

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 1 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51100	County Commission							
184			0.00	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Educational Incentive-Official Adm Officer		(12,000.00)		0.00			0.00
191			(70,720.00)	(70,720.00)	49,950.00	(20,770.00)	70.63%	5,400.00
	Board And Committee Members Fees		0.00		0.00			0.00
201			(5,410.00)	(5,410.00)	3,821.23	(1,588.77)	70.63%	413.06
	Social Security		0.00		0.00			0.00
206			(1,710.00)	(1,710.00)	1,015.20	(694.80)	59.37%	126.90
	Life Insurance		0.00		0.00			0.00
210			0.00	0.00	0.90	0.90	No Budget	0.00
	Unemployment Compensation		0.00		0.00			0.00
305			(10,300.00)	(10,300.00)	0.00	(10,300.00)	0.00%	0.00
	Audit Services		0.00		0.00			0.00
308			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Consultants		0.00		0.00			0.00
320			(4,150.00)	(19,150.00)	18,549.76	(600.24)	96.87%	0.00
	Dues And Memberships		(15,000.00)		0.00			0.00
355			(3,250.00)	(3,250.00)	0.00	(3,250.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
356			(5,000.00)	(5,000.00)	950.00	(4,050.00)	19.00%	0.00
	Tuition		0.00		0.00			0.00
399			(6,000.00)	(6,000.00)	3,780.00	(2,220.00)	63.00%	420.00
	Contract With Other Field Review		0.00		0.00			0.00
422			(10,000.00)	(10,000.00)	13,529.48	3,529.48	135.29%	1,970.09
	Food Supplies		0.00		0.00			0.00
506			(1,729.00)	(1,729.00)	0.00	(1,729.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
599			(10,000.00)	(10,000.00)	2,216.15	(7,783.85)	22.16%	75.00
	Other Charges		0.00		0.00			0.00
790			0.00	(2,500.00)	2,411.92	(84.06)	96.64%	0.00
	Other Equipment		(2,500.00)		4.02			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 2 of 64

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 51100 County Commission			(133,269.00)	(162,769.00)	96,224.64	(66,540.34)	59.12%	8,405.05
			(29,500.00)		4.02			0.00
51220	Beer Board							
118			(416.00)	(416.00)	0.00	(416.00)	0.00%	0.00
	Secretary To Board		0.00		0.00			0.00
191			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
332			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
Total 51220 Beer Board			(1,416.00)	(1,416.00)	0.00	(1,416.00)	0.00%	0.00
			0.00		0.00			0.00
51300	County Mayor/Executive							
101			(105,396.00)	(105,396.00)	79,047.00	(26,349.00)	75.00%	8,783.00
	County Official/Administrative Officer		0.00		0.00			0.00
119			(162,258.00)	(162,258.00)	34,251.50	(128,006.50)	21.11%	3,274.50
	Accountants/Bookkeepers		0.00		0.00			0.00
119	FIRST		0.00	(5,624.00)	89,343.13	83,719.13	1588.60%	10,721.22
	Accountants/Bookkeepers		(5,624.00)		0.00			0.00
161			(64,553.00)	(64,553.00)	49,537.57	(15,015.43)	76.74%	4,965.58
	Secretary(s)		0.00		0.00			0.00
184			(3,000.00)	(3,000.00)	1,000.00	(2,000.00)	33.33%	1,000.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(7,000.00)	(7,000.00)	6,930.00	(70.00)	99.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(2,708.00)	(2,708.00)	2,165.68	(542.32)	79.97%	0.00
	Bonus Payments		0.00		0.00			0.00
188	FIRST		0.00	0.00	541.42	541.42	No Budget	0.00
	Bonus Payments		0.00		0.00			0.00
201			(26,386.00)	(26,817.00)	19,167.33	(7,649.67)	71.47%	2,099.55
	Social Security		(431.00)		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 3 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
204			(35,526.00)	(36,108.00)	26,926.16	(9,181.84)	74.57%	2,963.62
	State Retirement		(582.00)		0.00			0.00
205			(48,289.00)	(48,289.00)	35,528.84	(12,760.16)	73.58%	3,302.82
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,660.00)	(1,660.00)	1,170.10	(489.90)	70.49%	145.02
	Life Insurance		0.00		0.00			0.00
210			(105.00)	(105.00)	110.68	5.68	105.41%	4.11
	Unemployment Compensation		0.00		0.00			0.00
307			(5,800.00)	(5,800.00)	4,343.59	(1,456.41)	74.89%	415.06
	Communication		0.00		0.00			0.00
317			(19,320.00)	(19,320.00)	19,320.00	0.00	100.00%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(1,650.00)	(1,650.00)	1,973.03	323.03	119.58%	0.00
	Dues And Memberships		0.00		0.00			0.00
332			(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
334			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Maintenance Agreements		0.00		0.00			0.00
337			(350.00)	(350.00)	0.00	(350.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
348			(3,000.00)	(3,000.00)	1,833.56	(1,166.44)	61.12%	227.08
	Postal Charges		0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	1,019.84	(980.16)	50.99%	126.00
	Travel		0.00		0.00			0.00
356			(2,000.00)	(2,000.00)	660.00	(1,340.00)	33.00%	110.00
	Tuition		0.00		0.00			0.00
422			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Food Supplies		0.00		0.00			0.00
432			(1,300.00)	(1,300.00)	534.83	(765.17)	41.14%	0.00
	Library Books/Media		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 4 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
435			(2,700.00)	(2,700.00)	1,918.40	(781.60)	71.05%	61.27
	Office Supplies		0.00		0.00			0.00
508			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
513			(400.00)	(400.00)	400.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(18,500.00)	(23,500.00)	16,818.98	(6,681.02)	71.57%	6,770.53
	Other Charges		(5,000.00)		0.00			0.00
719			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
Total 51300 County Mayor/Executive			(518,201.00)	(529,838.00)	394,541.64	(135,296.36)	74.46%	44,969.36
			(11,637.00)		0.00			0.00
51310 Personnel Office								
105			(78,000.00)	(78,000.00)	0.00	(78,000.00)	0.00%	0.00
	Supervisor/Director		0.00		0.00			0.00
201			(5,967.00)	(5,967.00)	0.00	(5,967.00)	0.00%	0.00
	Social Security		0.00		0.00			0.00
204			(8,034.00)	(8,034.00)	0.00	(8,034.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
206			(288.00)	(288.00)	0.00	(288.00)	0.00%	0.00
	Life Insurance		0.00		0.00			0.00
210			(21.00)	(21.00)	0.00	(21.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
Total 51310 Personnel Office			(92,310.00)	(92,310.00)	0.00	(92,310.00)	0.00%	0.00
			0.00		0.00			0.00
51400 County Attorney								
101			(9,984.00)	(9,984.00)	7,488.00	(2,496.00)	75.00%	832.00
	County Official/Administrative Officer		0.00		0.00			0.00
169			(1,750.00)	(1,750.00)	0.00	(1,750.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 5 of 64

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
201			(897.00)	(897.00)	506.41	(390.59)	56.46%	50.37
	Social Security		0.00		0.00			0.00
204			(1,208.00)	(1,208.00)	774.27	(433.73)	64.10%	86.03
	State Retirement		0.00		0.00			0.00
205			(7,582.00)	(7,582.00)	5,722.08	(1,859.92)	75.47%	643.70
	Employee And Dependent Insurance		0.00		0.00			0.00
210			(30.00)	(30.00)	0.00	(30.00)	0.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
320			(200.00)	(200.00)	200.00	0.00	100.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
331			(80,000.00)	(86,650.00)	34,067.50	(52,582.50)	39.32%	0.00
	Legal Services		(6,650.00)		0.00			0.00
333			(250.00)	(250.00)	250.00	0.00	100.00%	250.00
	Licenses		0.00		0.00			0.00
355			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
432			(7,500.00)	(7,500.00)	3,408.94	(4,091.06)	45.45%	0.00
	Library Books/Media		0.00		0.00			0.00
513			(15.00)	(15.00)	9.00	(6.00)	60.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 51400 County Attorney			(110,016.00)	(116,666.00)	52,426.20	(64,239.80)	44.94%	1,862.10
			(6,650.00)		0.00			0.00
51500	Election Commission							
101			(82,127.00)	(82,127.00)	63,017.56	(19,109.44)	76.73%	6,317.46
	County Official/Administrative Officer		0.00		0.00			0.00
106			(28,665.00)	(30,665.00)	22,290.21	(8,374.79)	72.69%	1,330.88
	Deputy(Ies)		(2,000.00)		0.00			0.00
169			(5,000.00)	(3,000.00)	1,636.00	(1,364.00)	54.53%	0.00
	Part-Time Personnel		2,000.00		0.00			0.00
187			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Overtime Pay		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 6 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
188			(1,083.00)	(1,083.00)	541.42	(541.58)	49.99%	0.00
	Bonus Payments		0.00		0.00			0.00
192			(4,800.00)	(4,800.00)	3,600.00	(1,200.00)	75.00%	400.00
	Election Commission		0.00		0.00			0.00
193			(21,000.00)	(21,000.00)	20,872.60	(127.40)	99.39%	0.00
	Election Workers		0.00		0.00			0.00
201			(9,477.00)	(9,477.00)	6,414.48	(3,062.52)	67.68%	550.75
	Social Security		0.00		0.00			0.00
204			(11,626.00)	(11,626.00)	6,870.17	(4,755.83)	59.09%	790.83
	State Retirement		0.00		0.00			0.00
205			(23,815.00)	(23,815.00)	17,352.83	(6,462.17)	72.87%	2,021.08
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(835.00)	(835.00)	341.39	(493.61)	40.89%	45.46
	Life Insurance		0.00		0.00			0.00
210			(169.00)	(169.00)	54.94	(114.06)	32.51%	3.99
	Unemployment Compensation		0.00		0.00			0.00
307			(4,300.00)	(4,300.00)	2,295.25	(2,004.75)	53.38%	267.57
	Communication		0.00		0.00			0.00
317			(15,000.00)	(15,000.00)	14,650.86	(349.14)	97.67%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
332			(3,600.00)	(3,600.00)	1,830.90	(1,769.10)	50.86%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
334			(6,000.00)	(6,000.00)	1,107.96	(4,892.04)	18.47%	117.87
	Maintenance Agreements		0.00		0.00			0.00
336			(2,500.00)	(500.00)	955.00	455.00	191.00%	955.00
	Maintenance And Repair Services-Equipment		2,000.00		0.00			0.00
348			(2,700.00)	(2,700.00)	2,466.09	(183.91)	93.19%	25.53
	Postal Charges		0.00		50.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 7 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
349			(4,300.00)	(4,300.00)	4,694.55	947.55	122.04%	0.00
		Printing, Stationery And Forms	0.00		553.00			0.00
351			0.00	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Rentals	(2,000.00)		0.00			0.00
355			(2,400.00)	(2,400.00)	3,155.51	755.51	131.48%	0.00
		Travel	0.00		0.00			0.00
435			(3,000.00)	(3,000.00)	2,376.07	(623.93)	79.20%	0.00
		Office Supplies	0.00		0.00			0.00
506			(7,500.00)	(7,500.00)	2,423.00	(5,077.00)	32.31%	0.00
		Liability Insurance	0.00		0.00			(4,777.00)
513			(200.00)	(200.00)	200.00	0.00	100.00%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
599			(100.00)	(100.00)	225.37	125.37	225.37%	0.00
		Other Charges	0.00		0.00			0.00
799			(23,700.00)	(23,700.00)	0.00	(23,700.00)	0.00%	0.00
		Other Capital Outlay	0.00		0.00			0.00
Total 51500 Election Commission			(265,197.00)	(265,197.00)	179,372.16	(85,221.84)	67.86%	12,826.42
			0.00		603.00			(4,777.00)
51600 Register Of Deeds								
101			(91,252.00)	(91,252.00)	68,438.97	(22,813.03)	75.00%	7,604.33
		County Official/Administrative Officer	0.00		0.00			0.00
106			(35,905.00)	(35,905.00)	27,554.24	(8,350.76)	76.74%	2,762.00
		Deputy(Ies)	0.00		0.00			0.00
168			(1,082.00)	(1,082.00)	986.90	(95.10)	91.21%	0.00
		Temporary Personnel	0.00		0.00			0.00
186			(1,050.00)	(1,050.00)	1,050.00	0.00	100.00%	0.00
		Longevity Pay	0.00		0.00			0.00
188			(542.00)	(542.00)	541.42	(0.58)	99.89%	0.00
		Bonus Payments	0.00		0.00			0.00
201			(9,932.00)	(9,932.00)	7,217.31	(2,714.69)	72.67%	757.02
		Social Security	0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 8 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
204			(13,261.00)	(13,261.00)	10,090.36	(3,170.64)	76.09%	1,071.89
	State Retirement		0.00		0.00			0.00
205			(16,512.00)	(16,512.00)	12,435.72	(4,076.28)	75.31%	1,403.67
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(700.00)	(700.00)	456.76	(243.24)	65.25%	56.03
	Life Insurance		0.00		0.00			0.00
210			(32.00)	(32.00)	20.99	(11.01)	65.59%	0.29
	Unemployment Compensation		0.00		0.00			0.00
307			(2,000.00)	(2,000.00)	584.68	(1,415.32)	29.23%	65.47
	Communication		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	1,125.49	(74.51)	93.79%	0.00
	Dues And Memberships		0.00		0.00			0.00
348			(250.00)	(250.00)	57.04	(192.96)	22.82%	3.04
	Postal Charges		0.00		0.00			0.00
349			(3,000.00)	(3,000.00)	1,544.56	(1,455.44)	51.49%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
351			(1,200.00)	(1,200.00)	790.00	(410.00)	65.83%	0.00
	Rentals		0.00		0.00			0.00
355			(1,000.00)	(1,000.00)	1,000.00	0.00	100.00%	0.00
	Travel		0.00		0.00			0.00
435			(800.00)	(800.00)	425.41	(374.59)	53.18%	73.45
	Office Supplies		0.00		0.00			0.00
513			(250.00)	(250.00)	250.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
709			0.00	(12,245.06)	7,111.00	(5,134.06)	58.07%	0.00
	Data Processing Equipment		(12,245.06)		0.00			0.00
Total 51600 Register Of Deeds			(179,968.00)	(192,213.06)	141,680.85	(50,532.21)	73.71%	13,797.19
			(12,245.06)		0.00			0.00
51710 Development								
103			(44,000.00)	(44,000.00)	0.00	(44,000.00)	0.00%	0.00
	Assistant(s)		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 9 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
105			(57,750.00)	(59,998.95)	45,961.53	(14,037.42)	76.60%	4,615.38
	Supervisor/Director		(2,248.95)		0.00			0.00
161			(1,352.00)	(1,352.00)	1,040.00	(312.00)	76.92%	104.00
	Secretary(s)		0.00		0.00			0.00
186			(1,930.00)	(1,930.00)	1,890.00	(40.00)	97.93%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(542.00)	(542.00)	541.42	(0.58)	99.89%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(8,076.00)	(8,248.04)	3,337.11	(4,910.93)	40.46%	316.54
	Social Security		(172.04)		0.00			0.00
204			(10,874.00)	(11,106.54)	5,111.49	(5,995.05)	46.02%	488.00
	State Retirement		(232.54)		0.00			0.00
205			(22,219.00)	(22,219.00)	11,193.36	(11,025.64)	50.38%	1,262.84
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(350.00)	(350.00)	177.84	(172.16)	50.81%	22.23
	Life Insurance		0.00		0.00			0.00
210			(63.00)	(63.00)	21.65	(41.35)	34.37%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(2,933.00)	(2,933.00)	1,549.63	(1,383.37)	52.83%	113.97
	Communication		0.00		0.00			0.00
309			(10,000.00)	(10,000.00)	9,863.00	(137.00)	98.63%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
310			(6,300.00)	(6,300.00)	2,625.00	(3,675.00)	41.67%	0.00
	Contracts With Other Public Agencies		0.00		0.00			0.00
317			(3,740.00)	(3,740.00)	2,856.49	(883.51)	76.38%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(800.00)	(800.00)	400.00	(400.00)	50.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	680.21	(819.79)	45.35%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 10 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
338			(2,900.00)	(2,900.00)	1,095.00	(1,805.00)	37.76%	0.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
348			(600.00)	(600.00)	6.21	(593.79)	1.04%	0.00
	Postal Charges		0.00		0.00			0.00
355			(3,000.00)	(1,763.49)	0.00	(1,763.49)	0.00%	0.00
	Travel		1,236.51		0.00			0.00
425			(3,500.00)	(3,500.00)	887.43	(2,612.57)	25.36%	168.23
	Gasoline		0.00		0.00			0.00
435			(1,500.00)	(1,500.00)	797.79	(702.21)	53.19%	149.99
	Office Supplies		0.00		0.00			0.00
511			(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
513			(1,200.00)	(1,200.00)	1,000.00	(200.00)	83.33%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(650.00)	(1,886.51)	0.00	(1,886.51)	0.00%	0.00
	Other Charges		(1,236.51)		0.00			0.00
709			(3,196.00)	(3,196.00)	2,197.00	(999.00)	68.74%	0.00
	Data Processing Equipment		0.00		0.00			0.00
718			(49,000.00)	(49,000.00)	0.00	(49,000.00)	0.00%	0.00
	Motor Vehicles		0.00		0.00			0.00
Total 51710 Development			(238,675.00)	(241,328.53)	93,232.16	(148,096.37)	38.63%	7,241.18
			(2,653.53)		0.00			0.00
51800	County Buildings							
105			(83,882.00)	(83,882.00)	35,412.80	(48,469.20)	42.22%	3,570.00
	Supervisor/Director		0.00		0.00			0.00
166			(102,212.00)	(102,212.00)	63,582.25	(38,629.75)	62.21%	6,032.25
	Custodial Personnel		0.00		0.00			0.00
167			(39,944.00)	(39,944.00)	85,663.12	45,719.12	214.46%	8,342.96
	Maintenance Personnel		0.00		0.00			0.00
186			(8,670.00)	(8,670.00)	5,250.00	(3,420.00)	60.55%	0.00
	Longevity Pay		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 11 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
187			(3,000.00)	(3,000.00)	8,967.50	5,967.50	298.92%	840.13
	Overtime Pay		0.00		0.00			0.00
188			(4,336.00)	(4,336.00)	3,519.23	(816.77)	81.16%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(18,134.00)	(18,134.00)	15,196.85	(2,937.15)	83.80%	1,401.08
	Social Security		0.00		0.00			0.00
204			(24,415.00)	(24,415.00)	16,075.75	(8,339.25)	65.84%	1,611.82
	State Retirement		0.00		0.00			0.00
205			(38,000.00)	(38,000.00)	33,114.65	(4,885.35)	87.14%	3,711.92
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,350.00)	(1,350.00)	878.96	(471.04)	65.11%	109.87
	Life Insurance		0.00		0.00			0.00
210			(500.00)	(500.00)	151.08	(348.92)	30.22%	9.30
	Unemployment Compensation		0.00		0.00			0.00
307			(14,000.00)	(14,000.00)	9,925.19	(4,074.81)	70.89%	1,074.40
	Communication		0.00		0.00			0.00
334			(60,000.00)	(60,000.00)	21,168.52	(38,831.48)	35.28%	3,439.55
	Maintenance Agreements		0.00		0.00			0.00
335			(30,000.00)	(30,000.00)	26,366.58	541.58	101.81%	6,701.35
	Maintenance And Repair Services-Buildings		0.00		4,175.00			(1,636.35)
338			(4,000.00)	(4,000.00)	1,071.50	(2,928.50)	26.79%	134.25
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
351			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
410			(11,200.00)	(11,200.00)	12,977.83	1,777.83	115.87%	1,094.82
	Custodial Supplies		0.00		0.00			0.00
414			(3,000.00)	(3,000.00)	2,722.90	(277.10)	90.76%	0.00
	Duplicating Supplies		0.00		0.00			0.00
425			(5,000.00)	(5,000.00)	3,196.58	(1,803.42)	63.93%	301.94
	Gasoline		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 12 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
452			(205,000.00)	(205,000.00)	4,315.29	(200,684.71)	2.11%	711.00
	Utilities		0.00		0.00			0.00
452	CGT		0.00	0.00	3,655.72	3,655.72	No Budget	202.39
	Utilities		0.00		0.00			0.00
452	CTH		0.00	0.00	19,237.67	19,237.67	No Budget	2,504.16
	Utilities		0.00		0.00			0.00
452	MOB		0.00	0.00	137,815.67	137,815.67	No Budget	15,306.97
	Utilities		0.00		0.00			0.00
452	TCAT		0.00	(600,000.00)	140,412.00	(459,588.00)	23.40%	17,634.00
	Utilities		(600,000.00)		0.00			0.00
499			(54,000.00)	(54,000.00)	771.45	(53,228.55)	1.43%	65.83
	Other Supplies And Materials		0.00		0.00			0.00
499	CTH		0.00	0.00	25,352.60	25,352.60	No Budget	8,066.46
	Other Supplies And Materials		0.00		0.00			(3,843.00)
499	MOB		0.00	0.00	6,275.43	6,275.43	No Budget	386.79
	Other Supplies And Materials		0.00		0.00			0.00
513			(6,100.00)	(6,100.00)	8,388.00	2,288.00	137.51%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(3,000.00)	(3,000.00)	5,804.10	2,804.10	193.47%	349.99
	Other Charges		0.00		0.00			0.00
707			(230,000.00)	(230,000.00)	31,270.00	(198,730.00)	13.60%	0.00
	Building Improvements		0.00		0.00			0.00
707	RAIL		0.00	(83,075.00)	83,075.00	0.00	100.00%	0.00
	Building Improvements		(83,075.00)		0.00			0.00
Total 51800 County Buildings			(950,943.00)	(1,634,018.00)	811,614.22	(818,228.78)	49.93%	83,603.23
			(683,075.00)		4,175.00			(5,479.35)
52100 Accounting And Budgeting								
191			0.00	0.00	0.00	0.00	No Budget	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
201			0.00	0.00	0.00	0.00	No Budget	0.00
	Social Security		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 13 of 64

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 52100 Accounting And Budgeting			0.00	0.00	0.00	0.00	100.00%	0.00
			0.00		0.00			0.00
52300	Property Assessor's Office							
101			(91,252.00)	(91,252.00)	68,438.97	(22,813.03)	75.00%	7,604.33
	County Official/Administrative Officer		0.00		0.00			0.00
106			(131,324.00)	(131,324.00)	34,896.93	(96,427.07)	26.57%	5,000.00
	Deputy(Ies)		0.00		0.00			0.00
106	DP3		0.00	0.00	10,258.25	10,258.25	No Budget	0.00
	Deputy(Ies)		0.00		0.00			0.00
184			(2,621.00)	(2,621.00)	2,621.00	0.00	100.00%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(1,890.00)	(1,890.00)	2,100.00	210.00	111.11%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(1,626.00)	(1,626.00)	812.13	(813.87)	49.95%	0.00
	Bonus Payments		0.00		0.00			0.00
191			(1,650.00)	(1,650.00)	490.00	(1,160.00)	29.70%	0.00
	Board And Committee Members Fees		0.00		0.00			0.00
201			(17,497.00)	(17,497.00)	8,360.63	(9,136.37)	47.78%	894.68
	Social Security		0.00		0.00			0.00
204			(23,557.00)	(23,557.00)	11,296.20	(12,260.80)	47.95%	1,052.75
	State Retirement		0.00		0.00			0.00
205			(64,793.00)	(64,793.00)	32,398.11	(32,394.89)	50.00%	3,707.08
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,100.00)	(1,100.00)	466.40	(633.60)	42.40%	58.30
	Life Insurance		0.00		0.00			0.00
210			(96.00)	(96.00)	45.63	(50.37)	47.53%	4.84
	Unemployment Compensation		0.00		0.00			0.00
307			(3,000.00)	(3,000.00)	1,618.24	(1,381.76)	53.94%	179.67
	Communication		0.00		0.00			0.00
312			(25,000.00)	(25,000.00)	5,925.60	(19,074.40)	23.70%	0.00
	Contracts With Private Agencies		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 14 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
317			(25,000.00)	(25,000.00)	25,121.00	121.00	100.48%	0.00
		Data Processing Services	0.00		0.00			0.00
320			(1,600.00)	(1,600.00)	100.00	(1,500.00)	6.25%	100.00
		Dues And Memberships	0.00		0.00			0.00
348			(2,200.00)	(2,200.00)	1,569.77	(630.23)	71.35%	0.00
		Postal Charges	0.00		0.00			0.00
351			(8,400.00)	(12,000.00)	9,000.00	(3,000.00)	75.00%	2,000.00
		Rentals	(3,600.00)		0.00			0.00
355			(4,000.00)	(1,900.00)	337.84	(1,562.16)	17.78%	0.00
		Travel	2,100.00		0.00			0.00
399			(12,000.00)	(12,000.00)	11,400.00	(600.00)	95.00%	0.00
		Contract With Other Field Review	0.00		0.00			0.00
414			(2,000.00)	(2,000.00)	189.49	(1,810.51)	9.47%	116.50
		Duplicating Supplies	0.00		0.00			0.00
435			(2,000.00)	(2,000.00)	890.20	(1,109.80)	44.51%	0.00
		Office Supplies	0.00		0.00			0.00
452			(5,000.00)	(5,000.00)	4,255.65	(744.35)	85.11%	403.29
		Utilities	0.00		0.00			0.00
508			0.00	0.00	2,600.00	2,600.00	No Budget	0.00
		Premiums On Corporate Surety Bonds	0.00		0.00			0.00
513			(587.00)	(587.00)	587.00	0.00	100.00%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
599			(500.00)	(2,600.00)	100.00	(2,500.00)	3.85%	0.00
		Other Charges	(2,100.00)		0.00			0.00
709			(2,000.00)	(2,000.00)	1,382.32	(617.68)	69.12%	0.00
		Data Processing Equipment	0.00		0.00			0.00
719			(3,350.00)	(3,350.00)	2,439.78	(910.22)	72.83%	329.00
		Office Equipment	0.00		0.00			0.00
Total 52300 Property Assessor's Office			(434,043.00)	(437,643.00)	239,701.14	(197,941.86)	54.77%	21,450.44
			(3,600.00)		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 15 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52310	Reappraisal Program							
189			(31,498.00)	(31,498.00)	14,991.30	(16,506.70)	47.59%	2,001.60
	Other Salaries & Wages		0.00		0.00			0.00
201			(2,410.00)	(2,410.00)	1,134.32	(1,275.68)	47.07%	153.13
	Social Security		0.00		0.00			0.00
204			0.00	0.00	366.42	366.42	No Budget	0.00
	State Retirement		0.00		0.00			0.00
210			(50.00)	(50.00)	19.47	(30.53)	38.94%	6.00
	Unemployment Compensation		0.00		0.00			0.00
307			(240.00)	(240.00)	0.00	(240.00)	0.00%	0.00
	Communication		0.00		0.00			0.00
317			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
348			(550.00)	(550.00)	0.00	(550.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
355			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
399			(15,650.00)	(15,650.00)	3,800.00	(11,850.00)	24.28%	1,900.00
	Contract With Other Field Review		0.00		0.00			0.00
435			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
513			(49.00)	(49.00)	49.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 52310 Reappraisal Program			(52,147.00)	(52,147.00)	20,360.51	(31,786.49)	39.04%	4,060.73
			0.00		0.00			0.00
52400	County Trustee's Office							
101			(91,252.00)	(91,252.00)	68,438.97	(22,813.03)	75.00%	7,604.33
	County Official/Administrative Officer		0.00		0.00			0.00
106			(140,204.00)	(140,204.00)	28,845.56	(111,358.44)	20.57%	2,891.44
	Deputy(Ies)		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 16 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
106	CHIEF		0.00	0.00	30,817.45	30,817.45	No Budget	3,089.10
	Deputy(Ies)		0.00		0.00			0.00
106	DP1		0.00	0.00	21,603.62	21,603.62	No Budget	2,587.26
	Deputy(Ies)		0.00		0.00			0.00
106	DP-2		0.00	0.00	7,907.65	7,907.65	No Budget	590.63
	Deputy(Ies)		0.00		0.00			0.00
184			(2,721.00)	(2,721.00)	2,621.00	(100.00)	96.32%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(1,680.00)	(1,680.00)	1,680.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(1,626.00)	(1,626.00)	1,082.84	(543.16)	66.60%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(18,168.00)	(18,168.00)	11,827.21	(6,340.79)	65.10%	1,206.91
	Social Security		0.00		0.00			0.00
204			(24,461.00)	(24,461.00)	16,036.35	(8,424.65)	65.56%	1,672.21
	State Retirement		0.00		0.00			0.00
205			(40,641.00)	(40,641.00)	33,415.00	(7,226.00)	82.22%	4,025.38
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,100.00)	(1,100.00)	625.93	(474.07)	56.90%	81.07
	Life Insurance		0.00		0.00			0.00
210			(128.00)	(128.00)	90.03	(37.97)	70.34%	3.37
	Unemployment Compensation		0.00		0.00			0.00
307			(5,500.00)	(4,500.00)	2,797.05	(1,702.95)	62.16%	298.77
	Communication		1,000.00		0.00			0.00
317			(17,500.00)	(17,500.00)	17,012.51	(487.49)	97.21%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	988.00	(12.00)	98.80%	0.00
	Dues And Memberships		0.00		0.00			0.00
331			(3,500.00)	(3,500.00)	128.79	(3,371.21)	3.68%	0.00
	Legal Services		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 17 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
334			(2,000.00)	(2,000.00)	828.66	(1,171.34)	41.43%	118.38
	Maintenance Agreements		0.00		0.00			0.00
337			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
348			(2,000.00)	(2,000.00)	687.69	(1,312.31)	34.38%	84.16
	Postal Charges		0.00		0.00			0.00
349			(2,500.00)	(2,500.00)	387.75	(2,112.25)	15.51%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
435			(3,000.00)	(4,000.00)	2,692.57	(1,307.43)	67.31%	398.59
	Office Supplies		(1,000.00)		0.00			0.00
508			(3,745.00)	(3,745.00)	3,728.00	(17.00)	99.55%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
513			(450.00)	(450.00)	450.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(400.00)	(400.00)	27.84	(372.16)	6.96%	0.00
	Other Charges		0.00		0.00			0.00
709			(9,500.00)	(9,500.00)	2,829.91	(5,140.09)	45.89%	0.00
	Data Processing Equipment		0.00		1,530.00			1,530.00
Total 52400 County Trustee's Office			(373,576.00)	(373,576.00)	257,550.38	(114,495.62)	69.35%	24,651.60
			0.00		1,530.00			1,530.00
52500	County Clerk's Office							
101			(91,252.00)	(91,252.00)	68,438.97	(22,813.03)	75.00%	7,604.33
	County Official/Administrative Officer		0.00		0.00			0.00
106			(135,789.00)	(135,789.00)	104,204.31	(31,584.69)	76.74%	10,445.30
	Deputy(Ies)		0.00		0.00			0.00
169			(2,600.00)	(2,200.00)	0.00	(2,200.00)	0.00%	0.00
	Part-Time Personnel		400.00		0.00			0.00
184			(2,621.00)	(2,621.00)	2,621.00	0.00	100.00%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(7,140.00)	(7,140.00)	7,140.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 18 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
188			(2,166.00)	(2,166.00)	2,165.68	(0.32)	99.99%	0.00
	Bonus Payments		0.00		0.00			0.00
189			0.00	(400.00)	400.00	0.00	100.00%	0.00
	Other Salaries & Wages		(400.00)		0.00			0.00
201			(18,480.00)	(18,480.00)	13,415.93	(5,064.07)	72.60%	1,307.14
	Social Security		0.00		0.00			0.00
204			(24,882.00)	(24,882.00)	19,125.85	(5,756.15)	76.87%	1,866.33
	State Retirement		0.00		0.00			0.00
205			(40,640.00)	(40,640.00)	30,665.46	(9,974.54)	75.46%	3,448.46
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,200.00)	(1,200.00)	774.48	(425.52)	64.54%	96.81
	Life Insurance		0.00		0.00			0.00
210			(100.00)	(100.00)	84.01	(15.99)	84.01%	5.71
	Unemployment Compensation		0.00		0.00			0.00
307			(3,850.00)	(3,850.00)	2,945.99	(904.01)	76.52%	319.11
	Communication		0.00		0.00			0.00
320			(2,000.00)	(2,000.00)	1,478.00	(522.00)	73.90%	190.00
	Dues And Memberships		0.00		0.00			0.00
330			(1,500.00)	(1,500.00)	735.00	(765.00)	49.00%	0.00
	Lease/SBITA Payments		0.00		0.00			0.00
334			(26,000.00)	(26,000.00)	23,776.56	(2,223.44)	91.45%	0.00
	Maintenance Agreements		0.00		0.00			0.00
348			(5,000.00)	(5,000.00)	2,653.20	(2,346.80)	53.06%	321.06
	Postal Charges		0.00		0.00			0.00
349			(2,000.00)	(2,000.00)	220.00	(1,780.00)	11.00%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(2,500.00)	(2,500.00)	977.95	(1,522.05)	39.12%	0.00
	Travel		0.00		0.00			0.00
435			(4,000.00)	(4,000.00)	2,030.25	(1,969.75)	50.76%	(22.50)
	Office Supplies		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 19 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
508			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		Premiums On Corporate Surety Bonds	0.00		0.00			0.00
513			(445.00)	(445.00)	445.00	0.00	100.00%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
709			(2,500.00)	(2,500.00)	2,200.00	(300.00)	88.00%	0.00
		Data Processing Equipment	0.00		0.00			0.00
719			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Office Equipment	0.00		0.00			0.00
Total 52500 County Clerk's Office			(379,415.00)	(379,415.00)	286,497.64	(92,917.36)	75.51%	25,581.75
			0.00		0.00			0.00
52600 Data Processing								
317			(62,200.00)	(62,200.00)	22,802.87	(39,397.13)	36.66%	2,659.44
		Data Processing Services	0.00		0.00			0.00
Total 52600 Data Processing			(62,200.00)	(62,200.00)	22,802.87	(39,397.13)	36.66%	2,659.44
			0.00		0.00			0.00
53100 Circuit Court								
101			(91,252.00)	(91,252.00)	68,438.97	(22,813.03)	75.00%	7,604.33
		County Official/Administrative Officer	0.00		0.00			0.00
106			(288,302.00)	(288,302.00)	95,783.05	(192,518.95)	33.22%	12,947.76
		Deputy(Ies)	0.00		0.00			0.00
106		1-JUV	0.00	0.00	30,503.20	30,503.20	No Budget	3,057.60
		Deputy(Ies)	0.00		0.00			0.00
106		DP1	0.00	0.00	50,986.15	50,986.15	No Budget	3,057.60
		Deputy(Ies)	0.00		0.00			0.00
106		DP2	0.00	0.00	3,296.22	3,296.22	No Budget	0.00
		Deputy(Ies)	0.00		0.00			0.00
106		DP3	0.00	0.00	23,568.75	23,568.75	No Budget	2,362.50
		Deputy(Ies)	0.00		0.00			0.00
184			(2,621.00)	(2,621.00)	2,621.00	0.00	100.00%	0.00
		Educational Incentive-Official Adm Officer	0.00		0.00			0.00
186			(11,970.00)	(11,970.00)	10,920.00	(1,050.00)	91.23%	0.00
		Longevity Pay	0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 20 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
188			(3,794.00)	(3,794.00)	2,165.68	(1,628.32)	57.08%	0.00
	Bonus Payments		0.00		0.00			0.00
188	1-JUV		0.00	0.00	541.42	541.42	No Budget	0.00
	Bonus Payments		0.00		0.00			0.00
188	DP1		0.00	0.00	1,082.84	1,082.84	No Budget	0.00
	Bonus Payments		0.00		0.00			0.00
194			(10,400.00)	(10,400.00)	5,178.60	(5,221.40)	49.79%	932.40
	Jury And Witness Expense		0.00		0.00			0.00
201			(30,443.00)	(30,443.00)	21,416.22	(9,026.78)	70.35%	2,135.29
	Social Security		0.00		0.00			0.00
204			(40,988.00)	(40,988.00)	26,917.81	(14,070.19)	65.67%	2,423.35
	State Retirement		0.00		0.00			0.00
205			(52,769.00)	(52,769.00)	44,574.95	(8,194.05)	84.47%	5,929.66
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(2,268.00)	(2,268.00)	1,642.79	(625.21)	72.43%	350.59
	Life Insurance		0.00		0.00			0.00
210			(168.00)	(168.00)	204.11	36.11	121.49%	14.40
	Unemployment Compensation		0.00		0.00			0.00
307			(7,038.00)	(7,038.00)	3,393.35	(3,644.65)	48.21%	384.18
	Communication		0.00		0.00			0.00
317			(33,046.00)	(34,546.00)	34,545.66	(0.34)	100.00%	0.00
	Data Processing Services		(1,500.00)		0.00			0.00
320			(4,000.00)	(1,200.00)	630.83	(569.17)	52.57%	0.00
	Dues And Memberships		2,800.00		0.00			0.00
337			(1,000.00)	(1,000.00)	900.00	(100.00)	90.00%	810.00
	Maintenance And Repair Services-Office		0.00		0.00			(800.00)
348			(2,200.00)	(2,200.00)	1,728.47	(471.53)	78.57%	296.39
	Postal Charges		0.00		0.00			0.00
349			(2,000.00)	(2,800.00)	2,518.74	(281.26)	89.96%	0.00
	Printing, Stationery And Forms		(800.00)		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 21 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
351			(4,000.00)	(4,000.00)	2,945.16	(1,054.84)	73.63%	327.24
	Rentals		0.00		0.00			0.00
355			(1,000.00)	(1,500.00)	1,267.45	(232.55)	84.50%	0.00
	Travel		(500.00)		0.00			0.00
411			(3,500.00)	(3,500.00)	221.24	(3,278.76)	6.32%	139.99
	Data Processing Supplies		0.00		0.00			0.00
435			(2,000.00)	(3,000.00)	1,249.22	(1,750.78)	41.64%	88.68
	Office Supplies		(1,000.00)		0.00			(391.25)
508			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
513			(634.00)	(634.00)	634.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(400.00)	(900.00)	827.51	(72.49)	91.95%	0.00
	Other Charges		(500.00)		0.00			0.00
Total 53100 Circuit Court			(596,293.00)	(597,793.00)	440,703.39	(157,089.61)	73.72%	42,861.96
			(1,500.00)		0.00			(1,191.25)
53310 Generral Sessions Judge								
102			(212,925.00)	(212,925.00)	159,693.75	(53,231.25)	75.00%	17,743.75
	Judge(s)		0.00		0.00			0.00
161			(90,855.00)	(90,855.00)	47,911.50	(42,943.50)	52.73%	6,899.88
	Secretary(s)		0.00		0.00			0.00
186			(210.00)	(210.00)	210.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(542.00)	(542.00)	541.42	(0.58)	99.89%	0.00
	Bonus Payments		0.00		0.00			0.00
196			(1,500.00)	(1,500.00)	1,011.90	(488.10)	67.46%	0.00
	In-Service Training		0.00		0.00			0.00
201			(23,370.00)	(23,370.00)	13,114.43	(10,255.57)	56.12%	1,841.82
	Social Security		0.00		0.00			0.00
204			(31,466.00)	(31,466.00)	20,374.76	(11,091.24)	64.75%	2,214.08
	State Retirement		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 22 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
205			(23,814.00)	(23,814.00)	19,424.16	(4,389.84)	81.57%	2,037.78
		Employee And Dependent Insurance	0.00		0.00			0.00
206			(1,100.00)	(1,100.00)	591.04	(508.96)	53.73%	73.88
		Life Insurance	0.00		0.00			0.00
210			(42.00)	(42.00)	42.01	0.01	100.02%	0.00
		Unemployment Compensation	0.00		0.00			0.00
307			(3,900.00)	(3,900.00)	1,102.26	(2,797.74)	28.26%	104.78
		Communication	0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	777.64	(422.36)	64.80%	25.75
		Dues And Memberships	0.00		0.00			0.00
348			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		Postal Charges	0.00		0.00			0.00
355			(1,200.00)	(1,200.00)	1,185.89	(14.11)	98.82%	0.00
		Travel	0.00		0.00			0.00
432			(1,500.00)	(1,500.00)	1,336.83	(163.17)	89.12%	75.00
		Library Books/Media	0.00		0.00			0.00
435			(1,400.00)	(1,400.00)	1,159.83	(240.17)	82.85%	38.28
		Office Supplies	0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	1,004.81	(995.19)	50.24%	228.45
		Other Supplies And Materials	0.00		0.00			0.00
513			(575.00)	(575.00)	575.00	0.00	100.00%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
719			(1,600.00)	(1,600.00)	54.15	(1,545.85)	3.38%	0.00
		Office Equipment	0.00		0.00			0.00
799			(5,000.00)	(5,000.00)	3,768.81	(800.00)	84.00%	0.00
		Other Capital Outlay	0.00		431.19			0.00
Total 53310 Generral Sessions Judge			(404,349.00)	(404,349.00)	273,880.19	(130,037.62)	67.84%	31,283.45
			0.00		431.19			0.00
53320 General Sessions Court Clerk								
348			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Postal Charges	0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 23 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
349			(1,500.00)	(1,500.00)	1,315.86	(184.14)	87.72%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
435			(2,000.00)	(2,000.00)	2,103.70	103.70	105.19%	16.39
	Office Supplies		0.00		0.00			0.00
Total 53320 General Sessions Court			(4,000.00)	(4,000.00)	3,419.56	(580.44)	85.49%	16.39
			0.00		0.00			0.00
53330 Recovery/Drug Court								
103			(52,000.00)	(52,000.00)	39,580.00	(12,420.00)	76.12%	4,000.00
	Assistant(s)		0.00		0.00			0.00
186			(420.00)	(420.00)	420.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(541.00)	(541.00)	541.42	0.42	100.08%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(4,052.00)	(4,052.00)	2,954.18	(1,097.82)	72.91%	291.16
	Social Security		0.00		0.00			0.00
204			(5,455.00)	(5,455.00)	4,191.99	(1,263.01)	76.85%	413.60
	State Retirement		0.00		0.00			0.00
205			(7,582.00)	(7,582.00)	5,722.08	(1,859.92)	75.47%	643.70
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(530.00)	(530.00)	338.88	(191.12)	63.94%	42.36
	Life Insurance		0.00		0.00			0.00
210			(21.00)	(21.00)	21.00	0.00	100.00%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(2,000.00)	(2,000.00)	1,108.49	(891.51)	55.42%	134.93
	Communication		0.00		0.00			0.00
320			(1,680.00)	(1,680.00)	400.00	(1,280.00)	23.81%	0.00
	Dues And Memberships		0.00		0.00			0.00
355			(8,000.00)	(8,000.00)	5,078.00	(2,922.00)	63.48%	0.00
	Travel		0.00		0.00			0.00
368			(40,000.00)	(40,000.00)	19,617.00	(20,383.00)	49.04%	0.00
	Drug Treatment		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 24 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
368	OPAB		0.00	(73,223.44)	30,824.65	(42,398.79)	42.10%	6,427.72
	Drug Treatment		(73,223.44)		0.00			(3,605.92)
432			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Library Books/Media		0.00		0.00			0.00
435			(3,500.00)	(3,500.00)	3,260.89	(77.73)	97.78%	580.79
	Office Supplies		0.00		161.38			0.00
499			(3,430.00)	(3,430.00)	222.86	(3,207.14)	6.50%	192.86
	Other Supplies And Materials		0.00		0.00			0.00
513			(200.00)	(200.00)	200.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
Total 53330 Recovery/Drug Court			(130,161.00)	(203,384.44)	114,481.44	(88,741.62)	56.37%	12,727.12
			(73,223.44)		161.38			(3,605.92)
53400 Chancery Court								
101			(91,252.00)	(91,252.00)	70,019.34	(21,232.66)	76.73%	7,019.38
	County Official/Administrative Officer		0.00		0.00			0.00
106			(72,004.00)	(72,004.00)	28,789.49	(43,214.51)	39.98%	2,885.82
	Deputy(Ies)		0.00		0.00			0.00
106	DP1		0.00	0.00	26,466.24	26,466.24	No Budget	2,652.94
	Deputy(Ies)		0.00		0.00			0.00
168			(1,514.00)	(1,514.00)	1,507.50	(6.50)	99.57%	0.00
	Temporary Personnel		0.00		0.00			0.00
184			(2,620.00)	(620.00)	0.00	(620.00)	0.00%	0.00
	Educational Incentive-Official Adm Officer		2,000.00		0.00			0.00
186			(840.00)	(840.00)	840.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(1,625.00)	(1,625.00)	1,082.84	(542.16)	66.64%	0.00
	Bonus Payments		0.00		0.00			0.00
194			(520.00)	(520.00)	0.00	(520.00)	0.00%	0.00
	Jury And Witness Expense		0.00		0.00			0.00
201			(12,994.00)	(12,994.00)	9,577.77	(3,416.23)	73.71%	932.85
	Social Security		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 25 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
204			(17,495.00)	(17,495.00)	13,152.33	(4,342.67)	75.18%	1,298.52
	State Retirement		0.00		0.00			0.00
205			(17,233.00)	(17,233.00)	12,971.16	(4,261.84)	75.27%	1,462.05
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(790.00)	(790.00)	438.00	(352.00)	55.44%	54.75
	Life Insurance		0.00		0.00			0.00
210			(63.00)	(63.00)	67.35	4.35	106.90%	1.10
	Unemployment Compensation		0.00		0.00			0.00
307			(3,400.00)	(3,400.00)	925.47	(2,474.53)	27.22%	104.78
	Communication		0.00		0.00			0.00
317			(10,720.00)	(10,720.00)	1,463.06	(9,256.94)	13.65%	223.28
	Data Processing Services		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	430.00	(570.00)	43.00%	0.00
	Dues And Memberships		0.00		0.00			0.00
330			(1,800.00)	(1,800.00)	1,335.25	(464.75)	74.18%	148.47
	Lease/SBITA Payments		0.00		0.00			0.00
332			(2,200.00)	(3,445.98)	1,206.60	(2,239.38)	35.01%	75.00
	Legal Notices, Recording And Court Costs		(1,245.98)		0.00			0.00
348			(400.00)	(400.00)	400.00	0.00	100.00%	87.00
	Postal Charges		0.00		0.00			0.00
349			(590.00)	(590.00)	400.86	(189.14)	67.94%	0.00
	Printing, Stationery And Forms		0.00		0.00			0.00
355			(260.00)	(514.02)	514.02	0.00	100.00%	0.00
	Travel		(254.02)		0.00			0.00
399			(360.00)	(360.00)	360.00	0.00	100.00%	0.00
	Contract With Other Field Review		0.00		0.00			0.00
435			(1,000.00)	(1,500.00)	935.98	(564.02)	62.40%	0.00
	Office Supplies		(500.00)		0.00			0.00
513			(300.00)	(300.00)	300.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 26 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599			(80.00)	(80.00)	70.20	(9.80)	87.75%	70.20
	Other Charges		0.00		0.00			0.00
719			(210.00)	(210.00)	164.24	(45.76)	78.21%	0.00
	Office Equipment		0.00		0.00			0.00
Total 53400 Chancery Court			(241,270.00)	(241,270.00)	173,417.70	(67,852.30)	71.88%	17,016.14
			0.00		0.00			0.00
53500 Juvenile Court								
112			(90,855.00)	(90,855.00)	59,763.38	(31,091.62)	65.78%	3,669.12
	Youth Service Officer(s)		0.00		0.00			0.00
186			(3,780.00)	(3,780.00)	3,780.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(1,083.00)	(1,083.00)	1,082.84	(0.16)	99.99%	0.00
	Bonus Payments		0.00		0.00			0.00
196			(2,500.00)	(2,500.00)	1,486.26	(1,013.74)	59.45%	986.26
	In-Service Training		0.00		0.00			0.00
201			(7,514.00)	(7,514.00)	4,885.78	(2,628.22)	65.02%	273.59
	Social Security		0.00		0.00			0.00
204			(10,116.00)	(10,116.00)	6,515.28	(3,600.72)	64.41%	379.38
	State Retirement		0.00		0.00			0.00
205			(8,176.00)	(8,176.00)	6,808.62	(1,367.38)	83.28%	1,394.66
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(500.00)	(500.00)	333.36	(166.64)	66.67%	41.67
	Life Insurance		0.00		0.00			0.00
210			(67.00)	(67.00)	25.84	(41.16)	38.57%	0.00
	Unemployment Compensation		0.00		0.00			0.00
307			(3,618.00)	(3,618.00)	1,380.19	(2,237.81)	38.15%	69.85
	Communication		0.00		0.00			0.00
320			(750.00)	(750.00)	290.00	(460.00)	38.67%	145.00
	Dues And Memberships		0.00		0.00			0.00
331			(25,000.00)	(25,000.00)	21,650.65	(3,349.35)	86.60%	1,519.00
	Legal Services		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 27 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
348			(250.00)	(250.00)	25.68	(224.32)	10.27%	4.14
	Postal Charges		0.00		0.00			0.00
355			(4,000.00)	(4,000.00)	3,289.58	(710.42)	82.24%	0.00
	Travel		0.00		0.00			0.00
435			(1,050.00)	(1,050.00)	754.09	(295.91)	71.82%	16.59
	Office Supplies		0.00		0.00			0.00
513			(1,945.00)	(1,945.00)	945.00	(1,000.00)	48.59%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Other Charges		0.00		0.00			0.00
709			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Data Processing Equipment		0.00		0.00			0.00
719			(1,000.00)	(1,000.00)	616.85	(383.15)	61.69%	0.00
	Office Equipment		0.00		0.00			0.00
Total 53500 Juvenile Court			(163,704.00)	(163,704.00)	113,633.40	(50,070.60)	69.41%	8,499.26
			0.00		0.00			0.00
53920 Courtroom Security								
160			(106,877.00)	(106,877.00)	83,207.93	(23,669.07)	77.85%	9,166.04
	Guards		0.00		0.00			0.00
188			(1,895.00)	(1,895.00)	1,624.26	(270.74)	85.71%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(8,321.00)	(8,321.00)	6,489.65	(1,831.35)	77.99%	701.20
	Social Security		0.00		0.00			0.00
210			(105.00)	(105.00)	95.51	(9.49)	90.96%	27.49
	Unemployment Compensation		0.00		0.00			0.00
451			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
Total 53920 Courtroom Security			(122,198.00)	(122,198.00)	91,417.35	(30,780.65)	74.81%	9,894.73
			0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 28 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54110	Sheriff's Department							
101			(100,377.00)	(100,377.00)	75,282.75	(25,094.25)	75.00%	8,364.75
	County Official/Administrative Officer		0.00		0.00			0.00
105			(73,213.00)	(76,873.65)	0.00	(76,873.65)	0.00%	0.00
	Supervisor/Director		(3,660.65)		0.00			0.00
105	CHIEF		0.00	0.00	58,858.72	58,858.72	No Budget	5,913.36
	Supervisor/Director		0.00		0.00			0.00
106			(699,791.00)	(802,844.76)	458,686.37	(344,158.39)	57.13%	52,659.90
	Deputy(Ies)		(103,053.76)		0.00			0.00
106	THSO		(48,833.00)	(51,274.65)	39,934.53	(11,340.12)	77.88%	3,944.30
	Deputy(Ies)		(2,441.65)		0.00			0.00
106	VCIF2		(102,212.00)	(107,322.60)	83,645.49	(23,677.11)	77.94%	11,216.07
	Deputy(Ies)		(5,110.60)		0.00			0.00
107			(102,211.00)	(107,321.55)	66,255.12	(41,066.43)	61.74%	3,944.16
	Detective(s)		(5,110.55)		0.00			0.00
110			(231,630.00)	(243,211.50)	175,597.40	(67,614.10)	72.20%	14,023.80
	Lieutenant(s)		(11,581.50)		0.00			0.00
115			(218,050.00)	(228,952.50)	172,987.83	(55,964.67)	75.56%	17,611.78
	Sergeant(s)		(10,902.50)		0.00			0.00
140			(2,600.00)	(2,600.00)	1,200.00	(1,400.00)	46.15%	0.00
	Salary Supplements		0.00		0.00			0.00
150	mega		(240,000.00)	(240,000.00)	189,080.00	(50,920.00)	78.78%	15,040.00
	Nightwatchmen		0.00		0.00			0.00
161			(75,750.00)	(75,750.00)	58,130.46	(17,619.54)	76.74%	5,826.92
	Secretary(s)		0.00		0.00			0.00
169			(41,733.00)	(41,733.00)	34,254.23	(7,478.77)	82.08%	3,342.68
	Part-Time Personnel		0.00		0.00			0.00
184			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Educational Incentive-Official Adm Officer		0.00		0.00			0.00
186			(32,970.00)	(32,970.00)	32,340.00	(630.00)	98.09%	0.00
	Longevity Pay		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 29 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
187			(100,000.00)	(100,000.00)	113,960.00	13,960.00	113.96%	10,219.20
	Overtime Pay		0.00		0.00			0.00
187		VCIF2	(26,000.00)	(26,000.00)	12,242.63	(13,757.37)	47.09%	3,180.28
	Overtime Pay		0.00		0.00			0.00
188			(12,994.00)	(12,994.00)	12,452.66	(541.34)	95.83%	0.00
	Bonus Payments		0.00		0.00			0.00
188		CHIEF	0.00	0.00	541.42	541.42	No Budget	0.00
	Bonus Payments		0.00		0.00			0.00
189			(116,851.00)	(116,851.00)	72,696.68	(44,154.32)	62.21%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
196			(23,000.00)	(23,000.00)	2,400.00	(20,600.00)	10.43%	0.00
	In-Service Training		0.00		0.00			0.00
201			(164,361.00)	(170,006.47)	123,244.83	(46,761.64)	72.49%	11,485.30
	Social Security		(5,645.47)		0.00			0.00
204			(221,296.00)	(228,897.09)	151,500.29	(77,396.80)	66.19%	13,068.59
	State Retirement		(7,601.09)		0.00			0.00
205			(259,737.00)	(259,737.00)	176,303.26	(83,433.74)	67.88%	19,904.61
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(7,280.00)	(7,280.00)	5,270.31	(2,009.69)	72.39%	997.78
	Life Insurance		0.00		0.00			0.00
210			(684.00)	(684.00)	788.51	104.51	115.28%	21.03
	Unemployment Compensation		0.00		0.00			0.00
307			(30,000.00)	(30,000.00)	30,055.98	55.98	100.19%	3,162.75
	Communication		0.00		0.00			0.00
309			0.00	0.00	1,500.00	1,500.00	No Budget	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
312			(9,612.00)	(9,612.00)	0.00	(9,612.00)	0.00%	0.00
	Contracts With Private Agencies		0.00		0.00			0.00
312		mega	0.00	0.00	3,782.00	3,782.00	No Budget	794.00
	Contracts With Private Agencies		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 30 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(5,000.00)	(5,000.00)	1,402.00	(3,598.00)	28.04%	0.00
		Dues And Memberships	0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	557.76	(942.24)	37.18%	75.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
334			(23,000.00)	(23,000.00)	14,961.63	(6,788.27)	70.49%	0.00
		Maintenance Agreements	0.00		1,250.10			1,250.10
336			(5,000.00)	(5,000.00)	2,170.53	(2,829.47)	43.41%	241.17
		Maintenance And Repair Services-Equipment	0.00		0.00			0.00
337			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Maintenance And Repair Services-Office	0.00		0.00			0.00
338			(40,000.00)	(40,000.00)	21,977.60	(17,322.40)	56.69%	1,599.55
		Maintenance And Repair Services-Vehicles	0.00		700.00			(809.95)
340			0.00	0.00	600.00	600.00	No Budget	0.00
		Medical And Dental Services	0.00		0.00			0.00
348			(2,500.00)	(2,500.00)	1,310.64	(1,189.36)	52.43%	112.94
		Postal Charges	0.00		0.00			0.00
349			(4,000.00)	(4,000.00)	1,207.33	(2,792.67)	30.18%	0.00
		Printing, Stationery And Forms	0.00		0.00			0.00
355			(10,000.00)	(13,500.00)	8,522.70	(3,662.03)	72.87%	457.50
		Travel	(3,500.00)		1,315.27			0.00
356			(20,000.00)	(16,500.00)	9,303.00	(7,197.00)	56.38%	650.00
		Tuition	3,500.00		0.00			(650.00)
425			(95,000.00)	(95,000.00)	74,993.87	(20,006.13)	78.94%	8,692.51
		Gasoline	0.00		0.00			0.00
431			(26,000.00)	(26,000.00)	10,370.86	(15,629.14)	39.89%	221.93
		Law Enforcement Supplies	0.00		0.00			0.00
435			(3,000.00)	(4,500.00)	2,488.41	(2,011.59)	55.30%	0.00
		Office Supplies	(1,500.00)		0.00			0.00
450			(10,000.00)	(10,000.00)	8,107.72	(1,892.28)	81.08%	1,429.92
		Tires And Tubes	0.00		0.00			(1,310.27)

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 31 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
451			(20,000.00)	(20,000.00)	13,557.18	(5,654.61)	71.73%	70.00
	Uniforms		0.00		788.21			0.00
499			(2,000.00)	(2,000.00)	1,275.32	(724.68)	63.77%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
508			(1,500.00)	(1,500.00)	1,146.49	(353.51)	76.43%	0.00
	Premiums On Corporate Surety Bonds		0.00		0.00			0.00
511			(24,564.00)	(24,564.00)	26,064.00	1,500.00	106.11%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
513			(39,000.00)	(39,000.00)	39,000.00	0.00	100.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(20,000.00)	(20,000.00)	11,778.97	(8,221.03)	58.89%	200.00
	Other Charges		0.00		0.00			0.00
709			(1,500.00)	(2,683.00)	1,183.00	(1,500.00)	44.09%	0.00
	Data Processing Equipment		(1,183.00)		0.00			0.00
716			(52,000.00)	(52,000.00)	12,147.77	(33,275.29)	36.01%	931.41
	Law Enforcement Equipment		0.00		6,576.94			1,243.39
716		VCIF2	(19,015.00)	(29,015.00)	0.00	(6,530.00)	77.49%	0.00
	Law Enforcement Equipment		(10,000.00)		22,485.00			0.00
718			(108,000.00)	(164,935.79)	165,303.00	367.21	100.22%	0.00
	Motor Vehicles		(56,935.79)		0.00			0.00
718		VCIF2	(92,000.00)	(110,202.00)	110,202.00	0.00	100.00%	0.00
	Motor Vehicles		(18,202.00)		0.00			0.00
790		VCIF2	(56,800.00)	(79,980.98)	79,980.98	0.00	100.00%	4,882.98
	Other Equipment		(23,180.98)		0.00			(4,882.98)
Total 54110 Sheriff's Department			(3,626,064.00)	(3,892,173.54)	2,772,604.23	(1,086,453.79)	72.09%	224,286.17
			(266,109.54)		33,115.52			(5,159.71)
54210	Jail							
103			(49,608.00)	(52,088.40)	39,881.34	(12,207.06)	76.56%	4,006.76
	Assistant(s)		(2,480.40)		0.00			0.00
105			(54,332.00)	(57,048.60)	43,679.01	(13,369.59)	76.56%	4,388.30
	Supervisor/Director		(2,716.60)		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 32 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
106			(869,984.00)	(913,483.20)	575,393.47	(338,089.73)	62.99%	59,558.05
	Deputy(Ies)		(43,499.20)		0.00			0.00
140			(311.00)	(311.00)	200.00	(111.00)	64.31%	0.00
	Salary Supplements		0.00		0.00			0.00
147		EBP	(21,840.00)	(21,840.00)	0.00	(21,840.00)	0.00%	0.00
	Truck Drivers		0.00		0.00			0.00
161		EBP	(50,000.00)	(50,000.00)	32,307.60	(17,692.40)	64.62%	3,230.76
	Secretary(s)		0.00		0.00			0.00
163		EBP	(50,000.00)	(50,000.00)	2,193.75	(47,806.25)	4.39%	1,493.75
	Educational Assistants		0.00		0.00			0.00
165			(117,245.00)	(123,107.25)	94,690.43	(28,416.82)	76.92%	9,469.68
	Cafeteria Personnel		(5,862.25)		0.00			0.00
186			(34,860.00)	(34,860.00)	29,790.00	(5,070.00)	85.46%	(420.00)
	Longevity Pay		0.00		0.00			0.00
187			(124,800.00)	(239,800.00)	212,699.41	(27,100.59)	88.70%	15,310.19
	Overtime Pay		(115,000.00)		0.00			0.00
188			(11,000.00)	(11,000.00)	10,016.27	(983.73)	91.06%	0.00
	Bonus Payments		0.00		0.00			0.00
189			(70,439.00)	(70,439.00)	60,516.36	(9,922.64)	85.91%	0.00
	Other Salaries & Wages		0.00		0.00			0.00
201			(101,101.00)	(105,274.72)	82,384.64	(22,890.08)	78.26%	7,197.46
	Social Security		(4,173.72)		0.00			0.00
204			(137,256.00)	(142,875.52)	87,318.27	(55,557.25)	61.11%	6,717.25
	State Retirement		(5,619.52)		0.00			0.00
205			(173,879.00)	(173,879.00)	122,139.34	(51,739.66)	70.24%	15,365.45
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(5,668.00)	(5,668.00)	4,716.02	(951.98)	83.20%	928.86
	Life Insurance		0.00		0.00			0.00
210			(800.00)	(800.00)	789.01	(10.99)	98.63%	15.74
	Unemployment Compensation		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 33 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
334			(67,640.00)	(67,640.00)	39,996.51	(17,853.49)	73.61%	11,252.05
		Maintenance Agreements	0.00		9,790.00			(6,506.06)
336			(70,000.00)	(70,000.00)	15,781.91	(32,415.24)	53.69%	197.50
		Maintenance And Repair Services-Equipment	0.00		21,802.85			1,259.50
337			(1,000.00)	(1,000.00)	693.45	(306.55)	69.35%	11.99
		Maintenance And Repair Services-Office	0.00		0.00			0.00
340			(521,827.00)	(621,268.00)	456,052.00	24,136.52	103.89%	51,927.40
		Medical And Dental Services	(99,441.00)		189,352.52			135,345.60
348			(1,500.00)	(1,500.00)	260.27	(1,239.73)	17.35%	55.20
		Postal Charges	0.00		0.00			0.00
349			(1,600.00)	(1,600.00)	504.41	(1,095.59)	31.53%	44.00
		Printing, Stationery And Forms	0.00		0.00			0.00
355			(24,000.00)	(24,428.00)	6,049.82	(15,564.94)	36.28%	623.66
		Travel	(428.00)		2,813.24			2,153.24
355	EBP		0.00	(22,000.00)	1,500.00	(19,423.38)	11.71%	0.00
		Travel	(22,000.00)		1,076.62			1,076.62
410			(20,000.00)	(20,000.00)	8,336.76	(6,663.24)	66.68%	335.83
		Custodial Supplies	0.00		5,000.00			0.00
413			(15,000.00)	(15,000.00)	11,237.02	(3,762.98)	74.91%	161.87
		Drugs And Medical Supplies	0.00		0.00			0.00
422			(260,000.00)	(260,000.00)	180,026.99	29,667.75	111.41%	19,784.25
		Food Supplies	0.00		109,640.76			57,138.92
435			(2,500.00)	(2,500.00)	804.20	(1,695.80)	32.17%	176.26
		Office Supplies	0.00		0.00			0.00
435	EBP		(23,000.00)	(66,560.00)	16,512.20	(48,670.71)	26.88%	3,646.65
		Office Supplies	(43,560.00)		1,377.09			385.16
441			(16,000.00)	(16,000.00)	14,453.93	(1,546.07)	90.34%	187.96
		Prisoners Clothing	0.00		0.00			0.00
451			(9,000.00)	(9,000.00)	6,355.00	(2,457.45)	72.70%	280.98
		Uniforms	0.00		187.55			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 34 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
499			(11,900.00)	(11,900.00)	5,965.83	(5,934.17)	50.13%	0.00
		Other Supplies And Materials	0.00		0.00			0.00
499		EBP	(15,000.00)	(6,940.00)	3,937.72	(3,002.28)	56.74%	0.00
		Other Supplies And Materials	8,060.00		0.00			(3,001.99)
513			(29,728.00)	(29,728.00)	27,697.00	(2,031.00)	93.17%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
710			(22,000.00)	(22,000.00)	546.39	(21,453.61)	2.48%	342.46
		Food Service Equipment	0.00		0.00			0.00
716			(73,920.00)	(73,920.00)	64,582.50	(9,337.50)	87.37%	0.00
		Law Enforcement Equipment	0.00		0.00			0.00
719			(5,000.00)	(5,000.00)	3,293.74	(1,706.26)	65.87%	602.42
		Office Equipment	0.00		0.00			0.00
790			0.00	(24,000.00)	23,880.00	(120.00)	99.50%	0.00
		Other Equipment	(24,000.00)		0.00			0.00
790		EBP	(40,000.00)	(40,000.00)	11,717.96	(14,709.34)	63.23%	2,990.00
		Other Equipment	0.00		13,572.70			5,776.64
Total 54210 Jail			(3,103,738.00)	(3,464,458.69)	2,298,900.53	(810,944.83)	76.59%	219,882.73
			(360,720.69)		354,613.33			193,627.63
54310 Fire Prevention And Control								
105			(81,500.00)	(81,500.00)	56,423.16	(25,076.84)	69.23%	6,269.24
		Supervisor/Director	0.00		0.00			0.00
151		DR	(186,000.00)	(186,000.00)	0.00	(186,000.00)	0.00%	0.00
		Firefighters	0.00		0.00			0.00
151		EMT	(174,000.00)	(174,000.00)	379,411.01	205,411.01	218.05%	50,414.09
		Firefighters	0.00		0.00			0.00
151		LT	(210,000.00)	(210,000.00)	0.00	(210,000.00)	0.00%	0.00
		Firefighters	0.00		0.00			0.00
151		Para	(180,000.00)	(180,000.00)	0.00	(180,000.00)	0.00%	0.00
		Firefighters	0.00		0.00			0.00
169			(100,000.00)	(100,000.00)	2,850.00	(97,150.00)	2.85%	585.00
		Part-Time Personnel	0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 35 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
187			(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00%	0.00
	Overtime Pay		0.00		0.00			0.00
188			0.00	0.00	541.42	541.42	No Budget	0.00
	Bonus Payments		0.00		0.00			0.00
189			0.00	0.00	12,175.08	12,175.08	No Budget	0.00
	Other Salaries & Wages		0.00		0.00			0.00
196			0.00	0.00	8,000.00	8,000.00	No Budget	8,000.00
	In-Service Training		0.00		0.00			0.00
199			0.00	0.00	6,269.24	6,269.24	No Budget	0.00
	Other Per Diem & Fees		0.00		0.00			0.00
201			(63,610.00)	(63,610.00)	34,050.87	(29,559.13)	53.53%	4,720.94
	Social Security		0.00		0.00			0.00
204			(92,196.00)	(92,196.00)	5,104.03	(87,091.97)	5.54%	3,268.95
	State Retirement		0.00		0.00			0.00
205			(106,666.00)	(106,666.00)	65,201.88	(41,464.12)	61.13%	10,375.68
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(3,432.00)	(3,432.00)	1,727.61	(1,704.39)	50.34%	274.40
	Life Insurance		0.00		0.00			0.00
210			(273.00)	(273.00)	539.36	266.36	197.57%	8.99
	Unemployment Compensation		0.00		0.00			0.00
307			(900.00)	(900.00)	1,887.24	987.24	209.69%	1,053.26
	Communication		0.00		0.00			0.00
320			(700.00)	(700.00)	828.10	128.10	118.30%	0.00
	Dues And Memberships		0.00		0.00			0.00
333			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Licenses		0.00		0.00			0.00
336			(10,000.00)	(10,000.00)	5,818.31	(4,181.69)	58.18%	1,085.99
	Maintenance And Repair Services-Equipment		0.00		0.00			(651.37)
338			(10,000.00)	(10,000.00)	7,202.38	(2,797.62)	72.02%	137.43
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 36 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
412			(20,000.00)	(20,000.00)	11,881.51	(8,118.49)	59.41%	1,025.01
	Diesel Fuel		0.00		0.00			0.00
413			(10,000.00)	(10,000.00)	3,307.33	(6,692.67)	33.07%	57.11
	Drugs And Medical Supplies		0.00		0.00			0.00
425			(6,000.00)	(6,000.00)	4,678.33	(1,321.67)	77.97%	450.72
	Gasoline		0.00		0.00			0.00
435			(1,000.00)	(1,000.00)	2,076.22	1,076.22	207.62%	0.00
	Office Supplies		0.00		0.00			0.00
451			(8,000.00)	(8,000.00)	33,712.17	25,712.17	421.40%	0.00
	Uniforms		0.00		0.00			0.00
452			(6,000.00)	(6,000.00)	9,479.74	3,479.74	158.00%	629.96
	Utilities		0.00		0.00			0.00
499			(1,500.00)	(1,500.00)	2,730.45	1,230.45	182.03%	161.55
	Other Supplies And Materials		0.00		0.00			0.00
506			(8,000.00)	(8,000.00)	719.00	(7,281.00)	8.99%	0.00
	Liability Insurance		0.00		0.00			0.00
511			(85,000.00)	(85,000.00)	2,125.00	(82,875.00)	2.50%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
513			(90,000.00)	(90,000.00)	2,137.00	(87,863.00)	2.37%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(200.00)	(200.00)	269.76	69.76	134.88%	80.00
	Other Charges		0.00		0.00			0.00
709			(1,750.00)	(1,750.00)	1,306.90	(443.10)	74.68%	189.34
	Data Processing Equipment		0.00		0.00			0.00
711			(11,000.00)	(11,000.00)	7,592.33	(3,407.67)	69.02%	364.15
	Furniture And Fixtures		0.00		0.00			0.00
719			(1,500.00)	(1,500.00)	1,529.23	29.23	101.95%	475.39
	Office Equipment		0.00		0.00			0.00
790			(70,000.00)	(70,000.00)	67,141.88	(1,658.12)	97.63%	529.81
	Other Equipment		0.00		1,200.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 37 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Total 54310	Fire Prevention And	(1,690,727.00)	(1,690,727.00)	738,716.54	(950,810.46)	43.76%	90,157.01
			0.00		1,200.00			(651.37)
54410	Civil Defense							
316			(62,550.00)	(62,550.00)	19,118.77	(43,431.23)	30.57%	0.00
	Contributions		0.00		0.00			0.00
	Total 54410	Civil Defense	(62,550.00)	(62,550.00)	19,118.77	(43,431.23)	30.57%	0.00
			0.00		0.00			0.00
54420	Rescue Squad							
316			(9,812.00)	(9,812.00)	3,674.74	(6,137.26)	37.45%	0.00
	Contributions		0.00		0.00			0.00
	Total 54420	Rescue Squad	(9,812.00)	(9,812.00)	3,674.74	(6,137.26)	37.45%	0.00
			0.00		0.00			0.00
54610	County Coroner/Medical Examiner							
131			(16,224.00)	(16,224.00)	11,800.00	(4,424.00)	72.73%	1,200.00
	Medical Personnel		0.00		0.00			0.00
201			(1,241.00)	(1,241.00)	891.15	(349.85)	71.81%	89.66
	Social Security		0.00		0.00			0.00
204			(1,671.00)	(1,671.00)	517.00	(1,154.00)	30.94%	124.08
	State Retirement		0.00		0.00			0.00
210			(8.00)	(8.00)	12.78	4.78	159.75%	0.00
	Unemployment Compensation		0.00		0.00			0.00
312			(35,000.00)	(35,000.00)	24,077.00	(10,923.00)	68.79%	3,778.50
	Contracts With Private Agencies		0.00		0.00			0.00
	Total 54610	County Coroner/Medical	(54,144.00)	(54,144.00)	37,297.93	(16,846.07)	68.89%	5,192.24
			0.00		0.00			0.00
54900	Other Public Safety							
309			(315,787.00)	(315,787.00)	212,108.80	(103,678.20)	67.17%	44,011.42
	Contracts With Government Agencies		0.00		0.00			0.00
	Total 54900	Other Public Safety	(315,787.00)	(315,787.00)	212,108.80	(103,678.20)	67.17%	44,011.42
			0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 38 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55110	Local Health Center							
166			(25,646.00)	(22,846.00)	12,915.00	(9,931.00)	56.53%	1,435.00
	Custodial Personnel		2,800.00		0.00			0.00
307			(9,200.00)	(10,000.00)	6,649.14	(3,350.86)	66.49%	737.36
	Communication		(800.00)		0.00			0.00
309			(16,484.00)	(16,484.00)	0.00	(16,484.00)	0.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
309	ARP		(82,041.00)	(82,041.00)	11,490.92	(26,620.08)	67.55%	0.00
	Contracts With Government Agencies		0.00		43,930.00			0.00
335			(8,362.00)	(8,362.00)	1,613.31	(6,748.69)	19.29%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
335	ARP		(246,124.00)	(246,124.00)	17,000.00	(229,124.00)	6.91%	1,000.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
348			(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Postal Charges		0.00		0.00			0.00
410			(600.00)	(1,100.00)	872.40	(227.60)	79.31%	74.02
	Custodial Supplies		(500.00)		0.00			0.00
413			(1,200.00)	(1,200.00)	508.47	(691.53)	42.37%	0.00
	Drugs And Medical Supplies		0.00		0.00			0.00
413	OPAB		0.00	(48,815.63)	0.00	(48,815.63)	0.00%	0.00
	Drugs And Medical Supplies		(48,815.63)		0.00			0.00
435			(1,500.00)	(1,500.00)	497.27	(1,002.73)	33.15%	91.29
	Office Supplies		0.00		0.00			0.00
452			(8,500.00)	(10,000.00)	7,098.38	(2,901.62)	70.98%	880.00
	Utilities		(1,500.00)		0.00			0.00
790			0.00	(56,152.01)	0.00	(56,152.01)	0.00%	0.00
	Other Equipment		(56,152.01)		0.00			0.00
Total 55110	Local Health Center		(399,707.00)	(504,674.64)	58,644.89	(402,099.75)	20.32%	4,217.67
			(104,967.64)		43,930.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 39 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55120		Rabies And Animal Control						
309			(219,284.00)	(219,284.00)	172,676.69	(46,607.31)	78.75%	59,856.25
		Contracts With Government Agencies	0.00		0.00			0.00
		Total 55120 Rabies And Animal Control	(219,284.00)	(219,284.00)	172,676.69	(46,607.31)	78.75%	59,856.25
			0.00		0.00			0.00
55130		Ambulance/Emergency Medical Services						
105			(81,500.00)	(81,500.00)	62,134.58	(19,365.42)	76.24%	6,269.24
		Supervisor/Director	0.00		0.00			0.00
132			(17,136.00)	(17,136.00)	10,199.15	(6,936.85)	59.52%	923.00
		Materials Supervisor	0.00		0.00			0.00
133			(571,900.00)	(571,900.00)	420,150.90	(151,749.10)	73.47%	41,147.16
		Paraprofessionals	0.00		0.00			0.00
164			(425,674.00)	(425,674.00)	294,410.84	(131,263.16)	69.16%	31,905.96
		Attendants	0.00		0.00			0.00
169			(87,360.00)	(107,360.00)	76,720.69	(30,639.31)	71.46%	8,064.75
		Part-Time Personnel	(20,000.00)		0.00			0.00
186			(16,380.00)	(16,380.00)	14,490.00	(1,890.00)	88.46%	0.00
		Longevity Pay	0.00		0.00			0.00
187			(176,800.00)	(151,800.00)	86,167.55	(65,632.45)	56.76%	4,270.46
		Overtime Pay	25,000.00		0.00			0.00
188			(14,500.00)	(14,500.00)	13,264.79	(1,235.21)	91.48%	0.00
		Bonus Payments	0.00		0.00			0.00
189			(32,130.00)	(37,130.00)	28,638.72	(8,491.28)	77.13%	0.00
		Other Salaries & Wages	(5,000.00)		0.00			0.00
196			(5,200.00)	(5,200.00)	1,120.00	(4,080.00)	21.54%	0.00
		In-Service Training	0.00		0.00			0.00
201			(109,286.00)	(109,286.00)	75,739.87	(33,546.13)	69.30%	6,928.97
		Social Security	0.00		0.00			0.00
204			(136,459.00)	(136,459.00)	83,198.08	(53,260.92)	60.97%	7,397.11
		State Retirement	0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 40 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
205			(103,896.00)	(103,896.00)	96,546.19	(7,349.81)	92.93%	10,820.31
		Employee And Dependent Insurance	0.00		0.00			0.00
206			(4,800.00)	(4,800.00)	3,514.50	(1,285.50)	73.22%	443.55
		Life Insurance	0.00		0.00			0.00
210			(1,000.00)	(1,000.00)	599.99	(400.01)	60.00%	33.60
		Unemployment Compensation	0.00		0.00			0.00
299			0.00	0.00	0.00	0.00	No Budget	0.00
		Other Fringe Benefits	0.00		0.00			0.00
307			(9,000.00)	(9,000.00)	5,228.53	(3,771.47)	58.09%	599.19
		Communication	0.00		0.00			0.00
309			(50,000.00)	(50,000.00)	8,480.00	(41,520.00)	16.96%	1,860.00
		Contracts With Government Agencies	0.00		0.00			0.00
317			(6,000.00)	(6,000.00)	3,150.70	(2,849.30)	52.51%	350.68
		Data Processing Services	0.00		0.00			0.00
320			(675.00)	(675.00)	500.00	(175.00)	74.07%	0.00
		Dues And Memberships	0.00		0.00			0.00
333			(4,250.00)	(4,250.00)	527.00	(3,723.00)	12.40%	132.00
		Licenses	0.00		0.00			0.00
334			(26,000.00)	(26,000.00)	2,799.75	(11,004.20)	57.68%	274.12
		Maintenance Agreements	0.00		12,196.05			10,231.05
335			(7,000.00)	(7,000.00)	637.64	(6,362.36)	9.11%	35.98
		Maintenance And Repair Services-Buildings	0.00		0.00			0.00
338			(52,000.00)	(52,000.00)	28,373.91	(6,222.49)	88.03%	4,491.77
		Maintenance And Repair Services-Vehicles	0.00		17,403.60			13,403.60
348			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Postal Charges	0.00		0.00			0.00
410			(3,000.00)	(3,000.00)	807.40	(2,192.60)	26.91%	0.00
		Custodial Supplies	0.00		0.00			0.00
412			(50,000.00)	(50,000.00)	17,549.69	(32,450.31)	35.10%	4,103.00
		Diesel Fuel	0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 41 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
413			(52,000.00)	(55,148.00)	39,413.36	(5,213.27)	90.55%	968.59
	Drugs And Medical Supplies		(3,148.00)		10,521.37			394.61
425			(2,500.00)	(2,500.00)	1,485.99	(1,014.01)	59.44%	123.88
	Gasoline		0.00		0.00			0.00
435			(5,000.00)	(5,000.00)	1,612.22	(3,387.78)	32.24%	0.00
	Office Supplies		0.00		0.00			0.00
451			(10,000.00)	(10,000.00)	8,861.24	(918.56)	90.81%	0.00
	Uniforms		0.00		220.20			0.00
452			(12,000.00)	(12,000.00)	8,633.00	(3,367.00)	71.94%	0.00
	Utilities		0.00		0.00			0.00
499			(2,000.00)	(2,000.00)	690.09	(1,309.91)	34.50%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
506			(26,470.00)	(27,445.00)	27,470.00	25.00	100.09%	0.00
	Liability Insurance		(975.00)		0.00			0.00
511			(29,800.00)	(32,100.00)	29,800.00	(2,300.00)	92.83%	0.00
	Vehicle And Equipment Insurance		(2,300.00)		0.00			0.00
513			(61,500.00)	(58,225.00)	55,025.00	(3,200.00)	94.50%	0.00
	Workman's Compensation Insurance		3,275.00		0.00			0.00
Total 55130 Ambulance/Emergency			(2,193,416.00)	(2,196,564.00)	1,507,941.37	(648,281.41)	70.49%	131,143.32
			(3,148.00)		40,341.22			24,029.26
55390	Appropriation To State							
133			(46,721.00)	(46,721.00)	17,904.03	(28,816.97)	38.32%	0.00
	Paraprofessionals		0.00		0.00			0.00
162			(41,576.00)	(41,576.00)	0.00	(41,576.00)	0.00%	0.00
	Clerical Personnel		0.00		0.00			0.00
186			(4,350.00)	(4,350.00)	210.00	(4,140.00)	4.83%	0.00
	Longevity Pay		0.00		0.00			0.00
188			0.00	(541.42)	541.42	0.00	100.00%	0.00
	Bonus Payments		(541.42)		0.00			0.00
201			(7,126.00)	(7,126.00)	1,419.19	(5,706.81)	19.92%	0.00
	Social Security		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 42 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
204			(9,594.00)	(9,594.00)	1,928.97	(7,665.03)	20.11%	0.00
	State Retirement		0.00		0.00			0.00
205			(7,056.00)	(7,056.00)	4,330.38	(2,725.62)	61.37%	0.00
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(700.00)	(700.00)	170.32	(529.68)	24.33%	21.29
	Life Insurance		0.00		0.00			0.00
210			(145.00)	(145.00)	6.95	(138.05)	4.79%	0.00
	Unemployment Compensation		0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	385.92	(2,614.08)	12.86%	0.00
	Travel		0.00		0.00			0.00
513			(1,410.00)	(1,410.00)	461.00	(949.00)	32.70%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
707			(7,588.00)	0.00	0.00	0.00	No Budget	0.00
	Building Improvements		7,588.00		0.00			0.00
Total 55390 Appropriation To State			(129,266.00)	(122,219.42)	27,358.18	(94,861.24)	22.38%	21.29
			7,046.58		0.00			0.00
56500 Libraries								
129			(85,575.00)	(85,575.00)	64,258.44	(21,316.56)	75.09%	6,686.60
	Librarians		0.00		0.00			0.00
186			(4,620.00)	(4,620.00)	3,990.00	(630.00)	86.36%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(1,083.00)	(3,200.10)	3,082.84	(117.26)	96.34%	0.00
	Bonus Payments		(2,117.10)		0.00			0.00
201			(6,983.00)	(6,983.00)	5,224.98	(1,758.02)	74.82%	488.30
	Social Security		0.00		0.00			0.00
204			(12,761.00)	(12,761.00)	8,218.83	(4,542.17)	64.41%	940.16
	State Retirement		0.00		0.00			0.00
205			(22,723.00)	(22,723.00)	15,043.32	(7,679.68)	66.20%	1,925.92
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(700.00)	(700.00)	419.56	(280.44)	59.94%	56.98
	Life Insurance		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 43 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
210			(63.00)	(63.00)	82.38	19.38	130.76%	11.33
		Unemployment Compensation	0.00		0.00			0.00
316			(113,617.00)	(113,617.00)	85,212.75	(28,404.25)	75.00%	28,404.25
		Contributions	0.00		0.00			0.00
506			(538.00)	(538.00)	469.00	(69.00)	87.17%	0.00
		Liability Insurance	0.00		0.00			0.00
513			(165.00)	(165.00)	0.00	(165.00)	0.00%	0.00
		Workman's Compensation Insurance	0.00		0.00			0.00
Total 56500 Libraries			(248,828.00)	(250,945.10)	186,002.10	(64,943.00)	74.12%	38,513.54
			(2,117.10)		0.00			0.00
56700 Parks And Fair Boards								
101			(61,653.00)	(61,653.00)	47,313.48	(14,339.52)	76.74%	4,742.64
		County Official/Administrative Officer	0.00		0.00			0.00
105			(35,990.00)	(35,990.00)	27,619.68	(8,370.32)	76.74%	2,768.56
		Supervisor/Director	0.00		0.00			0.00
141			(43,299.00)	(43,299.00)	31,950.35	(11,348.65)	73.79%	3,202.66
		Foremen	0.00		0.00			0.00
149			(159,213.00)	(159,213.00)	125,416.06	(33,796.94)	78.77%	12,718.40
		Laborers	0.00		0.00			0.00
161			(40,356.00)	(40,356.00)	29,464.91	(10,891.09)	73.01%	2,671.52
		Secretary(s)	0.00		0.00			0.00
168			(80,000.00)	(80,000.00)	63,977.04	(16,022.96)	79.97%	4,969.16
		Temporary Personnel	0.00		0.00			0.00
186			(9,030.00)	(9,030.00)	8,610.00	(420.00)	95.35%	0.00
		Longevity Pay	0.00		0.00			0.00
187			(3,894.00)	(3,894.00)	1,335.10	(2,558.90)	34.29%	0.00
		Overtime Pay	0.00		0.00			0.00
188			(6,226.00)	(6,226.00)	6,226.33	0.33	100.01%	0.00
		Bonus Payments	0.00		0.00			0.00
201			(33,634.00)	(33,634.00)	24,760.46	(8,873.54)	73.62%	2,234.04
		Social Security	0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 44 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
204			(37,045.00)	(37,045.00)	28,598.27	(8,446.73)	77.20%	2,699.09
	State Retirement		0.00		0.00			0.00
205			(63,357.00)	(63,357.00)	47,828.16	(15,528.84)	75.49%	5,383.22
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(2,000.00)	(2,000.00)	1,443.04	(556.96)	72.15%	180.38
	Life Insurance		0.00		0.00			0.00
210			(450.00)	(450.00)	262.73	(187.27)	58.38%	24.62
	Unemployment Compensation		0.00		0.00			0.00
307			(8,600.00)	(8,600.00)	1,788.46	(6,811.54)	20.80%	0.00
	Communication		0.00		0.00			0.00
312			(23,000.00)	(23,000.00)	17,686.66	(5,313.34)	76.90%	1,728.95
	Contracts With Private Agencies		0.00		0.00			0.00
316			(6,000.00)	(6,000.00)	562.56	(5,437.44)	9.38%	0.00
	Contributions		0.00		0.00			0.00
320			(2,200.00)	(2,200.00)	875.00	(1,325.00)	39.77%	0.00
	Dues And Memberships		0.00		0.00			0.00
335			(25,000.00)	(49,689.10)	35,890.36	(13,798.74)	72.23%	655.76
	Maintenance And Repair Services-Buildings		(24,689.10)		0.00			0.00
336			(15,000.00)	(15,000.00)	18,012.21	3,012.21	120.08%	3,276.62
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
337			(1,200.00)	(1,200.00)	253.12	(946.88)	21.09%	0.00
	Maintenance And Repair Services-Office		0.00		0.00			0.00
338			(15,000.00)	(15,000.00)	5,168.31	(9,831.69)	34.46%	871.00
	Maintenance And Repair Services-Vehicles		0.00		0.00			0.00
347			(1,500.00)	(1,500.00)	943.00	(557.00)	62.87%	0.00
	Pest Control		0.00		0.00			0.00
348			(200.00)	(200.00)	1.00	(199.00)	0.50%	0.00
	Postal Charges		0.00		0.00			0.00
355			(5,000.00)	(5,000.00)	4,094.62	(905.38)	81.89%	0.00
	Travel		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 45 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
356			(2,050.00)	(2,050.00)	680.00	(1,370.00)	33.17%	680.00
	Tuition		0.00		0.00			0.00
410			(6,500.00)	(6,500.00)	3,864.84	(2,635.16)	59.46%	124.85
	Custodial Supplies		0.00		0.00			0.00
420			(20,115.00)	(20,115.00)	3,529.60	(16,585.40)	17.55%	1,387.52
	Fertilizer, Lime, Chemicals And Seed		0.00		0.00			0.00
425			(17,000.00)	(17,000.00)	7,812.33	(9,187.67)	45.95%	0.00
	Gasoline		0.00		0.00			0.00
435			(2,800.00)	(2,800.00)	923.38	(1,876.62)	32.98%	0.00
	Office Supplies		0.00		0.00			0.00
452			(85,000.00)	(85,000.00)	54,555.91	(30,444.09)	64.18%	7,304.97
	Utilities		0.00		0.00			0.00
499			(12,000.00)	(12,000.00)	7,032.59	(4,967.41)	58.60%	323.64
	Other Supplies And Materials		0.00		0.00			0.00
506			(3,222.00)	(3,222.00)	3,222.00	0.00	100.00%	0.00
	Liability Insurance		0.00		0.00			0.00
509			(10,000.00)	(10,000.00)	4,314.53	(5,685.47)	43.15%	600.00
	Refunds		0.00		0.00			0.00
511			(5,500.00)	(5,500.00)	4,838.00	(662.00)	87.96%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
513			(8,261.00)	(8,261.00)	6,373.00	(1,888.00)	77.15%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(10,000.00)	(10,000.00)	2,334.97	(7,665.03)	23.35%	0.00
	Other Charges		0.00		0.00			0.00
707			(45,000.00)	(45,000.00)	35,257.23	(6,553.12)	85.44%	4,461.08
	Building Improvements		0.00		3,189.65			50.00
712			(6,000.00)	(6,000.00)	862.00	(5,138.00)	14.37%	0.00
	Heating And Air Conditioning Equipment		0.00		0.00			0.00
717			(40,000.00)	(404.97)	404.97	0.00	100.00%	0.00
	Maintenance Equipment		39,595.03		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 46 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
718			(40,000.00)	(79,595.03)	40,000.00	(39,595.03)	50.25%	0.00
	Motor Vehicles		(39,595.03)		0.00			0.00
791			0.00	(597,913.03)	536,848.35	17,251.20	102.89%	6,439.93
	Other Construction		(597,913.03)		78,315.88			2,500.00
Total 56700 Parks And Fair Boards			(992,295.00)	(1,614,897.13)	1,242,934.61	(290,456.99)	82.01%	69,448.61
			(622,602.13)		81,505.53			2,550.00
56900	Other Social, Cultural And Recreational							
309			(4,000.00)	(4,000.00)	1,588.55	(2,411.45)	39.71%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
355			(6,000.00)	(6,000.00)	4,729.24	(1,270.76)	78.82%	0.00
	Travel		0.00		0.00			0.00
422			(4,000.00)	(4,000.00)	3,250.90	(749.10)	81.27%	0.00
	Food Supplies		0.00		0.00			0.00
429			(5,000.00)	(5,000.00)	556.07	(4,443.93)	11.12%	0.00
	Instructional Supplies		0.00		0.00			0.00
435			(350.00)	(350.00)	387.67	37.67	110.76%	0.00
	Office Supplies		0.00		0.00			0.00
499			(5,000.00)	(6,000.00)	8,098.57	2,098.57	134.98%	776.90
	Other Supplies And Materials		(1,000.00)		0.00			0.00
Total 56900 Other Social, Cultural And			(24,350.00)	(25,350.00)	18,611.00	(6,739.00)	73.42%	776.90
			(1,000.00)		0.00			0.00
57100	Agricultural Extension Service							
140			(174,972.00)	(174,972.00)	89,103.73	(85,868.27)	50.92%	0.00
	Salary Supplements		0.00		0.00			0.00
166			(5,000.00)	(5,000.00)	3,750.00	(1,250.00)	75.00%	375.00
	Custodial Personnel		0.00		0.00			0.00
307			(7,400.00)	(7,400.00)	3,610.96	(3,789.04)	48.80%	400.80
	Communication		0.00		0.00			0.00
333			(750.00)	(750.00)	50.00	(700.00)	6.67%	0.00
	Licenses		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 47 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
355			(2,000.00)	(2,000.00)	482.90	(1,517.10)	24.15%	0.00
	Travel		0.00		0.00			0.00
410			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Custodial Supplies		0.00		0.00			0.00
499			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
599			(4,700.00)	(4,700.00)	110.00	(2,715.00)	42.23%	110.00
	Other Charges		0.00		1,875.00			1,875.00
707			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Building Improvements		0.00		0.00			0.00
Total 57100 Agricultural Extension			(200,822.00)	(200,822.00)	97,107.59	(101,839.41)	49.29%	885.80
			0.00		1,875.00			1,875.00
57500 Soil Conservation								
161			(45,759.00)	(45,759.00)	33,764.62	(11,994.38)	73.79%	3,384.52
	Secretary(s)		0.00		0.00			0.00
186			(210.00)	(210.00)	210.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
188			(541.00)	(541.00)	541.42	0.42	100.08%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(3,558.00)	(3,558.00)	2,614.16	(943.84)	73.47%	256.26
	Social Security		0.00		0.00			0.00
204			(4,791.00)	(4,791.00)	3,568.96	(1,222.04)	74.49%	349.96
	State Retirement		0.00		0.00			0.00
205			(7,407.00)	(7,407.00)	5,584.38	(1,822.62)	75.39%	627.00
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(288.00)	(288.00)	192.24	(95.76)	66.75%	24.03
	Life Insurance		0.00		0.00			0.00
210			(21.00)	(21.00)	21.01	0.01	100.05%	0.00
	Unemployment Compensation		0.00		0.00			0.00
513			(63.00)	(63.00)	0.00	(63.00)	0.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 48 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 57500 Soil Conservation			(62,638.00)	(62,638.00)	46,496.79	(16,141.21)	74.23%	4,641.77
			0.00		0.00			0.00
58120 Industrial Development								
321	SWW		(296,137.00)	(296,137.00)	0.00	(296,137.00)	0.00%	0.00
	Engineering Services		0.00		0.00			0.00
339	TIPCO		0.00	(148,200.00)	41,412.63	(106,787.37)	27.94%	0.00
	Matching Share		(148,200.00)		0.00			0.00
599			(3,180.00)	(3,180.00)	2,385.00	(795.00)	75.00%	795.00
	Other Charges		0.00		0.00			0.00
Total 58120 Industrial Development			(299,317.00)	(447,517.00)	43,797.63	(403,719.37)	9.79%	795.00
			(148,200.00)		0.00			0.00
58300 Veterans' Services								
188			(271.00)	(271.00)	541.42	270.42	199.79%	0.00
	Bonus Payments		0.00		0.00			0.00
189			(36,262.00)	(36,262.00)	27,827.39	(8,434.61)	76.74%	2,789.38
	Other Salaries & Wages		0.00		0.00			0.00
201			(2,795.00)	(2,795.00)	2,170.22	(624.78)	77.65%	213.39
	Social Security		0.00		0.00			0.00
210			(30.00)	(30.00)	20.98	(9.02)	69.93%	0.08
	Unemployment Compensation		0.00		0.00			0.00
307			(3,000.00)	(3,000.00)	2,452.91	(547.09)	81.76%	282.31
	Communication		0.00		0.00			0.00
317			(499.00)	(499.00)	0.00	(499.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
320			(450.00)	(450.00)	50.00	(400.00)	11.11%	0.00
	Dues And Memberships		0.00		0.00			0.00
334			(499.00)	(499.00)	0.00	(499.00)	0.00%	0.00
	Maintenance Agreements		0.00		0.00			0.00
348			(1,200.00)	(1,200.00)	299.02	(900.98)	24.92%	36.55
	Postal Charges		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 49 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
351			(600.00)	(600.00)	400.00	(200.00)	66.67%	50.00
	Rentals		0.00		0.00			0.00
355			(5,300.00)	(5,300.00)	1,608.98	(3,691.02)	30.36%	0.00
	Travel		0.00		0.00			0.00
435			(600.00)	(600.00)	599.61	(0.39)	99.94%	0.00
	Office Supplies		0.00		0.00			0.00
513			(496.00)	(496.00)	0.00	(496.00)	0.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
719			(1,800.00)	(1,800.00)	1,170.00	(630.00)	65.00%	130.00
	Office Equipment		0.00		0.00			0.00
Total 58300 Veterans' Services			(53,802.00)	(53,802.00)	37,140.53	(16,661.47)	69.03%	3,501.71
			0.00		0.00			0.00
58500 Contributions To Other Agencies								
309			(18,900.00)	(18,900.00)	18,900.00	0.00	100.00%	0.00
	Contracts With Government Agencies		0.00		0.00			0.00
316			(5,985.00)	(5,985.00)	6,054.65	69.65	101.16%	0.00
	Contributions		0.00		0.00			0.00
316			(9,975.00)	(9,975.00)	10,091.10	116.10	101.16%	0.00
	Contributions		0.00		0.00			0.00
316			(20,000.00)	(20,000.00)	15,000.00	(5,000.00)	75.00%	0.00
	Contributions		0.00		0.00			0.00
316			(3,037.00)	(3,037.00)	3,036.88	(0.12)	100.00%	0.00
	Contributions		0.00		0.00			0.00
316			(15,000.00)	(15,000.00)	15,000.00	0.00	100.00%	0.00
	Contributions		0.00		0.00			0.00
316			(3,990.00)	(3,990.00)	4,036.43	46.43	101.16%	0.00
	Contributions		0.00		0.00			0.00
Total 58500 Contributions To Other			(76,887.00)	(76,887.00)	72,119.06	(4,767.94)	93.80%	0.00
			0.00		0.00			0.00
58900 Miscellaneous								
303			(46,000.00)	(46,000.00)	0.00	(46,000.00)	0.00%	0.00
	Ambulance Services		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 50 of 64

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
309			(875,000.00)	(875,000.00)	656,250.00	(218,750.00)	75.00%	218,750.00
		Contracts With Government Agencies	0.00		0.00			0.00
320		CHCOM	(75,000.00)	(75,000.00)	37,500.00	(37,500.00)	50.00%	0.00
		Dues And Memberships	0.00		0.00			0.00
320		MnStr	(25,000.00)	(25,000.00)	23,750.00	(1,250.00)	95.00%	6,250.00
		Dues And Memberships	0.00		0.00			0.00
339		TEBF	0.00	(67,395.48)	67,395.48	0.00	100.00%	0.00
		Matching Share	(67,395.48)		0.00			0.00
502			(250,000.00)	(250,000.00)	267,645.00	17,645.00	107.06%	0.00
		Building And Contents Insurance	0.00		0.00			0.00
506			(115,000.00)	(115,000.00)	115,000.00	0.00	100.00%	0.00
		Liability Insurance	0.00		0.00			0.00
510			(214,000.00)	(214,000.00)	178,224.79	(35,775.21)	83.28%	13,033.03
		Trustee's Commission	0.00		0.00			0.00
511			(5,075.00)	(5,075.00)	5,575.00	500.00	109.85%	0.00
		Vehicle And Equipment Insurance	0.00		0.00			0.00
715			0.00	0.00	32,335.74	32,335.74	No Budget	32,335.74
		Land	0.00		0.00			0.00
Total 58900 Miscellaneous			(1,605,075.00)	(1,672,470.48)	1,383,676.01	(288,794.47)	82.73%	270,368.77
			(67,395.48)		0.00			0.00
99100 Transfers Out								
590			0.00	(631,681.07)	631,920.07	239.00	100.04%	239.00
		Transfers To Other Funds	(631,681.07)		0.00			0.00
Total 99100 Transfers Out			0.00	(631,681.07)	631,920.07	239.00	100.04%	239.00
			(631,681.07)		0.00			0.00
Total For Fund: 101			(20,821,860.00)	(23,846,839.10)	15,415,805.50	(7,867,548.41)	67.01%	1,541,346.74
			(3,024,979.10)		563,485.19			202,747.29

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 51 of 64

Fund : 122 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54150		Drug Enforcement						
319			0.00	(200.00)	200.00	0.00	100.00%	0.00
		Confidential Drug Enforcement Payments	(200.00)		0.00			0.00
338			(1,500.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
		Maintenance And Repair Services-Vehicles	200.00		0.00			0.00
356			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Tuition	0.00		0.00			0.00
357			(1,275.00)	(1,275.00)	0.00	(1,275.00)	0.00%	0.00
		Veterinary Services	0.00		0.00			0.00
399			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Contract With Other Field Review	0.00		0.00			0.00
425			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
		Gasoline	0.00		0.00			0.00
429			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Instructional Supplies	0.00		0.00			0.00
431			(2,500.00)	(2,500.00)	1,820.75	(679.25)	72.83%	835.75
		Law Enforcement Supplies	0.00		0.00			0.00
510			(3,000.00)	(3,000.00)	426.29	(2,573.71)	14.21%	11.20
		Trustee's Commission	0.00		0.00			0.00
716			0.00	(51,108.82)	50,571.82	0.00	100.00%	0.00
		Law Enforcement Equipment	(51,108.82)		537.00			0.00
		Total 54150 Drug Enforcement	(13,075.00)	(64,183.82)	53,018.86	(10,627.96)	83.44%	846.95
			(51,108.82)		537.00			0.00
Total For Fund:	122		(13,075.00)	(64,183.82)	53,018.86	(10,627.96)	83.44%	846.95
			(51,108.82)		537.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 52 of 64

Fund : 151 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
58900		Miscellaneous						
510			0.00	0.00	1,029.90	1,029.90	No Budget	0.00
	Trustee's Commission		0.00		0.00			0.00
Total 58900		Miscellaneous	0.00	0.00	1,029.90	1,029.90	100.00%	0.00
			0.00		0.00			0.00
82110		General Government						
601			(925,000.00)	(925,000.00)	0.00	(925,000.00)	0.00%	0.00
	Principal On Bonds		0.00		0.00			0.00
Total 82110		General Government	(925,000.00)	(925,000.00)	0.00	(925,000.00)	0.00%	0.00
			0.00		0.00			0.00
82130		Education						
601			(206,000.00)	(206,000.00)	85,000.00	(121,000.00)	41.26%	0.00
	Principal On Bonds		0.00		0.00			0.00
612			(197,616.00)	(197,616.00)	143,838.00	(53,778.00)	72.79%	15,982.00
	Principal On Other Loans		0.00		0.00			0.00
Total 82130		Education	(403,616.00)	(403,616.00)	228,838.00	(174,778.00)	56.70%	15,982.00
			0.00		0.00			0.00
82210		General Government						
603			(166,585.00)	(166,585.00)	83,292.50	(83,292.50)	50.00%	0.00
	Interest On Bonds		0.00		0.00			0.00
Total 82210		General Government	(166,585.00)	(166,585.00)	83,292.50	(83,292.50)	50.00%	0.00
			0.00		0.00			0.00
82230		Education						
603			(58,615.00)	(58,615.00)	53,054.51	(5,560.49)	90.51%	0.00
	Interest On Bonds		0.00		0.00			0.00
613			(19,236.00)	(19,236.00)	18,801.00	(435.00)	97.74%	2,089.00
	Interest On Other Loans		0.00		0.00			0.00
Total 82230		Education	(77,851.00)	(77,851.00)	71,855.51	(5,995.49)	92.30%	2,089.00
			0.00		0.00			0.00
82310		General Government						
306			(1,725.00)	(1,725.00)	500.00	(1,225.00)	28.99%	500.00
	Bank Charges		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 53 of 64

Fund : 151 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510			(30,000.00)	(30,000.00)	26,353.80	(3,646.20)	87.85%	2,128.33
	Trustee's Commission		0.00		0.00			0.00
	Total 82310	General Government	(31,725.00)	(31,725.00)	26,853.80	(4,871.20)	84.65%	2,628.33
			0.00		0.00			0.00
99100	Transfers Out							
590			0.00	0.00	0.00	0.00	No Budget	0.00
	Transfers To Other Funds		0.00		0.00			0.00
	Total 99100	Transfers Out	0.00	0.00	0.00	0.00	100.00%	0.00
			0.00		0.00			0.00
Total For Fund: 151			(1,604,777.00)	(1,604,777.00)	411,869.71	(1,192,907.29)	25.67%	20,699.33
			0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 54 of 64

Fund : 171 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54310	Fire Prevention And Control							
790	mega		0.00	(260,433.97)	63,095.09	(177,258.45)	31.94%	0.00
	Other Equipment		(260,433.97)		20,080.43			20,080.43
Total 54310	Fire Prevention And		0.00	(260,433.97)	63,095.09	(177,258.45)	31.94%	0.00
			(260,433.97)		20,080.43			20,080.43
58400	Other Charges							
724	CEM		0.00	(8,150.00)	0.00	(8,150.00)	0.00%	0.00
	Site Development		(8,150.00)		0.00			0.00
Total 58400	Other Charges		0.00	(8,150.00)	0.00	(8,150.00)	0.00%	0.00
			(8,150.00)		0.00			0.00
91200	Highway & Street Capital Projects							
713	ROAD		0.00	(5,000,000.00)	701,276.00	(4,298,724.00)	14.03%	82,301.00
	Highway Construction		(5,000,000.00)		0.00			0.00
Total 91200	Highway & Street Capital		0.00	(5,000,000.00)	701,276.00	(4,298,724.00)	14.03%	82,301.00
			(5,000,000.00)		0.00			0.00
Total For Fund: 171			0.00	(5,268,583.97)	764,371.09	(4,484,132.45)	14.89%	82,301.00
			(5,268,583.97)		20,080.43			20,080.43

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 55 of 64

Fund : 172 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55130	Ambulance/Emergency Medical Services							
308	CDBG		0.00	(2,200.00)	2,200.00	0.00	100.00%	0.00
	Consultants		(2,200.00)		0.00			0.00
312	CDBG		0.00	(5,500.00)	11,052.50	5,552.50	200.95%	2,987.50
	Contracts With Private Agencies		(5,500.00)		0.00			0.00
321	CDBG		0.00	(4,340.00)	1,710.00	(2,630.00)	39.40%	0.00
	Engineering Services		(4,340.00)		0.00			0.00
Total 55130 Ambulance/Emergency			0.00	(12,040.00)	14,962.50	2,922.50	124.27%	2,987.50
			(12,040.00)		0.00			0.00
Total For Fund: 172			0.00	(12,040.00)	14,962.50	2,922.50	124.27%	2,987.50
			(12,040.00)		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 56 of 64

Fund : 179 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
99100		Transfers Out						
590			0.00	(100,238.00)	100,238.00	0.00	100.00%	0.00
		Transfers To Other Funds	(100,238.00)		0.00			0.00
		Total 99100 Transfers Out	0.00	(100,238.00)	100,238.00	0.00	100.00%	0.00
			(100,238.00)		0.00			0.00
Total For Fund:	179		0.00	(100,238.00)	100,238.00	0.00	100.00%	0.00
			(100,238.00)		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 57 of 64

Fund : 189 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
91190	Other General Government Projects							
321	SDG		0.00	(16,000.00)	16,000.00	0.00	100.00%	0.00
	Engineering Services		(16,000.00)		0.00			0.00
791	SDG		0.00	(1,834,617.06)	1,826,224.41	(8,392.65)	99.54%	17,000.00
	Other Construction		(1,834,617.06)		0.00			0.00
Total 91190 Other General Government			0.00	(1,850,617.06)	1,842,224.41	(8,392.65)	99.55%	17,000.00
			(1,850,617.06)		0.00			0.00
99100	Transfers Out							
590			0.00	(83,075.00)	83,075.00	0.00	100.00%	0.00
	Transfers To Other Funds		(83,075.00)		0.00			0.00
Total 99100 Transfers Out			0.00	(83,075.00)	83,075.00	0.00	100.00%	0.00
			(83,075.00)		0.00			0.00
Total For Fund: 189			0.00	(1,933,692.06)	1,925,299.41	(8,392.65)	99.57%	17,000.00
			(1,933,692.06)		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 58 of 64

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55754	Landfill Operation And Maintenance							
105			(59,055.00)	(59,055.00)	45,319.04	(13,735.96)	76.74%	4,542.72
	Supervisor/Director		0.00		0.00			0.00
119			(44,291.00)	(44,291.00)	33,989.28	(10,301.72)	76.74%	3,407.04
	Accountants/Bookkeepers		0.00		0.00			0.00
143			(389,235.00)	(389,235.00)	228,428.56	(160,806.44)	58.69%	22,292.30
	Equipment Operators		0.00		0.00			0.00
149			(95,760.00)	(95,760.00)	3,960.00	(91,800.00)	4.14%	2,520.00
	Laborers		0.00		0.00			0.00
169			(15,750.00)	(15,750.00)	9,014.27	(6,735.73)	57.23%	930.00
	Part-Time Personnel		0.00		0.00			0.00
186			(11,340.00)	(11,340.00)	11,340.00	0.00	100.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(57,800.00)	(57,800.00)	17,999.95	(39,800.05)	31.14%	2,083.22
	Overtime Pay		0.00		0.00			0.00
188			(6,000.00)	(6,000.00)	6,497.04	497.04	108.28%	0.00
	Bonus Payments		0.00		0.00			0.00
201			(51,961.00)	(51,961.00)	26,950.56	(25,010.44)	51.87%	2,685.94
	Social Security		0.00		0.00			0.00
204			(69,961.00)	(69,961.00)	32,121.67	(37,839.33)	45.91%	3,076.19
	State Retirement		0.00		0.00			0.00
205			(63,504.00)	(63,504.00)	48,926.27	(14,577.73)	77.04%	6,059.58
	Employee And Dependent Insurance		0.00		0.00			0.00
206			(1,100.00)	(1,100.00)	2,003.46	903.46	182.13%	218.58
	Life Insurance		0.00		0.00			0.00
210			(252.00)	(252.00)	254.48	2.48	100.98%	13.88
	Unemployment Compensation		0.00		0.00			0.00
307			(4,000.00)	(4,000.00)	3,633.99	(366.01)	90.85%	234.35
	Communication		0.00		0.00			0.00
309			(14,700.00)	(14,700.00)	10,808.00	(3,892.00)	73.52%	114.00
	Contracts With Government Agencies		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 59 of 64

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
312			(495,000.00)	(495,000.00)	373,461.21	(101,244.19)	79.55%	40,281.28
		Contracts With Private Agencies	0.00		20,294.60			20,294.60
317			(1,000.00)	(1,000.00)	474.00	(526.00)	47.40%	0.00
		Data Processing Services	0.00		0.00			0.00
321			(6,000.00)	(6,000.00)	2,335.00	(3,665.00)	38.92%	260.00
		Engineering Services	0.00		0.00			0.00
322			(16,000.00)	(16,000.00)	8,749.00	(7,251.00)	54.68%	0.00
		Evaluation And Testing	0.00		0.00			0.00
332			(2,000.00)	(2,000.00)	2,196.00	196.00	109.80%	0.00
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
333			(7,500.00)	(7,500.00)	6,775.00	(725.00)	90.33%	0.00
		Licenses	0.00		0.00			0.00
337			(1,800.00)	(1,800.00)	2,129.73	329.73	118.32%	151.50
		Maintenance And Repair Services-Office	0.00		0.00			0.00
348			(1,500.00)	(1,500.00)	1,421.74	(78.26)	94.78%	72.41
		Postal Charges	0.00		0.00			0.00
355			(2,000.00)	(2,000.00)	1,026.81	(973.19)	51.34%	0.00
		Travel	0.00		0.00			0.00
409			(12,000.00)	(12,000.00)	11,756.01	(243.99)	97.97%	0.00
		Crushed Stone	0.00		0.00			0.00
413			(200.00)	(200.00)	125.00	(75.00)	62.50%	0.00
		Drugs And Medical Supplies	0.00		0.00			0.00
415			(15,000.00)	(15,000.00)	13,069.01	(1,930.99)	87.13%	2,086.69
		Electricity	0.00		0.00			0.00
418			(90,000.00)	(90,000.00)	92,832.62	2,832.62	103.15%	0.00
		Equipment And Machinery Parts	0.00		0.00			(266.55)
420			(1,350.00)	(1,350.00)	0.00	(1,350.00)	0.00%	0.00
		Fertilizer, Lime, Chemicals And Seed	0.00		0.00			0.00
425			(95,000.00)	(95,000.00)	60,966.89	(34,033.11)	64.18%	5,629.48
		Gasoline	0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 60 of 64

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
429			(11,000.00)	(11,000.00)	7,715.25	(3,284.75)	70.14%	0.00
	Instructional Supplies		0.00		0.00			0.00
433			(8,000.00)	(8,000.00)	1,424.49	(6,575.51)	17.81%	0.00
	Lubricants		0.00		0.00			0.00
435			(4,200.00)	(4,200.00)	3,904.22	(295.78)	92.96%	0.00
	Office Supplies		0.00		0.00			0.00
450			(31,000.00)	(31,000.00)	14,825.48	(15,374.52)	50.40%	274.13
	Tires And Tubes		0.00		800.00			(72.20)
452			0.00	0.00	127.57	127.57	No Budget	0.00
	Utilities		0.00		0.00			0.00
502			(2,621.00)	(2,621.00)	0.00	(2,621.00)	0.00%	0.00
	Building And Contents Insurance		0.00		0.00			0.00
506			(2,333.00)	(2,333.00)	1,607.00	(726.00)	68.88%	0.00
	Liability Insurance		0.00		0.00			0.00
509			0.00	0.00	51.00	51.00	No Budget	0.00
	Refunds		0.00		0.00			0.00
510			(21,400.00)	(21,400.00)	16,156.39	(5,243.61)	75.50%	1,627.88
	Trustee's Commission		0.00		0.00			0.00
511			(13,144.00)	(13,144.00)	17,233.00	4,089.00	131.11%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
513			(20,258.00)	(20,258.00)	15,127.00	(5,131.00)	74.67%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
523			0.00	(222,000.00)	222,000.00	0.00	100.00%	0.00
	Landfill Closure/Postclosure Care Costs		(222,000.00)		0.00			0.00
590			0.00	0.00	0.00	0.00	No Budget	0.00
	Transfers To Other Funds		0.00		0.00			0.00
599			(15,500.00)	(15,500.00)	13,784.30	(1,715.70)	88.93%	116.73
	Other Charges		0.00		0.00			0.00
718			0.00	0.00	0.00	0.00	No Budget	0.00
	Motor Vehicles		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 61 of 64

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
790			(57,947.00)	(207,947.00)	212,148.81	9,201.81	104.43%	20,352.62
	Other Equipment		(150,000.00)		5,000.00			(12,939.96)
791			(34,371.00)	(31,974.60)	32,460.33	485.73	101.52%	0.00
	Other Construction		2,396.40		0.00			0.00
791		CCNTR	0.00	(2,396.40)	3,664.40	1,268.00	152.91%	0.00
	Other Construction		(2,396.40)		0.00			0.00
Total 55754 Landfill Operation And			(1,852,833.00)	(2,224,833.00)	1,620,793.83	(577,944.57)	74.02%	119,030.52
			(372,000.00)		26,094.60			7,015.89
82110 General Government								
610			(61,147.00)	(61,147.00)	39,570.21	(21,576.79)	64.71%	5,422.43
	Principal on Leases		0.00		0.00			0.00
Total 82110 General Government			(61,147.00)	(61,147.00)	39,570.21	(21,576.79)	64.71%	5,422.43
			0.00		0.00			0.00
82210 General Government								
611			(7,967.00)	(7,967.00)	12,264.48	4,297.48	153.94%	3,895.22
	Interest on Leases		0.00		0.00			0.00
Total 82210 General Government			(7,967.00)	(7,967.00)	12,264.48	4,297.48	153.94%	3,895.22
			0.00		0.00			0.00
99100 Transfers Out								
590			0.00	(81,333.34)	81,333.34	0.00	100.00%	0.00
	Transfers To Other Funds		(81,333.34)		0.00			0.00
Total 99100 Transfers Out			0.00	(81,333.34)	81,333.34	0.00	100.00%	0.00
			(81,333.34)		0.00			0.00
Total For Fund: 207			(1,921,947.00)	(2,375,280.34)	1,753,961.86	(595,223.88)	74.94%	128,348.17
			(453,333.34)		26,094.60			7,015.89

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 62 of 64

Fund : 357 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
54410		Civil Defense						
101			(52,610.00)	(60,001.16)	45,773.17	(14,227.99)	76.29%	4,615.38
		County Official/Administrative Officer	(7,391.16)		0.00			0.00
103			(31,200.00)	(31,200.00)	21,960.00	(9,240.00)	70.38%	2,400.00
		Assistant(s)	0.00		0.00			0.00
169			(31,200.00)	(31,200.00)	512.00	(30,688.00)	1.64%	0.00
		Part-Time Personnel	0.00		0.00			0.00
186			(420.00)	(420.00)	420.00	0.00	100.00%	0.00
		Longevity Pay	0.00		0.00			0.00
188			(1,084.00)	(1,084.00)	1,082.84	(1.16)	99.89%	0.00
		Bonus Payments	0.00		0.00			0.00
201			(6,527.00)	(7,092.42)	5,275.51	(1,816.91)	74.38%	530.63
		Social Security	(565.42)		0.00			0.00
204			(8,787.00)	(9,548.29)	5,543.82	(4,004.47)	58.06%	725.40
		State Retirement	(761.29)		0.00			0.00
205			(14,813.00)	(14,813.00)	5,792.40	(9,020.60)	39.10%	661.67
		Employee And Dependent Insurance	0.00		0.00			0.00
206			(370.00)	(370.00)	344.63	(25.37)	93.14%	45.89
		Life Insurance	0.00		0.00			0.00
210			(42.00)	(42.00)	43.02	1.02	102.43%	3.96
		Unemployment Compensation	0.00		0.00			0.00
307			(2,500.00)	(12,700.00)	11,939.13	(760.87)	94.01%	247.66
		Communication	(10,200.00)		0.00			0.00
320			(600.00)	(400.00)	310.00	(90.00)	77.50%	0.00
		Dues And Memberships	200.00		0.00			0.00
336			(16,000.00)	(5,800.00)	2,035.68	(3,764.32)	35.10%	1,901.00
		Maintenance And Repair Services-Equipment	10,200.00		0.00			0.00
337			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Maintenance And Repair Services-Office	0.00		0.00			0.00
338			(3,000.00)	(3,000.00)	848.40	(2,151.60)	28.28%	0.00
		Maintenance And Repair Services-Vehicles	0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 63 of 64

Fund : 357 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
348			(50.00)	(50.00)	24.15	(25.85)	48.30%	5.52
	Postal Charges		0.00		0.00			0.00
355			(1,200.00)	(1,400.00)	1,201.29	(198.71)	85.81%	0.00
	Travel		(200.00)		0.00			0.00
412			(100.00)	(100.00)	53.20	(46.80)	53.20%	0.00
	Diesel Fuel		0.00		0.00			0.00
425			(4,000.00)	(4,000.00)	2,246.09	(1,753.91)	56.15%	364.45
	Gasoline		0.00		0.00			0.00
435			(700.00)	(700.00)	363.56	(336.44)	51.94%	0.00
	Office Supplies		0.00		0.00			0.00
452			(2,000.00)	(2,000.00)	1,115.60	(884.40)	55.78%	109.00
	Utilities		0.00		0.00			0.00
499			(500.00)	(500.00)	461.10	(38.90)	92.22%	84.99
	Other Supplies And Materials		0.00		0.00			0.00
511			(8,000.00)	(8,000.00)	8,216.00	216.00	102.70%	0.00
	Vehicle And Equipment Insurance		0.00		0.00			0.00
513			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(2,000.00)	(2,422.00)	2,382.42	(39.58)	98.37%	550.00
	Other Charges		(422.00)		0.00			0.00
719			(1,320.00)	(1,320.00)	990.00	(330.00)	75.00%	110.00
	Office Equipment		0.00		0.00			0.00
Total 54410 Civil Defense			(190,123.00)	(199,262.87)	118,934.01	(80,328.86)	59.69%	12,355.55
			(9,139.87)		0.00			0.00
54420	Rescue Squad							
196			(1,000.00)	(1,000.00)	51.01	(948.99)	5.10%	0.00
	In-Service Training		0.00		0.00			0.00
320			(850.00)	(650.00)	20.00	(630.00)	3.08%	0.00
	Dues And Memberships		200.00		0.00			0.00
335			(1,000.00)	(1,000.00)	673.13	(326.87)	67.31%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00

Template Name: LGC Statement of
Created by: LGC

Haywood County Mayor
Statement of Expenditures and Encumbrances
March 2025

User:
Date/Time:

John Purifoy
4/7/2025 8:28 AM
Page 64 of 64

Fund : 357 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
336			(4,500.00)	(4,500.00)	2,284.71	(2,215.29)	50.77%	17.98
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
350			(975.00)	(975.00)	719.55	(255.45)	73.80%	79.95
	Internet Connectivity		0.00		0.00			0.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
425			(1,500.00)	(1,500.00)	333.24	(1,166.76)	22.22%	0.00
	Gasoline		0.00		0.00			0.00
435			(500.00)	(500.00)	99.13	(400.87)	19.83%	0.00
	Office Supplies		0.00		0.00			0.00
451			(500.00)	(500.00)	241.00	(259.00)	48.20%	0.00
	Uniforms		0.00		0.00			0.00
452			(3,000.00)	(3,000.00)	3,558.00	558.00	118.60%	614.00
	Utilities		0.00		0.00			0.00
506			(303.00)	(303.00)	201.00	(102.00)	66.34%	0.00
	Liability Insurance		0.00		0.00			0.00
513			(496.00)	(496.00)	0.00	(496.00)	0.00%	0.00
	Workman's Compensation Insurance		0.00		0.00			0.00
599			(1,500.00)	(1,500.00)	852.89	(647.11)	56.86%	0.00
	Other Charges		0.00		0.00			0.00
790			(3,000.00)	(10,200.00)	10,050.44	(149.56)	98.53%	1,879.49
	Other Equipment		(7,200.00)		0.00			(1,780.49)
Total 54420 Rescue Squad			(19,624.00)	(26,624.00)	19,084.10	(7,539.90)	71.68%	2,591.42
			(7,000.00)		0.00			(1,780.49)
Total For Fund: 357			(209,747.00)	(225,886.87)	138,018.11	(87,868.76)	61.10%	14,946.97
			(16,139.87)		0.00			(1,780.49)