

Washington County, TN



Fund Financial Statements
(Budgetary Basis)
For the Period Ending
March 31, 2025
(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending March 31, 2025 (Unaudited)

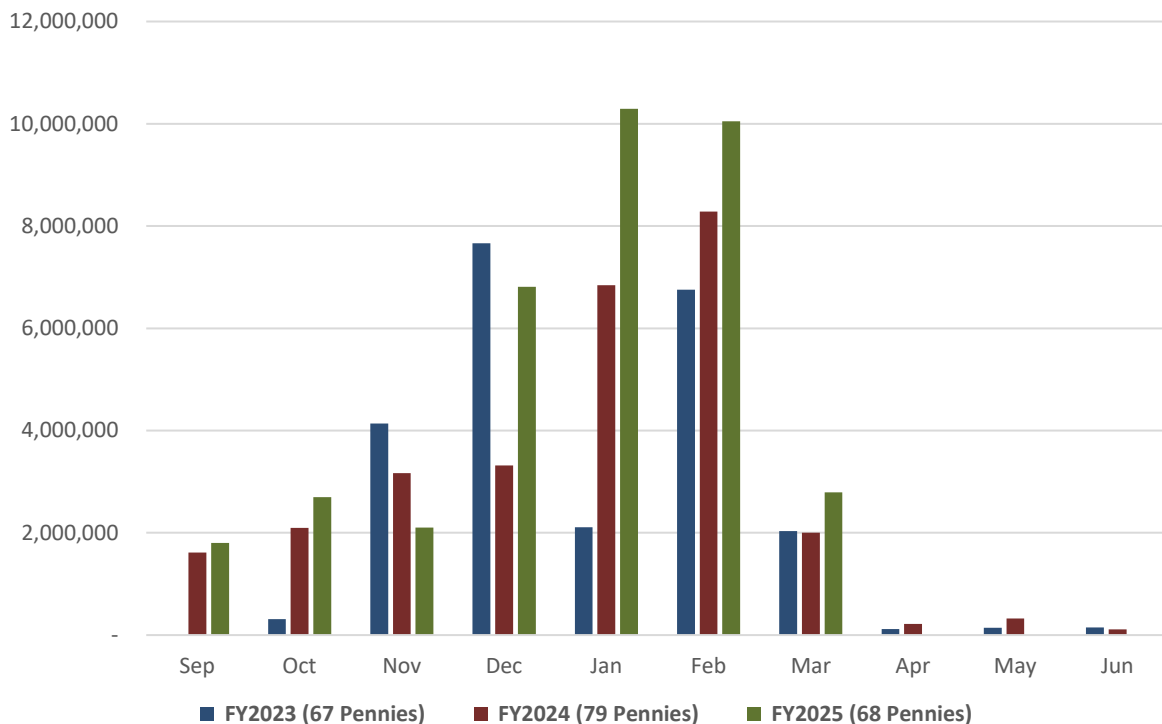
#	Fund	Fund Balance @ 6-30-2024	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 3-31-2025 (Unaudited)
101	General	22,808,787	57,487,211	51,347,291	6,139,920	28,948,707
116	Solid Waste	705,252	2,283,634	1,658,080	625,554	1,330,806
122	Drug	157,039	23,094	172,512	(149,418)	7,621
127	ARPA Special Revenue	6,065,732	635,851	1,140,198	(504,347)	5,561,385
128	Opioid Special Revenue	1,272,160	177,855	-	177,855	1,450,015
131	Highway	10,245,175	8,651,281	13,456,806	(4,805,525)	5,439,650
151	Debt Service	9,019,267	17,730,370	5,291,482	12,438,888	21,458,155
152	Rural Debt Service	42,833	254,169	254,169	-	42,833
171	Capital Projects	2,469,441	8,772,526	2,895,997	5,876,529	8,345,970
177	Education Capital Projects	6,674,062	2,807,297	2,372,727	434,570	7,108,632
263	Self-Insurance	3,624,166	6,083,711	6,315,081	(231,370)	3,392,796
Totals		63,083,914	104,906,999	84,904,343	20,002,656	83,086,570

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%	2,102,651	17.8%
Dec	7,662,053	53.6%	3,315,466	36.9%	6,813,780	36.1%
Jan	2,107,147	62.9%	6,844,671	61.7%	10,291,116	63.7%
Feb	6,753,978	92.7%	8,281,481	91.6%	10,046,765	90.8%
Mar	2,034,098	101.7%	2,002,651	98.9%	2,790,680	98.3%
Apr	118,078	102.2%	217,436	99.7%	-	98.3%
May	144,782	102.9%	323,051	100.8%	-	98.3%
Jun	146,655	103.5%	112,916	101.2%	-	98.3%
Actual	<u>23,416,919</u>	103.5%	<u>27,980,953</u>	101.2%	<u>36,545,742</u>	98.3%
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>(646,858)</u>	

General Fund - Current Year Property Tax Collections

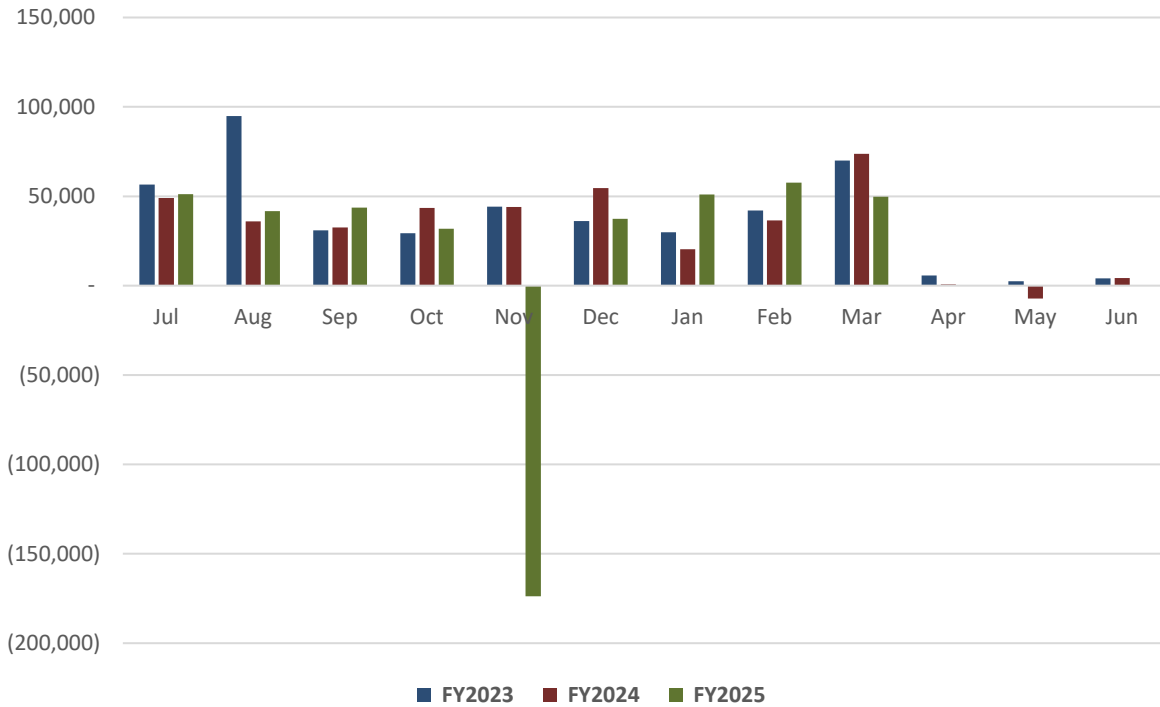


General Fund

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%	(173,828)	-1.4%
Dec	36,151	63.8%	54,494	66.7%	37,416	8.2%
Jan	29,942	70.3%	20,409	72.0%	50,990	21.2%
Feb	42,073	79.5%	36,431	81.4%	57,672	35.9%
Mar	70,033	94.8%	73,659	100.3%	49,666	48.6%
Apr	5,743	96.0%	654	100.5%	-	48.6%
May	2,434	96.6%	(7,276)	98.6%	-	48.6%
Jun	4,137	97.5%	4,176	99.7%	-	48.6%
Actual	446,562	97.5%	387,655	99.7%	190,432	49.0%
Budget	458,100		388,963		391,880	
Over / (Under) Budget	(11,538)		(1,308)		(201,448)	

General Fund - Trustee Prior Year Tax Collections

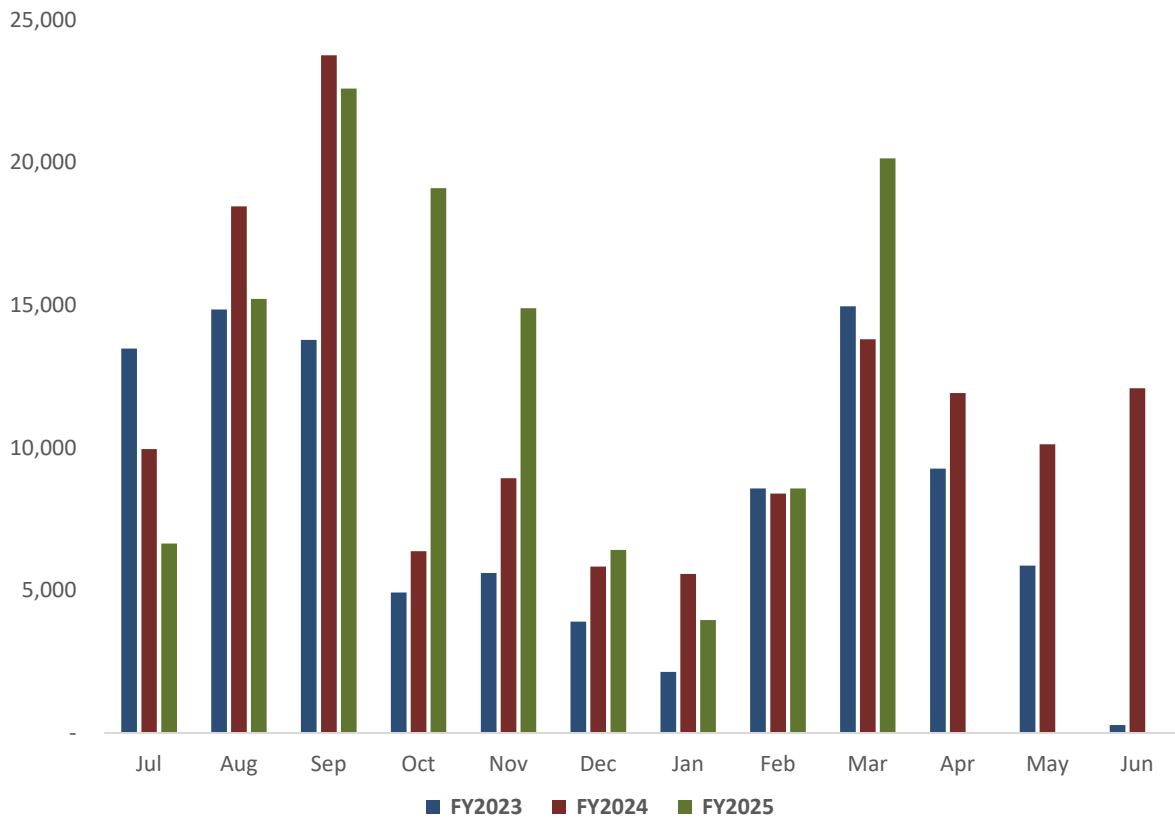


General Fund

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%	14,892	41.0%
Dec	3,908	45.2%	5,837	38.6%	6,424	44.3%
Jan	2,140	47.0%	5,578	41.5%	3,964	46.4%
Feb	8,571	53.8%	8,392	45.9%	8,577	50.9%
Mar	14,964	65.8%	13,808	53.2%	20,141	61.4%
Apr	9,265	73.2%	11,920	59.5%	-	61.4%
May	5,870	77.9%	10,127	64.8%	-	61.4%
Jun	280	78.1%	12,088	71.2%	-	61.4%
Actual	<u>97,644</u>	<u>78.1%</u>	<u>135,247</u>	<u>71.2%</u>	<u>117,550</u>	<u>61.9%</u>
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>(73,875)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	35,846,965	32,085,103	44,463,911	41,892,203	2,571,708	94%
41---	TOTAL LICENSES AND PERMITS	1,088,729	470,892	983,000	371,429	611,571	38%
42---	FINES, FORFEITURES & PENALTIES	441,298	332,416	421,400	346,361	75,039	82%
43---	CHARGES FOR CURRENT SERVICES	1,038,140	629,571	1,172,000	993,846	178,155	85%
44---	TOTAL OTHER LOCAL REVENUE	472,086	371,036	330,675	351,777	-21,102	106%
45---	FEEES RECEIVED FROM COUNTY OFFI	6,891,075	5,262,560	7,025,000	5,581,010	1,443,990	79%
46---	STATE OF TENNESSEE	6,867,828	5,189,103	6,432,214	4,172,396	2,259,818	65%
47---	FEDERAL GOVERNMENT	2,040,760	1,561,632	2,556,809	250,678	2,306,131	10%
48---	OTHER GOVERNMENT AND CITIZENS	229,279	215,779	208,500	320,634	-112,134	154%
49---	OTHER SOURCES (NON-REVENUE)	6,493,529	424,553	3,705,779	3,206,877	498,902	87%
-----	Revenue	61,409,689	46,542,645	67,299,288	57,487,211	9,812,078	85%
E	Expense						
51---	GENERAL GOVERNMENT	5,658,754	4,533,984	7,204,312	5,716,920	1,487,397	79%
52---	FINANCE	3,714,515	2,876,911	4,681,768	3,587,845	1,093,929	77%
53---	ADMINISTRATION OF JUSTICE	5,731,857	4,369,576	6,465,807	4,667,186	1,798,623	72%
54---	PUBLIC SAFETY	31,878,050	24,382,760	42,306,191	31,372,566	10,933,627	74%
55---	PUBLIC HEALTH AND WELFARE	4,588,235	3,576,242	5,985,604	3,850,046	2,135,558	64%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,201,175	988,843	1,339,820	1,048,599	291,221	78%
57---	AGRICULTURE & NATURAL RESOURCE	739,883	459,819	970,841	477,255	493,586	49%
58---	OTHER GENERAL GOVERNMENT	1,320,533	619,183	1,843,494	626,874	1,216,622	34%
-----	Expense	54,833,002	41,807,318	70,797,837	51,347,291	19,450,563	73%
-----	GENERAL FUND	6,576,687	4,735,327	-3,498,549	6,139,920	-9,638,485	-175%
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116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,358,697	1,265,072	2,032,795	1,927,737	105,058	95%
41---	TOTAL LICENSES AND PERMITS	150	112	160	146	14	91%
43---	CHARGES FOR CURRENT SERVICES	129,063	64,942	90,000	57,982	32,018	64%
44---	TOTAL OTHER LOCAL REVENUE	253,811	179,835	200,000	197,720	2,280	99%
46---	STATE OF TENNESSEE	145,356	118,186	405,000	98,416	306,584	24%
49---	OTHER SOURCES (NON-REVENUE)	0	0	0	1,633	-1,633	0%
-----	Revenue	1,887,077	1,628,147	2,727,955	2,283,634	444,321	84%
E	Expense						
54---	PUBLIC SAFETY	0	0	0	52,787	-52,787	0%
55---	PUBLIC HEALTH AND WELFARE	1,916,807	1,457,981	2,749,410	1,605,293	1,144,119	58%
-----	Expense	1,916,807	1,457,981	2,749,410	1,658,080	1,091,332	60%
-----	SOLID WASTE FUND	-29,730	170,166	-21,455	625,554	-647,011	-2,916%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
122	DRUG FUND						
R	Revenue						
42---	FINES, FORFEITURES & PENALTIES	8,834	81,268	13,500	23,094	-9,594	171%
44---	TOTAL OTHER LOCAL REVENUE	1,490	1,490	0	0	0	0%
49---	OTHER SOURCES (NON-REVENUE)	4,027	0	0	0	0	0%
-----	Revenue	14,351	82,758	13,500	23,094	-9,594	171%
E	Expense						
54---	PUBLIC SAFETY	178,939	175,882	178,020	172,512	5,509	97%
-----	Expense	178,939	175,882	178,020	172,512	5,509	97%
-----	DRUG FUND	-164,588	-93,124	-164,520	-149,418	-15,103	91%
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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	3,341,699	437,500	635,851	-198,351	145%
-----	Revenue	4,295,027	3,388,915	437,500	635,851	-198,351	145%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,003,287	2,448,253	4,777,294	658,198	4,119,096	14%
91---	CAPITAL PROJECTS	67,700	0	550,000	482,000	68,000	88%
99---	OTHER USES	2,000,000	0	0	0	0	0%
-----	Expense	9,070,987	2,448,253	5,327,294	1,140,198	4,187,096	21%
-----	ARPA - SPECIAL REVENUE FUND	-4,775,960	940,662	-4,889,794	-504,347	-4,385,447	10%
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128	OPIOID LITIGATION SETTLEMENT						
R	Revenue						
44---	TOTAL OTHER LOCAL REVENUE	7,920	4,507	0	39,374	-39,374	0%
46---	STATE OF TENNESSEE	561,253	37,152	0	0	0	0%
48---	OTHER GOVERNMENT AND CITIZENS	446,282	446,282	0	138,481	-138,481	0%
-----	Revenue	1,015,455	487,941	0	177,855	-177,855	0%
E	Expense						
55---	PUBLIC HEALTH AND WELFARE	337,049	337,049	186,000	0	186,000	0%
-----	Expense	337,049	337,049	186,000	0	186,000	0%
-----	OPIOID LITIGATION SETTLEMENT	678,406	150,892	-186,000	177,855	-363,855	-96%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	5,279,304	4,896,670	5,358,461	4,969,191	389,270	93%
41---	TOTAL LICENSES AND PERMITS	580	431	900	390	510	43%
43---	CHARGES FOR CURRENT SERVICES	0	0	0	120	-120	0%
44---	TOTAL OTHER LOCAL REVENUE	286,473	193,370	145,000	123,874	21,126	85%
46---	STATE OF TENNESSEE	5,717,329	4,849,738	7,635,500	3,521,426	4,114,075	46%
48---	OTHER GOVERNMENT AND CITIZENS	4,944	0	0	14,664	-14,664	0%
49---	OTHER SOURCES (NON-REVENUE)	15,107	13,980	0	21,616	-21,616	0%
-----	Revenue	11,303,737	9,954,189	13,139,861	8,651,281	4,488,581	66%
E	Expense						
54---	PUBLIC SAFETY	0	0	6,200,000	5,833,626	366,374	94%
61---	ADMINISTRATION	941,673	783,251	1,099,284	845,974	253,310	77%
62---	HIGHWAY AND BRIDGE MAINTENANCE	2,916,078	2,324,855	4,072,063	2,715,298	1,356,766	67%
63---	ASPHALT PLANT OPS & OTHER	4,545,306	3,776,715	5,760,241	3,338,630	2,421,612	58%
68---	CAPITAL OUTLAY	1,390,745	1,204,762	5,052,000	723,278	4,328,722	14%
-----	Expense	9,793,802	8,089,583	22,183,588	13,456,806	8,726,784	61%
-----	HIGHWAY FUND	1,509,935	1,864,606	-9,043,727	-4,805,525	-4,238,203	53%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	10,102,047	9,358,386	15,039,760	13,986,657	1,053,103	93%
41---	TOTAL LICENSES AND PERMITS	1,075	851	1,700	1,042	658	61%
44---	TOTAL OTHER LOCAL REVENUE	4,447,705	2,707,993	2,500,000	3,739,446	-1,239,446	150%
49---	OTHER SOURCES (NON-REVENUE)	49,000	49,000	35,225	3,225	32,000	9%
-----	Revenue	14,599,827	12,116,230	17,576,685	17,730,370	-153,685	101%
E	Expense						
82---	PRINCIPAL & INTEREST	11,760,538	2,438,829	15,355,956	4,791,482	10,564,474	31%
91---	CAPITAL PROJECTS	0	0	500,000	500,000	0	100%
-----	Expense	11,760,538	2,438,829	15,855,956	5,291,482	10,564,474	33%
-----	GENERAL DEBT SERVICE FUND	2,839,289	9,677,401	1,720,729	12,438,888	-10,718,159	723%
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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	254,169	338,892	254,169	84,723	75%
-----	Revenue	339,072	254,349	338,892	254,169	84,723	75%

Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
152	RURAL DEBT SERVICE						
E	Expense						
82---	PRINCIPAL & INTEREST	338,892	254,169	338,892	254,169	84,723	75%
-----	Expense	338,892	254,169	338,892	254,169	84,723	75%
-----	RURAL DEBT SERVICE	180	180	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,172,840	1,087,627	6,381,461	6,283,807	97,654	98%
41---	TOTAL LICENSES AND PERMITS	129	96	134	418	-284	312%
44---	TOTAL OTHER LOCAL REVENUE	103,803	103,665	1,507,000	1,507,000	0	100%
47---	FEDERAL GOVERNMENT	83,017	0	208,483	956,493	-748,010	459%
49---	OTHER SOURCES (NON-REVENUE)	5,034,424	9,616	0	24,808	-24,808	0%
-----	Revenue	6,394,213	1,201,004	8,097,078	8,772,526	-675,448	108%
E	Expense						
91---	CAPITAL PROJECTS	14,095,000	4,612,656	6,332,943	2,895,997	3,436,946	46%
95---	CAPITAL PROJECTS - DONATED	0	0	3,000,000	0	3,000,000	0%
-----	Expense	14,095,000	4,612,656	9,332,943	2,895,997	6,436,946	31%
-----	GENERAL CAPITAL PROJECTS FUND	-7,700,787	-3,411,652	-1,235,865	5,876,529	-7,112,394	-475%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,588,952	6,141,866	2,987,050	2,807,015	180,035	94%
41---	TOTAL LICENSES AND PERMITS	731	542	400	282	118	70%
48---	OTHER GOVERNMENT AND CITIZENS	40,000	0	0	0	0	0%
-----	Revenue	6,629,683	6,142,408	2,987,450	2,807,297	180,153	94%
E	Expense						
91---	CAPITAL PROJECTS	3,816,111	3,818,551	4,786,000	1,680,555	3,105,445	35%
95---	CAPITAL PROJECTS - DONATED	2,458,704	1,847,759	1,400,000	692,172	707,828	49%
99---	OTHER USES	500,000	500,000	0	0	0	0%
-----	Expense	6,774,815	6,166,310	6,186,000	2,372,727	3,813,273	38%
-----	EDUCATION CAPITAL PROJECTS	-145,132	-23,902	-3,198,550	434,570	-3,633,120	-14%
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Acct	Description	2023-24 TOTAL	2023-24 YTD TOTAL	2024-25 BUDGET	2024-25 YTD TOTAL	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND						
R	Revenue						
43---	CHARGES FOR CURRENT SERVICES	7,290,793	5,347,555	8,054,395	6,042,210	2,012,185	75%
44---	TOTAL OTHER LOCAL REVENUE	123,113	99,698	70,000	41,365	28,635	59%
49---	OTHER SOURCES (NON-REVENUE)	0	0	0	136	-136	0%
-----	Revenue	7,413,906	5,447,253	8,124,395	6,083,711	2,040,684	75%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,471,398	5,497,463	8,578,587	6,315,081	2,263,506	74%
-----	Expense	7,471,398	5,497,463	8,578,587	6,315,081	2,263,506	74%
-----	EMPLOYEE SELF-INSURANCE FUND	-57,492	-50,210	-454,192	-231,370	-222,822	51%
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Number of Accounts: 1979

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

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	2,002,651	2,790,680	27,327,549	36,545,742	9,218,193	37,192,600	646,858	98%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	73,659	49,666	390,102	190,433	-199,669	391,880	201,447	49%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	66	0	884	0	-884	4,030	4,030	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	13,808	20,141	101,113	117,550	16,437	191,425	73,875	61%
101 40140	INTEREST AND PENALTY	23,674	30,248	94,088	100,897	6,809	122,124	21,227	83%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	2,155	0	-2,155	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	0	0	5,720	7,220	1,500	5,038	-2,182	143%
101 40210	LOCAL OPTION SALES TAX	334,382	342,859	2,943,926	3,480,331	536,405	4,050,000	569,669	86%
101 40220	HOTEL-MOTEL TAX	0	37,871	0	233,941	233,941	0	-233,941	0%
101 40250	LITIGATION TAX - GENERAL	17,077	18,343	135,874	144,348	8,474	170,000	25,652	85%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,717	1,930	13,878	14,577	698	0	-14,577	0%
101 40268	LITIGATION TAX - COURT SECURIT	20,243	22,393	159,618	169,018	9,399	195,000	25,982	87%
101 40270	BUSINESS TAX	30,110	28,896	319,188	342,079	22,891	975,000	632,921	35%
101 40275	MIXED DRINK TAX	0	4	0	12	12	0	-12	0%
101 40320	BANK EXCISE TAX	225,794	184,642	225,794	184,642	-41,153	230,000	45,358	80%
101 40330	WHOLESALE BEER TAX	23,922	13,832	266,220	255,686	-10,533	380,000	124,314	67%
101 40390	OTHER STATUTORY LOCAL TAXES	12,331	14,357	98,994	105,727	6,733	130,000	24,273	81%
101 40---	TOTAL LOCAL TAXES	2,779,434	3,555,862	32,085,103	41,892,203	9,807,098	44,463,911	2,571,708	94%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	192	166	2,467	2,872	404	3,000	128	96%
101 41140	CABLE TV FRANCHISE	0	0	16,571	13,614	-2,957	500,000	486,386	3%
101 41520	BUILDING PERMITS	53,451	47,453	448,014	354,943	-93,070	480,000	125,057	74%
101 41590	OTHER PERMITS	0	0	3,840	0	-3,840	0	0	0%
101 41---	TOTAL LICENSES AND PERMITS	53,643	47,619	470,892	371,429	-99,463	983,000	611,571	38%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	49	46	7,253	423	-6,829	8,500	8,077	5%
101 42210	CRIMINAL COURT FINES	200	62	2,721	2,421	-300	7,000	4,579	35%
101 42220	OFFICERS COSTS	1,799	3,601	8,787	12,948	4,162	0	-12,948	0%
101 42241	DRUG COURT FEES	109	79	731	735	4	2,000	1,265	37%
101 42250	JAIL FEES	797	2,715	8,525	9,410	885	13,000	3,590	72%
101 42280	DUI TREATMENT FINES	106	48	1,129	561	-567	2,000	1,439	28%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	637	731	4,956	4,428	-528	7,500	3,072	59%
101 42291	COURTROOM SECURITY FEE	1,247	1,697	13,575	11,852	-1,723	17,000	5,148	70%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	284	507	3,359	2,599	-760	0	-2,599	0%
101 42310	SESSIONS COURT FINES	1,779	5,708	44,916	37,922	-6,993	55,000	17,078	69%
101 42320	OFFICERS COSTS	6,323	7,384	50,051	60,588	10,537	70,000	9,412	87%
101 42330	GAME AND FISH FINES	79	0	144	73	-71	200	127	37%
101 42341	DRUG COURT FEES	1,056	1,257	7,124	6,444	-680	10,000	3,556	64%
101 42350	JAIL FEES	7,420	8,131	66,878	66,655	-223	115,000	48,345	58%
101 42380	DUI TREATMENT FINES	1,075	2,014	11,120	13,518	2,399	16,000	2,482	84%
101 42390	DATA ENTRY FEE-GENERAL SESSION	3,070	3,610	24,157	22,963	-1,193	34,000	11,037	68%
101 42391	COURTROOM SECURITY FEE	240	312	1,948	2,252	304	5,000	2,748	45%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,672	4,987	33,219	36,779	3,560	0	-36,779	0%
101 42410	JUVENILE COURT FINES	0	0	26	49	24	100	51	49%
101 42420	OFFICERS COSTS	38	333	1,676	6,391	4,715	2,000	-4,391	320%
101 42490	DATA ENTRY FEE-JUVENILE COURT	122	28	774	1,500	726	1,500	0	100%
101 42491	COURTROOM SECURITY FEE	0	0	8	0	-8	0	0	0%

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES, FORFEITURES & PENALTIES								
101 42520	OFFICERS COST	500	831	2,039	3,261	1,223	2,600	-661	125%
101 42530	DATA ENTRY FEE-CHANCERY COURT	560	0	4,240	3,474	-766	5,500	2,026	63%
101 42591	COURTROOM SECURITY FEE	10	8	436	53	-383	500	447	11%
101 42610	FINES	3,448	3,651	29,520	39,041	9,521	47,000	7,959	83%
101 42910	PROCEEDS FROM CONFISCATED PROP	-8,243	21	3,104	21	-3,083	0	-21	0%
101 42---	FINES, FORFEITURES & PENALTIES	27,377	47,761	332,416	346,361	13,953	421,400	75,039	82%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	576	0	5,808	1,250	-4,558	3,000	1,750	42%
101 43350	COPY FEES	20	46	845	1,010	165	1,500	491	67%
101 43360	LIBRARY FEES	1,119	918	8,118	7,446	-672	9,500	2,054	78%
101 43365	ARCHIVES & RECORDS MANAGEMENT	21,015	21,207	194,597	188,895	-5,702	272,000	83,105	69%
101 43366	GREENBELT LATE APPLICATION FEE	50	50	50	50	0	0	-50	0%
101 43370	TELEPHONE COMMISSIONS	8,367	11,556	120,358	92,768	-27,591	165,000	72,232	56%
101 43380	VENDING MACHINE COLLECTIONS	46,068	55,803	143,847	454,201	310,354	425,000	-29,201	107%
101 43382	ELECTRONIC CITATION FEE	629	572	4,596	4,749	154	4,000	-749	119%
101 43383	ADD'T TITLE & REGISTRATION FEE	9,453	9,294	90,786	86,532	-4,254	125,000	38,468	69%
101 43392	DATA PROCESSING FEE - REGISTER	2,700	2,858	26,832	27,946	1,114	36,000	8,054	78%
101 43394	DATA PROCESSING FEE - SHERIFF	430	474	3,419	3,836	417	6,000	2,164	64%
101 43395	SEXUAL OFFENDER REGISTR FEE	0	300	1,500	1,650	150	0	-1,650	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,431	1,167	8,460	7,128	-1,332	12,000	4,872	59%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRC	1,000	1,400	8,800	8,800	0	11,000	2,200	80%
101 43399	VEHICLE REGISTRATION REINSTATE	1,535	2,020	11,120	16,505	5,385	12,000	-4,505	138%
101 43990	OTHER CHARGES FOR SERVICES	70	90,035	435	91,080	90,645	90,000	-1,080	101%
101 43---	CHARGES FOR CURRENT SERVICES	94,463	197,700	629,571	993,846	364,275	1,172,000	178,155	85%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	0	71,610	0	-71,610	0	0	0%
101 44120	LEASE/RENTALS	10,955	18,886	114,529	121,270	6,741	125,000	3,730	97%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	527	0	-527	0	0	0%
101 44131	COMMISSARY SALES	7,152	5,760	45,456	58,391	12,935	60,000	1,609	97%
101 44165	REBATES	0	18,195	0	50,134	50,134	0	-50,134	0%
101 44170	MISCELLANEOUS REFUNDS	6,133	10,163	29,740	49,453	19,713	12,561	-36,892	394%
101 44514	JOINT VENTURES	0	1,424	0	1,983	1,983	0	-1,983	0%
101 44530	SALE OF EQUIPMENT	0	12,192	60,528	15,772	-44,756	0	-15,772	0%
101 44540	SALE OF PROPERTY	-1,500	0	726	0	-726	0	0	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	120	74	-46	0	-74	0%
101 44990	OTHER LOCAL REVENUES	6,000	8,700	47,800	54,700	6,900	133,114	78,414	41%
101 44---	TOTAL OTHER LOCAL REVENUE	28,740	75,320	371,036	351,777	-19,259	330,675	-21,102	106%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	129,114	110,594	1,075,936	1,056,701	-19,235	1,640,000	583,299	64%
101 45520	CIRCUIT COURT CLERK	51,689	59,463	384,925	324,711	-60,215	610,000	285,289	53%
101 45540	GENERAL SESSIONS COURT CLERK	94,445	112,333	727,016	781,459	54,443	995,000	213,541	79%
101 45550	CLERK AND MASTER	48,939	43,676	412,238	357,091	-55,147	470,000	112,909	76%
101 45560	JUVENILE COURT CLERK	1,211	771	13,690	17,520	3,830	20,000	2,480	88%
101 45580	REGISTER	54,249	50,791	489,065	563,355	74,290	690,000	126,645	82%
101 45610	TRUSTEE	551,997	609,552	2,159,690	2,480,173	320,484	2,600,000	119,827	95%

Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
45000	FEEES RECEIVED FROM COUNTY OFFI								
101 45---	FEEES RECEIVED FROM COUNTY OFFI	931,644	987,180	5,262,560	5,581,010	318,450	7,025,000	1,443,990	79%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	4,500	0	4,500	0	-4,500	0	0	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	88,800	79,200	177,300	98,100	172,800	-4,500	103%
101 46290	OTHER PUBLIC SAFETY GRANTS	66,205	37,178	1,618,960	1,627,124	8,164	1,827,877	200,753	89%
101 46310	HEALTH DEPARTMENT PROGRAMS	142,686	73,350	646,042	786,149	140,107	1,584,519	798,370	50%
101 46430	LITTER PROGRAM	5,708	3,814	62,210	59,228	-2,982	72,100	12,872	82%
101 46820	INCOME TAX	0	0	2,439	0	-2,439	0	0	0%
101 46830	BEER TAX	0	0	10,129	9,685	-444	20,000	10,315	48%
101 46835	VEHICLE CERT OF TITLE FEE	1,441	1,513	14,170	13,568	-602	18,000	4,432	75%
101 46840	ALCOHOLIC BEVERAGE TAX	0	73	189,880	187,066	-2,814	250,000	62,934	75%
101 46852	STATE REVENUE SHARING - TELECO	21,844	20,739	174,794	176,014	1,220	230,000	53,986	77%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	78,393	95,804	17,411	0	-95,804	0%
101 46915	CONTRACTED PRISONER BOARDING	0	49,896	893,665	412,984	-480,681	1,500,000	1,087,016	28%
101 46960	REGISTRAR SALARY SUPPLEMENT	3,791	0	7,582	7,582	0	15,200	7,618	50%
101 46980	OTHER STATE GRANTS	25,395	16,740	588,302	282,790	-305,513	406,718	123,928	70%
101 46990	OTHER STATE REVENUES	104,809	0	818,837	337,102	-481,735	335,000	-2,102	101%
101 46---	STATE OF TENNESSEE	376,379	292,103	5,189,103	4,172,396	-1,016,708	6,432,214	2,259,818	65%
47000	FEDERAL GOVERNMENT								
101 47114	USDA - OTHER	0	-458	0	0	0	0	0	0%
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	69,179	62,890	-6,289	62,500	-390	101%
101 47235	HOMELAND SECURITY GRANTS	99,312	0	99,312	0	-99,312	218,107	218,107	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	13,516	10,028	-3,488	0	-10,028	0%
101 47302	STAFFORD ACT FEMA 75%	0	0	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	2,831	2,600	1,379,625	108,914	-1,270,710	1,676,202	1,567,288	6%
101 47---	FEDERAL GOVERNMENT	102,143	2,142	1,561,632	250,678	-1,310,953	2,556,809	2,306,131	10%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	189,529	208,824	19,295	195,000	-13,824	107%
101 48990	OTHER REVENUE	8,750	0	26,250	111,810	85,560	0	-111,810	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	215,779	320,634	104,855	208,500	-112,134	154%
49000	OTHER SOURCES (NON-REVENUE)								
101 49500	OTHER LOANS ISSUED	0	0	0	3,091,000	3,091,000	3,091,000	0	100%
101 49700	INSURANCE RECOVERY	0	37,774	45,349	88,541	43,192	83,554	-4,987	106%
101 49800	TRANSFERS IN	337,049	0	337,049	0	-337,049	311,550	311,550	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	42,155	27,336	-14,819	119,675	92,339	23%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	337,049	37,774	424,553	3,206,877	2,782,324	3,705,779	498,902	87%

Fnd Acct	Description	2023-24 March	2024-25 March	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
101	GENERAL FUND								
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101	----- GENERAL FUND	4,739,622	5,243,461	46,542,645	57,487,211	10,944,572	67,299,288	9,812,078	85%
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Fnd Acct	Description	2023-24 March	2024-25 March	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	88,725	143,637	1,210,747	1,881,018	670,270	1,914,325	33,307	98%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	3,846	2,131	20,294	8,463	-11,831	20,471	12,008	41%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	2	0	38	0	-38	211	211	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	612	1,037	4,603	6,003	1,400	9,999	3,996	60%
116 40140	INTEREST AND PENALTY	1,157	1,445	4,601	4,770	169	6,379	1,609	75%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	95	0	-95	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	0	0	253	372	118	262	-110	142%
116 40270	BUSINESS TAX	1,334	1,487	14,437	17,607	3,170	50,000	32,393	35%
116 40320	BANK EXCISE TAX	10,004	9,504	10,004	9,504	-500	10,000	496	95%
116 40---	TOTAL LOCAL TAXES	105,680	159,241	1,265,072	1,927,737	662,663	2,032,795	105,058	95%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	9	9	112	146	34	160	14	91%
116 41---	TOTAL LICENSES AND PERMITS	9	9	112	146	34	160	14	91%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	8,330	6,104	64,942	57,982	-6,960	90,000	32,018	64%
116 43---	CHARGES FOR CURRENT SERVICES	8,330	6,104	64,942	57,982	-6,960	90,000	32,018	64%
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	19,635	23,331	175,754	196,235	20,482	200,000	3,765	98%
116 44170	MISCELLANEOUS REFUNDS	0	0	912	1,485	572	0	-1,485	0%
116 44---	TOTAL OTHER LOCAL REVENUE	19,635	23,331	179,835	197,720	17,885	200,000	2,280	99%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	21,871	0	-21,871	285,000	285,000	0%
116 46990	OTHER STATE REVENUES	0	0	96,315	98,416	2,101	120,000	21,584	82%
116 46---	STATE OF TENNESSEE	0	0	118,186	98,416	-19,770	405,000	306,584	24%
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	133,654	188,685	1,628,147	2,283,634	655,485	2,727,955	444,321	84%
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Fnd Acct	Description	2023-24 March	2024-25 March	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
122	DRUG FUND								
42000	FINES, FORFEITURES & PENALTIES								
122 42240	DRUG CONTROL FINES	463	263	2,384	2,462	78	3,500	1,038	70%
122 42340	DRUG CONTROL FINES	0	779	4,002	3,930	-73	10,000	6,070	39%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	2,700	74,882	16,702	-58,180	0	-16,702	0%
122 42---	FINES, FORFEITURES & PENALTIES	463	3,742	81,268	23,094	-58,175	13,500	-9,594	171%
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%
122 -----	DRUG FUND	463	3,742	82,758	23,094	-59,665	13,500	-9,594	171%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% 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	0	0	3,341,699	626,251	-2,715,448	0	-626,251	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	9,600	9,600	437,500	427,900	2%
127 47---	FEDERAL GOVERNMENT	0	0	3,341,699	635,851	-2,705,848	437,500	-198,351	145%
127 -----	ARPA - SPECIAL REVENUE FUND	0	0	3,388,915	635,851	-2,753,064	437,500	-198,351	145%
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Fnd Acct	Description	2023-24 March	2024-25 March	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	377	4,276	4,507	39,374	34,867	0	-39,374	0%
128 44---	TOTAL OTHER LOCAL REVENUE	377	4,276	4,507	39,374	34,867	0	-39,374	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	210,468	0	446,282	138,481	-307,801	0	-138,481	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	210,468	0	446,282	138,481	-307,801	0	-138,481	0%
128 -----	OPIOID LITIGATION SETTLEMENT	210,845	4,276	487,941	177,855	-310,086	0	-177,855	0%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	342,225	369,355	4,669,986	4,836,967	166,981	4,922,550	85,583	98%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,843	8,232	78,695	27,962	-50,733	78,961	50,999	35%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	14	0	185	0	-185	812	812	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	2,360	2,666	17,754	15,814	-1,940	38,571	22,757	41%
131 40140	INTEREST AND PENALTY	4,476	4,634	18,115	16,375	-1,741	24,607	8,232	67%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	368	0	-368	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	60	60	1,037	1,015	-22	1,015	0	100%
131 40270	BUSINESS TAX	5,145	3,825	55,684	45,275	-10,409	156,157	110,882	29%
131 40280	MINERAL SEVERANCE TAX	0	0	16,261	1,345	-14,916	24,000	22,655	6%
131 40320	BANK EXCISE TAX	38,585	24,438	38,585	24,438	-14,147	30,224	5,786	81%
131 40---	TOTAL LOCAL TAXES	407,708	413,210	4,896,670	4,969,191	72,520	5,358,461	389,270	93%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	33	22	431	390	-40	600	210	65%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	33	22	431	390	-40	900	510	43%
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	13,509	13,859	122,497	117,902	-4,595	145,000	27,098	81%
131 44130	SALE OF MATERIALS AND SUPPLIES	3,249	1,548	6,093	2,146	-3,947	0	-2,146	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	3,009	370	-2,639	0	-370	0%
131 44530	SALE OF EQUIPMENT	0	0	24,300	3,456	-20,844	0	-3,456	0%
131 44---	TOTAL OTHER LOCAL REVENUE	16,758	15,407	193,370	123,874	-69,496	145,000	21,126	85%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	716,313	0	-716,313	3,146,500	3,146,500	0%
131 46420	STATE AID PROGRAM	0	0	1,527,167	847,413	-679,755	1,200,000	352,588	71%
131 46920	GASOLINE AND MOTOR FUEL TAX	243,170	250,995	2,537,818	2,578,754	40,936	3,200,000	621,246	81%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	2,347	3,882	2,347	29,166	26,819	0	-29,166	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	66,093	66,093	0	89,000	22,907	74%
131 46---	STATE OF TENNESSEE	252,861	262,221	4,849,738	3,521,426	-1,328,313	7,635,500	4,114,075	46%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	3,022	0	14,664	14,664	0	-14,664	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	3,022	0	14,664	14,664	0	-14,664	0%

Fnd Acct	Description	2023-24 March	2024-25 March	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
131	HIGHWAY FUND								
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	13,980	21,616	7,636	0	-21,616	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	13,980	21,616	7,636	0	-21,616	0%
131 -----	HIGHWAY FUND	677,360	693,882	9,954,189	8,651,281	-1,302,909	13,139,861	4,488,581	66%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	633,751	1,025,985	8,648,673	13,435,905	4,787,232	13,673,750	237,845	98%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	40,674	13,734	215,163	34,250	-180,913	240,000	205,750	14%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	29	0	467	0	-467	500	500	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	4,370	7,405	35,660	42,877	7,218	60,000	17,123	71%
151 40140	INTEREST AND PENALTY	10,779	10,473	44,417	34,589	-9,828	67,500	32,911	51%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	682	0	-682	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	0	0	1,810	2,654	844	3,000	346	88%
151 40266	LITIGATION TAX - JAIL	28,596	32,094	230,275	242,735	12,460	244,000	1,265	99%
151 40270	BUSINESS TAX	9,529	10,624	109,785	125,764	15,979	440,000	314,236	29%
151 40320	BANK EXCISE TAX	71,454	67,883	71,454	67,883	-3,571	85,000	17,117	80%
151 40---	TOTAL LOCAL TAXES	799,182	1,168,198	9,358,386	13,986,657	4,628,272	15,039,760	1,053,103	93%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	61	61	851	1,042	191	1,700	658	61%
151 41---	TOTAL LICENSES AND PERMITS	61	61	851	1,042	191	1,700	658	61%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	268,558	247,698	2,707,993	3,739,446	1,031,453	2,500,000	-1,239,446	150%
151 44---	TOTAL OTHER LOCAL REVENUE	268,558	247,698	2,707,993	3,739,446	1,031,453	2,500,000	-1,239,446	150%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	49,000	0	49,000	3,225	-45,775	35,225	32,000	9%
151 49---	OTHER SOURCES (NON-REVENUE)	49,000	0	49,000	3,225	-45,775	35,225	32,000	9%
151 -----	GENERAL DEBT SERVICE FUND	1,116,801	1,415,957	12,116,230	17,730,370	5,614,141	17,576,685	-153,685	101%
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Fnd Acct	Description	2023-24 March	2024-25 March	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % 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	254,169	254,169	0	338,892	84,723	75%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	254,169	254,169	0	338,892	84,723	75%
152 -----	RURAL DEBT SERVICE	28,241	28,241	254,349	254,169	-180	338,892	84,723	75%
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Fnd Acct	Description	2023-24 March	2024-25 March	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	76,050	471,954	1,037,788	6,180,465	5,142,678	6,289,925	109,460	98%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	3,339	1,829	19,137	-14,993	-34,130	17,547	32,540	-85%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	28	0	181	0	-181	180	180	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	524	3,406	3,945	19,009	15,064	8,571	-10,438	222%
171 40140	INTEREST AND PENALTY	1,060	3,059	5,329	9,027	3,698	5,469	-3,558	165%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	82	0	-82	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	0	0	217	1,221	1,004	226	-995	540%
171 40270	BUSINESS TAX	1,143	4,887	12,374	57,852	45,477	34,701	-23,151	167%
171 40320	BANK EXCISE TAX	8,574	31,226	8,574	31,226	22,652	6,716	-24,510	465%
171 40---	TOTAL LOCAL TAXES	90,718	516,361	1,087,627	6,283,807	5,196,180	6,381,461	97,654	98%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	7	28	96	418	322	134	-284	312%
171 41---	TOTAL LICENSES AND PERMITS	7	28	96	418	322	134	-284	312%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	0	0	103,643	0	-103,643	0	0	0%
171 44170	MISCELLANEOUS REFUNDS	22	0	22	0	-22	0	0	0%
171 44540	SALE OF PROPERTY	0	0	0	1,507,000	1,507,000	1,507,000	0	100%
171 44---	TOTAL OTHER LOCAL REVENUE	22	0	103,665	1,507,000	1,403,335	1,507,000	0	100%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	209,504	0	956,493	956,493	208,483	-748,010	459%
171 47---	FEDERAL GOVERNMENT	0	209,504	0	956,493	956,493	208,483	-748,010	459%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	9,616	0	9,616	0	-9,616	0	0	0%
171 49810	CITY GENERAL FUND TRANSFER	0	0	0	24,808	24,808	0	-24,808	0%
171 49---	OTHER SOURCES (NON-REVENUE)	9,616	0	9,616	24,808	15,192	0	-24,808	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	100,363	725,893	1,201,004	8,772,526	7,571,522	8,097,078	-675,448	108%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	430,950	205,197	5,880,732	2,687,279	-3,193,454	2,734,750	47,471	98%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	18,650	10,363	97,202	54,850	-42,352	48,300	-6,550	114%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	106	0	-106	500	500	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	2,971	1,481	22,357	9,584	-12,773	23,500	13,916	41%
177 40140	INTEREST AND PENALTY	5,578	4,476	21,064	16,041	-5,024	15,000	-1,041	107%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	464	0	-464	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	0	0	1,231	531	-700	600	69	88%
177 40270	BUSINESS TAX	6,479	2,125	70,121	25,153	-44,968	96,000	70,847	26%
177 40320	BANK EXCISE TAX	48,589	13,577	48,589	13,577	-35,012	18,600	5,023	73%
177 40---	TOTAL LOCAL TAXES	513,217	237,219	6,141,866	2,807,015	-3,334,853	2,987,050	180,035	94%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	41	12	542	282	-261	400	118	70%
177 41---	TOTAL LICENSES AND PERMITS	41	12	542	282	-261	400	118	70%
177 -----	EDUCATION CAPITAL PROJECTS	513,258	237,231	6,142,408	2,807,297	-3,335,114	2,987,450	180,153	94%
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Fnd Acct	Description	2023-24 March	2024-25 March	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	320,544	691,800	5,347,555	6,042,210	694,655	8,054,395	2,012,185	75%
263 43---	CHARGES FOR CURRENT SERVICES	320,544	691,800	5,347,555	6,042,210	694,655	8,054,395	2,012,185	75%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	0	0	17,547	0	-17,547	0	0	0%
263 44160	RETIREE INSURANCE PAYMENTS	8,331	3,948	82,151	41,365	-40,786	70,000	28,635	59%
263 44---	TOTAL OTHER LOCAL REVENUE	8,331	3,948	99,698	41,365	-58,333	70,000	28,635	59%
49000	OTHER SOURCES (NON-REVENUE)								
263 49700	INSURANCE RECOVERY	0	136	0	136	136	0	-136	0%
263 49---	OTHER SOURCES (NON-REVENUE)	0	136	0	136	136	0	-136	0%
263 -----	EMPLOYEE SELF-INSURANCE FUND	328,875	695,884	5,447,253	6,083,711	636,458	8,124,395	2,040,684	75%
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Number of Accounts: 260

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

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51100	COUNTY COMMISSION								
000	-								
191	BOARD MEMBER FEES	5,625	5,625	67,500	49,875	0	67,500	17,625	74%
199	OTHER PER DIEM AND FEES	100	100	1,200	900	0	1,200	300	75%
201	SOCIAL SECURITY	355	355	4,259	3,148	0	4,200	1,052	75%
204	PENSIONS	508	575	6,099	5,082	0	6,400	1,318	79%
212	EMPLOYER MEDICARE	83	83	996	736	0	990	254	74%
312	CONTRACTS - PRIVATE AGENCI	278	215	5,636	31,058	17,288	90,492	42,145	53%
320	DUES AND MEMBERSHIPS	0	0	9,077	9,277	0	10,817	1,540	86%
330	LEASE/SBITA PAYMENTS	0	0	0	4,860	0	4,860	0	100%
334	MAINTENANCE AGREEMENTS	0	0	11,357	3,427	0	9,940	6,513	34%
351	RENTALS	0	0	65	0	0	300	300	0%
355	TRAVEL	1,123	8,740	4,939	10,517	0	8,000	-2,517	131%
356	REGISTRATION FEES	0	1,300	3,000	5,380	0	3,950	-1,430	136%
422	FOOD SUPPLIES	950	0	1,441	945	0	1,000	55	95%
435	OFFICE SUPPLIES	59	0	535	36	0	500	464	7%
513	WORKERS' COMPENSATION INSU	0	0	125	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%
---		9,081	16,993	116,229	126,781	17,288	253,857	109,787	57%
---		9,081	16,993	116,229	126,781	17,288	253,857	109,787	57%
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51210	BOARD OF EQUALIZATION								
000	-								
191	BOARD & COMMITTEE MEMBERS	0	0	6,450	9,510	0	10,000	490	95%
513	WORKERS' COMPENSATION INSU	0	0	0	250	0	240	-10	104%
---		0	0	6,450	9,760	0	10,240	480	95%
---		0	0	6,450	9,760	0	10,240	480	95%
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51300	COUNTY MAYOR								
000	-								
101	COUNTY OFFICIAL	13,203	13,863	158,436	124,767	0	166,357	41,590	75%
103	ASSISTANT(S)	7,648	5,399	66,281	53,835	0	70,187	16,352	77%
201	SOCIAL SECURITY	1,277	1,178	14,187	11,186	0	14,680	3,494	76%
204	PENSIONS	2,508	2,408	27,045	22,325	0	29,580	7,255	75%
205	EMPLOYEE AND DEPENDENT INS	2,134	2,241	24,664	19,529	0	26,700	7,171	73%
212	EMPLOYER MEDICARE	299	275	3,318	2,616	0	3,440	824	76%
299	OTHER FRINGE BENEFITS	0	0	7,086	4,170	0	6,600	2,430	63%
307	COMMUNICATION (CO MAYOR)	46	0	552	322	0	1,500	1,178	21%
312	CONTRACTS - PRIVATE AGENCI	0	0	61	0	0	250	250	0%
320	DUES AND MEMBERSHIPS	0	0	2,830	3,050	0	6,600	3,550	46%
330	LEASE/SBITA PAYMENTS	0	103	0	103	0	0	-103	0%
334	MAINTENANCE AGREEMENTS	126	148	4,071	1,687	578	3,500	1,235	65%
348	POSTAL CHARGES (CO MAYOR)	1	3	11	50	0	100	50	50%
351	RENTALS	264	264	3,949	2,637	527	3,400	236	93%
355	TRAVEL (CO MAYOR)	806	94	1,436	2,325	0	4,000	1,675	58%
356	REGISTRATION FEES	0	0	650	1,275	0	1,000	-275	128%
414	DUPLICATING SUPPLIES	0	0	234	143	69	300	88	71%
435	OFFICE SUPPLIES (CO MAYOR)	0	0	248	35	38	300	227	24%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51300	COUNTY MAYOR								
000	-								
437	PERIODICALS	0	0	180	0	0	300	300	0%
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	0	0	377	3,614	0	3,740	126	97%
599	OTHER CHARGES	75	0	75	0	0	2,000	2,000	0%
---		28,387	25,976	315,691	254,380	1,212	344,534	88,942	74%
---		28,387	25,976	315,691	254,380	1,212	344,534	88,942	74%
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51400	COUNTY ATTORNEY								
000	-								
105	SUPERVISOR/DIRECTOR	20,242	13,795	175,430	137,796	0	179,330	41,534	77%
133	PARAPROFESSIONALS	5,411	4,254	47,937	42,390	0	55,298	12,908	77%
201	SOCIAL SECURITY	1,552	1,068	13,090	10,611	0	14,570	3,959	73%
204	PENSIONS	3,086	2,256	26,912	22,523	0	29,340	6,817	77%
205	EMPLOYEE AND DEPENDENT INS	1,414	1,484	16,338	12,936	0	17,700	4,764	73%
212	EMPLOYER MEDICARE	363	250	3,140	2,523	0	3,410	887	74%
307	COMMUNICATION	0	34	157	272	0	0	-272	0%
320	DUES AND MEMBERSHIPS	0	0	783	374	0	1,250	876	30%
330	LEASE/SBITA PAYMENTS	0	527	0	5,024	1,486	6,510	0	100%
331	LEGAL SERVICES	4,776	56	29,013	10,149	0	50,000	39,851	20%
332	LEGAL NOTICES	0	0	80	152	0	500	348	30%
333	LICENSES	0	0	0	25	0	0	-25	0%
334	MAINTENANCE AGREEMENTS	456	388	2,618	1,815	22	5,390	3,553	34%
348	POSTAL CHARGES	25	23	137	111	0	200	89	56%
351	RENTALS	79	141	1,022	866	234	1,300	200	85%
355	TRAVEL	0	0	440	0	0	1,750	1,750	0%
356	REGISTRATION FEES	0	0	995	0	0	2,225	2,225	0%
411	DATA PROCESSING SUPPLIES	0	0	0	0	0	200	200	0%
435	OFFICE SUPPLIES	1,205	0	2,708	807	0	3,000	2,193	27%
437	PERIODICALS	1,023	0	8,700	828	540	1,350	-18	101%
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	390	76	0	240	164	32%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
---		39,632	24,276	329,995	249,684	2,282	374,463	122,497	67%
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%
---		39,632	24,276	330,037	249,684	2,282	374,463	122,497	67%
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Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51500	ELECTION COMMISSION								
000	-								
101	COUNTY OFFICIAL	8,502	23,265	102,029	65,522	0	85,931	20,409	76%
106	DEPUTIES	24,793	19,644	205,939	189,542	0	250,800	61,258	76%
169	PART-TIME PERSONNEL	61,455	1,170	64,001	157,001	0	164,850	7,849	95%
192	ELECTION COMMISSION	0	0	22,200	11,100	0	22,200	11,100	50%
193	ELECTION WORKERS	24,080	0	24,280	52,675	0	65,000	12,325	81%
201	SOCIAL SECURITY	5,772	1,186	23,429	22,675	0	29,360	6,685	77%
204	PENSIONS	3,464	2,455	32,028	28,975	0	42,720	13,745	68%
205	EMPLOYEE AND DEPENDENT INS	4,744	3,496	64,263	37,537	0	59,300	21,763	63%
210	UNEMPLOYMENT COMPENSATION	0	49	0	49	0	0	-49	0%
212	EMPLOYER MEDICARE	1,350	284	5,480	5,607	0	6,880	1,273	81%
299	OTHER FRINGE BENEFITS	0	0	183	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	334	250	25,753	1,466	4,725	6,500	309	95%
317	DATA PROCESSING SERVICES	4,700	0	7,809	4,669	2,931	12,000	4,400	63%
320	DUES AND MEMBERSHIPS	0	-500	800	800	0	1,475	675	54%
330	LEASE/SBITA PAYMENTS	0	0	0	5,546	6,313	11,946	87	99%
332	LEGAL NOTICES	1,080	0	8,678	2,660	2,601	5,700	439	92%
334	MAINTENANCE AGREEMENTS	744	0	40,964	31,034	7,300	52,454	14,120	73%
348	POSTAL CHARGES (ELECTION C	109	350	-321	3,350	0	20,000	16,650	17%
349	PRINTING	0	0	8,047	2,931	6,036	11,000	2,033	82%
350	INTERNET CONNECTIVITY	1,974	703	9,653	10,525	0	12,640	2,115	83%
351	RENTALS (ELECTION COMM)	527	1,022	17,312	6,223	3,597	9,536	-284	103%
351	RENTALS/DISCOUNTS TAKEN	0	-1	-1	-4	0	0	4	0%
355	TRAVEL (ELECTION COMM)	1,349	0	11,794	7,069	0	16,000	8,931	44%
356	REGISTRATION FEES	150	0	276	160	0	500	340	32%
410	CUSTODIAL SUPPLIES	35	0	238	0	331	1,500	1,169	22%
411	DATA PROCESSING SUPPLIES	0	0	5,122	82	500	16,200	15,618	4%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	416	534	4,609	3,990	0	5,000	1,010	80%
422	FOOD SUPPLIES	0	0	132	400	0	700	300	57%
434	NATURAL GAS	0	0	2,371	1,797	0	2,300	503	78%
435	OFFICE SUPPLIES (ELECTION	133	311	9,882	5,194	1,628	14,000	7,179	49%
442	PROPANE GAS	0	0	136	0	0	0	0	0%
454	WATER AND SEWER	72	62	742	510	0	800	290	64%
499	OTHER SUPPL & MATERI (ELEC	0	0	7,156	229	0	230	1	100%
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	1,071	2,369	0	2,800	431	85%
515	LIABILITY CLAIMS	0	0	5,500	2,500	0	2,500	0	100%
709	DATA PROCESSING EQUIPMENT	1,620	0	13,431	0	0	1,630	1,630	0%
711	FURNITURE AND FIXTURES	0	0	4,939	184	0	500	316	37%
719	OFFICE EQUIPMENT	0	0	307	0	0	2,000	2,000	0%
---		147,403	54,280	747,008	680,845	35,962	955,252	238,446	75%
634	FY24 TN DATA PROC EQUIP GRANT								
709	DATA PROC EQUIP FY24 TN GR	0	0	2,403	0	0	0	0	0%
---		0	0	2,403	0	0	0	0	0%
---		147,403	54,280	749,411	680,845	35,962	955,252	238,446	75%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51600	REGISTER OF DEEDS								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	89,276	0	119,034	29,759	75%
106	DEPUTIES	34,409	24,740	300,301	249,864	0	321,614	71,750	78%
169	PART-TIME PERSONNEL	2,004	1,274	16,295	13,894	0	18,408	4,514	75%
187	OVERTIME PAY	0	0	0	140	0	0	-140	0%
201	SOCIAL SECURITY	2,708	2,073	25,095	20,694	0	28,450	7,756	73%
204	PENSIONS	5,276	3,894	49,543	36,453	0	55,100	18,647	66%
205	EMPLOYEE AND DEPENDENT INS	9,296	10,489	107,424	81,562	0	116,100	34,538	70%
206	LIFE INSURANCE	0	0	0	5,218	0	5,218	0	100%
212	EMPLOYER MEDICARE	633	485	5,869	4,840	0	6,670	1,830	73%
307	COMMUNICATION (REG.OF DEED)	19	0	228	133	0	240	107	55%
312	CONTRACTS - PRIVATE AGENCI	33	45	664	398	202	600	0	100%
317	DATA PROCESSING SERVICES	0	2,558	0	10,429	565	10,994	1	100%
320	DUES AND MEMBERSHIPS	0	0	1,185	1,192	0	1,500	308	79%
330	LEASE/SBITA PAYMENTS	0	0	380	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	44	48	19,238	6,778	386	11,006	3,841	65%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-868	0	0	868	0%
348	POSTAL CHARGES (REGISTER)	33	33	3,381	696	1,264	1,960	0	100%
351	RENTALS (REGISTER)	0	123	3,168	1,107	993	3,000	900	70%
355	TRAVEL (REGISTER)	46	0	826	876	0	2,500	1,624	35%
356	REGISTRATION FEES	0	85	1,370	640	0	2,000	1,360	32%
411	DATA PROCESSING SUPPLIES	370	935	2,978	2,801	0	3,500	699	80%
414	DUPLICATING SUPPLIES	0	327	755	480	0	900	420	53%
435	OFFICE SUPPLIES (REGISTER)	0	440	6,178	3,133	1,129	5,142	880	83%
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	630	2,720	0	3,000	280	91%
599	OTHER CHARGES (REGISTER)	0	0	0	338	0	500	162	68%
709	DATA PROCESSING EQUIPMENT	0	0	2,000	0	0	2,000	2,000	0%
799	OTHER CAPITAL OUTLAY	0	0	3,402	4,358	0	4,358	0	100%
---		64,318	57,469	664,276	538,533	4,539	724,494	181,423	75%
806	DATA PROCESSING - REGISTER								
317	DATA PROCESSING SERVICES	0	0	0	0	0	11,000	11,000	0%
709	DATA PROCESSING EQ - RESER	0	0	6,016	0	0	0	0	0%
---		0	0	6,016	0	0	11,000	11,000	0%
---		64,318	57,469	670,292	538,533	4,539	735,494	192,423	74%
51720	PLANNING								
000	-								
103	ASSISTANT(S)	11,972	5,456	103,760	68,986	0	112,660	43,674	61%
105	SUPERVISOR/DIRECTOR	10,418	7,197	87,068	57,142	0	94,185	37,043	61%
187	OVERTIME PAY	0	411	0	1,075	0	0	-1,075	0%
191	BOARD AND COMMITTEE MEMBER	180	180	3,540	1,980	0	4,000	2,020	50%
201	SOCIAL SECURITY	1,364	798	11,663	7,704	0	13,100	5,396	59%
204	PENSIONS	2,693	1,582	22,992	15,589	0	25,870	10,281	60%
205	EMPLOYEE AND DEPENDENT INS	1,916	2,012	22,141	17,532	0	24,000	6,468	73%
212	EMPLOYER MEDICARE	319	187	2,727	1,802	0	3,080	1,278	58%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51720	PLANNING								
000	-								
299	OTHER FRINGE BENEFITS	0	0	471	564	0	600	36	94%
320	DUES AND MEMBERSHIPS	0	0	648	285	0	837	552	34%
330	LEASE/SBITA PAYMENTS	0	206	0	5,056	0	0	-5,056	0%
332	LEGAL NOTICES RECORDING	80	0	1,955	514	986	1,500	0	100%
334	MAINTENANCE AGREEMENTS	0	0	10,997	0	0	12,200	12,200	0%
355	TRAVEL	0	0	1,180	651	0	2,627	1,976	25%
356	REGISTRATION FEES	0	0	275	541	0	500	-41	108%
411	DATA PROCESSING SUPPLIES	591	0	907	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	1,543	1,005	0	300	-705	335%
515	LIABILITY CLAIMS	0	0	0	500	0	0	-500	0%
---		29,533	18,029	272,308	181,874	986	296,909	114,049	62%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	0	3,125	0	16,529	0	0	-16,529	0%
105	DIRECTOR - HELENE	0	48	0	15,158	0	0	-15,158	0%
187	OT - HELENE	0	3,429	0	26,742	0	16,018	-10,724	167%
201	SOCIAL SECURITY - HELENE	0	405	0	3,670	0	993	-2,677	370%
204	PENSIONS - HELENE	0	825	0	7,480	0	2,002	-5,478	374%
212	EMPLOYER MEDICARE - HELENE	0	95	0	858	0	232	-626	370%
---		0	7,927	0	70,437	0	19,245	-51,192	366%
---		29,533	25,956	272,308	252,311	986	316,154	62,857	80%
=====									
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	5,038	3,679	43,661	39,243	0	52,651	13,408	75%
105	SUPERVISOR/DIRECTOR	8,271	5,010	71,682	57,324	0	83,850	26,526	68%
189	OTHER SALARIES & WAGES	6,242	9,828	59,184	97,459	0	127,800	30,341	76%
201	SOCIAL SECURITY	1,159	1,088	10,186	11,480	0	16,180	4,700	71%
204	PENSIONS	2,352	2,315	21,037	24,254	0	32,560	8,307	74%
205	EMPLOYEE AND DEPENDENT INS	4,744	5,938	54,816	53,344	0	59,300	5,956	90%
212	EMPLOYER MEDICARE	271	255	2,382	2,685	0	3,800	1,115	71%
307	COMMUNICATION	258	300	3,377	2,607	0	6,700	4,093	39%
312	CONTRACTS - PRIVATE AGENCI	30	30	761	120	180	4,565	4,265	7%
320	DUES AND MEMBERSHIPS	60	0	1,325	615	0	1,300	685	47%
330	LEASE/SBITA PAYMENTS	0	289	431	7,489	82	7,237	-334	105%
332	LEGAL NOTICES	0	0	0	0	0	400	400	0%
333	LICENSES	0	0	95	81	0	45	-36	180%
334	MAINTENANCE AGREEMENTS	158	184	10,053	1,556	464	2,983	963	68%
338	MAINTENANCE & REPAIR - VEH	0	0	0	375	4,156	14,329	9,798	32%
348	POSTAL CHARGES	233	110	923	659	0	650	-9	101%
350	INTERNET CONNECTIVITY	68	102	851	1,014	0	0	-1,014	0%
351	RENTALS	281	281	4,243	2,248	1,152	7,000	3,600	49%
355	TRAVEL	0	0	791	1,198	0	1,500	302	80%
356	REGISTRATION FEES	0	0	650	1,057	0	2,000	943	53%
411	DATA PROCESSING SUPPLIES	76	0	1,636	1,286	312	1,641	43	97%
414	DUPLICATING SUPPLIES (CODE	0	0	1,177	0	0	600	600	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51750	CODES COMPLIANCE								
000	-								
422	FOOD SUPPLIES	0	0	0	0	0	100	100	0%
425	GASOLINE	364	492	7,195	5,478	2,292	8,000	230	97%
435	OFFICE SUPPLIES	505	1,429	6,077	6,979	438	5,950	-1,467	125%
437	PERIODICALS	0	0	255	15	0	500	485	3%
450	TIRES AND TUBES	0	0	0	0	400	500	100	80%
451	UNIFORMS	810	690	1,200	1,091	0	1,500	409	73%
453	VEHICLE PARTS	0	0	0	639	0	1,652	1,013	39%
471	SOFTWARE	209	0	209	0	0	3,300	3,300	0%
506	INSURANCE-LIABILITY	0	0	0	750	0	0	-750	0%
508	SURETY BONDS	0	0	100	50	0	0	-50	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	1,391	1,529	0	1,300	-229	118%
513	WORKERS' COMPENSATION INSU	0	0	2,324	1,400	0	200	-1,200	700%
709	DATA PROCESSING EQUIPMENT	1,629	4,734	3,783	4,734	0	5,000	266	95%
711	FURNITURE AND FIXTURES	0	0	1,834	0	0	0	0	0%
---		32,758	36,754	313,629	328,759	9,476	455,093	116,859	74%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	371	0	911	0	0	-911	0%
105	DIRECTOR - HELENE	0	1,441	0	6,708	0	0	-6,708	0%
187	OT - HELENE	0	1,353	0	9,736	0	5,755	-3,981	169%
189	OTHER SALARIES - HELENE	0	0	0	516	0	0	-516	0%
201	SOCIAL SECURITY - HELENE	0	186	0	1,064	0	357	-707	298%
204	PENSIONS - HELENE	0	396	0	2,234	0	719	-1,515	311%
212	EMPLOYER MEDICARE - HELENE	0	44	0	249	0	83	-166	300%
312	CONTRACTS/HELENE STORM	0	2,552	0	9,720	5,780	11,460	-4,040	135%
---		0	6,343	0	31,138	5,780	18,374	-18,544	201%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	4,500	3,300	30,883	32,850	0	42,900	10,050	77%
201	SOCIAL SECURITY - ENV CLEA	279	197	1,873	1,986	0	2,670	684	74%
204	PENSIONS - ENV CLEANUP	0	413	1,286	3,713	0	5,370	1,658	69%
205	HEALTH INSURANCE/ENV CLEAN	0	757	6,089	6,593	0	9,000	2,407	73%
212	MEDICARE - ENV CLEANUP	65	46	438	464	0	630	166	74%
299	OTH FRINGE BENEFITS/ENV CO	0	0	33	33	0	0	-33	0%
307	COMMUNICATION - ENV CLEANU	42	42	502	335	0	800	465	42%
348	POSTAL CHARGES - ENV CLEAN	326	48	928	104	0	1,000	896	10%
349	PRINTING, STATIONERY AND F	0	0	45	0	0	100	100	0%
350	INT CONNECTIVITY/ENV CT CL	34	34	408	272	0	0	-272	0%
355	TRAVEL/ENV COURT CLEAN-UP	27	0	27	0	0	0	0	0%
356	REGISTRATION FEE - ENV CLE	0	0	250	0	0	0	0	0%
425	GASOLINE - ENV CLEANUP	91	44	1,966	365	1,235	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	20	10	464	319	35	500	146	71%
451	UNIFORMS - ENV CLEANUP	280	0	280	159	0	300	141	53%
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	1,406	124	0	100	-24	124%
536	HAZARDOUS WASTE CLEANUP	0	3,500	15,762	5,275	0	25,000	19,725	21%
709	DATA PROCESS EQPT - ENV CL	0	0	0	0	0	350	350	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51750	CODES COMPLIANCE								
050	ENVIRONMENTAL COURT CLEAN-UP								
---		5,664	8,391	63,137	53,481	1,270	91,420	36,670	60%
---		38,422	51,488	376,766	413,378	16,526	564,887	134,985	76%
=====									
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	0	6,200	1,535	19,509	500	9,040	-10,969	221%
330	LEASE/SBITA PAYMENTS	0	0	3,880	0	0	0	0	0%
330	LEASE PMTS/CITI BLDG GRAY	0	0	0	27,771	16,500	44,280	9	100%
334	MAINTENANCE AGREEMENTS	2,146	1,953	65,819	37,584	9,679	63,650	16,387	74%
334	MAINTENANCE AGREEMENTS/CIT	0	0	0	25,428	18,123	43,550	0	100%
335	MAINTENANCE & REPAIR - BLD	1,635	3,740	42,212	18,857	7,379	28,000	1,764	94%
336	MAINTENANCE AND REPAIR EQU	0	0	9,958	2,985	6,195	15,000	5,820	61%
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	578	494	5,091	4,895	1,493	8,200	1,813	78%
351	DISCOUNTS TAKEN	-12	-4	-92	-47	0	0	47	0%
351	DISCOUNTS TAKEN/CITI BLDG	0	0	0	-19	0	0	19	0%
359	DISPOSAL FEES	0	0	0	13,531	0	13,600	69	99%
361	PERMITS	0	0	165	170	0	300	130	57%
399	OTHER CONTRACTED SRVCS - C	0	1,765	0	6,579	0	11,120	4,541	59%
410	CUSTODIAL SUPPLIES	1,323	2,756	25,267	20,324	3,149	29,000	5,527	81%
410	CUSTODIAL SUPPLIES/CITI BL	0	0	0	290	0	500	210	58%
412	DIESEL FUEL - GENERATORS	0	0	0	263	0	400	137	66%
412	DIESEL FUEL/CITI BLDG GRAY	0	0	0	0	0	500	500	0%
415	ELECTRICITY	15,087	14,942	199,856	135,661	0	208,220	72,559	65%
415	ELECTRICITY/CITI BLDG GRAY	0	5,935	0	55,675	0	84,800	29,125	66%
418	EQUIPMENT AND MACHINERY PA	0	0	1,703	137	305	1,600	1,158	28%
425	GASOLINE	56	435	1,983	2,781	619	3,600	200	94%
426	GENERAL CONSTRUCTION MATER	0	0	3,000	0	0	2,500	2,500	0%
434	NATURAL GAS	3,678	4,401	31,390	31,106	0	41,560	10,454	75%
454	WATER AND SEWER	1,045	857	12,424	7,832	0	13,000	5,168	60%
454	WATER & SEWER/CITI BLDG GR	0	0	0	3,401	0	4,200	799	81%
499	OTHER SUPPLIES AND MATERIA	0	0	834	3,347	4,900	47,011	38,764	18%
502	BUILDING AND CONTENTS INSU	2,932	0	98,209	145,883	0	145,883	0	100%
502	INSURANCE BLDG & CONT/CITI	0	0	0	27,105	0	27,105	0	100%
511	INSURANCE-VEHICLE/EQUIP	0	0	0	174	0	190	16	92%
516	OTHER SELF-INSURED CLAIMS	0	0	0	423	0	430	7	98%
530	FINES, ASSESSMENTS, PENALT	0	183	0	183	0	0	-183	0%
718	MOTOR VEHICLES	0	0	22,221	0	0	0	0	0%
---		28,468	43,657	527,570	593,943	68,842	850,539	187,756	78%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	0	2,754	0	10,011	4,586	16,525	1,927	88%
---		0	2,754	0	10,011	4,586	16,525	1,927	88%
---		28,468	46,411	527,570	603,954	73,428	867,064	189,683	78%
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Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	3,948	3,632	34,216	30,040	0	212,990	182,950	14%
167	MAINTENANCE PERSONNEL	22,722	13,214	193,411	154,279	0	115,980	-38,299	133%
187	OVERTIME PAY	0	0	0	797	0	0	-797	0%
189	OTHER SALARIES & WAGES	16,383	11,542	150,724	115,109	0	87,513	-27,596	132%
201	SOCIAL SECURITY	2,538	1,659	21,990	17,597	0	25,825	8,228	68%
202	HANDLING CHARGES & ADMINIS	0	2,932	15,521	7,697	0	14,000	6,303	55%
204	PENSIONS	4,208	3,464	40,548	36,773	0	50,360	13,587	73%
205	EMPLOYEE AND DEPENDENT INS	9,487	7,222	101,394	74,255	0	119,985	45,730	62%
206	LIFE INSURANCE	2,334	2,264	28,085	22,480	0	25,500	3,020	88%
210	UNEMPLOYMENT COMPENSATION	0	3,250	0	3,250	0	0	-3,250	0%
212	EMPLOYER MEDICARE	594	388	5,143	4,115	0	6,047	1,932	68%
299	OTHER FRINGE BENEFITS	0	0	99	99	0	0	-99	0%
305	AUDIT SERVICES	0	0	72,690	2,540	6,500	73,880	64,840	12%
307	COMMUNICATION	2,776	2,500	30,349	22,321	0	31,200	8,879	72%
308	CONSULTANTS	0	0	3,000	0	9,084	20,000	10,916	45%
312	CONTRACTS - PRIVATE AGENCI	4,922	135	27,998	1,924	1,922	90,300	86,454	4%
320	DUES AND MEMBERSHIPS	0	0	890	840	0	1,000	160	84%
330	LEASE/SBITA PAYMENTS	0	168	0	82,180	4,205	56,650	-29,735	152%
332	LEGAL NOTICES	117	0	5,788	2,502	543	3,000	-46	102%
334	MAINTENANCE AGREEMENTS	0	4,363	158,679	68,963	6,058	148,385	73,364	51%
348	POSTAL CHARGES	495	0	1,097	332	0	1,500	1,168	22%
349	PRINTING	0	0	0	0	0	200	200	0%
350	INTERNET CONNECTIVITY	1,334	1,334	21,577	14,187	0	29,220	15,033	49%
351	RENTALS (GENERAL)	90	0	2,202	0	478	1,080	602	44%
355	TRAVEL (GENERAL)	0	0	2,420	1,301	0	3,400	2,099	38%
356	REGISTRATION FEES	300	0	300	0	0	500	500	0%
399	OTHER CONTRACTED SERVICES	0	4,500	0	9,000	0	0	-9,000	0%
422	FOOD SUPPLIES	0	0	1,042	134	0	1,200	1,066	11%
435	OFFICE SUPPLIES	51	0	864	104	22	1,000	874	13%
451	UNIFORMS	0	0	0	1,080	0	1,500	420	72%
499	OTHER SUPP & MATERI (GENER	0	0	373	2,023	650	500	-2,173	535%
506	LIABILITY INSURANCE	0	0	24,835	1,284	0	36,000	34,716	4%
509	REFUNDS	0	39,927	0	99,843	0	0	-99,843	0%
510	TRUSTEE'S COMMISSION	50,419	65,753	682,517	808,829	0	600,000	-208,829	135%
511	VEHICLE AND EQUIPMENT INSU	0	0	2,641	2,755	0	3,200	445	86%
513	WORKERS' COMPENSATION INSU	0	0	5,354	7,649	0	6,200	-1,449	123%
515	LIABILITY CLAIMS	0	0	560	0	0	0	0	0%
530	FINES, ASSESSMENTS, PENALT	0	111	12	111	0	0	-111	0%
540	TAX RELIEF PROGRAM	77,135	124,045	458,351	566,354	0	693,750	127,396	82%
599	OTHER CHARGES	0	0	2,684	2,228	0	24,300	22,072	9%
709	DATA PROCESSING EQUIPMENT	0	0	0	4,140	0	4,200	60	99%
---		199,853	292,403	2,097,354	2,169,115	29,462	2,490,365	291,787	88%
---		199,853	292,403	2,097,354	2,169,115	29,462	2,490,365	291,787	88%
=====									
51910	PRESERVATION OF RECORDS								
000	-								
103	ASSISTANT(S)	7,864	3,231	68,153	52,902	0	69,953	17,051	76%
105	SUPERVISOR'DIRECTOR	8,744	4,615	75,777	87,598	0	100,877	13,279	87%
201	SOCIAL SECURITY	1,002	468	8,622	8,477	0	10,400	1,923	82%
204	PENSIONS	1,998	981	17,341	13,685	0	16,440	2,755	83%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51910	PRESERVATION OF RECORDS								
000	-								
205	EMPLOYEE AND DEPENDENT INS	2,855	1,513	28,988	23,154	0	29,200	6,046	79%
206	LIFE INSURANCE	0	0	0	3,469	0	3,500	31	99%
212	EMPLOYER MEDICARE	234	109	2,016	1,983	0	2,433	450	81%
304	ARCHITECTS	0	0	0	0	0	100	100	0%
328	JANITORIAL SERVICES	419	0	6,285	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	0	0	1,671	620	407	1,142	115	90%
335	MAINTENANCE AND REPAIR BLD	0	283	1,177	11,503	350	12,859	1,007	92%
337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	100	100	0%
347	PEST CONTROL	0	0	551	190	171	370	9	98%
348	POSTAL CHARGES	3	6	97	39	0	200	161	19%
355	TRAVEL	0	0	655	0	0	1,200	1,200	0%
356	TUITION/REGISTRATION FEES	0	0	0	0	0	90	90	0%
410	CUSTODIAL SUPPLIES	0	0	131	104	0	200	96	52%
415	ELECTRICITY	1,305	1,219	12,088	9,040	0	14,000	4,960	65%
435	OFFICE SUPPLIES	866	480	9,663	15,458	0	21,179	5,721	73%
454	WATER AND SEWER	67	67	799	538	0	800	262	67%
499	OTHER SUPPLIES AND MATERIA	0	0	473	0	0	0	0	0%
502	BUILDING AND CONTENTS INSU	0	0	2,515	2,969	0	3,000	31	99%
506	INSURANCE-LIABILITY	0	0	0	534	0	534	0	100%
513	WORKERS' COMPENSATION INSU	0	0	258	77	0	200	123	38%
590	TRANSFERS TO OTHER FUNDS	49,000	0	49,000	3,225	0	3,225	0	100%
---		74,357	12,972	286,260	235,565	928	292,002	55,510	81%
---		74,357	12,972	286,260	235,565	928	292,002	55,510	81%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	13,081	9,020	113,366	89,153	0	117,266	28,113	76%
119	ACCOUNTANTS	30,956	24,612	288,076	207,463	0	306,259	98,796	68%
169	PART-TIME PERSONNEL	0	0	0	0	0	1,500	1,500	0%
187	OVERTIME PAY	0	1,603	0	1,603	0	17,500	15,897	9%
201	SOCIAL SECURITY	2,626	2,093	23,652	17,679	0	28,700	11,021	62%
204	PENSIONS	5,298	3,106	45,981	34,226	0	57,660	23,434	59%
205	EMPLOYEE AND DEPENDENT INS	8,794	9,234	103,623	80,465	0	109,800	29,335	73%
210	UNEMPLOYMENT COMPENSATION	632	0	3,320	0	0	0	0	0%
212	EMPLOYER MEDICARE	614	489	5,532	4,134	0	6,710	2,576	62%
299	OTHER FRINGE BENEFITS	0	0	42	0	0	500	500	0%
301	ACCOUNTING SERVICES	0	0	0	0	0	5,000	5,000	0%
307	COMMUNICATION (ACCT.& BUDG	31	0	846	0	0	600	600	0%
312	CONTRACTS - PRIVATE AGENCI	0	0	0	0	0	20,230	20,230	0%
317	DATA PROCESSING SERVICES	6,360	0	30,204	24,278	0	31,000	6,722	78%
320	DUES AND MEMBERSHIPS	0	0	730	380	0	660	280	58%
330	LEASE/SBITA PAYMENTS	0	721	0	1,801	0	1,080	-721	167%
334	MAINTENANCE AGREEMENTS	414	386	5,048	2,340	673	3,790	777	80%
348	POSTAL CHARGES (ACCTG & BU	-1,199	971	2,931	3,135	0	3,000	-135	105%
350	INTERNET CONNECTIVITY	0	0	-7	0	0	0	0	0%
351	RENTALS	99	141	782	610	234	900	55	94%
355	TRAVEL	382	56	1,895	1,064	0	2,085	1,021	51%
356	REGISTRATION FEES	520	0	1,083	440	0	5,650	5,210	8%
411	DATA PROCESSING SUPPLIES	113	660	3,283	3,304	994	4,400	102	98%
414	DUPLICATING SUPPLIES (ACCO	0	207	395	491	0	500	9	98%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52100	ACCOUNTS AND BUDGETS								
000	-								
435	OFFICE SUPPLIES (ACCTG & B	170	370	1,448	1,144	0	1,500	356	76%
506	INSURANCE-LIABILITY	0	0	0	1,246	0	0	-1,246	0%
513	WORKERS' COMPENSATION INSU	0	0	902	170	0	500	330	34%
599	OTHER CHARGES	0	0	88	0	0	2,000	2,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	280	932	0	5,000	4,068	19%
719	OFFICE EQUIPMENT	0	0	0	626	0	3,320	2,694	19%
---		68,891	53,669	633,500	476,684	1,901	737,110	258,524	65%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	902	0	0	-902	0%
119	ACCOUNTANTS - HELENE	0	3,227	0	32,231	0	0	-32,231	0%
187	OT - HELENE	0	8,569	0	60,985	0	34,665	-26,320	176%
201	SOCIAL SECURITY - HELENE	0	709	0	5,676	0	2,149	-3,527	264%
204	PENSIONS - HELENE	0	1,475	0	11,765	0	4,333	-7,432	272%
212	EMPLOYER MEDICARE - HELENE	0	166	0	1,327	0	503	-824	264%
---		0	14,146	0	112,886	0	41,650	-71,236	271%
---		68,891	67,815	633,500	589,570	1,901	778,760	187,288	76%
52200	PURCHASING								
000	-								
105	DIRECTOR	8,899	6,233	77,123	62,175	0	81,100	18,925	77%
122	PURCHASING PERSONNEL	9,000	6,450	76,613	69,539	0	93,900	24,361	74%
187	OVERTIME PAY	0	0	0	1,836	0	0	-1,836	0%
201	SOCIAL SECURITY	1,078	757	9,157	7,992	0	10,900	2,908	73%
204	PENSIONS	2,153	1,210	16,376	15,275	0	21,890	6,615	70%
205	EMPLOYEE AND DEPENDENT INS	2,637	2,012	33,129	22,612	0	33,000	10,388	69%
206	LIFE INSURANCE	0	0	0	2,849	0	0	-2,849	0%
212	EMPLOYER MEDICARE	252	177	2,142	1,869	0	2,560	691	73%
307	COMMUNICATION (PURCHASING)	42	42	563	335	0	1,400	1,065	24%
330	LEASE/SBITA PAYMENTS	0	309	0	489	0	180	-309	272%
332	LGL.NOTICES	399	423	3,514	1,567	1,433	3,500	500	86%
334	MAINTENANCE AGREEMENTS	392	461	876	461	50	1,240	729	41%
348	POSTAL CHARGES (PURCHASING)	0	0	271	0	0	400	400	0%
350	INTERNET CONNECTIVITY	34	34	416	272	0	200	-72	136%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	186	0	303	251	0	400	149	63%
435	OFFICE SUPPLIES (PURCHASIN	184	0	1,393	1,185	0	1,500	315	79%
471	SOFTWARE	0	0	33	0	0	0	0	0%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	154	101	0	200	99	51%
709	DATA PROCESSING EQUIPMENT	1,215	0	1,215	0	0	0	0	0%
---		26,471	18,108	223,278	189,342	1,483	252,670	61,845	76%
---		26,471	18,108	223,278	189,342	1,483	252,670	61,845	76%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	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	113,366	89,276	0	119,034	29,759	75%
106	DEPUTIES	13,016	-6,585	107,111	88,682	0	122,800	34,118	72%
201	SOCIAL SECURITY	1,353	199	13,216	10,692	0	16,560	5,868	65%
204	PENSIONS	2,702	417	26,544	22,245	0	30,420	8,175	73%
205	EMPLOYEE AND DEPENDENT INS	3,330	527	37,824	28,984	0	41,600	12,616	70%
206	LIFE INSURANCE	0	0	2,849	0	0	0	0	0%
212	EMPLOYER MEDICARE	316	47	3,091	2,501	0	3,880	1,380	64%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
307	COMMUNICATION (ASSESSOR)	47	47	3,029	375	0	3,000	2,625	13%
312	CONTRACTS - PRIVATE AGENCI	151	65	1,537	778	1,234	2,000	-12	101%
317	DATA PROCESSING SERVICES	0	0	33,628	33,885	0	35,000	1,115	97%
320	DUES AND MEMBERSHIPS	0	0	2,025	2,350	0	3,500	1,150	67%
332	LGL.NOTICES	0	0	800	0	400	400	0	100%
333	LICENSES	75	0	125	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	78	0	5,443	0	0	0	0	0%
348	POSTAL CHARGES (ASSESSOR)	0	0	6,205	0	0	0	0	0%
349	PRINTING, STATIONERY AND F	117	0	117	0	0	0	0	0%
350	INTERNET CONNECTIVITY	34	34	238	272	0	0	-272	0%
351	RENTALS	0	0	1,176	750	0	900	150	83%
355	TRAVEL (ASSESSOR)	0	0	664	5,705	0	7,000	1,295	82%
356	REGISTRATION FEES	0	0	875	420	0	2,500	2,080	17%
411	DATA PROCESSING SUPPLIES	0	0	776	0	0	0	0	0%
414	DUPLICATING SUPPLIES (ASSE	0	0	468	0	0	0	0	0%
422	FOOD SUPPLIES	95	369	787	835	0	1,000	165	84%
425	GASOLINE (ASSESSOR)	102	489	2,654	1,944	56	2,000	0	100%
435	OFFICE SUPPLIES (ASSESSOR)	455	0	2,493	2,163	0	2,300	137	94%
437	PERIODICALS (ASSESSOR)	0	688	820	1,012	0	1,020	8	99%
453	VEHICLE PARTS	0	0	0	0	0	200	200	0%
499	OTHER SUPPLIES AND MATERIA	0	0	178	308	0	500	192	62%
506	INSURANCE-LIABILITY	0	0	0	560	0	0	-560	0%
508	PREMIUMS' CORPORATE SURETY	150	0	250	0	0	100	100	0%
511	VEHICLE AND EQUIPMENT INSU	0	0	874	701	0	800	99	88%
513	WORKERS' COMPENSATION INSU	0	0	2,869	4,032	0	2,800	-1,232	144%
709	DATA PROCESSING EQUIPMENT	0	0	0	4,036	0	3,900	-136	103%
---		31,468	6,217	372,032	302,506	1,690	403,714	99,520	75%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	268	0	0	-268	0%
187	OT - HELENE	0	0	0	268	0	268	0	100%
201		0	0	0	33	0	17	-16	194%
204		0	0	0	67	0	34	-33	197%
212		0	0	0	8	0	4	-4	193%
312	CONT W/PRIVATE AGENCY/HELE	0	105	0	105	0	0	-105	0%
---		0	105	0	749	0	323	-426	232%
---		31,468	6,322	372,032	303,255	1,690	404,037	99,094	75%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	54,752	60,501	436,727	427,770	0	562,676	134,906	76%
169	PART-TIME PERSONNEL	1,450	1,075	5,185	6,630	0	25,324	18,694	26%
201	SOCIAL SECURITY (REAPP)	3,366	3,645	26,225	25,854	0	35,000	9,146	74%
204	PENSIONS	5,592	7,563	48,133	51,948	0	70,365	18,417	74%
205	EMPLOYEE AND DEPENDENT INS	13,128	17,711	137,884	122,996	0	171,535	48,539	72%
212	EMPLOYER MEDICARE (REAPP)	787	852	6,133	6,047	0	8,210	2,163	74%
299	OTHER FRINGE BENEFITS	0	0	795	702	0	900	198	78%
301	ACCOUNTING SERVICES(PERS.P	18,090	10,300	60,480	44,050	16,000	60,050	0	100%
312	CONTRACTS - PRIVATE AGENCI	0	0	634	550	94,960	95,260	-250	100%
317	DATA PROCESSING SERVICES	0	0	11,940	8,535	0	21,500	12,965	40%
320	DUES AND MEMBERSHIPS	0	0	180	180	0	2,000	1,820	9%
330	LEASE/SBITA PAYMENTS	0	485	0	34,241	9,994	47,850	3,615	92%
333	LICENSES	0	0	0	26	0	0	-26	0%
334	MAINTENANCE AGREEMENTS	0	85	831	875	525	2,000	600	70%
338	MAINTENANCE & REPAIR - VEH	0	0	1,400	1,754	1,134	4,378	1,490	66%
348	POSTAL CHARGES (REAPPRAISA	0	222	36,577	14,410	0	23,561	9,151	61%
349	PRINTING, STATIONERY AND F	0	45	834	1,127	0	1,200	73	94%
355	TRAVEL (REAPPRAISAL)	0	1,583	309	3,342	0	3,800	458	88%
356	TUITION & REGISTRATION FEE	0	0	0	600	0	0	-600	0%
411	DATA PROCESSING SUPPLIES	3,720	0	9,971	8,268	0	10,000	1,732	83%
414	DUPLICATING SUPPLIES (REAP	390	0	390	356	0	500	144	71%
425	GASOLINE (REAPPRAISAL)	226	0	11,591	2,398	4,102	6,500	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	146	756	8,385	6,417	482	8,500	1,601	81%
435	OFFICE SUPPLIES/DISCOUNT T	0	-28	0	-28	0	0	28	0%
450	TIRES AND TUBES	0	0	0	230	205	1,200	765	36%
453	VEHICLE PARTS	0	303	625	946	0	3,600	2,654	26%
471	SOFTWARE	0	0	40	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	7,149	4,212	0	600	-3,612	702%
709	DATA PROCESSING EQUIPMENT	1,770	0	3,281	3,548	0	5,300	1,752	67%
718	MOTOR VEHICLES	0	0	0	46,053	0	46,100	47	100%
---		103,417	105,098	818,262	828,332	127,402	1,220,909	265,175	78%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	1,253	0	0	-1,253	0%
187	OT - HELENE	0	0	0	2,070	0	2,070	0	100%
201	SOCIAL SECURITY - HELENE	0	0	0	199	0	128	-71	156%
204	PENSIONS - HELENE	0	0	0	415	0	259	-156	160%
212	EMPLOYER MEDICARE - HELENE	0	0	0	47	0	30	-17	155%
799	OTH CAPITAL /HELENE STORM	0	920	0	22,253	0	22,254	1	100%
---		0	920	0	26,237	0	24,741	-1,496	106%
---		103,417	106,018	818,262	854,569	127,402	1,245,650	263,679	79%
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Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52400	COUNTY TRUSTEE'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	89,276	0	119,034	29,759	75%
106	DEPUTIES	21,753	15,702	190,670	156,420	0	216,059	59,639	72%
168	TEMPORARY PERSONNEL	7,788	6,721	44,134	56,926	0	70,000	13,074	81%
201	SOCIAL SECURITY	2,336	1,864	20,664	16,979	0	25,150	8,171	68%
204	PENSIONS	3,753	3,203	36,173	30,712	0	41,900	11,188	73%
205	EMPLOYEE AND DEPENDENT INS	5,655	5,938	62,090	51,745	0	70,600	18,855	73%
206	LIFE INSURANCE	0	0	2,625	0	0	0	0	0%
212	EMPLOYER MEDICARE	546	449	4,833	4,215	0	5,890	1,675	72%
307	COMMUNICATION (TRUSTEE)	13	13	160	119	0	225	106	53%
308	CONSULTANTS	0	0	24,000	12,420	0	24,000	11,580	52%
312	CONTRACTS - PRIVATE AGENCI	45	62	762	432	273	785	80	90%
317	DATA PROCESSING SERVICES	519	0	41,985	31,500	5,500	43,000	6,000	86%
320	DUES AND MEMBERSHIPS	0	0	1,125	1,232	0	1,427	195	86%
328	JANITORIAL SERVICES	0	0	3,696	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	103	0	31,260	0	31,300	40	100%
332	LGL.NOTICES	0	327	3,000	327	4,673	5,000	0	100%
334	MAINTENANCE AGREEMENTS	155	169	32,177	471	1,382	2,220	367	83%
335	MAINTENANCE AND REPAIR BLD	0	0	501	0	0	350	350	0%
348	POSTAL CHARGES (TRUSTEE)	0	657	4,215	4,145	0	3,125	-1,020	133%
350	INTERNET CONNECTIVITY	153	153	1,830	1,373	0	1,830	458	75%
351	RENTALS (TRUSTEE)	2,572	1,956	31,800	20,829	4,989	27,461	1,643	94%
351	DISCOUNTS TAKEN	0	0	-10	-4	0	0	4	0%
355	TRAVEL (TRUSTEE)	0	0	1,728	2,413	0	5,100	2,687	47%
356	TUITION / REGISTRATION FEE	0	85	625	640	0	1,400	760	46%
411	DATA PROCESSING SUPPLIES	0	0	334	0	0	0	0	0%
414	DUPLICATING SUPPLIES (TRUS	0	0	469	0	0	900	900	0%
415	ELECTRICITY	113	109	1,832	1,235	0	2,200	965	56%
434	NATURAL GAS	86	108	673	582	0	900	318	65%
435	OFFICE SUPPLIES (TRUSTEE)	0	222	5,208	3,893	689	6,500	1,918	70%
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	555	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%
---		54,934	47,761	631,877	523,038	17,506	712,306	171,764	76%
---		54,934	47,761	631,877	523,038	17,506	712,306	171,764	76%

52500 COUNTY CLERK'S OFFICE
000 -

101	COUNTY OFFICIAL	9,447	9,920	113,366	89,276	0	119,034	29,759	75%
106	DEPUTIES	62,528	51,287	540,940	483,857	0	658,366	174,509	73%
187	OVERTIME PAY	0	386	0	386	0	0	-386	0%
201	SOCIAL SECURITY	4,274	3,611	38,354	33,724	0	48,320	14,596	70%
204	PENSIONS	8,659	7,118	76,246	68,691	0	97,210	28,519	71%
205	EMPLOYEE AND DEPENDENT INS	13,876	16,840	159,788	145,306	0	182,500	37,194	80%
212	EMPLOYER MEDICARE	1,000	845	8,970	7,887	0	11,330	3,443	70%
299	OTHER FRINGE BENEFITS	0	0	183	183	0	400	217	46%
307	COMMUNICATION (CO. CLK.)	13	13	260	119	0	360	241	33%
312	CONTRACTS - PRIVATE AGENCI	149	107	1,455	981	479	1,520	60	96%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52500	COUNTY CLERK'S OFFICE								
000	-								
320	DUES AND MEMBERSHIPS (CO C	0	0	1,150	1,207	0	1,300	93	93%
328	JANITORIAL SERVICES	0	0	3,696	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	12,863	0	12,870	7	100%
334	MAINTENANCE AGREEMENTS	71	156	31,487	29,751	753	30,530	26	100%
334	MAINTENANCE AGREEMENT/DISC	0	0	0	-2,098	0	0	2,098	0%
335	MAINTENANCE AND REPAIR BLD	0	0	501	0	0	0	0	0%
348	POSTAL CHARGES (CO CLERK)	0	0	43,802	40,000	0	45,000	5,000	89%
349	PRINTING	0	0	0	0	0	500	500	0%
350	INTERNET CONNECTIVITY	153	153	1,830	1,373	0	1,900	528	72%
351	RENTALS (CO CLERK)	2,058	2,658	33,531	21,980	5,477	30,000	2,544	92%
351	DISCOUNTS TAKEN	0	-1	-10	-5	0	0	5	0%
355	TRAVEL (CO CLERK)	249	191	3,085	2,898	0	7,000	4,102	41%
356	TUITION/REGISTRATION FEES	0	85	440	440	0	500	60	88%
411	DATA PROCESSING SUPPLIES	0	0	3,152	5,298	0	5,000	-298	106%
414	DUPLICATING SUPPLIES	0	0	2,542	3,277	0	3,325	48	99%
415	ELECTRICITY	113	109	1,832	1,235	0	2,200	965	56%
434	NATURAL GAS	86	108	673	582	0	800	218	73%
435	OFFICE SUPPLIES (CO CLERK)	120	0	4,792	2,301	643	5,000	2,056	59%
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	928	2,905	0	3,300	395	88%
---		102,796	93,586	1,073,070	956,992	7,352	1,268,365	304,024	76%
809	ADD'T TITLE FEE LOCAL \$3.00								
435	OFFICE SUPPLIES - TITLE RE	0	0	0	13,745	0	19,980	6,235	69%
---		0	0	0	13,745	0	19,980	6,235	69%
811	COUNTY CLERK CERTIF OF TITLE								
411	DATA PROCESSING SUPPLIES	0	0	3,433	0	0	0	0	0%
435	OFFICE SUPPLIES	258	0	5,760	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	2,400	0	0	0	0	0%
---		258	0	11,593	0	0	0	0	0%
---		103,054	93,586	1,084,663	970,737	7,352	1,288,345	310,259	76%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	98,203	0	130,938	32,735	75%
106	DEPUTIES	155,355	112,048	1,361,440	1,097,270	0	1,463,411	366,141	75%
169	PART-TIME PERSONNEL	1,302	2,109	18,759	17,149	0	30,635	13,486	56%
187	OVERTIME PAY	0	0	14,912	19,693	0	20,000	307	98%
201	SOCIAL SECURITY	9,875	7,240	88,629	72,056	0	104,000	31,944	69%
204	PENSIONS	17,614	13,368	154,252	134,281	0	205,360	71,079	65%
205	EMPLOYEE AND DEPENDENT INS	43,780	46,552	507,140	404,763	0	570,300	165,537	71%
212	EMPLOYER MEDICARE	2,309	1,693	20,728	16,852	0	24,320	7,468	69%
299	OTHER FRINGE BENEFITS	0	0	51	120	0	300	180	40%
307	COMMUNICATION	0	0	200	0	0	3,750	3,750	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53100	CIRCUIT COURT								
000	-								
312	CONTRACTS - PRIVATE AGENCI	75	60	2,545	2,174	611	3,600	815	77%
320	DUES AND MEMBERSHIPS	0	0	1,175	1,342	0	1,400	58	96%
330	LEASE/SBITA PAYMENTS	0	412	2,873	58,226	1,275	59,590	89	100%
333	LICENSES	0	0	0	25	0	25	0	100%
334	MAINTENANCE AGREEMENTS	560	559	74,288	7,218	3,671	39,410	28,520	28%
348	POSTAL CHARGES (CIRCUIT CR	0	0	28,385	12,000	0	12,000	0	100%
349	PRINTING	2,163	96	5,966	5,419	425	7,500	1,656	78%
351	RENTALS (CIRCUIT CRT)	544	952	6,076	5,416	1,522	7,970	1,032	87%
355	TRAVEL (CIRCUIT CRT)	1,001	0	3,024	3,927	0	5,000	1,073	79%
356	TUITION	600	0	680	765	0	1,000	235	77%
411	DATA PROCESSING SUPPLIES	0	0	10,864	5,942	152	10,000	3,906	61%
414	DUPLICATING SUPPLIES	0	1,390	5,778	3,875	0	5,000	1,125	78%
435	OFFICE SUPPLIES (CIRCUIT C	0	992	10,795	6,279	1,214	15,000	7,507	50%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	0	-4	0	0	4	0%
437	PERIODICALS (CIRCUIT CRT)	0	0	1,673	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	2,467	3,482	0	4,500	1,018	77%
599	OTHER CHARGES (CIRCUIT CRT	0	0	0	81	0	1,425	1,344	6%
709	DATA PROCESSING EQUIPMENT	0	0	5,692	0	0	5,000	5,000	0%
---		245,570	198,382	2,453,095	1,984,311	9,806	2,733,684	739,566	73%
815	DATA PROCESSING - CIRCUIT COUR								
709	DATA PROCESSING - CIRCUIT	26,103	0	38,629	0	9,073	10,000	927	91%
---		26,103	0	38,629	0	9,073	10,000	927	91%
---		271,673	198,382	2,491,724	1,984,311	18,879	2,743,684	740,493	73%
=====									
53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	48,380	50,364	580,566	453,277	0	604,638	151,361	75%
169	PART-TIME PERSONNEL	1,119	788	3,854	4,567	0	20,625	16,058	22%
201	SOCIAL SECURITY	2,936	3,051	30,801	22,771	0	38,770	15,999	59%
204	PENSIONS	5,820	6,296	69,842	56,660	0	75,580	18,921	75%
205	EMPLOYEE AND DEPENDENT INS	4,744	4,981	57,606	43,404	0	59,300	15,896	73%
212	EMPLOYER MEDICARE	701	725	8,286	6,491	0	9,070	2,579	72%
299	OTHER FRINGE BENEFITS	0	0	15	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	0	17	0	182	118	300	0	100%
320	DUES AND MEMBERSHIPS	0	0	3,948	565	0	4,000	3,435	14%
333	LICENSES	0	0	983	0	0	1,000	1,000	0%
334	MAINTENANCE AGREEMENTS	0	0	0	2,418	0	0	-2,418	0%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	1,000	1,000	0%
355	TRAVEL	2,550	1,732	5,177	6,127	0	13,000	6,873	47%
356	REGISTRATION FEES	0	-245	1,406	1,022	0	1,200	178	85%
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	87	476	212	0	1,500	1,288	14%
437	PERIODICALS	0	0	2,000	607	1,393	2,000	0	100%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53310	GENERAL SESSIONS JUDGE								
000	-								
499	OTHER SUPPLIES AND MATERIA	92	0	92	104	0	1,000	896	10%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	1,034	271	0	700	429	39%
---		66,342	67,796	766,086	599,212	1,511	834,043	233,321	72%
---		66,342	67,796	766,086	599,212	1,511	834,043	233,321	72%
=====									
53330	DRUG COURT								
000	-								
312	CONTRACTS WITH PRIVATE AGE	1,250	0	15,000	0	0	17,500	17,500	0%
---		1,250	0	15,000	0	0	17,500	17,500	0%
239	MENTAL HEALTH COURT GRANT								
130	SOCIAL WORKERS/MENTAL HEAL	5,769	4,038	47,114	40,284	0	52,500	12,216	77%
201	SOCIAL SECURITY/MENTAL HEA	350	238	2,851	2,400	0	3,510	1,110	68%
204	PENSIONS/MENTAL HEALTH	694	505	2,785	5,036	0	7,060	2,024	71%
205	EMP HEALTH INS/MENTAL HEAL	721	1,484	6,325	10,857	0	9,000	-1,857	121%
212	EMP MEDICARE/MENTAL HEALTH	82	56	667	561	0	830	269	68%
307	COMMUNICATION/MENTAL HEALT	42	42	1,121	335	0	1,000	665	34%
312	CONT PRIV AGENCY/MENTAL HE	2,500	2,315	28,750	21,169	12,331	33,500	0	100%
320	DUES & MEMBER/MENTAL HEALT	0	0	0	200	0	250	50	80%
349	PRINTING & STAT/MENTAL HEA	0	0	225	0	0	3,260	3,260	0%
355	TRAVEL/MENTAL HEALTH	99	0	7,980	7,501	0	12,880	5,379	58%
356	TUITION/REG FEES/MENTAL HE	895	0	3,089	1,575	0	4,000	2,425	39%
413	DRUGS & MED SUPP/MENTAL HE	0	499	0	499	501	1,000	0	100%
435	OFFICE SUPPLIES/MENTAL HEA	0	0	412	1,035	91	1,600	474	70%
463	TEST KITS/MENTAL HEALTH	0	0	952	0	0	0	0	0%
471	SOFTWARE/MENTAL HEALTH	0	0	0	235	0	240	5	98%
499	OTHER SUPPLIES/MENTAL HEAL	0	0	1,464	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	0	0	0	107	0	100	-7	107%
599	SPECIFIC ASSISTANCE TO IND	50	85	24,924	8,845	14,156	24,270	1,269	95%
709	DATA PROCESSING EQUIPMENT	0	0	2,187	0	0	0	0	0%
---		11,202	9,262	130,846	100,639	27,079	155,000	27,282	82%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	6,347	4,443	55,010	44,324	0	57,756	13,432	77%
201	SOCIAL SEC/RECOVERY COURT	385	267	3,310	2,671	0	3,590	919	74%
204	PENSIONS/RECOVERY COURT	764	555	6,627	5,541	0	7,220	1,679	77%
205	HEALTH INS/RECOVERY COURT	721	757	8,327	6,593	0	9,000	2,407	73%
212	EMP MEDICARE/RECOVERY COUR	90	62	774	624	0	840	216	74%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	287	287	0%
312	CONTRACTS PRIV/RECOVERY CO	2,332	1,250	34,867	10,000	5,000	15,000	0	100%
312	CONTRACTS/BABY DOE FUNDS	2,157	452	24,772	26,730	9,288	74,000	37,982	49%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	199	145	9,904	5,562	0	13,585	8,023	41%
355	TRAVEL/BABY DOE FUNDS	0	0	2,916	1,506	0	2,000	494	75%
356	TUITION/RECOVERY COURT	0	0	3,290	1,575	0	4,185	2,610	38%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53330	DRUG COURT								
241	RECOVERY COURT COST-REIMB								
413	DRUG TESTING/BABY DOE FUND	0	0	955	4,350	400	7,250	2,500	66%
435	OFFICE SUPPLIES/RECOVERY C	0	0	1,656	116	505	1,355	734	46%
499	OTHER SUPPORT/RECOVERY GRA	752	0	17,029	0	0	0	0	0%
499	OTHER SUPPORT/BABY DOE FUN	480	549	17,729	10,376	3,500	15,150	1,274	92%
513	WORKERS' COMPENSATION INSU	0	0	98	42	0	100	58	42%
---		14,227	8,480	187,264	120,010	18,693	211,438	72,735	66%
---		26,679	17,742	333,110	220,649	45,772	383,938	117,517	69%
=====									
53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	98,203	0	130,938	32,735	75%
106	DEPUTIES	48,068	35,407	438,680	354,081	0	479,563	125,482	74%
169	PART-TIME PERSONNEL	0	0	720	0	0	15,000	15,000	0%
187	OVERTIME PAY	0	0	0	344	0	0	-344	0%
201	SOCIAL SECURITY	3,507	2,759	33,605	27,050	0	38,470	11,420	70%
204	PENSIONS	7,033	5,432	67,855	55,033	0	72,890	17,857	76%
205	EMPLOYEE AND DEPENDENT INS	11,676	10,019	132,926	97,620	0	145,800	48,180	67%
206	LIFE INSURANCE	0	0	0	2,689	0	2,689	0	100%
212	EMPLOYER MEDICARE	820	645	7,859	6,327	0	9,020	2,693	70%
307	COMMUNICATION	19	0	262	210	0	1,000	790	21%
312	CONTRACTS - PRIVATE AGENCI	30	30	849	2,371	454	2,825	0	100%
320	DUES & MEMBERSHIPS	0	0	950	1,007	0	1,507	500	67%
330	LEASE/SBITA PAYMENTS	0	15,686	0	40,373	23,126	63,500	1	100%
332	LEGAL NOTICES	0	0	40,305	44,023	67	55,000	10,911	80%
333	LICENSES	0	0	0	0	0	600	600	0%
334	MAINTENANCE AGREEMENTS	14,939	0	66,668	442	1,858	4,500	2,200	51%
348	POSTAL CHARGES (CHANCERY)	0	0	4,963	4,128	0	5,750	1,622	72%
350	INTERNET CONNECTIVITY	34	0	373	168	0	0	-168	0%
351	RENTALS (CHANCERY)	0	447	5,565	3,439	1,561	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	3,051	0	0	3,000	3,000	0%
414	DUPLICATING SUPPLIES (CHAN	325	0	1,183	1,209	0	1,500	291	81%
435	OFFICE SUPPLIES (CHANCERY)	1,132	1,060	9,782	4,017	2,644	12,000	5,339	56%
437	PERIODICALS (CHANCERY)	0	0	1,964	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	917	3,084	0	3,400	316	91%
709	DATA PROCESSING EQUIPMENT	0	0	2,059	0	0	0	0	0%
---		97,975	82,396	945,239	747,597	29,710	1,054,827	277,521	74%
---		97,975	82,396	945,239	747,597	29,710	1,054,827	277,521	74%
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53600	DISTRICT ATTORNEY GENERAL								
000	-								
169	PART-TIME PERSONNEL	0	0	0	849	0	0	-849	0%
201	SOCIAL SECURITY (D.A. GRAN	0	0	0	23	0	0	-23	0%
212	EMPLOYER MEDICARE (D.A.)	0	0	0	12	0	0	-12	0%
309	CONTRACTS WITH GOVERNMENT	6,484	6,484	77,802	64,835	0	78,000	13,165	83%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53600	DISTRICT ATTORNEY GENERAL								
000	-								
---		6,484	6,484	77,802	65,719	0	78,000	12,281	84%
---		6,484	6,484	77,802	65,719	0	78,000	12,281	84%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	4,370	3,386	38,507	30,806	0	48,811	18,005	63%
194	JURY AND WITNESS EXPENSE	9,296	4,918	28,420	22,247	0	35,000	12,753	64%
201	SOCIAL SECURITY	268	210	2,328	1,839	0	3,030	1,191	61%
205	EMPLOYEE AND DEPENDENT INS	0	0	3,336	7,664	0	0	-7,664	0%
206	LIFE INSURANCE	0	0	0	2,625	0	2,625	0	100%
212	EMPLOYER MEDICARE	63	49	545	430	0	710	280	61%
312	CONTRACTS - PRIVATE AGENCI	1,669	548	12,232	4,792	65	19,500	14,643	25%
322	EVALUATION AND TESTING	140	280	17,790	2,310	8,690	11,000	0	100%
332	LGL.NOTICES	-1,412	-577	62,703	28,938	923	97,000	67,139	31%
349	PRINTING	0	0	0	0	0	600	600	0%
421	FOOD PREPARATION SUPPLIES	0	0	150	0	200	200	0	100%
422	FOOD SUPPLIES	0	0	387	152	298	450	0	100%
435	OFFICE SUPPLIES (JUSTICE A	0	0	368	0	0	500	500	0%
499	OTHER SUPPLIES AND MATERIA	12	30	597	281	160	1,000	559	44%
513	WORKERS' COMPENSATION INSU	0	0	52	37	0	50	13	74%
599	OTHER CHARGES (JUSTICE ADM	0	0	0	0	0	400	400	0%
---		14,406	8,844	167,415	102,121	10,336	220,876	108,419	51%
---		14,406	8,844	167,415	102,121	10,336	220,876	108,419	51%
=====									
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	61,402	42,701	535,873	448,186	0	599,281	151,095	75%
115	SERGEANT(S)	7,790	5,514	67,517	54,821	0	73,755	18,934	74%
140	SALARY SUPPLEMENTS	8,000	6,400	8,000	13,600	0	13,600	0	100%
187	OVERTIME PAY	706	309	47,095	11,830	0	45,000	33,170	26%
201	SOCIAL SECURITY	4,693	3,295	38,974	31,766	0	41,419	9,653	77%
204	PENSIONS	7,788	6,065	68,311	59,396	0	83,505	24,109	71%
205	EMPLOYEE AND DEPENDENT INS	10,738	12,002	155,093	105,891	0	147,500	41,609	72%
206	LIFE INSURANCE	0	0	0	2,929	0	2,930	1	100%
212	EMPLOYER MEDICARE	1,098	771	9,115	7,429	0	9,687	2,258	77%
299	OTHER FRINGE BENEFITS	0	0	483	702	0	0	-702	0%
506	INSURANCE-LIABILITY	0	0	0	9,703	0	0	-9,703	0%
513	WORKERS' COMPENSATION INSU	0	0	14,652	16,879	0	15,800	-1,079	107%
---		102,215	77,057	945,113	763,132	0	1,032,477	269,345	74%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	747	0	0	-747	0%
115	SERGEANTS - HELENE	0	0	0	706	0	0	-706	0%
187	OT - HELENE	0	0	0	2,465	0	2,465	0	100%
201	SOCIAL SECURITY - HELENE	0	0	0	251	0	153	-98	164%
204	PENSIONS - HELENE	0	0	0	519	0	308	-211	169%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
53920	COURTROOM SECURITY								
024	HELENE STORM DAMAGE 9-2024								
212	EMPLOYER MEDICARE - HELENE	0	0	0	59	0	36	-23	163%
---		0	0	0	4,747	0	2,962	-1,785	160%
237	AOC 2023 COURT SECURITY GRANT								
799	AOC 2023 COURTROOM SEC ENH	0	0	125,089	0	0	0	0	0%
---		0	0	125,089	0	0	0	0	0%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	0	0	1,094	0	0	0	0	0%
201	SS ALCOHOL SATURATION & EQ	0	0	64	0	0	0	0	0%
204	RET ALCOHOL SATURATION & E	0	0	132	0	0	0	0	0%
212	MED ALCOHOL SATURATION & E	0	0	15	0	0	0	0	0%
---		0	0	1,305	0	0	0	0	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	0	0	47,927	0	115,000	67,073	42%
---		0	0	0	47,927	0	115,000	67,073	42%
---		102,215	77,057	1,075,057	815,806	0	1,150,439	334,633	71%
=====									
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	0	0	51,096	25,562	0	0	-25,562	0%
---		0	0	51,096	25,562	0	0	-25,562	0%
---		0	0	51,096	25,562	0	0	-25,562	0%
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	12,574	13,203	150,892	118,826	0	158,437	39,611	75%
106	DEPUTIES	347,626	290,776	2,873,912	2,703,474	0	3,948,860	1,245,386	68%
110	LIEUTENANT(S)	95,937	78,676	806,916	785,685	0	1,066,750	281,065	74%
115	SERGEANT(S)	75,487	53,306	685,108	571,558	0	893,931	322,373	64%
140	SALARY SUPPLEMENTS	71,200	81,600	71,200	157,600	0	157,600	0	100%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
000	-								
169	PART-TIME PERSONNEL	10,162	6,147	87,889	56,465	0	133,521	77,056	42%
170	SCHOOL RESOURCE OFFICERS	14,086	0	113,154	4,695	0	0	-4,695	0%
187	OVERTIME PAY	6,451	9,540	203,186	36,543	0	295,600	259,057	12%
188	BONUS PAYMENTS	0	0	15,889	0	0	0	0	0%
189	OTHER SALARIES & WAGES	154,895	130,450	1,296,863	1,270,634	0	1,696,201	425,567	75%
201	SOCIAL SECURITY	47,551	39,715	374,800	339,792	0	513,530	173,738	66%
204	PENSIONS	79,345	67,364	674,514	663,606	0	1,035,340	371,734	64%
205	EMPLOYEE AND DEPENDENT INS	129,581	144,614	1,446,794	1,265,590	0	1,793,360	527,770	71%
206	LIFE INSURANCE	0	0	4,484	5,557	0	5,557	0	100%
210	UNEMPLOYMENT COMPENSATION	0	3,250	0	3,250	0	0	-3,250	0%
212	EMPLOYER MEDICARE	11,128	9,320	87,745	79,746	0	120,100	40,354	66%
299	OTHER FRINGE BENEFITS	6,000	5,500	22,563	21,683	0	16,000	-5,683	136%
307	COMMUNICATION (SHERIFF DEP	0	8,985	82,436	78,455	0	110,000	31,545	71%
309	CONTRACTS WITH GOVERNMENT	8	3,060	2,688	3,432	400	4,502	670	85%
312	CONTRACTS - PRIVATE AGENCI	360	100	19,723	780	1,640	22,078	19,658	11%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	50	750	5,537	8,645	0	11,500	2,855	75%
322	EVALUATION AND TESTING	0	0	0	0	0	7,500	7,500	0%
327	FREIGHT EXPENSES (SHERIFF)	0	239	4,650	5,631	5,066	8,000	-2,697	134%
330	LEASE/SBITA PAYMENTS	0	7,044	1,715	112,160	9,616	120,206	-1,570	101%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	51	26	669	699	0	1,000	301	70%
334	MAINTENANCE AGREEMENTS	15,689	9,162	255,489	109,804	31,170	169,794	28,820	83%
336	MAINTENANCE & REPAIR - EQU	324	0	7,181	1,588	1,450	8,500	5,462	36%
338	MAINTENANCE & REPAIR - VEH	745	8,428	40,746	39,780	16,968	102,024	45,276	56%
340	MEDICAL AND DENTAL SERVICE	500	610	10,372	7,055	345	8,500	1,100	87%
348	POSTAL CHARGES (SHERIFF)	1,447	0	4,983	3,500	1,095	5,700	1,105	81%
349	PRINTING	0	805	5,390	3,527	0	7,000	3,473	50%
351	RENTALS (SHERIFF)	6,392	5,000	78,185	54,139	13,566	71,705	4,000	94%
351	DISCOUNTS TAKEN	0	0	16	-28	0	0	28	0%
353	TOWING SERVICES	0	0	250	0	0	0	0	0%
355	TRAVEL (SHERIFF)	573	687	16,450	13,542	0	27,395	13,853	49%
356	REGISTRATION FEES/TUITION	5,629	2,560	30,106	40,434	0	45,000	4,566	90%
357	VETERINARY SERVICES	0	725	17,013	11,017	1,958	10,000	-2,975	130%
401	ANIMAL FOOD AND SUPPLIES	314	661	8,999	5,883	2,617	8,500	0	100%
411	DATA PROCESSING SUPPLIES	1,436	3,093	52,975	16,077	3,875	34,584	14,632	58%
414	DUPLICATING SUPPLIES (SHER	401	0	1,632	355	0	2,000	1,645	18%
422	FOOD SUPPLIES	0	129	677	715	102	1,000	183	82%
424	GARAGE SUPPLIES (SHERIFF)	517	15	14,165	8,262	2,495	14,000	3,243	77%
425	GASOLINE (SHERIFF)	26,352	24,022	405,506	246,823	44,093	470,000	179,084	62%
429	INSTR. SUPPLIES & MATERIAL	117	0	1,312	876	0	2,000	1,124	44%
431	LAW ENFORCEMENT SUPP (SHER	4,149	3,879	144,727	79,692	5,180	97,500	12,629	87%
433	LUBRICANTS (SHERIFF)	3,568	368	8,603	8,889	0	10,000	1,111	89%
435	OFFICE SUPPLIES (SHERIFF)	752	-44	6,555	5,866	111	6,000	23	100%
437	PERIODICALS (SHERIFF)	0	0	2,372	2,159	0	4,400	2,241	49%
450	TIRES & TUBES (SHERIFF)	9,670	4,007	29,006	25,843	8,632	44,000	9,525	78%
451	UNIFORMS (SHERIFF)	14,805	9,730	190,707	113,488	25,195	144,960	6,278	96%
453	VEHICLE PARTS (SHERIFF)	13,875	10,994	138,877	84,928	10,068	120,000	25,004	79%
453	VEHICLE PARTS/DISCOUNTS TA	0	0	-7	-3	0	0	3	0%
471	SOFTWARE	0	0	0	416	0	416	0	100%
499	OTHER SUPP & MATERI (SHERI	287	0	19,888	12,054	1,142	18,000	4,803	73%
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%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
000	-								
508	PREMIUMS ON CORPORATE SURE	0	0	150	250	0	500	250	50%
511	VEHICLE AND EQUIPMENT INSU	0	0	86,565	97,328	0	96,500	-828	101%
513	WORKERS' COMPENSATION INSU	0	0	139,249	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	213	30	0	0	-30	0%
599	OTHER CHARGES (SHERIFF)	300	0	300	-30	0	461	491	-7%
709	DATA PROCESSING EQUIPMENT	0	0	36,768	0	0	3,481	3,481	0%
711	FURNITURE AND FIXTURES	1,563	0	33,778	2,176	0	7,701	5,525	28%
716	LAW ENFORCEMENT EQUIPMENT	0	5,075	19,551	5,075	3,539	8,614	0	100%
718	MOTOR VEHICLES	121,536	0	1,177,010	713,957	0	710,870	-3,087	100%
718	MOTOR VEHICLES/DISCOUNTS T	0	0	-8	0	0	0	0	0%
---		1,293,433	1,043,571	12,197,861	10,316,646	190,323	14,776,128	4,269,160	71%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	25,092	0	0	-25,092	0%
110	LIEUTENANTS - HELENE	0	0	0	12,966	0	0	-12,966	0%
115	SEARGEANTS - HELENE	0	0	0	11,433	0	0	-11,433	0%
169	PART-TIME PERSONNEL - HELE	0	0	0	196	0	0	-196	0%
170	SROs - HELENE	0	0	0	18,695	0	0	-18,695	0%
187	OT - HELENE	0	0	0	123,289	0	120,956	-2,333	102%
189	OTHER SALARIES - HELENE	0	0	0	8,545	0	0	-8,545	0%
201	SOCIAL SECURITY - HELENE	0	0	0	12,195	0	7,499	-4,696	163%
204	PENSIONS - HELENE	0	0	0	25,249	0	15,120	-10,129	167%
212	EMPLOYER MEDICARE - HELENE	0	0	0	2,852	0	1,754	-1,098	163%
599	OTH CHRGS/HELENE STORM DAM	0	0	0	18,364	0	0	-18,364	0%
---		0	0	0	258,876	0	145,329	-113,547	178%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	0	0	0	720	0	0	-720	0%
201	SOC SEC/X DETAIL FREEDOM H	0	0	0	42	0	0	-42	0%
204	PENSION/X DETAIL FREEDOM H	0	0	0	90	0	0	-90	0%
212	EMP MEDI/X DETAIL FREEDOM	0	0	0	10	0	0	-10	0%
---		0	0	0	862	0	0	-862	0%
212	STATE SCHOOL RES OFFICER GRANT								
170	SROs - GRANT FUNDED	75,122	53,877	591,001	468,963	0	674,466	205,503	70%
201	SOCIAL SECURITY - SROs	4,465	3,150	34,707	27,636	0	41,818	14,182	66%
204	PENSIONS - SROs	9,037	6,735	68,764	58,620	0	64,308	5,688	91%
205	EMPLOYEE HEALTH INS - SROs	17,681	19,671	174,081	145,660	0	157,445	11,785	93%
212	EMPLOYER MEDICARE - SROs	1,044	737	8,117	6,463	0	9,780	3,317	66%
590	TRNS TO OTHER FUNDS/SRO GR	0	0	4,027	0	0	0	0	0%
716	SRO - LAW ENFORCEMENT EQUI	0	17,814	74,736	18,086	2,895	27,183	6,202	77%
---		107,349	101,984	955,433	725,428	2,895	975,000	246,677	75%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
213	INMATE eCIGS								
716	LAW ENFORCEMENT EQ - eCIGS	0	0	0	69,895	0	70,000	105	100%
---		0	0	0	69,895	0	70,000	105	100%
215	THSO GRANT Z25THS380								
187	OT THSO GRANT ALC SAT & EQ	0	6,296	0	21,205	0	75,000	53,795	28%
187	OVERTIME/THSO GRANT FY25	0	0	0	6,052	0	40,677	34,625	15%
201	SS THSO GRANT ALC SAT & EQ	0	375	0	1,272	0	0	-1,272	0%
201	SOC SEC/THSO GRANT FY25	0	0	0	368	0	0	-368	0%
204	RET THSO GRANT ALC SAT & E	0	787	0	2,651	0	0	-2,651	0%
204	PENSIONS/THSO GRANT FY25	0	0	0	756	0	0	-756	0%
212	MM THSO GRANT ALC SAT & EQ	0	88	0	298	0	0	-298	0%
212	MEDICARE/THSO GRANT FY25	0	0	0	86	0	0	-86	0%
716	THSO-MULTIPLE VIOLATION &	0	13,057	0	13,057	19,698	32,775	21	100%
---		0	20,603	0	45,745	19,698	148,452	83,010	44%
230	TBI LIAISON DETAIL								
187	OT PAY/TBI LIAISON DETAIL	0	0	261	275	0	0	-275	0%
201	SOCIAL SECURITY/TBI LIAISO	0	0	15	16	0	0	-16	0%
204	PENSIONS/TBI LIAISON DETAI	0	0	31	34	0	0	-34	0%
212	EMP MEDICARE/TBI LIAISON D	0	0	4	4	0	0	-4	0%
---		0	0	311	329	0	0	-329	0%
234	MENTAL HEALTH TRANSPORT								
716	LAW ENFORCE EQUIP/MENTAL H	0	0	0	0	0	5,162	5,162	0%
718	MOTOR VEHICLES-MNLT HLTH G	0	59,606	0	59,606	6,478	66,129	45	100%
---		0	59,606	0	59,606	6,478	71,291	5,207	93%
235	JAIL - MENTAL HEALTH (OPIOID)								
312	CONTRACTS - (OPIOID FUNDED	0	15,582	0	91,427	8,573	186,000	86,000	54%
---		0	15,582	0	91,427	8,573	186,000	86,000	54%
245	HIRING, RECRUITMENT & TRAINING								
186	HRT GRANT/LONGEVITY PAY	0	0	7,000	30,000	0	150,000	120,000	20%
201	HRT GRANT/SOCIAL SECURITY	0	0	434	1,835	0	0	-1,835	0%
204	HRT GRANT/PENSIONS	0	0	875	3,750	0	0	-3,750	0%
212	HRT GRANT/MEDICARE MATCHIN	0	0	102	429	0	0	-429	0%
---		0	0	8,411	36,014	0	150,000	113,986	24%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
249	VIOLENT CRIME INTERVENTION FND								
106	DEPUTIES - VIOLENT CRIME F	5,285	3,843	45,802	37,696	0	49,740	12,044	76%
201	SOCIAL SEC/VIOLENT CRIME FU	306	222	2,617	2,194	0	3,146	952	70%
204	PENSIONS/VIOLENT CRIME FUND	636	480	5,518	4,712	0	6,343	1,631	74%
205	HEALTH INS/VIOLENT CRIME FU	1,916	2,012	21,254	17,532	0	23,912	6,380	73%
212	MEDICARE/VIOLENT CRIME FUND	71	52	612	513	0	736	223	70%
299	OTHER FRINGE BENE/VCIF GRA	0	0	0	500	0	0	-500	0%
435	OFFICE SUPP/VIOLENT CRIME	0	0	117	0	0	0	0	0%
451	UNIFORM/VIOLENT CRIME FUND	0	0	35,200	0	0	0	0	0%
716	LAW ENF EQP/VIOLENT CRIME	0	0	24,844	0	0	1,000	1,000	0%
718	VEHICLES/VIOLENT CRIME FUN	0	0	80,400	0	0	0	0	0%
---		8,214	6,609	216,364	63,147	0	84,877	21,730	74%
257	THSO GRANT Z24THS358								
187	THSO OT ALCOHOL SAT & EQUI	0	0	15,047	19,615	0	25,920	6,305	76%
187	THSO OT ALCOHOL SAT & EQUI	0	0	12,304	20,054	0	26,913	6,859	75%
201	SS ALCOHOL SATURATION & EQ	0	0	898	1,173	0	0	-1,173	0%
201	SS ALCOHOL SATURATION & EQ	0	0	734	1,212	0	0	-1,212	0%
204	RET ALCOHOL SATURATION & E	0	0	1,622	2,452	0	0	-2,452	0%
204	RET ALCOHOL SATURATION & E	0	0	1,328	2,507	0	0	-2,507	0%
212	MED ALCOHOL SATURATION & E	0	0	210	274	0	0	-274	0%
212	MED ALCOHOL SATURATION & E	0	0	172	284	0	0	-284	0%
716	THSO - EQUIPMENT	0	0	0	12,187	0	13,549	1,362	90%
---		0	0	32,315	59,758	0	66,382	6,624	90%
259	THSO GRANT Z23THS347								
187	THSO SATURATION GRANT FY23	0	0	11,828	0	0	0	0	0%
201	THSO SATURATION GRANT FY23	0	0	706	0	0	0	0	0%
204	THSO SATURATION GRANT FY23	0	0	1,423	0	0	0	0	0%
212	THSO SATURATION GRANT FY23	0	0	165	0	0	0	0	0%
431	THSO SATURATION GRANT FY23	0	0	13,850	0	0	0	0	0%
---		0	0	27,972	0	0	0	0	0%
280	THSO GRANT Z25THS380								
355	TRAVEL - THSO GRANT FY25	0	0	0	0	0	1,548	1,548	0%
---		0	0	0	0	0	1,548	1,548	0%
821	ASSET FORFEITURE FUNDS								
716	LAW ENFORCE EQUIP/ASSET FO	0	0	173,879	0	0	0	0	0%
---		0	0	173,879	0	0	0	0	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54110	SHERIFF'S DEPARTMENT								
827	MILITARY SURPLUS PROP PROCEEDS								
718	MOTOR VEHICLES/MILITARY SU	0	0	118,708	32,000	0	32,000	0	100%
---		0	0	118,708	32,000	0	32,000	0	100%
---		1,408,996	1,247,955	13,731,254	11,759,733	227,967	16,707,007	4,719,309	72%
=====									
54150	DRUG ENFORCEMENT								
000	-								
162	CLERICAL PERSONNEL	0	0	0	1,500	0	0	-1,500	0%
201	SOCIAL SECURITY	0	0	0	90	0	0	-90	0%
204	PENSIONS	0	0	0	188	0	0	-188	0%
205	EMPLOYEE AND DEPENDENT INS	0	0	0	360	0	0	-360	0%
212	EMPLOYER MEDICARE	0	0	0	21	0	0	-21	0%
330	LEASE/SBITA PAYMENTS	0	103	0	103	0	0	-103	0%
---		0	103	0	2,262	0	0	-2,262	0%
---		0	103	0	2,262	0	0	-2,262	0%
=====									
54160	ADMIN OF SEX OFFENDER REGISTRY								
000	-								
358	REMITTANCE OF REVENUES	0	0	450	2,000	0	0	-2,000	0%
---		0	0	450	2,000	0	0	-2,000	0%
---		0	0	450	2,000	0	0	-2,000	0%
=====									
54210	JAIL								
000	-								
106	DEPUTIES	456,352	328,434	3,910,504	3,277,779	0	4,473,007	1,195,228	73%
110	LIEUTENANT(S)	73,918	47,026	659,990	562,880	0	681,995	119,115	83%
115	SERGEANT(S)	38,421	36,528	346,201	377,045	0	432,991	55,946	87%
169	PART-TIME PERSONNEL	8,848	4,528	64,212	28,289	0	101,140	72,851	28%
187	OVERTIME PAY	11,602	3,146	281,845	42,488	0	271,000	228,512	16%
188	BONUS PAYMENTS	2,917	917	14,000	5,917	0	0	-5,917	0%
189	OTHER SALARIES & WAGES	96,749	74,502	902,180	767,956	0	1,066,407	298,451	72%
201	SOCIAL SECURITY	41,326	29,338	368,246	301,878	0	423,494	121,616	71%
204	PENSIONS	69,624	53,858	593,906	520,913	0	853,818	332,905	61%
205	EMPLOYEE AND DEPENDENT INS	116,513	125,659	1,298,423	1,089,168	0	1,437,000	347,832	76%
206	LIFE INSURANCE	0	0	0	0	0	5,000	5,000	0%
210	UNEMPLOYMENT COMPENSATION	0	2,141	2,458	2,210	0	0	-2,210	0%
212	EMPLOYER MEDICARE	9,665	6,861	86,122	70,635	0	99,043	28,408	71%
299	OTHER FRINGE BENEFITS	0	0	3,618	2,916	0	5,000	2,084	58%
302	ADVERTISING	0	0	0	0	0	3,000	3,000	0%
307	COMMUNICATION(DETENTION CT	237	0	4,535	2,388	0	8,500	6,112	28%
310	CONTRACTS - PRISONER TRANS	0	0	30,000	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	307,240	176,931	2,860,157	1,645,727	375,186	2,340,785	319,873	86%
320	DUES AND MEMBERSHIPS	0	0	1,385	0	0	300	300	0%
330	LEASE/SBITA PAYMENTS	0	1,685	0	115,830	5,974	121,804	0	100%
333	LICENSES	0	0	153	0	0	0	0	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
000	-								
334	MAINTENANCE AGREEMENTS	5,495	40,809	363,023	166,743	71,049	284,945	47,153	83%
335	MAINTENANCE & REPAIR - BLD	0	0	26,419	0	0	31,700	31,700	0%
336	MAINTENANCE & REPAIR - EQU	370	4,368	12,395	12,195	140	20,000	7,665	62%
340	MEDICAL & DENTAL SERV (JAI	2,095	1,250	38,240	18,325	6,260	31,000	6,415	79%
347	PEST CONTROL (JAIL)	0	0	5,750	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	2,150	0	0	4,000	4,000	0%
350	INTERNET CONNECTIVITY	721	721	5,412	5,523	0	4,500	-1,023	123%
351	RENTALS (JAIL)	190	275	14,971	3,501	9,554	15,800	2,745	83%
354	TRANSPORTATION (PRISONERS)	0	588	2,211	4,606	0	10,500	5,894	44%
355	TRAVEL (JAIL)	79	354	5,101	5,911	0	15,000	9,089	39%
356	REGISTRATION FEES	0	4,595	5,326	8,874	0	20,000	11,126	44%
359	DISPOSAL FEES	1,053	1,053	12,630	8,420	0	12,630	4,210	67%
410	CUSTODIAL SUPPLIES (JAIL)	7,265	9,966	86,550	84,897	14,982	118,000	18,121	85%
411	DATA PROCESSING SUPPLIES	9,052	3,196	33,973	13,152	10,776	35,000	11,072	68%
412	DIESEL FUEL	0	0	1,489	105	0	1,500	1,395	7%
414	DUPLICATING SUPPLIES (JAIL)	0	0	6,207	2,856	689	5,600	2,056	63%
415	ELECTRICITY(DETENTION CTR)	16,263	17,130	264,008	176,897	0	325,000	148,103	54%
421	FOOD PREPARATION SUPP (JAI	2,035	961	20,370	14,095	8,623	25,000	2,282	91%
422	FOOD SUPPLIES (JAIL)	83,656	58,139	1,160,141	691,740	158,260	1,128,750	278,750	75%
431	LAW ENFORCEMENT SUPP (JAIL	0	1,377	16,200	21,272	19	27,000	5,709	79%
434	NATURAL GAS(DETENTION CTR)	9,001	9,583	85,036	65,040	0	110,000	44,960	59%
435	OFFICE SUPPLIES (JAIL)	1,202	1,091	12,114	7,566	748	12,500	4,186	67%
441	PRISONERS CLOTHING	0	4,876	4,409	6,001	0	30,000	23,999	20%
451	UNIFORMS	490	20	35,111	37,636	7,402	31,000	-14,037	145%
454	WATER AND SEWER(DETENTION	7,378	17,953	166,924	158,635	0	150,000	-8,635	106%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	3,072	5,312	113,862	57,480	14,554	97,000	24,966	74%
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	163,904	149,099	0	148,200	-899	101%
515	LIABILITY CLAIMS	0	0	0	500	0	1,000	500	50%
530	FINES, ASSESSMENTS, PENALT	0	11	122	11	0	0	-11	0%
707	BUILDING IMPROVEMENTS	0	0	5,574	0	4,772	10,000	5,228	48%
709	DATA PROCESSING EQUIPMENT	0	0	636	0	0	2,841	2,841	0%
711	FURNITURE AND FIXTURES	0	244	7,961	244	149	5,000	4,606	8%
716	LAW ENFORCEMENT EQUIPMENT	0	0	77,694	0	0	0	0	0%
716	LAW ENFORCEMENT EQUIP/DISC	0	0	-1,600	0	0	0	0	0%
717	MAINTENANCE EQUIPMENT	0	0	2,360	0	0	2,500	2,500	0%
---		1,382,829	1,075,426	14,306,473	10,786,635	689,137	15,222,550	3,746,780	75%
024	HELENE STORM DAMAGE 9-2024								
106	DEPUTIES - HELENE	0	0	0	1,299	0	0	-1,299	0%
110	LIEUTENANTS - HELENE	0	0	0	4,339	0	0	-4,339	0%
115	SERGEANT - HELENE	0	0	0	1,687	0	0	-1,687	0%
169	PART-TIME PERSONNEL - HELE	0	0	0	153	0	0	-153	0%
187	OVERTIME - HELENE	0	0	0	25,614	0	25,146	-468	102%
189	OTHER SALARY & WAGES - HEL	0	0	0	2,317	0	0	-2,317	0%
201	SOCIAL SECURITY - HELENE	0	0	0	2,150	0	1,559	-591	138%
204	PENSIONS - HELENE	0	0	0	4,107	0	3,143	-964	131%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
024	HELENE STORM DAMAGE 9-2024								
212	EMPLOYER MEDICARE - HELENE	0	0	0	503	0	365	-138	138%
---		0	0	0	42,169	0	30,213	-11,956	140%
210	EXTRA DETAIL - FREEDOM HALL								
187	EXTRA DETAIL - FREEDOM HAL	0	0	0	720	0	0	-720	0%
201	SOC SEC/X DETAIL FREEDOM H	0	0	0	41	0	0	-41	0%
204	PENSION/X DETAIL FREEDOM H	0	0	0	90	0	0	-90	0%
212	EMP MEDI/X DETAIL FREEDOM	0	0	0	10	0	0	-10	0%
---		0	0	0	861	0	0	-861	0%
211	JAIL 3-YEAR EVIDENCE BASED PRG								
106	DEPUTIES - EBP GRANT	10,042	7,250	87,027	72,430	0	96,678	24,248	75%
189	OTHER SALARIES - EBP GRANT	186	757	2,973	3,389	0	10,000	6,611	34%
201	SOCIAL SECURITY - EBP GRAN	678	448	5,075	4,299	0	5,994	1,695	72%
204	PENSION - EBP GRANT	1,208	906	10,438	9,097	0	12,085	2,988	75%
205	EMPLOYEE INS - EBP GRANT	3,330	2,768	38,478	25,858	0	41,557	15,699	62%
212	MEDICARE - EBP GRANT	158	105	1,187	1,005	0	0	-1,005	0%
312	CONTRACT - PRIVATE AGENCY -	25,876	17,561	234,233	126,696	53,938	231,789	51,155	78%
355	TRAVEL - EBP GRANT	694	0	694	391	0	3,120	2,729	13%
499	SUPPLIES & MATERIALS - EBP	0	1,584	3,918	1,940	1,462	6,277	2,875	54%
---		42,172	31,379	384,023	245,105	55,400	407,500	106,995	74%
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	14,482	8,705	94,618	158,040	56,960	370,000	155,000	58%
716	EQUIPMENT INMATE eCIGS	0	0	0	0	5,200	45,000	39,800	12%
---		14,482	8,705	94,618	158,040	62,160	445,000	224,800	49%
216	FY25 TRAINING EQUIPMENT GRANT								
431	LAW ENFRMNT SUP - TCI GRAN	0	11,585	0	11,585	3,413	15,000	2	100%
---		0	11,585	0	11,585	3,413	15,000	2	100%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	0	7,139	0	60,683	0	86,166	25,483	70%
124	PSYCHOLOGICAL PERSONNEL-OP	0	9,230	0	64,613	0	101,499	36,886	64%
130	SOCIAL WORKERS-OPIOID	0	4,155	0	35,319	0	51,000	15,681	69%
201	SOCIAL SECURITY - MENTAL H	0	1,243	0	9,736	0	14,139	4,403	69%
204	PENSIONS - MENTAL HLTH	0	1,412	0	12,000	0	21,087	9,087	57%
205	EMPLOYEE HEALTH - MENTAL	0	4,024	0	26,441	0	40,700	14,259	65%
212	EMPLOYER MEDICAR - MENTAL	0	291	0	2,277	0	3,308	1,031	69%
340	MEDICAL SERVICES - EBM PRO	0	0	0	0	0	4,000	4,000	0%
431	LAW ENFRMNT SUPPLIES - MEN	0	0	0	0	0	1,614	1,614	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54210	JAIL								
235	JAIL - MENTAL HEALTH (OPIOID)								
---		0	27,494	0	211,069	0	323,513	112,444	65%
238	FY24 TRAINING EQUIPMENT GRANT								
431	TRNG EQUIP GRANT/LAW ENF S	0	0	15,033	0	0	0	0	0%
---		0	0	15,033	0	0	0	0	0%
246	CONFIMENT FACILITIES COVID-19								
410	CUST SUPP CONFINE FACILITI	0	0	16,911	0	0	0	0	0%
441	PRISON CLOT CONFINE FACILI	0	0	68,837	0	0	0	0	0%
499	OTHER SUPPL CONFINE FACILI	0	0	20,314	0	0	0	0	0%
707	BLDG IMPROV CONFINE FACILI	0	0	143,528	0	0	0	0	0%
711	FURN & FIXT CONFINE FACILI	0	0	159,215	0	0	0	0	0%
717	MAINT EQUIP CONFINE FACILI	0	0	23,257	0	0	0	0	0%
---		0	0	432,062	0	0	0	0	0%
---		1,439,483	1,154,589	15,232,209	11,455,464	810,110	16,443,776	4,178,204	75%
=====									
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	7,115	5,043	61,659	50,280	0	65,860	15,580	76%
112	YOUTH SERVICE OFFICER(S)	15,354	11,136	131,954	106,805	0	144,768	37,963	74%
201	SOCIAL SECURITY	1,371	976	11,786	9,532	0	14,240	4,708	67%
204	PENSIONS	2,703	2,022	22,749	16,816	0	27,640	10,824	61%
205	EMPLOYEE AND DEPENDENT INS	2,162	3,026	24,980	24,211	0	45,180	20,969	54%
212	EMPLOYER MEDICARE	321	228	2,757	2,229	0	3,340	1,111	67%
299	OTHER FRINGE BENEFITS	0	0	165	243	0	450	207	54%
307	COMMUNICATION (JUVENILE SE	32	34	989	777	0	2,200	1,423	35%
309	CONTRACTS WITH GOVT.AGENCI	0	0	4,500	0	0	4,500	4,500	0%
310	CONTR.W'OTHER PUBLIC AGENC	39,533	38,357	553,771	273,589	0	475,000	201,411	58%
312	CONTRACTS - PRIVATE AGENCI	22	15	202	233	73	200	-106	153%
317	DATA PROCESSING SERVICES	0	0	3,750	0	0	0	0	0%
320	DUES AND MEMBERSHIPS	0	0	120	0	0	950	950	0%
334	MAINTENANCE AGREEMENTS	0	0	822	296	1,150	2,300	854	63%
348	POSTAL CHARGES	0	0	4,389	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	263	143	0	350	207	41%
435	OFFICE SUPPLIES (JUVENILE)	0	0	1,633	697	600	8,500	7,203	15%
506	INSURANCE-LIABILITY	0	0	0	711	0	0	-711	0%
513	WORKERS' COMPENSATION INSU	0	0	4,828	401	0	300	-101	134%
599	OTHER CHARGES	0	0	0	0	0	300	300	0%
790	OTHER EQUIPMENT	0	0	5,136	0	0	0	0	0%
---		68,613	60,837	838,878	488,886	5,323	807,628	313,419	61%
---		68,613	60,837	838,878	488,886	5,323	807,628	313,419	61%
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Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54250	WORK RELEASE PROGRAM								
000	-								
191	BD & COMMITTEE MEMBERS FEE	180	0	3,720	1,740	0	10,800	9,060	16%
201	SOCIAL SECURITY	11	0	231	108	0	710	602	15%
204	PENSIONS	0	0	0	0	0	380	380	0%
212	EMPLOYER MEDICARE	3	0	54	25	0	160	135	16%
513	WORKERS' COMPENSATION INSU	0	0	23	255	0	300	45	85%
---		194	0	4,028	2,128	0	12,350	10,222	17%
---		194	0	4,028	2,128	0	12,350	10,222	17%
=====									
54310	FIRE PREVENTION AND CONTROL								
000	-								
316	CONTRIBUTIONS	23,783	0	1,053,299	1,135,532	0	2,127,500	991,968	53%
599	OTHER CHARGES	7,000	0	7,000	0	0	0	0	0%
---		30,783	0	1,060,299	1,135,532	0	2,127,500	991,968	53%
---		30,783	0	1,060,299	1,135,532	0	2,127,500	991,968	53%
=====									
54410	EMERGENCY MANAGEMENT AGENCY								
000	-								
105	SUPERVISOR/DIRECTOR	0	4,593	60,076	52,173	0	75,000	22,827	70%
169	PART-TIME PERSONNEL	0	0	0	0	0	54,438	54,438	0%
187	OVERTIME PAY	0	0	0	5,124	0	0	-5,124	0%
189	OTHER SALARIES & WAGES	10,450	0	88,640	30,343	0	44,720	14,377	68%
201	SOCIAL SECURITY	630	281	8,909	5,270	0	11,745	6,475	45%
204	PENSIONS	1,257	574	16,310	9,780	0	12,361	2,581	79%
205	EMPLOYEE AND DEPENDENT INS	2,637	757	44,944	20,101	0	33,000	12,899	61%
212	EMPLOYER MEDICARE	147	66	2,084	1,232	0	2,766	1,534	45%
299	OTHER FRINGE BENEFITS	0	0	255	0	0	0	0	0%
307	COMMUNICATION	209	159	7,561	1,268	0	3,340	2,072	38%
312	CONTRACTS - PRIVATE AGENCI	0	128	0	674	412	1,190	105	91%
320	DUES AND MEMBERSHIPS	110	110	330	220	0	220	0	100%
330	LEASE/SBITA PAYMENTS	0	103	0	283	0	290	7	98%
333	LICENSES	0	0	26	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	0	36	11,123	1,094	931	2,398	373	84%
338	MAINT & REPAIR VEHICLES	140	0	1,181	0	0	2,000	2,000	0%
348	POSTAL CHARGES	0	0	88	0	0	100	100	0%
349	PRINTING, STATIONERY AND F	0	0	90	0	0	0	0	0%
350	INTERNET CONNECTIVITY	359	359	4,798	3,129	438	4,310	744	83%
351	RENTALS	1,150	2,576	17,250	23,184	7,728	34,047	3,135	91%
355	TRAVEL	0	0	273	0	0	1,500	1,500	0%
356	TUITION	0	0	1,200	350	0	800	450	44%
410	CUSTODIAL SUPPLIES	0	0	237	174	322	500	4	99%
411	DATA PROCESSING SUPPLIES	0	75	0	148	0	1,000	852	15%
412	DIESEL FUEL	0	0	0	0	1,000	1,000	0	100%
422	FOOD SUPPLIES	0	0	445	153	0	300	147	51%
425	GASOLINE	286	96	5,372	1,801	7,585	9,500	114	99%
435	OFFICE SUPPLIES	0	0	302	221	111	500	167	67%
446	SMALL TOOLS	0	59	1,879	301	500	2,500	1,699	32%
450	TIRES AND TUBES	1,944	0	1,944	0	0	1,000	1,000	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54410	EMERGENCY MANAGEMENT AGENCY								
000	--								
451	UNIFORMS	-137	0	1,155	77	0	300	223	26%
453	VEHICLE PARTS	0	0	300	0	1,836	3,500	1,664	52%
471	SOFTWARE	0	0	120	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	6	111	494	0	1,100	606	45%
499	OTH SUPPLIES/DISCOUNTS TAK	0	0	0	-25	0	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	5,690	157	97%
513	WORKERS' COMPENSATION INSU	0	0	1,378	307	0	310	3	99%
709	DATA PROCESSING EQUIPMENT	0	0	0	3,800	0	4,000	200	95%
790	OTHER EQUIPMENT	0	0	0	1,100	0	1,100	0	100%
---		19,182	9,978	284,505	169,857	20,863	318,325	127,606	60%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	791	0	791	0	0	-791	0%
187	OT - HELENE	0	669	0	26,889	0	24,533	-2,356	110%
201	SOCIAL SECURITY - HELENE	0	89	0	1,742	0	1,521	-221	115%
204	PENSIONS - HELENE	0	182	0	3,608	0	3,067	-541	118%
212	EMPLOYER MEDICARE - HELENE	0	21	0	407	0	356	-51	114%
312	CONSULTANT - HELENE	0	142,509	0	147,763	32,237	485,000	305,000	37%
509	REFUNDS/BLDG PERMITS WAIVE	0	18,195	0	50,134	0	0	-50,134	0%
599	HELENE STORM DAMAGE 9-2024	0	25,330	0	200,784	585	0	-201,369	0%
599	HELENE STORM DAMAGE/DISCOU	0	0	0	-5,359	0	0	5,359	0%
---		0	187,786	0	426,759	32,822	514,477	54,896	89%
822	EMA UNSPENT GRANT FUNDS								
590	TRNS TO OTHER FUNDS/EMA RE	9,616	0	9,616	0	0	0	0	0%
---		9,616	0	9,616	0	0	0	0	0%
---		28,798	197,764	294,121	596,616	53,685	832,802	182,502	78%
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54420	RESCUE SQUAD & LIFE SAVING CRE								
000	--								
316	CONTRIBUTIONS	0	0	87,700	109,600	0	109,600	0	100%
---		0	0	87,700	109,600	0	109,600	0	100%
---		0	0	87,700	109,600	0	109,600	0	100%
=====									
54430	DISASTER RELIEF								
000	--								
590	TRANSFERS TO OTHER FUNDS	0	0	0	3,091,000	0	3,091,000	0	100%
---		0	0	0	3,091,000	0	3,091,000	0	100%
---		0	0	0	3,091,000	0	3,091,000	0	100%
=====									

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54490	OTHER EMERGENCY MANAGEMENT								
265	HOMELAND SECURITY GRANT 2021								
316	HOMELAND SECURITY GRANT 20	75,502	0	145,628	0	0	0	0	0%
---		75,502	0	145,628	0	0	0	0	0%
266	HOMELAND SECURITY GRANT 2022								
316	HOMELAND SECURITY GRANT 20	2,893	0	2,893	22,568	0	218,107	195,539	10%
---		2,893	0	2,893	22,568	0	218,107	195,539	10%
---		78,395	0	148,521	22,568	0	218,107	195,539	10%
=====									
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	77,287	80,782	309,150	242,345	0	315,100	72,755	77%
---		77,287	80,782	309,150	242,345	0	315,100	72,755	77%
---		77,287	80,782	309,150	242,345	0	315,100	72,755	77%
=====									
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	797	531	6,908	5,314	0	6,908	1,594	77%
201	SOCIAL SECURITY	49	33	428	329	0	430	101	77%
204	PENSIONS	96	66	832	664	0	840	176	79%
212	EMPLOYER MEDICARE	12	8	100	77	0	110	33	70%
316	CONTRIBUTIONS(E911)	241,328	272,171	1,335,000	1,360,853	0	1,633,023	272,171	83%
513	WORKERS' COMPENSATION INSU	0	0	369	114	0	10	-104	1,139%
---		242,282	272,809	1,343,637	1,367,351	0	1,641,321	273,971	83%
---		242,282	272,809	1,343,637	1,367,351	0	1,641,321	273,971	83%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	6,950	5,934	60,236	51,271	0	123,990	72,719	41%
162	CLERICAL PERSONNEL	21,573	17,361	200,381	160,872	0	299,385	138,513	54%
166	CUSTODIAL PERSONNEL	3,101	2,139	26,871	21,192	0	28,215	7,023	75%
187	OVERTIME PAY	0	0	0	94	0	0	-94	0%
189	OTHER SALARIES AND WAGES	-15,995	10,793	166,617	126,603	0	239,742	113,139	53%
201	SOCIAL SECURITY	956	2,158	26,979	21,522	0	42,870	21,348	50%
204	PENSIONS	1,880	4,528	49,255	44,859	0	86,420	41,561	52%
205	EMPLOYEE AND DEPENDENT INS	737	10,575	127,015	94,143	0	134,400	40,257	70%
212	EMPLOYER MEDICARE	224	505	6,310	5,033	0	10,030	4,997	50%
299	OTHER FRINGE BENEFITS	300	0	849	663	0	2,323	1,660	29%
307	COMMUNICATION (HEALTH DEPT	1,157	1,143	13,666	10,018	0	13,555	3,537	74%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	0	0	17,400	17,400	0	17,400	0	100%
312	CONTRACTS - PRIVATE AGENCI	220	608	3,817	2,825	820	6,000	2,355	61%
320	DUES AND MEMBERSHIPS	0	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	7,500	7,791	120,684	71,923	32,577	104,500	0	100%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
000	-								
330	LEASE/SBITA PAYMENTS	0	0	19,200	0	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	698	499	52,876	21,537	19,768	42,200	895	98%
335	MAINTENANCE & REPAIR - BLD	0	3,105	2,500	5,265	1,645	7,200	290	96%
336	MAINTENANCE & REPAIR - EQU	0	0	29,970	1,562	28,308	31,800	1,930	94%
347	PEST CONTROL (HEALTH DEPT)	0	0	1,012	9	791	1,000	200	80%
348	POSTAL CHARGES (HEALTH DEP)	0	0	2,121	5,000	0	5,000	0	100%
349	PRINTING	0	0	425	0	0	1,000	1,000	0%
350	INTERNET CONNECTIVITY	-205	-205	-2,679	-1,787	0	0	1,787	0%
351	RENTALS (HEALTH DEPT)	816	967	15,351	7,555	5,345	16,900	4,000	76%
351	DISCOUNTS TAKEN	-4	-4	-30	-23	0	0	23	0%
355	TRAVEL (HEALTH DEPT)	586	586	7,027	5,464	0	6,000	536	91%
359	DISPOSAL FEES	0	0	0	0	0	100	100	0%
361	PERMITS	0	0	205	55	0	0	-55	0%
399	OTHER CONTRACTED SERVICES	0	0	24,175	10,650	7,350	18,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP)	0	0	1,438	196	82	2,000	1,722	14%
413	DRUGS & MEDICAL SUPP (HEAL	109	524	672	919	4,295	10,180	4,966	51%
414	DUPLICATING SUPPLIES	0	0	2,000	0	2,000	2,000	0	100%
415	ELECTRICITY (HEALTH DEPT)	3,455	3,575	51,250	33,128	0	52,000	18,872	64%
434	NATURAL GAS	131	180	1,042	1,140	0	3,200	2,060	36%
435	OFFICE SUPPLIES (HEALTH DE	115	312	3,662	3,245	158	8,000	4,598	43%
454	WATER & SEWER (HEALTH DEPT)	776	677	9,386	4,649	0	13,000	8,351	36%
499	OTHER SUPP & MATERI (HEALT	1,040	202	7,812	3,507	3,148	8,500	1,844	78%
502	BUILDING AND CONTENTS INSU	0	0	20,028	22,980	0	23,000	20	100%
506	LIABILITY INSURANCE	0	136	4,719	4,617	0	4,900	283	94%
513	WORKERS' COMPENSATION INSU	0	0	2,762	-429	0	4,924	5,353	-9%
530	FINES, ASSESSMENTS, PENALT	0	0	60	78	0	0	-78	0%
711	FURNITURE AND FIXTURES	0	0	1,015	0	0	3,000	3,000	0%
---		36,120	74,089	1,078,079	757,735	125,487	1,392,334	509,112	63%
024	HELENE STORM DAMAGE 9-2024								
131	MEDICAL PERSONNEL - HELENE	0	0	0	587	0	0	-587	0%
187	OVERTIME PAY - HELENE	0	0	0	980	0	980	0	100%
189	OTHER SALARY & WAGES - HEL	0	0	0	554	0	0	-554	0%
201	SOCIAL SECURITY - HELENE	0	0	0	126	0	61	-65	207%
204	PENSIONS - HELENE	0	0	0	265	0	123	-142	216%
212	EMPLOYER MEDICARE - HELENE	0	0	0	29	0	14	-15	210%
---		0	0	0	2,541	0	1,178	-1,363	216%
825	HEALTH DGA GRANT								
131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	148,199	148,199	0%
162	CLERICAL PERSONNEL	27,225	21,353	268,272	200,719	0	259,308	58,589	77%
188	BONUS PAYMENTS/HEALTH DGA	0	0	0	0	0	5,241	5,241	0%
189	OTHER SALARIES AND WAGES	70,980	25,957	269,118	263,610	0	591,006	327,396	45%
201	SOCIAL SECURITY	5,874	2,793	31,808	27,581	0	58,779	31,198	47%
204	PENSIONS	11,134	5,085	60,767	53,265	0	113,766	60,501	47%
205	EMPLOYEE AND DEPENDENT INS	24,341	15,556	149,035	126,671	0	314,956	188,285	40%
206	LIFE INSURANCE/HEALTH DGA	0	0	2,489	0	0	0	0	0%
212	EMPLOYER MEDICARE	1,374	653	7,439	6,451	0	13,747	7,296	47%
299	OTHER FRINGE BENEFITS	0	0	171	354	0	0	-354	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55110	LOCAL HEALTH CENTER								
825	HEALTH DGA GRANT								
355	TRAVEL (HEALTH DEPT)	191	177	3,103	1,951	0	15,000	13,049	13%
356	TUITION (HEALTH DEPT)	0	0	0	26,614	0	34,000	7,386	78%
399	OTHER CONTRACTED SERVICES	1,179	1,478	14,585	10,355	9,745	20,100	0	100%
506	LIABILITY INSURANCE	0	139	0	352	0	7,600	7,248	5%
513	WORKERS' COMPENSATION INSU	0	0	0	1,420	0	2,844	1,424	50%
---		142,298	73,191	806,787	719,343	9,745	1,584,546	855,458	46%
---		178,418	147,280	1,884,866	1,479,619	135,232	2,978,058	1,363,207	54%
55120	RABIES AND ANIMAL CONTROL								
000	-								
316	CONTRIBUTIONS	0	0	250,000	187,500	0	250,000	62,500	75%
---		0	0	250,000	187,500	0	250,000	62,500	75%
---		0	0	250,000	187,500	0	250,000	62,500	75%
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	-								
316	CONTRIBUTIONS	201,813	214,313	2,421,753	1,928,817	0	2,571,753	642,936	75%
502	INSURANCE-BLDG AND CONTENT	0	0	0	631	0	0	-631	0%
---		201,813	214,313	2,421,753	1,929,448	0	2,571,753	642,305	75%
---		201,813	214,313	2,421,753	1,929,448	0	2,571,753	642,305	75%
55310	REGIONAL MENTAL HEALTH CENTER								
000	-								
316	CONTRIBUTIONS	0	0	17,000	21,000	0	21,000	0	100%
---		0	0	17,000	21,000	0	21,000	0	100%
---		0	0	17,000	21,000	0	21,000	0	100%
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	1,800	2,400	20,656	6,000	0	30,000	24,000	20%
---		1,800	2,400	20,656	6,000	0	30,000	24,000	20%
---		1,800	2,400	20,656	6,000	0	30,000	24,000	20%
55720	SANITATION EDUCATION/INFORMATI								
000	-								
140	SALARY SUPPLEMENTS	0	800	0	1,600	0	1,600	0	100%
187	OVERTIME PAY	0	0	0	239	0	1,800	1,561	13%
189	OTHER SALARIES & WAGES	2,512	4,774	35,920	45,357	0	62,070	16,713	73%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55720	SANITATION EDUCATION/INFORMATI								
000	-								
201	SOCIAL SECURITY	263	329	2,230	2,789	0	3,860	1,071	72%
204	PENSIONS	311	597	4,330	5,670	0	7,600	1,930	75%
205	EMPLOYEE AND DEPENDENT INS	1,414	1,484	12,932	12,229	0	17,650	5,421	69%
212	EMPLOYER MEDICARE	70	77	530	652	0	910	258	72%
302	ADVERTISING	1,570	1,000	31,613	16,650	0	28,000	11,350	59%
499	OTHER SUPPLIES & MATERIALS	1,914	949	7,865	3,570	0	9,300	5,730	38%
513	WORKERS' COMPENSATION INSU	0	0	694	1,057	0	900	-157	117%
---		8,054	10,010	96,114	89,813	0	133,690	43,877	67%
024	HELENE STORM DAMAGE 9-2024								
187	OVERTIME - HELENE	0	0	0	1,156	0	918	-238	126%
201	SOCIAL SECURITY - HELENE	0	0	0	84	0	57	-27	147%
204	PENSIONS - HELENE	0	0	0	174	0	115	-59	152%
212	EMPLOYER MEDICARE - HELENE	0	0	0	20	0	13	-7	151%
---		0	0	0	1,434	0	1,103	-331	130%
---		8,054	10,010	96,114	91,247	0	134,793	43,546	68%
=====									
56100	ADULT ACTIVITIES								
000	-								
316	CONTRIBUTIONS	0	0	121,000	125,477	0	125,477	0	100%
---		0	0	121,000	125,477	0	125,477	0	100%
---		0	0	121,000	125,477	0	125,477	0	100%
=====									
56500	LIBRARIES								
000	-								
103	ASSISTANT(S)	11,342	8,202	73,692	81,696	0	106,621	24,925	77%
105	SUPERVISOR/DIRECTOR	7,404	5,256	63,847	52,400	0	68,329	15,929	77%
106	DEPUTY(IES)	21,754	17,552	211,299	155,863	0	219,856	63,993	71%
169	PART-TIME PERSONNEL	21,282	14,650	167,446	145,565	0	193,500	47,935	75%
201	SOCIAL SECURITY	3,784	2,778	31,397	26,552	0	36,478	9,926	73%
204	PENSIONS	4,431	3,506	38,371	34,491	0	52,769	18,278	65%
205	EMPLOYEE AND DEPENDENT INS	5,044	5,296	70,954	47,593	0	72,000	24,407	66%
206	LIFE INSURANCE	0	0	2,489	0	0	2,500	2,500	0%
212	EMPLOYER MEDICARE	885	650	7,343	6,210	0	8,534	2,324	73%
307	COMMUNICATION	65	0	782	478	0	850	372	56%
312	CONTRACTS WITH PRIVATE AGE	430	20	13,516	9,554	410	11,121	1,157	90%
317	DATA PROCESSING SERVICES	1,651	0	2,001	0	0	0	0	0%
320	DUES AND MEMBERSHIPS	0	0	0	375	0	375	0	100%
330	LEASE/SBITA PAYMENTS	0	170	75	3,112	10,851	14,184	221	98%
333	LICENSES	0	0	1,891	1,550	0	1,551	1	100%
334	MAINTENANCE AGREEMENTS	2,530	1,259	20,482	13,660	9,253	22,840	-73	100%
335	MAINTENANCE & REPAIR - BLD	510	168	6,652	168	1,400	3,542	1,974	44%
347	PEST CONTROL	0	0	926	527	224	750	0	100%
348	POSTAL CHARGES	0	0	570	0	0	250	250	0%
349	PRINTING, STATIONERY AND F	0	0	0	1,115	0	1,988	873	56%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
000	-								
350	INTERNET CONNECTIVITY	921	240	4,927	2,504	0	3,330	826	75%
351	RENTALS	375	375	5,250	3,375	1,125	4,500	0	100%
356	TUITION	0	0	0	0	0	100	100	0%
359	DISPOSAL FEES	0	0	30	0	0	30	30	0%
410	CUSTODIAL SUPPLIES	0	208	4,553	2,726	0	3,000	274	91%
411	DATA PROCESSING SUPPLIES	0	0	3,558	533	300	3,029	2,196	28%
415	ELECTRICITY	1,528	1,556	17,054	11,521	0	18,000	6,479	64%
432	LIBRARY BOOKS	6,595	5,455	67,958	55,201	17,354	79,000	6,445	92%
434	NATURAL GAS	136	192	1,279	1,253	0	1,300	47	96%
435	OFFICE SUPPLIES	0	-218	5,261	2,666	844	4,144	634	85%
437	PERIODICALS	0	0	3,783	3,873	0	4,400	527	88%
454	WATER AND SEWER	193	192	2,276	1,613	0	2,000	387	81%
471	SOFTWARE	0	0	843	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	130	504	4,955	2,737	0	6,005	3,268	46%
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	1,227	104	0	600	496	17%
709	DATA PROCESSING EQUIPMENT	1,621	4,748	8,487	4,748	0	6,000	1,252	79%
711	FURNITURE AND FIXTURES	0	0	1,277	0	653	800	147	82%
---		92,611	72,759	856,695	684,643	42,414	964,813	237,757	75%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	0	0	127,000	101,500	0	127,000	25,500	80%
---		0	0	127,000	101,500	0	127,000	25,500	80%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	0	0	0	200	300	500	0	100%
350	INTERNET CONNECTIVITY - TO	0	0	0	2,366	0	4,800	2,434	49%
---		0	0	0	2,566	300	5,300	2,434	54%
759	WEST END SENIOR FOUNDATION								
312	CONTRACTS - PRIVATE AGENCI	0	0	200	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	0	395	0	0	0	0	0%
---		0	0	595	0	0	0	0	0%
761	LIBRARY EMER CONNECTIVITY FUND								
350	INTERNET - FCC ECF GRANT	0	0	2,043	340	0	870	530	39%
---		0	0	2,043	340	0	870	530	39%
762	TOP GRANT FY24								
312	TECH TRAINING - TOP GRANT	0	0	800	0	0	0	0	0%
---		0	0	800	0	0	0	0	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
763	LIBRARY LTSA TECHNOLOGY FY24								
709	DATA PROCESSING EQUIPMENT	1,296	0	1,539	0	0	0	0	0%
---		1,296	0	1,539	0	0	0	0	0%
764	LIBRARY LTSA TECHNOLOGY FY25								
399	OTHER CONTR SERV - FY25 LT	0	1,260	0	1,260	100	1,360	0	100%
---		0	1,260	0	1,260	100	1,360	0	100%
---		93,907	74,019	988,672	790,309	42,814	1,099,343	266,221	76%
=====									
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	-								
316	CONTRIBUTIONS	50,000	0	115,000	90,000	0	115,000	25,000	78%
---		50,000	0	115,000	90,000	0	115,000	25,000	78%
---		50,000	0	115,000	90,000	0	115,000	25,000	78%
=====									
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
309	CONTRACTS WITH GOVERNMENT	0	0	444,473	229,115	0	634,496	405,381	36%
312	CONTRACTS - PRIVATE AGENCI	55	25	740	269	551	820	0	100%
320	DUES AND MEMBERSHIPS	0	0	820	730	0	900	170	81%
328	JANITORIAL SERVICES	381	0	5,715	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	0	355	2,470	1,767	521	2,700	412	85%
335	MAINTENANCE & REPAIR - BLD	0	0	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	2,871	2,153	0	3,000	847	72%
351	RENTALS	268	1,267	8,770	6,025	1,275	8,000	700	91%
351	DISCOUNTS TAKEN	-3	-3	-39	-22	0	0	22	0%
355	TRAVEL	546	387	12,293	3,805	0	14,670	10,865	26%
356	TUITION	0	0	121	0	0	930	930	0%
410	CUSTODIAL SUPPLIES	31	245	1,035	753	104	1,000	144	86%
411	DATA PROCESSING SUPPLIES	0	0	960	0	0	2,500	2,500	0%
415	ELECTRICITY	188	151	2,590	1,430	0	2,800	1,370	51%
434	NATURAL GAS	102	122	879	797	0	1,000	203	80%
435	OFFICE SUPPLIES	242	517	3,671	1,269	1,932	4,000	800	80%
454	WATER & SEWER	73	67	822	541	0	1,200	659	45%
499	OTHER SUPP & MATERIALS	155	0	4,617	689	191	3,625	2,745	24%
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	575	0	4,767	0	0	3,000	3,000	0%
711	FURNITURE AND FIXTURES	0	0	138	0	0	6,050	6,050	0%
---		2,852	3,372	499,531	251,603	4,574	694,791	438,616	37%
---		2,852	3,372	499,531	251,603	4,574	694,791	438,616	37%
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Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57300	FOREST SERVICE								
000	-								
326	FOREST RESOURCE SERVICES	0	0	1,500	1,500	0	1,500	0	100%
---		0	0	1,500	1,500	0	1,500	0	100%
---		0	0	1,500	1,500	0	1,500	0	100%
=====									
57500	SOIL CONSERVATION								
000	-								
189	OTHER SALARIES & WAGES	16,711	12,101	143,387	120,528	0	157,310	36,782	77%
201	SOCIAL SECURITY	1,003	716	8,499	7,168	0	9,760	2,592	73%
204	PENSIONS	2,010	1,513	17,276	15,066	0	19,670	4,604	77%
205	EMPLOYEE AND DEPENDENT INS	3,548	3,725	41,002	32,466	0	44,300	11,834	73%
212	EMPLOYER MEDICARE	234	167	1,988	1,676	0	2,310	634	73%
506	INSURANCE-LIABILITY	0	0	0	534	0	0	-534	0%
513	WORKERS' COMPENSATION INSU	0	0	2,400	1,182	0	200	-982	591%
---		23,506	18,222	214,552	178,620	0	233,550	54,930	76%
---		23,506	18,222	214,552	178,620	0	233,550	54,930	76%
=====									
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	2,000	0	38,000	14,300	15,700	30,000	0	100%
333	LICENSES (STORM WATER MGT)	0	0	3,460	3,460	0	3,500	40	99%
---		2,000	0	41,460	17,760	15,700	33,500	40	100%
---		2,000	0	41,460	17,760	15,700	33,500	40	100%
=====									
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	2,500	2,500	0	2,500	0	100%
---		0	0	2,500	7,500	0	7,500	0	100%
---		0	0	2,500	7,500	0	7,500	0	100%
=====									
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%
=====									

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58190	OTHER ECONOMIC AND COMMUNITY D								
000	-								
309	CONTRACTS WITH GOVERNMENT	0	0	550,592	0	0	687,500	687,500	0%
316	ECONOMIC DEVELOPMENT CONTR	0	50,000	220,615	170,615	0	220,615	50,000	77%
356	REGISTRATION FEES	0	0	400	0	0	0	0	0%
399	OTHER CONTRACTED SERVICES	0	0	6,250	0	0	65,000	65,000	0%
599	WORK KEYS TESTING	0	0	2,997	1,262	0	30,000	28,739	4%
724	SITE DEVELOPMENT	0	0	1,120	0	0	0	0	0%
---		0	50,000	781,974	171,877	0	1,003,115	831,239	17%
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%
102	WASHINGTON COUNTY IND PARK								
331	LEGAL SERVICES-IND PARK	4,590	0	4,610	0	0	0	0	0%
---		4,590	0	4,610	0	0	0	0	0%
420	IDB - ECONOMIC DEVELOPMENT								
305	AUDIT SERVICES	0	0	0	14,000	0	14,000	0	100%
321	ENGINEERING SERVICES	0	0	5,000	0	0	0	0	0%
506	LIABILITY INS - IDB	0	0	0	5,000	0	0	-5,000	0%
599	OTHER CHARGES - IDB	0	0	0	2,500	0	2,500	0	100%
---		0	0	5,000	21,500	0	16,500	-5,000	130%
431	WCIP 37 ACRE DEVELOPMENT 2022								
724	SITE DEVELOPMENT WCIP 37 A	143,787	0	524,829	1,000	0	0	-1,000	0%
---		143,787	0	524,829	1,000	0	0	-1,000	0%
---		148,377	50,000	1,316,413	194,377	0	1,119,615	925,239	17%
=====									
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	0	0	19,478	14,891	0	19,854	4,964	75%
---		0	0	19,478	14,891	0	19,854	4,964	75%
---		0	0	19,478	14,891	0	19,854	4,964	75%
=====									

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
58300	VETERANS' SERVICES								
000	-								
187	OVERTIME PAY	0	0	0	349	0	0	-349	0%
189	OTHER SALARIES & WAGES	4,489	5,909	38,903	51,430	0	76,900	25,470	67%
201	SOCIAL SECURITY	269	355	2,334	3,117	0	4,800	1,683	65%
204	PENSIONS	540	412	4,687	5,487	0	9,600	4,113	57%
205	EMPLOYEE AND DEPENDENT INS	1,414	1,484	8,483	12,936	0	17,700	4,764	73%
212	EMPLOYER MEDICARE	63	83	546	729	0	1,120	391	65%
302	ADVERTISING	0	0	0	160	0	400	240	40%
307	COMMUNICATION	84	84	1,005	673	0	1,200	527	56%
312	CONTRACTS - PRIVATE AGENCI	0	25	473	165	235	480	80	83%
320	VSO DUES	0	25	50	75	0	300	225	25%
334	MAINTENANCE AGREEMENTS	0	0	1,422	395	0	625	230	63%
348	POSTAL CHARGES	6	0	139	2	0	300	298	1%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	0	205	937	4,237	0	4,000	-237	106%
399	OTHER CONTRACTED SERVICES	4,788	0	57,456	25,045	0	28,250	3,205	89%
435	OFFICE SUPPLIES	0	115	2,432	2,672	0	3,000	328	89%
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	897	447	0	100	-347	447%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	2,200	2,200	0%
711	FURNITURE AND FIXTURES	0	0	0	0	0	900	900	0%
---		11,653	8,697	119,764	108,097	235	153,525	45,193	71%
---		11,653	8,697	119,764	108,097	235	153,525	45,193	71%
=====									
58500	CONTRIBUTIONS TO OTHER AGENCIE								
000	-								
316	CONTRIBUTIONS	4,500	0	40,500	9,000	0	40,500	31,500	22%
---		4,500	0	40,500	9,000	0	40,500	31,500	22%
---		4,500	0	40,500	9,000	0	40,500	31,500	22%
=====									
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	4,634	0	103,302	148,048	286,081	34,731	88%
718	VEHICLES - FOOD GRANT	0	0	0	0	38,924	185,665	146,741	21%
---		0	4,634	0	103,302	186,972	500,000	209,726	58%
---		0	4,634	0	103,302	186,972	500,000	209,726	58%
=====									
---		5,735,174	4,954,321	56,650,515	49,418,529	1,928,767	70,797,837	19,450,563	73%
=====									

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
359	DISPOSAL FEES/SEPT STORM E	0	0	0	40,285	0	0	-40,285	0%
426	GEN CONSTR MATERL - HELENE	0	0	0	2,420	0	0	-2,420	0%
499	OTH SUPP & MATERL - HELENE	0	0	0	80	0	0	-80	0%
599	OTHER CHARGES/SEPT STORM E	0	0	0	2	0	0	-2	0%
706	BUILD CONSTR/LAMAR CONVEN	0	0	0	0	10,000	0	-10,000	0%
---		0	0	0	42,787	10,000	0	-52,787	0%
---		0	0	0	42,787	10,000	0	-52,787	0%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	7,488	5,312	64,896	44,301	0	69,056	24,755	64%
141	FOREMEN	5,280	3,520	42,480	31,728	0	50,960	19,232	62%
147	TRUCK DRIVERS	17,885	13,203	156,651	126,708	0	176,640	49,932	72%
164	ATTENDANTS	48,607	36,021	407,273	356,269	0	474,920	118,651	75%
169	PART-TIME PERSONNEL	5,189	3,930	61,562	33,723	0	86,544	52,821	39%
187	OVERTIME PAY	0	0	0	376	0	0	-376	0%
201	SOCIAL SECURITY	5,058	3,618	43,216	34,912	0	53,250	18,338	66%
202	ADMINISTRATIVE FEES	0	46	148	147	0	0	-147	0%
204	PENSIONS	9,131	7,257	76,060	65,062	0	96,450	31,388	67%
205	EMPLOYEE AND DEPENDENT INS	17,425	22,520	210,196	183,644	0	250,400	66,756	73%
206	LIFE INSURANCE	91	68	3,516	841	0	0	-841	0%
212	EMPLOYER MEDICARE	1,183	846	10,107	8,165	0	12,620	4,455	65%
307	COMMUNICATION	250	251	3,019	2,074	0	3,200	1,126	65%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	0	92	855	753	580	1,450	118	92%
320	DUES AND MEMBERSHIPS	0	0	150	175	0	200	25	88%
322	EVALUATION AND TESTING	0	0	440	0	350	500	150	70%
333	LICENSES	0	0	51	0	0	75	75	0%
335	MAINTENANCE & REPAIR - BLD	0	0	50	1,633	0	8,000	6,367	20%
336	MAINTENANCE & REPAIR - EQU	769	0	45,946	27,946	7,330	44,940	9,665	78%
338	MAINTENANCE & REPAIR - VEH	3,656	1,510	36,049	12,344	10,556	40,000	17,100	57%
340	MEDICAL AND DENTAL SERVICE	0	0	60	0	0	0	0	0%
348	POSTAL CHARGES	0	0	98	21	0	100	80	21%
350	INTERNET CONNECTIVITY	241	326	3,013	2,576	0	5,000	2,424	52%
351	RENTALS	1,667	1,776	25,756	18,576	4,006	22,600	19	100%
353	TOWING SERVICES	0	0	500	300	300	750	150	80%
355	TRAVEL	64	0	388	521	0	1,000	479	52%
356	REGISTRATION FEES	0	0	150	4	0	400	396	1%
359	DISPOSAL FEES	34,785	29,651	443,140	281,084	1,338	539,000	256,579	52%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	60	60	0%
410	CUSTODIAL SUPPLIES	0	0	974	820	0	1,500	680	55%
412	DIESEL FUEL	4,539	4,340	73,856	39,832	18,942	110,000	51,226	53%
415	ELECTRICITY	999	880	9,887	6,499	0	10,000	3,501	65%
418	EQUIPMENT AND MACHINERY PA	77	460	7,578	2,384	2,820	11,000	5,795	47%
424	GARAGE SUPPLIES	48	78	1,421	768	232	2,000	1,000	50%
425	GASOLINE	423	699	10,709	5,565	5,682	14,000	2,753	80%
426	GENERAL CONSTRUCTION MATER	0	8	943	873	527	2,000	600	70%
429	INSTRUCTIONAL SUPPLIES & M	0	0	1,800	800	0	2,000	1,200	40%
433	LUBRICANTS	793	973	5,313	3,900	1,200	6,000	900	85%
435	OFFICE SUPPLIES	0	0	1,377	200	0	1,500	1,300	13%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
116	SOLID WASTE FUND								
55732	CONVENIENCE CENTERS								
000	-								
442	PROPANE GAS	0	97	943	508	192	1,400	700	50%
446	SMALL TOOLS	0	22	1,930	364	436	1,000	200	80%
450	TIRES AND TUBES	25	0	24,366	11,734	2,266	25,000	11,000	56%
451	UNIFORMS	0	0	551	1,412	400	2,600	788	70%
453	VEHICLE PARTS	29	19	2,427	237	863	4,000	2,900	28%
454	WATER AND SEWER	134	111	1,988	1,058	135	2,500	1,307	48%
462	WIRE	0	0	7,101	3,865	0	8,000	4,135	48%
499	OTHER SUPPLIES & MATERIALS	377	34	4,086	752	665	4,700	3,283	30%
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	1,991	3,061	27,472	38,881	0	23,000	-15,881	169%
511	VEHICLE AND EQUIPMENT INSU	0	0	9,094	10,641	0	12,000	1,359	89%
513	WORKERS' COMPENSATION INSU	0	0	24,124	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	3,840	6,255	36,178	47,000	4,568	90%
---		168,204	140,729	1,862,632	1,395,919	94,998	2,290,665	799,753	65%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	8,659	0	0	-8,659	0%
141	FOREMEN - HELENE	0	0	0	2,189	0	0	-2,189	0%
147	TRUCK DRIVERS - HELENE	0	0	0	5,555	0	0	-5,555	0%
164	ATTENDANTS - HELENE	0	0	0	754	0	0	-754	0%
187	OT - HELENE	0	0	0	2,031	0	2,031	0	100%
201	SOCIAL SECURITY - HELENE	0	0	0	1,140	0	126	-1,014	905%
204	PENSIONS - HELENE	0	0	0	2,018	0	254	-1,764	794%
212	EMPLOYER MEDICARE - HELENE	0	0	0	267	0	29	-238	919%
---		0	0	0	22,613	0	2,440	-20,173	927%
201	TDEC COMPACTOR & ROLL-OFF GRAN								
733	EQUIPMENT-COMPACTOR/ROLLOF	0	0	0	0	0	150,000	150,000	0%
---		0	0	0	0	0	150,000	150,000	0%
202	TDEC AIR CURTAIN INCINERATOR								
733	EQUIPMENT-INCINERATOR	0	0	0	0	0	150,000	150,000	0%
---		0	0	0	0	0	150,000	150,000	0%
---		168,204	140,729	1,862,632	1,418,532	94,998	2,593,105	1,079,580	58%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	4,008	2,992	34,736	29,508	0	38,955	9,447	76%
201	SOCIAL SECURITY	248	186	2,154	1,829	0	2,450	621	75%
204	PENSIONS	482	374	4,185	3,688	0	4,870	1,182	76%
212	EMPLOYER MEDICARE	58	43	504	428	0	580	152	74%

Account Level	March	March	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
116 SOLID WASTE FUND								
55759 OTHER WASTE DISPOSAL								
000 -								
307 COMMUNICATION	0	0	0	0	0	1,000	1,000	0%
312 CONTRACTS WITH PRIVATE AGE	1,889	1,505	69,245	27,443	27,558	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	150	0	0	300	300	0%
410 CUSTODIAL SUPPLIES	0	0	0	0	0	200	200	0%
415 ELECTRICITY	145	113	1,080	848	0	1,200	352	71%
454 WATER AND SEWER	0	25	164	161	0	250	89	65%
499 OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---	6,830	5,238	112,218	63,905	27,558	156,305	64,843	59%
024 HELENE STORM DAMAGE 9-2024								
164 ATTENDANTS - HELENE	0	0	0	252	0	0	-252	0%
201	0	0	0	16	0	0	-16	0%
204	0	0	0	32	0	0	-32	0%
212	0	0	0	4	0	0	-4	0%
---	0	0	0	304	0	0	-304	0%
---	6,830	5,238	112,218	64,209	27,558	156,305	64,539	59%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	175,034	145,967	1,974,850	1,525,528	132,556	2,749,410	1,091,332	60%
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Account Level	March	March	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
122 DRUG FUND								
54150 DRUG ENFORCEMENT								
000 -								
312 CONTRACTS - PRIVATE AGENCI	0	0	4,613	4,613	0	5,000	387	92%
319 CONFIDENTIAL DRUG ENFORC P	0	0	5,000	10,000	0	10,000	0	100%
320 DUES AND MEMBERSHIPS	0	0	0	0	0	250	250	0%
333 LICENSES	0	0	0	0	0	120	120	0%
355 TRAVEL	0	0	15,736	0	0	3,000	3,000	0%
431 LAW ENFORCEMENT SUPPLIES	3,448	0	19,225	2,990	0	2,990	0	100%
431 LAW ENFRMNT SUPPLIES - DI	0	0	0	-284	0	0	284	0%
510 TRUSTEE'S COMMISSION	5	37	866	231	0	600	369	38%
716 LAW ENFORCEMENT EQUIPMENT	20,902	3,318	136,090	4,570	55,897	61,565	1,099	98%
718 MOTOR VEHICLES	0	0	0	94,495	0	94,495	0	100%
---	24,355	3,355	181,530	116,615	55,897	178,020	5,509	97%
---	24,355	3,355	181,530	116,615	55,897	178,020	5,509	97%
=====	=====	=====	=====	=====	=====	=====	=====	=====
---	24,355	3,355	181,530	116,615	55,897	178,020	5,509	97%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
127	ARPA - SPECIAL REVENUE FUND								
58831	AMERICAN RESCUE PLAN 2021-22								
060	ARPA REVENUE LOSS								
790	JB WATERLINE OTH EQUIP - A	0	0	176,841	0	0	0	0	0%
799	WATER PROJECTS CONSULTING	0	226	190	5,241	1,259	0	-6,500	0%
799	JB WATERLINE CREW - ARPA	0	0	296,810	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 SAYLOR/BOWMANTOW	0	0	72,020	0	0	0	0	0%
799	JB W/LINE DRY CREEK	0	0	210,333	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	243,149	0	0	0	0	0%
799	MCCALL RD	0	0	132,456	0	0	0	0	0%
799	ROCKHOUSE RD	0	0	58,404	0	0	0	0	0%
799	JB W/LINE HARMONY RD	0	0	0	607,198	0	0	-607,198	0%
799	CHUCKEY ARPA WATER PROJECT	0	0	0	0	0	1,010,000	1,010,000	0%
---		0	226	1,688,276	612,439	1,259	2,510,000	1,896,302	24%
---		0	226	1,688,276	612,439	1,259	2,510,000	1,896,302	24%
=====									
58832	ARPA GRANT 2 - TN WATER INFRAS								
301	TDEC ARPA WATER PROJECTS								
310	FTDD - GRANT ADMINISTRATIO	0	0	383,933	0	0	0	0	0%
799	TDEC ARPA WATERLINE CONSTR	578,010	44,500	5,123,045	44,500	0	2,267,294	2,222,794	2%
---		578,010	44,500	5,506,978	44,500	0	2,267,294	2,222,794	2%
---		578,010	44,500	5,506,978	44,500	0	2,267,294	2,222,794	2%
=====									
91140	PUBLIC HEALTH AND WELFARE PROJ								
836	TDOH - ARPA CAPITAL GRANT 2023								
707	BLDG IMPRVMENTS - TDOH ARPA	0	29,500	67,700	29,500	452,500	550,000	68,000	88%
---		0	29,500	67,700	29,500	452,500	550,000	68,000	88%
---		0	29,500	67,700	29,500	452,500	550,000	68,000	88%
=====									
99100	TRANSFERS OUT								
000	-								
590	TRANSFER TO OTHER FUNDS	0	0	2,000,000	0	0	0	0	0%
---		0	0	2,000,000	0	0	0	0	0%
---		0	0	2,000,000	0	0	0	0	0%
---		578,010	74,226	9,262,954	686,439	453,759	5,327,294	4,187,096	21%
=====									

Account Level	March	March	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
128								
55170								
000								
590 TRANSFERS TO OTHER FUNDS	337,049	0	337,049	0	0	186,000	186,000	0%
---	337,049	0	337,049	0	0	186,000	186,000	0%
---	337,049	0	337,049	0	0	186,000	186,000	0%
---	337,049	0	337,049	0	0	186,000	186,000	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
54430	DISASTER RELIEF								
024	HELENE STORM DAMAGE 9-2024								
312	CONTRACTS PRIV/HELENE STOR	0	0	0	9,185	0	0	-9,185	0%
327	FREIGHT EXP/HELENE STORM	0	0	0	153	0	0	-153	0%
332	LEGAL NOTICES & COURT COST	0	0	0	12	0	0	-12	0%
336	MAINT & REPAIR - HELENE ST	0	0	0	2,059	0	0	-2,059	0%
338	MAINT&VEHICLE REPAIR - HEL	0	0	0	2,060	0	0	-2,060	0%
404	ASPHALT-HOT MIX/HELENE STO	0	0	0	15,434	0	0	-15,434	0%
409	CRUSHED STONE - HELENE STO	0	30,092	0	122,528	0	0	-122,528	0%
415	ELECTRICITY HELENE DISASTE	0	1,162	0	5,321	0	0	-5,321	0%
416	EQUIP PARTS HEAVY - HELENE	0	0	0	4,661	0	0	-4,661	0%
417	EQUIPMENT PARTS - LIGHT -	0	0	0	470	0	0	-470	0%
426	GEN CONSTR MATERIALS - HEL	0	0	0	1,880	0	0	-1,880	0%
433	LUBRICANTS- HELENE STORM	0	0	0	1,639	0	0	-1,639	0%
435	OFFICE SUPPLIES/HELENE STO	0	0	0	800	0	0	-800	0%
440	PIPE/METAL - HELENE STORM	0	0	0	2,229	0	0	-2,229	0%
443	ROAD SIGNS - HELENE STORM	0	0	0	2,528	0	0	-2,528	0%
446	SMALL TOOLS - HELENE STORM	0	0	0	1,433	241	0	-1,674	0%
450	TIRES AND TUBES - HELENE	0	0	0	2,049	0	0	-2,049	0%
454	WATER/SEWER HELENE STORM	0	0	0	132	0	0	-132	0%
499	OTHER SUPPLIES - HELENE	0	1,389	0	2,172	200	0	-2,372	0%
599	OTHER CHARGES - HELENE STO	0	0	0	44,312	0	0	-44,312	0%
706	HIGHWAY BLOCK 2 HELENE DIS	0	0	0	1,500	20,681	0	-22,181	0%
713	LITTLE GERMANY RD HELENE D	0	312,314	0	5,459,429	30,518	6,100,000	610,053	90%
715	BILL MAUK RD HELENE LAND A	0	0	0	100,000	0	100,000	0	100%
---		0	344,957	0	5,781,986	51,640	6,200,000	366,374	94%
---		0	344,957	0	5,781,986	51,640	6,200,000	366,374	94%

61000 ADMINISTRATION
000 -

101	COUNTY OFFICIAL	11,431	12,003	137,175	108,023	0	144,032	36,009	75%
103	ASSISTANT	10,387	7,245	90,022	55,127	0	94,185	39,058	59%
120	COMPUTER PROGRAMMER(S)	5,813	0	50,147	38,457	0	49,040	10,583	78%
161	SECRETARY(S)	13,150	9,646	113,733	95,904	0	122,285	26,381	78%
169	PART-TIME PERSONNEL	0	1,778	0	2,844	0	5,500	2,656	52%
187	OVERTIME PAY	0	11	0	683	0	0	-683	0%
189	OTHER SALARIES & WAGES	1,650	1,650	14,300	11,000	0	17,650	6,650	62%
201	SOCIAL SECURITY	2,584	1,961	24,606	18,979	0	26,240	7,261	72%
202	HANDLING CHARGES & ADMINIS	0	92	384	294	0	1,000	706	29%
204	PENSIONS	5,104	3,818	48,214	38,194	0	52,140	13,946	73%
205	EMPLOYEE AND DEPENDENT INS	4,269	3,725	47,403	38,302	0	53,500	15,198	72%
206	LIFE INSURANCE	431	336	22,053	3,781	0	12,700	8,919	30%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	604	459	5,755	4,439	0	6,320	1,881	70%
299	OTHER FRINGE BENEFITS	0	0	153	453	0	600	147	76%
302	ADVERTISING	0	0	0	0	0	2,000	2,000	0%
307	COMMUNICATION	438	420	5,870	4,021	0	10,000	5,979	40%
312	CONTRACTS - PRIVATE AGENCI	325	0	1,890	1,200	0	5,500	4,300	22%
320	DUES AND MEMBERSHIPS	0	0	4,919	4,797	0	5,500	703	87%
322	EVALUATION AND TESTING	684	667	10,952	4,438	810	7,000	1,752	75%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%
328	JANITORIAL SERVICES	400	500	6,800	3,500	1,500	5,200	200	96%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
61000	ADMINISTRATION								
000	-								
330	LEASE/SBITA PAYMENTS	0	3,860	207	3,860	855	8,610	3,895	55%
332	LEGAL NOTICES, RECORDING A	17	0	270	213	287	2,500	2,000	20%
333	LICENSES	0	13	430	425	0	1,000	575	43%
334	MAINTENANCE AGREEMENTS	3,885	155	12,598	6,843	592	8,390	955	89%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	60	75	980	675	325	1,000	0	100%
348	POSTAL CHARGES	0	0	0	150	0	150	0	100%
349	PRINTING	0	0	138	110	0	1,500	1,390	7%
350	INTERNET CONNECTIVITY	345	345	4,172	3,102	0	4,000	898	78%
351	RENTALS	0	0	1,692	1,107	369	1,500	24	98%
355	TRAVEL	1,534	616	3,164	2,904	0	5,000	2,096	58%
356	REGISTRATION FEES	185	225	1,460	1,525	0	1,900	375	80%
410	CUSTODIAL SUPPLIES	0	0	992	887	44	1,500	569	62%
411	DATA PROCESSING SUPPLIES	-25	0	784	1,459	0	2,000	541	73%
415	ELECTRICITY	240	276	3,102	2,312	0	5,000	2,688	46%
426	GENERAL CONSTRUCTION MATER	110	0	421	0	0	0	0	0%
434	NATURAL GAS	293	442	1,955	2,091	0	3,000	909	70%
435	OFFICE SUPPLIES	172	145	1,865	752	49	2,500	1,699	32%
454	WATER AND SEWER	106	170	1,256	1,077	0	2,000	923	54%
499	OTH.SUPPLIES & MAT(SAFETY	0	307	1,315	511	323	2,000	1,167	42%
502	BUILDING AND CONTENTS INSU	0	-457	16,292	16,458	0	18,000	1,542	91%
506	LIABILITY INSURANCE	0	0	14,355	15,602	0	15,610	8	100%
510	TRUSTEE'S COMMISSION	10,348	10,693	134,734	126,909	0	133,000	6,091	95%
511	VEHICLE AND EQUIPMENT INSU	0	0	78,864	88,721	0	88,721	0	100%
513	WORKERS' COMPENSATION INSU	0	0	71,538	100,495	0	119,669	19,174	84%
515	LIABILITY CLAIMS	0	0	0	500	0	2,000	1,500	25%
530	FINES, ASSESSMENTS, PENALT	0	27	0	27	0	50	23	53%
599	OTHER CHARGES	0	0	321	0	0	350	350	0%
707	BUILDING IMPROVEMENTS	0	0	11,765	0	0	20,000	20,000	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	650	0	6,800	6,150	10%
---		74,540	61,203	949,046	813,801	5,154	1,092,842	273,888	75%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	0	0	17,161	0	0	-17,161	0%
187	OT - HELENE	0	-11	0	5,351	0	5,362	11	100%
201	SOCIAL SECURITY - HELENE	0	0	0	1,372	0	332	-1,040	413%
204	PENSIONS - HELENE	0	0	0	2,815	0	670	-2,145	420%
212	EMPLOYER MEDICARE - HELENE	0	0	0	321	0	78	-243	411%
---		0	-11	0	27,020	0	6,442	-20,578	419%
---		74,540	61,192	949,046	840,821	5,154	1,099,284	253,310	77%
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	9,190	4,835	79,597	47,161	0	83,805	36,644	56%
141	FOREMAN	20,105	11,806	193,795	128,776	0	270,400	141,624	48%
144	EQUIPMENT OPERATORS - HEAV	42,035	24,414	369,618	267,274	0	545,106	277,832	49%
145	EQUIPMENT OPERATORS - LIGH	17,111	13,831	164,165	143,564	0	311,064	167,500	46%
147	TRUCK DRIVERS	45,100	28,879	399,207	289,182	0	551,917	262,735	52%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
149	LABORERS	53,295	28,203	463,281	312,559	0	459,098	146,539	68%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	0	2,410	0	7,932	0	4,000	-3,932	198%
201	SOCIAL SECURITY	11,145	6,511	98,556	70,658	0	141,150	70,492	50%
204	PENSIONS	21,401	13,813	185,327	142,602	0	274,550	131,948	52%
205	EMPLOYEE AND DEPENDENT INS	46,419	51,693	526,509	456,088	0	605,500	149,412	75%
212	EMPLOYER MEDICARE	2,607	1,523	23,050	16,525	0	33,450	16,925	49%
299	OTHER FRINGE BENEFITS	0	0	90	33	0	300	267	11%
307	COMMUNICATION	289	89	3,884	2,734	0	6,000	3,266	46%
312	CONTRACTS WITH PRIVATE AGE	0	0	1,870	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%
336	MAINTENANCE & REPAIR - EQU	0	46	584	46	0	5,000	4,954	1%
350	INTERNET CONNECTIVITY	121	36	1,414	1,002	0	1,600	598	63%
351	RENTALS	0	369	88	457	0	1,500	1,044	30%
359	DISPOSAL FEES	0	0	1,000	0	1,000	1,000	0	100%
361	PERMITS	0	0	1,020	0	0	2,000	2,000	0%
408	CONCRETE	0	0	3,220	1,158	0	10,000	8,842	12%
409	CRUSHED STONE	4,044	2,107	117,444	30,887	13,209	83,000	38,904	53%
411	DATA PROCESSING SUPPLIES	0	0	1,505	0	0	1,500	1,500	0%
412	DIESEL FUEL	5,330	11,448	150,407	67,534	72,686	150,000	9,780	93%
415	ELECTRICITY	736	554	8,194	4,650	0	10,000	5,350	47%
417	EQUIPMENT PARTS'LIGHT	66	85	3,930	377	0	1,200	823	31%
420	FERTILIZER	0	0	1,783	479	100	4,000	3,421	14%
425	GASOLINE	9,235	8,850	115,829	62,944	41,280	95,000	-9,224	110%
426	GENERAL CONSTRUCTION MATER	194	379	6,021	1,879	781	10,000	7,340	27%
427	ICE	0	0	200	0	100	400	300	25%
436	OTHER ROAD MATERIALS - PAI	16,423	0	72,224	17,207	0	80,000	62,793	22%
440	PIPE - METAL	0	4,275	37,666	8,079	10,000	50,000	31,921	36%
444	SALT	0	0	39,000	41,516	8,484	80,000	30,000	63%
446	SMALL TOOLS	75	106	2,472	917	81	7,500	6,502	13%
451	UNIFORMS	0	0	12,000	17,475	4,386	25,000	3,139	87%
454	WATER AND SEWER	40	251	1,755	1,308	0	2,000	692	65%
467	FENCING	0	0	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	115	127	91	9,000	8,782	2%
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%
---		304,961	216,513	3,087,607	2,144,366	165,249	4,018,940	1,709,326	57%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	0	1,612	0	17,143	0	0	-17,143	0%
141	FOREMEN - HELENE	0	3,159	0	19,493	0	0	-19,493	0%
144	HEAVY EQUIP OPERATORS - HE	0	8,389	0	64,604	0	0	-64,604	0%
145	LIGHT EQUIP OPERATORS - HE	0	5,288	0	43,123	0	0	-43,123	0%
147	TRUCK DRIVERS - HELENE	0	9,509	0	73,210	0	0	-73,210	0%
149	LABORERS - HELENE	0	9,437	0	72,419	0	0	-72,419	0%
187	OT - HELENE	0	-30	0	49,174	0	44,214	-4,960	111%
201	SOCIAL SECURITY - HELENE	0	2,417	0	20,260	0	2,741	-17,519	739%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
62000	HIGHWAY AND BRIDGE MAINTENANCE								
024	HELENE STORM DAMAGE 9-2024								
204	PENSIONS - HELENE	0	5,153	0	41,519	0	5,527	-35,992	751%
212	EMPLOYER MEDICARE - HELENE	0	565	0	4,738	0	641	-4,097	739%
---		0	45,499	0	405,683	0	53,123	-352,560	764%
---		304,961	262,012	3,087,607	2,550,049	165,249	4,072,063	1,356,766	67%
=====									
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	6,060	4,360	52,312	43,440	0	59,800	16,360	73%
141	FOREMAN	6,480	4,843	92,887	46,443	0	197,600	151,157	24%
142	MECHANICS	18,845	13,408	162,928	133,114	0	224,744	91,630	59%
187	OVERTIME PAY	0	31	0	31	0	3,000	2,969	1%
201	SOCIAL SECURITY	1,890	1,352	18,370	13,339	0	29,910	16,571	45%
204	PENSIONS	3,776	2,826	33,816	27,875	0	58,100	30,225	48%
205	EMPLOYEE AND DEPENDENT INS	3,576	3,754	50,586	32,716	0	44,700	11,984	73%
212	EMPLOYER MEDICARE	442	316	4,296	3,120	0	7,040	3,920	44%
307	COMMUNICATION	128	128	1,504	1,485	0	3,000	1,515	50%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	900	461	7,391	5,511	762	9,000	2,727	70%
327	DISCOUNTS TAKEN	0	0	40	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	0	0	200	2,800	3,000	0	100%
334	MAINTENANCE AGREEMENTS	33	36	3,659	300	60	360	0	100%
335	MAINTENANCE & REPAIR - BLD	0	0	193	15	0	3,000	2,985	1%
336	MAINTENANCE & REPAIR - EQU	1,444	2,037	22,964	51,477	2,056	70,000	16,467	76%
338	MAINTENANCE & REPAIR - VEH	3,171	4,542	24,846	8,355	222	40,000	31,423	21%
350	INTERNET CONNECTIVITY	36	36	430	323	0	600	278	54%
351	RENTALS	595	0	1,289	550	650	6,500	5,300	18%
353	TOW'IN SERVICES	0	0	400	600	400	2,000	1,000	50%
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	1,985	62	5,178	2,031	0	6,200	4,169	33%
411	DATA PROCESSING SUPPLIES	0	0	5,670	0	0	100	100	0%
415	ELECTRICITY	684	762	6,167	4,738	0	9,000	4,262	53%
416	EQUIPMENT PARTS - HEAVY	6,840	7,207	105,387	74,766	6,354	128,000	46,880	63%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	8,885	11,036	130,311	89,751	3,709	120,000	26,539	78%
417	DISCOUNTS TAKEN	0	-1	0	-1	0	0	1	0%
418	EQUIPMENT PARTS - OTHER	0	0	121	0	0	2,000	2,000	0%
424	GARAGE SUPPLIES	1,916	323	31,823	32,112	663	35,000	2,225	94%
424	DISCOUNTS TAKEN	0	0	0	-4	0	0	4	0%
426	GENERAL CONSTRUCTION MATER	57	1,015	4,112	1,807	84	6,000	4,109	32%
433	LUBRICANTS	7,062	1,247	34,343	16,859	902	35,000	17,239	51%
435	OFFICE SUPPLIES (GARAGE)	0	0	1,181	231	0	1,200	969	19%
440	PIPE - METAL	0	0	1,097	265	0	3,000	2,735	9%
442	PROPANE GAS	2,427	2,746	12,069	11,169	10,831	22,000	0	100%
446	SMALL TOOLS	214	824	4,247	3,976	297	4,500	227	95%
450	TIRES AND TUBES	0	2,479	45,157	16,264	2,428	75,000	56,308	25%
471	SOFTWARE	0	0	100	0	0	100	100	0%
499	OTHER SUPPLIES AND MATERIA	459	399	2,603	2,150	38	6,000	3,812	36%
599	OTHER CHARGES	0	0	0	0	0	500	500	0%
707	BUILDING IMPROVEMENTS	0	0	3,045	0	0	0	0	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63100	OPERATION AND MAINTENANCE OF E								
000	-								
714	HIGHWAY EQUIPMENT	21,550	0	21,550	0	0	0	0	0%
790	OTHER EQUIPMENT	0	0	0	0	0	500	500	0%
---		99,455	66,229	892,072	625,008	32,256	1,220,794	563,530	54%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	-31	0	228	0	259	31	88%
201	SOCIAL SECURITY - HELENE	0	0	0	15	0	16	1	96%
204	PENSIONS - HELENE	0	0	0	32	0	32	0	101%
212	EMPLOYER MEDICARE - HELENE	0	0	0	4	0	4	0	90%
---		0	-31	0	279	0	311	32	90%
---		99,455	66,198	892,072	625,287	32,256	1,221,105	563,562	54%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	12,751	7,880	111,867	79,797	0	121,493	41,696	66%
143	EQUIPMENT OPERATORS	15,859	10,836	172,322	124,636	0	335,920	211,284	37%
147	TRUCK DRIVERS	61,740	26,250	513,034	324,293	0	625,436	301,143	52%
149	LABORERS	37,396	11,156	304,216	179,586	0	321,797	142,211	56%
187	OVERTIME PAY	0	948	0	1,953	0	2,000	47	98%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	7,616	3,433	64,846	42,108	0	93,910	51,802	45%
204	PENSIONS	14,848	7,300	121,288	88,682	0	182,660	93,978	49%
205	EMPLOYEE AND DEPENDENT INS	26,683	27,259	299,764	232,654	0	333,100	100,446	70%
212	EMPLOYER MEDICARE	1,781	803	15,166	9,848	0	22,230	12,382	44%
307	COMMUNICATION	84	66	973	709	0	2,000	1,291	35%
312	CONTRACTS - PRIVATE AGENCI	282	280	28,573	11,510	3,176	25,000	10,314	59%
327	FREIGHT EXPENSES	0	428	35,040	7,240	19,760	30,000	3,000	90%
333	LICENSES	0	0	50	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	0	313	6,712	518	500	7,000	5,982	15%
350	INTERNET CONNECTIVITY	36	36	448	353	0	600	247	59%
351	RENTALS	0	0	0	0	0	1,000	1,000	0%
361	PERMITS	0	0	350	955	0	975	20	98%
399	OTHER CONTRACTED SERVICES(0	0	0	0	0	5,000	5,000	0%
404	ASPHALT ' HOT MIX	0	27,277	1,282,884	260,706	339,294	1,000,000	400,000	60%
404	ASPH - HOT MIX/DISCOUNTS T	0	-148	-9,781	-2,499	0	0	2,499	0%
405	ASPHALT ' LIQUID	15,253	15,130	81,350	33,479	16,521	100,000	50,000	50%
409	CRUSHED STONE	3,060	0	462,864	152,086	72,914	330,000	105,000	68%
412	DIESEL FUEL	15,569	12,983	244,882	127,133	122,867	250,000	0	100%
415	ELECTRICITY	1,306	4,575	52,553	38,548	0	55,000	16,452	70%
418	EQUIPMENT AND MACHINERY PA	6,897	153	27,429	4,398	0	24,000	19,602	18%
423	FUEL OIL	0	0	100,400	40,800	9,727	80,000	29,473	63%
426	GENERAL CONSTRUCTION MATER	380	40	1,257	970	0	1,800	830	54%
433	LUBRICANTS	0	0	2,037	0	35	2,500	2,465	1%
434	NATURAL GAS	54	72	632	500	0	1,700	1,200	29%
445	SAND	0	0	20,232	0	25,000	62,500	37,500	40%
454	WATER AND SEWER	131	138	1,925	1,103	0	1,300	197	85%
499	OTHER SUPPLIES AND MATERIA	0	0	816	3,017	129	3,500	354	90%
530	FINES, ASSESSMENTS, PENALT	0	4	0	4	0	0	-4	0%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
63500	ASPHALT PLANT OPERATIONS								
000	-								
599	OTHER CHARGES	0	0	475	0	0	500	500	0%
703	ASPHALT PLANT EQUIPMENT	0	0	17,744	0	0	286,000	286,000	0%
707	BUILDING IMPROVEMENTS	0	0	7,814	0	0	5,000	5,000	0%
---		221,726	157,212	3,970,162	1,765,087	609,923	4,317,471	1,942,461	55%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	0	1,912	0	17,696	0	0	-17,696	0%
143	EQUIP OPERATORS - HELENE	0	4,722	0	30,078	0	0	-30,078	0%
147	TRUCK DRIVERS - HELENE	0	9,969	0	77,458	0	0	-77,458	0%
149	LABORERS - HELENE	0	7,783	0	38,641	0	0	-38,641	0%
187	OT - HELENE	0	1,008	0	26,061	0	22,562	-3,499	116%
201	SOCIAL SECURITY - HELENE	0	1,407	0	11,119	0	1,399	-9,720	795%
204	PENSIONS - HELENE	0	3,009	0	23,576	0	2,820	-20,756	836%
212	EMPLOYER MEDICARE - HELENE	0	329	0	2,600	0	327	-2,273	795%
---		0	30,139	0	227,229	0	27,108	-200,121	838%
---		221,726	187,351	3,970,162	1,992,316	609,923	4,344,579	1,742,340	60%
=====									
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	5,482	4,134	47,354	41,024	0	55,120	14,096	74%
149	LABORERS	3,800	0	29,027	0	0	42,342	42,342	0%
187	OVERTIME PAY	0	39	0	39	0	1,000	961	4%
201	SOCIAL SECURITY	550	235	4,451	2,355	0	6,060	3,705	39%
204	PENSIONS	842	517	8,448	5,128	0	11,780	6,652	44%
205	EMPLOYEE AND DEPENDENT INS	2,623	2,012	31,519	17,532	0	48,000	30,468	37%
212	EMPLOYER MEDICARE	129	55	1,041	551	0	1,440	889	38%
327	FREIGHT EXPENSES	0	0	106	0	0	500	500	0%
443	ROAD SIGNS	0	0	11,902	11,666	158	16,000	4,176	74%
446	SMALL TOOLS	0	0	0	0	0	1,000	1,000	0%
468	CHEMICALS	0	0	8,063	0	0	10,000	10,000	0%
499	OTHER SUPPLIES AND MATERIA	0	0	344	119	0	1,000	881	12%
---		13,426	6,992	142,255	78,414	158	194,242	115,670	40%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	-39	0	223	0	262	39	85%
201	SOCIAL SECURITY - HELENE	0	0	0	15	0	16	1	94%
204	PENSIONS - HELENE	0	0	0	33	0	33	0	99%
212	EMPLOYER MEDICARE - HELENE	0	0	0	4	0	4	0	88%
---		0	-39	0	275	0	315	40	87%
---		13,426	6,953	142,255	78,689	158	194,557	115,710	41%
=====									

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
131	HIGHWAY FUND								
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	98,652	22,421	98,652	89,684	336,114	435,000	9,202	98%
715	LAND	0	0	55,000	0	0	0	0	0%
718	MOTOR VEHICLES	0	0	943,272	0	0	300,000	300,000	0%
790	OTHER EQUIPMENT	0	0	0	0	0	50,000	50,000	0%
---		98,652	22,421	1,096,924	89,684	336,114	3,105,500	2,679,702	14%
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	624,424	0	0	0	0	0%
---		0	0	624,424	0	0	0	0	0%
607	BOWMANTOWN RD BRIDGE								
705	BRIDGE CONSTR/BOWMANTOWN R	0	0	107,950	0	0	0	0	0%
---		0	0	107,950	0	0	0	0	0%
608	WASH COLLEGE & TELFORD NEW VIC								
713	WASH COLLEGE & TELFORD NEW	0	0	0	265,114	34,442	0	-299,556	0%
713	HIGHWAY CONSTR/DISCOUNT T	0	0	0	-2,076	0	0	2,076	0%
---		0	0	0	263,038	34,442	0	-297,480	0%
---		98,652	22,421	1,829,298	352,722	370,556	5,052,000	4,328,722	14%
---		812,760	951,084	10,870,440	12,221,870	1,234,936	22,183,588	8,726,784	61%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	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	1,425,000	0	0	1,490,000	1,490,000	0%
602	PRINCIPAL ON NOTES	0	51,238	0	450,061	0	616,818	166,757	73%
---		0	51,238	1,425,000	450,061	0	2,106,818	1,656,757	21%
---		0	51,238	1,425,000	450,061	0	2,106,818	1,656,757	21%
=====									
82130	EDUCATION - PRINCIPAL								
000	-								
601	PRINCIPAL ON BONDS	0	0	5,630,000	0	0	5,855,000	5,855,000	0%
612	PRINCIPAL ON OTHER LOANS	0	131,413	0	1,041,448	0	1,573,489	532,041	66%
---		0	131,413	5,630,000	1,041,448	0	7,428,489	6,387,041	14%
---		0	131,413	5,630,000	1,041,448	0	7,428,489	6,387,041	14%
=====									
82210	GENERAL GOVERNMENT - INTEREST								
000	-								
603	INTEREST ON BONDS	0	0	939,218	440,610	0	881,220	440,610	50%
604	INTEREST ON NOTES	0	18,472	0	177,363	0	224,186	46,823	79%
---		0	18,472	939,218	617,973	0	1,105,406	487,433	56%
---		0	18,472	939,218	617,973	0	1,105,406	487,433	56%
=====									
82230	EDUCATION - INTEREST								
000	-								
603	INTEREST ON BONDS	0	0	3,573,925	1,670,124	0	3,340,248	1,670,124	50%
613	INTEREST ON OTHER LOANS	0	81,542	0	730,427	0	1,093,495	363,068	67%
---		0	81,542	3,573,925	2,400,551	0	4,433,743	2,033,192	54%
---		0	81,542	3,573,925	2,400,551	0	4,433,743	2,033,192	54%
=====									
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	14,575	22,190	190,424	280,399	0	275,000	-5,399	102%
699	OTHER DEBT SERVICE	0	0	1,971	1,050	0	6,500	5,450	16%
---		14,575	22,190	192,395	281,449	0	281,500	51	100%
---		14,575	22,190	192,395	281,449	0	281,500	51	100%
=====									
91300	EDUCATION CAPITAL PROJECTS								
000	-								
590	TRANSFERS TO JOHNSON CITY	0	0	0	500,000	0	500,000	0	100%
---		0	0	0	500,000	0	500,000	0	100%

Account Level	March	March	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
151								
91300								
000								
---	0	0	0	500,000	0	500,000	0	100%
---	14,575	304,855	11,760,538	5,291,482	0	15,855,956	10,564,474	33%

Account Level	March	March	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
152								
82130								
000								
612	27,469	27,607	329,628	248,463	0	331,284	82,821	75%
---	27,469	27,607	329,628	248,463	0	331,284	82,821	75%
---	27,469	27,607	329,628	248,463	0	331,284	82,821	75%
82230								
000								
613	772	634	9,264	5,706	0	7,608	1,902	75%
---	772	634	9,264	5,706	0	7,608	1,902	75%
---	772	634	9,264	5,706	0	7,608	1,902	75%
---	28,241	28,241	338,892	254,169	0	338,892	84,723	75%

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
171	GENERAL CAPITAL PROJECTS FUND								
91110	GENERAL ADMINISTRATION PROJECT								
000	-								
312	CONTRACTS - PRIV AGCY (TLC	0	0	0	0	0	19,000	19,000	0%
330	LEASE PAYMENTS - GRAY LIBR	0	10,835	0	75,843	32,504	98,504	-9,843	110%
510	TRUSTEE'S COMMISSION	1,709	9,920	22,518	124,532	0	64,000	-60,532	195%
590	TRANSFERS TO OTHER FUNDS	0	0	4,000,000	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	92,000	0	4,373,820	69,095	27,032	121,000	24,873	79%
707	AG EXT OFFICE - BLDG IMPRV	0	0	0	0	0	20,000	20,000	0%
707	BUILDING IMPROVEMENTS - CI	0	37,592	0	85,853	159,985	1,523,974	1,278,136	16%
709	DATA PROCESSING EQUIPMENT	0	0	130,507	130,900	118	160,500	29,482	82%
711	FURNITURE & EQUIP - GRAY L	0	133,969	0	133,969	215,700	350,000	331	100%
718	MOTOR VEHICLES	0	0	0	92,668	0	92,668	0	100%
732	BUILDING PURCHASE	0	0	4,548,342	0	0	0	0	0%
733	SOLID WASTE EQUIPMENT	0	0	0	0	56,569	67,000	10,431	84%
---		93,709	192,316	13,075,187	712,860	491,908	2,516,646	1,311,878	48%
108	ELECTION COMM SPACE RENO/NEW								
706	ELECTION COMMISSION BUILDI	0	0	8,528	0	0	0	0	0%
---		0	0	8,528	0	0	0	0	0%
---		93,709	192,316	13,083,715	712,860	491,908	2,516,646	1,311,878	48%
91120	ADMINISTRATION OF JUSTICE PROJ								
000	-								
707	ADMIN OF JUSTICE - BLDG IM	0	0	0	0	169,750	450,000	280,250	38%
709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	20,000	20,000	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	9,718	10,000	282	97%
---		0	0	0	0	179,468	480,000	300,532	37%
---		0	0	0	0	179,468	480,000	300,532	37%
91130	PUBLIC SAFETY PROJECTS								
000	-								
707	BUILDING IMPROVEMENTS	14,546	0	74,777	21,984	143,016	314,101	149,101	53%
708	PUB SAFETY - COMMUNICATION	0	0	985,587	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	0	17,996	9,778	29,000	1,225	96%
715	SHERIFF FIRING RANGE	0	2,608	0	79,181	50,798	250,000	120,021	52%
716	LAW ENFORCEMENT EQUIP	0	69,616	200,000	181,050	384	240,000	58,566	76%
718	MOTOR VEHICLES	0	0	99,230	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	75,000	75,000	0%
---		14,546	72,224	1,359,594	300,211	203,976	908,101	403,913	56%
---		14,546	72,224	1,359,594	300,211	203,976	908,101	403,913	56%

Account Level	March	March	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
171	GENERAL CAPITAL PROJECTS FUND							
91140	PUBLIC HEALTH AND WELFARE PROJ							
000	-							
316	0	0	0	1,000,000	0	1,159,713	159,713	86%
---	0	0	0	1,000,000	0	1,159,713	159,713	86%
024	HELENE STORM DAMAGE 9-2024							
799	0	0	0	0	0	1,000,000	1,000,000	0%
---	0	0	0	0	0	1,000,000	1,000,000	0%
834	HEALTH AWNING/DRIVE THRU GRANT							
707	59,500	687	1,104,267	5,561	2,012	208,483	200,910	4%
---	59,500	687	1,104,267	5,561	2,012	208,483	200,910	4%
---	59,500	687	1,104,267	1,005,561	2,012	2,368,196	1,360,623	43%
=====								
91150	SOCIAL, CULTURAL AND RECREATIO							
000	-							
399	0	0	0	0	0	60,000	60,000	0%
724	389,317	0	800,483	0	0	0	0	0%
---	389,317	0	800,483	0	0	60,000	60,000	0%
---	389,317	0	800,483	0	0	60,000	60,000	0%
=====								
95900	CAP PROJ - DONATED TO OTHERS							
300	WATER LINE PROJECTS							
799	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%
---	557,072	265,227	16,348,059	2,018,632	877,364	9,332,943	6,436,946	31%
=====								

Account Level	March	March	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
177								
91300								
000								
510 TRUSTEE'S COMMISSION	9,663	4,562	126,253	55,606	0	86,000	30,394	65%
707 BUILDING IMPR - GENERAL	0	0	0	434,219	1,045,281	3,500,000	2,020,500	42%
707 BUILDING IMPR - DBHS	0	0	3,161,014	0	0	0	0	0%
707 BUILDING IMPR - DCHS	0	0	3,161,014	0	0	500,000	500,000	0%
790 OTHER CAP EQUIP (UNASSIGNE	0	0	469,407	85,749	59,700	700,000	554,551	21%
---	9,663	4,562	6,917,688	575,574	1,104,981	4,786,000	3,105,445	35%
---	9,663	4,562	6,917,688	575,574	1,104,981	4,786,000	3,105,445	35%
=====	=====	=====	=====	=====	=====	=====	=====	=====
95100								
000								
709 SCHOOL TECHNOLOGY EQUIPMEN	287,894	0	912,106	549,797	142,375	800,000	107,828	87%
729 SCHOOL BUSES	0	0	1,061,368	0	0	600,000	600,000	0%
---	287,894	0	1,973,474	549,797	142,375	1,400,000	707,828	49%
---	287,894	0	1,973,474	549,797	142,375	1,400,000	707,828	49%
=====	=====	=====	=====	=====	=====	=====	=====	=====
95900								
000								
610 JONESBOROUGH SCHOOL LEASES	176,775	0	833,524	0	0	0	0	0%
611 INTEREST ON CAPITALIZED LE	0	0	494,496	0	0	0	0	0%
---	176,775	0	1,328,020	0	0	0	0	0%
---	176,775	0	1,328,020	0	0	0	0	0%
=====	=====	=====	=====	=====	=====	=====	=====	=====
99100								
000								
316 CONTRIBUTIONS	500,000	0	500,000	0	0	0	0	0%
---	500,000	0	500,000	0	0	0	0	0%
---	500,000	0	500,000	0	0	0	0	0%
---	974,332	4,562	10,719,182	1,125,371	1,247,356	6,186,000	3,813,273	38%
=====	=====	=====	=====	=====	=====	=====	=====	=====

Obj	Account Level Description	March 2023-24	March 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
263	EMPLOYEE SELF-INSURANCE FUND								
58600	EMPLOYEE BENEFITS								
000	-								
202	ADMINISTRATIVE FEES	30,211	24,776	333,890	244,561	0	271,242	26,681	90%
202	STOP LOSS & VISION PREMIUM	36,958	4,164	458,657	279,921	0	524,577	244,656	53%
202	SAV-R-X ADMIN FEES	10,420	18,537	164,015	102,678	0	334,000	231,322	31%
307	COMMUNICATIONS	74	76	862	679	0	900	221	75%
308	CONSULTANTS	2,917	5,833	29,167	23,333	0	35,000	11,667	67%
312	CLINIC STAFFING CHARGES	42,524	44,446	237,842	184,165	0	225,000	40,835	82%
312	CLINIC MEDICATIONS	25,945	26,813	164,496	113,083	0	150,000	36,917	75%
312	CLINIC LAB CHARGES	2,150	3,210	36,155	19,758	0	35,000	15,242	56%
312	CLINIC SUPPLIES & TELEMED	3,061	5,925	12,358	19,482	0	10,000	-9,482	195%
312	CLINIC CONTRACT	8,815	9,204	142,369	90,723	0	140,000	49,277	65%
328	JANITORIAL SERVICES	1,120	0	7,860	0	0	2,800	2,800	0%
336	MAINTENANCE & REPAIR - EQU	0	44	0	44	0	500	456	9%
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	200	258	1,205	868	0	1,200	332	72%
351	RENTALS	1,653	1,662	19,808	16,811	3,119	22,000	2,071	91%
413	MEDICAL SUPPLIES	0	0	30,000	0	15,000	15,000	0	100%
415	ELECTRICITY	126	152	1,652	1,251	0	1,900	649	66%
435	OFFICE SUPPLIES	634	457	7,307	3,283	200	1,000	-2,483	348%
454	WATER AND SEWER	67	67	803	533	0	680	147	78%
502	INSURANCE-BLDG AND CONTENT	0	0	72	79	0	100	21	79%
507	MEDICAL & DENTAL CLAIMS	251,964	1,247,347	4,588,722	4,052,661	0	5,254,052	1,201,391	77%
507	BCBS EXPRESS SCRIPTS	146	20,383	127,402	133,455	0	0	-133,455	0%
507	DRUG REBATES & SAVINGS	405	-78,355	-642,020	-531,104	0	-400,000	131,104	133%
507	DRUG COSTS - SAV-RX	193,953	372,709	1,769,486	1,540,169	0	1,951,686	411,517	79%
599	OTHER CHARGES	0	0	0	0	0	1,600	1,600	0%
---		613,343	1,707,708	7,492,438	6,296,763	18,319	8,578,587	2,263,506	74%
---		613,343	1,707,708	7,492,438	6,296,763	18,319	8,578,587	2,263,506	74%
---		613,343	1,707,708	7,492,438	6,296,763	18,319	8,578,587	2,263,506	74%

Number of Accounts: 1710

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

Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44165	000	REBATES	REBATES/BLDG PERMITS WAIVED	0	0	50,494	-50,134
-----		*Revenue		0	0	50,494	-50,134
E			Expense				
51720	103	PLANNING	PLANNING ASST - HELENE	0	0	17,407	-16,529
51720	105	PLANNING	DIRECTOR - HELENE	0	0	15,436	-15,158
51720	187	PLANNING	OT - HELENE	0	16,018	29,498	-10,724
51720	201	PLANNING	SOCIAL SECURITY - HELENE	0	993	3,910	-2,677
51720	204	PLANNING	PENSIONS - HELENE	0	2,002	7,969	-5,478
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	0	232	914	-626
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	0	0	1,107	-911
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	0	0	9,267	-6,708
51750	187	CODES COMPLIANCE	OT - HELENE	0	5,755	10,562	-3,981
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	0	0	516	-516
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	0	357	1,275	-707
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	0	719	2,681	-1,515
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	0	83	298	-166
51750	312	CODES COMPLIANCE	CONTRACTS/HELENE STORM	0	11,460	17,237	-4,040
52100	105	ACCOUNTS AND BUDGETS	DIRECTOR - HELENE	0	0	902	-902
52100	119	ACCOUNTS AND BUDGETS	ACCOUNTANTS - HELENE	0	0	38,864	-32,231
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	0	34,665	72,995	-26,320
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	0	2,149	6,799	-3,527
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	0	4,333	14,095	-7,432
52100	205	ACCOUNTS AND BUDGETS		0	0	563	0
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	0	503	1,590	-824
52300	106	PROPERTY ASSESSOR'S	DEPUTIES - HELENE	0	0	268	-268
52300	187	PROPERTY ASSESSOR'S	OT - HELENE	0	268	268	0
52300	201	PROPERTY ASSESSOR'S		0	17	33	-16
52300	204	PROPERTY ASSESSOR'S		0	34	67	-33
52300	212	PROPERTY ASSESSOR'S		0	4	8	-4
52300	312	PROPERTY ASSESSOR'S	CONT W/PRIVATE AGENCY/HELENE	0	0	105	-105
52310	106	REAPPRAISAL PROGRAM	DEPUTIES - HELENE	0	0	1,253	-1,253
52310	187	REAPPRAISAL PROGRAM	OT - HELENE	0	2,070	2,070	0
52310	201	REAPPRAISAL PROGRAM	SOCIAL SECURITY - HELENE	0	128	199	-71
52310	204	REAPPRAISAL PROGRAM	PENSIONS - HELENE	0	259	415	-156
52310	212	REAPPRAISAL PROGRAM	EMPLOYER MEDICARE - HELENE	0	30	47	-17
52310	799	REAPPRAISAL PROGRAM	OTH CAPITAL /HELENE STORM	0	22,254	22,253	1
53920	106	COURTROOM SECURITY	DEPUTIES - HELENE	0	0	747	-747
53920	115	COURTROOM SECURITY	SERGEANTS - HELENE	0	0	706	-706
53920	187	COURTROOM SECURITY	OT - HELENE	0	2,465	2,465	0
53920	201	COURTROOM SECURITY	SOCIAL SECURITY - HELENE	0	153	251	-98
53920	204	COURTROOM SECURITY	PENSIONS - HELENE	0	308	519	-211
53920	212	COURTROOM SECURITY	EMPLOYER MEDICARE - HELENE	0	36	59	-23
54110	106	SHERIFF'S DEPARTMENT	DEPUTIES - HELENE	0	0	25,092	-25,092
54110	110	SHERIFF'S DEPARTMENT	LIEUTENANTS - HELENE	0	0	12,966	-12,966
54110	115	SHERIFF'S DEPARTMENT	SEARGEANTS - HELENE	0	0	11,433	-11,433
54110	169	SHERIFF'S DEPARTMENT	PART-TIME PERSONNEL - HELENE	0	0	196	-196
54110	170	SHERIFF'S DEPARTMENT	SROs - HELENE	0	0	18,695	-18,695
54110	187	SHERIFF'S DEPARTMENT	OT - HELENE	0	120,956	123,289	-2,333
54110	189	SHERIFF'S DEPARTMENT	OTHER SALARIES - HELENE	0	0	8,545	-8,545
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - HELENE	0	7,499	12,195	-4,696

Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - HELENE	0	15,120	25,249	-10,129
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - HELENE	0	1,754	2,852	-1,098
54110	599	SHERIFF'S DEPARTMENT	OTH CHRGS/HELENE STORM DAMAGE	0	0	18,364	-18,364
54210	106	JAIL	DEPUTIES - HELENE	0	0	1,299	-1,299
54210	110	JAIL	LIEUTENANTS - HELENE	0	0	4,339	-4,339
54210	115	JAIL	SERGEANT - HELENE	0	0	1,687	-1,687
54210	169	JAIL	PART-TIME PERSONNEL - HELENE	0	0	153	-153
54210	187	JAIL	OVERTIME - HELENE	0	25,146	25,614	-468
54210	189	JAIL	OTHER SALARY & WAGES - HELENE	0	0	2,317	-2,317
54210	201	JAIL	SOCIAL SECURITY - HELENE	0	1,559	2,150	-591
54210	204	JAIL	PENSIONS - HELENE	0	3,143	4,107	-964
54210	212	JAIL	EMPLOYER MEDICARE - HELENE	0	365	503	-138
54410	105	EMERGENCY MANAGEMENT	DIRECTOR - HELENE	0	0	791	-791
54410	187	EMERGENCY MANAGEMENT	OT - HELENE	0	24,533	28,617	-2,356
54410	201	EMERGENCY MANAGEMENT	SOCIAL SECURITY - HELENE	0	1,521	1,848	-221
54410	204	EMERGENCY MANAGEMENT	PENSIONS - HELENE	0	3,067	3,824	-541
54410	212	EMERGENCY MANAGEMENT	EMPLOYER MEDICARE - HELENE	0	356	432	-51
54410	312	EMERGENCY MANAGEMENT	CONSULTANT - HELENE	0	485,000	302,899	305,000
54410	509	EMERGENCY MANAGEMENT	REFUNDS/BLDG PERMITS WAIVED	0	0	50,494	-50,134
54410	599	EMERGENCY MANAGEMENT	HELENE STORM DAMAGE 9-2024	0	0	201,634	-201,369
54410	599	EMERGENCY MANAGEMENT	HELENE STORM DAMAGE/DISCOUNTS	0	0	-5,359	5,359
55110	131	LOCAL HEALTH CENTER	MEDICAL PERSONNEL - HELENE	0	0	587	-587
55110	187	LOCAL HEALTH CENTER	OVERTIME PAY - HELENE	0	980	980	0
55110	189	LOCAL HEALTH CENTER	OTHER SALARY & WAGES - HELENE	0	0	554	-554
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY - HELENE	0	61	126	-65
55110	204	LOCAL HEALTH CENTER	PENSIONS - HELENE	0	123	265	-142
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE - HELENE	0	14	29	-15
54410	205	EMERGENCY MANAGEMENT		0	0	129	0
55720	187	SANITATION EDUCATION	OVERTIME - HELENE	0	918	1,156	-238
55720	201	SANITATION EDUCATION	SOCIAL SECURITY - HELENE	0	57	84	-27
55720	204	SANITATION EDUCATION	PENSIONS - HELENE	0	115	174	-59
55720	212	SANITATION EDUCATION	EMPLOYER MEDICARE - HELENE	0	13	20	-7
-----	---		*Expense	0	799,595	1,175,947	-216,980
-----			*HELENE STORM DAMAGE	0	-799,595	-1,125,453	166,846
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
211			JAIL 3-YEAR EVIDENCE BASED PRG				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	JAIL-EVIDENCE BASED PROG GRANT	340,833	386,618	239,040	147,578
-----			*Revenue	340,833	386,618	239,040	147,578
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	87,027	96,678	83,305	24,248
54210	189	JAIL	OTHER SALARIES - EBP GRANT	2,973	10,000	3,405	6,611
54210	201	JAIL	SOCIAL SECURITY - EBP GRANT	5,075	5,994	4,912	1,695
54210	204	JAIL	PENSION - EBP GRANT	10,438	12,085	10,456	2,988
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	38,478	41,557	30,011	15,699
54210	212	JAIL	MEDICARE - EBP GRANT	1,187	0	1,149	-1,005
54210	312	JAIL	CONTRACT - PRIVATE AGENCY - EBP	192,507	231,789	199,752	51,155
54210	355	JAIL	TRAVEL - EBP GRANT	694	3,120	391	2,729
54210	499	JAIL	SUPPLIES & MATERIALS - EBP	3,918	6,277	4,915	2,875
-----	---		*Expense	342,297	407,500	338,296	106,995
-----			*JAIL 3-YEAR EVIDENC	-1,464	-20,882	-99,256	40,583
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
212			STATE SCHOOL RES OFFICER GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	SCHOOL RESOURCE OFFICER GRANT	975,000	975,000	975,000	0
-----		*Revenue		975,000	975,000	975,000	0
E			Expense				
54110	170	SHERIFF'S DEPARTMENT	SROs - GRANT FUNDED	591,001	674,466	550,124	205,503
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	34,707	41,818	32,385	14,182
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	68,764	64,308	68,766	5,688
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	174,081	157,445	172,716	11,785
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,117	9,780	7,574	3,317
54110	590	SHERIFF'S DEPARTMENT	TRNS TO OTHER FUNDS/SRO GRANT	4,027	0	0	0
54110	716	SHERIFF'S DEPARTMENT	SRO - LAW ENFORCEMENT EQUIP	74,736	27,183	24,377	6,202
-----	---	*Expense		955,433	975,000	855,942	246,677
-----		*STATE SCHOOL RES OF		19,567	0	119,058	-246,677
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
213			INMATE eCIGS				
R			Revenue				
43380	000	VENDING MACHINE COLL	INMATE E-CIG COMMISSIONS	277,222	425,000	454,201	-29,201
-----		*Revenue		277,222	425,000	454,201	-29,201
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCEMENT EQ - eCIGS	0	70,000	69,895	105
54210	431	JAIL	SUPPLIES INMATE eCIGS	0	10,000	0	10,000
54210	451	JAIL	UNIFORMS INMATE eCIGS	0	20,000	0	20,000
54210	499	JAIL	INMATE E-CIGS	94,618	370,000	258,526	155,000
54210	716	JAIL	EQUIPMENT INMATE eCIGS	0	45,000	5,200	39,800
-----	---	*Expense		94,618	515,000	333,621	224,905
-----		*INMATE eCIGS		182,604	-90,000	120,580	-254,106
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
215			THSO GRANT Z25THS380				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	THSO GRANT Z25THS380	0	150,000	0	150,000
46290	000	OTHER PUBLIC SAFETY	THSO/ALCOHOL SAT & EQUIPMENT	0	0	2,998	-2,998
46290	000	OTHER PUBLIC SAFETY	THSO/MULTIPLE VIOLATION & EQUI	0	0	4,549	-4,549
-----		*Revenue		0	150,000	7,547	142,453
E			Expense				
54110	187	SHERIFF'S DEPARTMENT	OT THSO GRANT ALC SAT & EQUIP	0	75,000	21,205	53,795
54110	187	SHERIFF'S DEPARTMENT	OVERTIME/THSO GRANT FY25	0	40,677	7,141	34,625
54110	201	SHERIFF'S DEPARTMENT	SS THSO GRANT ALC SAT & EQUIP	0	0	1,272	-1,272
54110	201	SHERIFF'S DEPARTMENT	SOC SEC/THSO GRANT FY25	0	0	431	-368
54110	204	SHERIFF'S DEPARTMENT	RET THSO GRANT ALC SAT & EQUIP	0	0	2,651	-2,651
54110	204	SHERIFF'S DEPARTMENT	PENSIONS/THSO GRANT FY25	0	0	893	-756
54110	212	SHERIFF'S DEPARTMENT	MM THSO GRANT ALC SAT & EQUIP	0	0	298	-298
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/THSO GRANT FY25	0	0	101	-86
54110	716	SHERIFF'S DEPARTMENT	THSO-MULTIPLE VIOLATION & EQUI	0	32,775	32,755	21
-----	---	*Expense		0	148,452	66,747	83,010
-----		*THSO GRANT Z25THS38		0	1,548	-59,200	59,443
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
216			FY25 TRAINING EQUIPMENT GRANT				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	TCI TRAINING EQUIP GRANT FY25	0	15,000	0	15,000
-----		*Revenue		0	15,000	0	15,000
E			Expense				
54210	431	JAIL	LAW ENFRMNT SUP - TCI GRANT	0	15,000	18,410	2
-----	---	*Expense		0	15,000	18,410	2
-----		*FY25 TRAINING EQUIP		0	0	-18,410	14,998
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
234			MENTAL HEALTH TRANSPORT				
R			Revenue				
46980	000	OTHER STATE GRANTS	OTH STATE GRANT/MNTL HLTH TRNS	0	71,291	71,291	0
-----		*Revenue		0	71,291	71,291	0
E			Expense				
54110	716	SHERIFF'S DEPARTMENT	LAW ENFORCE EQUIP/MENTAL HEALT	0	5,162	4,905	5,162
54110	718	SHERIFF'S DEPARTMENT	MOTOR VEHICLES-MNTL HLTH GRNT	0	66,129	72,606	45
-----	---	*Expense		0	71,291	77,511	5,207
-----		*MENTAL HEALTH TRANS		0	0	-6,220	-5,207
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
235			JAIL - MENTAL HEALTH (OPIOID)				
R			Revenue				
49800	000	TRANSFERS IN	JAIL - MENTAL HEALTH (OPIOID)	337,049	311,550	0	311,550
-----		*Revenue		337,049	311,550	0	311,550
E			Expense				
54110	312	SHERIFF'S DEPARTMENT	CONTRACTS - (OPIOID FUNDED)	0	186,000	116,274	86,000
54210	106	JAIL	DEPUTIES - MENTAL HLTH	0	86,166	71,392	25,483
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	0	101,499	78,458	36,886
54210	130	JAIL	SOCIAL WORKERS-OPIOID	0	51,000	41,552	15,681
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	0	14,139	11,601	4,403
54210	204	JAIL	PENSIONS - MENTAL HLTH	0	21,087	15,849	9,087
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	0	40,700	32,477	14,259
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	0	3,308	2,713	1,031
54210	340	JAIL	MEDICAL SERVICES - EBM PROGRAM	0	4,000	1,000	4,000
54210	431	JAIL	LAW ENFRMNT SUPPLIES - MENTAL	0	1,614	0	1,614
-----	---	*Expense		0	509,513	371,316	198,444
-----		*JAIL - MENTAL HEALT		337,049	-197,963	-371,316	113,106
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
245			HIRING, RECRUITMENT & TRAINING				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	HIRING, RECRUIT & TRNING GRANT	7,000	150,000	0	150,000
-----			*Revenue	7,000	150,000	0	150,000
E			Expense				
54110	186	SHERIFF'S DEPARTMENT	HRT GRANT/LONGEVITY PAY	7,000	150,000	30,000	120,000
54110	201	SHERIFF'S DEPARTMENT	HRT GRANT/SOCIAL SECURITY	434	0	1,835	-1,835
54110	204	SHERIFF'S DEPARTMENT	HRT GRANT/PENSIONS	875	0	3,750	-3,750
54110	212	SHERIFF'S DEPARTMENT	HRT GRANT/MEDICARE MATCHING	102	0	429	-429
-----	---		*Expense	8,411	150,000	36,014	113,986
-----			*HIRING, RECRUITMENT	-1,411	0	-36,014	36,014
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
246			CONFIMENT FACILITIES COVID-19				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	CONFINEMENT FACILITIES GRANT	80,046	0	266,870	-266,870
-----		*Revenue		80,046	0	266,870	-266,870
E			Expense				
54210	410	JAIL	CUST SUPP CONFINE FACILITIES	8,448	0	0	0
54210	441	JAIL	PRISON CLOT CONFINE FACILITIES	68,505	0	0	0
54210	499	JAIL	OTHER SUPPL CONFINE FACILITIES	15,816	0	0	0
54210	707	JAIL	BLDG IMPROV CONFINE FACILITIES	71,764	0	0	0
54210	711	JAIL	FURN & FIXT CONFINE FACILITIES	159,215	0	0	0
54210	717	JAIL	MAINT EQUIP CONFINE FACILITIES	23,257	0	0	0
-----	---	*Expense		347,005	0	0	0
-----		*CONFIMENT FACILITIE		-266,959	0	266,870	-266,870
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
249			VIOLENT CRIME INTERVENTION FND				
R			Revenue				
46290	000	OTHER PUBLIC SAFETY	OTH PUB/VIOLENT CRIME FUND	163,776	84,877	73,087	11,790
-----		*Revenue		163,776	84,877	73,087	11,790
E			Expense				
54110	106	SHERIFF'S DEPARTMENT	DEPUTIES - VIOLENT CRIME FUND	45,802	49,740	43,460	12,044
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/VIOLET CRIME FUND	2,617	3,146	2,527	952
54110	204	SHERIFF'S DEPARTMENT	PENSIONS/VIOLET CRIME FUND	5,518	6,343	5,433	1,631
54110	205	SHERIFF'S DEPARTMENT	HEALTH INS/VIOLET CRIME FUND	21,254	23,912	20,550	6,380
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/VIOLET CRIME FUND	612	736	591	223
54110	299	SHERIFF'S DEPARTMENT	OTHER FRINGE BENE/VCIF GRANT	0	0	500	-500
54110	435	SHERIFF'S DEPARTMENT	OFFICE SUPP/VIOLENT CRIME FUND	117	0	0	0
54110	451	SHERIFF'S DEPARTMENT	UNIFORM/VIOLENT CRIME FUND	35,200	0	0	0
54110	716	SHERIFF'S DEPARTMENT	LAW ENF EQP/VIOLENT CRIME FUND	24,844	1,000	1,124	1,000
54110	718	SHERIFF'S DEPARTMENT	VEHICLES/VIOLENT CRIME FUND	40,200	0	0	0
-----	---	*Expense		176,164	84,877	74,185	21,730
-----		*VIOLENT CRIME INTER		-12,388	0	-1,098	-9,940
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
257			THSO GRANT Z24THS358				
R			Revenue				
46290	000		OTHER PUBLIC SAFETY FY24 THSO ALOCHOL SAT & EQUIP	18,060	25,920	24,554	1,366
46290	000		OTHER PUBLIC SAFETY FY24 THSO MULTPL VIOL & EQUIP	9,765	40,462	41,026	-564
-----			*Revenue	27,825	66,382	65,580	802
E			Expense				
53920	187		COURTROOM SECURITY THSO OT ALCOHOL SAT & EQUIP	1,094	0	0	0
53920	201		COURTROOM SECURITY SS ALCOHOL SATURATION & EQUIP	64	0	0	0
53920	204		COURTROOM SECURITY RET ALCOHOL SATURATION & EQUIP	132	0	0	0
53920	212		COURTROOM SECURITY MED ALCOHOL SATURATION & EQUIP	15	0	0	0
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	15,047	25,920	19,615	6,305
54110	187		SHERIFF'S DEPARTMENT THSO OT ALCOHOL SAT & EQUIP	12,304	26,913	20,054	6,859
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	898	0	1,173	-1,173
54110	201		SHERIFF'S DEPARTMENT SS ALCOHOL SATURATION & EQUIP	734	0	1,212	-1,212
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	1,622	0	2,452	-2,452
54110	204		SHERIFF'S DEPARTMENT RET ALCOHOL SATURATION & EQUIP	1,328	0	2,507	-2,507
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	210	0	274	-274
54110	212		SHERIFF'S DEPARTMENT MED ALCOHOL SATURATION & EQUIP	172	0	284	-284
54110	716		SHERIFF'S DEPARTMENT THSO - EQUIPMENT	0	13,549	12,187	1,362
-----	---		*Expense	33,620	66,382	59,758	6,624
-----			*THSO GRANT Z24THS35	-5,795	0	5,822	-5,822
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
266			HOMELAND SECURITY GRANT 2022				
R			Revenue				
47235	000	HOMELAND SECURITY GR	HOMELAND SECURITY GRANT 2022	2,893	218,107	216,147	218,107
-----			*Revenue	2,893	218,107	216,147	218,107
E			Expense				
54490	316	OTHER EMERGENCY MANA	HOMELAND SECURITY GRANT 2022	2,893	218,107	217,128	195,539
54490	316	OTHER EMERGENCY MANA	CONTRIBUTIONS/DISCOUNTS TAKEN	0	0	-981	0
-----	---		*Expense	2,893	218,107	216,147	195,539
-----			*HOMELAND SECURITY G	0	0	0	22,568
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
101			GENERAL FUND				
825			HEALTH DGA GRANT				
R			Revenue				
46310	000	HEALTH DEPARTMENT PR	HEALTH DGA GRANT	778,189	1,584,519	859,130	798,370
-----			*Revenue	778,189	1,584,519	859,130	798,370
E			Expense				
55110	131	LOCAL HEALTH CENTER	MEDICAL PERSONNEL/DGA	0	148,199	0	148,199
55110	162	LOCAL HEALTH CENTER	CLERICAL PERSONNEL	268,272	259,308	232,307	58,589
55110	188	LOCAL HEALTH CENTER	BONUS PAYMENTS/HEALTH DGA GRAN	0	5,241	0	5,241
55110	189	LOCAL HEALTH CENTER	OTHER SALARIES AND WAGES	269,118	591,006	305,419	327,396
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	31,808	58,779	31,944	31,198
55110	204	LOCAL HEALTH CENTER	PENSIONS	60,767	113,766	61,382	60,501
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	149,035	314,956	147,365	188,285
55110	206	LOCAL HEALTH CENTER	LIFE INSURANCE/HEALTH DGA	2,489	0	0	0
55110	212	LOCAL HEALTH CENTER	EMPLOYER MEDICARE	7,439	13,747	7,471	7,296
55110	299	LOCAL HEALTH CENTER	OTHER FRINGE BENEFITS	171	0	354	-354
55110	355	LOCAL HEALTH CENTER	TRAVEL (HEALTH DEPT)	3,103	15,000	2,196	13,049
55110	356	LOCAL HEALTH CENTER	TUITION (HEALTH DEPT)	0	34,000	26,614	7,386
55110	399	LOCAL HEALTH CENTER	OTHER CONTRACTED SERVICES	6,850	20,100	22,415	0
55110	506	LOCAL HEALTH CENTER	LIABILITY INSURANCE	0	7,600	352	7,248
55110	513	LOCAL HEALTH CENTER	WORKERS' COMPENSATION INSURANC	0	2,844	1,420	1,424
-----	---		*Expense	799,052	1,584,546	839,239	855,458
-----			*HEALTH DGA GRANT	-20,863	-27	19,891	-57,088
-----			*GENERAL FUND	230,340	-1,106,919	-1,184,746	-392,152
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
116			SOLID WASTE FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
44145	000	SALE OF RECYCLED MAT	SALE OF RECYCLED/SEPT STORM EV	0	0	14,304	-14,304
-----		*Revenue		0	0	14,304	-14,304
E			Expense				
54430	359	DISASTER RELIEF	DISPOSAL FEES/SEPT STORM EVENT	0	0	40,285	-40,285
54430	426	DISASTER RELIEF	GEN CONSTR MATERL - HELENE STO	0	0	2,420	-2,420
54430	499	DISASTER RELIEF	OTH SUPP & MATERL - HELENE STO	0	0	80	-80
54430	599	DISASTER RELIEF	OTHER CHARGES/SEPT STORM EVENT	0	0	2	-2
54430	706	DISASTER RELIEF	BUILD CONSTR/LAMAR CONVEN CENT	0	0	11,560	-10,000
55732	105	CONVENIENCE CENTERS	DIRECTOR - HELENE	0	0	8,659	-8,659
55732	141	CONVENIENCE CENTERS	FOREMEN - HELENE	0	0	2,189	-2,189
55732	147	CONVENIENCE CENTERS	TRUCK DRIVERS - HELENE	0	0	5,555	-5,555
55732	164	CONVENIENCE CENTERS	ATTENDANTS - HELENE	0	0	754	-754
55732	187	CONVENIENCE CENTERS	OT - HELENE	0	2,031	2,031	0
55732	201	CONVENIENCE CENTERS	SOCIAL SECURITY - HELENE	0	126	1,140	-1,014
55732	204	CONVENIENCE CENTERS	PENSIONS - HELENE	0	254	2,018	-1,764
55732	212	CONVENIENCE CENTERS	EMPLOYER MEDICARE - HELENE	0	29	267	-238
55759	164	OTHER WASTE DISPOSAL	ATTENDANTS - HELENE	0	0	252	-252
55759	201	OTHER WASTE DISPOSAL		0	0	16	-16
55759	204	OTHER WASTE DISPOSAL		0	0	32	-32
55759	212	OTHER WASTE DISPOSAL		0	0	4	-4
-----	---	*Expense		0	2,440	77,264	-73,264
-----		*HELENE STORM DAMAGE		0	-2,440	-62,960	58,960
-----		*SOLID WASTE FUND		0	-2,440	-62,960	58,960
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Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
R			Revenue				
49700	000	INSURANCE RECOVERY	INS RECOVERY/HELENE STORM	0	0	17,130	-17,130
-----		*Revenue		0	0	17,130	-17,130
E			Expense				
54430	312	DISASTER RELIEF	CONTRACTS PRIV/HELENE STORM	0	0	9,185	-9,185
54430	327	DISASTER RELIEF	FREIGHT EXP/HELENE STORM	0	0	153	-153
54430	332	DISASTER RELIEF	LEGAL NOTICES & COURT COSTS	0	0	12	-12
54430	336	DISASTER RELIEF	MAINT & REPAIR - HELENE STORM	0	0	2,059	-2,059
54430	338	DISASTER RELIEF	MAINT&VEHICLE REPAIR - HELENE	0	0	2,060	-2,060
54430	404	DISASTER RELIEF	ASPHALT-HOT MIX/HELENE STORM	0	0	15,434	-15,434
54430	409	DISASTER RELIEF	CRUSHED STONE - HELENE STORM	0	0	137,458	-122,528
54430	415	DISASTER RELIEF	ELECTRICITY HELENE DISASTER	0	0	6,285	-5,321
54430	416	DISASTER RELIEF	EQUIP PARTS HEAVY - HELENE STO	0	0	4,661	-4,661
54430	417	DISASTER RELIEF	EQUIPMENT PARTS - LIGHT - HELE	0	0	470	-470
54430	426	DISASTER RELIEF	GEN CONSTR MATERIALS - HELENE	0	0	1,880	-1,880
54430	426	DISASTER RELIEF	GEN CONST MAT/JACKSON BRIDGE	0	0	557	0
54430	433	DISASTER RELIEF	LUBRICANTSB- HELENE STORM	0	0	1,639	-1,639
54430	435	DISASTER RELIEF	OFFICE SUPPLIES/HELENE STORM	0	0	800	-800
54430	440	DISASTER RELIEF	PIPE/METAL - HELENE STORM	0	0	2,229	-2,229
54430	443	DISASTER RELIEF	ROAD SIGNS - HELENE STORM	0	0	2,528	-2,528
54430	446	DISASTER RELIEF	SMALL TOOLS - HELENE STORM	0	0	1,915	-1,674
54430	450	DISASTER RELIEF	TIRES AND TUBES - HELENE	0	0	2,049	-2,049
54430	454	DISASTER RELIEF	WATER/SEWER HELENE STORM	0	0	132	-132
54430	499	DISASTER RELIEF	OTHER SUPPLIES - HELENE	0	0	2,893	-2,372
54430	599	DISASTER RELIEF	OTHER CHARGES - HELENE STORM	0	0	44,312	-44,312
54430	706	DISASTER RELIEF	HIGHWAY BLOCK 2 HELENE DISASTE	0	0	40,497	-22,181
54430	713	DISASTER RELIEF	LITTLE GERMANY RD HELENE DISAS	0	6,100,000	5,489,947	610,053
54430	715	DISASTER RELIEF	BILL MAUK RD HELENE LAND ACQUI	0	100,000	100,000	0
-----	---	*Expense		0	6,200,000	5,869,155	366,374
E			Expense				
61000	103	ADMINISTRATION	ASSISTANTS - HELENE	0	0	17,161	-17,161
61000	187	ADMINISTRATION	OT - HELENE	0	5,362	5,351	11
61000	201	ADMINISTRATION	SOCIAL SECURITY - HELENE	0	332	1,372	-1,040
61000	204	ADMINISTRATION	PENSIONS - HELENE	0	670	2,815	-2,145
61000	212	ADMINISTRATION	EMPLOYER MEDICARE - HELENE	0	78	321	-243
62000	105	HIGHWAY AND BRIDGE M	SUPERVISOR - HELENE	0	0	17,143	-17,143
62000	141	HIGHWAY AND BRIDGE M	FOREMEN - HELENE	0	0	20,737	-19,493
62000	144	HIGHWAY AND BRIDGE M	HEAVY EQUIP OPERATORS - HELENE	0	0	66,372	-64,604
62000	145	HIGHWAY AND BRIDGE M	LIGHT EQUIP OPERATORS - HELENE	0	0	45,161	-43,123
62000	147	HIGHWAY AND BRIDGE M	TRUCK DRIVERS - HELENE	0	0	80,424	-73,210
62000	149	HIGHWAY AND BRIDGE M	LABORERS - HELENE	0	0	75,565	-72,419
62000	187	HIGHWAY AND BRIDGE M	OT - HELENE	0	44,214	49,610	-4,960
62000	201	HIGHWAY AND BRIDGE M	SOCIAL SECURITY - HELENE	0	2,741	21,189	-17,519
62000	204	HIGHWAY AND BRIDGE M	PENSIONS - HELENE	0	5,527	43,500	-35,992
62000	205	HIGHWAY AND BRIDGE M		0	0	2,498	0
62000	212	HIGHWAY AND BRIDGE M	EMPLOYER MEDICARE - HELENE	0	641	4,955	-4,097
63100	187	OPERATION AND MAINTENANCE	OT - HELENE	0	259	228	31
63100	201	OPERATION AND MAINTENANCE	SOCIAL SECURITY - HELENE	0	16	15	1

Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
131			HIGHWAY FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
63100	204	OPERATION AND MAINTE	PENSIONS - HELENE	0	32	32	0
63100	212	OPERATION AND MAINTE	EMPLOYER MEDICARE - HELENE	0	4	4	0
63500	141	ASPHALT PLANT OPERAT	FOREMEN - HELENE	0	0	18,146	-17,696
63500	143	ASPHALT PLANT OPERAT	EQUIP OPERATORS - HELENE	0	0	31,367	-30,078
63500	147	ASPHALT PLANT OPERAT	TRUCK DRIVERS - HELENE	0	0	82,280	-77,458
63500	149	ASPHALT PLANT OPERAT	LABORERS - HELENE	0	0	40,991	-38,641
63500	187	ASPHALT PLANT OPERAT	OT - HELENE	0	22,562	26,443	-3,499
63500	201	ASPHALT PLANT OPERAT	SOCIAL SECURITY - HELENE	0	1,399	11,665	-9,720
63500	204	ASPHALT PLANT OPERAT	PENSIONS - HELENE	0	2,820	24,719	-20,756
63500	205	ASPHALT PLANT OPERAT		0	0	1,399	0
63500	212	ASPHALT PLANT OPERAT	EMPLOYER MEDICARE - HELENE	0	327	2,728	-2,273
63600	187	TRAFFIC CONTROL	OT - HELENE	0	262	223	39
63600	201	TRAFFIC CONTROL	SOCIAL SECURITY - HELENE	0	16	15	1
63600	204	TRAFFIC CONTROL	PENSIONS - HELENE	0	33	33	0
63600	212	TRAFFIC CONTROL	EMPLOYER MEDICARE - HELENE	0	4	4	0
-----	---	*		0	87,299	694,466	-573,187
-----		*HELENE STORM DAMAGE		0	-6,287,299	-6,546,491	189,683
-----		*HIGHWAY FUND		0	-6,287,299	-6,546,491	189,683

Acct	Obj	Acct	Account Level Description	2023-24 ACTUAL	2024-25 REVISED BUD	2024-25 YTD ACTUAL	BUDGET VARIANCE
171			GENERAL CAPITAL PROJECTS FUND				
024			HELENE STORM DAMAGE 9-2024				
E			Expense				
91140	799	PUBLIC HEALTH AND WE	LAMAR CONVENIENCE CENTER REBLD	0	1,000,000	0	1,000,000
-----	---	*		0	1,000,000	0	1,000,000
-----	---	*HELENE STORM DAMAGE		0	-1,000,000	0	-1,000,000
-----	---	*GENERAL CAPITAL PRO		0	-1,000,000	0	-1,000,000

Number of Accounts: 266

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