

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending

April 30, 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 April 30, 2025 (Unaudited)

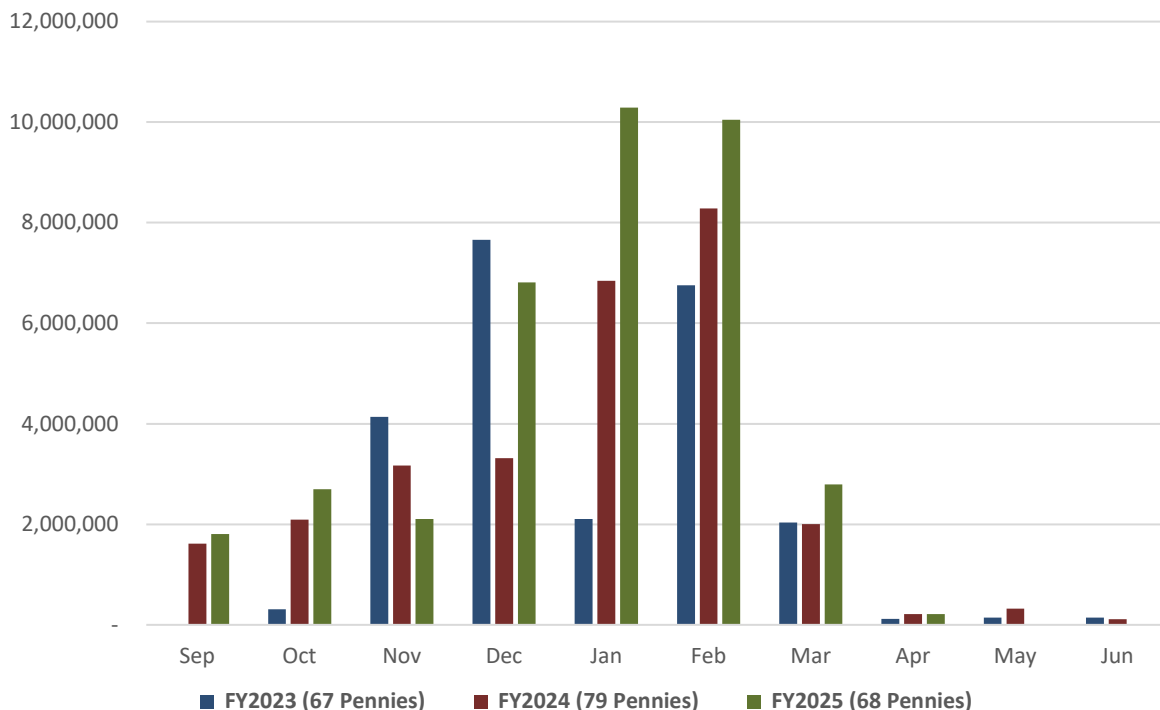
#	Fund	Fund Balance @ 6-30-2024	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 4-30-2025 (Unaudited)
101	General	22,808,787	60,194,476	56,446,871	3,747,605	26,556,392
116	Solid Waste	705,252	2,347,157	1,797,590	549,567	1,254,819
122	Drug	157,039	21,959	173,603	(151,644)	5,395
127	ARPA Special Revenue	6,065,732	635,851	1,140,198	(504,347)	5,561,385
128	Opioid Special Revenue	1,272,160	556,938	-	556,938	1,829,098
131	Highway	10,245,175	9,038,968	13,994,081	(4,955,113)	5,290,062
151	Debt Service	9,019,267	18,347,754	5,576,960	12,770,794	21,790,061
152	Rural Debt Service	42,833	282,410	282,410	-	42,833
171	Capital Projects	2,469,441	8,931,638	3,977,402	4,954,236	7,423,677
177	Education Capital Projects	6,674,062	2,831,039	2,874,157	(43,118)	6,630,944
263	Self-Insurance	3,624,166	6,786,821	6,833,402	(46,581)	3,577,585
Totals		63,083,914	109,975,011	93,096,674	16,878,337	79,962,251

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%	214,942	98.8%
May	144,782	102.9%	323,051	100.8%	-	98.8%
Jun	146,655	103.5%	112,916	101.2%	-	98.8%
Actual	<u>23,416,919</u>	103.5%	<u>27,980,953</u>	101.2%	<u>36,760,684</u>	98.8%
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>(431,916)</u>	

General Fund - Current Year Property Tax Collections

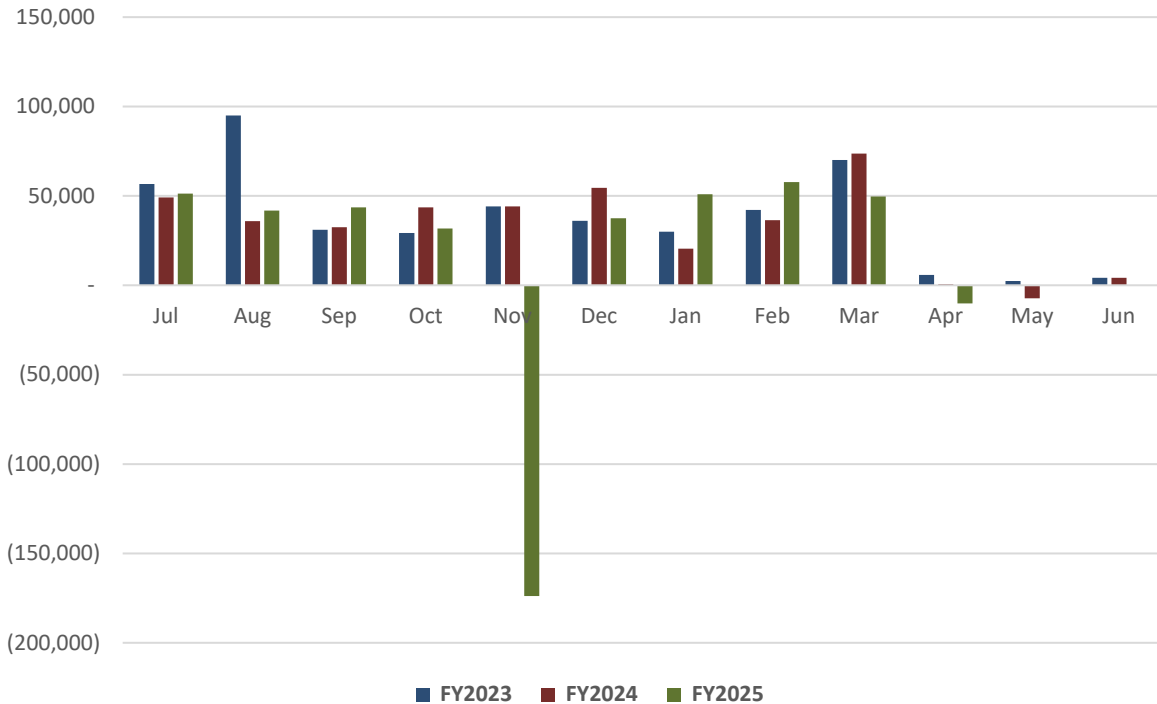


General Fund

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%	(10,083)	46.0%
May	2,434	96.6%	(7,276)	98.6%	-	46.0%
Jun	4,137	97.5%	4,176	99.7%	-	46.0%
Actual	446,562	97.5%	387,655	99.7%	180,349	46.4%
Budget	458,100		388,963		391,880	
Over / (Under) Budget	(11,538)		(1,308)		(211,531)	

General Fund - Trustee Prior Year Tax Collections

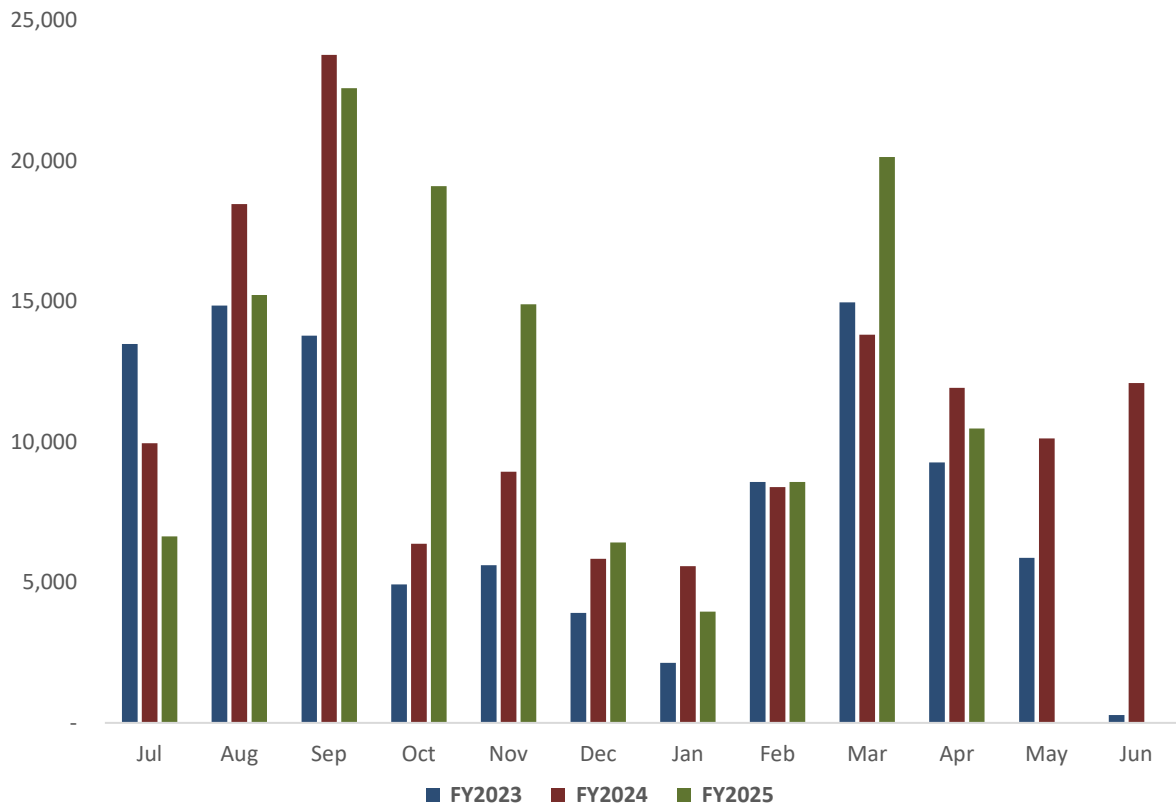


General Fund

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%	10,470	66.9%
May	5,870	77.9%	10,127	64.8%	-	66.9%
Jun	280	78.1%	12,088	71.2%	-	66.9%
Actual	<u>97,644</u>	78.1%	<u>135,247</u>	71.2%	<u>128,020</u>	67.4%
Budget	<u>125,000</u>		<u>190,000</u>		<u>191,425</u>	
Over / (Under) Budget	<u>(27,356)</u>		<u>(54,753)</u>		<u>(63,405)</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	32,894,305	44,463,911	42,700,530	1,763,381	96%
41---	TOTAL LICENSES AND PERMITS	1,088,729	975,599	983,000	778,724	204,276	79%
42---	FINES, FORFEITURES & PENALTIES	441,298	369,129	421,400	388,428	32,972	92%
43---	CHARGES FOR CURRENT SERVICES	1,038,140	709,440	1,172,000	1,114,821	57,180	95%
44---	TOTAL OTHER LOCAL REVENUE	472,086	409,304	330,675	384,533	-53,858	116%
45---	FEEES RECEIVED FROM COUNTY OFFI	6,891,075	5,903,807	7,025,000	6,205,287	819,713	88%
46---	STATE OF TENNESSEE	6,867,828	5,750,336	6,432,214	4,503,707	1,928,507	70%
47---	FEDERAL GOVERNMENT	2,040,760	1,874,358	2,556,809	567,094	1,989,715	22%
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	3,230,718	475,061	87%
-----	Revenue	61,409,689	49,526,610	67,299,288	60,194,476	7,104,813	89%
E	Expense						
51---	GENERAL GOVERNMENT	5,658,754	4,920,025	7,204,312	6,179,326	1,024,991	86%
52---	FINANCE	3,714,515	3,153,265	4,681,768	3,894,780	786,990	83%
53---	ADMINISTRATION OF JUSTICE	5,731,857	4,789,794	6,415,807	5,124,716	1,291,093	80%
54---	PUBLIC SAFETY	31,878,050	26,864,473	42,357,991	34,411,314	7,946,684	81%
55---	PUBLIC HEALTH AND WELFARE	4,588,235	3,975,219	5,983,804	4,267,255	1,716,549	71%
56---	SOCIAL,CULTRAL AND RECREATIONA	1,201,175	1,067,801	1,339,820	1,172,699	167,121	88%
57---	AGRICULTURE & NATURAL RESOURCE	739,883	593,237	970,841	509,720	461,122	53%
58---	OTHER GENERAL GOVERNMENT	1,320,533	734,136	1,843,494	887,061	956,434	48%
-----	Expense	54,833,002	46,097,950	70,797,837	56,446,871	14,350,984	80%
-----	GENERAL FUND	6,576,687	3,428,660	-3,498,549	3,747,605	-7,246,171	-107%
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116	SOLID WASTE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,358,697	1,282,633	2,032,795	1,945,262	87,533	96%
41---	TOTAL LICENSES AND PERMITS	150	122	160	159	1	99%
43---	CHARGES FOR CURRENT SERVICES	129,063	71,243	90,000	64,107	25,893	71%
44---	TOTAL OTHER LOCAL REVENUE	253,811	213,455	200,000	237,580	-37,580	119%
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	1,685,639	2,727,955	2,347,157	380,798	86%
E	Expense						
54---	PUBLIC SAFETY	0	0	0	52,787	-52,787	0%
55---	PUBLIC HEALTH AND WELFARE	1,916,807	1,629,661	2,749,410	1,744,803	1,004,607	63%
-----	Expense	1,916,807	1,629,661	2,749,410	1,797,590	951,820	65%
-----	SOLID WASTE FUND	-29,730	55,978	-21,455	549,567	-571,022	-2,561%
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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	82,789	13,500	21,959	-8,459	163%
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	84,279	13,500	21,959	-8,459	163%
E	Expense						
54---	PUBLIC SAFETY	178,939	179,978	178,020	173,603	4,417	98%
-----	Expense	178,939	179,978	178,020	173,603	4,417	98%
-----	DRUG FUND	-164,588	-95,699	-164,520	-151,644	-12,876	92%
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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	67,700	550,000	482,000	68,000	88%
99---	OTHER USES	2,000,000	0	0	0	0	0%
-----	Expense	9,070,987	2,515,953	5,327,294	1,140,198	4,187,096	21%
-----	ARPA - SPECIAL REVENUE FUND	-4,775,960	872,962	-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	5,053	0	44,147	-44,147	0%
46---	STATE OF TENNESSEE	561,253	561,253	0	362,612	-362,612	0%
48---	OTHER GOVERNMENT AND CITIZENS	446,282	446,282	0	150,179	-150,179	0%
-----	Revenue	1,015,455	1,012,588	0	556,938	-556,938	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	675,539	-186,000	556,938	-742,938	-299%
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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	4,967,285	5,358,461	5,013,823	344,638	94%
41---	TOTAL LICENSES AND PERMITS	580	472	900	423	477	47%
43---	CHARGES FOR CURRENT SERVICES	0	0	0	53,770	-53,770	0%
44---	TOTAL OTHER LOCAL REVENUE	286,473	206,880	145,000	144,901	99	100%
46---	STATE OF TENNESSEE	5,717,329	5,098,996	7,635,500	3,785,341	3,850,160	50%
48---	OTHER GOVERNMENT AND CITIZENS	4,944	0	0	14,664	-14,664	0%
49---	OTHER SOURCES (NON-REVENUE)	15,107	13,980	0	26,046	-26,046	0%
-----	Revenue	11,303,737	10,287,613	13,139,861	9,038,968	4,100,894	69%
E	Expense						
54---	PUBLIC SAFETY	0	0	6,200,000	5,844,064	355,936	94%
61---	ADMINISTRATION	941,673	834,265	1,099,284	895,417	203,867	81%
62---	HIGHWAY AND BRIDGE MAINTENANCE	2,916,078	2,508,666	4,072,063	2,983,711	1,088,353	73%
63---	ASPHALT PLANT OPS & OTHER	4,545,306	3,997,382	5,760,241	3,540,067	2,220,174	61%
68---	CAPITAL OUTLAY	1,390,745	1,312,712	5,052,000	730,822	4,321,178	14%
-----	Expense	9,793,802	8,653,025	22,183,588	13,994,081	8,189,508	63%
-----	HIGHWAY FUND	1,509,935	1,634,588	-9,043,727	-4,955,113	-4,088,614	55%
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151	GENERAL DEBT SERVICE FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	10,102,047	9,512,825	15,039,760	14,143,829	895,931	94%
41---	TOTAL LICENSES AND PERMITS	1,075	927	1,700	1,132	568	67%
44---	TOTAL OTHER LOCAL REVENUE	4,447,705	3,046,986	2,500,000	4,199,568	-1,699,568	168%
49---	OTHER SOURCES (NON-REVENUE)	49,000	49,000	35,225	3,225	32,000	9%
-----	Revenue	14,599,827	12,609,738	17,576,685	18,347,754	-771,069	104%
E	Expense						
82---	PRINCIPAL & INTEREST	11,760,538	2,440,832	15,355,956	5,076,960	10,278,996	33%
91---	CAPITAL PROJECTS	0	0	500,000	500,000	0	100%
-----	Expense	11,760,538	2,440,832	15,855,956	5,576,960	10,278,996	35%
-----	GENERAL DEBT SERVICE FUND	2,839,289	10,168,906	1,720,729	12,770,794	-11,050,065	742%
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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	282,410	338,892	282,410	56,482	83%
-----	Revenue	339,072	282,590	338,892	282,410	56,482	83%

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	282,410	338,892	282,410	56,482	83%
-----	Expense	338,892	282,410	338,892	282,410	56,482	83%
-----	RURAL DEBT SERVICE	180	180	0	0	0	0%
=====							
171	GENERAL CAPITAL PROJECTS FUND						
R	Revenue						
40---	TOTAL LOCAL TAXES	1,172,840	1,102,679	6,381,461	6,342,400	39,061	99%
41---	TOTAL LICENSES AND PERMITS	129	105	134	459	-325	343%
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	1,056,971	-848,488	507%
49---	OTHER SOURCES (NON-REVENUE)	5,034,424	9,616	0	24,808	-24,808	0%
-----	Revenue	6,394,213	1,216,065	8,097,078	8,931,638	-834,560	110%
E	Expense						
91---	CAPITAL PROJECTS	14,095,000	4,428,419	6,332,943	3,977,402	2,355,541	63%
95---	CAPITAL PROJECTS - DONATED	0	0	3,000,000	0	3,000,000	0%
-----	Expense	14,095,000	4,428,419	9,332,943	3,977,402	5,355,541	43%
-----	GENERAL CAPITAL PROJECTS FUND	-7,700,787	-3,212,354	-1,235,865	4,954,236	-6,190,101	-401%
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177	EDUCATION CAPITAL PROJECTS						
R	Revenue						
40---	TOTAL LOCAL TAXES	6,588,952	6,227,161	2,987,050	2,830,739	156,311	95%
41---	TOTAL LICENSES AND PERMITS	731	594	400	300	100	75%
48---	OTHER GOVERNMENT AND CITIZENS	40,000	0	0	0	0	0%
-----	Revenue	6,629,683	6,227,755	2,987,450	2,831,039	156,411	95%
E	Expense						
91---	CAPITAL PROJECTS	3,816,111	3,819,876	4,786,000	1,680,934	3,105,066	35%
95---	CAPITAL PROJECTS - DONATED	2,458,704	2,024,534	1,400,000	1,193,223	206,777	85%
99---	OTHER USES	500,000	500,000	0	0	0	0%
-----	Expense	6,774,815	6,344,410	6,186,000	2,874,157	3,311,843	46%
-----	EDUCATION CAPITAL PROJECTS	-145,132	-116,655	-3,198,550	-43,118	-3,155,432	1%
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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	5,992,287	8,054,395	6,741,205	1,313,190	84%
44---	TOTAL OTHER LOCAL REVENUE	123,113	106,457	70,000	45,480	24,520	65%
49---	OTHER SOURCES (NON-REVENUE)	0	0	0	136	-136	0%
-----	Revenue	7,413,906	6,098,744	8,124,395	6,786,821	1,337,574	84%
E	Expense						
58---	OTHER GENERAL GOVERNMENT	7,471,398	6,063,271	8,578,587	6,833,402	1,745,185	80%
-----	Expense	7,471,398	6,063,271	8,578,587	6,833,402	1,745,185	80%
-----	EMPLOYEE SELF-INSURANCE FUND	-57,492	35,473	-454,192	-46,581	-407,611	10%
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Number of Accounts: 1988

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

Fnd Acct	Description	2023-24 April	2024-25 April	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	217,436	214,942	27,544,986	36,760,685	9,215,699	37,192,600	431,915	99%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	654	-10,083	390,756	180,350	-210,406	391,880	211,530	46%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	884	0	-884	4,030	4,030	0%
101 40130	COURT COLLECTIONS-PRIOR YEARS	11,920	10,470	113,033	128,020	14,987	191,425	63,405	67%
101 40140	INTEREST AND PENALTY	9,637	12,259	103,725	113,156	9,431	122,124	8,968	93%
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	112	45	5,832	7,264	1,432	5,038	-2,226	144%
101 40210	LOCAL OPTION SALES TAX	336,251	351,340	3,280,176	3,831,671	551,495	4,050,000	218,329	95%
101 40220	HOTEL-MOTEL TAX	0	36,115	0	270,056	270,056	0	-270,056	0%
101 40250	LITIGATION TAX - GENERAL	17,761	19,161	153,635	163,510	9,875	170,000	6,490	96%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,793	1,959	15,671	16,536	865	0	-16,536	0%
101 40268	LITIGATION TAX - COURT SECURIT	20,017	22,826	179,635	191,844	12,208	195,000	3,156	98%
101 40270	BUSINESS TAX	156,605	112,295	475,793	454,374	-21,419	975,000	520,626	47%
101 40275	MIXED DRINK TAX	0	6	0	17	17	0	-17	0%
101 40320	BANK EXCISE TAX	0	0	225,794	184,642	-41,153	230,000	45,358	80%
101 40330	WHOLESALE BEER TAX	25,417	22,725	291,637	278,412	-13,225	380,000	101,588	73%
101 40390	OTHER STATUTORY LOCAL TAXES	11,599	14,266	110,593	119,993	9,400	130,000	10,007	92%
101 40---	TOTAL LOCAL TAXES	809,202	808,326	32,894,305	42,700,530	9,806,223	44,463,911	1,763,381	96%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	241	246	2,708	3,117	409	3,000	-117	104%
101 41140	CABLE TV FRANCHISE	430,783	369,134	447,354	382,748	-64,605	500,000	117,252	77%
101 41520	BUILDING PERMITS	73,683	37,916	521,697	392,859	-128,837	480,000	87,141	82%
101 41590	OTHER PERMITS	0	0	3,840	0	-3,840	0	0	0%
101 41---	TOTAL LICENSES AND PERMITS	504,707	407,296	975,599	778,724	-196,873	983,000	204,276	79%
42000	FINES, FORFEITURES & PENALTIES								
101 42110	CIRCUIT COURT FINES	52	51	7,304	475	-6,830	8,500	8,025	6%
101 42210	CRIMINAL COURT FINES	368	258	3,089	2,679	-409	7,000	4,321	38%
101 42220	OFFICERS COSTS	532	1,789	9,319	14,737	5,418	0	-14,737	0%
101 42241	DRUG COURT FEES	50	134	781	869	88	2,000	1,131	43%
101 42250	JAIL FEES	1,017	1,640	9,543	11,050	1,508	13,000	1,950	85%
101 42280	DUI TREATMENT FINES	154	134	1,282	695	-587	2,000	1,305	35%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	354	844	5,310	5,272	-38	7,500	2,228	70%
101 42291	COURTROOM SECURITY FEE	1,874	1,359	15,449	13,210	-2,238	17,000	3,790	78%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	470	321	3,829	2,920	-909	0	-2,920	0%
101 42310	SESSIONS COURT FINES	3,316	4,665	48,231	42,587	-5,644	55,000	12,413	77%
101 42320	OFFICERS COSTS	7,107	6,303	57,158	66,891	9,733	70,000	3,109	96%
101 42330	GAME AND FISH FINES	0	7	144	80	-64	200	120	40%
101 42341	DRUG COURT FEES	612	976	7,736	7,420	-316	10,000	2,580	74%
101 42350	JAIL FEES	10,537	8,060	77,415	74,715	-2,700	115,000	40,285	65%
101 42380	DUI TREATMENT FINES	1,843	1,302	12,963	14,820	1,857	16,000	1,180	93%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,863	3,407	27,019	26,370	-649	34,000	7,630	78%
101 42391	COURTROOM SECURITY FEE	271	284	2,219	2,536	317	5,000	2,464	51%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,643	4,650	37,862	41,428	3,566	0	-41,428	0%
101 42410	JUVENILE COURT FINES	0	0	26	49	24	100	51	49%
101 42420	OFFICERS COSTS	232	228	1,908	6,619	4,711	2,000	-4,619	331%
101 42490	DATA ENTRY FEE-JUVENILE COURT	32	66	806	1,566	760	1,500	-66	104%
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
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES, FORFEITURES & PENALTIES								
101 42520	OFFICERS COST	89	743	2,128	4,004	1,876	2,600	-1,404	154%
101 42530	DATA ENTRY FEE-CHANCERY COURT	676	608	4,916	4,082	-834	5,500	1,418	74%
101 42591	COURTROOM SECURITY FEE	2	10	438	63	-375	500	437	13%
101 42610	FINES	2,203	4,229	31,723	43,270	11,547	47,000	3,730	92%
101 42910	PROCEEDS FROM CONFISCATED PROP	-2,581	0	523	21	-502	0	-21	0%
101 42---	FINES, FORFEITURES & PENALTIES	36,716	42,068	369,129	388,428	19,302	421,400	32,972	92%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	230	0	6,038	1,250	-4,788	3,000	1,750	42%
101 43350	COPY FEES	126	57	972	1,067	96	1,500	434	71%
101 43360	LIBRARY FEES	1,392	886	9,510	8,332	-1,178	9,500	1,168	88%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,281	24,447	216,878	213,342	-3,536	272,000	58,658	78%
101 43366	GREENBELT LATE APPLICATION FEE	100	300	150	350	200	0	-350	0%
101 43370	TELEPHONE COMMISSIONS	0	9,940	120,358	102,708	-17,651	165,000	62,292	62%
101 43380	VENDING MACHINE COLLECTIONS	33,253	61,248	177,100	515,449	338,349	425,000	-90,449	121%
101 43382	ELECTRONIC CITATION FEE	701	490	5,296	5,239	-58	4,000	-1,239	131%
101 43383	ADD'T TITLE & REGISTRATION FEE	10,065	11,202	100,851	97,734	-3,117	125,000	27,266	78%
101 43392	DATA PROCESSING FEE - REGISTER	3,002	3,256	29,834	31,202	1,368	36,000	4,798	87%
101 43394	DATA PROCESSING FEE - SHERIFF	486	357	3,905	4,193	287	6,000	1,807	70%
101 43395	SEXUAL OFFENDER REGISTR FEE	4,950	4,050	6,450	5,700	-750	0	-5,700	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,611	1,362	10,071	8,490	-1,581	12,000	3,510	71%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	600	9,000	9,400	400	11,000	1,600	85%
101 43399	VEHICLE REGISTRATION REINSTATE	1,365	2,510	12,485	19,015	6,530	12,000	-7,015	158%
101 43990	OTHER CHARGES FOR SERVICES	107	270	542	91,350	90,808	90,000	-1,350	101%
101 43---	CHARGES FOR CURRENT SERVICES	79,869	120,975	709,440	1,114,821	405,379	1,172,000	57,180	95%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	0	0	71,610	0	-71,610	0	0	0%
101 44120	LEASE/RENTALS	11,080	10,970	125,609	132,239	6,630	125,000	-7,239	106%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	527	0	-527	0	0	0%
101 44131	COMMISSARY SALES	8,779	9,640	54,236	68,031	13,796	60,000	-8,031	113%
101 44165	REBATES	0	360	0	50,494	50,494	0	-50,494	0%
101 44170	MISCELLANEOUS REFUNDS	5,409	8,687	35,149	58,140	22,991	12,561	-45,579	463%
101 44514	JOINT VENTURES	1,217	0	1,217	1,983	766	0	-1,983	0%
101 44530	SALE OF EQUIPMENT	2,682	0	63,210	15,772	-47,438	0	-15,772	0%
101 44540	SALE OF PROPERTY	0	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	9,100	3,100	56,900	57,800	900	133,114	75,314	43%
101 44---	TOTAL OTHER LOCAL REVENUE	38,267	32,757	409,304	384,533	-24,770	330,675	-53,858	116%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	118,411	120,584	1,194,347	1,177,284	-17,063	1,640,000	462,716	72%
101 45520	CIRCUIT COURT CLERK	27,028	67,712	411,954	392,423	-19,531	610,000	217,577	64%
101 45540	GENERAL SESSIONS COURT CLERK	96,209	109,474	823,226	890,933	67,707	995,000	104,067	90%
101 45550	CLERK AND MASTER	54,770	45,239	467,008	402,330	-64,678	470,000	67,670	86%
101 45560	JUVENILE COURT CLERK	1,364	1,473	15,054	18,993	3,938	20,000	1,007	95%
101 45580	REGISTER	66,056	59,827	555,122	623,182	68,060	690,000	66,818	90%
101 45610	TRUSTEE	277,406	219,969	2,437,096	2,700,142	263,047	2,600,000	-100,142	104%

Fnd Acct	Description	2023-24 April	2024-25 April	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
101	GENERAL FUND								
45000	FEEES RECEIVED FROM COUNTY OFFI								
101 45---	FEEES RECEIVED FROM COUNTY OFFI	641,244	624,278	5,903,807	6,205,287	301,480	7,025,000	819,713	88%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	4,500	0	-4,500	0	0	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	79,200	177,300	98,100	172,800	-4,500	103%
101 46290	OTHER PUBLIC SAFETY GRANTS	48,186	71,052	1,667,146	1,698,177	31,030	1,827,877	129,700	93%
101 46310	HEALTH DEPARTMENT PROGRAMS	70,516	72,981	716,558	859,130	142,572	1,584,519	725,389	54%
101 46430	LITTER PROGRAM	6,705	14,561	68,915	73,790	4,874	72,100	-1,690	102%
101 46820	INCOME TAX	0	0	2,439	0	-2,439	0	0	0%
101 46830	BEER TAX	8,369	8,068	18,498	17,752	-746	20,000	2,248	89%
101 46835	VEHICLE CERT OF TITLE FEE	1,489	1,459	15,658	15,027	-631	18,000	2,973	83%
101 46840	ALCOHOLIC BEVERAGE TAX	60	0	189,940	187,066	-2,874	250,000	62,934	75%
101 46852	STATE REVENUE SHARING - TELECO	20,690	19,926	195,484	195,940	456	230,000	34,060	85%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	78,393	95,804	17,411	0	-95,804	0%
101 46915	CONTRACTED PRISONER BOARDING	84,348	118,844	978,013	531,828	-446,185	1,500,000	968,172	35%
101 46960	REGISTRAR SALARY SUPPLEMENT	3,791	3,791	11,373	11,373	0	15,200	3,827	75%
101 46980	OTHER STATE GRANTS	210,916	20,629	799,220	303,418	-495,801	406,718	103,300	75%
101 46990	OTHER STATE REVENUES	106,161	0	924,999	337,102	-587,897	335,000	-2,102	101%
101 46---	STATE OF TENNESSEE	561,231	331,311	5,750,336	4,503,707	-1,246,630	6,432,214	1,928,507	70%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	69,179	62,890	-6,289	62,500	-390	101%
101 47235	HOMELAND SECURITY GRANTS	49,204	216,147	148,516	216,147	67,631	218,107	1,960	99%
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	98,669	0	98,669	98,669	500,000	401,331	20%
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	263,522	1,600	1,643,147	110,514	-1,532,632	1,676,202	1,565,688	7%
101 47---	FEDERAL GOVERNMENT	312,726	316,416	1,874,358	567,094	-1,307,263	2,556,809	1,989,715	22%
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	0	0	26,250	111,810	85,560	0	-111,810	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	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	23,842	45,349	112,382	67,034	83,554	-28,828	135%
101 49800	TRANSFERS IN	0	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)	0	23,842	424,553	3,230,718	2,806,166	3,705,779	475,061	87%

Fnd Acct	Description	2023-24 April	2024-25 April	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
101	GENERAL FUND								
00000									
101	----- GENERAL FUND	2,983,962	2,707,269	49,526,610	60,194,476	10,667,869	67,299,288	7,104,813	89%
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Fnd Acct	Description	2023-24 April	2024-25 April	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	9,633	11,063	1,220,381	1,892,081	671,700	1,914,325	22,244	99%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	34	-484	20,328	7,978	-12,350	20,471	12,493	39%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	38	0	-38	211	211	0%
116 40130	COURT COLLECTIONS-PRIOR YEARS	528	539	5,131	6,542	1,411	9,999	3,457	65%
116 40140	INTEREST AND PENALTY	427	626	5,028	5,396	368	6,379	983	85%
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	2	253	374	120	262	-112	143%
116 40270	BUSINESS TAX	6,938	5,780	21,375	23,387	2,012	50,000	26,613	47%
116 40320	BANK EXCISE TAX	0	0	10,004	9,504	-500	10,000	496	95%
116 40---	TOTAL LOCAL TAXES	17,560	17,526	1,282,633	1,945,262	662,628	2,032,795	87,533	96%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	11	13	122	159	36	160	1	99%
116 41---	TOTAL LICENSES AND PERMITS	11	13	122	159	36	160	1	99%
43000	CHARGES FOR CURRENT SERVICES								
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	6,301	6,125	71,243	64,107	-7,136	90,000	25,893	71%
116 43---	CHARGES FOR CURRENT SERVICES	6,301	6,125	71,243	64,107	-7,136	90,000	25,893	71%
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	33,621	39,860	209,374	236,095	26,721	200,000	-36,095	118%
116 44170	MISCELLANEOUS REFUNDS	0	0	912	1,485	572	0	-1,485	0%
116 44---	TOTAL OTHER LOCAL REVENUE	33,621	39,860	213,455	237,580	24,124	200,000	-37,580	119%
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	57,493	63,524	1,685,639	2,347,157	661,515	2,727,955	380,798	86%
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Fnd Acct	Description	2023-24 April	2024-25 April	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	67	1,256	2,451	3,718	1,268	3,500	-218	106%
122 42340	DRUG CONTROL FINES	1,453	109	5,456	4,039	-1,417	10,000	5,961	40%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	-2,500	74,882	14,202	-60,680	0	-14,202	0%
122 42---	FINES, FORFEITURES & PENALTIES	1,520	-1,135	82,789	21,959	-60,829	13,500	-8,459	163%
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	1,520	-1,135	84,279	21,959	-62,319	13,500	-8,459	163%
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Fnd Acct	Description	2023-24 April	2024-25 April	2023-24 YTD	2024-25 YTD	YTD INCREASE (DECREASE)	2024-25 BUDGET	REMAINING BUDGET	2024-25 % USED
127	ARPA - SPECIAL REVENUE FUND								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	0	0	47,216	0	-47,216	0	0	0%
127 44---	TOTAL OTHER LOCAL REVENUE	0	0	47,216	0	-47,216	0	0	0%
47000	FEDERAL GOVERNMENT								
127 47401	ARPA GRANT 1 - TDEC SWIG	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 April	2024-25 April	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	546	4,773	5,053	44,147	39,094	0	-44,147	0%
128 44---	TOTAL OTHER LOCAL REVENUE	546	4,773	5,053	44,147	39,094	0	-44,147	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	524,101	362,612	561,253	362,612	-198,641	0	-362,612	0%
128 46---	STATE OF TENNESSEE	524,101	362,612	561,253	362,612	-198,641	0	-362,612	0%
48000	OTHER GOVERNMENT AND CITIZENS								
128 48991	OPIOID SETTLEMNT PAST REMEDIATI	0	11,698	446,282	150,179	-296,103	0	-150,179	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	11,698	446,282	150,179	-296,103	0	-150,179	0%
128 -----	OPIOID LITIGATION SETTLEMENT	524,647	379,083	1,012,588	556,938	-455,650	0	-556,938	0%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	37,157	28,449	4,707,142	4,865,416	158,273	4,922,550	57,134	99%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	132	-1,782	78,827	26,180	-52,647	78,961	52,781	33%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	185	0	-185	812	812	0%
131 40130	COURT COLLECTIONS-PRIOR YEARS	2,037	1,386	19,791	17,200	-2,591	38,571	21,371	45%
131 40140	INTEREST AND PENALTY	1,648	1,710	19,763	18,085	-1,678	24,607	6,522	73%
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	0	6	1,037	1,021	-16	1,015	-6	101%
131 40270	BUSINESS TAX	26,762	14,863	82,446	60,138	-22,308	156,157	96,019	39%
131 40280	MINERAL SEVERANCE TAX	2,880	0	19,141	1,345	-17,796	24,000	22,655	6%
131 40320	BANK EXCISE TAX	0	0	38,585	24,438	-14,147	30,224	5,786	81%
131 40---	TOTAL LOCAL TAXES	70,616	44,632	4,967,285	5,013,823	46,537	5,358,461	344,638	94%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	41	33	472	423	-49	600	177	70%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	41	33	472	423	-49	900	477	47%
43000	CHARGES FOR CURRENT SERVICES								
131 43990	OTHER CHARGES FOR SERVICES	0	53,650	0	53,770	53,770	0	-53,770	0%
131 43---	CHARGES FOR CURRENT SERVICES	0	53,650	0	53,770	53,770	0	-53,770	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	136,007	131,762	-4,245	145,000	13,238	91%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	1,864	6,093	4,010	-2,083	0	-4,010	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	3,009	370	-2,639	0	-370	0%
131 44530	SALE OF EQUIPMENT	0	5,303	24,300	8,759	-15,541	0	-8,759	0%
131 44---	TOTAL OTHER LOCAL REVENUE	13,509	21,026	206,880	144,901	-61,979	145,000	99	100%
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	239,216	253,661	2,777,034	2,832,414	55,380	3,200,000	367,586	89%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	2,698	2,911	5,045	32,077	27,032	0	-32,077	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	73,437	73,437	0	89,000	15,563	83%
131 46---	STATE OF TENNESSEE	249,258	263,916	5,098,996	3,785,341	-1,313,656	7,635,500	3,850,160	50%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	0	14,664	14,664	0	-14,664	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	14,664	14,664	0	-14,664	0%

Fnd Acct	Description	2023-24 April	2024-25 April	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	4,430	13,980	26,046	12,066	0	-26,046	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	4,430	13,980	26,046	12,066	0	-26,046	0%
131 -----	HIGHWAY FUND	333,424	387,687	10,287,613	9,038,968	-1,248,647	13,139,861	4,100,894	69%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	68,809	79,023	8,717,482	13,514,928	4,797,446	13,673,750	158,822	99%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	361	-3,784	215,524	30,466	-185,058	240,000	209,534	13%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	467	0	-467	500	500	0%
151 40130	COURT COLLECTIONS-PRIOR YEARS	3,772	3,849	39,432	46,726	7,295	60,000	13,274	78%
151 40140	INTEREST AND PENALTY	3,055	4,616	47,472	39,206	-8,266	67,500	28,294	58%
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	16	1,810	2,671	861	3,000	329	89%
151 40266	LITIGATION TAX - JAIL	28,882	32,165	259,158	274,900	15,742	244,000	-30,900	113%
151 40270	BUSINESS TAX	49,558	41,285	159,344	167,049	7,706	440,000	272,951	38%
151 40320	BANK EXCISE TAX	0	0	71,454	67,883	-3,571	85,000	17,117	80%
151 40---	TOTAL LOCAL TAXES	154,437	157,170	9,512,825	14,143,829	4,631,006	15,039,760	895,931	94%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	76	90	927	1,132	205	1,700	568	67%
151 41---	TOTAL LICENSES AND PERMITS	76	90	927	1,132	205	1,700	568	67%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	338,993	460,122	3,046,986	4,199,568	1,152,582	2,500,000	-1,699,568	168%
151 44---	TOTAL OTHER LOCAL REVENUE	338,993	460,122	3,046,986	4,199,568	1,152,582	2,500,000	-1,699,568	168%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	49,000	3,225	-45,775	35,225	32,000	9%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	49,000	3,225	-45,775	35,225	32,000	9%
151 -----	GENERAL DEBT SERVICE FUND	493,506	617,382	12,609,738	18,347,754	5,738,018	17,576,685	-771,069	104%
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Fnd Acct	Description	2023-24 April	2024-25 April	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	282,410	282,410	0	338,892	56,482	83%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	282,410	282,410	0	338,892	56,482	83%
152 -----	RURAL DEBT SERVICE	28,241	28,241	282,590	282,410	-180	338,892	56,482	83%
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Fnd Acct	Description	2023-24 April	2024-25 April	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	8,257	36,351	1,046,045	6,216,816	5,170,771	6,289,925	73,109	99%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	29	-397	19,166	-15,390	-34,556	17,547	32,937	-88%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	181	0	-181	180	180	0%
171 40130	COURT COLLECTIONS-PRIOR YEARS	453	1,771	4,398	20,780	16,382	8,571	-12,209	242%
171 40140	INTEREST AND PENALTY	366	1,870	5,695	10,896	5,201	5,469	-5,427	199%
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	8	217	1,229	1,011	226	-1,003	544%
171 40270	BUSINESS TAX	5,947	18,991	18,321	76,843	58,521	34,701	-42,142	221%
171 40320	BANK EXCISE TAX	0	0	8,574	31,226	22,652	6,716	-24,510	465%
171 40---	TOTAL LOCAL TAXES	15,052	58,594	1,102,679	6,342,400	5,239,719	6,381,461	39,061	99%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	9	42	105	459	355	134	-325	343%
171 41---	TOTAL LICENSES AND PERMITS	9	42	105	459	355	134	-325	343%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	0	0	103,643	0	-103,643	0	0	0%
171 44170	MISCELLANEOUS REFUNDS	0	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	0	0	103,665	1,507,000	1,403,335	1,507,000	0	100%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	100,478	0	1,056,971	1,056,971	208,483	-848,488	507%
171 47---	FEDERAL GOVERNMENT	0	100,478	0	1,056,971	1,056,971	208,483	-848,488	507%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	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)	0	0	9,616	24,808	15,192	0	-24,808	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	15,061	159,114	1,216,065	8,931,638	7,715,572	8,097,078	-834,560	110%
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Fnd Acct	Description	2023-24	2024-25	2023-24	2024-25	YTD INCREASE	2024-25	REMAINING	2024-25
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	46,790	15,805	5,927,522	2,703,083	-3,224,439	2,734,750	31,667	99%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	166	-2,269	97,368	52,581	-44,787	48,300	-4,281	109%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	106	0	-106	500	500	0%
177 40130	COURT COLLECTIONS-PRIOR YEARS	2,565	770	24,922	10,354	-14,568	23,500	13,146	44%
177 40140	INTEREST AND PENALTY	2,074	1,159	23,139	17,200	-5,939	15,000	-2,200	115%
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	3	1,231	534	-697	600	66	89%
177 40270	BUSINESS TAX	33,700	8,257	103,820	33,410	-70,411	96,000	62,590	35%
177 40320	BANK EXCISE TAX	0	0	48,589	13,577	-35,012	18,600	5,023	73%
177 40---	TOTAL LOCAL TAXES	85,295	23,725	6,227,161	2,830,739	-3,396,423	2,987,050	156,311	95%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	52	18	594	300	-294	400	100	75%
177 41---	TOTAL LICENSES AND PERMITS	52	18	594	300	-294	400	100	75%
177 -----	EDUCATION CAPITAL PROJECTS	85,347	23,743	6,227,755	2,831,039	-3,396,717	2,987,450	156,411	95%
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Fnd Acct	Description	2023-24 April	2024-25 April	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	644,732	698,994	5,992,287	6,741,205	748,918	8,054,395	1,313,190	84%
263 43---	CHARGES FOR CURRENT SERVICES	644,732	698,994	5,992,287	6,741,205	748,918	8,054,395	1,313,190	84%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	0	0	17,547	0	-17,547	0	0	0%
263 44160	RETIREE INSURANCE PAYMENTS	6,760	4,116	88,910	45,480	-43,430	70,000	24,520	65%
263 44---	TOTAL OTHER LOCAL REVENUE	6,760	4,116	106,457	45,480	-60,977	70,000	24,520	65%
49000	OTHER SOURCES (NON-REVENUE)								
263 49700	INSURANCE RECOVERY	0	0	0	136	136	0	-136	0%
263 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	136	136	0	-136	0%
263 -----	EMPLOYEE SELF-INSURANCE FUND	651,492	703,110	6,098,744	6,786,821	688,077	8,124,395	1,337,574	84%
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Number of Accounts: 259

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

Obj	Account Level Description	April 2023-24	April 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	55,500	0	67,500	12,000	82%
199	OTHER PER DIEM AND FEES	100	100	1,200	1,000	0	1,200	200	83%
201	SOCIAL SECURITY	355	355	4,259	3,503	0	4,200	697	83%
204	PENSIONS	508	575	6,099	5,657	0	6,400	743	88%
212	EMPLOYER MEDICARE	83	83	996	820	0	990	170	83%
312	CONTRACTS - PRIVATE AGENCI	781	6,811	4,854	37,869	10,477	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	0	0	4,939	10,517	0	8,000	-2,517	131%
356	REGISTRATION FEES	200	0	3,000	5,380	0	3,950	-1,430	136%
422	FOOD SUPPLIES	0	0	1,441	945	0	1,000	55	95%
435	OFFICE SUPPLIES	475	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%
---		8,127	13,549	115,447	140,331	10,477	253,857	103,048	59%
---		8,127	13,549	115,447	140,331	10,477	253,857	103,048	59%
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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	138,630	0	166,357	27,727	83%
103	ASSISTANT(S)	5,099	5,399	66,281	59,234	0	70,187	10,954	84%
201	SOCIAL SECURITY	1,119	1,178	14,187	12,364	0	14,680	2,316	84%
204	PENSIONS	2,202	2,408	27,045	24,733	0	29,580	4,847	84%
205	EMPLOYEE AND DEPENDENT INS	2,134	2,241	24,664	21,770	0	26,700	4,930	82%
212	EMPLOYER MEDICARE	262	275	3,318	2,891	0	3,440	549	84%
299	OTHER FRINGE BENEFITS	0	0	7,086	4,170	0	6,600	2,430	63%
307	COMMUNICATION (CO MAYOR)	46	70	552	392	0	1,500	1,108	26%
312	CONTRACTS - PRIVATE AGENCI	0	65	61	65	0	250	185	26%
320	DUES AND MEMBERSHIPS	0	0	2,830	3,050	0	6,600	3,550	46%
330	LEASE/SBITA PAYMENTS	0	0	0	103	0	0	-103	0%
334	MAINTENANCE AGREEMENTS	184	162	3,887	1,849	440	3,500	1,211	65%
348	POSTAL CHARGES (CO MAYOR)	0	0	11	50	0	100	50	50%
351	RENTALS	527	264	3,422	2,900	264	3,400	236	93%
355	TRAVEL (CO MAYOR)	0	42	1,436	2,367	0	4,000	1,633	59%
356	REGISTRATION FEES	0	0	650	1,275	0	1,000	-275	128%
414	DUPLICATING SUPPLIES	0	69	234	212	0	300	88	71%
435	OFFICE SUPPLIES (CO MAYOR)	71	38	248	73	0	300	227	24%

Account Level	April	April	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	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	0	984	75	984	0	2,000	1,016	49%
---	24,847	27,058	314,980	281,437	704	344,534	62,394	82%
---	24,847	27,058	314,980	281,437	704	344,534	62,394	82%
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51400 COUNTY ATTORNEY								
000 -								
105 SUPERVISOR/DIRECTOR	13,495	13,795	175,430	151,591	0	179,330	27,739	85%
133 PARAPROFESSIONALS	3,781	4,254	47,937	46,644	0	55,298	8,654	84%
201 SOCIAL SECURITY	1,033	1,068	13,090	11,679	0	14,570	2,891	80%
204 PENSIONS	2,078	2,256	26,912	24,779	0	29,340	4,561	84%
205 EMPLOYEE AND DEPENDENT INS	1,414	1,484	16,338	14,421	0	17,700	3,279	81%
212 EMPLOYER MEDICARE	242	250	3,140	2,773	0	3,410	637	81%
307 COMMUNICATION	55	34	157	306	0	0	-306	0%
320 DUES AND MEMBERSHIPS	0	0	783	374	0	1,250	876	30%
330 LEASE/SBITA PAYMENTS	0	527	0	5,551	959	6,510	0	100%
331 LEGAL SERVICES	0	450	29,013	10,599	0	50,000	39,401	21%
332 LEGAL NOTICES	19	28	80	179	0	500	321	36%
333 LICENSES	0	0	0	25	0	0	-25	0%
334 MAINTENANCE AGREEMENTS	283	88	2,335	1,903	0	5,390	3,487	35%
348 POSTAL CHARGES	0	0	137	111	0	200	89	56%
351 RENTALS	70	70	1,022	936	164	1,300	200	85%
355 TRAVEL	373	0	440	0	0	1,750	1,750	0%
356 REGISTRATION FEES	875	907	995	907	0	2,225	1,318	41%
411 DATA PROCESSING SUPPLIES	0	0	0	0	0	200	200	0%
435 OFFICE SUPPLIES	0	41	2,708	848	0	3,000	2,152	28%
437 PERIODICALS	511	0	8,189	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%
---	24,229	25,252	329,201	274,936	1,663	374,463	97,864	74%
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%
---	24,229	25,252	329,243	274,936	1,663	374,463	97,864	74%
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Obj	Account Level Description	April 2023-24	April 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	0	102,029	65,522	0	85,931	20,409	76%
106	DEPUTIES	16,529	18,638	205,939	208,180	0	250,800	42,620	83%
169	PART-TIME PERSONNEL	0	1,676	64,001	158,678	0	164,850	6,173	96%
192	ELECTION COMMISSION	11,100	11,100	22,200	22,200	0	22,200	0	100%
193	ELECTION WORKERS	200	0	24,280	52,675	0	65,000	12,325	81%
201	SOCIAL SECURITY	2,138	1,826	23,429	24,501	0	29,360	4,859	83%
204	PENSIONS	2,650	2,330	32,028	31,305	0	42,720	11,415	73%
205	EMPLOYEE AND DEPENDENT INS	4,744	3,496	64,263	41,033	0	59,300	18,267	69%
210	UNEMPLOYMENT COMPENSATION	0	0	0	49	0	0	-49	0%
212	EMPLOYER MEDICARE	500	438	5,480	6,045	0	6,880	835	88%
299	OTHER FRINGE BENEFITS	0	0	183	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	80	62	25,673	1,528	1,208	6,500	3,764	42%
317	DATA PROCESSING SERVICES	0	2,720	7,809	7,389	211	12,000	4,400	63%
320	DUES AND MEMBERSHIPS	0	0	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	7,598	2,660	0	5,700	3,040	47%
334	MAINTENANCE AGREEMENTS	0	0	40,964	31,034	5,500	52,454	15,920	70%
348	POSTAL CHARGES (ELECTION C	1,600	0	-321	3,350	0	20,000	16,650	17%
349	PRINTING	80	56	7,967	2,987	5,980	11,000	2,033	82%
350	INTERNET CONNECTIVITY	672	703	9,653	11,228	0	12,640	1,412	89%
351	RENTALS (ELECTION COMM)	10,000	348	17,312	6,571	2,552	9,536	414	96%
351	RENTALS/DISCOUNTS TAKEN	0	-1	-1	-5	0	0	5	0%
355	TRAVEL (ELECTION COMM)	141	0	11,794	7,069	0	16,000	8,931	44%
356	REGISTRATION FEES	0	0	276	160	0	500	340	32%
410	CUSTODIAL SUPPLIES	0	255	238	255	0	1,500	1,245	17%
411	DATA PROCESSING SUPPLIES	274	0	5,122	82	0	16,200	16,118	1%
414	DUPLICATING SUPPLIES	0	0	0	0	0	1,200	1,200	0%
415	ELECTRICITY	386	576	4,609	4,566	0	5,000	434	91%
422	FOOD SUPPLIES	0	0	132	400	0	700	300	57%
434	NATURAL GAS	426	242	2,371	2,038	0	2,300	262	89%
435	OFFICE SUPPLIES (ELECTION	1,668	1,523	10,390	6,717	273	14,000	7,010	50%
442	PROPANE GAS	0	0	136	0	0	0	0	0%
454	WATER AND SEWER	64	63	742	573	0	800	227	72%
499	OTHER SUPPL & MATERI (ELEC	4,906	0	11,956	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	2,469	0	13,431	0	0	1,630	1,630	0%
711	FURNITURE AND FIXTURES	4,939	0	4,939	184	0	500	316	37%
719	OFFICE EQUIPMENT	0	0	307	0	0	2,000	2,000	0%
---		75,148	46,051	751,076	726,896	22,037	955,252	206,321	78%
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%
---		75,148	46,051	753,479	726,896	22,037	955,252	206,321	78%

Obj	Account Level Description	April 2023-24	April 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	99,195	0	119,034	19,839	83%
106	DEPUTIES	22,940	24,740	300,301	274,603	0	321,614	47,011	85%
169	PART-TIME PERSONNEL	1,340	1,416	16,295	15,310	0	18,408	3,098	83%
187	OVERTIME PAY	0	0	0	140	0	0	-140	0%
201	SOCIAL SECURITY	1,956	2,081	25,095	22,776	0	28,450	5,674	80%
204	PENSIONS	3,896	3,894	49,543	40,347	0	55,100	14,753	73%
205	EMPLOYEE AND DEPENDENT INS	9,296	10,489	107,424	92,051	0	116,100	24,049	79%
206	LIFE INSURANCE	0	0	0	5,218	0	5,218	0	100%
212	EMPLOYER MEDICARE	457	487	5,869	5,327	0	6,670	1,343	80%
307	COMMUNICATION (REG.OF DEED	19	0	228	133	0	240	107	55%
312	CONTRACTS - PRIVATE AGENCI	97	37	567	435	165	600	0	100%
317	DATA PROCESSING SERVICES	0	2,914	0	13,343	8,651	10,994	-10,999	200%
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	19,194	6,827	338	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	728	1,232	1,960	0	100%
351	RENTALS (REGISTER)	246	123	2,922	1,230	870	3,000	900	70%
355	TRAVEL (REGISTER)	28	42	826	918	0	2,500	1,582	37%
356	REGISTRATION FEES	170	335	1,370	975	0	2,000	1,025	49%
411	DATA PROCESSING SUPPLIES	190	0	2,788	2,801	0	3,500	699	80%
414	DUPLICATING SUPPLIES	0	41	755	521	0	900	379	58%
435	OFFICE SUPPLIES (REGISTER)	2,742	1,103	4,029	4,236	53	5,142	853	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%
---		52,901	57,703	661,550	596,235	11,309	724,494	116,951	84%
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%
---		52,901	57,703	667,566	596,235	11,309	735,494	127,951	83%
51720	PLANNING								
000	-								
103	ASSISTANT(S)	7,982	7,704	103,760	76,690	0	112,660	35,970	68%
105	SUPERVISOR/DIRECTOR	6,945	6,967	87,068	64,109	0	94,185	30,076	68%
187	OVERTIME PAY	0	495	0	1,570	0	0	-1,570	0%
191	BOARD AND COMMITTEE MEMBER	480	240	3,540	2,220	0	4,000	1,780	56%
201	SOCIAL SECURITY	920	930	11,663	8,635	0	13,100	4,465	66%
204	PENSIONS	1,796	1,834	22,992	17,423	0	25,870	8,447	67%
205	EMPLOYEE AND DEPENDENT INS	1,916	2,012	22,141	19,544	0	24,000	4,456	81%
212	EMPLOYER MEDICARE	215	218	2,727	2,019	0	3,080	1,061	66%

Obj	Account Level Description	April 2023-24	April 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	937	652	30%
330	LEASE/SBITA PAYMENTS	0	0	0	5,056	0	0	-5,056	0%
332	LEGAL NOTICES RECORDING	61	128	1,894	642	858	1,500	0	100%
334	MAINTENANCE AGREEMENTS	0	0	10,997	0	0	12,200	12,200	0%
355	TRAVEL	541	458	1,180	1,110	0	2,527	1,417	44%
356	REGISTRATION FEES	0	0	275	541	0	500	-41	108%
411	DATA PROCESSING SUPPLIES	0	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%
---		20,856	20,986	272,247	202,861	858	296,909	93,190	69%
024	HELENE STORM DAMAGE 9-2024								
103	PLANNING ASST - HELENE	0	878	0	17,407	0	0	-17,407	0%
105	DIRECTOR - HELENE	0	278	0	15,436	0	0	-15,436	0%
187	OT - HELENE	0	2,563	0	29,305	0	16,018	-13,287	183%
201	SOCIAL SECURITY - HELENE	0	228	0	3,898	0	993	-2,905	393%
204	PENSIONS - HELENE	0	465	0	7,945	0	2,002	-5,943	397%
212	EMPLOYER MEDICARE - HELENE	0	53	0	912	0	232	-680	393%
---		0	4,465	0	74,903	0	19,245	-55,658	389%
---		20,856	25,451	272,247	277,764	858	316,154	37,532	88%
51750	CODES COMPLIANCE								
000	-								
103	ASSISTANT(S)	3,359	3,854	43,661	43,097	0	52,651	9,554	82%
105	SUPERVISOR/DIRECTOR	5,514	4,741	71,682	62,065	0	83,850	21,785	74%
189	OTHER SALARIES & WAGES	4,161	9,828	59,184	107,287	0	127,800	20,513	84%
201	SOCIAL SECURITY	755	1,080	10,186	12,560	0	16,180	3,620	78%
204	PENSIONS	1,568	2,303	21,037	26,556	0	32,560	6,004	82%
205	EMPLOYEE AND DEPENDENT INS	4,744	5,938	54,816	59,282	0	59,300	18	100%
212	EMPLOYER MEDICARE	177	253	2,382	2,938	0	3,800	862	77%
307	COMMUNICATION	307	300	3,327	2,907	0	6,700	3,793	43%
312	CONTRACTS - PRIVATE AGENCI	22	2,566	860	2,686	1,656	4,565	222	95%
320	DUES AND MEMBERSHIPS	0	0	1,325	615	0	1,300	685	47%
330	LEASE/SBITA PAYMENTS	0	0	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	223	136	9,830	1,692	328	2,983	963	68%
338	MAINTENANCE & REPAIR - VEH	0	0	0	375	4,156	14,329	9,798	32%
348	POSTAL CHARGES	0	0	923	659	0	650	-9	101%
350	INTERNET CONNECTIVITY	68	102	851	1,116	0	0	-1,116	0%
351	RENTALS	281	281	3,962	2,529	871	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	0	0	1,636	1,286	312	1,641	43	97%
414	DUPLICATING SUPPLIES (CODE	589	0	589	0	0	600	600	0%

Obj	Account Level Description	April 2023-24	April 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	563	615	6,632	6,093	1,677	8,000	230	97%
435	OFFICE SUPPLIES	350	1,612	6,290	8,591	30	5,950	-2,671	145%
437	PERIODICALS	0	64	255	80	0	500	420	16%
450	TIRES AND TUBES	0	0	0	0	400	500	100	80%
451	UNIFORMS	0	0	1,200	1,091	0	1,500	409	73%
453	VEHICLE PARTS	0	0	0	639	27	1,652	986	40%
471	SOFTWARE	0	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	0	0	3,783	4,734	0	5,000	266	95%
711	FURNITURE AND FIXTURES	0	0	1,834	0	0	0	0	0%
---		22,681	33,673	312,236	362,432	9,539	455,093	83,121	82%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	196	0	1,107	0	0	-1,107	0%
105	DIRECTOR - HELENE	0	1,709	0	8,417	0	0	-8,417	0%
187	OT - HELENE	0	498	0	10,234	0	5,755	-4,479	178%
189	OTHER SALARIES - HELENE	0	0	0	516	0	0	-516	0%
201	SOCIAL SECURITY - HELENE	0	141	0	1,205	0	357	-848	338%
204	PENSIONS - HELENE	0	300	0	2,534	0	719	-1,815	352%
212	EMPLOYER MEDICARE - HELENE	0	33	0	282	0	83	-199	340%
312	CONTRACTS/HELENE STORM	0	1,737	0	11,457	0	11,460	3	100%
---		0	4,614	0	35,752	0	18,374	-17,378	195%
050	ENVIRONMENTAL COURT CLEAN-UP								
189	OTHER WAGES - ENV COURT	3,000	3,300	30,883	36,150	0	42,900	6,750	84%
201	SOCIAL SECURITY - ENV CLEA	181	197	1,873	2,183	0	2,670	487	82%
204	PENSIONS - ENV CLEANUP	0	413	1,286	4,125	0	5,370	1,245	77%
205	HEALTH INSURANCE/ENV CLEAN	721	757	6,089	7,350	0	9,000	1,650	82%
212	MEDICARE - ENV CLEANUP	42	46	438	510	0	630	120	81%
299	OTH FRINGE BENEFITS/ENV CO	0	0	33	33	0	0	-33	0%
307	COMMUNICATION - ENV CLEANU	42	42	502	377	0	800	423	47%
348	POSTAL CHARGES - ENV CLEAN	0	0	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	306	0	0	-306	0%
355	TRAVEL/ENV COURT CLEAN-UP	0	0	27	0	0	0	0	0%
356	REGISTRATION FEE - ENV CLE	250	0	250	0	0	0	0	0%
425	GASOLINE - ENV CLEANUP	100	86	1,866	451	1,149	1,800	200	89%
435	OFFICE SUPPLIES - ENV CLEA	0	35	464	354	0	500	146	71%
451	UNIFORMS - ENV CLEANUP	0	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	0	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	April 2023-24	April 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								
---		4,370	4,910	63,037	58,390	1,149	91,420	31,881	65%
---		27,051	43,197	375,273	456,574	10,688	564,887	97,624	83%
=====									
51800	COUNTY BUILDINGS								
000	-								
312	CONTRACTS - PRIVATE AGENCI	0	0	1,535	19,509	500	20,040	31	100%
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	4,208	11,648	63,787	49,232	7,131	63,650	7,287	89%
334	MAINTENANCE AGREEMENTS/CIT	0	14,338	0	39,765	3,785	43,550	0	100%
335	MAINTENANCE & REPAIR - BLD	967	1,760	41,923	20,617	6,244	28,000	1,139	96%
336	MAINTENANCE AND REPAIR EQU	575	4,143	10,524	7,128	8,252	15,400	20	100%
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	392	713	4,895	5,608	1,180	8,200	1,413	83%
351	DISCOUNTS TAKEN	-8	-8	-92	-55	0	0	55	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	375	165	545	0	800	255	68%
399	OTHER CONTRACTED SRVCS - C	0	883	0	7,462	0	11,120	3,658	67%
410	CUSTODIAL SUPPLIES	4,262	2,749	23,873	23,073	3,580	29,000	2,347	92%
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	16,451	17,621	199,856	153,282	0	208,220	54,938	74%
415	ELECTRICITY/CITI BLDG GRAY	0	6,678	0	62,353	0	84,800	22,447	74%
418	EQUIPMENT AND MACHINERY PA	0	305	1,703	442	0	1,600	1,158	28%
425	GASOLINE	243	225	1,740	3,006	394	4,400	1,000	77%
426	GENERAL CONSTRUCTION MATER	0	0	3,000	0	0	2,500	2,500	0%
434	NATURAL GAS	3,017	4,269	31,390	35,374	0	43,560	8,186	81%
434	NATURAL GAS/CITI BLDG GRAY	0	8,733	0	8,733	0	11,500	2,767	76%
454	WATER AND SEWER	998	854	12,424	8,686	0	13,000	4,314	67%
454	WATER & SEWER/CITI BLDG GR	0	0	0	3,401	0	4,200	799	81%
499	OTHER SUPPLIES AND MATERIA	0	914	941	4,261	5,474	16,911	7,175	58%
502	BUILDING AND CONTENTS INSU	0	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	0	0	183	0	200	17	91%
718	MOTOR VEHICLES	0	0	22,221	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	0	3,700	3,700	0%
---		31,105	76,200	524,089	670,141	53,040	850,539	127,358	85%
109	ZONING OFFICE RENOVATIONS								
799	ZONING OFFICE RENOVATIONS	0	1,688	0	11,699	2,467	16,525	2,358	86%
---		0	1,688	0	11,699	2,467	16,525	2,358	86%
---		31,105	77,888	524,089	681,840	55,507	867,064	129,716	85%

Obj	Account Level Description	April 2023-24	April 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
51800	COUNTY BUILDINGS								
000	-								
=====									
51900	OTHER GENERAL ADMINISTRATION								
000	-								
166	CUSTODIAL PERSONNEL	2,632	5,672	34,216	35,712	0	212,990	177,278	17%
167	MAINTENANCE PERSONNEL	14,893	13,214	193,411	167,494	0	115,980	-51,514	144%
187	OVERTIME PAY	0	0	0	797	0	0	-797	0%
189	OTHER SALARIES & WAGES	10,922	14,429	150,724	129,538	0	87,513	-42,025	148%
201	SOCIAL SECURITY	1,632	1,965	21,990	19,562	0	25,825	6,263	76%
202	HANDLING CHARGES & ADMINIS	2,909	0	15,521	7,697	0	14,000	6,303	55%
204	PENSIONS	2,775	3,464	40,548	40,237	0	50,360	10,123	80%
205	EMPLOYEE AND DEPENDENT INS	9,487	7,222	101,394	81,476	0	119,985	38,509	68%
206	LIFE INSURANCE	2,449	2,560	28,085	25,040	0	25,500	460	98%
210	UNEMPLOYMENT COMPENSATION	0	0	0	3,250	0	0	-3,250	0%
212	EMPLOYER MEDICARE	382	459	5,143	4,575	0	6,047	1,472	76%
299	OTHER FRINGE BENEFITS	0	0	99	99	0	0	-99	0%
305	AUDIT SERVICES	1,500	0	72,690	2,540	6,500	73,880	64,840	12%
307	COMMUNICATION	2,747	3,270	30,349	25,591	0	31,200	5,609	82%
308	CONSULTANTS	0	0	3,000	9,000	9,084	20,000	1,916	90%
312	CONTRACTS - PRIVATE AGENCI	1,542	1,029	27,924	2,953	1,862	46,150	41,335	10%
320	DUES AND MEMBERSHIPS	0	0	890	840	0	1,000	160	84%
330	LEASE/SBITA PAYMENTS	0	4,205	0	86,385	0	94,650	8,265	91%
332	LEGAL NOTICES	269	28	5,519	2,530	465	3,000	5	100%
334	MAINTENANCE AGREEMENTS	9,538	5,442	158,679	74,406	23,716	148,385	50,264	66%
348	POSTAL CHARGES	0	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	15,521	0	29,220	13,699	53%
351	RENTALS (GENERAL)	90	0	2,112	0	478	1,080	602	44%
355	TRAVEL (GENERAL)	354	0	2,420	1,301	0	3,400	2,099	38%
356	REGISTRATION FEES	0	0	300	0	0	500	500	0%
422	FOOD SUPPLIES	0	0	1,042	134	0	1,200	1,066	11%
435	OFFICE SUPPLIES	45	22	819	126	0	1,000	874	13%
451	UNIFORMS	0	0	0	1,080	200	1,500	220	85%
499	OTHER SUPP & MATERI (GENER	0	579	373	2,602	271	5,000	2,127	57%
506	LIABILITY INSURANCE	0	0	24,835	1,284	0	36,000	34,716	4%
509	REFUNDS	0	0	0	99,843	0	0	-99,843	0%
510	TRUSTEE'S COMMISSION	17,471	16,305	682,517	825,134	0	600,000	-225,134	138%
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	7,700	51	99%
515	LIABILITY CLAIMS	0	0	560	0	0	0	0	0%
530	FINES, ASSESSMENTS, PENALT	0	0	12	111	0	150	39	74%
540	TAX RELIEF PROGRAM	27,146	72,736	458,351	639,090	0	693,750	54,660	92%
599	OTHER CHARGES	0	0	2,684	2,228	783	24,300	21,289	12%
709	DATA PROCESSING EQUIPMENT	0	0	0	4,140	0	4,200	60	99%
---		110,117	153,935	2,096,876	2,323,052	43,359	2,490,365	123,955	95%
---		110,117	153,935	2,096,876	2,323,052	43,359	2,490,365	123,955	95%
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Obj	Account Level Description	April 2023-24	April 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	-								
103	ASSISTANT(S)	5,243	5,077	68,153	57,979	0	69,953	11,974	83%
105	SUPERVISOR'DIRECTOR	5,829	4,615	75,777	92,214	0	100,877	8,663	91%
201	SOCIAL SECURITY	659	582	8,622	9,060	0	10,400	1,340	87%
204	PENSIONS	1,332	981	17,341	14,666	0	16,440	1,774	89%
205	EMPLOYEE AND DEPENDENT INS	2,855	1,513	28,988	24,667	0	29,200	4,533	84%
206	LIFE INSURANCE	0	0	0	3,469	0	3,500	31	99%
212	EMPLOYER MEDICARE	154	136	2,016	2,119	0	2,433	314	87%
304	ARCHITECTS	0	0	0	0	0	100	100	0%
328	JANITORIAL SERVICES	419	0	5,866	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	519	169	1,152	789	353	1,142	0	100%
335	MAINTENANCE AND REPAIR BLD	0	270	1,177	11,773	80	12,859	1,007	92%
337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	100	100	0%
347	PEST CONTROL	95	95	456	285	76	370	9	98%
348	POSTAL CHARGES	0	0	97	39	0	200	161	19%
355	TRAVEL	477	434	655	434	0	1,200	766	36%
356	TUITION/REGISTRATION FEES	0	85	0	85	0	90	5	94%
410	CUSTODIAL SUPPLIES	0	0	131	104	85	200	12	94%
415	ELECTRICITY	1,216	1,233	12,088	10,273	0	14,000	3,727	73%
435	OFFICE SUPPLIES	2,213	142	7,738	15,600	2,338	21,179	3,241	85%
454	WATER AND SEWER	67	67	799	605	0	800	195	76%
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	0	0	49,000	3,225	0	3,225	0	100%
---		21,078	15,399	283,302	250,966	2,932	292,002	38,106	87%
---		21,078	15,399	283,302	250,966	2,932	292,002	38,106	87%
=====									
52100	ACCOUNTS AND BUDGETS								
000	-								
105	DIRECTOR	8,720	9,020	113,366	98,173	0	117,266	19,093	84%
119	ACCOUNTANTS	20,721	16,588	288,076	224,051	0	306,259	82,208	73%
169	PART-TIME PERSONNEL	0	0	0	0	0	1,500	1,500	0%
187	OVERTIME PAY	0	0	0	1,603	0	17,500	15,897	9%
201	SOCIAL SECURITY	1,721	1,485	23,652	19,164	0	28,700	9,536	67%
204	PENSIONS	3,532	2,798	45,981	37,024	0	57,660	20,636	64%
205	EMPLOYEE AND DEPENDENT INS	8,794	9,761	103,623	90,226	0	109,800	19,574	82%
210	UNEMPLOYMENT COMPENSATION	0	0	3,320	0	0	0	0	0%
212	EMPLOYER MEDICARE	402	347	5,532	4,482	0	6,710	2,228	67%
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	50	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	0	6,773	30,204	31,051	0	31,000	-51	100%
320	DUES AND MEMBERSHIPS	360	0	730	380	0	660	280	58%
330	LEASE/SBITA PAYMENTS	0	0	0	1,801	0	1,080	-721	167%
334	MAINTENANCE AGREEMENTS	317	160	5,006	2,500	513	3,790	777	80%
348	POSTAL CHARGES (ACCTG & BU	5,432	0	2,931	3,135	0	3,000	-135	105%
350	INTERNET CONNECTIVITY	0	0	-7	0	0	0	0	0%
351	RENTALS	70	70	774	681	164	900	55	94%

Obj	Account Level Description	April 2023-24	April 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	-								
355	TRAVEL	0	0	1,895	1,064	0	2,085	1,021	51%
356	REGISTRATION FEES	-220	830	1,083	1,270	0	5,650	4,380	22%
411	DATA PROCESSING SUPPLIES	0	1,093	3,283	4,396	8	4,400	-4	100%
414	DUPLICATING SUPPLIES (ACCO	0	0	395	491	0	500	9	98%
435	OFFICE SUPPLIES (ACCTG & B	0	152	1,448	1,296	137	1,500	68	95%
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	339	5,000	3,729	25%
719	OFFICE EQUIPMENT	0	0	0	626	156	3,320	2,538	24%
---		49,899	49,077	633,450	525,762	1,317	737,110	210,032	72%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	902	0	0	-902	0%
119	ACCOUNTANTS - HELENE	0	4,785	0	37,016	0	0	-37,016	0%
187	OT - HELENE	0	7,285	0	68,269	0	34,665	-33,604	197%
201	SOCIAL SECURITY - HELENE	0	728	0	6,404	0	2,149	-4,255	298%
204	PENSIONS - HELENE	0	1,509	0	13,273	0	4,333	-8,940	306%
212	EMPLOYER MEDICARE - HELENE	0	170	0	1,498	0	503	-995	298%
---		0	14,477	0	127,362	0	41,650	-85,712	306%
---		49,899	63,554	633,450	653,124	1,317	778,760	124,320	84%
52200	PURCHASING								
000	-								
105	DIRECTOR	5,933	6,233	77,123	68,408	0	81,100	12,693	84%
122	PURCHASING PERSONNEL	6,000	6,450	76,613	75,989	0	93,900	17,911	81%
187	OVERTIME PAY	0	0	0	1,836	0	0	-1,836	0%
201	SOCIAL SECURITY	708	757	9,157	8,748	0	10,900	2,152	80%
204	PENSIONS	1,435	1,210	16,376	16,485	0	21,890	5,405	75%
205	EMPLOYEE AND DEPENDENT INS	2,637	2,012	33,129	24,624	0	33,000	8,376	75%
206	LIFE INSURANCE	0	0	0	2,849	0	0	-2,849	0%
212	EMPLOYER MEDICARE	166	177	2,142	2,046	0	2,560	514	80%
307	COMMUNICATION (PURCHASING)	42	42	563	377	0	1,400	1,023	27%
330	LEASE/SBITA PAYMENTS	0	0	0	489	0	180	-309	272%
332	LGL.NOTICES	362	335	3,151	1,902	1,098	3,500	500	86%
334	MAINTENANCE AGREEMENTS	0	0	876	461	50	1,240	729	41%
348	POSTAL CHARGES (PURCHASING)	272	0	271	0	0	400	400	0%
350	INTERNET CONNECTIVITY	34	34	416	306	0	200	-106	153%
355	TRAVEL	0	0	0	0	0	300	300	0%
414	DUPLICATING SUPPLIES (PURC	0	0	303	251	0	400	149	63%
435	OFFICE SUPPLIES (PURCHASIN	206	0	1,347	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	0	0	1,215	0	0	0	0	0%
---		17,795	17,250	222,869	206,591	1,148	252,670	44,932	82%
---		17,795	17,250	222,869	206,591	1,148	252,670	44,932	82%

Obj	Account Level Description	April 2023-24	April 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
52200	PURCHASING								
000	-								
=====									
52300	PROPERTY ASSESSOR'S OFFICE								
000	-								
101	COUNTY OFFICIAL	9,447	9,920	113,366	99,195	0	119,034	19,839	83%
106	DEPUTIES	8,678	12,803	107,111	101,485	0	122,800	21,315	83%
201	SOCIAL SECURITY	1,084	1,352	13,216	12,043	0	16,560	4,517	73%
204	PENSIONS	2,180	2,840	26,544	25,085	0	30,420	5,335	82%
205	EMPLOYEE AND DEPENDENT INS	3,330	4,981	37,824	33,964	0	41,600	7,636	82%
206	LIFE INSURANCE	0	0	2,849	0	0	0	0	0%
212	EMPLOYER MEDICARE	254	316	3,091	2,817	0	3,880	1,063	73%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	500	500	0%
307	COMMUNICATION (ASSESSOR)	47	47	3,029	422	0	3,000	2,578	14%
312	CONTRACTS - PRIVATE AGENCI	115	87	1,422	865	1,147	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	0	0	125	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	78	0	5,365	0	0	0	0	0%
338	MAINTENANCE & REPAIR - VEH	0	500	0	500	0	0	-500	0%
348	POSTAL CHARGES (ASSESSOR)	0	0	6,205	0	0	0	0	0%
349	PRINTING, STATIONERY AND F	0	0	117	0	0	0	0	0%
350	INTERNET CONNECTIVITY	34	34	238	306	0	0	-306	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	56	68	957	903	0	1,000	97	90%
425	GASOLINE (ASSESSOR)	159	0	2,495	1,944	56	2,000	0	100%
435	OFFICE SUPPLIES (ASSESSOR)	330	0	2,493	2,163	0	2,300	137	94%
437	PERIODICALS (ASSESSOR)	0	0	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	0	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%
---		25,792	32,948	371,850	335,451	1,603	403,714	66,660	83%
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	0	0	105	0	0	-105	0%
---		0	0	0	749	0	323	-426	232%

Obj	Account Level Description	April 2023-24	April 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	-								
---		25,792	32,948	371,850	336,200	1,603	404,037	66,234	84%
		=====	=====	=====	=====	=====	=====	=====	=====
52310	REAPPRAISAL PROGRAM								
000	-								
106	DEPUTIES	38,114	41,114	436,727	468,883	0	562,676	93,793	83%
169	PART-TIME PERSONNEL	885	575	5,185	7,205	0	25,324	18,119	28%
201	SOCIAL SECURITY (REAPP)	2,300	2,461	26,225	28,315	0	35,000	6,685	81%
204	PENSIONS	3,728	5,139	48,133	57,087	0	70,365	13,278	81%
205	EMPLOYEE AND DEPENDENT INS	13,128	13,257	137,884	136,253	0	171,535	35,282	79%
212	EMPLOYER MEDICARE (REAPP)	538	576	6,133	6,622	0	8,210	1,588	81%
299	OTHER FRINGE BENEFITS	0	0	795	702	0	900	198	78%
301	ACCOUNTING SERVICES(PERS.P	4,850	1,740	60,480	45,790	14,260	60,050	0	100%
312	CONTRACTS - PRIVATE AGENCI	0	94,760	634	95,310	200	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	0	0	34,241	9,994	47,850	3,615	92%
333	LICENSES	0	0	0	26	0	0	-26	0%
334	MAINTENANCE AGREEMENTS	0	0	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	0	36,577	14,410	0	23,561	9,151	61%
349	PRINTING, STATIONERY AND F	0	0	834	1,127	0	1,200	73	94%
355	TRAVEL (REAPPRAISAL)	0	383	309	3,725	0	3,800	75	98%
356	TUITION & REGISTRATION FEE	0	0	0	600	0	0	-600	0%
411	DATA PROCESSING SUPPLIES	0	0	9,971	8,268	0	10,000	1,732	83%
414	DUPLICATING SUPPLIES (REAP	0	0	390	356	0	500	144	71%
425	GASOLINE (REAPPRAISAL)	436	523	11,155	2,921	3,579	6,500	0	100%
435	OFFICE SUPPLIES (REAPPRAIS	92	482	8,385	6,899	179	8,500	1,422	83%
435	OFFICE SUPPLIES/DISCOUNT T	0	0	0	-28	0	0	28	0%
450	TIRES AND TUBES	0	0	0	230	205	1,200	765	36%
453	VEHICLE PARTS	0	0	625	946	0	950	4	100%
471	SOFTWARE	0	0	40	0	0	0	0	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	0	0	3,281	3,548	0	8,950	5,402	40%
718	MOTOR VEHICLES	0	0	0	46,053	0	46,100	47	100%
---		64,071	161,010	817,826	989,340	30,076	1,220,909	201,493	83%
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	0	0	22,253	0	22,254	1	100%
---		0	0	0	26,237	0	24,741	-1,496	106%
---		64,071	161,010	817,826	1,015,577	30,076	1,245,650	199,997	84%
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Obj	Account Level Description	April 2023-24	April 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	99,195	0	119,034	19,839	83%
106	DEPUTIES	14,502	16,049	190,670	172,469	0	216,059	43,591	80%
168	TEMPORARY PERSONNEL	2,127	3,343	44,134	60,269	0	70,000	9,731	86%
201	SOCIAL SECURITY	1,535	1,734	20,664	18,712	0	25,150	6,438	74%
204	PENSIONS	2,881	3,246	36,173	33,958	0	41,900	7,942	81%
205	EMPLOYEE AND DEPENDENT INS	5,655	5,938	62,090	57,683	0	70,600	12,917	82%
206	LIFE INSURANCE	0	0	2,625	0	0	0	0	0%
212	EMPLOYER MEDICARE	359	405	4,833	4,621	0	5,890	1,269	78%
307	COMMUNICATION (TRUSTEE)	13	13	160	132	0	225	93	59%
308	CONSULTANTS	6,000	6,210	24,000	18,630	0	24,000	5,370	78%
312	CONTRACTS - PRIVATE AGENCI	70	45	692	477	228	785	80	90%
317	DATA PROCESSING SERVICES	0	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	0	0	31,260	0	31,300	40	100%
332	LGL.NOTICES	0	317	3,000	645	4,356	5,000	0	100%
334	MAINTENANCE AGREEMENTS	0	0	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	0	4,215	4,145	0	3,125	-1,020	133%
350	INTERNET CONNECTIVITY	153	153	1,830	1,525	0	1,830	305	83%
351	RENTALS (TRUSTEE)	1,780	1,487	29,864	22,316	3,043	27,461	2,102	92%
351	DISCOUNTS TAKEN	0	0	-10	-4	0	0	4	0%
355	TRAVEL (TRUSTEE)	0	226	1,728	2,639	0	5,100	2,461	52%
356	TUITION / REGISTRATION FEE	0	0	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	125	122	1,832	1,357	0	2,200	843	62%
434	NATURAL GAS	105	93	673	675	0	900	225	75%
435	OFFICE SUPPLIES (TRUSTEE)	705	689	4,590	4,582	652	6,500	1,266	81%
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%
---		45,457	49,990	629,253	573,027	15,161	712,306	124,120	83%
---		45,457	49,990	629,253	573,027	15,161	712,306	124,120	83%
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52500 COUNTY CLERK'S OFFICE
000 -

101	COUNTY OFFICIAL	9,447	9,920	113,366	99,195	0	119,034	19,839	83%
106	DEPUTIES	41,685	45,470	540,940	529,326	0	658,366	129,040	80%
187	OVERTIME PAY	0	0	0	386	0	0	-386	0%
201	SOCIAL SECURITY	2,982	3,243	38,354	36,967	0	48,320	11,353	77%
204	PENSIONS	6,151	6,924	76,246	75,614	0	97,210	21,596	78%
205	EMPLOYEE AND DEPENDENT INS	13,876	16,083	159,788	161,389	0	182,500	21,111	88%
212	EMPLOYER MEDICARE	697	758	8,970	8,645	0	11,330	2,685	76%
299	OTHER FRINGE BENEFITS	0	0	183	183	0	400	217	46%
307	COMMUNICATION (CO. CLK.)	13	13	260	132	0	360	228	37%
312	CONTRACTS - PRIVATE AGENCI	110	115	1,458	1,096	364	1,520	60	96%

Obj	Account Level Description	April 2023-24	April 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	78	31,417	29,829	675	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	1,525	0	1,900	375	80%
351	RENTALS (CO CLERK)	1,905	1,612	31,470	23,592	3,406	30,000	3,002	90%
351	DISCOUNTS TAKEN	-1	0	-10	-5	0	0	5	0%
355	TRAVEL (CO CLERK)	192	190	3,085	3,088	0	7,000	3,912	44%
356	TUITION/REGISTRATION FEES	0	0	440	440	0	500	60	88%
411	DATA PROCESSING SUPPLIES	0	-1,320	3,152	3,978	696	5,000	326	93%
414	DUPLICATING SUPPLIES	0	0	2,542	3,277	0	3,325	48	99%
415	ELECTRICITY	125	122	1,832	1,357	0	2,200	843	62%
434	NATURAL GAS	105	93	673	675	0	800	125	84%
435	OFFICE SUPPLIES (CO CLERK)	144	552	4,792	2,853	1,078	5,000	1,069	79%
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%
---		77,655	84,006	1,070,942	1,040,994	6,219	1,268,365	221,152	83%
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	194	0	7,080	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	0	2,400	0	0	0	0	0%
---		194	0	12,913	0	0	0	0	0%
---		77,849	84,006	1,083,855	1,054,739	6,219	1,288,345	227,387	82%
53100	CIRCUIT COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	109,115	0	130,938	21,823	83%
106	DEPUTIES	103,570	111,701	1,361,440	1,208,971	0	1,463,411	254,440	83%
169	PART-TIME PERSONNEL	117	1,712	18,759	18,861	0	30,635	11,774	62%
187	OVERTIME PAY	0	57	14,912	19,750	0	20,000	250	99%
201	SOCIAL SECURITY	6,574	7,197	88,629	79,253	0	104,000	24,747	76%
204	PENSIONS	12,159	13,236	154,252	147,517	0	205,360	57,843	72%
205	EMPLOYEE AND DEPENDENT INS	45,696	46,552	507,140	451,316	0	570,300	118,984	79%
212	EMPLOYER MEDICARE	1,538	1,683	20,728	18,535	0	24,320	5,785	76%
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	April 2023-24	April 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	202	52	2,342	2,226	559	3,600	815	77%
320	DUES AND MEMBERSHIPS	0	0	1,175	1,342	0	1,400	58	96%
330	LEASE/SBITA PAYMENTS	0	0	2,873	58,226	1,275	59,590	89	100%
333	LICENSES	0	0	0	25	0	25	0	100%
334	MAINTENANCE AGREEMENTS	508	-234	73,832	6,985	3,671	39,410	28,754	27%
348	POSTAL CHARGES (CIRCUIT CR	12,000	0	16,385	12,000	0	12,000	0	100%
349	PRINTING	815	0	5,607	5,419	463	7,500	1,618	78%
351	RENTALS (CIRCUIT CRT)	385	385	5,691	5,801	1,137	7,970	1,032	87%
355	TRAVEL (CIRCUIT CRT)	0	0	3,024	3,927	0	5,000	1,073	79%
356	TUITION	0	0	680	765	0	1,000	235	77%
411	DATA PROCESSING SUPPLIES	1,387	1,561	9,477	7,502	1,355	10,000	1,143	89%
411	DATA PROC SUPP/DISCOUNTS T	0	-4	0	-4	0	0	4	0%
414	DUPLICATING SUPPLIES	1,067	0	4,711	3,875	0	5,000	1,125	78%
435	OFFICE SUPPLIES (CIRCUIT C	1,552	1,506	10,795	7,785	156	15,000	7,059	53%
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	1,898	0	3,794	0	0	5,000	5,000	0%
---		199,860	196,315	2,435,340	2,180,628	9,552	2,733,684	543,504	80%
815	DATA PROCESSING - CIRCUIT COUR								
709	DATA PROCESSING - CIRCUIT	0	4,073	38,629	4,073	5,000	10,000	927	91%
---		0	4,073	38,629	4,073	5,000	10,000	927	91%
---		199,860	200,388	2,473,969	2,184,701	14,552	2,743,684	544,431	80%
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53310	GENERAL SESSIONS JUDGE								
000	-								
102	JUDGE(S)	48,380	50,364	580,566	503,641	0	604,638	100,997	83%
169	PART-TIME PERSONNEL	0	0	3,854	4,567	0	20,625	16,058	22%
201	SOCIAL SECURITY	2,927	3,051	30,801	25,822	0	38,770	12,948	67%
204	PENSIONS	5,820	6,296	69,842	62,955	0	75,580	12,625	83%
205	EMPLOYEE AND DEPENDENT INS	4,744	4,981	57,606	48,385	0	59,300	10,915	82%
212	EMPLOYER MEDICARE	684	714	8,286	7,204	0	9,070	1,866	79%
299	OTHER FRINGE BENEFITS	0	0	15	0	0	0	0	0%
312	CONTRACTS - PRIVATE AGENCI	0	25	0	207	93	300	0	100%
320	DUES AND MEMBERSHIPS	0	315	3,948	880	0	4,000	3,120	22%
333	LICENSES	174	276	983	276	0	1,000	724	28%
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	0	80	5,177	6,207	0	13,000	6,793	48%
356	REGISTRATION FEES	0	35	1,406	1,057	0	1,200	143	88%
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	170	476	382	89	1,500	1,030	31%

Obj	Account Level Description	April 2023-24	April 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	-								
437	PERIODICALS	0	0	2,000	607	1,393	2,000	0	100%
499	OTHER SUPPLIES AND MATERIA	0	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%
---		62,729	66,307	766,086	665,517	1,575	834,043	166,952	80%
---		62,729	66,307	766,086	665,517	1,575	834,043	166,952	80%
=====									
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	3,846	4,038	47,114	44,322	0	52,500	8,178	84%
201	SOCIAL SECURITY/MENTAL HEA	231	238	2,851	2,637	0	3,510	873	75%
204	PENSIONS/MENTAL HEALTH	463	505	2,785	5,540	0	7,060	1,520	78%
205	EMP HEALTH INS/MENTAL HEAL	721	1,484	6,325	12,341	0	9,000	-3,341	137%
212	EMP MEDICARE/MENTAL HEALTH	54	56	667	617	0	830	213	74%
307	COMMUNICATION/MENTAL HEALT	42	42	1,121	377	0	1,000	623	38%
312	CONT PRIV AGENCY/MENTAL HE	-750	2,297	28,750	23,466	10,034	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	-895	666	7,980	8,167	0	12,880	4,713	63%
356	TUITION/REG FEES/MENTAL HE	0	0	3,089	1,575	0	4,000	2,425	39%
413	DRUGS & MED SUPP/MENTAL HE	-112	0	0	499	501	1,000	0	100%
435	OFFICE SUPPLIES/MENTAL HEA	0	195	412	1,230	91	1,600	279	83%
463	TEST KITS/MENTAL HEALTH	112	0	952	0	0	0	0	0%
471	SOFTWARE/MENTAL HEALTH	0	0	0	235	0	240	5	98%
499	OTHER SUPPLIES/MENTAL HEAL	1,017	0	1,445	0	0	0	0	0%
513	WORKERS' COMPENSATION INSU	0	0	0	107	0	100	-7	107%
599	SPECIFIC ASSISTANCE TO IND	2,739	326	24,924	9,172	13,829	24,270	1,269	95%
709	DATA PROCESSING EQUIPMENT	0	0	2,187	0	0	0	0	0%
---		7,468	9,847	130,827	110,485	24,455	155,000	20,060	87%
241	RECOVERY COURT COST-REIMB								
130	SOCIAL WORKERS/RECOVERY CO	4,232	4,443	55,010	48,767	0	57,756	8,989	84%
201	SOCIAL SEC/RECOVERY COURT	254	267	3,310	2,937	0	3,590	653	82%
204	PENSIONS/RECOVERY COURT	509	555	6,627	6,096	0	7,220	1,124	84%
205	HEALTH INS/RECOVERY COURT	721	757	8,327	7,350	0	9,000	1,650	82%
212	EMP MEDICARE/RECOVERY COUR	59	62	774	687	0	840	153	82%
299	OTHER FRINGE BENEFITS	0	0	0	0	0	287	287	0%
312	CONTRACTS PRIV/RECOVERY CO	7,200	1,250	27,356	11,250	3,750	15,000	0	100%
312	CONTRACTS/BABY DOE FUNDS	2,430	1,139	18,413	27,869	9,149	74,000	36,982	50%
320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	120	120	0%
355	TRAVEL/RECOVERY COURT	0	73	9,904	5,635	0	13,585	7,950	41%
355	TRAVEL/BABY DOE FUNDS	0	1,942	2,916	3,448	0	2,000	-1,448	172%

Obj	Account Level Description	April 2023-24	April 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								
356	TUITION/RECOVERY COURT	0	2,871	3,290	4,446	0	4,185	-261	106%
413	DRUG TESTING/BABY DOE FUND	575	0	955	4,350	1,900	7,250	1,000	86%
435	OFFICE SUPPLIES/RECOVERY C	0	505	2,392	621	0	1,355	734	46%
499	OTHER SUPPORT/RECOVERY GRA	-1,852	0	16,911	0	0	0	0	0%
499	OTHER SUPPORT/BABY DOE FUN	0	890	17,229	11,267	2,609	15,150	1,274	92%
513	WORKERS' COMPENSATION INSU	0	0	98	42	0	100	58	42%
---		14,128	14,754	173,512	134,765	17,408	211,438	59,265	72%
---		22,846	24,601	319,339	245,250	41,863	383,938	96,825	75%
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53400	CHANCERY COURT								
000	-								
101	COUNTY OFFICIAL	10,392	10,911	124,703	109,115	0	130,938	21,823	83%
106	DEPUTIES	34,190	35,360	438,680	389,440	0	479,563	90,123	81%
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	2,647	2,735	33,605	29,786	0	38,470	8,684	77%
204	PENSIONS	5,363	5,418	67,855	60,451	0	72,890	12,439	83%
205	EMPLOYEE AND DEPENDENT INS	11,676	12,031	132,926	109,651	0	145,800	36,149	75%
206	LIFE INSURANCE	0	0	0	2,689	0	2,689	0	100%
212	EMPLOYER MEDICARE	619	640	7,859	6,966	0	9,020	2,054	77%
307	COMMUNICATION	19	38	262	248	0	1,000	752	25%
312	CONTRACTS - PRIVATE AGENCI	89	37	760	2,409	416	2,825	0	100%
320	DUES & MEMBERSHIPS	0	0	950	1,007	0	1,507	500	67%
330	LEASE/SBITA PAYMENTS	0	0	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	0	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	68	373	236	0	0	-236	0%
351	RENTALS (CHANCERY)	348	447	5,217	3,886	1,114	5,000	0	100%
411	DATA PROCESSING SUPPLIES	0	0	3,051	0	0	3,000	3,000	0%
414	DUPLICATING SUPPLIES (CHAN	0	0	1,183	1,209	0	1,500	291	81%
435	OFFICE SUPPLIES (CHANCERY)	1,271	2,105	9,656	6,123	1,118	12,000	4,760	60%
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%
---		66,648	69,790	944,676	817,389	27,699	1,054,827	209,741	80%
---		66,648	69,790	944,676	817,389	27,699	1,054,827	209,741	80%
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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	71,319	0	78,000	6,682	91%

Obj	Account Level Description	April 2023-24	April 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	72,203	0	78,000	5,798	93%
---		6,484	6,484	77,802	72,203	0	78,000	5,798	93%
=====									
53900	OTHER ADMIN OF JUSTICE								
000	-								
169	PART-TIME PERSONNEL	2,934	2,525	38,507	33,331	0	48,811	15,480	68%
194	JURY AND WITNESS EXPENSE	0	0	28,420	22,247	0	35,000	12,753	64%
201	SOCIAL SECURITY	179	151	2,328	1,990	0	3,030	1,040	66%
205	EMPLOYEE AND DEPENDENT INS	0	757	3,336	8,421	0	0	-8,421	0%
206	LIFE INSURANCE	0	0	0	2,625	0	2,625	0	100%
212	EMPLOYER MEDICARE	42	35	545	465	0	710	245	66%
312	CONTRACTS - PRIVATE AGENCI	695	30	12,232	4,822	35	19,500	14,643	25%
322	EVALUATION AND TESTING	0	280	17,790	2,590	8,410	11,000	0	100%
332	LGL.NOTICES	171	144	62,521	29,083	779	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	42	0	555	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%
---		4,063	3,922	167,191	106,044	9,882	220,876	104,951	52%
---		4,063	3,922	167,191	106,044	9,882	220,876	104,951	52%
=====									
53920	COURTROOM SECURITY								
000	-								
106	DEPUTIES	45,253	47,154	535,873	495,340	0	594,281	98,941	83%
115	SERGEANT(S)	5,194	5,514	67,517	60,335	0	73,755	13,420	82%
140	SALARY SUPPLEMENTS	0	0	8,000	13,600	0	13,600	0	100%
187	OVERTIME PAY	5,498	6,585	47,095	18,415	0	0	-18,415	0%
201	SOCIAL SECURITY	3,327	3,564	38,974	35,329	0	41,419	6,090	85%
204	PENSIONS	4,726	6,036	68,311	65,432	0	83,505	18,073	78%
205	EMPLOYEE AND DEPENDENT INS	11,431	12,002	155,093	117,893	0	147,500	29,607	80%
206	LIFE INSURANCE	0	0	0	2,929	0	2,930	1	100%
212	EMPLOYER MEDICARE	778	833	9,115	8,262	0	9,687	1,425	85%
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%
---		76,207	81,688	945,113	844,819	0	982,477	137,658	86%
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%

Obj	Account Level Description	April 2023-24	April 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								
204	PENSIONS - HELENE	0	0	0	519	0	308	-211	169%
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	11,662	0	113,427	0	0	0	0	0%
---		11,662	0	113,427	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%
---		87,869	81,688	1,063,395	897,493	0	1,100,439	202,946	82%
=====									
53930	VICTIM ASSISTANCE PROGRAMS								
000	-								
316	CONTRIBUTION TO JC	13,695	14,989	51,096	40,551	0	0	-40,551	0%
---		13,695	14,989	51,096	40,551	0	0	-40,551	0%
---		13,695	14,989	51,096	40,551	0	0	-40,551	0%
=====									
54110	SHERIFF'S DEPARTMENT								
000	-								
101	COUNTY OFFICIAL	12,574	13,203	150,892	132,029	0	158,437	26,408	83%
106	DEPUTIES	228,012	267,844	2,873,912	2,971,318	0	4,392,260	1,420,942	68%
110	LIEUTENANT(S)	64,305	101,131	806,916	886,816	0	1,066,750	179,934	83%
115	SERGEANT(S)	55,784	54,523	685,108	626,081	0	993,931	367,850	63%

Obj	Account Level Description	April 2023-24	April 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	-								
140	SALARY SUPPLEMENTS	0	0	71,200	157,600	0	157,600	0	100%
169	PART-TIME PERSONNEL	8,697	5,470	87,889	61,935	0	133,521	71,586	46%
170	SCHOOL RESOURCE OFFICERS	9,390	0	113,154	4,695	0	0	-4,695	0%
187	OVERTIME PAY	13,514	2,194	203,186	38,737	0	0	-38,737	0%
188	BONUS PAYMENTS	-1,875	0	15,889	0	0	0	0	0%
189	OTHER SALARIES & WAGES	104,095	134,671	1,296,863	1,405,306	0	1,696,201	290,895	83%
201	SOCIAL SECURITY	29,104	34,149	374,800	373,941	0	513,530	139,590	73%
204	PENSIONS	52,786	68,366	674,514	731,972	0	1,035,340	303,368	71%
205	EMPLOYEE AND DEPENDENT INS	127,679	145,749	1,446,794	1,411,339	0	1,793,360	382,021	79%
206	LIFE INSURANCE	0	0	4,484	5,557	0	5,557	0	100%
210	UNEMPLOYMENT COMPENSATION	0	0	0	3,250	0	0	-3,250	0%
212	EMPLOYER MEDICARE	6,820	8,012	87,745	87,758	0	120,100	32,342	73%
299	OTHER FRINGE BENEFITS	0	0	22,563	21,683	0	16,000	-5,683	136%
307	COMMUNICATION (SHERIFF DEP	7,855	9,298	82,436	87,754	0	110,000	22,246	80%
309	CONTRACTS WITH GOVERNMENT	0	670	2,688	4,102	400	4,502	0	100%
312	CONTRACTS - PRIVATE AGENCI	3,703	100	19,769	880	1,540	9,078	6,658	27%
319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	0	0	3,500	3,500	0%
320	DUES AND MEMBERSHIPS	0	0	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	50	4,650	5,681	8,761	8,000	-6,441	181%
330	LEASE/SBITA PAYMENTS	0	12,858	1,715	125,018	4,884	132,206	2,304	98%
332	LGL.NOTICES	0	0	0	0	0	250	250	0%
333	LICENSES	0	139	669	838	0	1,000	162	84%
334	MAINTENANCE AGREEMENTS	49,791	15,123	233,391	124,927	20,334	150,114	4,852	97%
336	MAINTENANCE & REPAIR - EQU	0	0	8,495	1,588	1,450	8,500	5,462	36%
338	MAINTENANCE & REPAIR - VEH	2,192	11,623	39,037	51,403	5,053	99,566	43,110	57%
340	MEDICAL AND DENTAL SERVICE	495	210	11,377	7,265	635	8,500	600	93%
348	POSTAL CHARGES (SHERIFF)	0	1,116	4,983	4,616	129	5,700	955	83%
349	PRINTING	0	1,089	5,390	4,616	1,210	7,000	1,174	83%
351	RENTALS (SHERIFF)	5,198	8,081	72,987	62,220	8,485	71,705	1,000	99%
351	DISCOUNTS TAKEN	0	0	51	-28	0	0	28	0%
353	TOWING SERVICES	0	0	250	0	0	0	0	0%
355	TRAVEL (SHERIFF)	0	647	16,450	14,190	0	27,395	13,205	52%
356	REGISTRATION FEES/TUITION	825	0	30,106	40,434	2,105	45,000	2,461	95%
357	VETERINARY SERVICES	0	3,492	17,013	14,509	0	10,000	-4,509	145%
401	ANIMAL FOOD AND SUPPLIES	556	1,713	8,444	7,596	904	8,500	0	100%
411	DATA PROCESSING SUPPLIES	0	2,356	52,975	18,433	1,851	34,584	14,300	59%
414	DUPLICATING SUPPLIES (SHER	90	12	1,632	367	0	367	0	100%
422	FOOD SUPPLIES	0	0	677	715	102	1,000	183	82%
424	GARAGE SUPPLIES (SHERIFF)	3,562	1,689	11,963	9,951	1,956	14,000	2,093	85%
424	GARGAE SUPPLIES/DISCOUNT	0	-6	0	-6	0	0	6	0%
425	GASOLINE (SHERIFF)	30,803	30,608	366,176	277,430	13,528	470,000	179,042	62%
429	INSTR. SUPPLIES & MATERIAL	250	0	1,312	876	0	2,000	1,124	44%
431	LAW ENFORCEMENT SUPP (SHER	5,497	2,196	141,241	81,888	15,810	110,500	12,802	88%
433	LUBRICANTS (SHERIFF)	640	0	7,964	8,889	0	12,458	3,568	71%
435	OFFICE SUPPLIES (SHERIFF)	66	111	6,521	5,976	23	7,633	1,634	79%
437	PERIODICALS (SHERIFF)	0	0	2,372	2,159	0	4,200	2,041	51%
450	TIRES & TUBES (SHERIFF)	2,888	0	27,270	25,843	8,632	44,000	9,525	78%
451	UNIFORMS (SHERIFF)	1,106	10,315	197,819	123,803	19,724	144,960	1,433	99%
453	VEHICLE PARTS (SHERIFF)	12,742	12,267	142,166	97,196	44,547	120,000	-21,743	118%
453	VEHICLE PARTS/DISCOUNTS TA	-2	0	-7	-3	0	0	3	0%
471	SOFTWARE	0	0	0	416	0	416	0	100%
499	OTHER SUPP & MATERI (SHERI	535	195	20,107	12,250	1,454	25,880	12,177	53%

Obj	Account Level Description	April 2023-24	April 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	-								
502	BUILDING AND CONTENTS INSU	0	0	573	597	0	600	3	100%
506	LIABILITY INSURANCE	0	0	178,210	119,089	0	204,000	84,911	58%
508	PREMIUMS ON CORPORATE SURE	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	500	0	500	0	1,000	500	50%
530	FINES, ASSESSMENTS, PENALT	0	0	213	30	0	0	-30	0%
599	OTHER CHARGES (SHERIFF)	0	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	0	0	33,778	2,176	0	7,701	5,525	28%
716	LAW ENFORCEMENT EQUIPMENT	0	5,439	26,201	10,514	0	8,614	-1,900	122%
718	MOTOR VEHICLES	31,094	0	1,146,901	713,957	0	710,870	-3,087	100%
718	MOTOR VEHICLES/DISCOUNTS T	0	0	-8	0	0	0	0	0%
---		870,771	967,203	12,110,435	11,283,852	163,517	15,023,928	3,576,560	76%
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	50,082	54,107	591,001	523,070	0	674,466	151,396	78%
201	SOCIAL SECURITY - SROs	2,912	3,164	34,707	30,799	0	41,818	11,019	74%
204	PENSIONS - SROs	6,025	6,763	68,764	65,384	0	64,308	-1,076	102%
205	EMPLOYEE HEALTH INS - SROs	17,681	18,038	174,081	163,697	0	157,445	-6,252	104%
212	EMPLOYER MEDICARE - SROs	681	740	8,117	7,203	0	9,780	2,577	74%
590	TRNS TO OTHER FUNDS/SRO GR	4,027	0	4,027	0	0	0	0	0%
716	SRO - LAW ENFORCEMENT EQUI	19,712	3,397	130,466	21,482	8,561	27,183	-2,861	111%
---		101,120	86,209	1,011,163	811,635	8,561	975,000	154,803	84%

Obj	Account Level Description	April 2023-24	April 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	0	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	0	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	0	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	0	0	298	0	0	-298	0%
212	MEDICARE/THSO GRANT FY25	0	0	0	86	0	0	-86	0%
716	THSO-MULTIPLE VIOLATION &	0	0	0	13,057	19,698	32,775	21	100%
---		0	0	0	45,745	19,698	148,452	83,010	44%
230	TBI LIAISON DETAIL								
187	OT PAY/TBI LIAISON DETAIL	261	0	261	275	0	0	-275	0%
201	SOCIAL SECURITY/TBI LIAISO	15	0	15	16	0	0	-16	0%
204	PENSIONS/TBI LIAISON DETAI	31	0	31	34	0	0	-34	0%
212	EMP MEDICARE/TBI LIAISON D	4	0	4	4	0	0	-4	0%
---		311	0	311	329	0	0	-329	0%
234	MENTAL HEALTH TRANSPORT								
716	LAW ENFORCE EQUIP/MENTAL H	0	0	0	0	7,557	5,162	-2,395	146%
718	MOTOR VEHICLES-MNLT HLTH G	0	6,522	0	66,129	0	66,129	0	100%
---		0	6,522	0	66,129	7,557	71,291	-2,395	103%
235	JAIL - MENTAL HEALTH (OPIOID)								
312	CONTRACTS - (OPIOID FUNDED	0	16,274	0	107,701	78,299	186,000	0	100%
---		0	16,274	0	107,701	78,299	186,000	0	100%
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	April 2023-24	April 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	3,523	3,843	45,802	41,539	0	49,740	8,201	84%
201	SOCIAL SEC/VIOLENT CRIME FU	196	222	2,617	2,416	0	3,146	730	77%
204	PENSIONS/VIOLENT CRIME FUND	424	480	5,518	5,192	0	6,343	1,151	82%
205	HEALTH INS/VIOLENT CRIME FU	1,916	2,012	21,254	19,544	0	23,912	4,368	82%
212	MEDICARE/VIOLENT CRIME FUND	46	52	612	565	0	736	171	77%
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	1,124	1,000	-124	112%
718	VEHICLES/VIOLENT CRIME FUN	0	0	80,400	0	0	0	0	0%
---		6,105	6,609	216,364	69,756	1,124	84,877	13,997	84%
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	April 2023-24	April 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%
---		978,307	1,082,817	13,699,558	12,842,552	278,756	16,954,807	3,833,500	77%
=====									
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	0	0	103	0	0	-103	0%
---		0	0	0	2,262	0	0	-2,262	0%
---		0	0	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	296,928	330,853	3,910,504	3,608,632	0	4,548,007	939,375	79%
110	LIEUTENANT(S)	49,560	47,970	659,990	610,850	0	681,995	71,145	90%
115	SERGEANT(S)	26,344	37,415	346,201	414,460	0	432,991	18,531	96%
169	PART-TIME PERSONNEL	5,055	4,468	64,212	32,757	0	101,140	68,383	32%
187	OVERTIME PAY	4,587	7,318	281,845	49,806	0	0	-49,806	0%
188	BONUS PAYMENTS	0	0	14,000	5,917	0	0	-5,917	0%
189	OTHER SALARIES & WAGES	65,352	85,123	902,180	853,079	0	1,066,407	213,328	80%
201	SOCIAL SECURITY	26,396	30,417	368,246	332,295	0	423,494	91,199	78%
204	PENSIONS	46,224	55,282	593,906	576,195	0	853,818	277,623	67%
205	EMPLOYEE AND DEPENDENT INS	116,541	130,669	1,298,423	1,219,837	0	1,437,000	217,163	85%
206	LIFE INSURANCE	0	0	0	0	0	5,000	5,000	0%
210	UNEMPLOYMENT COMPENSATION	0	0	2,458	2,210	0	0	-2,210	0%
212	EMPLOYER MEDICARE	6,173	7,114	86,122	77,749	0	99,043	21,294	79%
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	344	518	4,535	2,906	0	8,500	5,594	34%
310	CONTRACTS - PRISONER TRANS	0	0	30,000	0	0	30,000	30,000	0%
312	CONTRACTS WITH PRIVATE AGE	141,607	299,040	2,944,022	1,944,766	396,019	2,340,785	0	100%
320	DUES AND MEMBERSHIPS	0	0	1,385	0	0	300	300	0%
330	LEASE/SBITA PAYMENTS	0	5,435	0	121,265	4,289	121,804	-3,750	103%
333	LICENSES	0	0	153	0	0	0	0	0%

Obj	Account Level Description	April 2023-24	April 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	34,353	31,472	333,620	198,215	47,212	284,945	39,517	86%
335	MAINTENANCE & REPAIR - BLD	0	0	28,113	0	0	31,700	31,700	0%
336	MAINTENANCE & REPAIR - EQU	0	0	12,895	12,195	140	20,000	7,665	62%
340	MEDICAL & DENTAL SERV (JAI	2,555	1,620	37,935	19,945	4,640	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	2,685	4,000	1,315	67%
350	INTERNET CONNECTIVITY	816	840	5,412	6,362	0	4,500	-1,862	141%
351	RENTALS (JAIL)	165	406	14,941	3,908	9,148	15,800	2,745	83%
351	RENTALS/DISCOUNTS TAKEN	0	-4	0	-4	0	0	4	0%
354	TRANSPORTATION (PRISONERS)	159	0	2,211	4,606	2,770	10,500	3,124	70%
355	TRAVEL (JAIL)	0	4,038	5,101	9,948	0	15,000	5,052	66%
356	REGISTRATION FEES	0	1,575	5,326	10,449	0	20,000	9,551	52%
359	DISPOSAL FEES	1,053	1,053	12,630	9,473	0	12,630	3,158	75%
410	CUSTODIAL SUPPLIES (JAIL)	10,089	14,982	86,550	99,879	8,671	118,000	9,450	92%
411	DATA PROCESSING SUPPLIES	5,929	12,342	34,480	25,494	3,217	35,000	6,289	82%
412	DIESEL FUEL	0	0	1,489	105	0	1,500	1,395	7%
414	DUPLICATING SUPPLIES (JAIL	711	689	5,496	3,544	0	5,600	2,056	63%
415	ELECTRICITY(DETENTION CTR)	20,469	20,309	264,008	197,206	0	325,000	127,794	61%
421	FOOD PREPARATION SUPP (JAI	510	2,718	20,370	16,813	5,905	25,000	2,282	91%
422	FOOD SUPPLIES (JAIL)	59,305	80,256	1,193,336	771,996	78,004	1,128,750	278,750	75%
431	LAW ENFORCEMENT SUPP (JAIL	0	99	16,200	21,371	4,912	27,000	717	97%
434	NATURAL GAS(DETENTION CTR)	8,126	10,011	85,036	75,051	0	110,000	34,949	68%
435	OFFICE SUPPLIES (JAIL)	14	1,674	18,655	9,240	1,474	12,500	1,786	86%
435	DISCOUNTS TAKEN	0	-3	0	-3	0	0	3	0%
441	PRISONERS CLOTHING	0	0	4,409	6,001	0	30,000	23,999	20%
451	UNIFORMS	125	863	40,000	38,499	9,841	31,000	-17,340	156%
454	WATER AND SEWER(DETENTION	11,573	18,534	166,924	177,169	0	150,000	-27,169	118%
468	CHEMICALS	0	0	0	0	0	2,400	2,400	0%
499	OTHER SUPP & MATERI (JAIL)	12,765	7,760	111,645	65,239	15,178	97,000	16,583	83%
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	74	0	122	11	0	0	-11	0%
707	BUILDING IMPROVEMENTS	0	3,352	5,574	3,352	1,420	10,000	5,228	48%
709	DATA PROCESSING EQUIPMENT	0	0	636	0	0	2,841	2,841	0%
711	FURNITURE AND FIXTURES	0	495	7,961	739	150	5,000	4,111	18%
716	LAW ENFORCEMENT EQUIPMENT	0	0	149,346	0	0	0	0	0%
716	LAW ENFORCEMENT EQUIP/DISC	0	0	-1,600	0	0	0	0	0%
717	MAINTENANCE EQUIPMENT	2,360	0	2,360	0	0	2,500	2,500	0%
---		956,262	1,256,703	14,476,650	12,043,334	595,675	15,026,550	2,387,542	84%
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%

Obj	Account Level Description	April 2023-24	April 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								
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%
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	6,694	7,250	87,027	79,680	0	96,678	16,998	82%
189	OTHER SALARIES - EBP GRANT	186	15	2,973	3,405	0	10,000	6,595	34%
201	SOCIAL SECURITY - EBP GRAN	376	409	5,075	4,708	0	5,994	1,286	79%
204	PENSION - EBP GRANT	805	906	10,438	10,003	0	12,085	2,082	83%
205	EMPLOYEE INS - EBP GRANT	3,330	2,768	38,478	28,626	0	41,557	12,931	69%
212	MEDICARE - EBP GRANT	88	96	1,187	1,101	0	0	-1,101	0%
312	CONTRACT - PRIVATE AGENCY -	4,175	13,288	230,058	139,984	40,650	231,789	51,155	78%
355	TRAVEL - EBP GRANT	0	0	694	391	0	3,120	2,729	13%
499	SUPPLIES & MATERIALS - EBP	0	1,513	3,918	3,453	0	6,277	2,824	55%
---		15,654	26,245	379,848	271,351	40,650	407,500	95,499	77%
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	7,241	17,410	101,918	175,450	39,550	370,000	155,000	58%
716	EQUIPMENT INMATE eCIGS	0	0	0	0	5,200	45,000	39,800	12%
---		7,241	17,410	101,918	175,450	44,750	445,000	224,800	49%
216	FY25 TRAINING EQUIPMENT GRANT								
431	LAW ENFRGMT SUP - TCI GRAN	0	3,413	0	14,998	0	15,000	2	100%
---		0	3,413	0	14,998	0	15,000	2	100%
235	JAIL - MENTAL HEALTH (OPIOID)								
106	DEPUTIES - MENTAL HLTH	0	7,139	0	67,822	0	86,166	18,344	79%
124	PSYCHOLOGICAL PERSONNEL-OP	0	9,230	0	73,843	0	101,499	27,656	73%
130	SOCIAL WORKERS-OPIOID	0	4,155	0	39,474	0	51,000	11,526	77%
201	SOCIAL SECURITY - MENTAL H	0	1,243	0	10,980	0	14,139	3,159	78%
204	PENSIONS - MENTAL HLTH	0	2,566	0	14,566	0	21,087	6,521	69%
205	EMPLOYEE HEALTH - MENTAL	0	4,024	0	30,465	0	40,700	10,235	75%
212	EMPLOYER MEDICAR - MENTAL	0	291	0	2,568	0	3,308	740	78%

Obj	Account Level Description	April 2023-24	April 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)								
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%
---		0	28,648	0	239,718	0	323,513	83,795	74%
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	7,950	0	8,962	0	0	0	0	0%
441	PRISON CLOT CONFINE FACILI	10,304	0	68,505	0	0	0	0	0%
499	OTHER SUPPL CONFINE FACILI	8,173	0	21,316	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%
---		26,427	0	424,783	0	0	0	0	0%
---		1,005,584	1,332,419	15,398,232	12,787,881	681,075	16,247,776	2,778,821	83%
=====									
54240	JUVENILE SERVICES								
000	-								
105	SUPERVISOR'DIRECTOR	4,743	5,043	61,659	55,323	0	65,860	10,537	84%
112	YOUTH SERVICE OFFICER(S)	10,236	11,136	131,954	117,941	0	144,768	26,827	81%
201	SOCIAL SECURITY	906	976	11,786	10,508	0	14,240	3,732	74%
204	PENSIONS	1,802	2,022	22,749	18,839	0	27,640	8,801	68%
205	EMPLOYEE AND DEPENDENT INS	2,162	3,026	24,980	27,237	0	45,180	17,943	60%
212	EMPLOYER MEDICARE	212	228	2,757	2,458	0	3,340	882	74%
299	OTHER FRINGE BENEFITS	0	0	165	243	0	450	207	54%
307	COMMUNICATION (JUVENILE SE	33	33	989	809	0	2,200	1,391	37%
309	CONTRACTS WITH GOVT.AGENCI	2,250	0	4,500	0	0	4,500	4,500	0%
310	CONTR.W'OTHER PUBLIC AGENC	40,368	21,838	553,771	295,427	0	475,000	179,573	62%
312	CONTRACTS - PRIVATE AGENCI	22	15	180	248	58	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	160	1,975	1,683	0	7,000	5,317	24%
356	REGISTRATION FEES	0	70	450	470	0	450	-20	104%
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)	34	192	1,633	889	600	8,500	7,011	18%
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%
---		62,768	44,739	838,856	533,626	5,308	807,628	268,694	67%

Obj	Account Level Description	April 2023-24	April 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
54240	JUVENILE SERVICES								
000	--								
---		62,768	44,739	838,856	533,626	5,308	807,628	268,694	67%
		=====	=====	=====	=====	=====	=====	=====	=====
54250	WORK RELEASE PROGRAM								
000	--								
191	BD & COMMITTEE MEMBERS FEE	300	300	3,720	2,040	0	10,800	8,760	19%
201	SOCIAL SECURITY	19	19	231	126	0	710	584	18%
204	PENSIONS	0	0	0	0	0	380	380	0%
212	EMPLOYER MEDICARE	4	4	54	30	0	160	130	18%
513	WORKERS' COMPENSATION INSU	0	0	23	255	0	300	45	85%
---		323	323	4,028	2,451	0	12,350	9,899	20%
---		323	323	4,028	2,451	0	12,350	9,899	20%
		=====	=====	=====	=====	=====	=====	=====	=====
54310	FIRE PREVENTION AND CONTROL								
000	--								
316	CONTRIBUTIONS	235,939	331,250	1,053,299	1,466,782	0	2,127,500	660,718	69%
599	OTHER CHARGES	0	0	7,000	0	0	0	0	0%
---		235,939	331,250	1,060,299	1,466,782	0	2,127,500	660,718	69%
---		235,939	331,250	1,060,299	1,466,782	0	2,127,500	660,718	69%
		=====	=====	=====	=====	=====	=====	=====	=====
54410	EMERGENCY MANAGEMENT AGENCY								
000	--								
105	SUPERVISOR/DIRECTOR	0	5,384	60,076	57,557	0	75,000	17,443	77%
169	PART-TIME PERSONNEL	0	0	0	0	0	54,438	54,438	0%
187	OVERTIME PAY	0	971	0	6,095	0	0	-6,095	0%
189	OTHER SALARIES & WAGES	6,966	0	88,640	30,343	0	44,720	14,377	68%
201	SOCIAL SECURITY	414	389	8,909	5,659	0	11,745	6,086	48%
204	PENSIONS	838	673	16,310	10,453	0	12,361	1,908	85%
205	EMPLOYEE AND DEPENDENT INS	2,637	757	44,944	20,858	0	33,000	12,142	63%
212	EMPLOYER MEDICARE	97	91	2,084	1,323	0	2,766	1,443	48%
299	OTHER FRINGE BENEFITS	0	0	255	0	0	0	0	0%
307	COMMUNICATION	209	159	7,561	1,427	0	3,340	1,913	43%
312	CONTRACTS - PRIVATE AGENCI	0	101	0	775	361	1,190	55	95%
320	DUES AND MEMBERSHIPS	0	0	330	220	0	220	0	100%
330	LEASE/SBITA PAYMENTS	0	0	0	283	0	290	7	98%
333	LICENSES	26	0	26	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	109	90	11,014	1,184	841	2,398	373	84%
338	MAINT & REPAIR VEHICLES	302	0	761	0	0	2,000	2,000	0%
348	POSTAL CHARGES	27	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	4,652	3,488	292	4,310	531	88%
351	RENTALS	1,150	2,576	16,100	25,760	5,152	34,047	3,135	91%
355	TRAVEL	0	0	273	0	0	1,500	1,500	0%
356	TUITION	700	0	1,200	350	0	800	450	44%
410	CUSTODIAL SUPPLIES	0	122	237	296	200	500	4	99%
411	DATA PROCESSING SUPPLIES	0	0	0	148	0	1,000	852	15%

Obj	Account Level Description	April 2023-24	April 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	--								
412	DIESEL FUEL	0	0	0	0	1,000	1,000	0	100%
422	FOOD SUPPLIES	137	0	445	153	0	300	147	51%
425	GASOLINE	341	158	7,031	1,959	7,427	9,500	114	99%
435	OFFICE SUPPLIES	12	1	302	222	111	500	167	67%
446	SMALL TOOLS	375	0	1,879	301	500	2,500	1,699	32%
450	TIRES AND TUBES	0	0	1,944	0	0	1,000	1,000	0%
451	UNIFORMS	0	0	1,155	77	0	300	223	26%
453	VEHICLE PARTS	0	1,836	300	1,836	0	3,500	1,664	52%
471	SOFTWARE	120	0	120	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	0	0	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%
---		14,819	13,667	284,339	183,524	15,884	318,325	118,919	63%
024	HELENE STORM DAMAGE 9-2024								
105	DIRECTOR - HELENE	0	0	0	791	0	0	-791	0%
187	OT - HELENE	0	227	0	27,116	0	24,533	-2,583	111%
201	SOCIAL SECURITY - HELENE	0	14	0	1,756	0	1,521	-235	115%
204	PENSIONS - HELENE	0	28	0	3,636	0	3,067	-569	119%
212	EMPLOYER MEDICARE - HELENE	0	3	0	411	0	356	-55	115%
312	CONSULTANT - HELENE	0	0	0	147,763	155,136	485,000	182,101	62%
509	REFUNDS/BLDG PERMITS WAIVE	0	360	0	50,494	0	0	-50,494	0%
599	HELENE STORM DAMAGE 9-2024	0	-719	0	200,065	320	0	-200,385	0%
599	HELENE STORM DAMAGE/DISCOU	0	0	0	-5,359	0	0	5,359	0%
---		0	-87	0	426,673	155,456	514,477	-67,652	113%
822	EMA UNSPENT GRANT FUNDS								
590	TRNS TO OTHER FUNDS/EMA RE	0	0	9,616	0	0	0	0	0%
---		0	0	9,616	0	0	0	0	0%
---		14,819	13,580	293,955	610,197	171,340	832,802	51,267	94%
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%

Obj	Account Level Description	April 2023-24	April 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
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%
=====									
54490	OTHER EMERGENCY MANAGEMENT								
265	HOMELAND SECURITY GRANT 2021								
316	HOMELAND SECURITY GRANT 20	49,204	0	145,628	0	0	0	0	0%
---		49,204	0	145,628	0	0	0	0	0%
266	HOMELAND SECURITY GRANT 2022								
316	HOMELAND SECURITY GRANT 20	0	194,560	2,893	217,128	0	218,107	979	100%
316	CONTRIBUTIONS/DISCOUNTS TA	0	-981	0	-981	0	0	981	0%
---		0	193,579	2,893	216,147	0	218,107	1,960	99%
---		49,204	193,579	148,521	216,147	0	218,107	1,960	99%
=====									
54610	COUNTY MEDICAL EXAMINER								
000	-								
309	CONTRACT W/ GOVT AGENCIES	0	0	309,150	242,345	0	315,100	72,755	77%
---		0	0	309,150	242,345	0	315,100	72,755	77%
---		0	0	309,150	242,345	0	315,100	72,755	77%
=====									
54900	OTHER PUBLIC SAFETY								
000	-								
105	SUPERVISOR'DIRECTOR	531	531	6,908	5,845	0	6,908	1,063	85%
201	SOCIAL SECURITY	33	33	428	362	0	430	68	84%
204	PENSIONS	64	66	832	731	0	840	109	87%
212	EMPLOYER MEDICARE	8	8	100	85	0	110	25	77%
316	CONTRIBUTIONS(E911)	0	0	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%
---		636	638	1,343,637	1,367,990	0	1,641,321	273,332	83%
---		636	638	1,343,637	1,367,990	0	1,641,321	273,332	83%
=====									
55110	LOCAL HEALTH CENTER								
000	-								
131	MEDICAL PERSONNEL	4,634	5,934	60,236	57,205	0	123,990	66,785	46%
162	CLERICAL PERSONNEL	14,382	17,361	200,381	178,233	0	299,385	121,152	60%
166	CUSTODIAL PERSONNEL	2,067	2,139	26,871	23,331	0	28,215	4,884	83%
187	OVERTIME PAY	0	56	0	150	0	0	-150	0%
189	OTHER SALARIES AND WAGES	13,115	8,969	166,617	135,571	0	239,742	104,171	57%

Obj	Account Level Description	April 2023-24	April 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	-								
201	SOCIAL SECURITY	2,020	2,050	26,979	23,571	0	42,870	19,299	55%
204	PENSIONS	4,114	4,177	49,255	49,036	0	86,420	37,384	57%
205	EMPLOYEE AND DEPENDENT INS	10,765	10,575	127,015	104,718	0	134,400	29,682	78%
212	EMPLOYER MEDICARE	472	479	6,310	5,513	0	10,030	4,517	55%
299	OTHER FRINGE BENEFITS	0	0	849	663	0	2,323	1,660	29%
307	COMMUNICATION (HEALTH DEPT	1,157	1,151	13,666	11,170	0	13,555	2,385	82%
309	CONTR.W'GOV.AG.(SUPPLE.PAY	0	0	17,400	17,400	0	17,400	0	100%
312	CONTRACTS - PRIVATE AGENCI	130	493	3,687	3,317	828	6,000	1,855	69%
320	DUES AND MEMBERSHIPS	0	0	0	0	0	400	400	0%
328	JANITORIAL SERVICES	7,500	7,791	113,184	79,715	24,785	104,500	0	100%
330	LEASE/SBITA PAYMENTS	0	0	19,200	0	19,200	19,200	0	100%
334	MAINTENANCE AGREEMENTS	782	1,386	52,094	22,922	16,882	42,200	2,395	94%
335	MAINTENANCE & REPAIR - BLD	0	0	2,500	5,265	645	7,200	1,290	82%
336	MAINTENANCE & REPAIR - EQU	0	6,902	29,970	8,463	10,661	31,800	12,675	60%
347	PEST CONTROL (HEALTH DEPT)	0	400	1,012	409	391	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	-1,992	0	0	1,992	0%
351	RENTALS (HEALTH DEPT)	627	731	14,724	8,287	5,413	16,900	3,200	81%
351	DISCOUNTS TAKEN	0	0	-30	-23	0	0	23	0%
355	TRAVEL (HEALTH DEPT)	513	764	7,027	6,228	0	6,000	-228	104%
356	TUITION & REGISTRATION FEE	0	169	0	169	0	0	-169	0%
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	750	900	23,425	11,550	6,450	18,000	0	100%
410	CUSTODIAL SUPP (HEALTH DEP	716	82	1,012	278	0	2,000	1,722	14%
413	DRUGS & MEDICAL SUPP (HEAL	0	110	672	1,029	6,693	10,180	2,458	76%
414	DUPLICATING SUPPLIES	0	0	2,000	0	0	2,000	2,000	0%
415	ELECTRICITY (HEALTH DEPT)	3,696	5,234	51,250	38,362	0	52,000	13,638	74%
434	NATURAL GAS	122	78	1,042	1,218	0	3,200	1,982	38%
435	OFFICE SUPPLIES (HEALTH DE	71	158	3,662	3,402	0	8,000	4,598	43%
454	WATER & SEWER (HEALTH DEPT	552	625	9,386	5,273	0	13,000	7,727	41%
499	OTHER SUPP & MATERI (HEALT	1,100	1,385	7,441	4,892	2,582	8,500	1,026	88%
502	BUILDING AND CONTENTS INSU	0	0	20,028	22,980	0	23,000	20	100%
506	LIABILITY INSURANCE	0	0	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	61	60	140	0	0	-140	0%
711	FURNITURE AND FIXTURES	0	0	1,015	0	0	3,000	3,000	0%
---		69,080	79,955	1,067,493	837,688	94,530	1,392,334	460,114	67%
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%

Obj	Account Level Description	April 2023-24	April 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								
131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	148,199	148,199	0%
162	CLERICAL PERSONNEL	18,150	21,353	268,272	222,071	0	259,308	37,237	86%
188	BONUS PAYMENTS/HEALTH DGA	0	0	0	0	0	5,241	5,241	0%
189	OTHER SALARIES AND WAGES	26,873	27,579	269,118	291,189	0	591,006	299,817	49%
201	SOCIAL SECURITY	2,647	2,910	31,808	30,492	0	58,779	28,287	52%
204	PENSIONS	4,234	5,407	60,767	58,672	0	113,766	55,094	52%
205	EMPLOYEE AND DEPENDENT INS	14,313	13,544	149,035	140,215	0	314,956	174,741	45%
206	LIFE INSURANCE/HEALTH DGA	2,489	0	2,489	0	0	0	0	0%
212	EMPLOYER MEDICARE	619	681	7,439	7,131	0	13,747	6,616	52%
299	OTHER FRINGE BENEFITS	0	0	171	354	0	0	-354	0%
355	TRAVEL (HEALTH DEPT)	124	0	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	870	1,351	13,715	11,706	8,394	20,100	0	100%
506	LIABILITY INSURANCE	0	0	0	352	0	7,600	7,248	5%
513	WORKERS' COMPENSATION INSU	0	0	0	1,420	0	2,844	1,424	50%
---		70,319	72,825	805,917	792,167	8,394	1,584,546	783,985	51%
---		139,399	152,780	1,873,410	1,632,396	102,924	2,978,058	1,242,736	58%
=====									
55120	RABIES AND ANIMAL CONTROL								
000	--								
316	CONTRIBUTIONS	62,500	62,500	250,000	250,000	0	250,000	0	100%
---		62,500	62,500	250,000	250,000	0	250,000	0	100%
---		62,500	62,500	250,000	250,000	0	250,000	0	100%
=====									
55130	AMBULANCE/EMERGENCY MEDICAL SE								
000	--								
316	CONTRIBUTIONS	201,813	214,313	2,421,753	2,143,130	0	2,571,753	428,623	83%
502	INSURANCE-BLDG AND CONTENT	0	0	0	631	0	0	-631	0%
---		201,813	214,313	2,421,753	2,143,761	0	2,571,753	427,992	83%
---		201,813	214,313	2,421,753	2,143,761	0	2,571,753	427,992	83%
=====									
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%
=====									

Obj	Account Level Description	April 2023-24	April 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
55510	GENERAL WELFARE ASSISTANCE								
000	-								
341	PAUPER BURIALS	1,200	2,400	20,656	8,400	0	30,000	21,600	28%
---		1,200	2,400	20,656	8,400	0	30,000	21,600	28%
---		1,200	2,400	20,656	8,400	0	30,000	21,600	28%
=====									
55720	SANITATION EDUCATION/INFORMATI								
000	-								
140	SALARY SUPPLEMENTS	0	0	0	1,600	0	1,600	0	100%
187	OVERTIME PAY	0	0	0	239	0	0	-239	0%
189	OTHER SALARIES & WAGES	2,227	4,774	35,920	50,131	0	62,070	11,939	81%
201	SOCIAL SECURITY	131	279	2,230	3,069	0	3,860	791	79%
204	PENSIONS	268	597	4,330	6,266	0	7,600	1,334	82%
205	EMPLOYEE AND DEPENDENT INS	707	1,484	12,932	13,714	0	17,650	3,936	78%
212	EMPLOYER MEDICARE	31	65	530	718	0	910	192	79%
302	ADVERTISING	6,000	10,324	25,613	26,974	0	28,000	1,026	96%
499	OTHER SUPPLIES & MATERIALS	0	0	10,021	3,570	0	9,300	5,730	38%
513	WORKERS' COMPENSATION INSU	0	0	694	1,057	0	900	-157	117%
---		9,364	17,523	92,270	107,338	0	131,890	24,552	81%
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%
---		9,364	17,523	92,270	108,772	0	132,993	24,221	82%
=====									
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)	7,562	11,200	73,692	92,896	0	106,621	13,725	87%
105	SUPERVISOR/DIRECTOR	4,936	5,256	63,847	57,656	0	68,329	10,673	84%
106	DEPUTY(IES)	14,992	17,552	211,299	173,415	0	219,856	46,441	79%
169	PART-TIME PERSONNEL	13,146	15,873	167,446	161,438	0	193,500	32,062	83%
187	OVERTIME PAY	0	119	0	119	0	0	-119	0%
201	SOCIAL SECURITY	2,473	3,041	31,397	29,594	0	36,478	6,884	81%
204	PENSIONS	2,954	3,378	38,371	37,869	0	52,769	14,900	72%
205	EMPLOYEE AND DEPENDENT INS	5,044	6,052	70,954	53,645	0	72,000	18,355	75%

Obj	Account Level Description	April 2023-24	April 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	-								
206	LIFE INSURANCE	0	0	2,489	0	0	2,500	2,500	0%
212	EMPLOYER MEDICARE	578	711	7,343	6,921	0	8,534	1,613	81%
307	COMMUNICATION	65	125	782	602	0	850	248	71%
312	CONTRACTS WITH PRIVATE AGE	163	20	13,353	9,574	390	11,121	1,157	90%
317	DATA PROCESSING SERVICES	20	0	1,981	0	0	0	0	0%
320	DUES AND MEMBERSHIPS	0	0	0	375	0	375	0	100%
330	LEASE/SBITA PAYMENTS	0	2,007	75	5,119	9,065	14,184	0	100%
333	LICENSES	0	0	1,891	1,550	0	1,551	1	100%
334	MAINTENANCE AGREEMENTS	1,891	3,123	18,910	16,783	6,129	22,840	-73	100%
335	MAINTENANCE & REPAIR - BLD	850	0	5,454	168	1,400	3,542	1,974	44%
347	PEST CONTROL	176	66	750	593	158	750	0	100%
348	POSTAL CHARGES	0	0	570	0	0	250	250	0%
349	PRINTING, STATIONERY AND F	0	0	0	1,115	873	1,988	0	100%
350	INTERNET CONNECTIVITY	581	240	4,927	2,745	0	3,330	585	82%
351	RENTALS	375	375	4,875	3,750	750	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	1,696	0	2,859	2,726	258	3,000	15	99%
411	DATA PROCESSING SUPPLIES	0	0	3,558	533	300	3,029	2,196	28%
415	ELECTRICITY	1,124	1,407	17,054	12,928	0	18,000	5,072	72%
432	LIBRARY BOOKS	4,369	11,698	63,557	66,899	10,655	79,000	1,446	98%
434	NATURAL GAS	105	123	1,279	1,376	0	1,300	-76	106%
435	OFFICE SUPPLIES	1,407	844	3,742	3,510	460	4,144	174	96%
437	PERIODICALS	75	0	3,708	3,873	0	4,400	527	88%
454	WATER AND SEWER	190	194	2,276	1,806	0	2,000	194	90%
471	SOFTWARE	0	0	843	0	0	0	0	0%
499	OTHER SUPPLIES AND MATERIA	739	0	4,236	2,737	1,368	6,005	1,901	68%
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	0	0	8,021	4,748	0	6,000	1,252	79%
711	FURNITURE AND FIXTURES	0	0	1,277	0	653	800	147	82%
---		65,511	83,404	844,317	768,047	32,459	964,813	164,307	83%
170	CITY OF JOHNSON CITY								
316	JC/WASH COUNTY PUBLIC LIBR	25,500	25,500	127,000	127,000	0	127,000	0	100%
---		25,500	25,500	127,000	127,000	0	127,000	0	100%
755	TOP GRANT FY25								
312	TECH TRAINING - TOP GRANT	0	0	0	200	300	500	0	100%
350	INTERNET CONNECTIVITY - TO	0	151	0	2,516	0	4,800	2,284	52%
---		0	151	0	2,716	300	5,300	2,284	57%
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%

Obj	Account Level Description	April 2023-24	April 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
56500	LIBRARIES								
759	WEST END SENIOR FOUNDATION								
---		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	150	0	650	0	0	0	0	0%
---		150	0	650	0	0	0	0	0%
763	LIBRARY LTSA TECHNOLOGY FY24								
709	DATA PROCESSING EQUIPMENT	257	0	1,607	0	0	0	0	0%
---		257	0	1,607	0	0	0	0	0%
764	LIBRARY LTSA TECHNOLOGY FY25								
399	OTHER CONTR SERV - FY25 LT	0	100	0	1,360	0	1,360	0	100%
---		0	100	0	1,360	0	1,360	0	100%
---		91,418	109,155	976,212	899,463	32,759	1,099,343	167,121	85%
=====									
56900	OTHER SOCIAL, CULTURAL & RECRE								
000	-								
316	CONTRIBUTIONS	0	25,000	115,000	115,000	0	115,000	0	100%
---		0	25,000	115,000	115,000	0	115,000	0	100%
---		0	25,000	115,000	115,000	0	115,000	0	100%
=====									
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
309	CONTRACTS WITH GOVERNMENT	113,900	0	444,473	229,115	0	634,496	405,381	36%
312	CONTRACTS - PRIVATE AGENCI	70	32	701	302	518	820	0	100%
320	DUES AND MEMBERSHIPS	0	0	820	730	0	900	170	81%
328	JANITORIAL SERVICES	381	0	5,334	0	0	0	0	0%
334	MAINTENANCE AGREEMENTS	0	0	2,470	1,767	158	2,700	775	71%
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	2,393	0	3,000	608	80%
351	RENTALS	268	436	8,502	6,461	839	8,000	700	91%
351	DISCOUNTS TAKEN	-3	-4	-39	-26	0	0	26	0%
355	TRAVEL	1,243	1,744	12,293	5,549	0	14,670	9,121	38%
356	TUITION	0	270	121	270	0	930	660	29%

Obj	Account Level Description	April 2023-24	April 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
57100	AGRICULTURAL EXTENSION SERVICE								
000	-								
410	CUSTODIAL SUPPLIES	82	139	996	891	0	1,000	109	89%
411	DATA PROCESSING SUPPLIES	0	0	960	0	1,787	2,500	713	71%
415	ELECTRICITY	191	158	2,590	1,588	0	2,800	1,212	57%
434	NATURAL GAS	70	86	879	883	0	1,000	117	88%
435	OFFICE SUPPLIES	187	1,273	3,545	2,541	659	4,000	800	80%
454	WATER & SEWER	69	67	822	608	0	1,200	592	51%
499	OTHER SUPP & MATERIALS	130	114	5,221	803	1,349	3,625	1,473	59%
502	BUILDING AND CONTENTS INSU	0	0	1,250	1,437	0	1,500	63	96%
511	INSURANCE-VEHICLE/EQUIP	0	0	18	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	2,923	4,767	2,923	0	3,000	77	97%
711	FURNITURE AND FIXTURES	0	4,264	138	4,264	1,763	6,050	23	100%
---		116,827	11,741	499,282	263,344	7,073	694,791	424,375	39%
---		116,827	11,741	499,282	263,344	7,073	694,791	424,375	39%
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	11,141	12,101	143,387	132,629	0	157,310	24,681	84%
201	SOCIAL SECURITY	657	716	8,499	7,884	0	9,760	1,876	81%
204	PENSIONS	1,340	1,513	17,276	16,579	0	19,670	3,091	84%
205	EMPLOYEE AND DEPENDENT INS	3,548	3,725	41,002	36,191	0	44,300	8,109	82%
212	EMPLOYER MEDICARE	154	167	1,988	1,844	0	2,310	466	80%
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%
---		16,840	18,222	214,552	196,843	0	233,550	36,707	84%
---		16,840	18,222	214,552	196,843	0	233,550	36,707	84%
57800	STORM WATER MANAGEMENT								
000	-								
321	ENGINEERING SERVICES	0	2,000	38,000	16,300	13,700	30,000	0	100%
333	LICENSES (STORM WATER MGT)	0	0	3,460	3,460	0	3,500	40	99%
---		0	2,000	41,460	19,760	13,700	33,500	40	100%
---		0	2,000	41,460	19,760	13,700	33,500	40	100%

Obj	Account Level Description	April 2023-24	April 2024-25	2023-24 FY Activity	2024-25 Spent YTD	Encumbered Amount	2024-25 BUDGET	REMAINING BUDGET	% OF BUDGET
101	GENERAL FUND								
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%
=====									
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	100,000	0	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	1,120	0	1,120	0	0	0	0	0%
---		101,120	0	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	12,152	12,504	352	97%
499	SUPPLIES - BULLDOZER SIM	0	0	0	0	5,526	5,526	0	100%
730	VOCATIONAL EQUIP-BULLDOZER	0	0	0	0	76,970	76,970	0	100%
---		0	0	0	0	94,648	100,000	5,352	95%
102	WASHINGTON COUNTY IND PARK								
331	LEGAL SERVICES-IND PARK	0	0	4,610	0	0	0	0	0%
---		0	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%

Obj	Account Level Description	April 2023-24	April 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								
431	WCIP 37 ACRE DEVELOPMENT 2022								
724	SITE DEVELOPMENT WCIP 37 A	102,405	0	421,304	1,000	0	0	-1,000	0%
---		102,405	0	421,304	1,000	0	0	-1,000	0%
---		203,525	0	1,212,888	194,377	94,648	1,119,615	830,591	26%
=====									
58220	AIRPORT								
000	-								
316	CONTRIBUTION - TCAA FTZ	4,870	4,964	19,478	19,854	0	19,854	0	100%
---		4,870	4,964	19,478	19,854	0	19,854	0	100%
---		4,870	4,964	19,478	19,854	0	19,854	0	100%
=====									
58300	VETERANS' SERVICES								
000	-								
187	OVERTIME PAY	0	0	0	349	0	0	-349	0%
189	OTHER SALARIES & WAGES	2,993	5,909	38,903	57,338	0	76,900	19,562	75%
201	SOCIAL SECURITY	176	338	2,334	3,454	0	4,800	1,346	72%
204	PENSIONS	360	412	4,687	5,898	0	9,600	3,702	61%
205	EMPLOYEE AND DEPENDENT INS	1,414	3,496	8,483	16,433	0	17,700	1,267	93%
212	EMPLOYER MEDICARE	41	79	546	808	0	1,120	312	72%
302	ADVERTISING	0	0	0	160	0	400	240	40%
307	COMMUNICATION	84	84	1,005	756	0	1,200	444	63%
312	CONTRACTS - PRIVATE AGENCI	17	0	455	165	235	480	80	83%
320	VSO DUES	0	0	50	75	0	300	225	25%
334	MAINTENANCE AGREEMENTS	0	0	1,422	395	0	625	230	63%
348	POSTAL CHARGES	0	0	139	2	0	300	298	1%
349	PRINTING, STATIONERY AND F	0	0	0	0	0	500	500	0%
355	TRAVEL	0	303	937	4,540	0	4,000	-540	114%
399	OTHER CONTRACTED SERVICES	4,788	0	57,456	25,045	0	28,250	3,205	89%
435	OFFICE SUPPLIES	0	45	2,659	2,717	0	3,000	283	91%
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%
---		9,873	10,666	119,973	118,760	235	153,525	34,530	78%
---		9,873	10,666	119,973	118,760	235	153,525	34,530	78%
=====									
58500	CONTRIBUTIONS TO OTHER AGENCIE								
000	-								
316	CONTRIBUTIONS	0	0	40,500	9,000	0	40,500	31,500	22%
---		0	0	40,500	9,000	0	40,500	31,500	22%
---		0	0	40,500	9,000	0	40,500	31,500	22%
=====									

Account Level	April	April	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
101	GENERAL FUND							
58833	ARPA-CDBG FOOD INSECURITY							
100	2023 CDBG FOOD INSECURITY GRNT							
310	CONTRACTS - 2023 FOOD GRAN	0	0	0	0	28,254	28,254	0%
710	EQUIPMENT - FOOD GRANT	0	78,779	0	182,081	72,424	286,081	31,576 89%
718	VEHICLES - FOOD GRANT	0	38,924	0	38,924	146,758	185,665	-17 100%
---		0	117,703	0	221,005	219,182	500,000	59,813 88%
---		0	117,703	0	221,005	219,182	500,000	59,813 88%
---		4,345,725	5,110,722	56,595,429	54,529,242	1,917,629	70,797,837	14,350,984 80%

Obj	Account Level Description	April 2023-24	April 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	1,560	0	1,560	8,440	0	-10,000	0%
---		0	1,560	0	44,347	8,440	0	-52,787	0%
---		0	1,560	0	44,347	8,440	0	-52,787	0%
=====									
55732	CONVENIENCE CENTERS								
000	-								
105	SUPERVISOR'DIRECTOR	4,992	5,312	64,896	49,613	0	69,056	19,443	72%
141	FOREMEN	3,560	3,520	42,480	35,248	0	50,960	15,712	69%
147	TRUCK DRIVERS	11,923	13,203	156,651	139,911	0	176,640	36,729	79%
164	ATTENDANTS	33,736	35,854	407,273	392,123	0	474,920	82,797	83%
169	PART-TIME PERSONNEL	3,589	4,079	61,562	37,802	0	86,544	48,742	44%
187	OVERTIME PAY	0	0	0	376	0	0	-376	0%
201	SOCIAL SECURITY	3,383	3,619	43,216	38,532	0	53,250	14,718	72%
202	ADMINISTRATIVE FEES	30	0	148	147	0	0	-147	0%
204	PENSIONS	5,826	7,236	76,060	72,299	0	96,450	24,151	75%
205	EMPLOYEE AND DEPENDENT INS	20,061	22,520	210,196	206,164	0	250,400	44,236	82%
206	LIFE INSURANCE	2,580	79	3,516	920	0	0	-920	0%
212	EMPLOYER MEDICARE	791	846	10,107	9,012	0	12,620	3,608	71%
307	COMMUNICATION	250	251	3,019	2,325	0	3,200	875	73%
308	CONSULTANTS	0	0	0	0	0	3,000	3,000	0%
312	CONTRACTS - PRIVATE AGENCI	50	122	805	875	458	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	7,715	5,275	43,931	33,221	3,116	44,940	8,603	81%
338	MAINTENANCE & REPAIR - VEH	393	7,903	35,656	20,247	3,403	40,000	16,350	59%
340	MEDICAL AND DENTAL SERVICE	0	0	60	0	0	0	0	0%
348	POSTAL CHARGES	22	6	98	26	0	100	74	26%
350	INTERNET CONNECTIVITY	241	320	3,013	2,897	0	5,000	2,103	58%
351	RENTALS	1,839	2,062	23,839	20,638	1,962	22,600	0	100%
353	TOWING SERVICES	0	0	500	300	300	750	150	80%
355	TRAVEL	0	0	388	521	0	1,000	479	52%
356	REGISTRATION FEES	100	0	150	4	0	400	396	1%
359	DISPOSAL FEES	37,413	34,138	443,140	315,221	1,338	539,000	222,441	59%
399	OTHER CONTRACTED SERVICES	0	0	0	0	0	60	60	0%
410	CUSTODIAL SUPPLIES	0	0	1,216	820	0	1,500	680	55%
412	DIESEL FUEL	6,084	7,347	89,272	47,179	11,595	110,000	51,226	53%
415	ELECTRICITY	856	773	9,887	7,272	0	10,000	2,728	73%
418	EQUIPMENT AND MACHINERY PA	943	640	6,682	3,024	3,204	11,000	4,772	57%
424	GARAGE SUPPLIES	16	3	1,421	772	228	2,000	1,000	50%
425	GASOLINE	630	1,371	13,079	6,936	4,312	14,000	2,753	80%
426	GENERAL CONSTRUCTION MATER	0	87	943	960	440	2,000	600	70%
429	INSTRUCTIONAL SUPPLIES & M	1,000	0	1,800	800	0	2,000	1,200	40%
433	LUBRICANTS	68	447	5,244	4,347	753	6,000	900	85%
435	OFFICE SUPPLIES	209	0	1,706	200	0	1,500	1,300	13%

Obj	Account Level Description	April 2023-24	April 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	97	132	846	640	60	1,400	700	50%
446	SMALL TOOLS	0	0	1,930	364	436	1,000	200	80%
450	TIRES AND TUBES	197	0	27,669	11,734	2,266	25,000	11,000	56%
451	UNIFORMS	0	0	551	1,412	400	2,600	788	70%
453	VEHICLE PARTS	46	48	2,381	284	863	4,000	2,852	29%
454	WATER AND SEWER	145	145	1,949	1,203	83	2,500	1,214	51%
462	WIRE	2,693	0	7,101	3,865	0	8,000	4,135	48%
499	OTHER SUPPLIES & MATERIALS	522	0	3,999	752	885	4,700	3,063	35%
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	275	285	27,472	39,167	0	23,000	-16,167	170%
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	500	0	500	0	500	0	100%
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%
---		152,275	158,123	1,878,683	1,554,045	72,630	2,290,665	663,992	71%
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%
---		152,275	158,123	1,878,683	1,576,658	72,630	2,593,105	943,819	64%
55759	OTHER WASTE DISPOSAL								
000	-								
164	ATTENDANTS	2,672	2,992	34,736	32,500	0	38,955	6,455	83%
201	SOCIAL SECURITY	166	186	2,154	2,015	0	2,450	435	82%
204	PENSIONS	321	374	4,185	4,062	0	4,870	808	83%
212	EMPLOYER MEDICARE	39	43	504	471	0	580	109	81%

Account Level	April	April	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	3,863	5,330	65,383	32,773	22,228	105,000	50,000	52%
333 LICENSES	0	25	0	25	0	100	75	25%
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	127	118	1,080	966	0	1,200	234	80%
454 WATER AND SEWER	28	12	164	174	0	250	76	69%
499 OTHER SUPPLIES AND MATERIA	0	0	0	0	0	500	500	0%
---	7,216	9,080	108,356	72,986	22,228	156,305	61,092	61%
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%
---	7,216	9,080	108,356	73,290	22,228	156,305	60,788	61%
-----	-----	-----	-----	-----	-----	-----	-----	-----
---	159,491	168,763	1,987,039	1,694,295	103,298	2,749,410	951,820	65%
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Account Level	April	April	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	2,000	2,000	0%
431 LAW ENFORCEMENT SUPPLIES	1,500	0	21,820	2,990	0	2,990	0	100%
431 LAW ENFRMNT SUPPLIES - DI	0	0	0	-284	0	0	284	0%
510 TRUSTEE'S COMMISSION	1	14	866	245	0	600	355	41%
716 LAW ENFORCEMENT EQUIPMENT	0	8,182	136,090	12,752	48,792	62,565	1,021	98%
718 MOTOR VEHICLES	0	0	0	94,495	0	94,495	0	100%
---	1,501	8,196	184,125	124,811	48,792	178,020	4,417	98%
---	1,501	8,196	184,125	124,811	48,792	178,020	4,417	98%
---	1,501	8,196	184,125	124,811	48,792	178,020	4,417	98%

Obj	Account Level Description	April 2023-24	April 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	0	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	0	1,688,276	612,439	1,259	2,510,000	1,896,302	24%
---		0	0	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	0	0	5,123,045	44,500	0	2,267,294	2,222,794	2%
---		0	0	5,506,978	44,500	0	2,267,294	2,222,794	2%
---		0	0	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	23,900	135,400	53,400	428,600	550,000	68,000	88%
---		0	23,900	135,400	53,400	428,600	550,000	68,000	88%
---		0	23,900	135,400	53,400	428,600	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%
---		0	23,900	9,330,654	710,339	429,859	5,327,294	4,187,096	21%
=====									

Account Level	April	April	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	0	0	337,049	0	0	186,000	186,000	0%
---	0	0	337,049	0	0	186,000	186,000	0%
---	0	0	337,049	0	0	186,000	186,000	0%
---	0	0	337,049	0	0	186,000	186,000	0%

Obj	Account Level Description	April 2023-24	April 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	8,080	0	130,609	0	0	-130,609	0%
415	ELECTRICITY HELENE DISASTE	0	964	0	6,285	0	0	-6,285	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%
426	GEN CONST MAT/JACKSON BRID	0	210	0	210	439	0	-648	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	241	0	1,674	89	0	-1,763	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	0	0	2,172	722	0	-2,893	0%
599	OTHER CHARGES - HELENE STO	0	0	0	44,312	0	0	-44,312	0%
706	HIGHWAY BLOCK 2 HELENE DIS	0	18,316	0	19,816	2,500	0	-22,316	0%
713	LITTLE GERMANY RD HELENE D	0	0	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	27,811	0	5,809,798	34,268	6,200,000	355,936	94%
---		0	27,811	0	5,809,798	34,268	6,200,000	355,936	94%

61000 ADMINISTRATION
000 -

101	COUNTY OFFICIAL	11,431	12,003	137,175	120,026	0	144,032	24,006	83%
103	ASSISTANT	6,925	7,245	90,022	62,372	0	94,185	31,813	66%
120	COMPUTER PROGRAMMER(S)	3,875	0	50,147	38,457	0	49,040	10,583	78%
161	SECRETARY(S)	8,766	9,646	113,733	105,550	0	122,285	16,735	86%
169	PART-TIME PERSONNEL	0	1,955	0	4,800	0	5,500	700	87%
187	OVERTIME PAY	0	0	0	683	0	0	-683	0%
189	OTHER SALARIES & WAGES	1,100	1,100	14,300	12,100	0	17,650	5,550	69%
201	SOCIAL SECURITY	1,943	1,938	24,606	20,917	0	26,240	5,323	80%
202	HANDLING CHARGES & ADMINIS	91	0	384	294	0	1,000	706	29%
204	PENSIONS	3,861	3,749	48,214	41,943	0	52,140	10,197	80%
205	EMPLOYEE AND DEPENDENT INS	4,269	3,725	47,403	42,028	0	53,500	11,472	79%
206	LIFE INSURANCE	410	409	22,053	4,190	0	12,700	8,510	33%
210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	13,500	13,500	0%
212	EMPLOYER MEDICARE	455	453	5,755	4,892	0	6,320	1,428	77%
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	556	460	5,870	4,481	0	10,000	5,519	45%
312	CONTRACTS - PRIVATE AGENCI	0	0	1,790	1,200	0	5,500	4,300	22%
320	DUES AND MEMBERSHIPS	110	-3	4,919	4,794	0	5,500	706	87%
322	EVALUATION AND TESTING	809	130	11,418	4,568	1,305	7,000	1,127	84%
327	FREIGHT EXPENSES	0	0	0	0	0	1,000	1,000	0%

Obj	Account Level Description	April 2023-24	April 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	-								
328	JANITORIAL SERVICES	500	400	6,300	3,900	1,100	5,200	200	96%
330	LEASE/SBITA PAYMENTS	0	0	207	3,860	855	8,610	3,895	55%
332	LEGAL NOTICES, RECORDING A	0	24	520	237	287	2,500	1,976	21%
333	LICENSES	0	0	430	425	0	1,000	575	43%
334	MAINTENANCE AGREEMENTS	227	250	11,547	7,093	517	8,390	780	91%
337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	200	200	0%
347	PEST CONTROL	60	75	920	750	250	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	381	345	4,172	3,447	0	4,000	553	86%
351	RENTALS	492	123	1,623	1,230	246	1,500	24	98%
355	TRAVEL	0	0	3,164	2,904	0	5,000	2,096	58%
356	REGISTRATION FEES	0	0	1,460	1,525	0	1,900	375	80%
410	CUSTODIAL SUPPLIES	0	0	1,219	887	44	1,500	569	62%
411	DATA PROCESSING SUPPLIES	0	0	784	1,459	0	2,000	541	73%
415	ELECTRICITY	232	273	3,102	2,585	0	5,000	2,415	52%
426	GENERAL CONSTRUCTION MATER	0	0	494	0	0	0	0	0%
434	NATURAL GAS	164	292	1,955	2,383	0	3,000	617	79%
435	OFFICE SUPPLIES	77	49	1,805	801	188	2,500	1,511	40%
454	WATER AND SEWER	102	174	1,256	1,250	0	2,000	750	63%
499	OTH.SUPPLIES & MAT(SAFETY	1,295	501	1,315	1,012	0	2,000	988	51%
502	BUILDING AND CONTENTS INSU	0	0	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	3,709	3,488	134,734	130,396	0	133,000	2,604	98%
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	1,000	0	1,500	0	2,000	500	75%
530	FINES, ASSESSMENTS, PENALT	0	0	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%
---		51,840	49,804	948,222	863,605	4,792	1,092,842	224,445	79%
024	HELENE STORM DAMAGE 9-2024								
103	ASSISTANTS - HELENE	0	0	0	17,161	0	0	-17,161	0%
187	OT - HELENE	0	0	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	0	0	27,020	0	6,442	-20,578	419%
---		51,840	49,804	948,222	890,625	4,792	1,099,284	203,867	81%
62000	HIGHWAY AND BRIDGE MAINTENANCE								
000	-								
105	SUPERVISOR'DIRECTOR	6,126	6,446	79,597	53,607	0	83,805	30,198	64%
141	FOREMAN	13,403	14,469	193,795	143,244	0	270,400	127,156	53%
144	EQUIPMENT OPERATORS - HEAV	29,721	31,576	369,618	298,849	0	545,106	246,257	55%
145	EQUIPMENT OPERATORS - LIGH	11,736	17,159	164,165	160,723	0	311,064	150,341	52%

Obj	Account Level Description	April 2023-24	April 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	-								
147	TRUCK DRIVERS	31,763	38,472	399,207	327,654	0	551,917	224,263	59%
149	LABORERS	35,695	36,296	463,281	348,855	0	459,098	110,243	76%
169	PART-TIME PERSONNEL	0	0	0	0	0	3,900	3,900	0%
187	OVERTIME PAY	0	165	0	8,097	0	4,000	-4,097	202%
201	SOCIAL SECURITY	7,525	8,514	98,556	79,172	0	141,150	61,978	56%
204	PENSIONS	15,042	18,073	185,327	160,675	0	274,550	113,875	59%
205	EMPLOYEE AND DEPENDENT INS	46,405	51,693	526,509	507,781	0	605,500	97,719	84%
212	EMPLOYER MEDICARE	1,760	1,991	23,050	18,516	0	33,450	14,934	55%
299	OTHER FRINGE BENEFITS	0	0	90	33	0	300	267	11%
307	COMMUNICATION	305	384	3,884	3,118	0	6,000	2,882	52%
312	CONTRACTS WITH PRIVATE AGE	0	0	1,499	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	0	584	46	0	5,000	4,954	1%
350	INTERNET CONNECTIVITY	85	236	1,414	1,238	0	1,600	362	77%
351	RENTALS	0	0	88	457	0	1,500	1,044	30%
359	DISPOSAL FEES	0	0	1,000	0	1,000	1,000	0	100%
361	PERMITS	540	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	4,617	8,235	89,822	39,123	4,324	83,000	39,554	52%
411	DATA PROCESSING SUPPLIES	0	0	1,505	0	0	1,500	1,500	0%
412	DIESEL FUEL	7,364	5,222	142,301	72,756	64,469	150,000	12,775	91%
415	ELECTRICITY	687	471	8,194	5,121	0	10,000	4,879	51%
417	EQUIPMENT PARTS'LIGHT	0	300	3,930	677	0	1,200	523	56%
420	FERTILIZER	382	0	1,401	479	100	4,000	3,421	14%
425	GASOLINE	6,901	8,367	108,629	71,311	32,257	95,000	-8,568	109%
426	GENERAL CONSTRUCTION MATER	162	781	6,944	2,660	947	10,000	6,393	36%
427	ICE	0	0	200	0	100	400	300	25%
436	OTHER ROAD MATERIALS - PAI	6,612	24,855	65,612	42,061	10,600	80,000	27,339	66%
440	PIPE - METAL	13,271	7,728	29,995	15,807	2,272	50,000	31,921	36%
444	SALT	0	0	39,000	41,516	8,484	80,000	30,000	63%
446	SMALL TOOLS	460	81	2,460	998	110	7,500	6,391	15%
451	UNIFORMS	0	0	12,000	17,475	4,386	25,000	3,139	87%
454	WATER AND SEWER	302	245	1,755	1,553	0	2,000	447	78%
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	179	115	306	0	9,000	8,694	3%
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%
---		240,864	281,938	3,030,554	2,426,302	142,100	4,018,940	1,450,539	64%
024	HELENE STORM DAMAGE 9-2024								
105	SUPERVISOR - HELENE	0	0	0	17,143	0	0	-17,143	0%
141	FOREMEN - HELENE	0	496	0	19,989	0	0	-19,989	0%
144	HEAVY EQUIP OPERATORS - HE	0	1,242	0	65,846	0	0	-65,846	0%
145	LIGHT EQUIP OPERATORS - HE	0	1,642	0	44,765	0	0	-44,765	0%
147	TRUCK DRIVERS - HELENE	0	3,272	0	76,482	0	0	-76,482	0%
149	LABORERS - HELENE	0	1,227	0	73,646	0	0	-73,646	0%
187	OT - HELENE	0	161	0	49,336	0	44,214	-5,122	112%

Obj	Account Level Description	April 2023-24	April 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								
201	SOCIAL SECURITY - HELENE	0	470	0	20,730	0	2,741	-17,989	756%
204	PENSIONS - HELENE	0	1,005	0	42,524	0	5,527	-36,997	769%
212	EMPLOYER MEDICARE - HELENE	0	110	0	4,848	0	641	-4,207	756%
---		0	9,625	0	415,309	0	53,123	-362,186	782%
---		240,864	291,563	3,030,554	2,841,611	142,100	4,072,063	1,088,353	73%
=====									
63100	OPERATION AND MAINTENANCE OF E								
000	-								
132	MATERIALS SUPERVISOR	4,040	4,360	52,312	47,800	0	59,800	12,000	80%
141	FOREMAN	4,320	4,960	92,887	51,403	0	197,600	146,197	26%
142	MECHANICS	12,563	13,293	162,928	146,407	0	224,744	78,337	65%
187	OVERTIME PAY	0	0	0	31	0	3,000	2,969	1%
201	SOCIAL SECURITY	1,241	1,352	18,370	14,691	0	29,910	15,219	49%
204	PENSIONS	2,517	2,827	33,816	30,701	0	58,100	27,399	53%
205	EMPLOYEE AND DEPENDENT INS	3,576	3,754	50,586	36,470	0	44,700	8,230	82%
212	EMPLOYER MEDICARE	290	316	4,296	3,436	0	7,040	3,604	49%
307	COMMUNICATION	128	127	1,604	1,612	0	3,000	1,388	54%
322	EVALUATION AND TESTING	0	0	0	0	0	1,000	1,000	0%
327	FREIGHT EXPENSES	605	361	7,056	5,873	708	9,000	2,419	73%
327	DISCOUNTS TAKEN	0	0	40	0	0	0	0	0%
330	LEASE/SBITA PAYMENTS	0	25	0	225	2,775	3,000	0	100%
334	MAINTENANCE AGREEMENTS	33	36	2,740	337	23	460	100	78%
335	MAINTENANCE & REPAIR - BLD	0	0	210	15	0	3,000	2,985	1%
336	MAINTENANCE & REPAIR - EQU	568	1,790	22,663	53,267	4,136	70,000	12,597	82%
338	MAINTENANCE & REPAIR - VEH	712	153	26,702	8,508	200	40,000	31,292	22%
350	INTERNET CONNECTIVITY	36	36	430	358	0	600	242	60%
351	RENTALS	126	0	1,163	550	650	6,500	5,300	18%
353	TOW'IN SERVICES	0	0	0	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	0	0	5,221	2,031	0	6,200	4,169	33%
411	DATA PROCESSING SUPPLIES	5,670	0	5,670	0	0	100	100	0%
415	ELECTRICITY	584	602	6,167	5,340	0	9,000	3,660	59%
416	EQUIPMENT PARTS - HEAVY	9,519	7,499	102,697	82,265	4,449	128,000	41,287	68%
416	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0%
417	EQUIPMENT PARTS - LIGHT	7,791	3,828	124,530	93,580	4,559	120,000	21,862	82%
417	DISCOUNTS TAKEN	0	0	0	-1	0	0	1	0%
418	EQUIPMENT PARTS - OTHER	0	18	121	18	0	500	482	4%
424	GARAGE SUPPLIES	1,515	1,497	31,005	33,609	514	36,500	2,377	93%
424	DISCOUNTS TAKEN	0	0	0	-4	0	0	4	0%
426	GENERAL CONSTRUCTION MATER	599	84	4,406	1,891	141	6,000	3,968	34%
433	LUBRICANTS	1,491	1,665	33,698	18,524	9,655	35,000	6,821	81%
435	OFFICE SUPPLIES (GARAGE)	0	0	1,185	231	0	1,200	969	19%
440	PIPE - METAL	0	0	1,983	265	0	3,000	2,735	9%
442	PROPANE GAS	0	595	12,069	11,765	10,235	22,000	0	100%
446	SMALL TOOLS	362	342	4,007	4,318	154	4,500	28	99%
450	TIRES AND TUBES	816	2,359	48,428	18,624	563	75,000	55,813	26%
471	SOFTWARE	0	0	100	0	0	100	100	0%
499	OTHER SUPPLIES AND MATERIA	100	38	2,603	2,188	557	6,000	3,255	46%
599	OTHER CHARGES	0	0	0	0	0	400	400	0%

Obj	Account Level Description	April 2023-24	April 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	-								
707	BUILDING IMPROVEMENTS	0	0	3,045	0	0	0	0	0%
714	HIGHWAY EQUIPMENT	0	0	21,550	0	0	0	0	0%
790	OTHER EQUIPMENT	0	0	0	0	0	500	500	0%
---		59,202	51,917	886,288	676,928	39,719	1,220,794	504,149	59%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	0	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	0	0	279	0	311	32	90%
---		59,202	51,917	886,288	677,207	39,719	1,221,105	504,181	59%
63500	ASPHALT PLANT OPERATIONS								
000	-								
141	FOREMAN	8,501	9,331	111,867	89,127	0	121,493	32,366	73%
143	EQUIPMENT OPERATORS	10,573	17,878	172,322	142,514	0	335,920	193,406	42%
147	TRUCK DRIVERS	41,184	36,538	513,034	360,831	0	625,436	264,605	58%
149	LABORERS	21,920	16,576	304,216	196,162	0	321,797	125,635	61%
187	OVERTIME PAY	0	5	0	1,958	0	2,000	42	98%
189	OTHER SALARIES & WAGES	0	0	0	0	0	3,000	3,000	0%
201	SOCIAL SECURITY	4,791	4,709	64,846	46,817	0	93,910	47,093	50%
204	PENSIONS	9,540	9,890	121,288	98,572	0	182,660	84,088	54%
205	EMPLOYEE AND DEPENDENT INS	26,683	25,775	299,764	258,429	0	333,100	74,671	78%
212	EMPLOYER MEDICARE	1,120	1,101	15,166	10,949	0	22,230	11,281	49%
307	COMMUNICATION	84	105	973	814	0	2,000	1,186	41%
312	CONTRACTS - PRIVATE AGENCI	996	0	27,690	11,510	3,176	25,000	10,314	59%
327	FREIGHT EXPENSES	1,285	870	33,755	8,111	18,889	30,000	3,000	90%
333	LICENSES	0	0	50	0	0	550	550	0%
336	MAINTENANCE & REPAIR - EQU	400	0	6,312	518	500	7,000	5,982	15%
350	INTERNET CONNECTIVITY	36	36	448	388	0	600	212	65%
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	42,799	69,270	1,240,085	329,976	270,024	1,000,000	400,000	60%
404	ASPH - HOT MIX/DISCOUNTS T	-428	-151	-9,781	-2,649	0	0	2,649	0%
405	ASPHALT ' LIQUID	0	0	81,350	33,479	16,521	100,000	50,000	50%
409	CRUSHED STONE	73,309	29,685	417,927	181,771	43,229	330,000	105,000	68%
412	DIESEL FUEL	0	13,265	244,882	140,398	109,602	250,000	0	100%
415	ELECTRICITY	4,433	5,363	52,553	43,911	0	55,000	11,089	80%
418	EQUIPMENT AND MACHINERY PA	3,274	0	24,477	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	216	0	1,257	970	0	1,800	830	54%
433	LUBRICANTS	754	35	1,283	35	0	2,500	2,465	1%
434	NATURAL GAS	47	62	632	561	0	1,700	1,139	33%
445	SAND	0	0	20,232	0	25,000	62,500	37,500	40%
454	WATER AND SEWER	123	196	1,925	1,299	0	1,300	1	100%
499	OTHER SUPPLIES AND MATERIA	0	129	884	3,146	0	3,500	354	90%

Obj	Account Level Description	April 2023-24	April 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	-								
530	FINES, ASSESSMENTS, PENALT	0	0	0	4	0	0	-4	0%
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%
---		251,640	240,668	3,876,220	2,005,754	496,668	4,317,471	1,815,049	58%
024	HELENE STORM DAMAGE 9-2024								
141	FOREMEN - HELENE	0	450	0	18,146	0	0	-18,146	0%
143	EQUIP OPERATORS - HELENE	0	1,267	0	31,345	0	0	-31,345	0%
147	TRUCK DRIVERS - HELENE	0	2,028	0	79,486	0	0	-79,486	0%
149	LABORERS - HELENE	0	1,149	0	39,789	0	0	-39,789	0%
187	OT - HELENE	0	238	0	26,299	0	22,562	-3,737	117%
201	SOCIAL SECURITY - HELENE	0	302	0	11,421	0	1,399	-10,022	816%
204	PENSIONS - HELENE	0	641	0	24,217	0	2,820	-21,397	859%
212	EMPLOYER MEDICARE - HELENE	0	71	0	2,671	0	327	-2,344	817%
---		0	6,146	0	233,374	0	27,108	-206,266	861%
---		251,640	246,814	3,876,220	2,239,128	496,668	4,344,579	1,608,783	63%
63600	TRAFFIC CONTROL								
000	-								
132	MATERIALS SUPERVISOR	3,654	4,134	47,354	45,158	0	55,120	9,962	82%
149	LABORERS	2,265	0	29,027	0	0	42,342	42,342	0%
187	OVERTIME PAY	0	0	0	39	0	1,000	961	4%
201	SOCIAL SECURITY	346	235	4,451	2,589	0	6,060	3,471	43%
204	PENSIONS	440	517	8,448	5,645	0	11,780	6,135	48%
205	EMPLOYEE AND DEPENDENT INS	1,916	2,012	31,519	19,544	0	48,000	28,456	41%
212	EMPLOYER MEDICARE	81	55	1,041	606	0	1,440	834	42%
327	FREIGHT EXPENSES	0	0	106	0	20	500	480	4%
443	ROAD SIGNS	0	1,167	11,902	12,833	151	16,440	3,456	79%
446	SMALL TOOLS	0	0	0	0	368	1,440	1,072	26%
468	CHEMICALS	819	0	8,034	0	0	10,000	10,000	0%
499	OTHER SUPPLIES AND MATERIA	67	0	344	119	0	120	1	100%
---		9,588	8,120	142,226	86,533	539	194,242	107,170	45%
024	HELENE STORM DAMAGE 9-2024								
187	OT - HELENE	0	0	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	0	0	275	0	315	40	87%
---		9,588	8,120	142,226	86,808	539	194,557	107,210	45%

Account Level	April	April	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
131 HIGHWAY FUND								
68000 CAPITAL OUTLAY								
000 -								
327 FREIGHT EXPENSES	0	0	0	0	67	500	433	13%
705 BRIDGE CONSTRUCTION	0	0	0	0	0	1,200,000	1,200,000	0%
713 HIGHWAY CONSTRUCTION	0	0	0	0	0	1,100,000	1,100,000	0%
714 HIGHWAY EQUIPMENT	0	0	98,652	89,684	336,114	435,000	9,202	98%
715 LAND	0	0	55,000	0	0	20,000	20,000	0%
718 MOTOR VEHICLES	0	0	943,272	0	0	300,000	300,000	0%
790 OTHER EQUIPMENT	0	0	0	0	7,477	50,000	42,523	15%
---	0	0	1,096,924	89,684	343,658	3,105,500	2,672,158	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	8,052	0	207,848	0	0	0	0	0%
---	8,052	0	207,848	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%
---	8,052	0	1,929,196	352,722	378,100	5,052,000	4,321,178	14%
---	621,186	676,029	10,812,706	12,897,899	1,096,186	22,183,588	8,189,508	63%

Obj	Account Level Description	April 2023-24	April 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	48,607	0	498,668	0	616,818	118,150	81%
---		0	48,607	1,425,000	498,668	0	2,106,818	1,608,150	24%
---		0	48,607	1,425,000	498,668	0	2,106,818	1,608,150	24%
=====									
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	123,710	0	1,165,158	0	1,573,489	408,331	74%
---		0	123,710	5,630,000	1,165,158	0	7,428,489	6,263,331	16%
---		0	123,710	5,630,000	1,165,158	0	7,428,489	6,263,331	16%
=====									
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	21,104	0	198,467	0	224,186	25,719	89%
---		0	21,104	939,218	639,077	0	1,105,406	466,329	58%
---		0	21,104	939,218	639,077	0	1,105,406	466,329	58%
=====									
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	89,245	0	819,672	0	1,093,495	273,823	75%
---		0	89,245	3,573,925	2,489,796	0	4,433,743	1,943,947	56%
---		0	89,245	3,573,925	2,489,796	0	4,433,743	1,943,947	56%
=====									
82310	GENERAL GOVERNMENT - OTHER DS								
000	-								
510	TRUSTEE'S COMMISSION	2,003	2,812	190,424	283,211	0	275,000	-8,211	103%
699	OTHER DEBT SERVICE	0	0	1,971	1,050	0	6,500	5,450	16%
---		2,003	2,812	192,395	284,261	0	281,500	-2,761	101%
---		2,003	2,812	192,395	284,261	0	281,500	-2,761	101%
=====									
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	April	April	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%
---	2,003	285,478	11,760,538	5,576,960	0	15,855,956	10,278,996	35%

Account Level	April	April	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	276,070	0	331,284	55,214	83%
---	27,469	27,607	329,628	276,070	0	331,284	55,214	83%
---	27,469	27,607	329,628	276,070	0	331,284	55,214	83%
82230								
000								
613	772	634	9,264	6,340	0	7,608	1,268	83%
---	772	634	9,264	6,340	0	7,608	1,268	83%
---	772	634	9,264	6,340	0	7,608	1,268	83%
---	28,241	28,241	338,892	282,410	0	338,892	56,482	83%

Obj	Account Level Description	April 2023-24	April 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	86,678	836	98,504	10,990	89%
510	TRUSTEE'S COMMISSION	235	958	22,518	125,490	0	64,000	-61,490	196%
590	TRANSFERS TO OTHER FUNDS	0	0	4,000,000	0	0	0	0	0%
707	BUILDING IMPROVEMENTS	86,200	27,032	4,287,620	96,127	0	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	0	0	85,853	971,985	1,523,974	466,136	69%
709	DATA PROCESSING EQUIPMENT	0	0	130,507	130,900	118	160,500	29,482	82%
711	FURNITURE & EQUIP - GRAY L	0	0	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%
---		86,435	38,825	12,988,987	751,685	1,245,208	2,516,646	519,753	79%
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%
---		86,435	38,825	12,997,515	751,685	1,245,208	2,516,646	519,753	79%
91120	ADMINISTRATION OF JUSTICE PROJ								
000	-								
707	ADMIN OF JUSTICE - BLDG IM	0	0	0	0	193,334	450,000	256,666	43%
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	203,052	480,000	276,948	42%
---		0	0	0	0	203,052	480,000	276,948	42%
91130	PUBLIC SAFETY PROJECTS								
000	-								
707	BUILDING IMPROVEMENTS	0	130	74,777	22,114	291,917	314,101	70	100%
708	PUB SAFETY - COMMUNICATION	0	0	985,587	0	0	0	0	0%
709	DATA PROCESSING EQUIPMENT	0	9,778	0	27,775	0	29,000	1,225	96%
715	SHERIFF FIRING RANGE	0	21,849	0	101,030	66,060	250,000	82,910	67%
716	LAW ENFORCEMENT EQUIP	100,000	1,199	100,000	182,249	400	240,000	57,351	76%
718	MOTOR VEHICLES	49,615	0	49,615	0	0	0	0	0%
799	OTHER CAPITAL OUTLAY	0	0	0	0	24,689	75,000	50,311	33%
---		149,615	32,956	1,209,979	333,168	383,066	908,101	191,867	79%
---		149,615	32,956	1,209,979	333,168	383,066	908,101	191,867	79%

Account Level	April	April	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	0	53,711	1,104,267	59,272	1,951	208,483	147,260	29%
---	0	53,711	1,104,267	59,272	1,951	208,483	147,260	29%
---	0	53,711	1,104,267	1,059,272	1,951	2,368,196	1,306,973	45%
=====								
91150	SOCIAL, CULTURAL AND RECREATIO							
000	-							
399	0	0	0	0	0	60,000	60,000	0%
724	-194,658	0	810,669	0	0	0	0	0%
---	-194,658	0	810,669	0	0	60,000	60,000	0%
---	-194,658	0	810,669	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%
---	41,392	125,492	16,122,430	2,144,125	1,833,277	9,332,943	5,355,541	43%
=====								

Account Level	April	April	2023-24	2024-25	Encumbered	2024-25	REMAINING	% OF
Obj Description	2023-24	2024-25	FY Activity	Spent YTD	Amount	BUDGET	BUDGET	BUDGET
177	EDUCATION CAPITAL PROJECTS							
91300	EDUCATION CAPITAL PROJECTS							
000	-							
510 TRUSTEE'S COMMISSION	1,325	378	126,253	55,985	0	86,000	30,015	65%
707 BUILDING IMPR - GENERAL	0	247,461	0	681,680	797,820	3,500,000	2,020,500	42%
707 BUILDING IMPR - DBHS	588,617	0	2,572,397	0	0	0	0	0%
707 BUILDING IMPR - DCHS	588,617	0	2,572,397	0	0	500,000	500,000	0%
790 OTHER CAP EQUIP (UNASSIGNE	172,142	0	297,264	85,749	59,700	700,000	554,551	21%
---	1,350,701	247,839	5,568,311	823,414	857,520	4,786,000	3,105,066	35%
---	1,350,701	247,839	5,568,311	823,414	857,520	4,786,000	3,105,066	35%
=====								
95100	CAP PROJ - DONATED TO SCHOOLS							
000	-							
709 SCHOOL TECHNOLOGY EQUIPMEN	0	0	912,106	549,797	193,750	800,000	56,453	93%
729 SCHOOL BUSES	0	0	1,061,368	0	449,676	600,000	150,324	75%
---	0	0	1,973,474	549,797	643,426	1,400,000	206,777	85%
---	0	0	1,973,474	549,797	643,426	1,400,000	206,777	85%
=====								
95900	CAP PROJ - DONATED TO OTHERS							
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	TRANSFERS OUT							
000	-							
316 CONTRIBUTIONS	0	0	500,000	0	0	0	0	0%
---	0	0	500,000	0	0	0	0	0%
---	0	0	500,000	0	0	0	0	0%
---	1,527,476	247,839	9,369,805	1,373,211	1,500,946	6,186,000	3,311,843	46%
=====								

Obj	Account Level Description	April 2023-24	April 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	31,446	27,610	333,890	272,171	0	271,242	-929	100%
202	STOP LOSS & VISION PREMIUM	37,457	63,354	458,657	343,275	0	524,577	181,302	65%
202	SAV-R-X ADMIN FEES	8,886	4,859	164,015	107,537	0	334,000	226,463	32%
307	COMMUNICATIONS	74	74	862	753	0	900	147	84%
308	CONSULTANTS	0	2,917	29,167	26,250	0	35,000	8,750	75%
312	CLINIC STAFFING CHARGES	23,526	21,141	237,842	205,306	0	225,000	19,694	91%
312	CLINIC MEDICATIONS	13,815	12,906	164,496	125,988	0	150,000	24,012	84%
312	CLINIC LAB CHARGES	2,951	3,294	36,155	23,052	0	35,000	11,948	66%
312	CLINIC SUPPLIES & TELEMED	2,089	5,575	12,358	25,057	0	10,000	-15,057	251%
312	CLINIC CONTRACT	11,553	9,505	142,369	100,228	0	140,000	39,772	72%
328	JANITORIAL SERVICES	560	0	7,839	0	0	2,800	2,800	0%
336	MAINTENANCE & REPAIR - EQU	0	0	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	100	115	1,205	983	0	1,200	217	82%
351	RENTALS	1,628	1,608	19,808	18,418	1,559	22,000	2,022	91%
413	MEDICAL SUPPLIES	0	0	30,000	0	15,000	15,000	0	100%
415	ELECTRICITY	121	130	1,652	1,381	0	1,900	519	73%
435	OFFICE SUPPLIES	309	305	7,307	3,588	200	1,000	-2,788	379%
454	WATER AND SEWER	67	67	803	600	0	680	80	88%
502	INSURANCE-BLDG AND CONTENT	0	0	72	79	0	100	21	79%
507	MEDICAL & DENTAL CLAIMS	278,117	397,149	4,588,722	4,449,809	0	5,254,052	804,243	85%
507	BCBS EXPRESS SCRIPTS	-709	21,266	127,402	154,721	0	0	-154,721	0%
507	DRUG REBATES & SAVINGS	-2,709	-97,120	-642,020	-628,223	0	-400,000	228,223	157%
507	DRUG COSTS - SAV-RX	156,552	45,126	1,769,486	1,585,295	0	1,951,686	366,391	81%
599	OTHER CHARGES	0	0	0	0	0	1,600	1,600	0%
---		565,833	519,881	7,492,417	6,816,642	16,759	8,578,587	1,745,185	80%
---		565,833	519,881	7,492,417	6,816,642	16,759	8,578,587	1,745,185	80%
---		565,833	519,881	7,492,417	6,816,642	16,759	8,578,587	1,745,185	80%

Number of Accounts: 1719

***** 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	-50,494
-----		*Revenue		0	0	50,494	-50,494
E			Expense				
51720	103	PLANNING	PLANNING ASST - HELENE	0	0	17,407	-17,407
51720	105	PLANNING	DIRECTOR - HELENE	0	0	15,436	-15,436
51720	187	PLANNING	OT - HELENE	0	16,018	29,498	-13,287
51720	201	PLANNING	SOCIAL SECURITY - HELENE	0	993	3,910	-2,905
51720	204	PLANNING	PENSIONS - HELENE	0	2,002	7,969	-5,943
51720	212	PLANNING	EMPLOYER MEDICARE - HELENE	0	232	914	-680
51750	103	CODES COMPLIANCE	ASSISTANTS - HELENE	0	0	1,107	-1,107
51750	105	CODES COMPLIANCE	DIRECTOR - HELENE	0	0	9,267	-8,417
51750	187	CODES COMPLIANCE	OT - HELENE	0	5,755	10,562	-4,479
51750	189	CODES COMPLIANCE	OTHER SALARIES - HELENE	0	0	516	-516
51750	201	CODES COMPLIANCE	SOCIAL SECURITY - HELENE	0	357	1,275	-848
51750	204	CODES COMPLIANCE	PENSIONS - HELENE	0	719	2,681	-1,815
51750	212	CODES COMPLIANCE	EMPLOYER MEDICARE - HELENE	0	83	298	-199
51750	312	CODES COMPLIANCE	CONTRACTS/HELENE STORM	0	11,460	11,457	3
52100	105	ACCOUNTS AND BUDGETS	DIRECTOR - HELENE	0	0	902	-902
52100	119	ACCOUNTS AND BUDGETS	ACCOUNTANTS - HELENE	0	0	38,864	-37,016
52100	187	ACCOUNTS AND BUDGETS	OT - HELENE	0	34,665	72,995	-33,604
52100	201	ACCOUNTS AND BUDGETS	SOCIAL SECURITY - HELENE	0	2,149	6,799	-4,255
52100	204	ACCOUNTS AND BUDGETS	PENSIONS - HELENE	0	4,333	14,095	-8,940
52100	212	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE - HELENE	0	503	1,590	-995
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
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - HELENE	0	15,120	25,249	-10,129

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	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	-2,583
54410	201	EMERGENCY MANAGEMENT	SOCIAL SECURITY - HELENE	0	1,521	1,848	-235
54410	204	EMERGENCY MANAGEMENT	PENSIONS - HELENE	0	3,067	3,824	-569
54410	212	EMERGENCY MANAGEMENT	EMPLOYER MEDICARE - HELENE	0	356	432	-55
54410	312	EMERGENCY MANAGEMENT	CONSULTANT - HELENE	0	485,000	425,797	182,101
54410	509	EMERGENCY MANAGEMENT	REFUNDS/BLDG PERMITS WAIVED	0	0	50,494	-50,494
54410	599	EMERGENCY MANAGEMENT	HELENE STORM DAMAGE 9-2024	0	0	200,385	-200,385
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
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	1,291,124	-357,304
-----		*HELENE STORM DAMAGE		0	-799,595	-1,240,630	306,810
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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	265,285	121,333
-----			*Revenue	340,833	386,618	265,285	121,333
E			Expense				
54210	106	JAIL	DEPUTIES - EBP GRANT	87,027	96,678	83,305	16,998
54210	189	JAIL	OTHER SALARIES - EBP GRANT	2,973	10,000	3,405	6,595
54210	201	JAIL	SOCIAL SECURITY - EBP GRANT	5,075	5,994	4,912	1,286
54210	204	JAIL	PENSION - EBP GRANT	10,438	12,085	10,456	2,082
54210	205	JAIL	EMPLOYEE INS - EBP GRANT	38,478	41,557	30,011	12,931
54210	212	JAIL	MEDICARE - EBP GRANT	1,187	0	1,149	-1,101
54210	312	JAIL	CONTRACT - PRIVATE AGENCY - EBP	192,507	231,789	192,813	51,155
54210	355	JAIL	TRAVEL - EBP GRANT	694	3,120	391	2,729
54210	499	JAIL	SUPPLIES & MATERIALS - EBP	3,918	6,277	3,453	2,824
-----	---		*Expense	342,297	407,500	329,895	95,499
-----			*JAIL 3-YEAR EVIDENC	-1,464	-20,882	-64,610	25,834
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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	151,396
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SECURITY - SROs	34,707	41,818	32,385	11,019
54110	204	SHERIFF'S DEPARTMENT	PENSIONS - SROs	68,764	64,308	68,766	-1,076
54110	205	SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INS - SROs	174,081	157,445	172,716	-6,252
54110	212	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE - SROs	8,117	9,780	7,574	2,577
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	30,771	-2,861
-----	---	*Expense		955,433	975,000	862,336	154,803
-----		*STATE SCHOOL RES OF		19,567	0	112,664	-154,803
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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	515,449	-90,449
-----		*Revenue		277,222	425,000	515,449	-90,449
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	249,821	155,000
54210	716	JAIL	EQUIPMENT INMATE eCIGS	0	45,000	5,200	39,800
-----	---	*Expense		94,618	515,000	324,916	224,905
-----		*INMATE eCIGS		182,604	-90,000	190,533	-315,354
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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	25,426	-25,426
46290	000	OTHER PUBLIC SAFETY	THSO/MULTIPLE VIOLATION & EQUI	0	0	20,319	-20,319
-----		*Revenue		0	150,000	45,745	104,255
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	52,462	21
-----	---	*Expense		0	148,452	86,454	83,010
-----		*THSO GRANT Z25THS38		0	1,548	-40,709	21,245
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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	14,998	2
-----	---	*Expense		0	15,000	14,998	2
-----		*FY25 TRAINING EQUIP		0	0	-14,998	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	12,463	-2,395
54110	718	SHERIFF'S DEPARTMENT	MOTOR VEHICLES-MNTL HLTH GRNT	0	66,129	66,129	0
-----	---	*Expense		0	71,291	78,592	-2,395
-----		*MENTAL HEALTH TRANS		0	0	-7,301	2,395
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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	203,338	0
54210	106	JAIL	DEPUTIES - MENTAL HLTH	0	86,166	71,392	18,344
54210	124	JAIL	PSYCHOLOGICAL PERSONNEL-OPIOID	0	101,499	78,458	27,656
54210	130	JAIL	SOCIAL WORKERS-OPIOID	0	51,000	41,552	11,526
54210	201	JAIL	SOCIAL SECURITY - MENTAL HLTH	0	14,139	11,601	3,159
54210	204	JAIL	PENSIONS - MENTAL HLTH	0	21,087	15,849	6,521
54210	205	JAIL	EMPLOYEE HEALTH - MENTAL HLTH	0	40,700	32,477	10,235
54210	212	JAIL	EMPLOYER MEDICAR - MENTAL HLTH	0	3,308	2,713	740
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	458,380	83,795
-----		*JAIL - MENTAL HEALT		337,049	-197,963	-458,380	227,755
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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	79,697	5,180
-----		*Revenue		163,776	84,877	79,697	5,180
E			Expense				
54110	106	SHERIFF'S DEPARTMENT	DEPUTIES - VIOLENT CRIME FUND	45,802	49,740	43,460	8,201
54110	201	SHERIFF'S DEPARTMENT	SOCIAL SEC/VIOLET CRIME FUND	2,617	3,146	2,527	730
54110	204	SHERIFF'S DEPARTMENT	PENSIONS/VIOLET CRIME FUND	5,518	6,343	5,433	1,151
54110	205	SHERIFF'S DEPARTMENT	HEALTH INS/VIOLET CRIME FUND	21,254	23,912	20,550	4,368
54110	212	SHERIFF'S DEPARTMENT	MEDICARE/VIOLET CRIME FUND	612	736	591	171
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	2,249	-124
54110	718	SHERIFF'S DEPARTMENT	VEHICLES/VIOLENT CRIME FUND	40,200	0	0	0
-----	---	*Expense		176,164	84,877	75,310	13,997
-----		*VIOLENT CRIME INTER		-12,388	0	4,387	-8,817
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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	1,960
-----			*Revenue	2,893	218,107	216,147	1,960
E			Expense				
54490	316	OTHER EMERGENCY MANA	HOMELAND SECURITY GRANT 2022	2,893	218,107	217,128	979
54490	316	OTHER EMERGENCY MANA	CONTRIBUTIONS/DISCOUNTS TAKEN	0	0	-981	981
-----	---		*Expense	2,893	218,107	216,147	1,960
-----			*HOMELAND SECURITY G	0	0	0	0
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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	725,389
-----			*Revenue	778,189	1,584,519	859,130	725,389
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	37,237
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	299,817
55110	201	LOCAL HEALTH CENTER	SOCIAL SECURITY	31,808	58,779	31,944	28,287
55110	204	LOCAL HEALTH CENTER	PENSIONS	60,767	113,766	61,382	55,094
55110	205	LOCAL HEALTH CENTER	EMPLOYEE AND DEPENDENT INSURAN	149,035	314,956	147,365	174,741
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	6,616
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	21,064	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	837,888	783,985
-----			*HEALTH DGA GRANT	-20,863	-27	21,242	-58,596
-----			*GENERAL FUND	230,340	-1,106,919	-1,261,124	-175,211

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	39,520	-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	16,300	-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	81,239	-73,264
-----		*HELENE STORM DAMAGE		0	-2,440	-66,935	58,960
-----		*SOLID WASTE FUND		0	-2,440	-66,935	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	142,138	-130,609
54430	415	DISASTER RELIEF	ELECTRICITY HELENE DISASTER	0	0	6,718	-6,285
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	995	-648
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	1,763	-1,763
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	3,415	-2,893
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	22,316	-22,316
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	5,856,895	355,936
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	-19,989
62000	144	HIGHWAY AND BRIDGE M	HEAVY EQUIP OPERATORS - HELENE	0	0	66,372	-65,846
62000	145	HIGHWAY AND BRIDGE M	LIGHT EQUIP OPERATORS - HELENE	0	0	45,161	-44,765
62000	147	HIGHWAY AND BRIDGE M	TRUCK DRIVERS - HELENE	0	0	80,424	-76,482
62000	149	HIGHWAY AND BRIDGE M	LABORERS - HELENE	0	0	75,565	-73,646
62000	187	HIGHWAY AND BRIDGE M	OT - HELENE	0	44,214	49,610	-5,122
62000	201	HIGHWAY AND BRIDGE M	SOCIAL SECURITY - HELENE	0	2,741	21,189	-17,989
62000	204	HIGHWAY AND BRIDGE M	PENSIONS - HELENE	0	5,527	43,500	-36,997
62000	212	HIGHWAY AND BRIDGE M	EMPLOYER MEDICARE - HELENE	0	641	4,955	-4,207
63100	187	OPERATION AND MAINTENANCE	OT - HELENE	0	259	228	31
63100	201	OPERATION AND MAINTENANCE	SOCIAL SECURITY - HELENE	0	16	15	1
63100	204	OPERATION AND MAINTENANCE	PENSIONS - HELENE	0	32	32	0

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	212	OPERATION AND MAINTENANCE	EMPLOYER MEDICARE - HELENE	0	4	4	0
63500	141	ASPHALT PLANT OPERATIONS	FOREMEN - HELENE	0	0	18,146	-18,146
63500	143	ASPHALT PLANT OPERATIONS	EQUIP OPERATORS - HELENE	0	0	31,367	-31,345
63500	147	ASPHALT PLANT OPERATIONS	TRUCK DRIVERS - HELENE	0	0	82,280	-79,486
63500	149	ASPHALT PLANT OPERATIONS	LABORERS - HELENE	0	0	40,991	-39,789
63500	187	ASPHALT PLANT OPERATIONS	OT - HELENE	0	22,562	26,443	-3,737
63500	201	ASPHALT PLANT OPERATIONS	SOCIAL SECURITY - HELENE	0	1,399	11,665	-10,022
63500	204	ASPHALT PLANT OPERATIONS	PENSIONS - HELENE	0	2,820	24,719	-21,397
63500	212	ASPHALT PLANT OPERATIONS	EMPLOYER MEDICARE - HELENE	0	327	2,728	-2,344
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	690,569	-588,958
-----		*HELENE STORM DAMAGE		0	-6,287,299	-6,530,334	215,892
-----		*HIGHWAY FUND		0	-6,287,299	-6,530,334	215,892
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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
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Number of Accounts: 262

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