

TRANSYLVANIA COUNTY
FY 2025 Quarter 3 Financial Report

Overview- General Fund

Total Revenues- \$62,975,652

Major Contributions:

- CY Property Tax- \$40,550,810 (97.7% of annually budgeted amount)
- Sales Tax- \$6,258,294
- Restricted Revenue- \$4,099,382
- Investment Earnings- \$1,751,885
- Permits, Fines, Sales & Services- \$3,977,000

Total Expenditures- \$50,985,808

By Top Categories:

- Personnel- \$25,408,306 (75.2% of annually budgeted amount)
- Contracted Services- \$1,721,257
- Operating- \$1,460,952
- Utilities- \$808,457
- Insurance- \$732,001
- Smaller contributors include capital outlay, employee development, maintenance & repairs, other agencies supplements & remittances, and debt service.

Solid Waste Enterprise Fund

Total Revenues- \$2,690,086

- Woodruff fees- \$1,704,942 (81% of budgeted amount)
- Sticker Sales- \$476,546 (73% of budgeted amount)
- Investment earnings- \$381,279

Total Expenditures- \$2,422,726

- Personnel- \$1,223,812 (85% of budgeted amount)
- Contracts & Operating- \$503,344
- Capital Outlay & Maintenance- \$581,746

Cash Balances

- **FCB-** Maintains \$2.5M- fluctuates daily
- **NCCMT-** \$38,761,102
- **NCIP-** \$34,791,368
- **NCCMT School Bonds-** \$51,607,516 (approx. \$890k in interest since November)
- **NCIP Education Capital Fund-** \$23,314,121 (approx. \$80k in interest monthly)

If you have specific questions about any fund or anything reported, please let me know and I can pull additional details. The consolidated report from Munis seemed favorable so I have continued this format.

Thank you,
Meagan O'Neal
Finance Director

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED CHAR	10,000	0	10,000	.00	.00	10,000.00	.0%
10 Ad Valorem Tax, Net	-44,102,811	0	-44,102,811	-42,277,528.12	.00	-1,825,282.88	95.9%
11 Sales Taxes, Net	-11,500,555	0	-11,500,555	-7,353,909.99	.00	-4,146,645.01	63.9%
12 Other Taxes	-3,494,204	0	-3,494,204	-2,113,590.45	.00	-1,380,613.55	60.5%
13 Restricted Gov. Rev.	-6,146,644	-2,014,840	-8,161,484	-4,099,382.12	.00	-4,062,101.74	50.2%
14 Unrstrctd Gov. Rev.	-554,000	0	-554,000	-393,987.92	.00	-160,012.08	71.1%
15 Investment Earnings	-1,400,000	0	-1,400,000	-1,751,884.69	.00	351,884.69	125.1%
16 Misc. Revenue	-436,175	-61,008	-497,183	-640,300.59	.00	143,117.10	128.8%
17 Other Financing	-855,309	0	-855,309	-64,934.09	.00	-790,374.91	7.6%
18 Permits Fines & Fees	-785,084	0	-785,084	-646,928.44	.00	-138,155.56	82.4%
19 Sales & Services	-4,357,428	0	-4,357,428	-3,330,071.48	.00	-1,027,356.52	76.4%
21 Other Financing	-2,064,860	-600,103	-2,664,963	.00	.00	-2,664,962.51	.0%
22 Carryforward Budget	0	-1,443,076	-1,443,076	.00	.00	-1,443,075.91	.0%
23 Medicaid Payments	-229,700	0	-229,700	-303,134.17	.00	73,434.17	132.0%
51 Personnel Costs	33,687,045	113,103	33,800,148	25,408,306.92	.00	8,391,841.17	75.2%
52 Contracted Services	2,421,853	197,473	2,619,326	1,721,257.21	146,033.44	752,035.58	71.3%
53 Operating Expenses	2,298,962	189,787	2,488,749	1,460,952.49	236,135.64	791,660.74	68.2%
54 Social Assistance	1,603,794	133,943	1,737,737	705,808.41	.00	1,031,928.59	40.6%
55 Other Organizations	2,758,655	0	2,758,655	1,975,746.54	.00	782,908.46	71.6%
56 Maint. & Repairs	914,170	108,229	1,022,398	638,558.57	92,749.92	291,089.56	71.5%
57 Utilities	1,145,124	2,000	1,147,124	808,457.07	136.45	338,530.48	70.5%
58 Remittances	2,671,927	0	2,671,927	1,545,263.84	.00	1,126,662.80	57.8%
59 Equipment	926,314	1,423,077	2,349,391	2,050,392.45	115,331.13	183,667.01	92.2%
60 Education	20,264,056	0	20,264,056	11,448,041.61	.00	8,816,013.89	56.5%
61 Contingency	311,580	-50,000	261,580	.00	.00	261,580.00	.0%
62 Capital Outlay	1,869,008	1,578,995	3,448,003	1,128,471.00	656,344.12	1,663,187.39	51.8%
63 Debt Service	442,593	0	442,593	363,830.61	.00	78,761.89	82.2%
64 Insurances	769,867	200,000	969,867	732,001.65	.00	237,865.35	75.5%
65 Special Projects	206,415	226,780	433,195	578,703.59	270,675.62	-416,184.41	196.1%
66 Other Human Programs	131,000	0	131,000	99,334.03	.00	31,665.97	75.8%
67 Recreation Programs	52,500	0	52,500	32,718.91	.00	19,781.09	62.3%
68 Employee Development	379,922	-4,358	375,564	197,463.93	3,126.66	174,973.40	53.4%
71 Nonprofit Agencies	100,000	0	100,000	90,500.00	.00	9,500.00	90.5%
88 Transfers Out	1,265,925	0	1,265,925	.00	.00	1,265,925.00	.0%
89 Transfers to Reserve	1,800,000	0	1,800,000	.00	.00	1,800,000.00	.0%
TOTAL General Fund	103,939	0	103,939	-11,989,843.23	1,520,532.98	10,573,249.25*****%	
TOTAL REVENUES	-75,926,770	-4,119,027	-80,045,797	-62,975,652.06	.00	-17,070,144.71	
TOTAL EXPENSES	76,030,709	4,119,027	80,149,736	50,985,808.83	1,520,532.98	27,643,393.96	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED CHAR	0	-20,000	-20,000	.00	.00	-20,000.00	.0%
13 Restricted Gov. Rev.	-7,000	-6,940	-13,940	-100.00	.00	-13,839.73	.7%
16 Misc. Revenue	-123,000	-27,200	-150,200	-87,328.17	.00	-62,871.83	58.1%
51 Personnel Costs	15,573	10,000	25,573	11,221.15	.00	14,351.85	43.9%
52 Contracted Services	57,700	15,000	72,700	37,288.10	.00	35,411.90	51.3%
53 Operating Expenses	23,500	0	23,500	2,273.35	81.73	21,144.92	10.0%
61 Contingency	14,427	0	14,427	9,570.65	.00	4,856.35	66.3%
65 Special Projects	9,800	29,140	38,940	2,066.24	.00	36,873.49	5.3%
67 Recreation Programs	9,000	0	9,000	.00	.00	9,000.00	.0%
68 Employee Development	0	0	0	1,932.94	.00	-1,932.94	100.0%
TOTAL Charitable Contribution Fund	0	0	0	-23,075.74	81.73	22,994.01	100.0%
TOTAL REVENUES	-130,000	-54,140	-184,140	-87,428.17	.00	-96,711.56	
TOTAL EXPENSES	130,000	54,140	184,140	64,352.43	81.73	119,705.57	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
14 Automation Enhancement Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
15 Investment Earnings	0	0	0	-906.94	.00	906.94	100.0%
19 Sales & Services	-23,251	0	-23,251	-13,373.26	.00	-9,877.74	57.5%
65 Special Projects	23,251	0	23,251	.00	.00	23,251.00	.0%
TOTAL Automation Enhancement Fund	0	0	0	-14,280.20	.00	14,280.20	100.0%
TOTAL REVENUES	-23,251	0	-23,251	-14,280.20	.00	-8,970.80	
TOTAL EXPENSES	23,251	0	23,251	.00	.00	23,251.00	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 LEO Separation Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
15 Investment Earnings	-75,000	0	-75,000	-48,808.78	.00	-26,191.22	65.1%
88 Transfers Out	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL LEO Separation Fund	0	0	0	-48,808.78	.00	48,808.78	100.0%
TOTAL REVENUES	-75,000	0	-75,000	-48,808.78	.00	-26,191.22	
TOTAL EXPENSES	75,000	0	75,000	.00	.00	75,000.00	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 18	Court Facility Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15 Investment Earnings		0	0	0	-1,421.52	.00	1,421.52	100.0%
16 Misc. Revenue		-35,000	0	-35,000	-18,594.01	.00	-16,405.99	53.1%
65 Special Projects		35,000	0	35,000	12,230.93	.00	22,769.07	34.9%
TOTAL Court Facility Special Revenue		0	0	0	-7,784.60	.00	7,784.60	100.0%
TOTAL REVENUES		-35,000	0	-35,000	-20,015.53	.00	-14,984.47	
TOTAL EXPENSES		35,000	0	35,000	12,230.93	.00	22,769.07	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
21 Sales Tax Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
11 Sales Taxes, Net	-3,024,411	0	-3,024,411	-1,771,584.20	.00	-1,252,826.80	58.6%	
15 Investment Earnings	0	0	0	-20,101.78	.00	20,101.78	100.0%	
60 Education	2,189,102	0	2,189,102	.00	.00	2,189,102.00	.0%	
88 Transfers Out	835,309	0	835,309	.00	.00	835,309.00	.0%	
TOTAL Sales Tax Capital Reserve	0	0	0	-1,791,685.98	.00	1,791,685.98	100.0%	
TOTAL REVENUES	-3,024,411	0	-3,024,411	-1,791,685.98	.00	-1,232,725.02		
TOTAL EXPENSES	3,024,411	0	3,024,411	.00	.00	3,024,411.00		

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR: 25 Sylvan Valley FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-627,094	0	-627,094	-598,449.55	.00	-28,644.45	95.4%
15 Investment Earnings	0	0	0	-16,950.86	.00	16,950.86	100.0%
70 Fire Departments	627,094	0	627,094	495,845.25	.00	131,248.75	79.1%
TOTAL Sylvan Valley FSD	0	0	0	-119,555.16	.00	119,555.16	100.0%
TOTAL REVENUES	-627,094	0	-627,094	-615,400.41	.00	-11,693.59	
TOTAL EXPENSES	627,094	0	627,094	495,845.25	.00	131,248.75	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 26 Rosman FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10 Ad Valorem Tax, Net	-315,271	0	-315,271	-298,958.71	.00	-16,312.29	94.8%	
15 Investment Earnings	0	0	0	-708.52	.00	708.52	100.0%	
70 Fire Departments	315,271	0	315,271	236,453.25	.00	78,817.75	75.0%	
TOTAL Rosman FSD	0	0	0	-63,213.98	.00	63,213.98	100.0%	
TOTAL REVENUES	-315,271	0	-315,271	-299,667.23	.00	-15,603.77		
TOTAL EXPENSES	315,271	0	315,271	236,453.25	.00	78,817.75		

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
27 Little River FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-359,434	0	-359,434	-346,042.52	.00	-13,391.48	96.3%
15 Investment Earnings	0	0	0	-593.36	.00	593.36	100.0%
70 Fire Departments	359,434	0	359,434	269,575.50	.00	89,858.50	75.0%
TOTAL Little River FSD	0	0	0	-77,060.38	.00	77,060.38	100.0%
TOTAL REVENUES	-359,434	0	-359,434	-346,635.88	.00	-12,798.12	
TOTAL EXPENSES	359,434	0	359,434	269,575.50	.00	89,858.50	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 28 Connestee FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10 Ad Valorem Tax, Net	-662,939	0	-662,939	-648,441.30	.00	-14,497.70	97.8%	
15 Investment Earnings	0	0	0	-3,787.74	.00	3,787.74	100.0%	
70 Fire Departments	662,939	0	662,939	497,204.25	.00	165,734.75	75.0%	
TOTAL Connestee FSD	0	0	0	-155,024.79	.00	155,024.79	100.0%	
TOTAL REVENUES	-662,939	0	-662,939	-652,229.04	.00	-10,709.96		
TOTAL EXPENSES	662,939	0	662,939	497,204.25	.00	165,734.75		

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 29 Cedar Mtn FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10 Ad Valorem Tax, Net	-91,883	0	-91,883	-90,489.54	.00	-1,393.46	98.5%	
70 Fire Departments	91,883	0	91,883	68,912.25	.00	22,970.75	75.0%	
TOTAL Cedar Mtn FSD	0	0	0	-21,577.29	.00	21,577.29	100.0%	
TOTAL REVENUES	-91,883	0	-91,883	-90,489.54	.00	-1,393.46		
TOTAL EXPENSES	91,883	0	91,883	68,912.25	.00	22,970.75		

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 30 Toxaway FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10 Ad Valorem Tax, Net	-1,042,347	0	-1,042,347	-1,009,849.45	.00	-32,497.55	96.9%	
15 Investment Earnings	0	0	0	-6,041.08	.00	6,041.08	100.0%	
70 Fire Departments	1,042,347	0	1,042,347	817,906.50	.00	224,440.50	78.5%	
TOTAL Toxaway FSD	0	0	0	-197,984.03	.00	197,984.03	100.0%	
TOTAL REVENUES	-1,042,347	0	-1,042,347	-1,015,890.53	.00	-26,456.47		
TOTAL EXPENSES	1,042,347	0	1,042,347	817,906.50	.00	224,440.50		

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
31 Balsam Grove FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-59,103	0	-59,103	-57,128.34	.00	-1,974.66	96.7%
15 Investment Earnings	0	0	0	-1,164.43	.00	1,164.43	100.0%
70 Fire Departments	59,103	0	59,103	44,327.25	.00	14,775.75	75.0%
TOTAL Balsam Grove FSD	0	0	0	-13,965.52	.00	13,965.52	100.0%
TOTAL REVENUES	-59,103	0	-59,103	-58,292.77	.00	-810.23	
TOTAL EXPENSES	59,103	0	59,103	44,327.25	.00	14,775.75	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
32 N Transylvania FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-94,072	0	-94,072	-88,685.82	.00	-5,386.18	94.3%
15 Investment Earnings	0	0	0	-820.85	.00	820.85	100.0%
70 Fire Departments	94,072	0	94,072	70,554.00	.00	23,518.00	75.0%
TOTAL N Transylvania FSD	0	0	0	-18,952.67	.00	18,952.67	100.0%
TOTAL REVENUES	-94,072	0	-94,072	-89,506.67	.00	-4,565.33	
TOTAL EXPENSES	94,072	0	94,072	70,554.00	.00	23,518.00	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
33 Disaster Response Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
64 Insurances	0	0	0	52,730.56		.00	-52,730.56	100.0%
65 Special Projects	0	0	0	2,271.00	124,070.00		-126,341.00	100.0%
TOTAL Disaster Response Fund	0	0	0	55,001.56	124,070.00		-179,071.56	100.0%
TOTAL EXPENSES	0	0	0	55,001.56	124,070.00		-179,071.56	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11 Sales Taxes, Net	-95,000	0	-95,000	-44,571.65	.00	-50,428.35	46.9%
15 Investment Earnings	0	0	0	-381,279.51	.00	381,279.51	100.0%
16 Misc. Revenue	-95,700	0	-95,700	-82,747.02	.00	-12,952.98	86.5%
18 Permits Fines & Fees	-2,100,000	0	-2,100,000	-1,704,942.43	.00	-395,057.57	81.2%
19 Sales & Services	-652,500	0	-652,500	-476,546.00	.00	-175,954.00	73.0%
20 Transfers In	-1,185,925	0	-1,185,925	.00	.00	-1,185,925.00	.0%
21 Other Financing	-8,185	0	-8,185	.00	.00	-8,185.00	.0%
22 Carryforward Budget	0	-260,030	-260,030	.00	.00	-260,030.00	.0%
51 Personnel Costs	1,439,800	0	1,439,800	1,223,811.96	.00	215,988.04	85.0%
52 Contracted Services	288,000	135,000	423,000	191,792.63	45,305.31	185,902.06	56.1%
53 Operating Expenses	705,672	0	705,672	311,551.39	104,555.97	289,564.64	59.0%
56 Maint. & Repairs	301,000	0	301,000	151,705.38	143,943.89	5,350.73	98.2%
57 Utilities	800	0	800	575.11	.00	224.89	71.9%
58 Remittances	55,000	0	55,000	42,129.15	.00	12,870.85	76.6%
59 Equipment	15,832	0	15,832	1,620.68	500.00	13,711.32	13.4%
62 Capital Outlay	1,027,820	125,030	1,152,850	430,041.94	545,413.90	177,394.16	84.6%
63 Debt Service	27,536	0	27,536	30,976.74	.00	-3,440.74	112.5%
65 Special Projects	23,400	0	23,400	19,152.50	11,200.00	-6,952.50	129.7%
68 Employee Development	2,450	0	2,450	670.00	.00	1,780.00	27.3%
78 Depreciation	0	0	0	18,698.68	.00	-18,698.68	100.0%
89 Transfers to Reserve	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Solid Waste Enterprise	0	0	0	-267,360.45	850,919.07	-583,558.62	100.0%
TOTAL REVENUES	-4,137,310	-260,030	-4,397,340	-2,690,086.61	.00	-1,707,253.39	
TOTAL EXPENSES	4,137,310	260,030	4,397,340	2,422,726.16	850,919.07	1,123,694.77	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
37 Water and Sewer Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED CHAR	-3,902,612	-2,527,209	-6,429,821	-4,065,803.00	.00	-2,364,017.91	63.2%
13 Restricted Gov. Rev.	-1,180,750	0	-1,180,750	-1,150,750.00	.00	-30,000.00	97.5%
15 Investment Earnings	0	0	0	-203,322.84	.00	203,322.84	100.0%
16 Misc. Revenue	0	-2,037,500	-2,037,500	-2,037,500.00	.00	.00	100.0%
20 Transfers In	-404,250	0	-404,250	-1,723,429.00	.00	1,319,179.00	426.3%
61 Contingency	427,905	-160,405	267,500	.00	.00	267,500.00	.0%
62 Capital Outlay	5,059,707	2,740,311	7,800,018	4,924,655.09	696,723.00	2,178,639.82	72.1%
88 Transfers Out	0	1,984,803	1,984,803	1,984,803.00	.00	.00	100.0%
TOTAL Water and Sewer Capital	0	0	0	-2,271,346.75	696,723.00	1,574,623.75	100.0%
TOTAL REVENUES	-5,487,612	-4,564,709	-10,052,321	-9,180,804.84	.00	-871,516.07	
TOTAL EXPENSES	5,487,612	4,564,709	10,052,321	6,909,458.09	696,723.00	2,446,139.82	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 General Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.	-1,500,000	-7,067,669	-8,567,669	-7,067,668.88	.00	-1,500,000.12	82.5%
15 Investment Earnings	0	0	0	-740,067.35	.00	740,067.35	100.0%
16 Misc. Revenue	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
17 Other Financing	0	-150,000	-150,000	.00	.00	-150,000.00	.0%
20 Transfers In	-2,475,000	-1,276,500	-3,751,500	-2,500,000.00	.00	-1,251,500.00	66.6%
21 Other Financing	0	-1,875,093	-1,875,093	.00	.00	-1,875,093.00	.0%
53 Operating Expenses	551	949	1,500	1,424.95	.00	75.05	95.0%
55 Other Organizations	0	82,762	82,762	82,761.80	.00	.20	100.0%
61 Contingency	100,000	896,959	996,959	.00	.00	996,959.00	.0%
62 Capital Outlay	3,899,449	9,513,592	13,413,041	3,975,604.92	3,693,492.55	5,743,943.53	57.2%
88 Transfers Out	0	0	0	471,754.18	.00	-471,754.18	100.0%
TOTAL General Capital Projects	-125,000	125,000	0	-5,926,190.38	3,693,492.55	2,232,697.83	100.0%
TOTAL REVENUES	-4,125,000	-10,369,262	-14,494,262	-10,457,736.23	.00	-4,036,525.77	
TOTAL EXPENSES	4,000,000	10,494,262	14,494,262	4,531,545.85	3,693,492.55	6,269,223.60	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
41	Education Capital Project Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
13	Restricted Gov. Rev.	-570,000	-51,058,635	-51,628,635	-	.36	.00	-51,628,634.64	.0%
15	Investment Earnings	0	-2,023,817	-2,023,817	-2,805,537.30		.00	781,720.30	138.6%
17	Other Financing	0	-2,099,568	-2,099,568	-4,047,659.76		.00	1,948,092.00	192.8%
20	Transfers In	-1,950,800	-82,099	-2,032,899	-834,575.01		.00	-1,198,324.00	41.1%
62	Capital Outlay	0	52,112,167	52,112,167	826,500.27	343,892.87		50,941,773.86	2.2%
76	Education Capital Ou	1,950,000	14,665,325	16,615,325	3,201,112.62	1,897,661.39		11,516,550.99	30.7%
89	Transfers to Reserve	0	9,688,857	9,688,857	.00		.00	9,688,857.49	.0%
TOTAL Education Capital Project Fund		-570,800	21,202,231	20,631,431	-3,660,159.54	2,241,554.26		22,050,036.00	-6.9%
TOTAL REVENUES		-2,520,800	-55,264,119	-57,784,919	-7,687,772.43		.00	-50,097,146.34	
TOTAL EXPENSES		1,950,000	76,466,349	78,416,349	4,027,612.89	2,241,554.26		72,147,182.34	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50 Emergency Telephone Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.	-112,483	0	-112,483	-89,066.37	.00	-23,416.63	79.2%
15 Investment Earnings	0	0	0	-11,497.01	.00	11,497.01	100.0%
21 Other Financing	-447,517	0	-447,517	.00	.00	-447,517.00	.0%
22 Carryforward Budget	0	-535,541	-535,541	.00	.00	-535,540.78	.0%
56 Maint. & Repairs	60,000	0	60,000	21,803.75	1,785.00	36,411.25	39.3%
59 Equipment	500,000	535,541	1,035,541	657,504.34	.00	378,036.44	63.5%
TOTAL Emergency Telephone Fund	0	0	0	578,744.71	1,785.00	-580,529.71	100.0%
TOTAL REVENUES	-560,000	-535,541	-1,095,541	-100,563.38	.00	-994,977.40	
TOTAL EXPENSES	560,000	535,541	1,095,541	679,308.09	1,785.00	414,447.69	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
51 Narcotics Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.	-1,500	0	-1,500	-731.79	.00	-768.21	48.8%
15 Investment Earnings	0	0	0	-1,814.78	.00	1,814.78	100.0%
53 Operating Expenses	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Narcotics Special Revenue	0	0	0	-2,546.57	.00	2,546.57	100.0%
TOTAL REVENUES	-1,500	0	-1,500	-2,546.57	.00	1,046.57	
TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR: 52 Representative Payee Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16 Misc. Revenue	-65,000	0	-65,000	-26,700.00	.00	-38,300.00	41.1%
58 Remittances	65,000	0	65,000	27,520.00	.00	37,480.00	42.3%
TOTAL Representative Payee Fund	0	0	0	820.00	.00	-820.00	100.0%
TOTAL REVENUES	-65,000	0	-65,000	-26,700.00	.00	-38,300.00	
TOTAL EXPENSES	65,000	0	65,000	27,520.00	.00	37,480.00	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
53 Fines and Forfeitures SRF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue	0	0	0	-56,024.45	.00	56,024.45	100.0%	
60 Education	0	0	0	46,261.83	.00	-46,261.83	100.0%	
TOTAL Fines and Forfeitures SRF	0	0	0	-9,762.62	.00	9,762.62	100.0%	
TOTAL REVENUES	0	0	0	-56,024.45	.00	56,024.45		
TOTAL EXPENSES	0	0	0	46,261.83	.00	-46,261.83		

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
54 Deed Stamp SRF	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
18 Permits Fines & Fees	-28,416	0	-28,416	-20,391.80		.00	-8,024.20	71.8%
53 Operating Expenses	28,416	0	28,416	18,333.40		.00	10,082.60	64.5%
TOTAL Deed Stamp SRF	0	0	0	-2,058.40		.00	2,058.40	100.0%
TOTAL REVENUES	-28,416	0	-28,416	-20,391.80		.00	-8,024.20	
TOTAL EXPENSES	28,416	0	28,416	18,333.40		.00	10,082.60	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
55 Opioid Settlement SRF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
15 Investment Earnings	0	0	0	-40,981.87	.00	40,981.87	100.0%
16 Misc. Revenue	0	-200,000	-200,000	-453,991.71	.00	253,991.71	227.0%
88 Transfers Out	0	200,000	200,000	.00	.00	200,000.00	.0%
TOTAL Opioid Settlement SRF	0	0	0	-494,973.58	.00	494,973.58	100.0%
TOTAL REVENUES	0	-200,000	-200,000	-494,973.58	.00	294,973.58	
TOTAL EXPENSES	0	200,000	200,000	.00	.00	200,000.00	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
57 Multi-Year Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
13 Restricted Gov. Rev.	-1,403,431	-12,283,559	-13,686,990	-8,769,845.48	.00	-4,917,144.52	64.1%	
15 Investment Earnings	-51,198	0	-51,198	-51,197.62	.00	-.38	100.0%	
16 Misc. Revenue	0	-2,244,803	-2,244,803	-2,004,803.00	.00	-240,000.00	89.3%	
51 Personnel Costs	0	759,604	759,604	8,433.50	.00	751,170.50	1.1%	
52 Contracted Services	1,204,900	3,656,058	4,860,958	1,367,781.21	.00	3,493,176.79	28.1%	
53 Operating Expenses	153,531	186,616	340,147	19,107.62	52,178.39	268,860.99	21.0%	
59 Equipment	0	200,000	200,000	.00	59,612.88	140,387.12	29.8%	
61 Contingency	0	99,035	99,035	.00	.00	99,035.00	.0%	
62 Capital Outlay	0	379,803	379,803	75,090.10	.00	304,712.90	19.8%	
65 Special Projects	0	8,822,517	8,822,517	7,197,096.15	.00	1,625,420.85	81.6%	
68 Employee Development	45,000	10,927	55,927	23,872.46	.00	32,054.54	42.7%	
80 Medical Claims	0	375,000	375,000	310,841.00	.00	64,159.00	82.9%	
TOTAL Multi-Year Grant Fund	-51,198	-38,802	-90,000	-1,823,624.06	111,791.27	1,621,832.79	1902.0%	
TOTAL REVENUES	-1,454,629	-14,528,362	-15,982,991	-10,825,846.10	.00	-5,157,144.90		
TOTAL EXPENSES	1,403,431	14,489,560	15,892,991	9,002,222.04	111,791.27	6,778,977.69		

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60 Health Insurance	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.	-90,542	0	-90,542	-40,120.82	.00	-50,421.18	44.3%
15 Investment Earnings	-174,710	0	-174,710	-90,397.36	.00	-84,312.64	51.7%
20 Transfers In	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
53 Operating Expenses	1,962	0	1,962	.00	.00	1,962.00	.0%
80 Medical Claims	4,838,118	0	4,838,118	2,723,294.63	.00	2,114,823.37	56.3%
81 Employee Premiums	-6,478,064	0	-6,478,064	-4,599,143.72	.00	-1,878,920.28	71.0%
82 Administrative Costs	1,672,336	0	1,672,336	1,290,079.04	.00	382,256.96	77.1%
83 Employer Contrib.	52,400	0	52,400	41,763.46	.00	10,636.54	79.7%
84 Wellness Center	258,500	0	258,500	122,922.44	.00	135,577.56	47.6%
TOTAL Health Insurance	0	0	0	-551,602.33	.00	551,602.33	100.0%
TOTAL REVENUES	-6,953,316	0	-6,953,316	-4,836,752.02	.00	-2,116,563.98	
TOTAL EXPENSES	6,953,316	0	6,953,316	4,285,149.69	.00	2,668,166.31	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 71 Silvermont Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15 Investment Earnings	-2,500	0	-2,500	-8,666.57	.00	6,166.57	346.7%	
56 Maint. & Repairs	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL Silvermont Fund	0	0	0	-8,666.57	.00	8,666.57	100.0%	
TOTAL REVENUES	-2,500	0	-2,500	-8,666.57	.00	6,166.57		
TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00		

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 80 Custodial - Municipal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10 Ad Valorem Tax, Net	0	0	0	-354,627.80	.00	354,627.80	100.0%	
58 Remittances	0	0	0	384,321.42	.00	-384,321.42	100.0%	
TOTAL Custodial - Municipal	0	0	0	29,693.62	.00	-29,693.62	100.0%	
TOTAL REVENUES	0	0	0	-354,627.80	.00	354,627.80		
TOTAL EXPENSES	0	0	0	384,321.42	.00	-384,321.42		

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 81	Custodial - Inmates	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16	Misc. Revenue	0	0	0	-166,286.72	.00	166,286.72	100.0%
58	Remittances	0	0	0	21,998.12	.00	-21,998.12	100.0%
	TOTAL Custodial - Inmates	0	0	0	-144,288.60	.00	144,288.60	100.0%
	TOTAL REVENUES	0	0	0	-166,286.72	.00	166,286.72	
	TOTAL EXPENSES	0	0	0	21,998.12	.00	-21,998.12	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 82	Custodial - Extension	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16	Misc. Revenue	0	0	0	-13,520.59	.00	13,520.59	100.0%
58	Remittances	0	0	0	15,041.58	.00	-15,041.58	100.0%
	TOTAL Custodial - Extension	0	0	0	1,520.99	.00	-1,520.99	100.0%
	TOTAL REVENUES	0	0	0	-13,520.59	.00	13,520.59	
	TOTAL EXPENSES	0	0	0	15,041.58	.00	-15,041.58	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 90 TDA General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12 Other Taxes	-1,962,790	0	-1,962,790	-1,125,722.93	.00	-837,067.07	57.4%
15 Investment Earnings	-40,000	0	-40,000	-47,414.39	.00	7,414.39	118.5%
16 Misc. Revenue	-40,000	0	-40,000	-74,302.89	.00	34,302.89	185.8%
19 Sales & Services	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
21 Other Financing	-316,507	0	-316,507	.00	.00	-316,507.00	.0%
22 Carryforward Budget	0	-3,622	-3,622	.00	.00	-3,621.83	.0%
51 Personnel Costs	268,587	0	268,587	192,720.16	.00	75,866.84	71.8%
52 Contracted Services	66,360	0	66,360	45,090.03	3,210.00	18,059.97	72.8%
53 Operating Expenses	483,371	0	483,371	170,598.50	.00	312,772.50	35.3%
55 Other Organizations	250,000	0	250,000	.00	.00	250,000.00	.0%
57 Utilities	26,750	3,622	30,372	24,279.75	.00	6,092.08	79.9%
63 Debt Service	91,979	0	91,979	34,435.80	.00	57,543.20	37.4%
65 Special Projects	1,171,500	0	1,171,500	807,181.22	.00	364,318.78	68.9%
68 Employee Development	4,250	0	4,250	1,385.95	.00	2,864.05	32.6%
TOTAL TDA General Fund	0	0	0	28,251.20	3,210.00	-31,461.20	100.0%
TOTAL REVENUES	-2,362,797	-3,622	-2,366,419	-1,247,440.21	.00	-1,118,978.62	
TOTAL EXPENSES	2,362,797	3,622	2,366,419	1,275,691.41	3,210.00	1,087,517.42	

2025 Q3 - YTD BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-643,059	21,288,429	20,645,370	-29,011,360.12	9,244,159.86	40,412,569.98	-95.7%
** END OF REPORT - Generated by Meagan O'Neal **							