500	40%
454	WATER AND SEWER	205	184	438	426	0	1,300	874	33%
499	OTHER SUPPLIES AND MATERIA	0	0	166	2,733	0	3,500	768	78%
599	OTHER CHARGES	0	0	475	0	0	500	500	0%
703	ASPHALT PLANT EQUIPMENT	0	0	14,962	0	0	286,000	286,000	0%
707	BUILDING IMPROVEMENTS	0	0	0	0	0	5,000	5,000	0%
---		304,394	135,656	1,640,261	1,011,802	456,183	4,317,471	2,849,488	34%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	0	6,413	0	6,413	0	0	-6,413	0%
143	EQUIP OPERATORS - HELENE	0	6,686	0	6,686	0	0	-6,686	0%
147	TRUCK DRIVERS - HELENE	0	21,164	0	21,164	0	0	-21,164	0%
149	LABORERS - HELENE	0	9,158	0	9,158	0	0	-9,158	0%
187	OT - HELENE	0	15,793	0	15,793	0	0	-15,793	0%
201	SOCIAL SECURITY - HELENE	0	3,520	0	3,520	0	0	-3,520	0%
204	PENSIONS - HELENE	0	7,402	0	7,402	0	0	-7,402	0%
212	EMPLOYER MEDICARE - HELENE	0	823	0	823	0	0	-823	0%
---		0	70,959	0	70,959	0	0	-70,959	0%
---		304,394	206,615	1,640,261	1,082,761	456,183	4,317,471	2,778,529	36%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	3,654	4,134	16,131	18,285	0	55,120	36,835	33%
149	LABORERS	2,720	0	9,760	0	0	42,342	42,342	0%
187	OVERTIME PAY	0	0	0	0	0	1,000	1,000	0%
201	SOCIAL SECURITY	371	236	1,535	1,051	0	6,060	5,009	17%
204	PENSIONS	767	517	3,115	2,286	0	11,780	9,494	19%
205	EMPLOYEE AND DEPENDENT INS	3,083	1,916	8,406	7,664	0	48,000	40,336	16%
212	EMPLOYER MEDICARE	87	55	359	246	0	1,440	1,194	17%
327	FREIGHT EXPENSES	0	0	106	0	0	500	500	0%
443	ROAD SIGNS	1,345	2,699	10,709	7,479	794	16,000	7,726	52%
446	SMALL TOOLS	0	0	0	0	0	1,000	1,000	0%
468	CHEMICALS	0	0	0	0	0	10,000	10,000	0%
499	OTHER SUPPLIES AND MATERIA	0	0	278	0	119	1,000	881	12%
---		12,027	9,557	50,399	37,011	913	194,242	156,317	20%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	194	0	194	0	0	-194	0%
201	SOCIAL SECURITY - HELENE	0	11	0	11	0	0	-11	0%
204	PENSIONS - HELENE	0	24	0	24	0	0	-24	0%
212	EMPLOYER MEDICARE - HELENE	0	3	0	3	0	0	-3	0%
---		0	232	0	232	0	0	-232	0%
---		12,027	9,789	50,399	37,243	913	194,242	156,085	20%
68000	CAPITAL OUTLAY								
000	-								
327	FREIGHT EXPENSES	0	0	0	0	0	500	500	0%
705	BRIDGE CONSTRUCTION	0	0	0	0	0	1,200,000	1,200,000	0%
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	0	0	0	0	89,684	365,000	275,316	25%
715	LAND	55,000	0	55,000	0	0	50,000	50,000	0%
718	MOTOR VEHICLES	0	0	0	0	0	300,000	300,000	0%
723	RIGHT'OF'WAY	0	0	0	0	0	20,000	20,000	0%
790	OTHER EQUIPMENT	0	0	0	0	0	50,000	50,000	0%
---		55,000	0	55,000	0	89,684	3,105,500	3,015,816	3%
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%
606	JARRETT ROAD BRIDGE								
705	JARRETT ROAD BRIDGE	0	0	262,167	0	0	0	0	0%
---		0	0	262,167	0	0	0	0	0%

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
131								
68000								
608								
713 WASH COLLEGE & TELFORD NEW	0	0	0	265,114	34,442	0	-299,556	0%
713 HIGHWAY CONSTRC/DISCOUNT T	0	0	0	-2,076	0	0	2,076	0%
---	0	0	0	263,038	34,442	0	-297,480	0%
---	55,000	0	317,167	263,038	124,126	5,052,000	4,664,836	8%
---	704,188	665,829	3,675,894	3,320,447	4,697,391	21,996,289	13,978,450	36%

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
151	GENERAL DEBT SERVICE FUND								
82110	GENERAL GOVERNMENT - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	0	0	0	0	0	1,490,000	1,490,000	0%
602	PRINCIPAL ON NOTES	0	49,591	0	198,985	0	616,818	417,833	32%
---		0	49,591	0	198,985	0	2,106,818	1,907,833	9%
---		0	49,591	0	198,985	0	2,106,818	1,907,833	9%
82130	EDUCATION - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	0	0	0	0	0	5,855,000	5,855,000	0%
612	PRINCIPAL ON OTHER LOANS	0	105,326	0	415,984	0	1,573,489	1,157,505	26%
---		0	105,326	0	415,984	0	7,428,489	7,012,505	6%
---		0	105,326	0	415,984	0	7,428,489	7,012,505	6%
82210	GENERAL GOVERNMENT - INTEREST								
000	-								
603	INTEREST ON BONDS	0	0	0	0	0	881,220	881,220	0%
604	INTEREST ON NOTES	0	20,119	0	79,887	0	224,186	144,299	36%
---		0	20,119	0	79,887	0	1,105,406	1,025,519	7%
---		0	20,119	0	79,887	0	1,105,406	1,025,519	7%
82230	EDUCATION - INTEREST								
000	-								
603	INTEREST ON BONDS	0	0	0	0	0	3,340,248	3,340,248	0%
613	INTEREST ON OTHER LOANS	0	71,449	0	291,116	0	1,093,495	802,379	27%
---		0	71,449	0	291,116	0	4,433,743	4,142,627	7%
---		0	71,449	0	291,116	0	4,433,743	4,142,627	7%
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	13,963	20,290	27,042	37,308	0	275,000	237,692	14%
699	OTHER DEBT SERVICE	0	0	1,050	1,050	0	6,500	5,450	16%
---		13,963	20,290	28,092	38,358	0	281,500	243,142	14%
---		13,963	20,290	28,092	38,358	0	281,500	243,142	14%
91300	EDUCATION CAPITAL PROJECTS								
000	-								
590	TRANSFERS TO JOHNSON CITY	0	0	0	0	0	500,000	500,000	0%
---		0	0	0	0	0	500,000	500,000	0%

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
151								
91300								
000								
---	0	0	0	0	0	500,000	500,000	0%
---	13,963	266,775	28,092	1,024,330	0	15,855,956	14,831,626	6%

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
152								
82130								
000								
612	27,469	27,607	109,876	110,428	0	331,284	220,856	33%
---	27,469	27,607	109,876	110,428	0	331,284	220,856	33%
---	27,469	27,607	109,876	110,428	0	331,284	220,856	33%
82230								
000								
613	772	634	3,088	2,536	0	7,608	5,072	33%
---	772	634	3,088	2,536	0	7,608	5,072	33%
---	772	634	3,088	2,536	0	7,608	5,072	33%
---	28,241	28,241	112,964	112,964	0	338,892	225,928	33%

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
171 GENERAL CAPITAL PROJECTS FUND								
91110 GENERAL ADMINISTRATION PROJECT								
000 -								
330 LEASE PAYMENTS - GRAY LIBR	0	21,669	0	21,669	43,341	66,000	990	99%
510 TRUSTEE'S COMMISSION	1,665	9,233	3,048	15,659	0	64,000	48,341	24%
707 BUILDING IMPROVEMENTS	0	0	0	46,063	46,063	121,000	28,873	76%
707 AG EXT OFFICE - BLDG IMPRV	0	0	0	0	0	20,000	20,000	0%
707 BUILDING IMPROVEMENTS - CI	0	0	0	0	23,187	1,441,000	1,417,813	2%
709 DATA PROCESSING EQUIPMENT	-40	0	130,507	130,900	118	160,500	29,482	82%
718 MOTOR VEHICLES	0	0	0	0	92,668	92,668	0	100%
733 SOLID WASTE EQUIPMENT	0	0	0	0	0	67,000	67,000	0%
---	1,625	30,902	133,555	214,291	205,377	2,032,168	1,612,499	21%
108 ELECTION COMM SPACE RENO/NEW								
706 ELECTION COMMISSION BUILDI	992	0	8,181	0	0	0	0	0%
---	992	0	8,181	0	0	0	0	0%
---	2,617	30,902	141,736	214,291	205,377	2,032,168	1,612,499	21%
91120 ADMINISTRATION OF JUSTICE PROJ								
000 -								
707 ADMIN OF JUSTICE - BLDG IM	0	0	0	0	0	450,000	450,000	0%
709 DATA PROCESSING EQUIPMENT	0	0	0	0	0	20,000	20,000	0%
799 OTHER CAPITAL OUTLAY	0	0	0	0	0	10,000	10,000	0%
---	0	0	0	0	0	480,000	480,000	0%
---	0	0	0	0	0	480,000	480,000	0%
91130 PUBLIC SAFETY PROJECTS								
000 -								
707 BUILDING IMPROVEMENTS	3,877	3,833	23,739	16,453	0	165,000	148,547	10%
709 DATA PROCESSING EQUIPMENT	0	17,850	0	17,850	0	29,000	11,150	62%
715 SHERIFF FIRING RANGE	0	14,460	0	39,085	21,430	250,000	189,485	24%
716 LAW ENFORCEMENT EQUIP	0	99,471	0	99,471	0	240,000	140,529	41%
799 OTHER CAPITAL OUTLAY	0	0	0	0	0	75,000	75,000	0%
---	3,877	135,614	23,739	172,859	21,430	759,000	564,711	26%
---	3,877	135,614	23,739	172,859	21,430	759,000	564,711	26%
91140 PUBLIC HEALTH AND WELFARE PROJ								
000 -								
316 PUBLIC HLTH & WFR CONTRIBU	0	0	0	0	0	1,000,000	1,000,000	0%
---	0	0	0	0	0	1,000,000	1,000,000	0%

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
91140	PUBLIC HEALTH AND WELFARE PROJ							
834	HEALTH AWNING/DRIVE THRU GRANT							
707 IMMUNIZATON AWNING/STORAGE	0	0	0	0	0	208,483	208,483	0%
---	0	0	0	0	0	208,483	208,483	0%
---	0	0	0	0	0	1,208,483	1,208,483	0%
=====								
91150	SOCIAL, CULTURAL AND RECREATIO							
000	-							
399 OTHER CONTRACTED SERVICES	0	0	0	0	0	60,000	60,000	0%
724 BOONES CREEK ATHLETIC FIEL	0	0	65,463	0	0	0	0	0%
---	0	0	65,463	0	0	60,000	60,000	0%
---	0	0	65,463	0	0	60,000	60,000	0%
=====								
95900	CAP PROJ - DONATED TO OTHERS							
300	WATER LINE PROJECTS							
799 WATER LINES	0	0	0	0	0	3,000,000	3,000,000	0%
---	0	0	0	0	0	3,000,000	3,000,000	0%
---	0	0	0	0	0	3,000,000	3,000,000	0%
=====								
---	6,494	166,516	230,938	387,150	226,807	7,539,651	6,925,693	8%
=====								

Account Level	October	October	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	Spent	Spent	Amount	BUDGET	BUDGET	BUDGET
177	EDUCATION CAPITAL PROJECTS							
91300	EDUCATION CAPITAL PROJECTS							
000	-							
510 TRUSTEE'S COMMISSION	9,335	4,155	17,303	7,555	0	86,000	78,445	9%
707 BUILDING IMPR - GENERAL	0	0	0	0	0	3,500,000	3,500,000	0%
707 BUILDING IMPR - DCHS	0	0	0	0	0	500,000	500,000	0%
790 OTHER CAP EQUIP (UNASSIGNE	125,038	0	125,038	0	0	700,000	700,000	0%
---	134,373	4,155	142,341	7,555	0	4,786,000	4,778,445	0%
---	134,373	4,155	142,341	7,555	0	4,786,000	4,778,445	0%
=====								
95100	CAP PROJ - DONATED TO SCHOOLS							
000	-							
709 SCHOOL TECHNOLOGY EQUIPMEN	0	0	0	0	0	800,000	800,000	0%
729 SCHOOL BUSES	0	0	0	0	0	600,000	600,000	0%
---	0	0	0	0	0	1,400,000	1,400,000	0%
---	0	0	0	0	0	1,400,000	1,400,000	0%
---	134,373	4,155	142,341	7,555	0	6,186,000	6,178,445	0%
=====								

Obj	Account Level Description	October 2023-24	October 2024-25	2023-24 Spent	2024-25 Spent	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND								
58600	EMPLOYEE BENEFITS								
000	-								
202	ADMINISTRATIVE FEES	23,939	27,467	97,655	108,774	0	271,242	162,468	40%
202	STOP LOSS & VISION PREMIUM	40,019	42,226	154,589	114,546	0	524,577	410,031	22%
202	SAV-R-X ADMIN FEES	7,474	7,177	26,676	26,455	0	334,000	307,545	8%
307	COMMUNICATIONS	72	76	274	301	0	900	599	33%
308	CONSULTANTS	2,917	2,917	8,750	8,750	0	35,000	26,250	25%
312	CLINIC STAFFING CHARGES	24,579	22,384	62,316	66,145	0	225,000	158,855	29%
312	CLINIC MEDICATIONS	14,459	14,941	37,776	41,359	0	150,000	108,642	28%
312	CLINIC LAB CHARGES	2,091	2,313	11,270	9,122	0	35,000	25,878	26%
312	CLINIC SUPPLIES & TELEMED	286	5,764	1,044	9,410	0	10,000	590	94%
312	CLINIC CONTRACT	11,802	0	47,206	34,596	0	140,000	105,404	25%
328	JANITORIAL SERVICES	560	0	2,800	0	0	2,800	2,800	0%
336	MAINTENANCE & REPAIR - EQU	0	0	0	0	0	500	500	0%
347	PEST CONTROL	0	0	330	360	0	350	-10	103%
347	PEST CONTROL/DISCOUNTS TAK	0	0	0	-30	0	0	30	0%
350	INTERNET CONNECTIVITY	100	100	300	300	0	1,200	900	25%
351	RENTALS	1,626	1,629	8,111	8,561	0	22,000	13,439	39%
413	MEDICAL SUPPLIES	3,683	0	7,591	0	15,000	15,000	0	100%
415	ELECTRICITY	130	134	397	431	0	1,900	1,469	23%
435	OFFICE SUPPLIES	134	0	980	119	200	1,000	681	32%
454	WATER AND SEWER	67	67	200	200	0	680	480	29%
502	INSURANCE-BLDG AND CONTENT	0	0	72	79	0	100	21	79%
507	MEDICAL & DENTAL CLAIMS	285,794	364,494	1,144,308	1,437,347	0	5,254,052	3,816,705	27%
507	BCBS EXPRESS SCRIPTS	0	0	-5,247	4,540	0	0	-4,540	0%
507	DRUG REBATES & SAVINGS	161	1,136	5,996	-259,036	0	-400,000	-140,964	65%
507	DRUG COSTS - SAV-RX	137,248	146,804	533,101	515,318	0	1,951,686	1,436,368	26%
599	OTHER CHARGES	0	0	0	0	0	1,600	1,600	0%
---		557,141	639,629	2,146,495	2,127,647	15,200	8,578,587	6,435,741	25%
---		557,141	639,629	2,146,495	2,127,647	15,200	8,578,587	6,435,741	25%
---		557,141	639,629	2,146,495	2,127,647	15,200	8,578,587	6,435,741	25%

Number of Accounts: 1559

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